

**2026-2030 FINANCIAL PLAN  
SERVICE SUMMARY**

APPENDIX H

092 - Asquith Road Transfer Station							
OPERATING							
	2025		2026	2027	2028	2029	2030
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
<u>OPERATING COSTS</u>							
Operations	1,173,735	1,137,814	1,253,383	1,284,382	1,326,806	1,374,412	1,369,053
<b>TOTAL OPERATING COSTS</b>	<b>1,173,735</b>	<b>1,137,814</b>	<b>1,253,383</b>	<b>1,284,382</b>	<b>1,326,806</b>	<b>1,374,412</b>	<b>1,369,053</b>
*Percentage Increase over prior year	-0.7%	-4.7%	6.8%	2.5%	3.3%	3.6%	-0.4%
<u>TRANSFERS TO RESERVE</u>							
Transfer to 093 Westside Sanitary Landfill	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Transfer to Capital Facilities Reserve	217,927	217,927	193,381	185,656	172,055	186,400	187,000
Transfer to Operating Reserve	-	84,395	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>247,927</b>	<b>332,322</b>	<b>223,381</b>	<b>215,656</b>	<b>202,055</b>	<b>216,400</b>	<b>217,000</b>
<b>TOTAL COSTS</b>	<b>1,421,662</b>	<b>1,470,135</b>	<b>1,476,764</b>	<b>1,500,038</b>	<b>1,528,861</b>	<b>1,590,812</b>	<b>1,586,053</b>
*Percentage Increase over prior year	2.1%	0.8%	3.9%	1.6%	1.9%	4.1%	-0.3%
<u>Projects</u>							
Costs	6,500	-	2,500	-	-	200,000	-
Funding (excl tax req)	(6,500)	-	(2,500)	-	-	(200,000)	-
<b>Net Project Costs (Funded From Tax Req)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,428,162</b>	<b>1,470,135</b>	<b>1,479,264</b>	<b>1,500,038</b>	<b>1,528,861</b>	<b>1,790,812</b>	<b>1,586,053</b>
<u>FUNDING SOURCES (REVENUE)</u>							
Operations	(1,596,233)	(1,644,707)	(1,618,006)	(1,663,421)	(1,707,870)	(1,778,335)	(1,821,553)
Indirect & support costs	230,347	230,347	212,546	237,018	253,896	268,306	316,962
Engineering support costs	92,178	92,178	93,558	96,884	101,350	106,005	110,749
Other	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>(1,273,708)</b>	<b>(1,322,182)</b>	<b>(1,311,901)</b>	<b>(1,329,519)</b>	<b>(1,352,624)</b>	<b>(1,404,025)</b>	<b>(1,393,842)</b>
<u>TRANSFERS FROM RESERVE</u>							
From Operating Reserve	(6,500)	-	(2,500)	-	-	(200,000)	-
TAX REQ - PARCEL TAX	(147,953)	(147,953)	(164,862)	(170,518)	(176,237)	(186,787)	(192,211)
TAX REQ - CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
<b>TOTAL REQUISITION</b>	<b>(147,953)</b>	<b>(147,953)</b>	<b>(164,862)</b>	<b>(170,518)</b>	<b>(176,237)</b>	<b>(186,787)</b>	<b>(192,211)</b>
*Percentage increase over prior year Requisition	4.3%	4.3%	11.4%	3.4%	3.4%	6.0%	2.9%
<b>TOTAL FUNDING</b>	<b>(1,428,162)</b>	<b>(1,470,135)</b>	<b>(1,479,264)</b>	<b>(1,500,038)</b>	<b>(1,528,861)</b>	<b>(1,790,812)</b>	<b>(1,586,053)</b>
<b>Surplus/(Deficit)*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL</b>							
	2025		2026	2027	2028	2029	2030
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
<u>EXPENDITURES</u>							
4003 - Capital Assets Under \$50K	102,000	-	-	-	-	-	-
4006 - WS Transfer Station - Site Improvements and Renewal	566,500	13,741	974,259	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>668,500</b>	<b>13,741</b>	<b>974,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>FUNDING SOURCES</u>							
Debt Proceeds	-	-	-	-	-	-	-
Transfer From Equipment Replacement Fund	-	-	-	-	-	-	-
Transfer From Capital Facilities Reserve	(668,500)	(13,741)	(974,259)	-	-	-	-
<b>TOTAL FUNDING</b>	<b>(668,500)</b>	<b>(13,741)</b>	<b>(974,259)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Check	-	-	-	-	-	-	-

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092 - Asquith Road Transfer Station							
RESERVES							
	2025		2026	2027	2028	2029	2030
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EQUIPMENT RESERVE							
Beginning Balance	60,225	60,225	62,652	64,531	66,467	68,461	70,515
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	1,807	2,427	1,880	1,936	1,994	2,054	2,115
<b>Ending Balance</b>	<b>62,032</b>	<b>62,652</b>	<b>64,531</b>	<b>66,467</b>	<b>68,461</b>	<b>70,515</b>	<b>72,631</b>
FACILITIES RESERVE							
Beginning Balance	570,284	570,284	797,450	40,496	227,367	406,243	604,830
Uses (transfer from)	(668,500)	(13,741)	(974,259)	-	-	-	-
Funding (transfer to)	467,927	217,927	193,381	185,656	172,055	186,400	187,000
Interest	17,109	22,980	23,924	1,215	6,821	12,187	18,145
<b>Ending Balance</b>	<b>386,819</b>	<b>797,450</b>	<b>40,496</b>	<b>227,367</b>	<b>406,243</b>	<b>604,830</b>	<b>809,975</b>
OPERATING RESERVE							
Beginning Balance	1,089,010	1,089,010	1,217,574	1,251,602	1,289,150	1,327,824	1,167,659
Uses (transfer from)	(256,500)	-	(2,500)	-	-	(200,000)	-
Funding (transfer to)	-	84,395	-	-	-	-	-
Interest	32,670	44,170	36,527	37,548	38,674	39,835	35,030
<b>Ending Balance</b>	<b>865,180</b>	<b>1,217,574</b>	<b>1,251,602</b>	<b>1,289,150</b>	<b>1,327,824</b>	<b>1,167,659</b>	<b>1,202,689</b>
NOTES							
<b>OPERATING:</b>							
1. Inflationary increases per the Collective Agreement (\$10K)							
2. Increase in site maintenance costs (\$20K)							
3. Increase in security costs (\$16K)							
4. Waste tipping fee increases (\$29K)							
5. Reduction in transfers to capital reserves (\$-24K)							
4. Indirect & support costs:							
a. allocation decreases due to 2025 budget decreases (-\$40K)							
b. annual inflationary increases (\$11K)							
c. increases due to increased IT infrastructure security and licensing costs (\$12K)							

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APPENDIX H

093 - Westside Sanitary Landfill							
OPERATING							
	2025		2026	2027	2028	2029	2030
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
<u>OPERATING COSTS</u>							
Operations	31,221	46,764	32,770	33,450	34,164	34,906	35,706
<b>TOTAL OPERATING COSTS</b>	<b>31,221</b>	<b>46,764</b>	<b>32,770</b>	<b>33,450</b>	<b>34,164</b>	<b>34,906</b>	<b>35,706</b>
*Percentage Increase over prior year	-9.8%	36.4%	5.0%	2.1%	2.1%	2.2%	2.3%
<u>TRANSFERS TO RESERVE</u>							
Transfer to Closure Reserve Fund	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>TOTAL TRANSFERS</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL COSTS</b>	<b>61,221</b>	<b>76,764</b>	<b>62,770</b>	<b>63,450</b>	<b>64,164</b>	<b>64,906</b>	<b>65,706</b>
*Percentage Increase over prior year	8.1%	36.4%	2.5%	1.1%	1.1%	1.2%	1.2%
<u>Projects</u>							
Costs	43,000	10,055	10,000	-	-	-	-
Funding (excl tax req)	(43,000)	(10,055)	(10,000)	-	-	-	-
<b>Net Project Costs (Funded From Tax Req)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>104,221</b>	<b>86,818</b>	<b>72,770</b>	<b>63,450</b>	<b>64,164</b>	<b>64,906</b>	<b>65,706</b>
<u>FUNDING SOURCES (REVENUE)</u>							
Operations	-	-	-	-	-	-	-
Indirect & support costs	4,995	4,995	9,394	5,239	5,519	5,751	5,906
Engineering support costs	2,701	2,701	5,884	6,093	6,374	6,666	6,965
Other	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>7,696</b>	<b>7,695</b>	<b>15,278</b>	<b>11,331</b>	<b>11,893</b>	<b>12,417</b>	<b>12,871</b>
<u>TRANSFERS FROM RESERVE</u>							
From Landfill Closure Fund	(81,916)	(64,513)	(48,047)	(44,782)	(46,056)	(47,323)	(48,577)
From 092 Westside Transfer Station	(30,000)	(30,000)	(40,000)	(30,000)	(30,000)	(30,000)	(30,000)
<b>TOTAL TRANSFERS</b>	<b>(111,916)</b>	<b>(94,513)</b>	<b>(88,047)</b>	<b>(74,782)</b>	<b>(76,056)</b>	<b>(77,323)</b>	<b>(78,577)</b>
<u>TRANSFERS FROM RESERVE</u>							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -LOCAL SERV AREA	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
<b>TOTAL REQUISITION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>TOTAL FUNDING</b>	<b>(104,221)</b>	<b>(86,818)</b>	<b>(72,770)</b>	<b>(63,450)</b>	<b>(64,164)</b>	<b>(64,906)</b>	<b>(65,706)</b>
<b>Surplus/(Deficit)*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL							
	2025		2026	2027	2028	2029	2030
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
<u>EXPENDITURES</u>							
4010 - Landfill Wells	105,000	-	105,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>105,000</b>	<b>-</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>FUNDING SOURCES</u>							
Transfer from Landfill Closure Fund	(105,000)	-	(105,000)	-	-	-	-
<b>TOTAL FUNDING</b>	<b>(105,000)</b>	<b>-</b>	<b>(105,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Check</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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APPENDIX H

093 - Westside Sanitary Landfill							
RESERVES							
	2025		2026	2027	2028	2029	2030
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EQUIPMENT RESERVE							
Beginning Balance	4,370	4,370	4,546	4,682	4,823	4,967	5,116
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	131	176	136	140	145	149	153
<b>Ending Balance</b>	<b>4,501</b>	<b>4,546</b>	<b>4,682</b>	<b>4,823</b>	<b>4,967</b>	<b>5,116</b>	<b>5,270</b>
CLOSURE RESERVE							
Beginning Balance	292,871	292,871	270,160	155,217	145,092	133,389	120,067
Uses (transfer from)	(186,916)	(64,513)	(153,047)	(44,782)	(46,056)	(47,323)	(48,577)
Funding (transfer to)	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest	8,786	11,802	8,105	4,657	4,353	4,002	3,602
<b>Ending Balance</b>	<b>144,741</b>	<b>270,160</b>	<b>155,217</b>	<b>145,092</b>	<b>133,389</b>	<b>120,067</b>	<b>105,092</b>
NOTES							
OPERATING:							
1. Indirect and support cost increases due to 2025 budget increases (\$5K)							
<u>2026 Operating projects</u> - Monitoring wells (\$10K)							