

002 - Corporate Services and Administration							
OPERATING							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	1,377,047	1,151,739	1,728,728	1,490,252	1,520,057	1,550,458	1,581,468
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,377,047	1,151,739	1,728,728	1,490,252	1,520,057	1,550,458	1,581,468
*Percentage Increase over prior year			25.5%	-13.8%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	225,000	225,000	105,000	229,500	234,090	238,772	243,547
Transfer to Capital Fund	90,000	30,000	60,000	0	0	0	0
Transfer to Operating Reserve Fund	0	186,602	0	0	0	0	0
TOTAL TRANSFERS	315,000	441,602	165,000	229,500	234,090	238,772	243,547
TOTAL COSTS	1,692,047	1,593,341	1,893,728	1,719,752	1,754,147	1,789,230	1,825,015
*Percentage Increase over prior year			11.9%	-9.2%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Office Rentals	(98,963)	(76,885)	(33,136)	(33,799)	(34,475)	(35,164)	(35,867)
Administrative Recovery	(1,003,326)	(1,043,198)	(1,186,338)	(1,598,399)	(1,630,366)	(1,662,974)	(1,696,234)
Other	(524,758)	(473,257)	(401,254)	(87,555)	(89,306)	(91,092)	(92,914)
TOTAL REVENUE	(1,627,047)	(1,593,341)	(1,620,728)	(1,719,752)	(1,754,147)	(1,789,230)	(1,825,015)
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(65,000)	0	(273,000)	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	0	0	0	0	0	0	0
*Percentage increase over prior year Requisition			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Surplus/(Deficit)*	0	0	0	0	0	0	0
CAPITAL							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES							
Computer Equipment	9,000	6,638	3,000	0	0	0	0
Software	0	0	0	103,000	103,000	0	0
Vehicles/Bicycles	38,095	35,991	0	0	0	0	0
Building Renovations	250,000	69,785	248,230	0	0	0	0
Office Furniture	5,150	4,090	5,150	5,150	0	0	0
TOTAL EXPENDITURES	302,245	116,504	256,380	108,150	103,000	0	0
FUNDING SOURCES							
Proceeds of Sale	0	(1,802)	0	0	0	0	0
Transfer From General Revenue Fund	(90,000)	(30,000)	(60,000)	0	0	0	0
Transfer From Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer From Capital Facilities Reserve	(212,245)	(84,702)	(196,380)	(108,150)	(103,000)	0	0
TOTAL FUNDING	(302,245)	(116,504)	(256,380)	(108,150)	(103,000)	0	0
Check	-	-	-	-	-	-	-
RESERVES							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EQUIPMENT RESERVE							
Beginning Balance	0	0	0	0	0	0	0
Uses (transfer from)	0	0	0	0	0	0	0
Funding (transfer to)	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0
FACILITIES RESERVE							
Beginning Balance	772,251	772,251	919,113	834,626	962,236	1,100,543	1,347,569
Uses (transfer from)	(212,245)	(84,702)	(196,380)	(108,150)	(103,000)	0	0
Funding (transfer to)	225,000	225,000	105,000	229,500	234,090	238,772	243,547
Interest	10,223	6,564	6,893	6,260	7,217	8,254	10,107
Ending Balance	795,229	919,113	834,626	962,236	1,100,543	1,347,569	1,601,223
OPERATING RESERVE							
Beginning Balance	93,705	93,705	281,103	10,211	10,288	10,365	10,443
Uses (transfer from)	(65,000)	0	(273,000)	0	0	0	0
Funding (transfer to)	0	186,602	0	0	0	0	0
Interest	937	796	2,108	77	77	78	78
Ending Balance	29,642	281,103	10,211	10,288	10,365	10,443	10,521

005 - Human Resources							
OPERATING							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	416,254	402,733	421,818	430,254	438,860	447,637	456,589
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	416,254	402,733	421,818	430,254	438,860	447,637	456,589
*Percentage Increase over prior year			1.3%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	3,000	3,000	3,000	3,060	3,121	3,184	3,247
Transfer to Capital	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	10,000	32,331	10,000	10,200	10,404	10,612	10,824
TOTAL TRANSFERS	13,000	35,331	13,000	13,260	13,525	13,796	14,072
TOTAL COSTS	429,254	438,064	434,818	443,514	452,385	461,432	470,661
*Percentage Increase over prior year			1.3%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Office Rentals	0	0	0	0	0	0	0
Administrative Recovery	(365,084)	(375,598)	(388,818)	(443,514)	(452,385)	(461,432)	(470,661)
Other	(64,170)	(62,466)	0	0	0	0	0
TOTAL REVENUE	(429,254)	(438,064)	(388,818)	(443,514)	(452,385)	(461,432)	(470,661)
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	(46,000)	0	0	0	0
TAX REQ - CEN OK EAST	0	0	0	0	0	0	0
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	0	0	0	0	0	0	0
*Percentage increase over prior year Requisition			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Surplus/(Deficit)*	0	0	0	0	0	0	0
Check	-	-	-	-	-	-	-
RESERVES							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EQUIPMENT RESERVE							
Beginning Balance	74	74	3,075	6,098	9,203	12,394	15,670
Uses (transfer from)	0	0	0	0	0	0	0
Funding (transfer to)	3,000	3,000	3,000	3,060	3,121	3,184	3,247
Interest	1	1	23	46	69	93	118
Ending Balance	3,075	3,075	6,098	9,203	12,394	15,670	19,035
OPERATING RESERVE							
Beginning Balance	27,467	27,467	60,031	24,482	34,865	45,531	56,484
Uses (transfer from)	0	0	(46,000)	0	0	0	0
Funding (transfer to)	10,000	32,331	10,000	10,200	10,404	10,612	10,824
Interest	275	233	450	184	261	341	424
Ending Balance	37,742	60,031	24,482	34,865	45,531	56,484	67,732

006 - Communication and Information Services							
OPERATING							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>OPERATING COSTS</u>							
Operations	1,071,996	1,001,860	1,179,587	1,199,579	1,243,222	1,266,125	1,284,993
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	1,071,996	1,001,860	1,179,587	1,199,579	1,243,222	1,266,125	1,284,993
*Percentage Increase over prior year			10.0%	1.7%	3.6%	1.8%	1.5%
<u>TRANSFERS TO RESERVE</u>							
Transfer to Equipment Replacement Fund	80,000	80,000	0	0	70,125	160,250	0
Transfer to Capital	150,000	150,000	127,050	166,650	165,150	117,500	252,625
Transfer to Operating Reserve Fund	0	55,511	0	0	0	0	0
TOTAL TRANSFERS	230,000	285,511	127,050	166,650	235,275	277,750	252,625
TOTAL COSTS	1,301,996	1,287,371	1,306,637	1,366,229	1,478,497	1,543,875	1,537,618
*Percentage Increase over prior year			0.4%	4.6%	8.2%	4.4%	-0.4%
<u>FUNDING SOURCES (REVENUE)</u>							
Operations	(209,833)	(220,182)	(171,645)	(171,645)	(173,294)	(173,294)	(173,294)
Administrative Recovery	(921,163)	(946,189)	(1,006,275)	(1,194,584)	(1,305,203)	(1,370,581)	(1,364,324)
Other	(141,000)	(121,000)	(20,000)	0	0	0	0
TOTAL REVENUE	(1,271,996)	(1,287,371)	(1,197,920)	(1,366,229)	(1,478,497)	(1,543,875)	(1,537,618)
<u>TRANSFERS FROM RESERVE</u>							
From Operating Reserve Fund	(30,000)	0	(108,717)	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	0	0	0	0	0	0	0
*Percentage increase over prior year Requisition							
Surplus/(Deficit)*	0	0	0	0	0	0	0
CAPITAL							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>EXPENDITURES</u>							
Computer Equipment	73,500	15,514	39,050	20,000	21,500	23,500	25,500
Computer Workstations	108,178	153,231	93,000	95,000	97,000	99,000	102,000
Servers & Network Infrastructure	32,000	44,505	293,550	56,650	51,650	0	360,500
Building Renovations	0	0	0	0	0	0	0
Office Furniture	0	0	0	0	0	0	0
TOTAL EXPENDITURES	213,678	213,250	425,600	171,650	170,150	122,500	488,000
<u>FUNDING SOURCES</u>							
Proceeds of Sale	(5,000)	(5,816)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Transfer From General Revenue Fund	(150,000)	(150,000)	(127,050)	(166,650)	(165,150)	(117,500)	(252,625)
Transfer From Equipment Replacement Fund	(58,678)	(57,434)	(293,550)	0	0	0	(230,375)
TOTAL FUNDING	(213,678)	(213,250)	(425,600)	(171,650)	(170,150)	(122,500)	(488,000)
Check	-	-	0.01	-	-	-	-
RESERVES							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EQUIPMENT RESERVE							
Beginning Balance	278,389	278,389	303,321	12,046	12,137	82,353	243,220
Uses (transfer from)	(58,678)	(57,434)	(293,550)	0	0	0	(230,375)
Funding (transfer to)	80,000	80,000	0	0	70,125	160,250	0
Interest	2,997	2,366	2,275	90	91	618	1,824
Ending Balance	302,708	303,321	12,046	12,137	82,353	243,220	14,669
OPERATING RESERVE							
Beginning Balance	99,121	99,121	155,475	47,924	48,283	48,645	49,010
Uses (transfer from)	(30,000)	0	(108,717)	0	0	0	0
Funding (transfer to)	0	55,511	0	0	0	0	0
Interest	991	843	1,166	359	362	365	368
Ending Balance	70,112	155,475	47,924	48,283	48,645	49,010	49,378

030 - Regional Rescue Service							
OPERATING							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	2,449,433	2,235,877	2,688,314	2,698,578	2,780,278	2,837,517	2,896,067
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	2,449,433	2,235,877	2,688,314	2,698,578	2,780,278	2,837,517	2,896,067
*Percentage Increase over prior year			9.8%	0.4%	3.0%	2.1%	2.1%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	150,000	150,000	145,000	150,000	150,000	150,000	160,000
Transfer to Capital	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	180,170	0	0	0	0	0
TOTAL TRANSFERS	150,000	330,170	145,000	150,000	150,000	150,000	160,000
TOTAL COSTS	2,599,433	2,566,047	2,833,314	2,848,578	2,930,278	2,987,517	3,056,067
*Percentage Increase over prior year			9.0%	0.5%	2.9%	2.0%	2.3%
FUNDING SOURCES (REVENUE)							
Operations and Previous Years Surplus / Deficit	(272,006)	(335,920)	(134,418)	(137,106)	(139,848)	(142,645)	(145,498)
Administrative Recovery	246,896	246,896	291,076	283,781	289,457	295,246	301,151
UBCM Grant	(43,153)	0	(124,868)	0	0	0	0
T.H.A.R.R.P. GRANT	0	(6,000)	0	0	0	0	0
TOTAL REVENUE	(68,263)	(95,024)	31,789	146,675	149,608	152,601	155,653
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	(60,000)	0	(127,500)	(50,000)	0	0	0
TAX REQ -CEN OK EAST	(47,897)	(47,906)	(54,669)	(58,816)	(61,505)	(62,707)	(64,137)
TAX REQ - LOCAL SERV AREA	0	0	0	0	0	0	0
TAX REQ - CEN OK WEST	(52,393)	(52,448)	(59,923)	(64,468)	(67,415)	(68,734)	(70,301)
TAX REQ - KELOWNA	(1,687,802)	(1,687,238)	(1,852,648)	(1,993,173)	(2,084,286)	(2,125,046)	(2,173,503)
TAX REQ - PEACHLAND	(73,116)	(73,140)	(83,977)	(90,346)	(94,476)	(96,324)	(98,520)
TAX REQ - LAKE COUNTRY	(196,582)	(196,466)	(219,441)	(236,086)	(246,878)	(251,706)	(257,445)
TAX REQ - WEST KELOWNA	(413,380)	(413,825)	(466,945)	(502,363)	(525,327)	(535,600)	(547,813)
TOTAL REQUISITION	(2,471,170)	(2,471,022)	(2,737,603)	(2,945,252)	(3,079,887)	(3,140,117)	(3,211,720)
*Percentage increase over prior year Requisition			10.8%	7.6%	4.6%	2.0%	2.3%
Surplus/(Deficit)*	0	0	0	0	0	(0)	(0)
CAPITAL							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES							
Equipment	178,859	57,876	178,372	7,228	38,169	105,161	10,043
Turn Out Gear	0	0	0	0	0	0	0
Computers & Equipment	10,000	72	4,635	0	51,500	0	11,371
EOC Upgrades	31,000	2,383	4,120	0	0	5,150	0
Auto Extrication Equipment	8,670	0	0	0	0	0	0
Vehicle	250,000	156,716	467,125	0	0	30,075	0
TOTAL EXPENDITURES	478,529	217,047	654,252	7,228	89,669	140,386	21,414
FUNDING SOURCES							
Debt Proceeds	0	0	(350,000)	0	0	0	0
UBCM Grant	(20,943)	0	0	0	0	0	0
Transfer From Equipment Replacement Fund	(457,586)	(217,047)	(304,252)	(7,228)	(89,669)	(140,386)	(21,414)
Transfer From Capital Replacement Fund	0	0	0	0	0	0	0
TOTAL FUNDING	(478,529)	(217,047)	(654,252)	(7,228)	(89,669)	(140,386)	(21,414)
Check	-	-	-	-	-	-	-
RESERVES							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EQUIPMENT RESERVE							
Beginning Balance	407,574	407,574	343,991	186,125	331,364	394,633	407,279
Uses (transfer from)	(457,586)	(217,047)	(304,252)	(7,228)	(89,669)	(140,386)	(21,414)
Funding (transfer to)	150,000	150,000	145,000	150,000	150,000	150,000	160,000
Interest	500	3,464	1,386	2,467	2,938	3,032	4,094
Ending Balance	100,488	343,991	186,125	331,364	394,633	407,279	549,959
OPERATING RESERVE							
Beginning Balance	156,326	156,326	337,824	211,902	163,116	164,339	165,572
Uses (transfer from)	-60,000	0	(127,500)	(50,000)	0	0	0
Funding (transfer to)	0	180,170	0	0	0	0	0
Interest	963	1,329	1,577	1,214	1,223	1,233	1,242
Ending Balance	97,289	337,824	211,902	163,116	164,339	165,572	166,814

047 - Mosquito Control							
OPERATING							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	206,614	187,930	220,251	224,655	229,149	233,732	238,406
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	206,614	187,930	220,251	224,655	229,149	233,732	238,406
*Percentage Increase over prior year			6.6%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	41,714	0	0	0	0	0
TOTAL TRANSFERS	0	41,714	0	0	0	0	0
TOTAL COSTS	206,614	229,645	220,251	224,655	229,149	233,732	238,406
*Percentage Increase over prior year			6.6%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	(22,884)	(45,914)	(37,512)	(37,650)	(37,790)	(37,934)	(38,080)
Administration Overhead Recovery	21,212	21,212	23,903	24,381	24,869	25,366	25,873
Engineering Administration Overhead Recovery	7,851	7,851	7,851	8,008	8,168	8,332	8,498
TOTAL REVENUE	6,179	(16,851)	(5,758)	(5,261)	(4,754)	(4,236)	(3,709)
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	(16,000)	(5,000)	(8,000)	(10,000)	0
PARCEL TAX	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	(5,609)	(5,636)	(5,440)	(5,875)	(5,930)	(6,015)	(6,432)
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	(184,025)	(183,922)	(171,127)	(184,836)	(186,561)	(189,234)	(202,340)
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	(19,938)	(20,001)	(18,764)	(20,267)	(20,457)	(20,750)	(22,187)
TAX REQ - WEST KELOWNA	(3,221)	(3,234)	(3,162)	(3,416)	(3,448)	(3,497)	(3,739)
TOTAL REQUISITION	(212,793)	(212,793)	(198,493)	(214,394)	(216,395)	(219,496)	(234,698)
*Percentage increase over prior year Requisition			-6.7%	8.0%	0.9%	1.4%	6.9%
Surplus/(Deficit)*	0	0	0	0	0	0	0
Check	-	-	-	-	-	-	-
RESERVES							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EQUIPMENT RESERVE							
Beginning Balance	38,914	38,914	39,245	39,539	39,836	40,135	40,436
Uses (transfer from)	0	0	0	0	0	0	0
Funding (transfer to)	0	0	0	0	0	0	0
Interest	389	331	294	297	299	301	303
Ending Balance	39,303	39,245	39,539	39,836	40,135	40,436	40,739
OPERATING RESERVE							
Beginning Balance	20,473	20,473	62,361	46,829	42,180	34,497	24,755
Uses (transfer from)	0	0	(16,000)	(5,000)	(8,000)	(10,000)	0
Funding (transfer to)	0	41,714	0	0	0	0	0
Interest	205	174	468	351	316	259	186
Ending Balance	20,678	62,361	46,829	42,180	34,497	24,755	24,941

110 - Regional Planning							
OPERATING							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	830,183	579,685	1,133,117	1,462,920	1,392,697	1,420,552	1,448,962
Other Operating Expenses	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	830,183	579,685	1,133,117	1,462,920	1,392,697	1,420,552	1,448,962
*Percentage Increase over prior year			36.5%	29.1%	-4.8%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	8,000	8,000	8,000	8,160	8,323	8,490	8,659
Transfer to Operating Reserve Fund	0	151,028	0	0	0	0	0
TOTAL TRANSFERS	8,000	159,028	8,000	8,160	8,323	8,490	8,659
TOTAL COSTS	838,183	738,713	1,141,117	1,471,080	1,401,020	1,429,041	1,457,622
*Percentage Increase over prior year			36.1%	28.9%	-4.8%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	(156,749)	(156,749)	0	0	0	0	0
Administration Overhead Recovery	108,598	108,598	122,375	124,822	127,319	129,865	132,462
Other	(349,500)	(250,030)	(477,100)	(768,090)	(706,952)	(721,091)	(735,513)
TOTAL REVENUE	(397,651)	(298,181)	(354,725)	(643,268)	(579,633)	(591,225)	(603,050)
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	(182,308)	0	0	0	0
TAX REQ -CEN OK EAST	(8,539)	(8,541)	(12,063)	(16,531)	(16,403)	(16,731)	(17,066)
TAX REQ -LOCAL SERV AREA	0	0	0	0	0	0	0
TAX REQ - CEN OK WEST	(9,340)	(9,350)	(13,223)	(18,120)	(17,979)	(18,339)	(18,706)
TAX REQ - KELOWNA	(300,882)	(300,799)	(408,808)	(560,215)	(555,866)	(566,984)	(578,324)
TAX REQ - PEACHLAND	(13,034)	(13,039)	(18,530)	(25,393)	(25,196)	(25,700)	(26,214)
TAX REQ - LAKE COUNTRY	(35,044)	(35,026)	(48,422)	(66,356)	(65,841)	(67,158)	(68,501)
TAX REQ - WEST KELOWNA	(73,693)	(73,777)	(103,037)	(141,197)	(140,101)	(142,904)	(145,762)
TOTAL REQUISITION	(440,532)	(440,532)	(604,084)	(827,812)	(821,387)	(837,816)	(854,572)
*Percentage increase over prior year Requisition			37.1%	37.0%	-0.8%	2.0%	2.0%
Surplus/(Deficit)*	0	0	(0)	0	0	0	0
CAPITAL							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES							
Computer Equipment	3,090	0	0	0	0	0	0
Office Furniture	3,750	3,166	0	0	0	0	0
TOTAL EXPENDITURES	6,840	3,166	0	0	0	0	0
FUNDING SOURCES							
Proceeds of Sale	0	0	0	0	0	0	0
Transfer From Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer From Capital Facilities Reserve	(6,840)	(3,166)	0	0	0	0	0
TOTAL FUNDING	(6,840)	(3,166)	0	0	0	0	0
Check	-	-	-	-	-	-	-
RESERVES							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FACILITIES RESERVE							
Beginning Balance	4,790	4,790	9,664	17,736	26,030	34,548	43,297
Uses (transfer from)	(6,840)	(3,166)	0	0	0	0	0
Funding (transfer to)	8,000	8,000	8,000	8,160	8,323	8,490	8,659
Interest	0	40	72	133	195	259	325
Ending Balance	5,950	9,664	17,736	26,030	34,548	43,297	52,281
OPERATING RESERVE							
Beginning Balance	33,911	33,911	185,227	4,308	4,340	4,373	4,406
Uses (transfer from)	0	0	(182,308)	0	0	0	0
Funding (transfer to)	0	151,028	0	0	0	0	0
Interest	339	288	1,389	32	33	33	33
Ending Balance	34,250	185,227	4,308	4,340	4,373	4,406	4,439

124 - Westside Municipal Recreation							
OPERATING							
	2021		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	0	0	0	0	0	0	0
Transfer to District of West Kelowna	36,060	36,055	39,726	40,520	41,331	42,157	43,000
TOTAL OPERATING COSTS	36,060	36,055	39,726	40,520	41,331	42,157	43,000
*Percentage Increase over prior year			10.2%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	0
Transfer to Operating Reserve Fund	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL COSTS	36,060	36,055	39,726	40,520	41,331	42,157	43,000
*Percentage Increase over prior year			10.2%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	0
Administration Overhead Recovery	0	0	0	0	0	0	0
Engineering Administration Overhead Recovery	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	0
TAX REQ -LOCAL SERV AREA	(36,060)	(36,055)	(39,726)	(40,520)	(41,331)	(42,157)	(43,000)
TAX REQ - CEN OK WEST	0	0	0	0	0	0	0
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	(36,060)	(36,055)	(39,726)	(40,520)	(41,331)	(42,157)	(43,000)
*Percentage increase over prior year Requisition			10.2%	2.0%	2.0%	2.0%	2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0