

Object Display Name	Costing Center	2023	2024	2025	2026	2027
DONATIONS	142 - Regional Parks	25,000	25,000	25,000	25,000	25,000
DONATIONS Total		25,000	25,000	25,000	25,000	25,000
PROPERTY OWNERS CONTRIBUTIONS	303 - Falcon Ridge Water System	190,800	-	-	-	-
PROPERTY OWNERS CONTRIBUTIONS Total		190,800	-	-	-	-
PROCEEDS OF SALE	002 - Corporate Services and Administration	-	18,000	15,000	20,000	10,000
	004 - Engineering	18,000	-	-	-	-
	006 - Communication and Information Services	5,000	5,000	5,000	5,000	5,000
	021 - Ellison Volunteer Fire Department	-	-	-	20,000	-
	022 - Joe Rich Volunteer Fire Department	10,000	-	10,000	-	-
	023 - North Westside rd Volunteer Fire Dept	-	10,000	-	-	-
	041 - Victims Services	18,000	-	-	-	-
	042 - Crime Prevention	7,000	-	-	-	-
	044 - Building Inspection	45,000	-	-	-	-
	046 - Dog Control	3,000	10,000	-	-	8,000
	094 - Waste Reduction	18,000	-	-	-	-
	115 - Insect Control	2,000	-	-	-	-
	116 - Weed Control	8,000	-	-	-	-
	301 - Killiney Beach Water System	-	6,500	-	-	-
	305 - Sunset Ranch Water System	15,000	-	-	-	-
	307 - Westshore Water System	-	6,500	-	-	-
	310 - Fintry Water System	15,000	-	-	-	-
	401 - Treatment Plant	2,500	-	-	-	-
PROCEEDS OF SALE Total		166,500	56,000	30,000	45,000	23,000
DEBT	030 - Regional Rescue Service	501,250	-	-	-	-
	301 - Killiney Beach Water System	-	-	1,097,250	1,393,333	-
	307 - Westshore Water System	-	-	1,097,250	1,393,333	-
DEBT Total		501,250	-	2,194,500	2,786,666	-
OTHER GRANTS	023 - North Westside rd Volunteer Fire Dept	-	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept	-	-	-	-	-
	030 - Regional Rescue Service	400,000	6,000,000	2,000,000	-	-
	094 - Waste Reduction	450,000	6,000,000	-	-	-
	301 - Killiney Beach Water System	170,745	-	-	-	-
	401 - Treatment Plant	112,000	-	-	-	-
OTHER GRANTS Total		1,132,745	12,000,000	2,000,000	-	-
FEDERAL GOVERNMENT GRANT	142 - Regional Parks	178,154	-	-	-	-
FEDERAL GOVERNMENT GRANT Total		178,154	-	-	-	-
INFRASTRUCTURE GRANT	301 - Killiney Beach Water System	-	-	2,194,500	2,786,667	-
	307 - Westshore Water System	-	-	2,194,500	2,786,667	-

Object Display Name	Costing Center	2023	2024	2025	2026	2027
INFRASTRUCTURE GRANT Total		-	-	4,389,000	5,573,334	-
FROM EQUIPMENT RESERVE	003 - Financial Services	36,050	36,050	30,900	36,050	36,050
	004 - Engineering	-	-	-	-	-
	006 - Communication and Information Services	475,650	168,150	123,500	130,500	503,500
	021 - Ellison Volunteer Fire Department	125,151	16,602	16,831	12,214	12,152
	024 - Wilsons Landing Volunteer Fire Dept	67,420	-	125,313	-	-
	030 - Regional Rescue Service	355,945	172,069	37,386	27,594	-
	041 - Victims Services	42,150	-	-	-	-
	042 - Crime Prevention	45,130	-	-	-	-
	044 - Building Inspection	125,425	-	-	-	-
	046 - Dog Control	90,000	-	19,004	8,397	74,400
	094 - Waste Reduction	49,305	-	-	-	-
	111 - Electoral Area Planning	-	-	-	-	-
	115 - Insect Control	11,033	-	-	-	-
	116 - Weed Control	44,130	-	-	-	-
	120 - Economic Development Commission	-	-	-	-	-
	142 - Regional Parks	344,020	288,400	329,600	288,400	236,900
	301 - Killiney Beach Water System	83,400	571,000	20,400	20,808	21,224
	305 - Sunset Ranch Water System	67,900	-	-	20,000	20,400
	307 - Westshore Water System	73,400	117,300	42,006	36,726	37,461
	310 - Fintry Water System	26,800	110,404	110,612	20,324	11,041
	401 - Treatment Plant	295,765	236,610	263,255	37,660	119,452
	499 - Ellison Sewer System	19,690	9,884	10,081	10,283	10,489
FROM EQUIPMENT RESERVE Total		2,378,364	1,726,468	1,128,888	648,956	1,083,069
FROM D.C.C. RESERVE	401 - Treatment Plant	172,260	2,098,800	2,098,800	247,500	-
	470 - RDCO Lift Stations	1,085,000	2,880,000	5,090,000	-	-
FROM D.C.C. RESERVE Total		1,257,260	4,978,800	7,188,800	247,500	-
FROM CAPITAL RESERVE		11,591,365	3,955,250	2,937,085	3,495,920	2,982,821
FROM CWF RESERVE		984,691	320,000	240,000	145,000	190,000
Grand Total		18,406,128	23,061,518	20,133,273	12,967,376	4,303,889