

**2025-2029 FINANCIAL PLAN
SERVICE SUMMARY**

APPENDIX H

092 - Westside Waste Disposal							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
<u>OPERATING COSTS</u>							
Operations	1,181,764	1,193,582	1,173,735	1,211,418	1,254,940	1,300,373	1,347,777
TOTAL OPERATING COSTS	1,181,764	1,193,582	1,173,735	1,211,418	1,254,940	1,300,373	1,347,777
*Percentage Increase over prior year	-4.6%	13.8%	-0.7%	3.2%	3.6%	3.6%	3.6%
<u>TRANSFERS TO RESERVE</u>							
Transfer to 093 Westside Sanitary Landfill	22,000	22,000	30,000	30,000	30,000	30,000	30,000
Transfer to Capital Facilities Reserve	188,830	188,830	217,927	216,268	208,184	199,225	214,861
Transfer to Operating Reserve	-	53,835	-	-	-	-	-
TOTAL TRANSFERS	210,830	264,664	247,927	246,268	238,184	229,225	244,861
TOTAL COSTS	1,392,594	1,458,247	1,421,662	1,457,685	1,493,124	1,529,598	1,592,638
*Percentage Increase over prior year	1.8%	2.2%	2.1%	2.5%	2.4%	2.4%	4.1%
<u>Projects</u>							
Costs	-	-	6,500	-	-	-	200,000
Funding (excl tax req)	-	-	(6,500)	-	-	-	(200,000)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,392,594	1,458,247	1,428,162	1,457,685	1,493,124	1,529,598	1,792,638
<u>FUNDING SOURCES (REVENUE)</u>							
Operations	(1,541,991)	(1,607,644)	(1,596,233)	(1,643,509)	(1,691,036)	(1,740,248)	(1,812,726)
Administration Overhead Recovery	223,192	223,192	230,347	241,864	253,958	266,655	279,988
Engineering Administration Overhead Recovery	68,113	68,113	92,178	96,786	101,626	106,707	112,042
TOTAL REVENUE	(1,250,686)	(1,316,339)	(1,273,708)	(1,304,858)	(1,335,453)	(1,366,885)	(1,420,695)
<u>TRANSFERS FROM RESERVE</u>							
From Operating Reserve	-	-	(6,500)	-	-	-	(200,000)
TAX REQ - PARCEL TAX	(141,908)	(141,908)	(147,953)	(152,827)	(157,672)	(162,713)	(171,942)
TAX REQ - CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	(141,908)	(141,908)	(147,953)	(152,827)	(157,672)	(162,713)	(171,942)
*Percentage increase over prior year Requisition	3.1%	3.1%	4.3%	3.3%	3.2%	3.2%	5.7%
TOTAL FUNDING	(1,392,594)	(1,458,247)	(1,428,162)	(1,457,685)	(1,493,124)	(1,529,598)	(1,792,638)
Surplus/(Deficit)*	-	-	-	-	-	-	-
CAPITAL							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
<u>EXPENDITURES</u>							
4003 - Capital Assets Under \$50K	101,365	-	102,000	-	-	-	-
4006 - Staff Toilet and Scale House	340,000	-	566,500	250,000	-	-	-
TOTAL EXPENDITURES	441,365	-	668,500	250,000	-	-	-
<u>FUNDING SOURCES</u>							
Transfer From Capital Facilities Reserve	(441,365)	-	(668,500)	(250,000)	-	-	-
TOTAL FUNDING	(441,365)	-	(668,500)	(250,000)	-	-	-
Check	-	-	-	-	-	-	-

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092 - Westside Waste Disposal							
RESERVES							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EQUIPMENT RESERVE							
Beginning Balance	57,124	57,124	60,225	62,032	63,893	65,810	67,784
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	3,101	3,101	1,807	1,861	1,917	1,974	2,034
Ending Balance	60,225	60,225	62,032	63,893	65,810	67,784	69,817
FACILITIES RESERVE							
Beginning Balance	361,811	361,811	570,284	136,819	107,192	318,592	527,375
Uses (transfer from)	(441,365)	-	(668,500)	(250,000)	-	-	-
Funding (transfer to)	188,830	188,830	217,927	216,268	208,184	199,225	214,861
Interest	2,714	19,644	17,109	4,105	3,216	9,558	15,821
Ending Balance	111,989	570,284	136,819	107,192	318,592	527,375	758,056
OPERATING RESERVE							
Beginning Balance	981,867	981,867	1,089,010	1,115,180	1,148,636	1,183,095	1,218,587
Uses (transfer from)	-	-	(6,500)	-	-	-	(200,000)
Funding (transfer to)	-	53,835	-	-	-	-	-
Interest	7,364	53,308	32,670	33,455	34,459	35,493	36,558
Ending Balance	989,231	1,089,010	1,115,180	1,148,636	1,183,095	1,218,587	1,055,145
NOTES							
<u>OPERATING:</u> 1. Inflationary wage adjustments (\$10K) 2. Inflationary adjustments to tipping fee costs (\$13K) 3. Decrease in hauling contract costs (\$16K) 4. Decrease in security service costs from new provider (\$10K) 5. Increases in transfers to capital reserves (\$29K) 6. Increase in transfers to the landfill reserve for extension to closure period (\$8K) 4.Engineering OH rate increase resulting from decrease on expenditure pool costs are allocated over (\$24K)							
<u>CAPITAL:</u> Project 4006 - site prep, replacement of scale house building, new building to house office, bathroom, small equipment.							