

401 - WESTSIDE SEWER SYSTEM: WASTEWATER TREATMENT PLANT							
OPERATING							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	3,374,360	2,920,708	3,445,974	3,366,814	3,391,577	3,486,616	3,565,377
TOTAL OPERATING COSTS	3,374,360	2,920,708	3,445,974	3,366,814	3,391,577	3,486,616	3,565,377
*Percentage Increase over prior year	5.8%	-1.8%	2.1%	-2.3%	0.7%	2.8%	2.3%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	998,261	998,261	1,089,012	1,179,763	1,270,515	1,361,266	1,452,018
Transfer to Equipment Reserve	55,000	55,000	200,000	185,000	250,000	125,000	102,000
Transfer to Operating Reserve	20,000	168,653	-	25,000	75,000	75,000	102,000
TOTAL TRANSFERS	1,073,261	1,221,914	1,289,012	1,389,763	1,595,515	1,561,266	1,656,018
TOTAL COSTS	4,447,621	4,142,621	4,734,986	4,756,577	4,987,092	5,047,882	5,221,395
*Percentage Increase over prior year	4.33%	-2.86%	6.46%	0.46%	4.85%	1.22%	3.44%
FUNDING SOURCES (REVENUE)							
Transfer from Operating Reserve	(240,000)	-	(300,000)	-	(100,000)	-	-
Grants	(65,000)	-	(65,000)	-	-	-	-
Prior Year Surplus	-	-	-	-	-	-	-
Administration Overhead Recovery	553,516	553,516	767,667	783,020	798,680	814,654	830,947
Engineering Administration Overhead Recovery	121,206	121,206	143,410	146,278	149,204	152,188	155,232
Revenue - Other	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)
TOTAL REVENUE	367,322	672,322	543,677	926,898	845,484	964,442	983,779
City of West Kelowna Contribution	(3,399,719)	(3,399,719)	(3,705,076)	(3,989,212)	(4,093,865)	(4,220,030)	(4,355,390)
*Dollar increase over prior year Requisition	(153,901)	(153,901)	(305,357)	(284,136)	(104,653)	(126,165)	(135,360)
*Percentage increase over prior year Requisition	4.74%	4.74%					
District of Peachland Contribution	(362,316)	(362,316)	(365,538)	(393,571)	(403,896)	(416,343)	(429,698)
*Dollar increase over prior year Requisition	(10,545)	(10,545)	(3,222)	(28,033)	(10,325)	(12,447)	(13,355)
*Percentage increase over prior year Requisition	3.00%	3.00%					
Westbank First Nation Contribution	(1,052,908)	(1,052,908)	(1,208,049)	(1,300,692)	(1,334,815)	(1,375,951)	(1,420,086)
*Dollar increase over prior year Requisition	(132,502)	(132,502)	(155,141)	(92,643)	(34,123)	(41,136)	(44,135)
*Percentage increase over prior year Requisition	14.40%	14.40%					
Total Partner Contribution	(4,814,943)	(4,814,943)	(5,278,663)	(5,683,475)	(5,832,576)	(6,012,324)	(6,205,174)
*Dollar increase over prior year Requisition	(296,948)	(296,948)	(463,720)	(404,812)	(149,101)	(179,748)	(192,850)
*Percentage increase over prior year Requisition	6.57%	6.57%	9.63%	7.67%	2.62%	3.08%	3.21%
Surplus/(Deficit)*	-	-	-	-	-	-	-
CAPITAL							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EXPENDITURES							
HVAC	280,000	-	280,000	-	-	-	-
Vehicles	125,150	43,666	76,165	-	226,125	-	81,250
Engineering & Design Costs	82,475	-	159,000	120,000	120,000	-	-
TWAS Vault Expansion	-	-	-	-	-	-	-
Headworks Pumps	-	-	119,500	261,250	261,250	261,250	261,250
Equipment/Improvements	-	-	147,125	76,125	26,125	26,125	26,125
Lab Equipment	25,750	21,480	90,500	176,010	26,530	27,061	27,602
Security System	51,500	-	-	-	-	-	-
Bioreactors	110,110	-	610,620	32,252	32,897	283,555	34,227
Odor Control	31,350	31,973	10,600	2,010,600	2,010,600	10,600	10,600
Blowers	750,000	69,262	600,000	-	-	-	-
Facility Renewal	156,137	91,931	91,125	27,000	-	-	425,000
TOTAL EXPENDITURES	1,612,472	258,312	2,144,635	2,703,237	2,703,528	608,591	866,054
FUNDING SOURCES							
Grants	(112,000)	-	(112,000)	-	-	-	-
Sale of Assets	(10,000)	-	(2,500)	-	-	-	-
Transfer from Equipment Reserve	(114,835)	(103,599)	(295,765)	(236,610)	(263,255)	(37,660)	(119,452)
Transfer from Capital Facilities Reserve	(1,375,637)	(154,713)	(1,562,110)	(367,827)	(341,473)	(323,431)	(746,602)
Transfer from DCC Reserve	-	-	(172,260)	(2,098,800)	(2,098,800)	(247,500)	-
TOTAL FUNDING	(1,612,472)	(258,312)	(2,144,635)	(2,703,237)	(2,703,528)	(608,591)	(866,054)
	-	-	-	-	-	-	-

RESERVES							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
FACILITIES RESERVE							
Beginning Balance	1,935,566	1,935,566	2,839,378	2,377,966	3,207,737	4,160,837	5,229,878
Uses	(1,375,637)	(154,713)	(1,562,110)	(367,827)	(341,473)	(323,431)	(746,602)
Funding	998,261	998,261	1,089,012	1,179,763	1,270,515	1,361,266	1,452,018
Interest	-	60,264	11,686	17,835	24,058	31,206	39,224
Ending Balance	1,558,190	2,839,378	2,377,966	3,207,737	4,160,837	5,229,878	5,974,519
EQUIPMENT RESERVE							
Beginning Balance	212,533	211,828	169,824	75,216	24,170	11,097	98,520
Uses	(114,835)	(103,599)	(295,765)	(236,610)	(263,255)	(37,660)	(119,452)
Funding	55,000	55,000	200,000	185,000	250,000	125,000	102,000
Interest	1,589	6,595	1,157	564	181	83	739
Ending Balance	154,287	169,824	75,216	24,170	11,097	98,520	81,807
DCC RESERVE							
Beginning Balance	5,237,794	5,222,956	7,679,841	8,302,489	7,015,958	5,719,778	6,265,176
Uses	-	-	(172,260)	(2,098,800)	(2,098,800)	(247,500)	-
Funding	750,000	2,294,268	750,000	750,000	750,000	750,000	750,001
Interest	-	162,618	44,908	62,269	52,620	42,898	46,989
Ending Balance	5,987,794	7,679,841	8,302,489	7,015,958	5,719,778	6,265,176	7,062,166
OPERATING RESERVE							
Beginning Balance	502,074	463,996	647,095	349,211	376,830	354,656	432,316
Uses	(240,000)	-	(300,000)	-	(100,000)	-	-
Funding	20,000	168,653	-	25,000	75,000	75,000	102,000
Interest	-	14,447	2,116	2,619	2,826	2,660	3,242
Ending Balance	282,074	647,095	349,211	376,830	354,656	432,316	537,558