

**2024-2028 FINANCIAL PLAN
CAPITAL RESERVES**

APPENDIX J

Service	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2028 Plan
001 - Board	117,003	117,880	118,765	119,655	120,553	121,457
002 - Corporate Services and Administration	490,937	106,619	(35,581)	7,152	132,206	(26,803)
003 - Financial Services	75,371	65,636	55,828	45,947	35,991	25,961
007 - Electoral Areas	124,663	125,598	126,540	127,489	128,446	129,409
019 - Electoral Areas Fire Protection	27,539	34,745	42,006	49,321	56,691	64,116
021 - Ellison Volunteer Fire Department	208,025	273,486	428,677	55,329	213,036	374,063
022 - Joe Rich Volunteer Fire Department	233,961	193,098	179,207	164,905	150,183	135,032
023 - North Westside rd Volunteer Fire Dept	511,398	463,347	466,822	470,323	473,851	477,405
024 - Wilsons Landing Volunteer Fire Dept	256,421	251,834	253,723	255,626	257,543	259,475
027 - Ridgeview Fire Hall	23,434	23,610	23,787	23,965	24,145	24,326
029 - Brent Road Fire Protection	37,896	41,468	45,134	48,893	52,750	56,705
031 - 911 Emergency Number	6,053	6,098	6,144	6,190	6,236	6,283
046 - Dog Control	111,702	128,845	159,661	190,709	227,139	264,543
070 - Communications	112,463	158,307	204,494	251,028	297,910	-
091 - Effluent/Water Disposal	301,801	304,064	306,345	308,642	310,957	313,289
092 - Westside Waste Disposal	143,482	79,539	(151,558)	46,060	247,435	434,472
095 - Solid Waste Collection	61,717	68,486	74,634	85,122	94,949	104,074
110 - Regional Planning	26,260	26,464	26,663	26,863	27,064	27,267
121 - Ellison Heritage Community Centre	390,500	240,873	249,073	259,395	266,925	278,413
123 - Joe Rich Community Hall	51,093	52,498	54,063	58,087	61,745	65,001
142 - Regional Parks	8,551,957	5,925,072	6,578,472	7,880,884	9,127,205	11,087,335
143 - Westside Community Parks	348,814	361,680	369,793	376,616	354,691	125,851
144 - Eastside Community Parks	160,277	158,479	158,167	158,453	159,042	159,335
197 - Joe Rich Water system	26,151	26,347	26,544	26,743	26,944	27,146
301 - Killiney Beach Water System	1,077,722	1,373,089	1,641,324	1,391,017	1,719,347	620,188
303 - Falcon Ridge Water System	41,289	39,872	34,386	52,741	75,394	99,569
305 - Sunset Ranch Water System	286,870	313,903	397,360	496,814	599,245	702,499
306 - Trepanier Bench Water System	11,574	15,622	16,908	21,421	26,748	14,728
307 - Westshore Water System	1,283,679	1,643,492	2,013,996	2,388,780	2,794,475	1,700,922
310 - Fintry Water System	654,627	756,845	861,872	969,771	1,080,609	1,194,453
401 - Treatment Plant	2,377,966	3,231,820	4,702,330	6,137,906	8,057,076	7,654,143
470 - RDCO Lift Stations	1,003,558	1,145,537	1,323,969	1,319,691	1,526,748	1,747,152
472 - Peachland Lift Stations	248,172	263,172	280,084	302,686	325,870	349,728
TOTAL	19,384,374	18,017,428	21,039,632	24,124,228	29,059,150	28,617,536