

RESERVE BALANCE AS OF DECEMBER 31,

	2021	2022	2023	2024	2025	2026	2027
Service	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
Regional Board	112,645	114,897	117,195	119,539	121,930	124,369	126,856
Community Works Eastside	943,576	962,448	981,697	1,001,331	1,021,357	1,041,784	1,062,620
Community Works Westside	3,998,158	4,078,121	4,159,683	4,242,877	4,327,735	4,414,289	4,502,575
Administration	919,113	955,388	512,888	141,146	231,969	329,608	419,200
Electoral Areas Only	120,020	122,420	124,868	127,366	129,913	132,511	135,162
Electoral Areas Fire Prev.	12,984	20,243	27,648	35,201	42,905	50,763	58,779
Ellison Fire	754,970	908,256	204,421	208,509	212,679	141,720	144,554
Joe Rich Paid On Call	621,566	752,122	240,416	385,678	321,092	473,642	632,166
Northwestside	504,520	277,734	207,600	211,752	215,987	220,307	224,713
Wilson's Landing Fire Department	198,416	202,384	206,431	210,560	214,771	219,067	223,448
Brent Road Fire Prot.	34,350	35,037	39,001	43,111	47,369	51,780	56,349
911 Telephone	24,437	24,926	25,424	39,511	59,491	79,871	100,658
Dog Control	194,453	199,865	79,568	97,465	129,264	161,699	200,633
Septic Tank Effluent	269,517	296,553	302,484	308,534	314,704	320,998	327,418
Westside Transfer Station	207,499	276,649	145,637	183,679	251,023	329,713	409,978
Westside Landfill	337,905	366,663	395,997	425,917	456,435	487,564	519,315
Solid Waste Collection	44,463	60,353	64,260	67,630	70,422	72,591	74,092
Regional Planning	9,664	17,857	26,375	35,225	44,419	53,967	55,047
Ellison Heritage Hall	345,293	387,016	398,404	413,276	426,925	439,343	452,012
Joe Rich Community Hall	36,634	46,366	51,316	51,263	54,407	57,967	61,170
Regional Parks	8,642,979	11,558,820	8,711,837	9,896,805	11,361,087	12,731,037	14,909,226
Westside Community Parks	321,337	353,763	436,189	527,682	626,960	729,414	833,341
Eastside Community Parks	145,600	160,512	160,723	162,437	163,136	166,398	169,726
Joe Rich Water Sysytem	20,327	25,733	31,348	37,075	42,916	48,875	54,952
Killiney Beach Water System	860,653	885,736	883,722	1,153,771	1,421,410	1,123,002	1,215,498
Falcon Ridge Water System	7,487	16,446	41,033	17,260	20,427	4,610	14,548
Sunset Ranch Water System	268,459	381,697	305,030	321,621	407,617	500,732	591,448
Trepanier Bench Water	10,099	14,837	15,882	2,613	608	4,091	7,684
Westshore Water System	1,064,434	1,417,439	1,337,400	1,715,523	2,090,943	2,542,913	3,032,126
Upper Fintry/Valley of the Sun	462,530	368,267	444,898	542,472	643,641	748,506	857,309
Westside Sewer System	1,935,566	2,727,160	2,217,854	2,983,396	3,881,354	4,906,065	5,618,851
RDCO Lift Stnt/Coll. Systm	763,035	953,782	1,000,778	1,149,335	1,303,434	1,263,237	1,424,911
WFN Lift Stations/Collector Systems	202,717	206,772	210,907	215,125	219,428	223,816	228,293
Peachland Lift Stations/Collector Systems	-	24,143	39,626	60,418	87,248	115,126	144,085
Total	24,395,404	29,200,406	24,148,540	27,135,102	30,965,007	34,311,378	38,888,745