

**Surplus (Deficit)**  
**Cost Centres 101 - 499**  
**December 31, 2019**

*Unaudited balances rounded to nearest \$100*

Cost Centre	Percentage	Amount	Notes
101 Okanagan Basin Water Board	0.0%	\$-	101 - On budget.
102 Air Quality Management	0.0%	\$-	102 - On budget.
105 Noise Abatement	42.1%	\$3,500	105 - Complaint driven activity.
106 Untidy Premises	27.0%	\$3,700	106 - Complaint driven activity.
110 Regional Planning	10.8%	\$94,400	110 - Surplus Carryforward. Projects, including Mission Creek Dike Assessment and NDMP and funding carried forward.
111 Electoral Area Planning	5.9%	\$25,600	111 - Surplus resulting from higher than anticipated application fees and lower costs. Community Works Gas Tax Funds for Floodplain Assessment \$25k not completed.
115 Noxious Insect Control	14.6%	\$2,900	115 - Complaint driven activity, limited complaints resulting in lower operational costs.
116 Weed Control	23.4%	\$33,000	116 - Complaint driven activity. Surplus mainly due to unspent payroll, Bylaw Officer left position early and service was covered by existing staff until the end of season.
117 Sterile Insect Release Program	0.0%	\$-	117 - On budget.
118 Starling Control (BC Grape Growers)	0.2%	\$-	118 - On budget.
120 Economic Development Commission	1.4%	\$12,900	120 - Surplus due to higher than anticipated Funding Partnerships/Grants and under expenditures in advertising & promotion, data processing and various line items.
121 Ellison Community Heritage Hall	16.9%	\$23,900	121 - Surplus due to increased Community Centre Rentals and under expenditures for grounds mtce, natural gas, contract services, legal, and various line items.
123 Joe Rich Community Hall	9.0%	\$4,500	123 - Surplus due to lower than anticipated costs for water rates, legal, and various line items.
126 Killiney Community Hall	-0.4%	\$(100)	126 - On budget.
142 Regional Parks	1.9%	\$152,000	142 - Expenses lower than budgeted payroll, planning, bldg repairs & mtce, security, and various line items. Vehicle Operations, Interpretation and janitorial supplies over budget.
143 Westside Community Parks	8.3%	\$17,500	143 - Surplus resulting from under expenditures in payroll, contract services, and various line items.
144 Eastside Community Parks	3.4%	\$3,800	144 - Surplus resulting from the sale of logs from the Philpott Trail project and under expenditures for payroll, water rates, park mtce and various line items.
301 Killiney Beach Water	11.8%	\$54,700	301 - Higher revenues from late pay't fees, water user fees, water system cost recovery and connection fees. Costs for payroll, leak detection and electricity were lower than expected.
303 Falcon Ridge Water	0.0%	\$-	303 - Budget amendment January 27, 2020 to reduce transfer to reduce deficit to nil.
305 Sunset Ranch Water	23.9%	\$47,100	305 - Surplus due to higher than anticipated revenues from water system cost recovery, asset renewal fees and water user fees.
306 Trepanier Bench Water	3.2%	\$800	306 - increased equipment repair costs resulting from contractor error, offset by contractor insurance coverage.
307 Westshore Water	8.2%	\$44,800	307 - Surplus primarily due to higher revenues from asset renewal, water system cost recovery and late payment fees; reduced payroll costs also contributed.
310 Fintry/Shalal Water	9.4%	\$37,300	310 - Surplus due to higher revenues from water user fees, asset renewal fees, water system cost recovery and late payment fees.
401 Westside Wastewater Treatment Plant	2.5%	\$97,300	401 - Surplus resulted from lower expenses than anticipated for Contract services, Biosolids removal & mgmt, Centrifuge mtce, Electricity, Alum. Payroll & Polymer Chemicals higher over budget.
470 RDCO Lift Stations / Collector Systems	3.3%	\$12,900	470 - Surplus due to under expenditures in odour control chemicals, payroll, lift stn-utilities, and electrical repairs & mtce. Sewer line mtce & flushing higher than anticipated.
471 WFN Lift Stations / Collector Systems	17.9%	\$24,400	471 - Surplus due to lower payroll, electrical repairs & mtce, odour control chemicals and contract services.
472 Peachland Lift Stations / Collector Systems	15.1%	\$29,900	472 - Increased surplus due to under expenditures for payroll, repairs & mtce, lift stn-utilities, and odour control chemicals.
499 Ellison Sewer System	3.9%	\$4,800	499 - Surplus resulting from increased revenues.

-10.0% 0.0% 10.0% 20.0% 30.0% 40.0% 50.0%