2024-2028 FINANCIAL PLAN
FINANCIAL PLAN SUMMARY
COMPARISON TO PRIOR YEAR

Cost Centre	Gross Expenditure				Sales of Service				Rentals and Other Revenue				Grants				Prior Year Deficit				Transfer from Reserve				Parcel Tax				Requisition		Change in Requisition	
			Change				Change				Change				Change				Change				Change				Change					
	2024	2023	$	%	2024	2023	$	%	2024	2023	$	%	2024	2023	$	%	2024	2023	$	%	2024	2023	$	%	2024	2023	$	%	2024	2023	$	%
Regional Services																																
001 - Board	640,122	690,500	(50,378)	-7.3%	-	-	-	0.0%	89,786	102,614	(12,828)	-12.5%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(729,908)	(793,114)	63,206	-8.0%
002 - Corporate Services and Administration	1,929,383	1,820,454	108,929	6.0%	(33,799)	(33,799)	-	0.0%	(1,759,630)	(1,699,100)	(60,529)	3.6%	(85,955)	(87,555)	1,600	-1.8%	-	-	-	0.0%	(50,000)	-	(50,000)	0.0%	-	-	-	0.0%	-	-	-	0.0%
003 - Financial Services	1,874,630	1,590,159	284,471	17.9%	(214,300)	(213,300)	(1,000)	0.5%	(1,533,657)	(1,376,859)	(156,798)	11.4%	-	-	-	0.0%	-	-	-	0.0%	(126,673)	-	(126,673)	0.0%	-	-	-	0.0%	-	-	-	0.0%
004 - Engineering	511,348	387,901	123,447	31.8%	-	-	-	0.0%	(376,348)	(387,901)	11,553	-3.0%	(100,000)	-	(100,000)	0.0%	-	-	-	0.0%	(35,000)	-	(35,000)	0.0%	-	-	-	0.0%	-	-	-	0.0%
005 - Human Resources	689,233	516,819	172,413	33.4%	-	-	-	0.0%	(616,733)	(516,819)	(99,913)	19.3%	-	-	-	0.0%	-	-	-	0.0%	(72,500)	-	(72,500)	0.0%	-	-	-	0.0%	-	-	-	0.0%
006 - Communication and Information Services	1,708,994	1,490,969	218,025	14.6%	(127,645)	(127,645)	-	0.0%	(1,556,349)	(1,363,324)	(193,025)	14.2%	-	-	-	0.0%	-	-	-	0.0%	(25,000)	-	(25,000)	0.0%	-	-	-	0.0%	-	-	-	0.0%
011 - Regional Grants in Aid	208,500	68,000	140,500	206.6%	-	-	-	0.0%	3,740	2,047	1,693	82.7%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(212,240)	(70,047)	(142,193)	203.0%
030 - Regional Rescue Service	3,636,564	3,230,959	405,605	12.6%	(134,428)	(113,099)	(21,329)	18.9%	454,094	407,728	46,366	11.4%	(40,800)	(40,800)	-	0.0%	-	-	-	0.0%	(205,000)	(150,000)	(55,000)	36.7%	-	-	-	0.0%	(3,710,430)	(3,334,788)	(375,642)	11.3%
031 - 911 Emergency Number	1,519,790	1,473,545	46,245	3.1%	(1,128,826)	(1,223,302)	94,476	-7.7%	151,016	199,011	(47,995)	-24.1%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(541,980)	(449,254)	(92,726)	20.6%
039 - Alarm Control	198,809	193,424	5,385	2.8%	(244,447)	(235,317)	(9,130)	3.9%	45,638	41,893	3,745	8.9%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
040 - Crime Stoppers	283,782	272,075	11,707	4.3%	(12,421)	(10,720)	(1,701)	15.9%	71,484	54,720	16,764	30.6%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(342,845)	(316,075)	(26,770)	8.5%
041 - Victims Services	560,955	481,248	79,707	16.6%	(18,646)	(13,499)	(5,147)	38.1%	168,200	102,561	65,639	64.0%	(158,374)	(137,271)	(21,103)	15.4%	-	-	-	0.0%	(35,000)	(35,000)	-	0.0%	-	-	-	0.0%	(517,136)	(398,039)	(119,096)	29.9%
046 - Dog Control	1,853,249	1,621,050	232,199	14.3%	(627,300)	(627,300)	-	0.0%	469,896	325,239	144,657	44.5%	-	-	-	0.0%	-	-	-	0.0%	(5,000)	(10,000)	5,000	-50.0%	-	-	-	0.0%	(1,690,845)	(1,308,989)	(381,856)	29.2%
070 - Communications	812,471	661,304	151,167	22.9%	-	-	-	0.0%	(812,471)	(661,304)	(151,167)	22.9%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
091 - Effluent/Water Disposal	1,108,829	924,318	184,511	20.0%	(1,248,200)	(1,034,873)	(213,327)	20.6%	139,371	110,555	28,816	26.1%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
101 - Okanagan Basin Water Board	2,454,940	2,394,322	60,618	2.5%	(86,357)	(79,032)	(7,325)	9.3%	15,000	15,000	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(2,383,583)	(2,330,290)	(53,293)	2.3%
110 - Regional Planning	945,419	744,664	200,755	27.0%	(20,000)	-	(20,000)	0.0%	175,731	257,784	(82,053)	-31.8%	(135,000)	(277,871)	142,871	-51.4%	-	-	-	0.0%	(189,600)	(75,000)	(114,600)	152.8%	-	-	-	0.0%	(776,550)	(649,576)	(126,974)	19.5%
111 - Electoral Area Planning	592,001	711,508	(119,507)	-16.8%	(30,499)	(30,000)	(499)	1.7%	163,050	119,044	44,006	37.0%	-	(175,000)	175,000	-100.0%	-	-	-	0.0%	(13,000)	(20,000)	7,000	-35.0%	-	-	-	0.0%	(711,552)	(605,552)	(106,000)	17.5%
117 - Sterile Insect Release	1,490,145	1,461,791	28,354.00	1.9%	-	-	-	0.0%	15,000	15,000	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(426,329)	(426,329)	-	0.0%	(1,078,816)	(1,050,462)	(28,354)	2.7%
120 - Economic Development Commission	1,054,046	1,178,741	(124,695)	-10.6%	(42,937)	(44,064)	1,127.00	-2.6%	244,023	224,568	19,455	8.7%	(70,000)	(60,000)	(10,000)	16.7%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(1,185,132)	(1,299,245)	114,113	-8.8%
142 - Regional Parks	9,612,235	9,090,450	521,785	5.7%	(404,789)	(372,438)	(32,351)	8.7%	1,250,430	1,033,604	216,826	21.0%	(120,000)	(150,000)	30,000	-20.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(10,337,876)	(9,601,616)	(736,260)	7.7%
Total Regional Services	**33,685,447**	**31,004,201**	**2,681,246**	**8.6%**	**(4,374,594)**	**(4,158,388)**	**(216,206)**	**5.2%**	**(3,198,729)**	**(2,993,940)**	**(204,789)**	**6.8%**	**(710,129)**	**(928,497)**	**218,368**	**-23.5%**	**-**	**-**	**-**	**0.0%**	**(756,773)**	**(290,000)**	**(466,773)**	**161.0%**	**(426,329)**	**(426,329)**	**-**	**0.0%**	**(24,218,893)**	**(22,207,048)**	**(2,011,846)**	**9.1%**
Sub-Regional Services																																
042 - Crime Prevention	180,781	174,175	6,606	3.8%	(7,394)	(6,596)	(798)	12.1%	50,699	36,899	13,800	37.4%	-	-	-	0.0%	-	-	-	0.0%	(20,000)	(10,000)	(10,000)	100.0%	-	-	-	0.0%	(204,086)	(194,478)	(9,608)	4.9%
047 - Mosquito Control	228,402	223,647	4,755	2.1%	(37,978)	(37,834)	(144)	0.4%	37,415	42,766	(5,351)	-12.5%	-	-	-	0.0%	-	-	-	0.0%	(5,000)	(5,000)	-	0.0%	-	-	-	0.0%	(222,838)	(223,579)	741	-0.3%
049 - Prohibited Animal Control	1,405	1,029	376	36.5%	-	-	-	0.0%	170	226	(56)	-24.8%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(1,575)	(1,255)	(320)	25.5%
094 - Waste Reduction	2,237,808	2,187,864	49,944	2.3%	(2,429,990)	(2,452,222)	22,233	-0.9%	315,716	372,253	(56,537)	-15.2%	-	-	-	0.0%	-	-	-	0.0%	(75,000)	(55,000)	(20,000)	36.4%	(48,534)	(52,895)	4,360	-8.2%	-	-	-	0.0%
102 - Air Quality	244,222	244,222	-	0.0%	(25,336)	(26,471)	1,134.63	-4.3%	12,728	19,101	(6,373)	-33.4%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(231,614)	(236,852)	5,238.37	-2.2%
115 - Insect Control	21,219	27,090	(5,871)	-21.7%	(22,978)	(13,547)	- 9,431	69.6%	5,629	4,716	913	19.4%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(3,870)	(18,259)	14,389	-78.8%
116 - Weed Control	247,737	181,426	66,311	36.6%	(25,500)	(25,500)	-	0.0%	37,161	32,984	4,177	12.7%	(13,770)	(13,770)	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(245,628)	(175,140)	(70,488)	40.2%
118 - Starling Control	20,710	20,669	41	0.2%	-	-	-	0.0%	1,137	1,533	(396)	-25.8%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(21,847)	(22,202)	355	-1.6%
131 - Winfield Recreation Centre	55,000	55,000	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(55,000)	(55,000)	-	0.0%
195 - Feasibility Funds	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
197 - Joe Rich Water system	30,292	21,961	8,332	37.9%	-	-	-	0.0%	(30,292)	(21,961)	(8,332)	37.9%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
401 - Treatment Plant	4,741,758	4,734,986	6,772	0.1%	(5,780,263)	(5,281,063)	(499,200)	9.5%	1,073,505	911,077	162,428	17.8%	-	(65,000)	65,000	-100.0%	-	-	-	0.0%	(35,000)	(300,000)	265,000	-88.3%	-	-	-	0.0%	-	-	-	0.0%
428 - Lakeview Trunk #605 Sewer	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
470 - RDCO Lift Stations	573,986	537,274	36,711	6.8%	(655,276)	(629,288)	(25,988)	4.1%	86,290	92,014	(5,724)	-6.2%	-	-	-	0.0%	-	-	-	0.0%	(5,000)	-	(5,000)	0.0%	-	-	-	0.0%	-	-	-	0.0%
471 - WFN Lift Stations	150,749	186,026	(35,278)	-19.0%	(182,565)	(221,284)	38,719	-17.5%	36,816	35,258	1,558	4.4%	-	-	-	0.0%	-	-	-	0.0%	(5,000)	-	(5,000)	0.0%	-	-	-	0.0%	-	-	-	0.0%
472 - Peachland Lift Stations	228,484	224,504	3,980	1.8%	(266,021)	(273,417)	7,396	-2.7%	47,537	48,913	(1,376)	-2.8%	-	-	-	0.0%	-	-	-	0.0%	(10,000)	-	(10,000)	0.0%	-	-	-	0.0%	-	-	-	0.0%
Total Sub-Regional Services	**8,962,552**	**8,819,872**	**142,679**	**1.6%**	**(9,433,301)**	**(8,967,222)**	**(466,078)**	**5.2%**	**1,674,511**	**1,575,780**	**98,732**	**6.3%**	**(13,770)**	**(78,770)**	**65,000**	**-82.5%**	**-**	**-**	**-**	**0.0%**	**(155,000)**	**(370,000)**	**215,000**	**-58.1%**	**(48,534)**	**(52,895)**	**4,360**	**-8.2%**	**(986,457)**	**(926,765)**	**(59,693)**	**6.4%**
Total Regional and Sub-Regional Services	**42,647,998**	**39,824,073**	**2,823,925**	**7.1%**	**(13,807,895)**	**(13,125,610)**	**(682,284)**	**5.2%**	**(1,524,218)**	**(1,418,160)**	**(106,058)**	**7.5%**	**(723,899)**	**(1,007,267)**	**283,368**	**-28.1%**	**-**	**-**	**-**	**0.0%**	**(911,773)**	**(660,000)**	**(251,773)**	**38.1%**	**(474,863)**	**(479,224)**	**4,360**	**-0.9%**	**(25,205,351)**	**(23,133,812)**	**(2,071,539)**	**9.0%**

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2024-2028 FINANCIAL PLAN
FINANCIAL PLAN SUMMARY
COMPARISON TO PRIOR YEAR

Cost Centre	Gross Expenditure		Change		Sales of Service		Change		Rentals and Other Revenue		Change		Grants		Change		Prior Year Deficit		Change		Transfer from Reserve		Change		Parcel Tax		Change		Requisition		Change in Requisition	
	2024	2023	$	%	2024	2023	$	%	2024	2023	$	%	2024	2023	$	%	2024	2023	$	%	2024	2023	$	%	2024	2023	$	%	2024	2023	$	%
Local Services																																
007 - Electoral Areas	126,092	28,948	97,144	335.6%	-	-	-	0.0%	2,704	7,533	(4,829)	-64.1%	-	-	-	0.0%	-	-	-	0.0%	(70,000)	-	(70,000)	0.0%	-	-	-	0.0%	(58,796)	(36,481)	(22,315)	61.2%
019 - Electoral Areas Fire Protection	217,093	246,334	(29,241)	-11.9%	-	-	-	0.0%	57,512	59,893	(2,381)	-4.0%	(99,378)	(99,378)	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(175,227)	(206,849)	31,622	-15.3%
043 - Business Licenses	20,720	62,110	(41,391)	-66.6%	(39,221)	(61,684)	22,463	-36.4%	18,501	8,460	10,041	118.7%	-	-	-	0.0%	-	-	-	0.0%	-	(8,886)	8,886	-100.0%	-	-	-	0.0%	-	-	-	0.0%
044 - Building Inspection	748,135	663,778	84,356	12.7%	(491,000)	(456,000)	(35,000)	7.7%	188,749	126,473	62,276	49.2%	-	-	-	0.0%	-	-	-	0.0%	(200,000)	(140,000)	(60,000)	42.9%	-	-	-	0.0%	(245,884)	(194,251)	(51,632)	26.6%
050 - Transportation Demand Management	14,280	19,280	(5,000)	-25.9%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	(5,000)	5,000	-100.0%	-	-	-	0.0%	(14,280)	(14,280)	-	0.0%
095 - Solid Waste Collection	569,379	561,537	7,842	1.4%	(615,993)	(637,173)	21,180	-3.3%	93,864	122,886	(29,022)	-23.6%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(47,250)	(47,250)	-	0.0%	-	-	-	0.0%
105 - Noise Abatement	16,523	15,467	1,056	6.8%	-	-	-	0.0%	3,702	2,798	904	32.3%	-	-	-	0.0%	-	-	-	0.0%	(1,000)	-	(1,000)	0.0%	-	-	-	0.0%	(19,225)	(18,265)	(960)	5.3%
106 - Untidy Premises	25,821	24,342	1,479	6.1%	(3,060)	(3,060)	-	0.0%	5,596	4,525	1,071	23.7%	-	-	-	0.0%	-	-	-	0.0%	(1,000)	-	(1,000)	0.0%	-	-	-	0.0%	(27,357)	(25,807)	(1,550)	6.0%
171 - Okanagan Regional Library	336,033	336,033	-	0.0%	-	-	-	0.0%	5,000	5,000	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(341,033)	(341,033)	-	0.0%
Total Local Services - Both Electoral Areas	**2,074,076**	**1,957,830**	**116,246**	**5.9%**	**(1,149,274)**	**(1,157,917)**	**8,643**	**-0.7%**	**375,628**	**337,568**	**38,060**	**11.3%**	**(99,378)**	**(99,378)**	**-**	**0.0%**	**-**	**-**	**-**	**0.0%**	**(272,000)**	**(153,886)**	**(118,114)**	**76.8%**	**(47,250)**	**(47,250)**	**-**	**0.0%**	**(881,802)**	**(836,967)**	**(44,835)**	**5.4%**
009 - Electoral Areas Central Okanagan East	39,482	24,777	14,705	59.4%	-	-	-	0.0%	7,584	4,168	3,416	82.0%	-	-	-	0.0%	-	-	-	0.0%	(15,000)	(3,235)	(11,765)	363.6%	-	-	-	0.0%	(32,066)	(25,709)	(6,356)	24.7%
013 - Grants - Central Okanagan East	4,000	4,000	-	0.0%	-	-	-	0.0%	220	303	(83)	-27.4%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(4,220)	(4,303)	83	-1.9%
017 - upper Ellison Fire Protection	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
020 - Lakeshore Road Fire Protection	25,577	25,685	(108)	-0.4%	-	-	-	0.0%	1,413	1,904	(491)	-25.8%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(26,990)	(27,589)	599.00	-2.2%
021 - Ellison Volunteer Fire Department	790,313	567,105	223,208	39.4%	(44,880)	(44,880)	-	0.0%	82,273	61,849	20,424	33.0%	-	-	-	0.0%	-	-	-	0.0%	(45,000)	(45,000)	-	0.0%	-	-	-	0.0%	(782,706)	(539,074)	(243,632)	45.2%
022 - Joe Rich Volunteer Fire Department	644,571	523,519	121,053	23.1%	-	-	-	0.0%	71,076	65,961	5,115	7.8%	-	-	-	0.0%	-	-	-	0.0%	(54,000)	(19,000)	(35,000)	184.2%	-	-	-	0.0%	(661,647)	(570,480)	(91,168)	16.0%
028 - June Springs Fire Dept	15,448	15,517	(69)	-0.4%	-	-	-	0.0%	853	1,150	(297)	-25.8%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(16,301)	(16,667)	366	-2.2%
051 - Lakeshore Road Improvements	6,034	4,487	1,547	34.5%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	100	-	100	0.0%	-	-	-	0.0%	(6,134)	(4,487)	(1,647)	36.7%	-	-	-	0.0%
058 - Scotty Heights Street Lights	19,301	19,275	26	0.1%	-	-	-	0.0%	3,283	3,687	(404)	-11.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(22,584)	(22,962)	378	-1.6%
085 - Ellison Transit Services	32,503	24,984	7,519	30.1%	(9,000)	(5,100)	(3,900)	76.5%	2,748	2,310	438	19.0%	-	-	-	0.0%	-	-	-	0.0%	(3,000)	-	(3,000)	0.0%	-	-	-	0.0%	(23,251)	(22,194)	(1,057)	4.8%
121 - Ellison Heritage Community Centre	139,175	155,210	(16,034)	-10.3%	(18,168)	(27,160)	8,992	-33.1%	28,819	20,048	8,771	43.8%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(149,826)	(148,098)	(1,729)	1.2%
123 - Joe Rich Community Hall	61,776	62,081	(306)	-0.5%	-	-	-	0.0%	6,959	7,616	(657)	-8.6%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(68,735)	(69,697)	963	-1.4%
144 - Eastside Community Parks	147,347	143,651	3,696	2.6%	-	-	-	0.0%	45,228	25,081	20,147	80.3%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(192,575)	(168,732)	(23,843)	14.1%
303 - Falcon Ridge Water System	88,923	112,478	(23,555)	-20.9%	(107,312)	(121,526)	14,214	-11.7%	18,389	20,710	(2,321)	-11.2%	-	-	-	0.0%	-	-	-	0.0%	-	(2,000)	2,000	-100.0%	-	(9,662)	9,662	-100.0%	-	-	-	0.0%
305 - Sunset Ranch Water System	252,381	250,334	2,047	0.8%	(294,026)	(278,469)	(15,557)	5.6%	41,645	44,227	(2,582)	-5.8%	-	-	-	0.0%	-	-	-	0.0%	-	(16,092)	16,092	-100.0%	-	-	-	0.0%	-	-	-	0.0%
499 - Ellison Sewer System	187,410	172,556	14,854	8.6%	(211,174)	(194,000)	(17,174)	8.9%	23,764	21,444	2,320	10.8%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Total Local Services - Electoral Area East	**2,454,240**	**2,105,658**	**348,583**	**16.6%**	**(684,560)**	**(671,135)**	**(13,425)**	**2.0%**	**334,254**	**280,458**	**53,796**	**19.2%**	**-**	**-**	**-**	**0.0%**	**100**	**-**	**100**	**0.0%**	**(117,000)**	**(85,327)**	**(31,673)**	**37.1%**	**(6,134)**	**(14,149)**	**8,015**	**-56.6%**	**(1,980,901)**	**(1,615,505)**	**(365,396)**	**22.6%**
008 - Electoral Areas Central Okanagan West	34,040	23,503	10,537	44.8%	-	-	-	0.0%	7,444	3,909	3,535	90.4%	-	-	-	0.0%	-	-	-	0.0%	(9,000)	-	(9,000)	0.0%	-	-	-	0.0%	(32,484)	(27,412)	(5,072)	18.5%
012 - Grants - Westside Electoral Area	5,400	5,400	-	0.0%	-	-	-	0.0%	297	410	(113)	-27.6%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(5,697)	(5,810)	113	-1.9%
023 - North Westside rd Volunteer Fire Dept	862,964	613,762	249,202	40.6%	-	-	-	0.0%	109,447	83,595	25,852	30.9%	-	-	-	0.0%	-	59,545	(59,545)	-100.0%	-	-	-	0.0%	-	-	-	0.0%	(972,411)	(756,903)	(215,509)	28.5%
024 - Wilsons Landing Volunteer Fire Dept	470,559	317,606	152,953	48.2%	-	-	-	0.0%	45,022	40,166	4,856	12.1%	-	-	-	0.0%	-	-	-	0.0%	-	(15,000)	15,000	-100.0%	-	-	-	0.0%	(515,581)	(342,772)	(172,809)	50.4%
027 - Ridgeview Fire Hall	10,967	10,967	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(10,967)	(10,967)	-	0.0%	-	-	-	0.0%
029 - Brent Road FIre Protection	39,493	30,892	8,601	27.8%	-	-	-	0.0%	1,725	2,052	(327)	-15.9%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(41,218)	(32,944)	(8,274)	25.1%
092 - Westside Waste Disposal	1,392,594	1,368,332	24,261	1.8%	(1,541,991)	(1,547,718)	5,727	-0.4%	291,305	317,019	(25,714)	-8.1%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(141,908)	(137,633)	(4,275)	3.1%	-	-	-	0.0%
093 - Westside Sanitary Landfill	130,623	75,317	55,306	73.4%	-	-	-	0.0%	6,428	4,940	1,488	30.1%	-	-	-	0.0%	-	-	-	0.0%	(137,051)	(80,257)	(56,794)	70.8%	-	-	-	0.0%	-	-	-	0.0%
124 - Westside Municipal Recreation	40,058	40,058	-	0.0%	-	-	-	0.0%	2,203	3,013	(810)	-26.9%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(42,261)	(43,071)	810	-1.9%
125 - Johnson Bentley Memorial Aquatic Centre	13,910	13,910	-	0.0%	-	-	-	0.0%	765	1,124	(359)	-31.9%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(14,675)	(15,034)	359	-2.4%
126 - Killiney Community Hall	55,616	39,565	16,051	40.6%	-	-	-	0.0%	1,529	1,465	64	4.4%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(57,145)	(41,030)	(16,115)	39.3%
143 - Westside Community Parks	272,639	238,984	33,655	14.1%	-	-	-	0.0%	53,593	49,880	3,713	7.4%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	(326,232)	(288,864)	(37,368)	12.9%
301 - Killiney Beach Water System	499,135	489,996	9,139	1.9%	(552,803)	(519,851)	(32,952)	6.3%	53,668	67,830	(14,162)	-20.9%	-	(23,631)	23,631	-100.0%	-	-	-	0.0%	-	(14,344)	14,344	-100.0%	-	-	-	0.0%	-	-	-	0.0%
306 - Trepanier Bench Water System	29,611	28,560	1,051	3.7%	(35,595)	(34,994)	(601)	1.7%	5,984	6,434	(450)	-7.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
307 - Westshore Water System	621,069	600,875	20,194	3.4%	(683,666)	(643,039)	(40,627)	6.3%	62,597	61,775	822	1.3%	-	-	-	0.0%	-	-	-	0.0%	-	(19,611)	19,611	-100.0%	-	-	-	0.0%	-	-	-	0.0%
310 - Fintry Water System	517,331	480,997	36,334	7.6%	(285,310)	(269,497)	(15,813)	5.9%	30,861	30,768	93	0.3%	-	-	-	0.0%	-	-	-	0.0%	-	(15,127)	15,127	-100.0%	(262,882)	(227,141)	(35,741)	15.7%	-	-	-	0.0%
Total Local Services - Electoral Area West	**4,996,007**	**4,378,722**	**617,285**	**14.1%**	**(3,099,365)**	**(3,015,099)**	**(84,266)**	**2.8%**	**672,868**	**674,380**	**(1,512)**	**-0.2%**	**-**	**(23,631)**	**23,631**	**-100.0%**	**-**	**59,545**	**(59,545)**	**-100.0%**	**(146,051)**	**(144,339)**	**(1,712)**	**1.2%**	**(415,756)**	**(375,741)**	**(40,015)**	**10.6%**	**(2,007,703)**	**(1,553,838)**	**(453,865)**	**29.2%**
Total Local Services	**9,524,323**	**8,442,210**	**1,082,114**	**12.8%**	**(4,933,198)**	**(4,844,150)**	**(89,048)**	**1.8%**	**1,382,750**	**1,292,406**	**90,344**	**7.0%**	**(99,378)**	**(123,009)**	**23,631**	**-19.2%**	**100**	**59,545**	**(59,445)**	**-99.8%**	**(535,051)**	**(383,553)**	**(151,498)**	**39.5%**	**(469,140)**	**(437,140)**	**(32,001)**	**7.3%**	**(4,870,406)**	**(4,006,310)**	**(864,096)**	**21.6%**
Total All Service excl. Funding Partner Debt	**52,172,322**	**48,266,283**	**3,906,039**	**8.1%**	**(18,741,093)**	**(17,969,761)**	**(771,332)**	**4.3%**	**(141,468)**	**(125,754)**	**(15,714)**	**12.5%**	**(823,277)**	**(1,130,276)**	**306,999**	**-27.2%**	**100**	**59,545**	**(59,445)**	**-99.8%**	**(1,446,824)**	**(1,043,553)**	**(403,271)**	**38.6%**	**(944,004)**	**(916,364)**	**(27,640)**	**3.0%**	**(30,075,757)**	**(27,140,122)**	**(2,935,635)**	**10.8%**
Funding Partner Debt																																
188 - Regional Library Debt- Admin building	819,768	583,414	236,354	40.5%	(819,768)	(583,414)	(236,354)	40.5%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
189 - Fiscal - Member Municipal	12,621,896	12,621,896	-	0.0%	(12,621,896)	(12,621,896)	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Total Funding Partner Debt	**13,441,664**	**13,205,309**	**236,354**	**1.8%**	**(13,441,664)**	**(13,205,309)**	**(236,354)**	**1.8%**	**-**	**-**	**-**	**0.0%**	**-**	**-**	**-**	**0.0%**	**-**	**-**	**-**	**0.0%**	**-**	**-**	**-**	**0.0%**	**-**	**-**	**-**	**0.0%**	**-**		**-**	**0.0%**
Total All Services	**65,613,986**	**61,471,593**	**4,142,393**	**6.7%**	**(32,182,757)**	**(31,175,070)**	**(1,007,686)**	**3.2%**	**(141,468)**	**(125,754)**	**(15,714)**	**12.5%**	**(823,277)**	**(1,130,276)**	**306,999**	**-27.2%**	**100**	**59,545**	**(59,445)**	**-99.8%**	**(1,446,824)**	**(1,043,553)**	**(403,271)**	**38.6%**	**(944,004)**	**(916,364)**	**(27,640)**	**3.0%**	**(30,075,757)**	**(27,140,122)**	**(2,935,635)**	**10.8%**

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