REGIONAL DISTRICT OF CENTRAL OKANAGAN
REGULAR BOARD MEETING
AGENDA

Thursday, March 20, 2025
9:30 a.m.
Woodhaven Board Room
1450 K.L.O. Road, Kelowna, BC

Pages

1. CALL TO ORDER

Chairperson Wooldridge to call the meeting to order.

As an open meeting, a live audio-video feed is being broadcast and recorded on rdco.com.

2. LAND ACKNOWLEDGEMENT

The RDCO acknowledges our presence on the traditional, ancestral, and unceded tmɨxʷúlaʔxʷ (land) of the syilx / Okanagan people who have resided here since time immemorial. We recognize, honour, and respect the syilx / Okanagan lands upon which we live, work, and play.

3. ADOPTION OF THE AGENDA

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

To adopt the March 20, 2025 Regular Board Meeting agenda.

4. ADOPTION OF MINUTES

6 - 11

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

To adopt the February 20, 2025 Regular Board Meeting Minutes.

5. MOTION TO CLOSE THE MEETING

THAT the March 20, 2025 Regular Board meeting be closed to the public pursuant to sections 90(1) (c) (k) and 90 (2) (b) of the *Community Charter* to discuss items related to:

- labour relations or other employee relations; and
- negotiations and related discussions respecting the proposed provision of a regional district service that are at their preliminary stages and that, in the view of the board, could reasonably be expected to harm the interests of the board if they were held in public; and
- the consideration of information received and held in confidence relating to negotiations between the municipality and a provincial government or the federal government or both, or between a provincial government or the federal government or both and a third party.

6. ADJOURN TO CLOSED MEETING

7. RECONVENE TO OPEN SESSION

8. DEVELOPMENT AND ENGINEERING SERVICES

8.1	**Regional Agricultural Strategy (Phase 2) - Update**	25 m	12 - 51

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

To provide a progress update on the Regional Agricultural Strategy (Phase 2).

8.2	**Application for a Rural Licensee Retail Store - LL-24-01 - 10358 Westside Road - EA West**	20 m	52 - 79

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

To provide non-support referral feedback to the Liquor and Cannabis Regulation Branch, in response to an application for a Rural Licensee Retail Store in Westshore Estates.

8.3	**FrontCounter BC Referral Application - CL-24-01- Mountain Bikers of Central Okanagan - EA East**	5 m	80 - 98

Deferred from February 20, 2025 Regular Board Meeting.

All Directors – Unweighted Corporate Vote – Simple Majority (LGA s.208)

To consider a FrontCounter BC referral application to legally designate Crown land for a recreation trail for mountain biking.

8.4	**FrontCounter BC Referral Application - CL-24-02 - Mountain Bikers of the Central Okanagan - EA East**	5 m	99 - 120

All Directors – Unweighted Corporate Vote – Simple Majority – LGA s.208

To consider a FrontCounter BC referral application to legally designate Crown land for a recreation site for mountain biking.

9. PROTECTIVE SERVICES

9.1	**Kelowna Dirt Bike Club Annual Special Events Permit Request - 2025**	5 m	121 - 129

All Directors – Unweighted Corporate Vote – Simple Majority (LGA s.208)

To consider the Kelowna Dirt Bike Clubs (KDBC) request for approval of their Special Event Permits for the 2025 Season.

9.2	**Notice of Motion introduced by Director Kraft at the January 16, 2025 Regular Board Meeting**	5 m	130

Deferred from February 20, 2025 Regular Board Meeting.

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

To consider the notice of motion introduced by Director Kraft at the January 16, 2025 Regular Board Meeting.

9.3	**Bylaw No. 1066 - Fire Prevention and Regulations**	20 m	131 - 159

Deferred from February 20, 2025 Regular Board Meeting.

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

To seek board direction regarding potential amendments to Consolidated Bylaw No. 1066.

10. FINANCIAL SERVICES

10.1	**2025-2029 Five-Year Financial Plan Bylaw No. 1563**	15 m	160 - 328

All Directors – Weighted Corporate Vote – Majority (LGA s.210)

To consider the Regional District of Central Okanagan 2025–2029 Five-Year Financial Plan bylaw for three readings and adoption.

11. CORPORATE SERVICES

11.1 Alternative Approval Process for Okanagan Regional Library Loan Authorization Bylaw No. 1558 — 5 m — 329 - 347

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

To direct staff to undertake an Alternative Approval Process for the Okanagan Regional Library Loan Authorization Bylaw No. 1558.

11.2 Attendance Approval for Electoral Area East Director - 2025 Keeping It Rural Conference — 5 m — 348 - 352

All Directors – Unweighted Corporate Vote - Simple Majority (LGA s.208)

To consider approval for Electoral Area East Director Kraft's attendance at the 2025 Keeping it Rural Conference.

12. CORRESPONDENCE

To receive for information.

12.1 Letter from Recycle BC's Proposed Plan Update from Ministry of Environment and Parks - January 17, 2025 — 353 - 354

13. COMMITTEE AND NEW BUSINESS

To receive for information.

13.1 Okanagan Regional Library Board of Trustees Regular Minutes - September 11, 2024 — 355 - 359

Deferred from February 20, 2025 Regular Board Meeting.

13.2 Sterile Insect Release Board Report - October 4, 2024 — 360

Deferred from February 20, 2025 Regular Board Meeting.

13.3 Westside Wastewater Service Standing Committee Minutes - November 14, 2024 — 361 - 363

13.4 Okanagan Regional Library Board of Trustees Regular Minutes - November 20, 2024 — 364 - 368

13.5 Sterile Insect Release Board Report - November 22, 2024 — 369

Deferred from February 20, 2025 Regular Board Meeting.

13.6 Central Okanagan Economic Development Advisory Committee Minutes - November 27, 2024 — 370 - 373

Deferred from February 20, 2025 Regular Board Meeting.

13.7 Electoral Area Services Committee Minutes - December 12, 2024 374 - 376

Deferred from February 20, 2025 Regular Board Meeting.

13.8 Central Okanagan Economic Development Advisory Committee Minutes - January 22, 2025 377 - 380

13.9 Sterile Insect Release Board Report: January 31, 2025 381

13.10 Okanagan Basin Water Board Report - February 4, 2025 382

13.11 Okanagan Basin Water Board Report - March 4, 2025 383

14. DIRECTOR ITEMS

15. ADJOURN

Regular Board Meeting Minutes

Date:	**Thursday, February 20, 2025**
Time:	**8:30 a.m.**
Location:	**Woodhaven Board Room** **1450 K.L.O. Road, Kelowna, BC**
Directors:	L. Wooldridge, Chairperson (City of Kelowna) B. Ireland, Vice-Chairperson (District of Lake Country) W. Carson (Central Okanagan West Electoral Area) J. Coble* (Westbank First Nation) M. DeHart* (City of Kelowna) S. Johnston (City of West Kelowna) K. Kraft (Central Okanagan East Electoral Area) G. Milsom (City of West Kelowna) L. Stack (City of Kelowna) R. Webber (City of Kelowna) M. Singh (Alternate Director, City of Kelowna)
Directors (electronic):	P. Van Minsel* (District of Peachland)
Directors (absent):	T. Dyas (City of Kelowna) C. Hodge (City of Kelowna)
Staff:	S. Ginter, Chief Administrative Officer C. Griffiths, Corporate Officer/ Deputy CAO J. Foster, Director of Communications and Information Services T. McCabe, Director of Financial Services D. Noble-Brandt, Director of Development and Engineering Services M. Walroth, Director of Protective Services J. Reay, Associate Director of Human Resources S. Ballan-Brown, Executive Assistant - Corporate Services C. Fleischmann, Deputy Corporate Officer
Guests:	Lisa Pastro*, Director of Operations, Westbank First Nation Jamie Vann Struth*, Senior Manager, Deloitte

*denotes partial attendance

1. CALL TO ORDER

Chairperson Wooldridge called the meeting to order at 8:30 a.m. and noted as an open meeting, a live audio-video feed is being broadcast and recorded on rdco.com.

2. LAND ACKNOWLEDGEMENT

The Chair acknowledged our presence on the traditional, ancestral, and unceded tm̓xʷúlaʔxʷ (land) of the syilx / Okanagan people who have resided here since time immemorial. We recognize, honour, and respect the syilx / Okanagan lands upon which we live, work, and play.

3. ADOPTION OF THE AGENDA

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

R2025/017 STACK/IRELAND

THAT the February 20, 2025 Regular Board Meeting agenda be adopted.

CARRIED

4. ADOPTION OF MINUTES

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

R2025/018 IRELAND/WEBBER

THAT the January 16, 2025 Regular Board Meeting minutes be adopted.

CARRIED

5. CORPORATE SERVICES

5.1 Inclusive Regional Governance Update

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

Lisa Pastro, Director of Operations, Westbank First Nation and Sally Ginter, Chief Administrative Officer, provided a presentation to the Board and responded to questions.

R2025/019 IRELAND/JOHNSTON

THAT the Regional Board receives the Inclusive Governance Update from the Chief Administrative Officer dated February 20, 2025 for information.

CARRIED

5.2 Regional District of Central Okanagan and Westbank First Nation Local Services Agreement 2025-2027

All Directors – Weighted Corporate Vote –Majority (LGA s.210)

R2025/020 IRELAND/WEBBER

THAT the Regional Board authorizes the Chair and Corporate Officer to execute the Local Services Agreement 2025-2027 in the form attached to the report from the Corporate Officer / Deputy CAO, dated February 20, 2025.

CARRIED

6. COMMUNICATION AND INFORMATION SERVICES

6.1 Roadmap to Resiliency: COEDC Strategy 2025-2030 - Final Report

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

Krista Mallory, Manager of Economic Development provided an introduction to the presentation and introduced Jamie Vann Struth, Senior Manager, Deloitte and they provided a presentation to the Board and responded to questions.

R2025/021 MILSOM/DEHART

THAT the Regional Board receive for information the Regional District of Central Okanagan's Economic Development Commission's Roadmap to Resiliency: COEDC Strategy 2025-2030, as provided in the report by the Director of Communication and Information Services, dated February 20, 2025.

CARRIED

7. MOTION TO CLOSE THE MEETING

R2025/022 STACK/IRELAND

THAT the February 20, 2025 Regular Board meeting be closed to the public pursuant to sections 90(1) (c) (d) (g) and 90 (2) (b) of the *Community Charter* to discuss items related to:

- labour relations or other employee relations; and
- the security of the property of the regional district; and
- litigation or potential litigation affecting the regional district; and

- the consideration of information received and held in confidence relating to negotiations between the municipality and a provincial government or the federal government or both, or between a provincial government or the federal government or both and a third party.

CARRIED

8. ADJOURN TO CLOSED MEETING

The meeting convened to a closed session at 9:22 a.m.

9. RECONVENE TO OPEN SESSION

Director DeHart left the meeting at 12:03 p.m.

Director Coble left the meeting at 12:13 p.m.

The meeting reconvened to an open meeting at 12:18 p.m.

12. FINANCIAL SERVICES

12.2 On behalf of City of West Kelowna - Security Issuing Bylaw No. 1562 - Municipal Finance Authority Spring 2025 Issue

All Directors - Weighted Corporate Vote - Simple Majority (LGA s.210)
Bylaw adoption requires 2/3 majority (LGA s.228)

R2025/023 IRELAND/WEBBER

THAT City of West Kelowna Security Issuing Bylaw No. 1562, 2025 be read a first, second, and third time;

AND THAT City of West Kelowna Security Issuing Bylaw No. 1562, 2025 be adopted**.**

CARRIED

Director Van Minsel and Director Milsom left the meeting at 12:35 p.m.

12.1 2025-2029 Five-Year Financial Plan - Draft - Amended

All Directors – Weighted Corporate Vote – Majority (LGA s.210)

R2025/024 STACK/WEBBER

THAT the Regional District of Central Okanagan's 2025–2029 Five-Year Financial Plan, as presented, be approved;

AND THAT the Regional District of Central Okanagan's 2025–2029 Five-Year Financial Plan bylaw be prepared for the Board's consideration based on the approved 2025–2029 Five-Year Financial Plan.

CARRIED

10. DEVELOPMENT AND ENGINEERING SERVICES

10.3 Infrastructure Planning Grant - Westside Liquid Waste Management Plan

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

R2025/025 IRELAND/KRAFT

THAT the Regional Board supports the submission of an application under the Infrastructure Planning Grant Program to support the update of the Westside Liquid Waste Management Plan to a maximum of $10,000;

AND THAT the Regional Board supports staff to spend the funds when they are authorized through a successful application.

CARRIED

10.4 Infrastructure Planning Grant - North Westside Regional Water Line

All Directors – Unweighted Corporate Vote – Simple Majority (LGA s.208)

R2025/026 IRELAND/JOHNSTON

THAT the Regional Board supports the submission of an application under the Infrastructure Planning Grant Program to support the development of the North Westside Regional Water Line Project to a maximum of $10,000;

AND THAT the Regional Board supports staff to spend the funds when they are authorized through a successful application.

CARRIED

11. PROTECTIVE SERVICES

11.2 2025 Intake - UBCM - Emergency Operations Centres Equipment and Training

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

R2025/027 KRAFT/STACK

THAT the Regional Board supports a submission of an application under the Union of BC Municipalities - Community Emergency Preparedness Fund up to a maximum of $240,000 under the Emergency Operations Centre Equipment and Training 2025 funding stream;

AND THAT the Regional Board supports staff to spend the funds when they are authorized through a successful application.

CARRIED

11.1 Appointment of Park Operator 3

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

R2025/028 STACK/IRELAND

THAT the Regional Board appoint Soren Toft as a Park Operator 3 to enforce the RDCO Regional Parks Bylaw No. 1427 and the RDCO Community Parks Bylaw No. 1431 for as long as they are employed in that role.

CARRIED

Due to loss of quorum, the following items have been deferred to a future board meeting.

10.1 Regional Employment Lands Inventory - Final Report

10.2 FrontCounter BC Referral Application - CL-24-01- Mountain Bikers of Central Okanagan - EA East

11.3 Notice of Motion introduced by Director Kraft at the January 16, 2025 Regular Board Meeting

11.4 Bylaw No. 1066 - Fire Prevention and Regulations

13.1 Okanagan Regional Library Regular Board of Trustees Minutes - September 11, 2024

13.2 Sterile Insect Release Board Report - October 4, 2024

13.3 Sterile Insect Release Board Report - November 22, 2024

13.4 Central Okanagan Economic Development Advisory Committee Minutes - November 27, 2024

13.5 Electoral Area Services Committee Minutes - December 12, 2024

14. DIRECTOR ITEMS

Due to loss of quorum, the item was not discussed.

15. ADJOURN

The February 20, 2025 Regular Board Meeting adjourned at 12:38 p.m.

L. Wooldridge, Chairperson

C. Griffiths, Corporate Officer/ Deputy CAO

/cf

Regional Board Report

Request for Decision

To: Regional Board
From: Director of Development & Engineering Services
Date: March 20, 2025

Subject: Regional Agricultural Strategy (Phase 2) – Update

Voting Entitlement: *All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)*

Purpose: To provide a progress update on the Regional Agricultural Strategy (Phase 2).

Executive Summary:

Agriculture is an important part of the heritage and cultural identity of the Central Okanagan. It contributes to the economy, the landscape, and to the high quality of life enjoyed by residents. Several challenges are facing agriculture in the region, such as pressures from population growth, a changing climate, and an evolving economy. In response, the RDCO is updating the Regional Agricultural Strategy (RAS), which will facilitate a coordinated regional approach to supporting a thriving agricultural sector in the Central Okanagan.

The Regional Agricultural Strategy (Phase 2) was launched in October 2024. Since initiation, a draft vision statement and focus areas have been developed, with input from representatives from the agricultural sector, development industry and municipal, provincial, and first nation government partners. Based on this input, seven Key Focus Areas have been identified: 1) preserve and protect the agricultural land base; 2) support and collaborate on agricultural planning with WFN and OKIB; 3) address soil and fill deposit and removal; 4) prepare for emergencies and climate change with agriculture in mind; 5) continue to regionally advance water security for farming; 6) create certainty for farm worker housing; and 7) communicate and advocate the importance of local agriculture.

The project team identified several challenges and opportunities within each of the Key Focus Areas which are described in Attachment 1: “What We Heard Report”. To address these opportunities and challenges, the project team developed several early draft recommended actions, which are described in Attachment 2. Moving forward, the project team will refine the list of actions and prepare a Draft Regional Agricultural Strategy for presentation to the Regional Board. The Draft Regional Agricultural Strategy will then be shared with the public in early summer, and the Final Regional Agricultural Strategy will be brought to the Regional Board for endorsement, anticipated later this fall.

Recommendation(s):

THAT the Regional Board receive the Regional Agricultural Strategy (Phase 2) update for information;

AND THAT the Regional Board direct staff to proceed with developing the Draft Regional Agricultural Strategy based on the report from the Director of Development and Engineering Services dated March 20, 2025.

Respectfully submitted by: Thor Goodman, Planner and Mariah VanZerr, Regional Planning Manager

Report Approved by: Danielle Noble-Brandt, Director of Development & Engineering Services

Approved for Agenda: Sally Ginter, Chief Administrative Officer

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Strategic Plan Alignment:

☐ Emergency preparedness	☐ Truth and reconciliation
☐ Health and wellness	√ Environment and climate – Regional priority only
☐ Regional transportation	√ Growth and development – Electoral Area priority only

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Background:
The Central Okanagan is one of Canada's fastest growing regions. Over the next several years, the RDCO is advancing key regional planning initiatives to address topics that impact each government partner and pose challenges across jurisdictional boundaries. Since agriculture is an important part of the Central Okanagan's economy, heritage and quality of life, a regional approach allows for enhanced coordination on shared cross-jurisdictional challenges, such as pressures from population growth, a changing climate, and an evolving regional economy. A regional approach has the advantage of tackling complex inter-jurisdictional issues comprehensively, optimizing outcomes and maximizing resource efficiencies toward the effective achievement of shared goals.

The RDCO's original Agricultural Plan was established in 2005. The necessity to update the plan emerged as a priority within the Regional Growth Strategy Priority Projects Plan in 2017. Phase 1 culminated with the completion of the Central Okanagan Agricultural Background Report in winter 2022. Phase 2 commenced in October 2024 and aims to revise the Regional Agricultural Strategy following the steps outlined in the timeline below. This strategy is being developed with the assistance of Upland Agricultural Consulting and is expected to be finalized by fall 2025.

Regional Agricultural Strategy (Phase 2) – Timeline:



Regional Agricultural Strategy (Phase 2) – Engagement Update:
Regional agricultural strategies are an effective way of integrating agricultural, farming, and local food system priorities into local and regional government policies, practices, and functions. Upon the commencement of Phase 2, the RAS Working Group was established, and the draft RAS Vision

Statement along with key focus areas were formulated. These were further refined through engagement with key interested parties, including interviews and focus groups with the development industry, agriculture industry, and local, provincial and First Nation government partners.

RAS Working Group

The RAS Working Group plays a crucial role in offering feedback and direction for the RAS, guiding the project's progress. This group includes representatives from member municipality governments, Westbank First Nation, the Cross-commodity Leadership Support Project, the Ministry of Agriculture and Food, Interior Health, the OK Sterile Insect Release program, and the regional agri-food sector. Since its inception in October 2024, the Working Group has convened three times to help shape the vision statement, objectives, and focus areas of the RAS.

RAS Vision Statement

The vision statement defines the RAS's long-term goals and aspirations, guiding all its objectives and policies. Crafted by the RAS Working Group and refined through feedback, it reflects the region's agricultural aspirations:

> ***Central Okanagan agriculture feeds our community, our economy, and our future.*** *It is based on strong relationships between the farming community, all levels of government, and Indigenous communities. Farmland is protected, farms are thriving, and the community supports a regional food system that sustains present and future generations through a strong local business environment, water security, climate resilience, and the responsible adoption of technology.*

The RAS will outline actions to support this vision. Furthermore, an implementation plan will be created to establish a monitoring and evaluation framework with specific targets and metrics for tracking the progress of the RAS over the next decade.

Focus Group Sessions

Seven Key Focus Areas were created with the RAS Working Group and presented to three focus groups: development industry representatives, municipal and first nation staff, and agricultural community representatives. The seven discussion areas are:



Preserve and protect the agricultural land base



Support and collaborate on agricultural planning with WFN and OKIB



Address soil and fill deposit and removal



Prepare for emergencies and climate change with agriculture in mind



Continue to work regionally towards water security for farming



Create certainty for farm worker housing



Communicate and advocate the importance of local agriculture

During each focus group, participants were asked to provide feedback on the draft vision statement and discuss challenges and opportunities related to the Key Focus areas. The diversity of disciplines represented by the three focus groups allowed for input from the development and agricultural sectors, as well as local government perspectives.

Interviews

Interview invitations were issued to various individuals, organizations, and agencies that were unable to participate in the focus group sessions. The interviews included representatives from Westbank First Nation, Okanagan Nation Alliance, BC Ministry of Environment, Central Okanagan Economic Development Commission, Interior Health, Small Scale Food Processors Association, irrigation districts, Okanagan Tree Fruit Project, BC Grape Growers Association, University of British Columbia Okanagan, and the Southern Interior Construction Association.

What We Heard Report

The engagement approach provided a comprehensive understanding of regional agriculture needs and priorities. By involving stakeholders from various sectors, focus groups and interviews identified challenges, opportunities, and collaboration areas, fostering a cohesive regional development strategy. Below are examples of challenges and opportunities for each Key Focus Area heard during the engagement process:

- Drought and decreased precipitation are posing water security challenges for agriculture.
- Emergency and natural hazard events are complicating the relocation of livestock.
- The increasing demand for new housing is leading to a higher volume of soil that requires relocation.
- There is a shortage of authorized (legal) soil deposit locations, which can result in farms becoming unintended soil dumping sites.
- The zoning and regulatory frameworks for farmworker housing vary across the region, causing implementation difficulties.

A complete summary of the feedback received during engagement can be found in Attachment 1: What We Heard Report.

Early Draft Recommended Actions

To address the opportunities and challenges identified in the What We Heard Report, the project team developed several early draft recommended actions, described in Attachment 2: “Regional Agricultural Strategy (Phase 2) – Presentation”.

Next Steps

Moving forward, the project team will refine the early list of recommended actions and share them with the RAS Working Group for review and feedback. The project team will use the refined list of actions to prepare the Draft Regional Agricultural Strategy. The Draft Regional Agricultural Strategy will encompass policies, actions, and an implementation plan designed to address key challenges and promote the agricultural sector's success in the Central Okanagan, both now and in the future.

The Draft Regional Agricultural Strategy will be presented to the Regional Board in early summer, prior to public engagement. A public open house and community survey will gather feedback on the draft and a Final Regional Agricultural Strategy will be submitted to the Regional Board for endorsement, expected later this fall.

Considerations:

Organizational/External:
Development Services staff is responsible for the overall project management, contract management, and administrative functions of project delivery. The Regional Agricultural Strategy will inform future regional planning projects and initiatives such as the RGS update, and other key land use policy and planning frameworks.

The Working Group for the Regional Agricultural Strategy includes representatives from member municipality governments, Westbank First Nation, the Cross-commodity Leadership Support Project, the Ministry of Agriculture and Food, Interior Health, the OK Sterile Insect Release program, and the regional agri-food sector. Additionally, several Focus Groups have been held to inform the Regional Agricultural Strategy. Focus Group members have included representatives from the development industry, municipal and first nation staff, and agricultural community.

Financial:
The Regional Board has approved $106,080 as part of annual budget deliberations to support this work. The RDCO also received a grant from the Investment Agriculture Foundation of BC, which is providing $10,000 in funding to offset the total amount for the Phase 2 Regional Agricultural Strategy update.

Considerations not applicable:

- Legal/Statutory Authority
- Alternate Recommendation

Attachment(s): 1. What We Heard Report
2. Regional Agricultural Strategy (Phase 2) - Presentation



Regional Agricultural Strategy

Regional District of Central Okanagan

"What We Heard" Engagement Summary Report

PREPARED FOR:
Regional District of Central Okanagan

PREPARED BY:
Upland Agricultural Consulting
Urban Food Strategies

March 2025

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4.6 Create Certainty for Farm Worker Housing 7

4.7 Communicate and Advocate for the Importance of the Local Agricultural Sector 7

5.0 NEXT STEPS **8**

1.0 Introduction

The objective of the Regional Agricultural Strategy (RAS) is to develop a regional approach to supporting a thriving agricultural sector in the Central Okanagan. The intent is to address key challenges facing agriculture in the region, such as pressures from population growth, a changing climate, and an evolving economy. The RAS will utilize feedback to develop actions and strategies to support and protect agriculture in the Central Okanagan for the following 10 years.

The RDCO's original Regional Agricultural Plan was developed in 2005. The need to update the plan was first identified as a priority within the Regional Growth Strategy Priority Projects Plan in 2017. Phase 1 included the completion the Central Okanagan Agricultural Background Report in winter 2022. Development of the Regional Agricultural Strategy (Phase 2) is currently underway and anticipated for completion in fall 2025.

2.0 Engagement Objectives

The engagement process included engaging representatives who are involved in agriculture in the Central Okanagan and who are impacted by, and involved in, soil deposit and removal. Engagement activities contributed to the consulting team's understanding of the local context, including assets, gaps, opportunities, and challenges facing both the development industry and the agri-food sector. The consulting team followed the International Association for Public Participation (IAP2) engagement goals and spectrum. The following IAP2 goals helped guide public engagement activities:

- Inform: To provide balanced and objective information to assist the audience in understanding the problems, alternatives, opportunities, and/or solutions.
- Consult: To obtain feedback and input on alternatives, and/or decisions through the project process;
- Involve: To ensure concerns and aspirations are consistently understood and considered; and
- Collaborate: To find common ground and identify preferred solutions.

The engagement work centred around the five objectives of the Regional Agricultural Strategy (Figure 1.)

1. Develop a regional strategy to protect agricultural land;
2. Promote resilience and the economic viability of farming
3. Encourage economically, environmentally, and socially beneficial agricultural practices;
4. Promote food security, equity, and well-being of residents; and
5. Develop regional soil management policy.



Figure 1. The five objectives of the Regional Agricultural Strategy.

3.0 Engagement Activities

Engagement activities included Working Group meetings, Focus Group sessions, and interviews. The engagement work provided a forum for participants to weigh in on the five RAS objectives by identifying challenges and indicating opportunities.

3.1 Regional Agricultural Strategy Working Group Meetings

The RAS working group was formed in October 2024 as a coalition of representatives from member municipality governments, Westbank First Nation, the Cross-Commodity Leadership Support Project, Ministry of Agriculture and Food, Interior Health, the OK Sterile Insect Release program, and five individuals representing the regional agri-food sector. The terms of reference of the Working Group indicates that their role is to provide feedback and direction regarding the RAS and to help guide the project process. A total of three (3) meetings were held with the working group from October 2024 to January 2025 and another two (2) meetings are planned for the spring and summer of 2025.

3.2 Key Representative Focus Group Sessions

Three (3) focus group sessions were hosted with the following audiences:

- Representatives from the development industry, including the Urban Development Institute, held online on the morning of December 17, 2024.
- Local government and First Nations representatives held on the afternoon of January 14, 2025 at the RDCO office.
- Representatives of the agricultural community held in the evening of January 14, 2025 at the RDCO office.

Each session was 1.5-3.0 hours long and was attended by 10-15 individuals, plus RDCO planning staff and the consulting team members, who facilitated the events.



Figure 2. Focus group session with members of the agricultural community.

3.3 Interviews

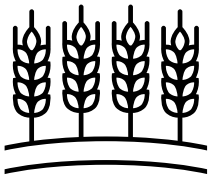
Interview invitations were extended to individuals, organizations, and agencies who were not able to attend the focus group sessions. The interviews were held via Zoom or by phone. The interviews included individuals from Westbank First Nation, Okanagan Nation Alliance, BC Ministry of Environment, Central Okanagan Economic Development Commission, Interior Health, Small Scale Food Processors Association, Irrigation

Districts, Okanagan Tree Fruit Project, BC Grape Growers Association, University of British Columbia Okanagan, and the Southern Interior Construction Association.

4.0 What We Heard: Key Themes

The following list of themes are presented based on the five objectives of the Regional Agricultural Strategy.

4.1 Preserve and Protect the Agricultural Land Base



- Currently there is inconsistency in terms of the residential footprint allowable on agricultural land depending on the municipality and/or RDCO zoning. While there are upper limits imposed on the principal residence by the province, the overall footprint (including garage, driveway, septic, yard, and accessory residential structures) is determined at the local level. Instituting a consistent residential footprint within each community's zoning would "equalize development opportunities", particularly for non-farmers seeking to live in agricultural areas.
- There is a need to work towards minimizing the barriers in place that limit densification in the urban core (e.g. new builds in West Kelowna have height restrictions based on fire department response capabilities).
- Participants indicated inconsistencies as to what is allowed on farmland and/or what bylaws are being enforced. There is a need to make sure definitions and bylaws are applied consistently across the region.
- Protection of farmland extends beyond the ALR boundary, as there is a lot of arable land in the Central Okanagan that is not necessarily in the ALR. This land needs similar protection albeit at the local zoning level. An example provided was concerns around the removal of peat from land that may or may not be in the ALR.
- Invasive weeds are a serious threat to farmland. In order for a bylaw to work well there would need to be consistency and support from across the region.
- Participants noted that support from the Ministry of Agriculture and Food (MAF) and the Agricultural Land Commission is critical. One example provided was that mapping conducted 1-2 years ago by MAF can help to inform farmland protection initiatives and water security planning.
- Other issues mentioned that were outside the direct jurisdiction or control of the RDCO include: Farmers would like support/advice for crop production and processing for diversified crops; the high cost of land is being fuelled by speculation and making it difficult to get into farming as a career.

4.2 Support and Collaborate on Agricultural Planning with WFN and OKIB

- WFN is developing an invasive plants list and ensuring that traditional plants are not included in the list.
- While WFN has a building permit application process that requires detailed monitoring of soil and fill movement, it does not yet have a soil bylaw. WFN has indicated interest in observing the direction that the RDCO decides to take with soil and fill policies and will aim to align with this work.
- Okanagan Nation Alliance representative indicated Syilx water rights should be acknowledged in regional water planning and that there are no Indigenous advocacy groups for ranching or farming BC.
- There has not yet been participation from OKIB in the focus groups however efforts are being made to conduct interviews with key staff.

4.3 Address Soil and Fill Deposit and Removal

The importance of this issue was underscored at all meetings as one that is not just about the protection of agricultural land, but also about the ability for member municipalities to meet their housing development targets. The desire is to avoid creating a situation whereby jurisdictions without a soil bylaw (e.g. RDCO

Electoral Areas) end up receiving large amounts of unauthorized and often contaminated soil from rapid development occurring around the region.

The discussion on this topic was deeper than the other theme areas, and therefore the level of detail is more robust. A summary of the discussion is provided here.

Availability of Deposit Locations



- Development permits for residential projects result in a large amount of fill and exceed the ability of existing deposit sites to accommodate the volumes being produced.
- The provincial push to create more housing is generating a large proportion of the fill challenges, therefore there should be collaboration between government levels to find suitable deposit locations.
- For larger scale developments there is a lack of viable locations for soil deposit close to the core metropolitan areas, which is leading to delays in development projects. Some of the factors identified included landfill capacity and that land is too expensive to set up privately managed deposit sites.
- Development industry representatives also noted that when deposit sites are located far from source sites, that the additional haulage distances exacerbate the cost of development and impacts the overall price of housing.
- Local government staff also noted that long hauling distances do not align with greenhouse gas (GHG) reduction targets and climate adaptation goals.
- Solutions that were identified by the focus group participants included the development of a demand – supply app or other such inventory, that would allow those who have soil and fill to move be matched with sites that are authorized to accept the material.
- There was some interest in involving provincial agencies to discuss the viability of using mines, Crown land sites or other provincial locations to deposit fill material. Determining where materials from past hazards events (such as housing material due to wildfires, or soil and rock materials due to landslides) are deposited by the province could be helpful.
- Local government representatives indicated that industry has a role to play in determining where suitable fill sites are located, and that perhaps those conversations need to be facilitated between industry and the province.
- It was acknowledged that there will be costs involved if greater tracking requirements and soil-related regulations are brought in, but many participants pointed out that perhaps the industry had been able to operate without enough “guardrails” for too long and regulations are now warranted before the problems have become too acute.

Potential Regulatory Tool Options

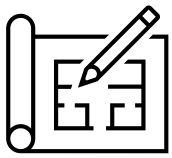


- Focus group participants agreed that a soil bylaw for the RDCO Electoral Areas would have the immediate effect of better tracking soil movement within the region, however there are other tools that the regional district could utilize. For example, some municipal partners tackle soil permitting within the Development Permit process and include it as a requirement under Development Permit Area guidelines. However, it is important to design these processes such that they do not result in soil tracking exemptions.
- Engineering plans and remediation plans can also support these development permit applications and provide details regarding soil removal and deposit plans.
- There was an overall concern that without a soil bylaw, the RDCO Electoral Areas will be the only subareas in the region that are not regulated and will subsequently become an informal designated dumping area for unauthorized fill material.
- Regional consistency as to what criteria will trigger a soil permit application is key.
- Local governments in other areas (such as the Fraser Valley) are working with the ALC strategically to investigate suspicious soil and fill deposit activity. However, they are trying to tackle challenges

after they occur because they did not have any soil bylaws proactively in place. The Electoral Areas of the Fraser Valley Regional District are now having to play catch-up and apply significant resources to deal with an increase in unauthorized activities.

- A multi-pronged policy and regulatory approach is going to be required to see changes occur on the ground and this could involve sharing resources across the region.
- Both the WFN and District of Lake Country indicated they would be updating their soil policies and regulations based on the direction(s) that RDCO decides to take on the issue. Furthermore, the City of West Kelowna indicated that they may also consider revising their soil bylaw if an example or template was provided by the RDCO, in an effort to support a consistent regional approach.

Current Permitting Processes and Timelines



- There are challenges associated with the order, timing, and coordination amongst government agencies responsible for issuing development and/or soil permits.
- The inconsistencies and timeframes lead to confusion amongst applicants. Participants suggested that government agencies meet and develop a procedure that is more transparent, explains the timelines clearly, and also outlines the types of notifications of intent and/or applications required.
- Industry representatives noted that when soil and fill permit applications are submitted via established processes, they sometimes become matters that the public takes interest in, and are therefore subject to political pressure. However, it was felt by industry that it would be more appropriate for the applications to be weighed and considered based on technical merits.
- Currently, the ALC process is not implicitly connected to the local government permitting process for applications stemming from the ALR, and this could be reviewed.

Role of Qualified Environmental Professionals

- Focus group participants understood the need for including reports from Qualified Environmental Professionals (QEP) with soil permit applications, however there was overall agreement that there are a lack of QEPs specializing in soil removal and deposit, and that furthermore there is a lack of transparency between government agencies and private landowners as to which QEPs are considered acceptable.
- While there is reticence around provincial and local governments vetting QEPs publicly, all in attendance were in agreement that a greater number of good QEPs combined with clearer communication as to which have a solid reputation in submitting acceptable report standards would be appreciated by all parties.

Reuse and Recycling of Soil and Fill Materials

- Focus group participants identified the need to better reuse and/or recycle the material that is being removed and deposited. In many cases there may be valuable topsoil that could be sold or donated for agricultural purposes. However there is a lack of standardized soil quality testing before relocation.
- Similarly, there may be construction materials, metals, concrete, or other items that could be repurposed. However, the lack of a site and/or service to sort these materials combined with a lack of regulations requiring operators to do so, is resulting in all materials being mixed together when deposited.
- There are direct and indirect climate change mitigation impacts on having legal deposit sites located in proximity to development sites, along with opportunities to reuse and recycle materials whenever possible.

Compliance and Enforcement



- There was general agreement by focus group participants that funds are actively being transferred through tipping fees between those depositing and those receiving the soil/fill material.
- While the actual amount of money being exchanged could be debated, it was agreed that it is enough such that the existing level of profitability is outpacing any perceived compliance and enforcement impacts should ALR regulations or local bylaws be ignored.
- Many acknowledged that the lack of capacity of ALC and local bylaw enforcement officers is compounding the issue, such that most enforcement work is done on a complaints-based approach.
- Participants were interested to see how much bylaw enforcement resources are already being spent on this issue (local governments and the ALC), as a way of measuring the current magnitude of the problem. RDCO bylaw enforcement noted that over the past 2 years there were 21 complaints lodged that could be processed based on existing regulations, and an additional 22 complaints that could not be processed because there was no soil bylaw to which the complaints applied. It was further noted that the majority of the 43 complaints have been received since 2023.
- Some wondered if there were enforcement tools used in other jurisdictions that could be applied in the Central Okanagan (e.g. using GPS to track truck movement, confiscating equipment or vehicles if the right permits are not obtained; publish the names of bylaw violators).
- It was agreed that consistency in the regulatory tools used on a regional basis will make enforcement easier.
- At a very minimal level, there was interest by both industry and government to have a better strategy for tracking where soil and fill is being removed from, and which location(s) it is being brought to for deposit.

4.4 Prepare for Emergencies and Climate Change with Agriculture in Mind

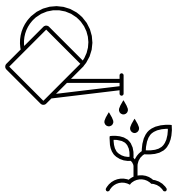


- Many participants pointed out that agricultural land can be helpful at mitigating the impacts of emergency events, such as accommodating floodwater, acting as a fire break between forests and urban areas.
- It was noted that increased crop diversification could provide greater economic and food-system resilience against extreme weather events.
- Agro-forestry and targeted grazing for fire suppression are good management practices that could be widely advertised to the farming community.
- Farmers were interested in discussing how to be recognized for the supportive role farms and agricultural land plays in climate adaptation and emergency event management. Some ideas were assistance for creating FireSmart farms and ranches, or grants to restore riparian areas, and to take a targeted approach.
- It was recognized that during an emergency the agricultural community takes care of itself a lot and shares supplies and resources with those in need.
- Some areas are more vulnerable than others and non-commercial hobby farms may not fit into emergency response plans: examples provided included hobby farms in the Joe Rich and Ellison areas.
- The RDCO could play a role by encouraging the use of Buddy Farm agreements or helping to plan out livestock evacuation routes.

4.5 Continue to Work Regionally Towards Water Security for Farming

- Producers would like to see the RDCO set out a framework for prioritizing water use for agriculture when droughts occur.

- Preferential water pricing for agriculture is inconsistent across the region and it has been recommended that consistent pricing for agriculture be adopted for many years.
- In some areas water is allocated at a set price per year, not metered and priced according to actual use. Producers indicated that more conservation measures would be put into place if the farming community had to pay per use, rather than be provided a set allocation of water per year.



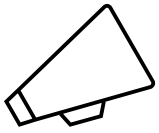
- Many farms have already adopted conservation practices such as drip or micro-jet, but there is potential for more water conservation practices.

4.6 Create Certainty for Farm Worker Housing

- It was widely agreed by municipal representatives and members of the agricultural community that consistency across the RDCO and member municipalities is required for farmworker housing in order to provide clarity for farmers and create an equal playing field.
- Many of the larger farm operations (who require farmworkers) have farms in multiple municipalities and/or electoral areas and have to navigate inconsistent zoning.
- It was recognized that it can be challenging to get all the RDCO and member municipality jurisdictions involved in the discussion, but the overall goal is to get zoning aligned and to a point that it works for the farmers.
- Key issues within the realm of local government zoning include farmworker housing siting / location, temporary vs. permanent structures, etc.
- There is a need to explore alternative housing solutions on agricultural land that allow multiple generations to live and work on farms without compromising land protection.
- While it would be ideal to move farmworker housing into existing residential areas, it was acknowledged that it is not realistic due to the nature and timing of the work and also because it would require reliance on transit services that are not cost-effective to extend to rural areas.
- It was noted that in some jurisdictions there are public hearings on farmworker housing applications but not for large scale processing – there is a sense that it represents an inconsistency as both have impacts on the utilities needed and both have a footprint on the land.

4.7 Communicate and Advocate for the Importance of the Local Agricultural Sector

- Many participants felt that there is a strong need for shared regional Agricultural Coordinator position in the Central Okanagan.
- There is a role for the region to ensure that communication, education, advocacy and messaging remains consistent. This could be a shared role amongst Central Okanagan communities.



- There was emphasis on the need for an Okanagan-wide collaboration and dialogue, where all Regional Districts come together to discuss challenges and opportunities.
- There is a need to educate the public more about the agriculture sector, this could include establishing an annual event to recognize farmers and foreign agricultural workers, using RDCO social media platforms to highlight the importance of the sector, etc.
- RDCO should ensure that farmers' rights are balanced with conservation policies, preventing unnecessary restrictions on land use for agriculture.
- Topics raised that could involve education and/or advocacy include: community gardens – feedback around how to expand them; spraying (or lack of spraying) of fruit trees in residential gardens; the need for food waste composting; and a regional land trust to support new farmers.
- It was also noted that a language barrier exists within some members of the farming community, and that it is important to provide translation services for agricultural resources.

5.0 Next Steps

The input received during these engagement activities will be used to further inform the RAS. The summary of what we heard will be presented at the forthcoming RAS Working Group meeting. Subsequently, a draft set of actions and strategies for the RAS will be developed that will be presented to the RDCO Board in early spring of 2025. A second round of Focus Group sessions, followed by an Open House and Survey in late spring will serve to provide input and feedback into the draft RAS, which will be finalized in fall 2025.

Central Okanagan Regional Agricultural Strategy

Project Update, March 2025



Regional District of Central Okanagan

Regional Agricultural Strategy (RAS)

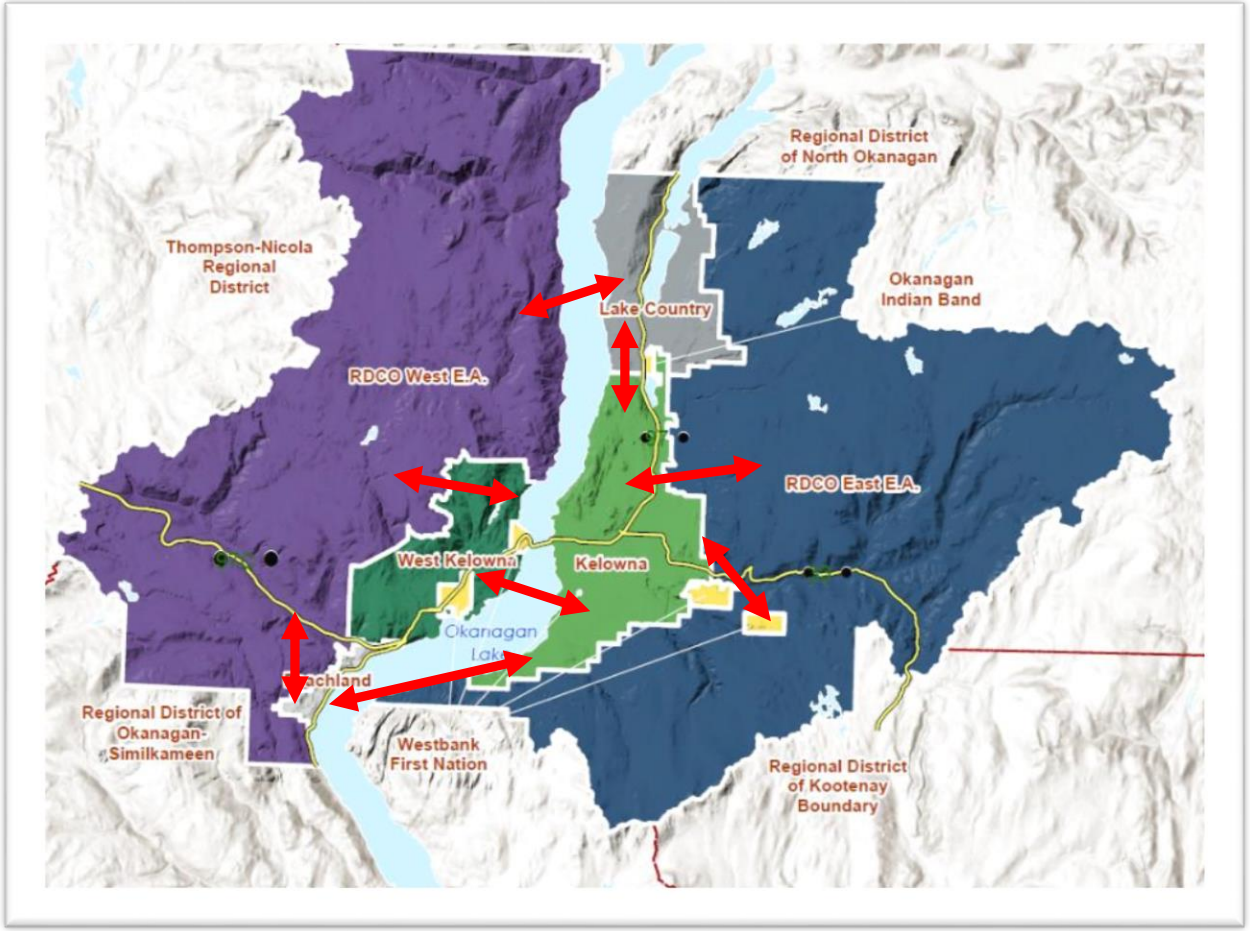
- Agriculture is an important part of the heritage and cultural identity of the Central Okanagan.
- However, several challenges are facing agriculture in the region, such as pressures from population growth, a changing climate, and an evolving economy.
- In response, the RDCO is updating the Regional Agricultural Strategy (RAS)



Background

- Updating the Regional Agricultural Strategy (RAS) is part of implementing the Regional Growth Strategy and tackling regional planning initiatives on topics that cross jurisdictional boundaries

- The RAS will develop a coordinated regional approach to supporting a thriving agricultural sector in the Central Okanagan.



Regional Agricultural Strategy Process

2005

The RDCO's original Agricultural Plan was developed in 2005.

2017

The need to update the plan was first identified as a priority within the Regional Growth Strategy Priority Projects Plan in 2017.

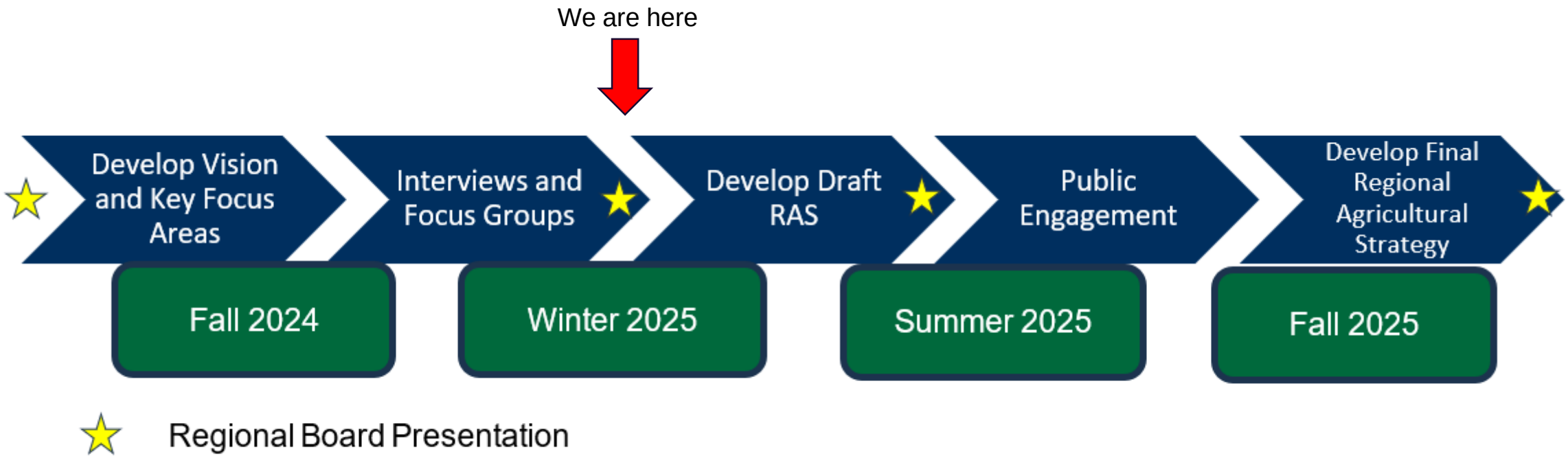
Winter 2022

Phase 1 - the Central Okanagan Agricultural Background Report was completed

Oct. 2024

Phase 2 - the development of an updated Regional Agricultural Strategy was launched

Phase 2 Project Timeline

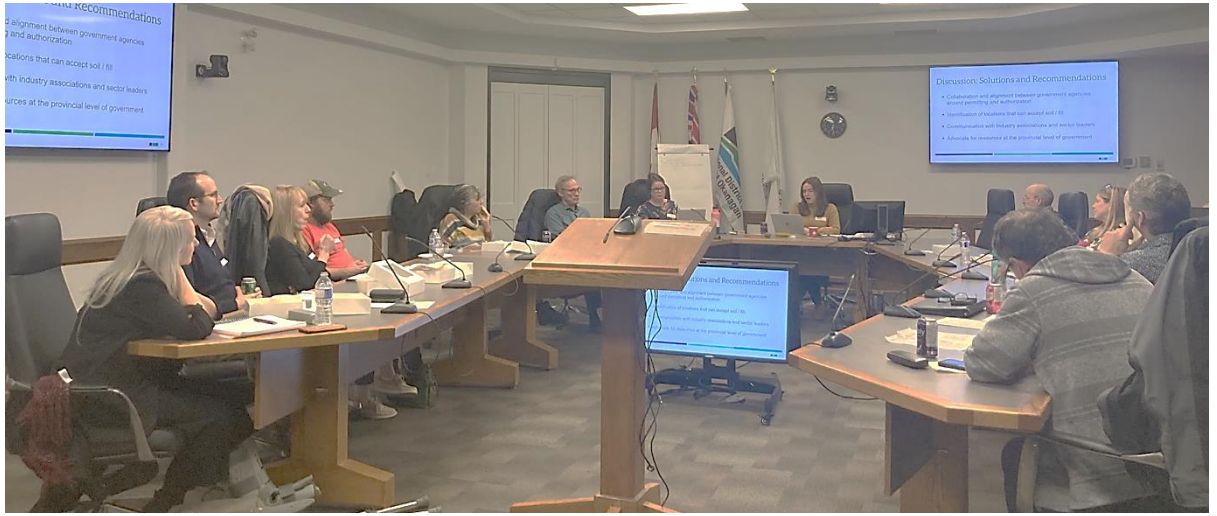


Regional Agricultural Strategy (Phase 2) Engagement Update



Forms of Engagement

- 3 Working Group meetings
- 3 Focus Group sessions:
  - Agricultural Industry
  - Development Industry
  - Government partners
- 12 Interviews



Focus group session with members of the agricultural community.

What We Heard: Key Themes

1. The Importance of the Agricultural Land Base

- Inconsistencies across communities (e.g. residential use)
- Densification barriers in urban areas (e.g. fire response restrictions)
- Farmland outside the ALR is less protected
- Noxious weeds are being spread through illegal soil movement
- Lack of extension services leads to a lack of crop diversification

What We Heard: Key Themes

2. Opportunities to work with WFN and ONA

- WFN is developing an updated invasive plants list
- Monitoring of soil movement from developments is being tracked by WFN
- WFN does not have a Soil Bylaw yet but is interested to see RDCO strategy
- ONA highlighted the need to prioritize water resources

What We Heard: Key Themes

3. Soil Deposition is a Growing Concern

- Soil deposition volumes are increasing, due to accelerated housing development
- Lack of authorized (legal) soil deposit locations is leading to farms being dumping grounds
- Municipalities have soil bylaws, electoral areas do not – much of the soil is deposited in the electoral areas.
- The development industry has concerns with existing permitting processes and timelines, but agrees that soil deposit solutions are needed
- There have been dozens of soil deposition complaints received by RDCO compliance & enforcement over the past few years & they are increasing

What We Heard: Key Themes

4. Need to Plan for Climate Change and Emergency Preparedness with Agriculture in Mind

- Farmland and beneficial practices play a role in mitigating emergency events
- Crop diversification could assist with community food system resilience
- Some areas and/or farm types are more vulnerable than others to fires/floods
- Planning resources may need to include livestock relocation plans

What We Heard: Key Themes

5. Water Security is Critical for Successful Farming and Processing

- Interest in seeing a framework for prioritizing ag water use during droughts
- Preferential water pricing for agriculture is inconsistent across region
- Potential for additional conservation measures – more motivation if water is priced according to use
- ONA is interested in seeing more discussion on water prioritization

What We Heard: Key Themes

6. Farm Worker Housing Policies are Inconsistent

- Regional consistency is needed to provide clarity for farmers and an equal playing field
- Would like to see zoning aligned across jurisdictions so that it works for farmers and local governments
- Barriers: e.g. public hearings for farmworker housing but not for processing

What We Heard: Key Themes

7. Central Okanagan's Agricultural Sector would benefit from a Champion

- Support for a local-government shared Agricultural Coordinator or compliance officer position in Central Okanagan
- RDCO can act as an advocate to the province on key issues
- Messaging needs to be consistent across the region
- Note that language barriers exist in the agricultural community

Vision Statement

Central Okanagan agriculture feeds our community, our economy, and our future.

Agriculture in the Central Okanagan is based on strong relationships between the farming community, all levels of government, and Indigenous communities.

Farmland is protected, farms are thriving, and the community supports a regional food system that sustains present and future generations through a strong local business environment, water security, climate resilience, and the responsible adoption of technological innovation.



Early Draft Recommended Actions

Early Draft Recommended Actions

Goal 1: Increase Water Security for the Agri-Food Industry

- Meet with OBWB to discuss potential water conservation incentives related to pricing models for agricultural water
- Explore options such as large-scale, on-farm, water storage options, community-level irrigation systems
- Partner with ONA, WFN, and other interested groups on a Water Sustainability Plan for the region

Early Draft Recommended Actions

Goal 2: Preserve and Protect the Agricultural Land Base



Continue to work collaboratively to respect urban growth boundaries



Consider applying an Agricultural designation to farmland within/outside the ALR



Advocate to the province for greater extension services

Early Draft Recommended Actions

Goal 3: Prepare for Climate Change and Emergencies with Agriculture in Mind



Develop an Agricultural Emergency Plan, including livestock relocation (e.g. IAFBC)



Meet with members of the agricultural community to discuss experiences with past emergencies, how to learn from those events.



Include agricultural resources in mapping and forecasting related to climate change and emergencies.

Early Draft Recommended Actions

Goal 4: Collaborate with WFN and ONA



Work with WFN to learn from their monitoring / tracking of soil movement from developments.



Leverage areas of shared concern such as water resource management, emergency planning, and control of noxious weeds.

Early Draft Recommended Actions

Goal 5: Address Soil and Fill Deposit & Removal



Explore outcomes in other regions (e.g. Fraser Valley) to be proactive.



Work to develop a simple and transparent regulatory framework for soil movement throughout the region, including closing bylaw gaps so the region is protected from unauthorized soil deposits on farmland.



Work with industry and the Province to identify locations where soil can be deposited quickly and effectively



Continue to explore tools and option to address complaints received by compliance and enforcement.

Early Draft Recommended Actions

Goal 6: Create Certainty for Farm Worker Housing (FWH)



Convene a regional working group to develop a more consistent land use planning framework for farmworker housing



Focus on siting, location, temporary vs. permanent structures, etc.



Avoid focusing on urban areas for farmworker housing (not practical)

Early Draft Recommended Actions

Goal 7: Create Capacity to Educate, Advocate, and Implement



Meet with local government counterparts to discuss resourcing a shared Agricultural Coordinator or compliance officer position in the Central Okanagan

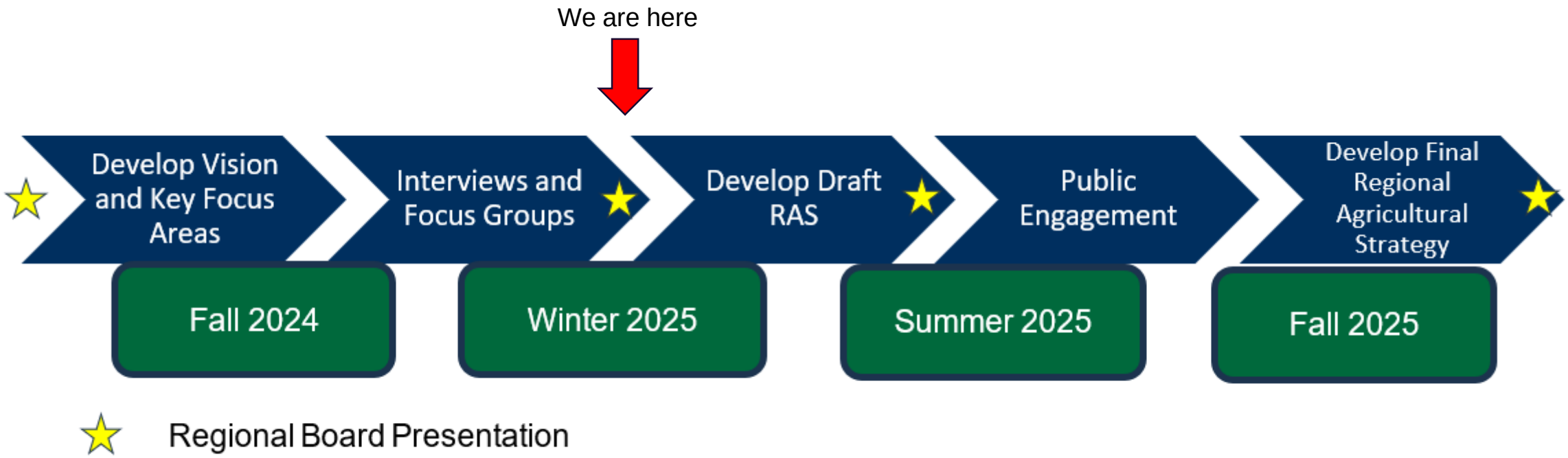


Look to the City of Kelowna's agricultural education initiative (e.g. signage) and build on that work



Work with the AAC to develop advocacy positions/strategies that have been identified in the RAS that are outside the jurisdiction of local government (regional and municipal)

Next Steps


We are here
Develop Vision and Key Focus Areas
Interviews and Focus Groups
Develop Draft RAS
Public Engagement
Develop Final Regional Agricultural Strategy
Fall 2024
Winter 2025
Summer 2025
Fall 2025
Regional Board Presentation

Recommendation

All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)

THAT the Regional Board receive the Regional Agricultural Strategy (Phase 2) update, for information;

AND THAT the Regional Board direct staff to proceed with developing the Draft Regional Agricultural Strategy based on the report from the Director of Development and Engineering Services dated March 20, 2025.

Regional Board Report

Request for Decision

To: Regional Board
From: Director of Development & Engineering Services
Date: March 20, 2025

Subject: LL-24-01 Application for a Rural Licensee Retail Store (LCRB referral, Job # 107646)
Julie Allen (Owner) Cliff Allen (Applicant)
10358 Westside Road (Central Okanagan West Electoral Area)

Voting Entitlement: *All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)*

Purpose: To provide non-support referral feedback to the Liquor and Cannabis Regulation Branch, in response to an application for a Rural Licensee Retail Store in Westshore Estates.

Executive Summary:

The applicant is seeking Provincial Liquor and Cannabis Regulation Branch (LCRB) approval to operate a retail store, selling unopened liquor from 7:00 AM to 11:00 PM, and selling or serving samples of liquor to patrons in the service area. The intended location is the existing general store at 10358 Westside Road, which has a temporary building permit approved by the RDCO which expires on June 29, 2025.

In accordance with the Regional District's Liquor Licensing Policy and Procedures, public notification has been undertaken, and a resolution is required from the Board prior to a final decision by the LCRB. Staff's recommended response to the LCRB recognises that the property is one of the few parcels in the rural westside that is zoned for retail services, and the proposal may benefit nearby residents. However, the proposed Rural Licensee Retail Store expands the scope of operations beyond the retail proposal which formed the basis of the RDCO's original conditions of approval. With only three months remaining under the temporary building permit, operational expansion could conflict with the project's intended temporary status and the agreed-upon timeline for removal of the structure. Of note, the temporary building is not connected to permanent water or wastewater services that form mandatory BC Building Code requirements for a commercial use. For these reasons, staff do not recommend support for the proposal from within the temporary building at this time.

Recommendation:

THAT the Regional District of Central Okanagan Board provides the following comments to the Provincial Liquor and Cannabis Regulation Branch referral, for the subject property at Lot 1, Plan KAP54481, District Lot 3688, ODYD;

1. The Regional District of Central Okanagan Board recommends <u>non support</u> for the application to establish a Rural Licensee Retail Store at the subject property at Lot 1, Plan KAP54481, District Lot 3688, ODYD for the following reason:
    - Given that the existing structure is temporarily permitted, with conditions requiring that the building be removed by June 29, 2025, the Regional District does not consider it appropriate to permit liquor sales from this establishment.

2. The Regional District of Central Okanagan Board has considered the following:
    a. The location of the establishment:
    The subject property is zoned appropriately for a Rural Licensee Retail Store. Improved retail services in the RDCO's rural westside community may reduce trip demand and vehicle kilometres travelled to urban centres, which aligns with the RDCO's greenhouse gas emission reduction policy goals. However, given the temporary status of the existing building on site, which must be removed by June 29, 2025, it is not considered appropriate to expand retail offerings to liquor sales at this time.
    b. The person capacity and hours of liquor service:
    The number of patrons attending a store in this location, and the proposed opening hours, are not expected to significantly impact the community.
    c. The impact of noise on the community in the vicinity of the establishment:
    Given the size of the subject property and the size of the establishment, the RDCO does not anticipate that noise from the Rural Licensee Retail Store will impact neighbouring property owners.
    d. The general impact on the community if the application is approved:
    Additional retail services at the subject property may offer additional neighborhood convenience retail services to the community.
    e. The views of residents
    Public comments submitted in response to public notifications are attached to the report presented to the Regional Board.
3. Public notification of this proposal was conducted according to the RDCO's Development Application Procedures Bylaw No. 1527. Mailed notices were sent to property owners within 150m of the subject property, a notification sign was posted at the property boundary, and notice was published on the RDCO's website.

Respectfully submitted by: Shaun O'Dea, Senior Planner

Report Approved by: Danielle Noble Brandt, Director of Development and Engineering Services

Approved for Agenda: Sally Ginter, Chief Administrative Officer

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Strategic Plan Alignment:

☐ Emergency preparedness	☐ Truth and reconciliation
☐ Health and wellness	☐ Environment and climate – Regional priority only
☐ Regional transportation	√ Growth and development – Electoral Area priority only

Background:

10358 Westside Road was originally three residential zoned parcels created by the Westshore Estates subdivision in 1973. The three parcels were rezoned for commercial use in 1987 and consolidated into a single lot in the 1990s. Today, the subject property is one of the few locations in the rural westside community that permits a combination of commercial and residential uses.

In June 2023, the Regional Board approved a commercial Development Permit and associated variances to allow for a retail store to be operated out of a 12' by 40' prefabricated building on the property. It was acknowledged that the site design did not achieve the Rural Westside OCP General Commercial Development Permit Area design and landscaping guidelines, however, approval allowed the applicants

to evaluate local market conditions to determine whether there was an opportunity for a more comprehensive and permanent development in the future.

The BC Building Code and other enactments respecting the health, safety and protection of property and persons do not typically allow occupancy permits to be issued for buildings not connected to running tempered water and hygienic washing facilities. However, where temporary in nature, a building official may adapt certain code requirements provided that safety is not reduced. The prefabricated building was temporarily permitted, under the condition that the building be removed by June 29, 2025.

Proposal:

To complement their current retail offerings, the applicant is seeking LCRB approval to establish a Rural Licensee Retail Store which would allow sales of unopened liquor containers, and samples to be served from 7:00 AM to 11:00 PM.

The LCRB has determined initial applicant eligibility for the Rural Licensee Retail Store, and the RDCO now has the opportunity to provide comments and recommendations.

Site context:

The subject property is set back from Westside Road by a wide highway shoulder and much of the site is a flat gravel area situated several metres below the elevation of the neighbouring parcels. Community notice boards, mailboxes and newspaper boxes are located near the southern end of the property. Retail operations cover approximately 10% of the subject property and consist of sales from within the prefabricated building, temporary washrooms, and a patio area.

In the upper west side, La Casa Kitchen holds a Food Primary liquor license. North of La Casa there are approximately 1,500 rural and residential properties that may utilize local retail services, with additional residences beyond the RDCO boundaries in the OKIB and RDNO jurisdiction.

Additional information:

Owner:	Julie Allen
Applicant:	Cliff Allen
Address:	10358 Westside Rd
Legal Descriptions:	Lot 1, Plan KAP54481, District Lot 3688, ODYD
Lot Size:	0.32 ha (0.783 acres)
OCP Designation:	Commercial
Zone:	C2 Neighbourhood Commercial
Existing Use:	Retail Store
Surrounding Uses:	**North-East:** Telephone Exchange (P2 Zone) **South-East:** Westside Road / Commercial Resort **South-West:** Westshore Road / Residential Low Density **North-West:** Laneway / Residential Low Density
ALR:	Outside of the ALR
Fire Protection:	North Westside Fire Protection Area
Water Supply:	Temporary reservoir tank (within Westshore Estates supply area)
Wastewater Disposal:	Temporary holding tank / portable toilets

POLICY CONSIDERATIONS:

Rural Westside Official Community Plan Bylaw No. 1274

The following OCP objectives, policies and guidelines are applicable to this proposal:

Chapter 7: Commercial

The growth management and transportation demand management concepts encourage some form of limited local commercial uses to serve the needs of local and recreational communities and reduce the number of trips and the length of trips outside the area.

Objectives: The Regional District's commercial objectives are to:

1: Encourage good quality local commercial uses to serve the existing rural, residential and recreation communities.

Policy: The Regional District will:

1: Limit local commercial uses to those existing zoned areas, or where they may be developed in conjunction with resort developments
2. Not support commercial development along Westside Road beyond that which may already be zoned or designated.

Chapter 14: Greenhouse Gas (GHG) Emission Reduction

Zoning Bylaw No. 871

The C2 Neighbourhood Commercial zone allows for mixed uses, including retail and apartment housing.

Building Bylaw No. 1482

Subject to RDCO regulations, building officials may issue a permit for the erection or placement of a temporary building or structure under part 11 of the RDCO Building Bylaw.

RDCO TECHNICAL COMMENTS:

Building Inspection Services - The applicant's original proposal in 2023 was presented as a means to test the market over a period of one to two years, to validate whether permanent retail, restaurant and apartment development at the site would be viable. Given the future build-out was yet-to-be determined, it was not practical for the applicant to design and develop on-site services, and they sought guidance from the RDCO on opportunities for temporary buildings and associated services.

The BC Building Code and other enactments respecting the health, safety and protection of property and persons do not typically allow occupancy permits to be issued for buildings not connected to running tempered water and hygienic washing facilities. However, where deemed temporary in nature the minimum building code requirements may be adapted, provided that safety is not reduced. Associated permits may only be issued on a temporary basis, having an end date as a written condition, and must be visibly displayed on or within the temporary building.

The temporary test the market solution was foundational to the RDCO staff review of the original retail proposal, and the planning departments recommendation to the Regional Board which was approved. The building was temporarily permitted under the condition that the building is removed, and commercial operations cease at the subject property on or before June 29, 2025.

The proposed Rural Licensee Retail Store expands the scope of operations beyond the original proposal, which formed the basis of the RDCO's conditions of approval. With only three months remaining under the building permit, operational expansion could conflict with the project's intended temporary status and the agreed-upon timeline for removal of the structure. For these reasons, RDCO Inspection Services does not recommend support for the Rural Licensee Retail Store at this time.

Business Licensing Inspection Services - At the time of writing this report, the 2025 business license for the Westshore general store (JHC501) remains unpaid.

Engineering Services - A water service connection is available at the lot line near the northeast corner of the property, should the applicant decide to connect in the future.

AGENCY REFERRAL COMMENTS:

Ministry of Transportation and Transit - The Ministry has issued a commercial access permit for the property and has no concerns with the proposal.

Considerations:

External: This application has been processed in accordance with RDCO Board Policy No. 3.38, Liquor License Policy & Procedure. Public notification processes were undertaken as per Regional District of Central Okanagan Development Application Procedures Bylaw No. 1527. Mailed notices were sent to 22 property owners within 150m of the subject property, a notification sign was posted at the property boundary, and notice was published on the RDCO's website. At the time of writing this report, no public feedback was received.

The application was referred to the Interior Health Authority and RCMP, no comments were received in response.

Legal/Statutory Authority: The Provincial Liquor and Cannabis Regulation Branch defines processes for local government, first nation, and community input within section 11 of the LCRB's Policy Manual.

Alternate Recommendation: **THAT** the Regional District of Central Okanagan Board provides the following comments to the Provincial Liquor and Cannabis Regulation Branch referral, for the subject property at Lot 1, Plan KAP54481, District Lot 3688, ODYD;

1. The Regional District of Central Okanagan Board recommends support for the application to establish a Rural Licensee Retail Store at the subject property at Lot 1, Plan KAP54481, District Lot 3688, ODYD, subject to the following conditions:
   - The applicant applying for and being granted a new RDCO temporary building permit with an expiry date of December 31, 2025, specifying building removal and site restoration requirements, and associated enforcement conditions, and
   - The Rural Licensee Retail Store liquor license being scheduled to expire on December 31, 2025.

2. The Regional District of Central Okanagan Board has considered the following:
   a. The location of the establishment:
   The subject property is zoned appropriately for a Rural Licensee Retail Store. Improved retail services in the RDCO's rural westside community may reduce trip demand and vehicle kilometres travelled to urban centres, which aligns with the RDCO's greenhouse gas emission reduction policy goals. Given the June 29, 2025 expiration of temporary building permit for the prefabricated structure on site, and the applicants request to extend permits to allow trading throughout the summer of 2025, a

new temporary building permit must be approved by RDCO Inspection Services.

b. The person capacity and hours of liquor service:
The number of patrons attending a store in this location, and the proposed opening hours, are not expected to significantly impact the community.

c. The impact of noise on the community in the vicinity of the establishment:
Given the size of the subject property and the size of the establishment, the RDCO does not anticipate that noise from the Rural Licensee Retail Store will impact neighbouring property owners.

d. The general impact on the community if the application is approved:
Additional retail services at the subject property may offer additional neighborhood convenience retail services to the community.

e. The views of residents
Public comments submitted in response to public notifications are attached to the report presented to the Regional Board.

3. Public notification of this proposal was conducted according to the RDCO's Development Application Procedures Bylaw No. 1527. Mailed notices were sent to property owners within 150m of the subject property, a notification sign was posted at the property boundary, and notice was published on the RDCO's website.

Considerations not applicable:

- Organizational
- Financial

Attachments:
1. Orthophoto Map
2. Referral from Liquor and Cannabis Regulation Branch
3. Applicant Rationale
4. PowerPoint presentation slides
5. Public Comments

ORTHOPHOTO



Regional District of Central Okanagan

File: LL-24-01
Date: Jan. 7, 2025

Drawn By: JM
Lot 1,, DL 3688, ODYD, Plan 54481

1:623

N
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S

0 5 10 20 m

BRITISH COLUMBIA

Job # 107646

November 26, 2024

Central Okanagan Regional District

Dear Danika Dudzik

Re: Application for a Rural Licensee Retail Store (RLRS)
Applicant Name: Julie Allen – Sole Proprietorship
Proposed RLRS Establishment Name: West Shore Village General Store
Proposed RLRS Establishment Site: 10358 West Side Road, Vernon

---

The above-noted applicant has applied to the Liquor and Cannabis Regulation Branch (the Branch) for an RLRS licence at an existing general store located at the proposed establishment site.

The RLRS licence, if approved, will allow the authorized general grocery store to sell liquor unopened containers to patrons, from 7:00 AM to 11:00 PM. The licence also allows licensees to sell or serve samples of liquor in the service area to patrons.

The Branch has completed the initial review of the application to determine eligibility of the establishment type and location.

Having determined initial applicant eligibility, the application is now proceeding to the Community Input stage. If the Central Okanagan Regional District opts to provide comments and recommendations on this application, you must complete the public input process, gathering the views of local residents, and comment in writing, on

- Whether the residents and LG/FN support the sale of liquor by the general store; and
- Provide a description of the method used to gather those views.

The written comments must be provided within 90 days after the Local Government or First Nation receives notice of the application. Additional time can be approved by the Branch if the request is received in writing prior to the end of the 90 day period.

If the Central Okanagan Regional District chooses to "opt out" of providing input, please advise in writing by December 26, 2024 to avoid unnecessary delays for the applicant. Where a local government opts out of the process, the Branch will complete the community input process, including notification of any nearby First Nations.

Liquor and Cannabis Regulation Branch

Mailing Address:
PO Box 9292 Stn Prov Govt
Victoria BC V8W 9J8

Location:
400-645 Tyee Rd.
Victoria BC V9A 6X5

Phone: 250 952-5787
Facsimile: 250 952-7066

Website:
www.gov.bc.ca/liquorregulationandlicensing

Upon receipt of the written comments, the Branch will review the comments to determine if all regulatory criteria have been met in accordance with section 71 of the *Liquor Control and Licensing Regulations* and, if recommended by Local Government [or First Nation], assess whether the granting of the licence would be contrary to the public interest.

Upon decision of the general manager as to whether to grant approval in principle (AIP), the applicant and the Local Government will be advised in writing.

Following the AIP stage, the Liquor Inspector conducts a final inspection and if the establishment passes the inspection, the existing general store will be approved for an RLRS licence.

Further details of the liquor licensing application process can be found in Section 11 of the Liquor Policy Manual available on the Branch website at https://www2.gov.bc.ca/gov/content/employment-business/business/liquor-regulation-licensing/liquor-licence-permits/liquor-law-policy/liquor-licence-terms-conditions-manuals**.**

If you have any questions regarding this application, please contact me at 778 974 2350 or by e-mail at Laura.Scagliati@gov.bc.ca

Sincerely,

Laura Scagliati

Laura Scagliati
Licensing Analyst
Liquor and Cannabis Regulation Branch

Copy: Liquor and Cannabis Inspector NAME
APPLICANT



WHY DID WE APPLY FOR RLRS LICNESE

I have spent over 28 years in the Hospitality Industry in Canada and the UK always being involved with Liquor in all its forms.

And I have also spent over ten years on the west side road at La casa resort &now Westshore Village General Store. I am very knowledgeable of the peeks of the business and location along with the local customers views with respect to operating a successful operation.

La casa is over 13 Km away from my location and does a good job at offering the tourist who visit the resort a service, but it has always been widely know it acters to must the Resort I am proposing the RLRS license be granted so I can be more of a community operation and support locals allowing the opportunity to not have to drive all the way back to La casa to get a alcoholic product.

Our location on west side road will service all Killany beach, Ewens landing west shore Estates parker cove & beyond

Alcohol is not my main Goal here but is it a factor of my overall operational plans for my entire site.

I hold all relevant BC Legislated documents to serve alcohol & am very knowledgeable to the responsibility of holding a RLRS License operation Responsibly

We have also held a food Primary license at La casa for over 10 years and in my plans, we will be applying & hopefully obtaining that license in 2025

West Shore Geneal store & Eatery

10358 West Side Road

Julie Allen Owner

Cliff Allen Operator

Liquor & Cannabis Regulation Branch Referral

10358 Westside Road

LL-24-01

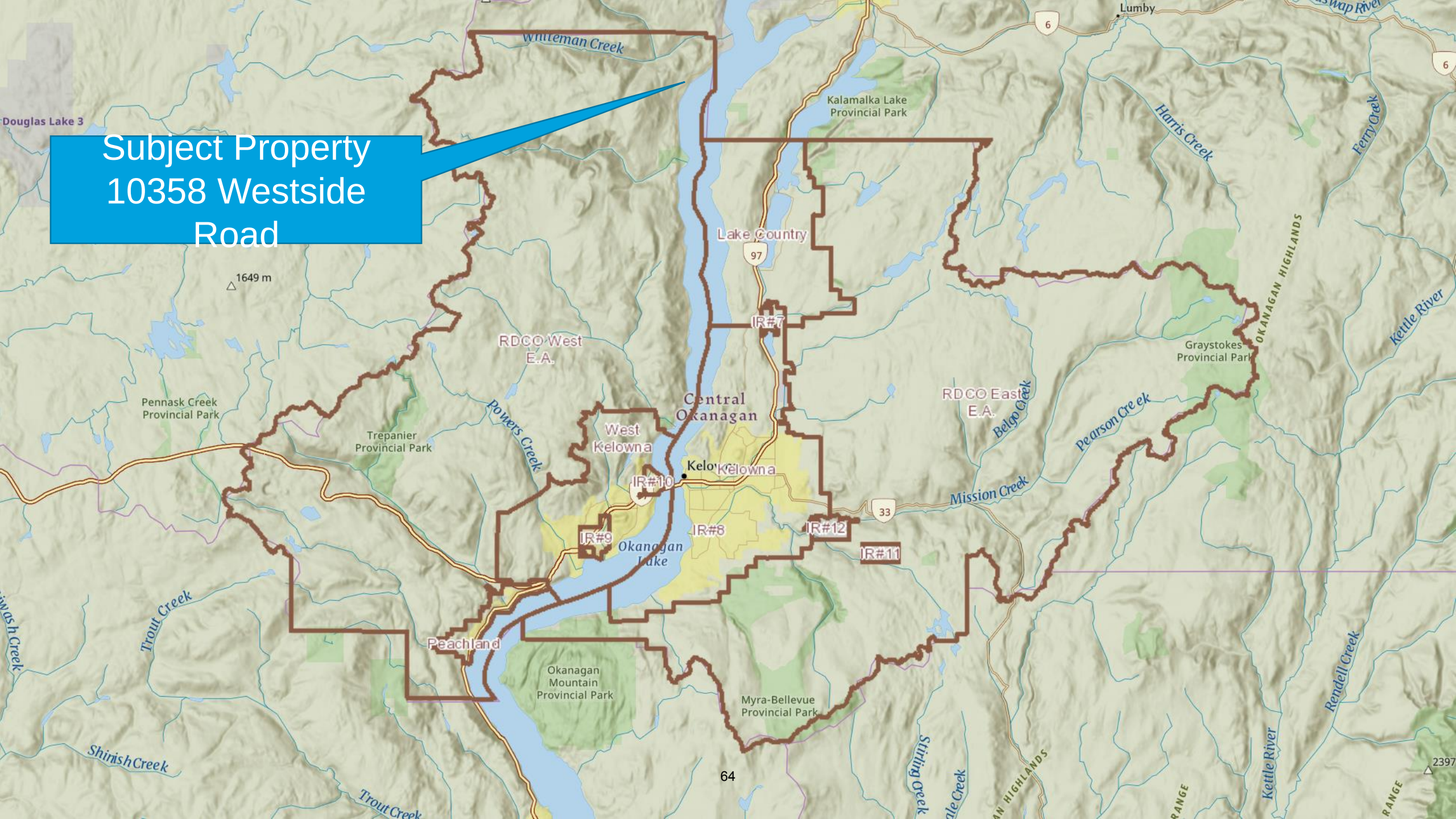
Regional Board Meeting
March 20, 2025

1450 K.L.O. Road
Kelowna, BC, V1W 3Z4
rdco.com

Regional District of Central Okanagan

Purpose

To consider a Provincial Liquor and Cannabis Regulation Branch referral for a proposed Rural Licensee Retail Store


Subject Property
10358 Westside Road
Whiteman Creek
Douglas Lake 3
Kalamalka Lake Provincial Park
Lumby
Harris Creek
Ferry Creek
Lake Country
97
1649 m
IR#7
RDCO West E.A.
Graystokes Provincial Park
OKANAGAN HIGHLANDS
Kettle River
Pennask Creek Provincial Park
Trepanier Provincial Park
Powers Creek
Central Okanagan
West Kelowna
Kelowna
IR#10
RDCO East E.A.
Belgo Creek
Pearson Creek
Mission Creek
33
IR#8
IR#12
IR#9
Okanagan Lake
IR#11
Trout Creek
Peachland
Okanagan Mountain Provincial Park
Myra-Bellevue Provincial Park
Rendell Creek
Shinish Creek
Trout Creek
Stirling Creek
2397


RU4
(RDCO)
RU3
(RDCO)
RU5
(RDCO)
R1
(RDCO)
P2
(RDCO)
C2
(RDCO)
RU5s
(RDCO)
C5
(RDCO)
R1s
(RDCO)
Subject Property
10358 Westside
Road

Background

- Few commercial properties in COW
- Development Permit and variances for retail store approved in June 2023
- Temporary building permit;
  - Approved - July 26, 2023
  - Expires - June 29, 2025



Proposal

The applicant is seeking approval to operate a Rural Licensee Retail Store

- Selling unopened liquor from 7:00 AM to 11:00 PM, and
- Selling or serving samples of liquor in the service area

Site Servicing



North West Side Fire Protection Area



No wastewater connections (portable toilets)



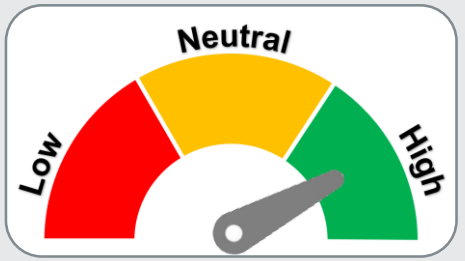
No water connection

RDCO Policy Alignment

Regional Growth Strategy policy

Our Climate

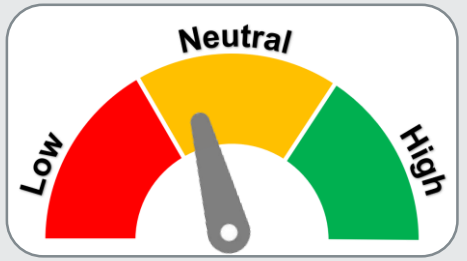
Policy 5: Encourage design and “retrofitting” of neighbourhoods to reduce a person’s travel distance and frequency of trips, and increase access to alternative modes of transportation.



Official Community Plan policy

Concepts encourage some limited local commercial uses to reduce the number of trips and the length of trips residents need to make.

Objective: Encourage good quality local commercial uses to serve the existing rural, residential and recreation communities



Referral Comments - Inspections Services

- Does not recommend support for the proposal which conflicts with the project's intended temporary status and the agreed-upon timeline for removal of the structure.
- The temporary building permit concessions were granted with the understanding that the applicant would test the market, and if viable they would redevelop the site.
- Prolonging temporary operations will detract from the RDCO's desired high-quality development outcomes.

Public Comment



Mailed notices – Feb 24, 2025



Website publication – Feb 25, 2025



Onsite signage – Mar 10, 2025

Summary

- Zoned appropriately for retail uses
- The OCP encourages good quality local commercial services
- No onsite water and wastewater service
- Temporary building permit soon to expire

Recommendation

THAT the Regional District of Central Okanagan Board provides the following comments to the Provincial Liquor and Cannabis Regulation Branch referral, for the subject property at Lot 1, Plan KAP54481, District Lot 3688, ODYD;

1. The Regional District of Central Okanagan Board recommends non support for the application to establish a Rural Licensee Retail Store at the subject property at Lot 1, Plan KAP54481, District Lot 3688, ODYD for the following reason:

- Given that the existing structure is temporarily permitted, with conditions requiring that the building be removed by June 29, 2025, the Regional District does not consider it appropriate to permit liquor sales from this establishment.

Recommendation (cont.)

2. The Regional District of Central Okanagan Board has considered the following:
   a. The location of the establishment:
      The subject property is zoned appropriately for a Rural Licensee Retail Store. Improved retail services in the RDCO's rural westside community may reduce trip demand and vehicle kilometres travelled to urban centres, which aligns with the RDCO's greenhouse gas emission reduction policy goals. However, given the temporary status of the existing building on site, which must be removed by June 29, 2025, it is not considered appropriate to expand retail offerings to liquor sales at this time.
   b. The person capacity and hours of liquor service:
      The number of patrons attending a store in this location, and the proposed opening hours, are not expected to significantly impact the community.

Recommendation (cont.)

c. The impact of noise on the community in the vicinity of the establishment:
Given the size of the subject property and the size of the establishment, the RDCO does not anticipate that noise from the Rural Licensee Retail Store will impact neighbouring property owners.

d. The general impact on the community if the application is approved:
Additional retail services at the subject property may benefit the community.

e. The views of residents
Public comments submitted in response to public notifications are attached to the report presented to the Regional Board.

Recommendation (cont.)

3. Public notification of this proposal was conducted according to the RDCO's Development Application Procedures Bylaw No. 1527. Mailed notices were sent to property owners within 150m of the subject property, a notification sign was posted at the property boundary, and notice was published on the RDCO's website.

Caitlyn Fleischmann

From: Diane and Alan Baldwin [redacted]
Sent: March 10, 2025 3:19 PM
To: Corporate Officer
Subject: Commercial Development Permit for retail operation in prefab building at 10358 Westside Road DP-23-02

[redacted] [redacted]

[You don't often get email from [redacted]. Learn why this is important at https://aka.ms/LearnAboutSenderIdentification]

CAUTION: This message was sent from outside the RDCO. Please do not click links, open attachments, or respond unless you recognize the source of this email and know the content is safe.

We strongly oppose this development permit. The building is unsightly and to my knowledge has no running water or septic. There are no bathrooms to my knowledge.

The school bus pulls into the frontage of this lot each day to pick up snd drops off children. As you are aware the subject property is bordered by OKIB reserve lands and a BC Government Park.

Dust is already a problem from this property and would increase dramatically if this permit were allowed. I suspect noise would be a problem for every house in the area. It already is and there are no plans for pavement. We have many visitors during the summer and they all ask us “what the heck is that in the parking lot? “I strongly feel this unsightly trailer devalues every home in the subdivision.

I am frankly shocked that CORD would even consider this application and as of yesterday there was no notice posted on the property. I put one on the mail boxes but the owner has not.

Diane and Alan Baldwin
[redacted] Pinecrest Road
Vernon BC V1H 2B1
[redacted]

Caitlyn Fleischmann

From: Jill Crowley [redacted]
Sent: March 12, 2025 7:17 AM
To: RDCO Planning Services
Subject: Attention file # LL-24-01 (liquor license permit westshore estates)

[You don't often get email from [redacted] Learn why this is important at https://aka.ms/LearnAboutSenderIdentification]

CAUTION: This message was sent from outside the RDCO. Please do not click links, open attachments, or respond unless you recognize the source of this email and know the content is safe.

We, Ken and Jill Crowley, submit this response to the request for further permit to this location 10358 N Westside road as an absolute disagree to allowing it. This site has been an eyesore, unkempt, garbage strewn failure to westshore estates and OKIB community for valid reasons. The employees ride non street legal, loud dirt bikes to work and drink on premises after hours throughout all hours of the night, roaring up and down the highway as idiots. The garbage, as the currently permitted site is everywhere and will only be much worse if liquor sales are permitted. We are contacting OKIB to ensure they have opportunity to be part of the approval process, as they are also immediate adjacent, governing property owner, to be affected by this ridiculous permit request. We request the acknowledgment that this letter has been submitted to this application process prior to the deadline of March 16 2025 9:30 am.
This email has been sent March 12 2025 from Ken and Jill Crowley with civic address of [redacted] pinecrest road lot [redacted].

Thank you for the opportunity to submit.

Ken & Jill Crowley

Caitlyn Fleischmann

From: StudioSoap Co. [redacted]
Sent: March 11, 2025 11:39 AM
To: RDCO Planning Services
Subject: RE: File No. LL-24-01

You don't often get email from [redacted]. Learn why this is important

CAUTION: This message was sent from outside the RDCO. Please do not click links, open attachments, or respond unless you recognize the source of this email and know the content is safe.

Hello,

I am writing today to object a liquor license application by applicant J. Allen c/o C. Allen,
File No. LL-24-01 on a property located at 10358 Westside Road.

I have been a resident and raised my four children in this rural community since the year 2000.
My spouse and I own one vacant property and a house on Westshore Rd, where we reside full time. The neighbourhood has grown and changed over the years with the most recent inclusion of the unfortunate “retail store” at the entrance of Westshore Estates. The area has been inundated with junk pile drop off, cluttered with odd signage, pallets etc…

My hope is that the RDCO will not grant this license, for the following reasons.

-La Casa Market located 15 KMS from Westshore Estates at 6808 Westside Rd, hours of operation 8am-9pm daily. Suitably a tourist destination and resort; unlike Westshore Estates.

-Applicant desires to sell alcohol from 7am-11pm. This is quite a broad timeframe as children load and unload the bus in the area and homes surround the applicant’s property.

-In my 25 years living in Westshore Estates I have not only witnessed people drinking and then driving but have known at least three individuals who have been in serious car crashes which included one death. All three were locals behind the wheel on Westside Road between Westshore Estates and Killiney Beach.

-Consider individuals with alcohol/substance abuse issues, domestic disputes and increased need for RCMP services.

-The aesthetics of the location are unattractive, unwelcoming and with the inclusion of alcohol is a fear it could contribute to worse aesthetics, boisterous gathering/loitering and increased traffic.

Thank you for considering my opinion on this matter. Please let me know if there are other avenues to object to this proposal.

Kind Regards,

Aida Olfert

Regional Board Report

Request for Decision

To: Regional Board
From: Director, Development and Engineering Services
Date: February 20, 2025

Subject: FrontCounter BC Referral Application (Reference File No. 779319)
RDCO File: CL-24-01
Mountain Bikers of the Central Okanagan (applicant)
Central Okanagan East Electoral Area

Voting Entitlement: *All Directors – Unweighted Corporate Vote – Simple Majority – LGA s.208*

Purpose: To consider a FrontCounter BC referral application to legally designate Crown land for a recreation trail for mountain biking.

Executive Summary:

The applicant, Mountain Bikers of the Central Okanagan, are a non-profit society that operates biking trails on Crown land within the Central Okanagan East Electoral Area. Tenure was originally granted for the trails in 2015, and the applicant is seeking authorization under Section 56 and 57 of the *Forest Range Practices Act* to construct and maintain an additional trail. The application is aligned with policies from the Regional Growth Strategy and the South Slopes Official Community Plan. Staff have received no concerns from internal departments or external agencies regarding the referral application.

The Province of BC has jurisdiction over Crown land referrals and is the decision-making authority for the application.

Recommendation:

THAT the Regional Board support the Mountain Bikers of the Central Okanagan FrontCounter BC referral application No. 779319 to permit the construction, maintenance, and rehabilitation of a recreational trail.

Respectfully submitted by: Ryan Dreher, Planner I

Report Approved by: Danielle Noble-Brandt, Director, Development and Engineering Services

Approved for Agenda: Sally Ginter, Chief Administrative Officer

Strategic Plan Alignment:

- ☐ Emergency preparedness
- ☐ Health and wellness
- ☐ Regional transportation
- ☐ Truth and reconciliation
- ☐ Environment and climate – Regional priority only
- √ Growth and development – Electoral Area priority only

Background:

The Mountain Bikers of the Central Okanagan are a volunteer, non-profit association operating in and around Kelowna. The organization is committed to building, maintaining, and advocating for mountain biking opportunities around the Central Okanagan.

The applicant, Mountain Bikers of the Central Okanagan, have made application under the *Forest and Range Practices Act*. The Act allows for the establishment of Crown land as an interpretive forest site, a recreation site or a recreation trail, as well as permits construction, rehabilitation or maintenance of a trail or recreational facility on Crown land.

The Gillard Recreational Trails are intermediate and advanced single-track mountain bike trails that consist of man-made and natural technical features. They are a well-used and popular system of trails that have been utilized for over a decade.

The Regional District of Central Okanagan processed similar applications for the same group approximately ten years ago (File No. CL-15-03 – Board Resolution 2015) and fifteen years ago (File No. CL-10-02 – Board Resolution 2010). Copies of both resolutions are provided as attachments to this report.

Proposal:

The applicant is seeking Authorization under Section 56 and 57 of the Forest and Range Practices Act (FRPA) to construct a single track, downhill, mountain bike trail that provides riders a blue skill level trail routed to the parking lot. The trail would be approximately 0.7km long and 1m wide. Construction would be done by hand tools.

Regional Growth Strategy:

The application is aligned with the following policies in the Regional Growth Strategy Bylaw No. 1336:

Our Land

- Policy 3.2.1.4: Encourages access to and opportunity for development of Crown resources and rural land that provide economic opportunities that contribute revenues to support community social, health, education and transportation services for the citizens of the Central Okanagan while having minimal impacts to the land, wildlife, and sensitive environmental areas.

Our Health

- Policy 3.2.4.1: Actively promotes and supports physical activity, sense of place, social interaction, and neighbourliness as these encourage the growth of the region as a place that is safe, diverse, and inclusive.
- Policy 3.2.4.5: Promotes community health and safety through investments in education, recreation, health, community development, social support, civic design, environmental design, maintenance, and economic development.

Our Governance

- Policy 3.2.10.7: Supports the assessment of the social and economic benefits of arts, culture, tourism, and recreation amenities in decisions on land use.

South Slopes Official Community Plan:

The South Slopes Official Community Plan Bylaw No. 1304 contains policy statements to guide land use decisions, one of which directly supports the proposal:

Policy No. 4.2.1.5

- "Crown lands and private lands within this designation are intended to support resource industries such as cattle range, agriculture, timber harvest and gravel extraction as well as outdoor recreation on large parcels (30 ha or larger)."

The Guiding Principles of the South Slopes Official Community Plan also show alignment with the application as they speak to "increasing connectivity of natural areas through trails, bike paths and access between natural areas".

Additional Information:

The subject area is located within the South Slopes Official Community Plan. The subject area is not affected by Development Permit Area requirements.

Applicant:	Mountain Bikers of Central Okanagan
Location:	In the area of the Gillard Recreational Trails, adjacent to Gillard Forest Service Road
Legal Description:	Part of District Lot 2711, except Sub Lots 2-26, 28 & 29, Plan 1190, Similkameen Division Yale District
Area of Land Affected:	0.07 Hectares (700 m2)
Existing Use:	Crown land, recreation
Surrounding Use:	Crown land, recreation
ALR:	Outside of the ALR
Fire Protection:	Not within Fire Protection Area

RDCO Referral Comments:

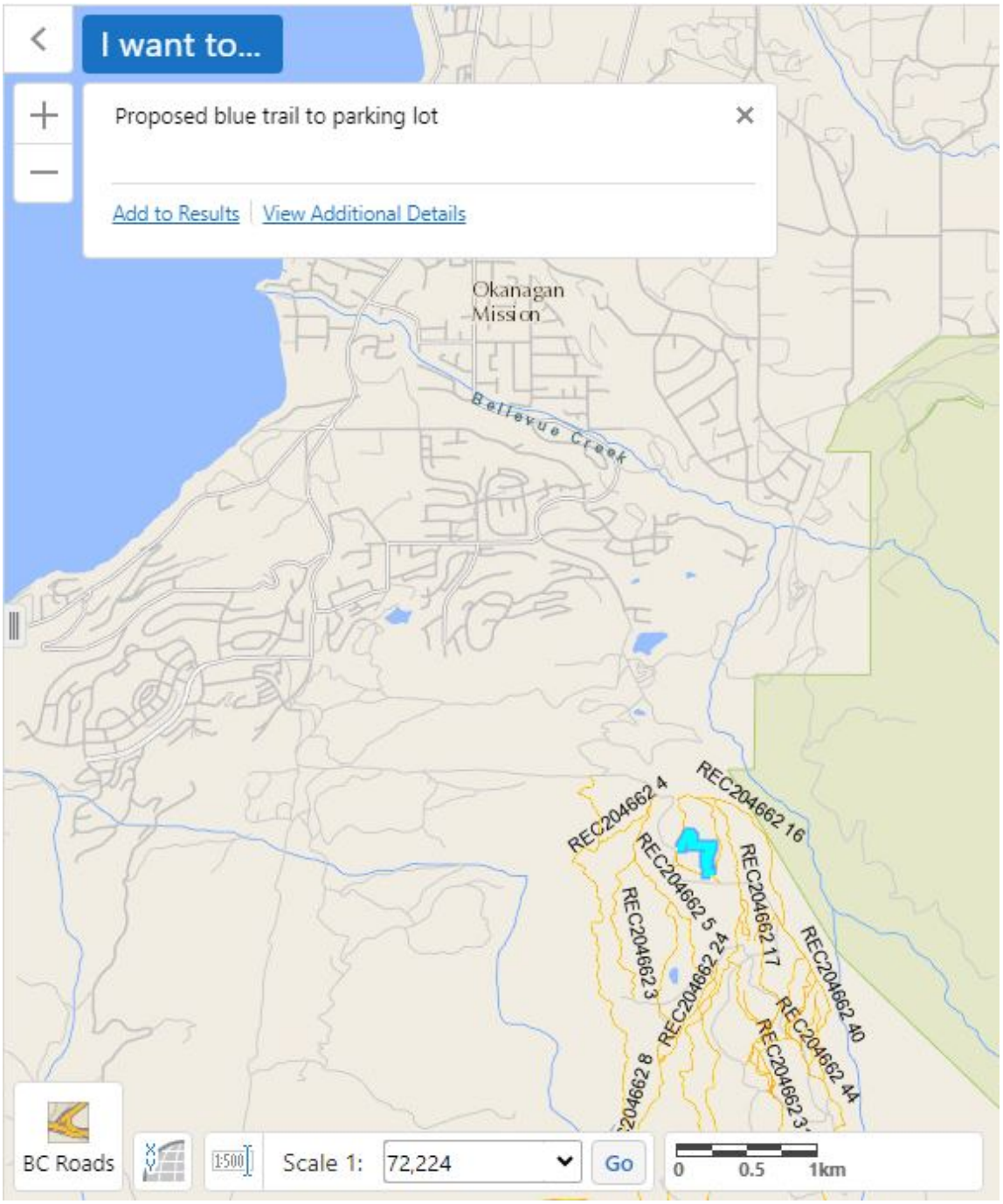
No comments or concerns were expressed by internal RDCO departments or external agencies.

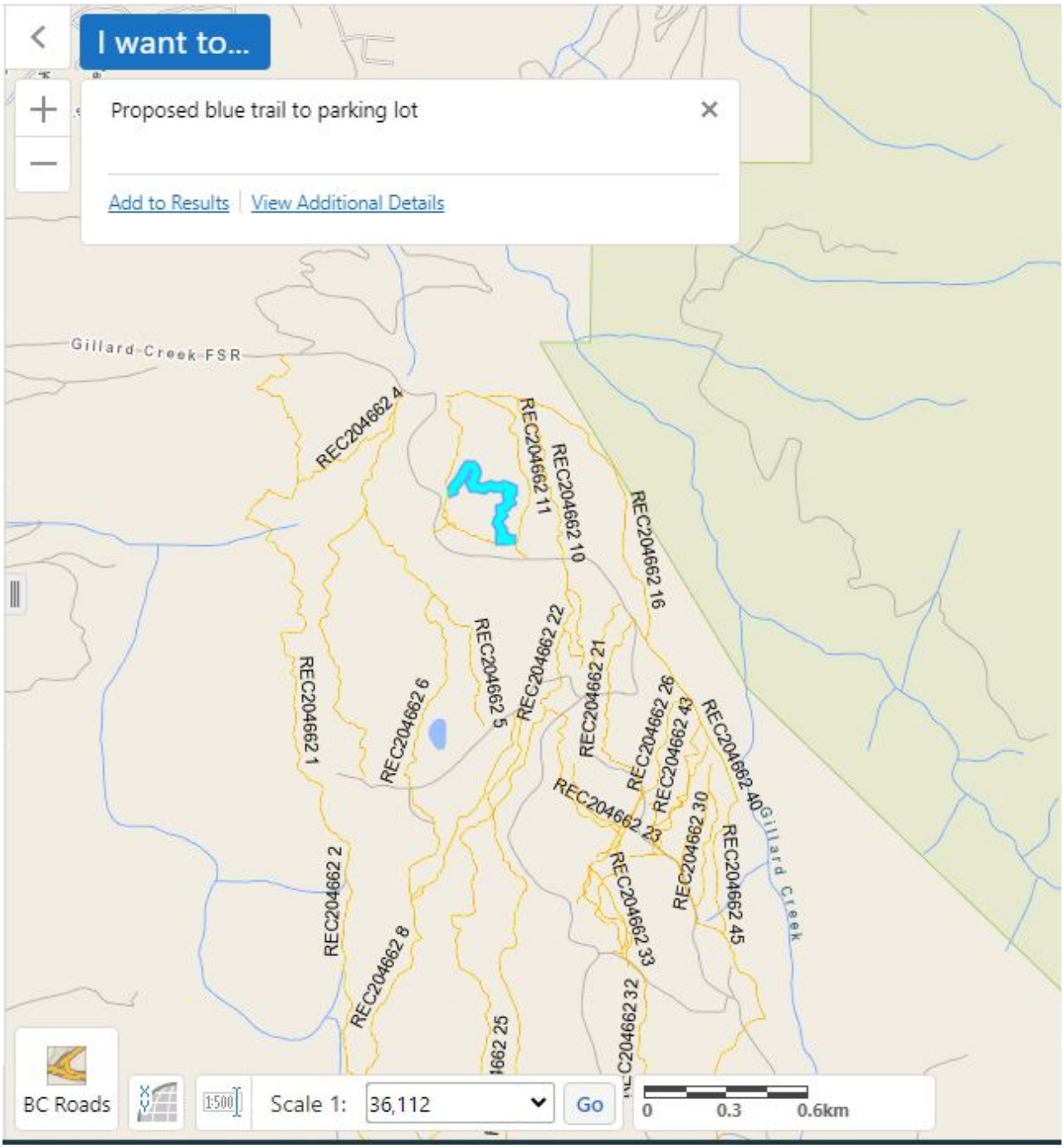
Considerations:

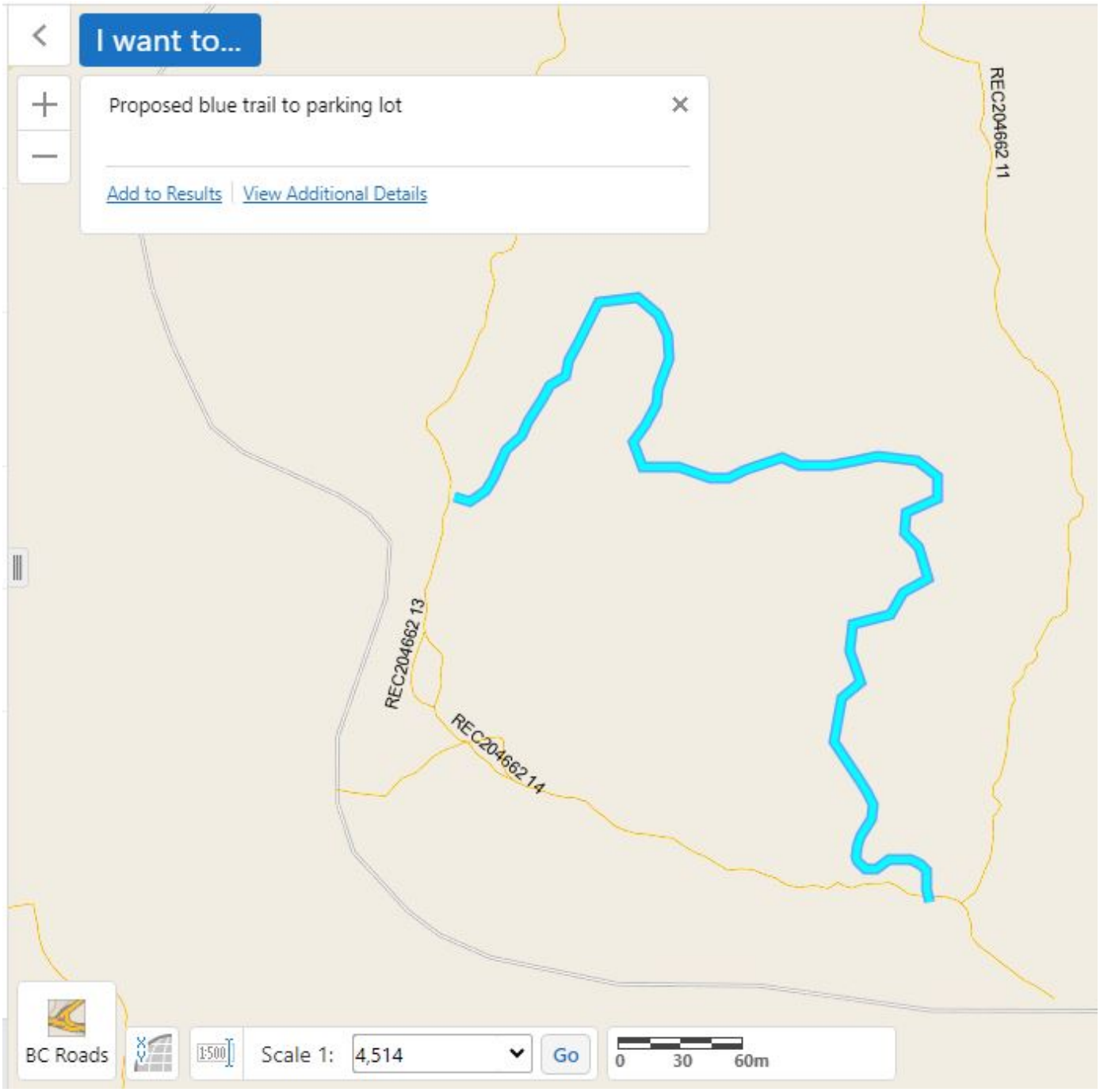
Legal/Statutory Authority: The Province of BC has jurisdiction over Crown Land referrals and is the decision-making authority for the application.

Attachments:

1. Overview Map
2. Location Map
3. Specific Location Map
4. Board Resolution 2015
5. Board Resolution 2010
6. PowerPoint Presentation


I want to...
Proposed blue trail to parking lot
Add to Results
View Additional Details
Okanagan Mission
Bellevue Creek
REC204662 4
REC204662 16
REC204662 5
REC204662 17
REC204662 3
REC204662 40
REC204662 44
BC Roads
Scale 1:
72,224
Go
0
0.5
1km


I want to...
Proposed blue trail to parking lot
Add to Results
View Additional Details
Gillard Creek FSR
REC204662 4
REC204662 11
REC204662 10
REC204662 16
REC204662 1
REC204662 6
REC204662 5
REC204662 22
REC204662 21
REC204662 29
REC204662 43
REC204662 40
REC204662 30
REC204662 23
REC204662 45
REC204662 2
REC204662 8
REC204662 33
REC204662 32
Gillard Creek
BC Roads
1:500
Scale 1:
36,112
Go
0
0.3
0.6km


I want to...
Proposed blue trail to parking lot
Add to Results
View Additional Details
REC204662 11
REC204662 13
REC204662 14
BC Roads
Scale 1:
4,514
Go
0
30
60m

Community Services – Planning Section

1450 K.L.O. Road
Kelowna, B.C. V1W 3Z4

Telephone: (250) 469-6227
Fax: (250) 762-7011
www.regionaldistrict.com

March 30, 2015
Our File: CL-15-03
Referral Number: 73040538
Reference Number: 145104

Via E-mail & Mail

FrontCounter BC
Ian McLellan
Recreation Office
PO Box 9811 Stn. Prov. Govt.
Victoria, B.C. V8W 9W1

Dear Mr. McLellan:

Re: Crown Land Referral Application – Referral No: 73040538, Reference No. 145104

The Regional Board considered the above noted Front Counter BC referral application at the March 25, 2015, meeting and the following resolution was adopted:

#60/15 HANSON/HODGE

THAT Front Counter referral application for the purpose of constructing, rehabilitating and/or maintaining recreational mountain bike trails (indefinite term) under the *Forest & Range Practices Act* in the vicinity of Gillard Creek (CL-15-03) for Mountain Bikers of the Central Okanagan be conditionally supported subject to:

- Issues and recommendations of other agencies (noted and appended to this report), including the MFLNRO (Resource Management), Environmental Advisory Commission and RDCO staff being addressed prior to issuance of, or applied as conditions to any land tenure approval to construct, rehabilitate and/or maintain recreational mountain bike trails.
- Protection of archaeological sites, including the KVR work camp site;
- Front Counter BC to solicit comment from the *Friends of the South Slopes*;
- Compliance with all conditions and recommendations of the Regional District of Okanagan Similkameen.

AND THAT the Community Services Department Report dated March 16, 2015, be forwarded to Front Counter BC's Planning Office for their information and consideration.

CARRIED Unanimously

Should your office or the applicant have any questions regarding the Regional Board resolution, please contact the Planning Section of the Community Services Department.

Sincerely,

Irena Bauman
Administrative Assistant-Planning

cc: MFLNRO (Ecosystem Section)
City of Kelowna
Mountain Bikers of the Central Okanagan
RDCO – Parks Department
EAC – Chair

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#50/10 HAYES/SHEPHERD

THAT FrontCounter BC Referral Application CL-10-02 for a Sec. 56 designation under the Forest & Range Practices Act for purpose of maintaining and upgrading existing trails and rerouting problem trail areas be conditionally supported subject to the following:

- That maintenance and upgrading be restricted to existing trails and relocation of problem trail areas only;
- Proponent to obtain additional studies to investigate the presence of sensitive ecosystems and high value habitat features;
- A detailed management plan be undertaken and developed in concert with all stakeholders and other trail network users, as per comment from the Regional District Environmental Advisory Commission;
- That there be no motorized vehicle use permitted on any designated trails (ie: trailheads blocked to restrict access for motorized recreation);
- Protection of the KVR work camp site be considered and incorporated into the Section 56 designation;
- That FrontCounter BC solicit comment from the *Friends of the South Slopes*;
- Compliance with all conditions and recommendations of applicable Provincial agencies, the Regional District of Okanagan Similkameen, and other stakeholders.

AND FURTHER THAT the Development Services Department Report dated February 15, 2010 be forwarded to FrontCounter BC for their information and consideration.

CARRIED

Front Counter BC Referral
Mountain Bikers of the Central Okanagan
(CL-24-01)

Regional District of Central Okanagan Board Meeting

February 20, 2025

1450 K.L.O. Road
Kelowna, BC, V1W 3Z4
rdco.com

Regional District of Central Okanagan

Purpose

- To consider a FrontCounter BC referral application to legally designate Crown land for a recreation trail for mountain biking

- Applicant – Mountain Bikers of the Central Okanagan

Overview

Gillard Trail Network granted by Regional Board on March 30th, 2015

FrontCounter BC application for new trail on October 24, 2024

Application referred to the Regional District

Application Reviewed

Regional Board considers application

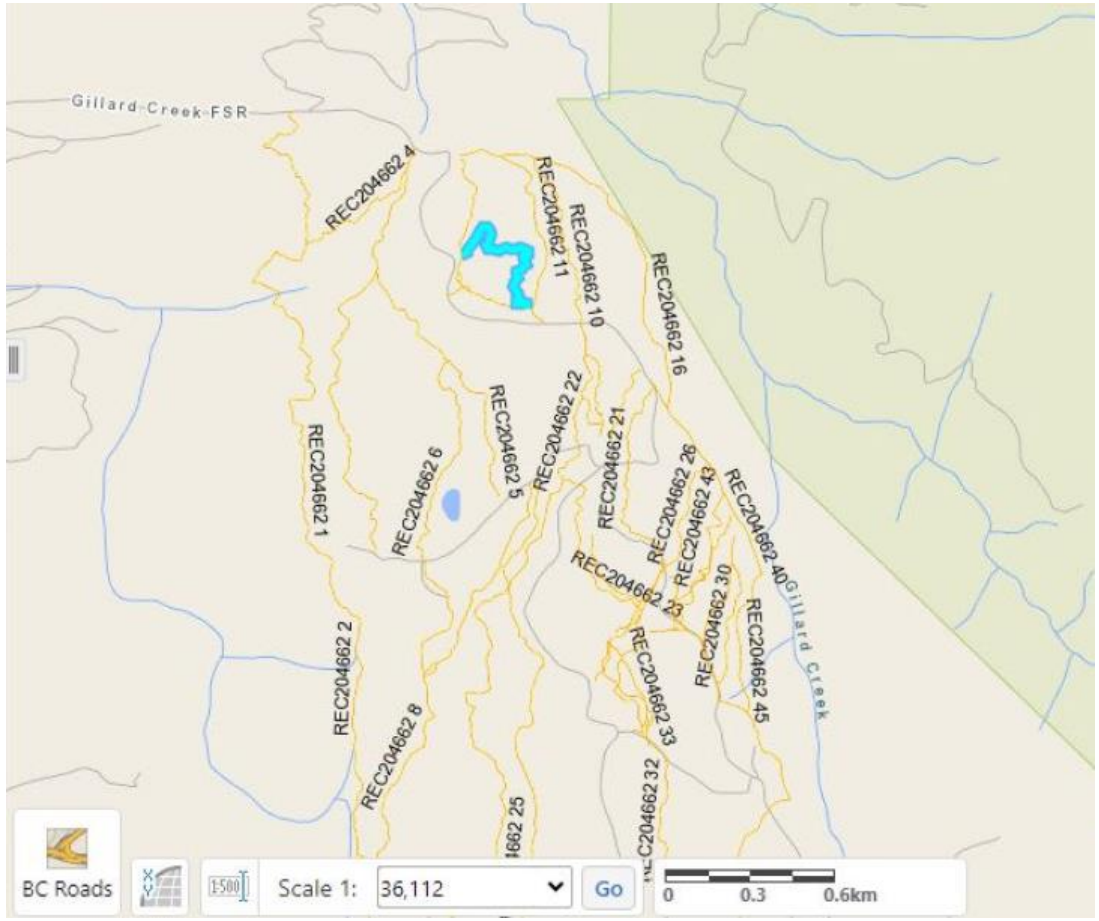
FrontCounter BC makes final decision

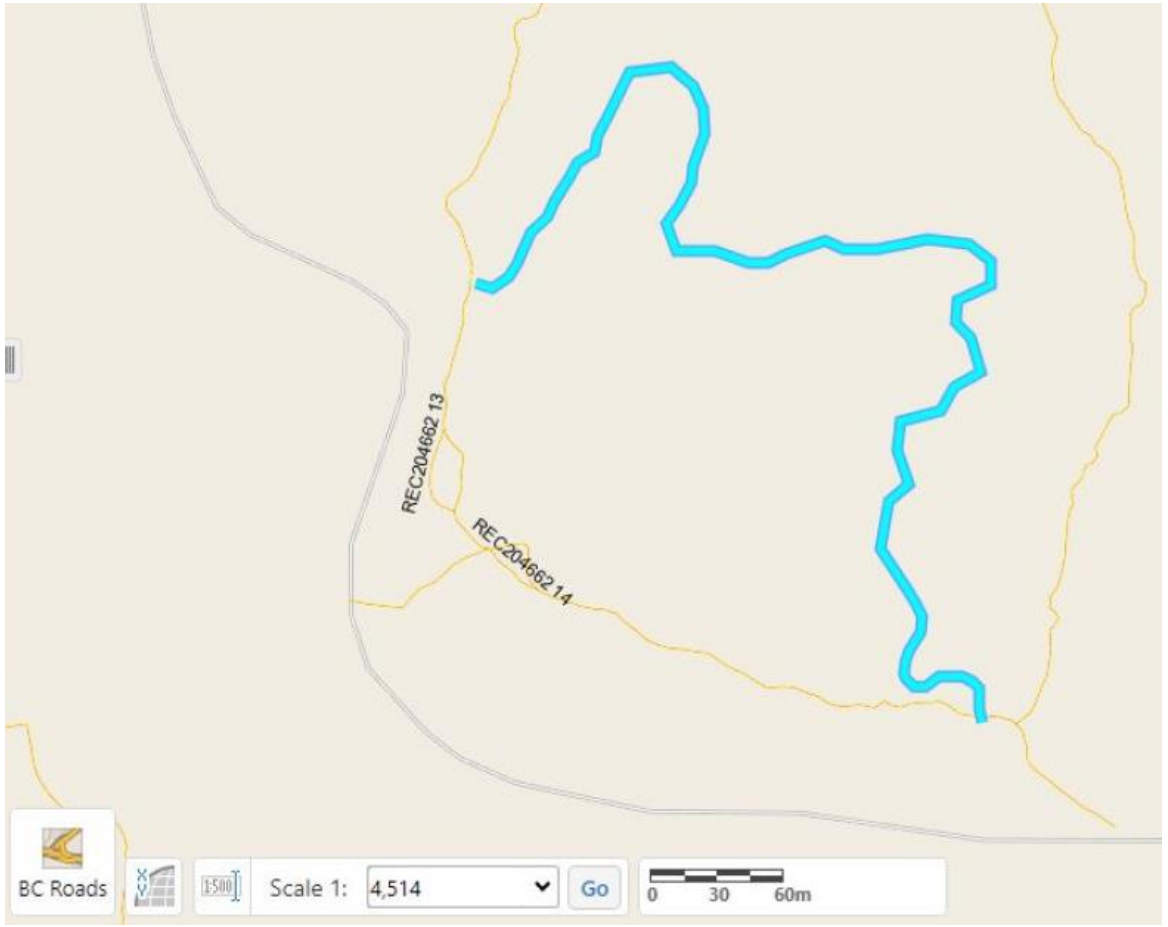

Bellevue Creek
Southwest Mission
City of Kelowna
Central Okanagan East Electoral Area
Subject Area
Gillard Creek Forest Service Road
Bellevue Creek

Proposal

- To construct a recreational mountain biking trail on Crown land, approximately 0.7km in length
- Authorization under Section 56 & 57 of the Forest Range Practices Act
- Trail to be operational for mountain biking, exclusively
- Trail rehabilitation and maintenance necessary for biker safety

General Trail Location

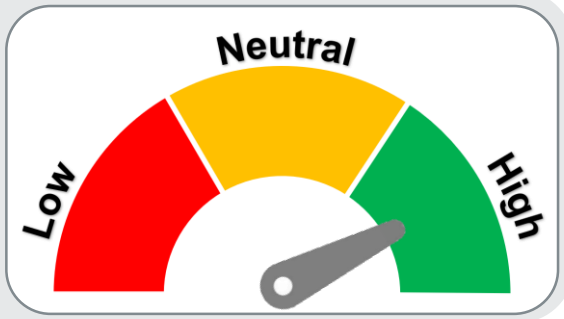




Policy alignment

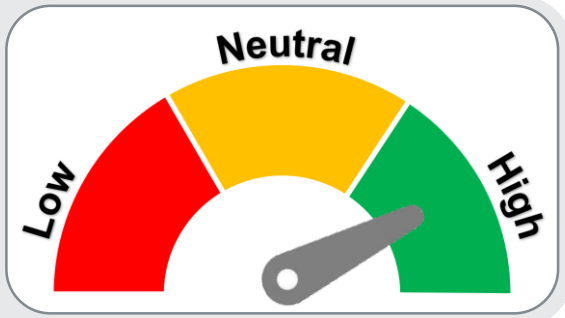
- Policies of the Regional Growth Strategy support the proposal including:
  - Our Land
  - Our Health
  - Our Governance

Regional Growth Strategy



- Policies of the South Slopes OCP support the proposal

Official Community Plan



Referral agencies

- No comments or concerns were expressed by RDCO internal departments or external agencies

Summary

- Construction, rehabilitation, and maintenance of a recreational mountain biking trail on Crown land
- Proposal aligned with policies in the RGS and OCP
- No concerns from internal departments and external referral agencies
- Province is the approval authority

Recommendation

- **THAT** the Regional Board support the Mountain Bikers of the Central Okanagan FrontCounter BC referral application No. 779319 to permit the construction, maintenance, and rehabilitation of a recreational trail.

Regional Board Report

Request for Decision

To: Regional Board
From: Director, Development and Engineering Services
Date: March 20, 2025

Subject: FrontCounter BC Referral Application (Reference File No. 780043)
RDCO File: CL-24-02
Mountain Bikers of the Central Okanagan (applicant)
Central Okanagan East Electoral Area

Voting Entitlement: *All Directors – Unweighted Corporate Vote – Simple Majority – LGA s.208*

Purpose: To consider a FrontCounter BC referral application to legally designate Crown land for a recreation site for mountain biking.

Executive Summary:

The applicant, Mountain Bikers of the Central Okanagan, are a non-profit society that operates biking trails on Crown land within the Central Okanagan East Electoral Area. The applicant is seeking authorization under Section 56 and 57 of the *Forest Range Practices Act* to expand the existing Gillard Trail Network parking lot. The application is aligned with policies from the Regional Growth Strategy and the South Slopes Official Community Plan. Staff have received no concerns from internal departments or external agencies regarding the referral application.

The Province of BC has jurisdiction over Crown land referrals and is the decision-making authority for the application.

Recommendation(s):

THAT the Regional Board support the Mountain Bikers of the Central Okanagan FrontCounter BC referral application No. 780043 to permit the expansion of The Gillard Recreation Trail Network parking lot.

Respectfully submitted by: Ryan Dreher, Planner I

Report Approved by: Danielle Noble-Brandt, Director, Development and Engineering Services

Approved for Agenda: Sally Ginter, Chief Administrative Officer

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Strategic Plan Alignment:

- ☐ Emergency preparedness
- ☐ Health and wellness
- ☐ Regional transportation
- ☐ Truth and reconciliation
- ☐ Environment and climate – Regional priority only
- √ Growth and development – Electoral Area priority only

Background:

The Mountain Bikers of the Central Okanagan are a volunteer-based, non-profit association operating in and around Kelowna. The organization is committed to building, maintaining, and advocating for mountain biking opportunities around the Central Okanagan.

The applicant, Mountain Bikers of the Central Okanagan, have made application under the *Forest and Range Practices Act*. The Act allows for the establishment of Crown land as an interpretive forest site, a recreation site or a recreation trail, as well as permits construction, rehabilitation or maintenance of a trail or recreational facility on Crown land.

The Gillard Recreational Trails are intermediate and advanced single-track mountain bike trails that consist of man-made and natural technical features. They are a well-used and popular system of trails that have been utilized for over a decade. However, the popularity of this trail network has outgrown the existing parking lot and has forced trail users to park along the Forest Service Road, creating safety concerns. The Gillard Recreation Trail parking lot was first constructed in 2018 and currently has the capacity for approximately 10 vehicles.

Proposal:

The applicant is seeking Authorization under Section 56 and 57 of the *Forest and Range Practices Act* (FRPA) to increase the current parking lot to a size that can accommodate 40 vehicle stalls, to widen the access road to the parking lot, and to replace the pit toilet with a dual vaulted toilet. The parking lot expansion will be approximately 50 metres by 135 metres. The applicant has performed an environmental assessment of the trail network and parking lot and provided this report to the province.

Regional Growth Strategy:

The application is aligned with the following policies in the Regional Growth Strategy Bylaw No. 1336:

Our Land

- Policy 3.2.1.2: Proposals for new growth areas should consider the impacts on existing services and facilities in the community.

- Policy 3.2.1.4: Encourages access to and opportunity for development of Crown resources and rural land that provide economic opportunities that contribute revenues to support community social, health, education and transportation services for the citizens of the Central Okanagan while having minimal impacts to the land, wildlife, and sensitive environmental areas.

Our Health

- Policy 3.2.4.5: Promotes community health and safety through investments in education, recreation, health, community development, social support, civic design, environmental design, maintenance, and economic development.

Our Governance

- Policy 3.2.10.5: Encourages collaboration among the regional partners on long range land use, infrastructure and financial planning based upon projected growth, emerging priorities, and the anticipated needs of communities.

- Policy 3.2.10.7: Supports the assessment of the social and economic benefits of arts, culture, tourism, and recreation amenities in decisions on land use.

South Slopes Official Community Plan:

The South Slopes Official Community Plan Bylaw No. 1304 contains policy statements to guide land use decisions, one of which directly supports the proposal:

Policy No. 4.2.1.5

- "Crown lands and private lands within this designation are intended to support resource industries such as cattle range, agriculture, timber harvest and gravel extraction as well as outdoor recreation on large parcels (30 ha or larger)."

Additional Information:

The subject area is located within the South Slopes Official Community Plan. The subject area proposal is within a Hillside (slope) Development Permit Area.

Applicant:	Mountain Bikers of Central Okanagan
Location:	In the area of the Gillard Recreational Trails, adjacent to Gillard Forest Service Road
Legal Description:	Part of District Lot 2711, except Sub Lots 2-26, 28 & 29, Plan 1190, Similkameen Division Yale District
Area of Land Affected:	0.72 Hectares (7200 m2)
Existing Use:	Crown land, recreation
Surrounding Use:	Crown land, recreation
ALR:	Outside of the ALR
Fire Protection:	Not within Fire Protection Area

RDCO Referral Comments:

City of Kelowna
Ensure that appropriate measures are taken during the construction and long-term operation of the parking lot. Specifically, ensure that there is no debris or drainage impacts to Rembler Creek or Bellevue Creek.

Unaffected RDCO Departments: Engineering, Fire Services, and Parks Services.

Considerations:

Legal/Statutory Authority: Sections 56 and 57 of the *Forest and Range Practices Act* provide the legal authority. The Province of BC has jurisdiction over Crown Land referrals and is the decision-making authority for the application.

Considerations not applicable:

- Organizational/External
- Financial
- Alternate Recommendation

Attachment(s):
1. MTBCO Gillard Parking Lot Expansion Recommendation
2. Overview Location Map
3. General Location Map
4. Specific Location Map
5. PowerPoint Presentation

Gillard Parking Lot Expansion Recommendation

Overview

The Gillard Recreation Trail Network (REC#204662) parking lot was constructed in 2018. This parking lot has the capacity for 8 - 10 vehicles. The popularity of this trail network has outgrown its parking lot and has forced trail users to park along the FSR. The following factors are the contributors to the exponential use of these trails;

- COVID19 pandemic had caused a massive influx in outdoor recreation.
- MTBCO has made extensive enhancements to the trails including the addition of a climb trail which opened the trail access to a larger demographic.
- Wildfires that cause trail closures in the Kelowna area have diverted users to the Gillard trail network.

Current Vehicle Capacity

The Gillard parking lot sees the highest use during spring and fall months. Mid week sees a variable amount of vehicles, but typically becomes over capacitated in the evenings, Tuesday through Thursday. Through the weekend the parking lot is full early in the morning, then by noon overflow parking consumes the roadway adjacent to the parking lot. Vehicle averages;

- Weekdays - 8 to 12 vehicles
- Weekends - 15 to 30 vehicles
- Highest vehicle count on record - 42 vehicles (Oct 21st, 2023)

Safety Concerns

By having trail users forced to park on the FSR, this bring a number of safety concerns;

- The Gillard FSR is busy with traffic from the public, industry and off-road enthusiasts. Trail users tend to gather near their parked vehicles which cause conflict with passing by vehicles.
- The vehicles are parked on a switch back corner with poor visibility.
- The vehicles are parked on the road where the descending traffic is traveling from a steep grade. If a brake failure occurred, there would be a high likelihood of harm to human life.

Proposal

With the exponential use of these trails, MTBCO is recommending to RSTBC that the park lot be expanded to four times its size. This would meet the current needs and allow for some future growth. The proposal includes;

- 40+ parking stalls
- Bi-level grade
- Widening the access road to the parking lot
- New vaulted toilet

Expansion Location

MTBCO recommends expanding the parking lot in the direction of;

- 8 meters towards the southern upslope
- 100 meters east
- See Figure 1

Means of Construction

Heavy machinery will be required for the excavation. The terrain is composed of soils, large rocky up crops, and low underbrush. There are few, if any, mature trees in the proposed area. Crush road gravel will need to be hauled to the site for the parking lot top surface. Boulders found on site can be used to border the parking lot.

Assessments

MTBCO had performed an environmental assessment of the trail network and parking lot in 2022. RSTBC has this report on file. If an indigenous archaeological assessment is required, MTBCO will fund and schedule accordingly with Westbank First Nation. Construction costs will be beyond MTBCO scope of funding and hopes RSTBC will apply to acquire such funding.

Figure 1. Recommended expansion area.



-

Figure 2. Current parking lot - full.

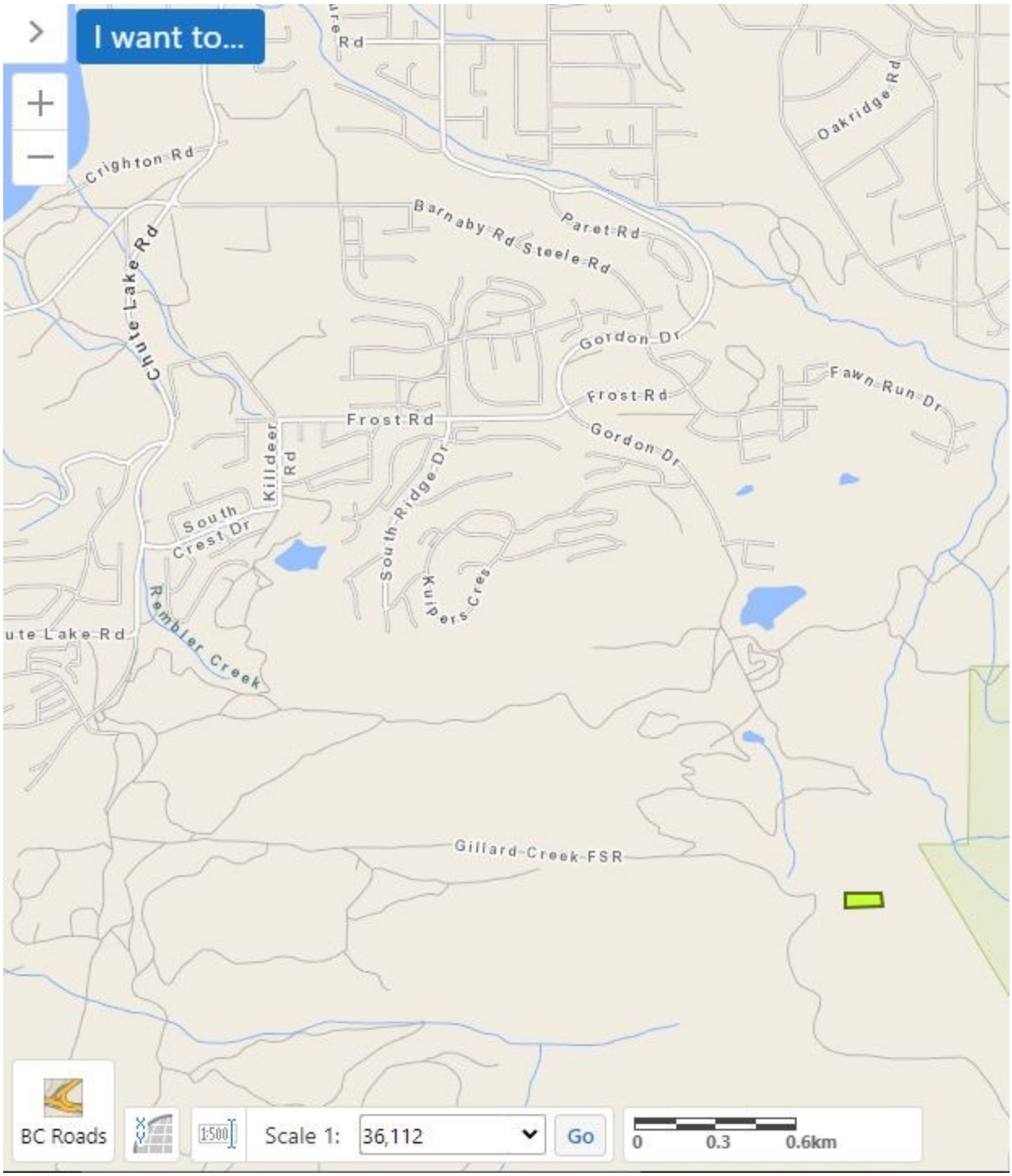


Figure 3. Overflow parking on the Gillard FSR.



End of document.


I want to...
Okanagan Lake
Okanagan Mission
Bellevue Creek
BC Roads
Scale 1:
1:72,224
Go
0
0.5
1km


I want to...
Crighton Rd
Chute Lake Rd
Barnaby Rd
Steele Rd
Paret Rd
Oakridge Rd
Gordon Dr
Frost Rd
Fawn Run Dr
Killdeer Rd
South Crest Dr
South Ridge Dr
Kuipers Cres
Rembler Creek
Gillard Creek FSR
BC Roads
Scale 1:
36,112
Go
0
0.3
0.6km

Gillard Parking Lot Expansion
Specific Location Map
MTBCO R_MCKENNA 2024-01-09



Front Counter BC Referral
Mountain Bikers of the Central Okanagan
(CL-24-02)

Regional District of Central Okanagan Board Meeting

March 20, 2025

1450 K.L.O. Road
Kelowna, BC, V1W 3Z4
rdco.com

Regional District of Central Okanagan

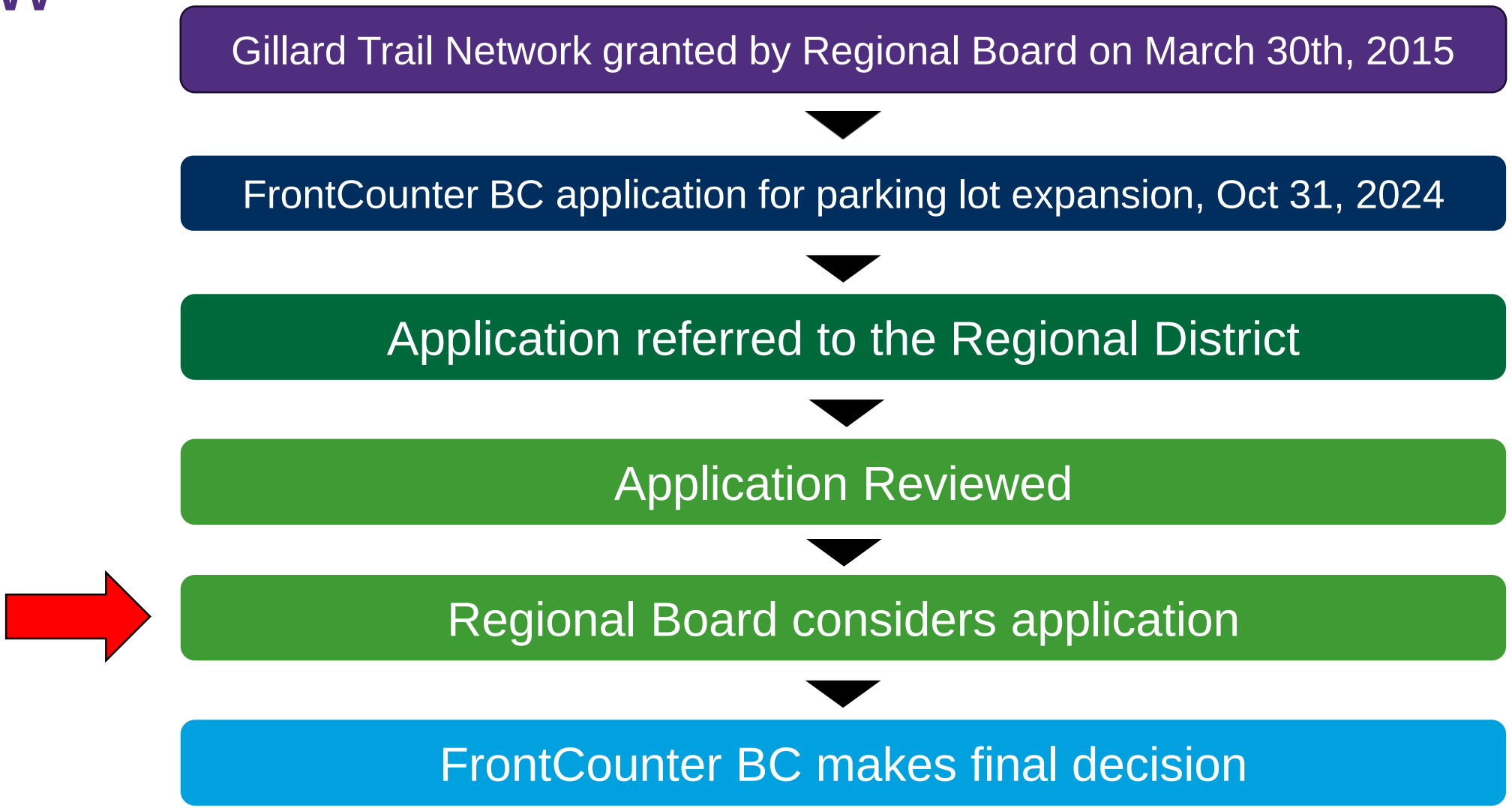
Purpose

To consider a FrontCounter BC referral application to legally designate Crown land for a recreation site for mountain biking.

Overview

- Applicant – Mountain Bikers of the Central Okanagan
- Authorization under Section 56 & 57 of the Forest Range Practices Act
- Expansion of the current Gillard Network Trail parking lot

Overview

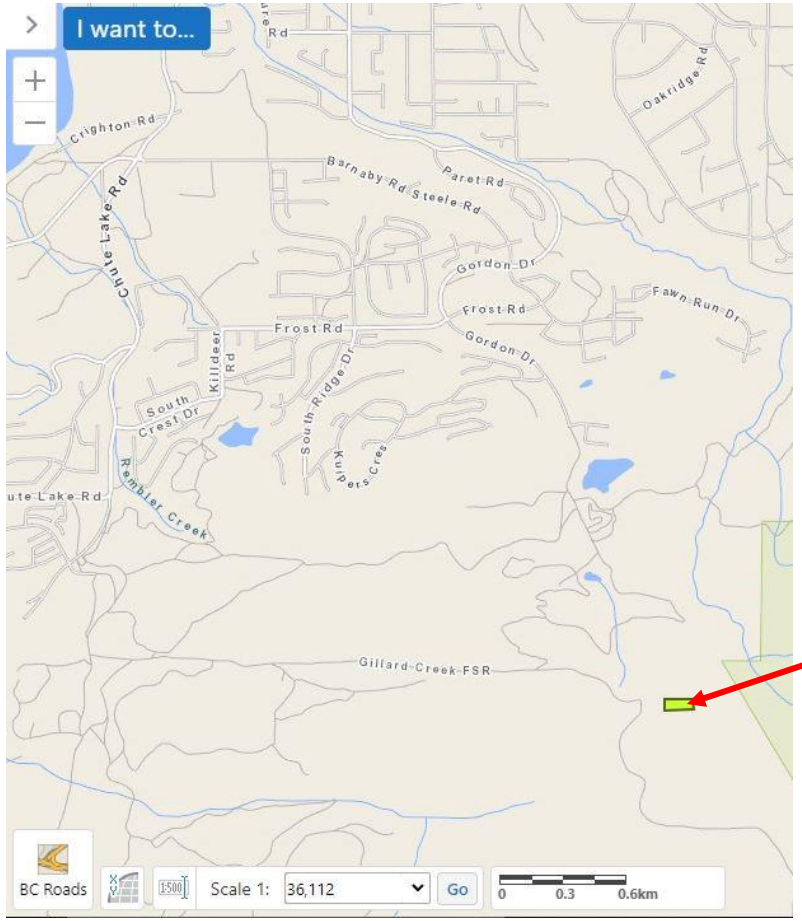

Gillard Trail Network granted by Regional Board on March 30th, 2015
FrontCounter BC application for parking lot expansion, Oct 31, 2024
Application referred to the Regional District
Application Reviewed
Regional Board considers application
FrontCounter BC makes final decision


Bellevue Creek
Southwest Mission
City of Kelowna
Central Okanagan East Electoral Area
Subject Area
Gillard Creek Forest Service Road
Bellevue Creek

Proposal

- To increase the current parking lot to a size that can accommodate 40 vehicle stalls
- To widen the access road to the parking lot
- Expansion will be approximately 50 by 135 metres
- Environmental Assessment provided to province
- Original parking lot constructed in 2018
- Safety concerns from increased trail popularity

General Location Map



Subject Area

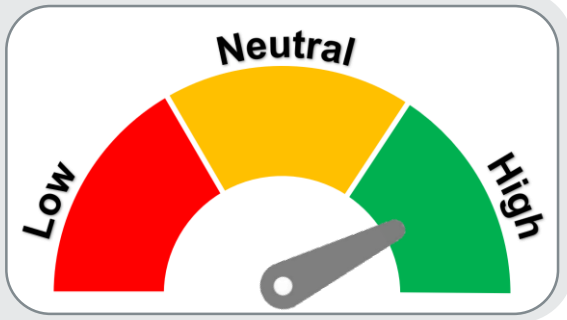
Specific Location Map



Policy alignment

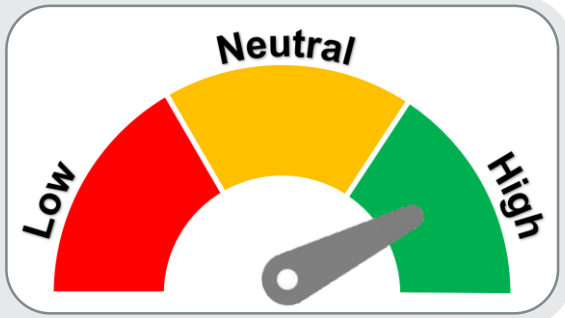
- Policies of the Regional Growth Strategy support the proposal including:
  - Our Land
  - Our Health
  - Our Governance

Regional Growth Strategy



- Policies of the South Slopes OCP support the proposal

Official Community Plan



Referral Agencies

- No comments or concerns were expressed by RDCO departments

- City of Kelowna: Ensure no debris or drainage impacts towards Rembler Creek or Bellevue Creek

Summary

- Expansion of a recreational parking lot for mountain biking on Crown Land
- Policies of the RGS and South Slopes OCP support the proposal
- No comments or concerns from internal departments
- City of Kelowna comments to be included in referral response
- Province is the approval authority

Recommendation

THAT the Regional Board support the Mountain Bikers of the Central Okanagan FrontCounter BC referral application No. 780043 to permit the expansion of The Gillard Recreation Trail Network parking lot.

Regional Board Report

Request for Decision

To: Regional Board
From: Director of Protective Services
Date: March 20, 2025

Subject: Kelowna Dirt Bike Club Annual Special Events Permit Request – 2025

Voting Entitlement: *All Directors – Unweighted Corporate Vote – Simple Majority (LGA s.208)*

Purpose: To consider the Kelowna Dirt Bike Clubs (KDBC) request for approval of their Special Event Permits for the 2025 Season.

Executive Summary:

A License of Occupation between the Province of British Columbia and KDBC is in place with KDBC as monthly occupier of the land under this license and is inclusive of a management plan which outlines noise thresholds and monitoring practices.

RDCO Board approvals were granted in 2016, 2017, and 2018 however, no requests were made by KDBC from 2019-2023. The Board approved the events in 2024. The KDBC requests that the Regional Board waive the bylaw requirements under Noise Bylaw No. 403, for two (2) race events being held April 18th to 20th, and September 26th to 28th, 2025.

The Regional Board is being requested to approve the permit for these family-focused events. The aim is to enable riders of all ages and abilities to enjoy the track, with the hope of attracting new families and young riders. A special event permit exempts the RDCO from addressing noise complaints from the public, allowing the Kelowna Dirt Bike Club to host the events outside the parameters of the RDCO Noise Bylaw and within the parameters of the Consent Order.

Recommendation(s):

THAT the Regional Board approve two (2) Special Event Permits for the Kelowna Dirt Bike Club for April 18th to 20th, and September 26th to 28th, 2025 as outlined in the report from the Director of Protective Services dated March 20, 2025.

Respectfully submitted by: Dan Maja, Chief Bylaw Enforcement Officer

Report Approved by: Mike Walroth, Director of Protective Services

Approved for Agenda: Sally Ginter, Chief Administrative Officer

Strategic Plan Alignment:

☐ Emergency preparedness	☐ Truth and reconciliation
√ Health and wellness	√ Environment and climate – Regional priority only
☐ Regional transportation	☐ Growth and development – Electoral Area priority only

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Background:

The KDBC Track is a closed-circuit dirt track consisting of challenging obstacles and jumps and is located approximately three (3) kilometres from Westside Road, adjacent to Bear Creek Forest Service Road. The surrounding area is characterized by large land holdings with minimal background noise. The KDBC is a volunteer motocross dirt biking club that has been in existence for 17 years and is open to riders of all skill levels. The Club membership consists of family participation ranging from 5-60 years of age. These special events bring in riders, spectators, and sponsors from all over North America. Practices take place on Wednesdays and Sundays from March until the fall, and the track closes during the hot and dry summer months of July and August.

In 2003, the RDCO began receiving complaints about noise from the KDBC Track facility. Initial efforts to resolve complaints were unsuccessful and in 2009, the RDCO filed an injunction application against the KDBC. Considerable effort was put into reporting on decibel readings to resolve residents' concerns. RDCO staff investigated the noise allegations and noted that the complaint issues were more to the character of the bike noise from revving bike engines, than the volume of noise and often included allegations of noise from rogue riders in the vicinity.

In March 2011, the Regional Board agreed to proceed with conditions of an agreement with the KDBC through a Consent Order. The industry standard of 96 dB/A, prescribed by the Canadian Motorsport Racing Corporation, was selected, and consented to as the maximum noise level. Provisions of the Consent Order agreement between RDCO and KDBC ensures that all bikes being operated on the KDBC track do not exceed 96 dB/A on practice and regular race dates. The KDBC website describes the RDCO Consent Order and noise testing requirements for all riders.

A legal review of the Consent Order was undertaken to confirm it is still in effect and enforceable.

Alternatives:

The Consent Order agreement does not compel the Regional Board to approve any special events permits, however the Consent Order would cease to have effect if these permits are not approved, and the RDCO would be able to pursue enforcement. Obtaining special event permits to facilitate race events was a primary incentive for the KDBC entering into the Consent Order agreement.

Considerations:

Organizational/External:
In alignment with RDCO Strategic Priorities – "Health and Wellness" and "Environment and climate "- Allowing for Family activities in our communities encourages responsible conversations with youth. about impact to others and the natural environment.

Financial:
Limited approved events allow for limited Bylaw Enforcement activities.

Legal/Statutory Authority:
Noise Control Bylaw No.403, 1989 (as amended), section 8 that reads:

“Notwithstanding the provisions of this bylaw, a person may apply for and receive from the Regional Board a permit for a special event if such special event in the Regional Board’s opinion is in the public. interest, in which case the requirements of this bylaw may be waived.”

In April 2011, a Consent Order agreement between RDCO and KDBC concluded a long outstanding injunctive action for noise complaints.

Attachment(s): 1. 2011 KDBC Consent Order

SUPREME COURT
OF BRITISH COLUMBIA
APR 06 '11
KELOWNA
REGISTRY

FORM 56A (RULE 41(13), (16) AND (16.3))

NO. S81758
KELOWNA REGISTRY

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

REGIONAL DISTRICT OF CENTRAL OKANAGAN

PLAINTIFF

AND:

KELOWNA DIRT BIKE CLUB

DEFENDANT

ORDER

BEFORE	A JUDGE OF THE COURT or ~~A MASTER OF THE COURT~~ or ~~A REGISTRAR~~		~~2nd~~ DAY, THE 5 DAY OF April, 2011

ON THE APPLICATION of the Plaintiff, without a hearing and by consent

THIS COURT ORDERS that:

1. This order applies to the operation of the Defendant Kelowna Dirt Bike Club's (the "Club") dirt bike track ("Track") situated on those parts of District Lots 3748 and 4089, Osoyoos Division Yale District as identified as the "Land" on the Licence of Occupation dated August 2, 2001 issued by Her Majesty The Queen in Right of the Province of British Columbia, represented by the Minister responsible for the *Land Act* under Disposition No. 805759.

2. The Club must test, or cause to be tested, each motorcycle used by a member of the Club at least once, before the motorcycle is first used or operated on the Track, in any calendar year to determine the noise level of the motorcycle.

3. The Club agrees to provide a decal or other form of emblem to be displayed on each motorcycle that passes the noise level test as provided for in this order.

4. The test must be carried out using a sound level meter capable of measuring the sound level in decibels on the "A" Scale, also described as dB/A.

5. The test procedure must be conducted in accordance with the Society of Automotive Engineers (SAE) test standard J1287 or such other procedure as may be prescribed by the Canadian Motosport Racing Corporation (CMRC).

6. The Club must test, or cause to be tested, every motorcycle used or operated on the Track by an operator who is not a current member in good standing of the Club before such motorcycle is used or operated.

7. In addition to the testing conducted under paragraph 2 of this order, the Club must test the noise level of each motorcycle used by a member of the Club where, to the knowledge of the Club, the exhaust system of the motorcycle has been replaced or modified; such testing to be conducted before the motorcycle is operated on the Track.

8. The Club agrees that by June 1, 2011 it will amend its rules to provide that every Club member be required to inform the Club promptly of any replacement or modification of a motorcycle's exhaust system.

9. The Club must not allow a motorcycle to be operated on the Track where the sound level, as measured by the test required by paragraphs 2, 6 and 7 of this order, exceeds 96 dB/A.

10. In every case where the sound level measurement exceeds 96 dB/A for a motorcycle, the Club must advise the owner, or operator if not the owner, that the motorcycle must be modified, repaired or serviced so as to reduce the noise level to 96 dB/A before the motorcycle may be operated on the Track.

11. The Club must re-test the sound level of any motorcycle that tested above 96 dB/A and ensure the sound level is no higher than 96 dB/A before permitting the motorcycle to be operated on the Track.

12. The Club must maintain a record of all sound tests conducted under the requirements of this order and produce the record for inspection by the Plaintiff within 10 days of a request for inspection during those months that the Track is in operation.

13. The Club acknowledges the Plaintiff's right to enter the Track and to be present during any noise level tests conducted under the requirements of this order. For certainty, the right of inspection under this paragraph should not be construed as a limitation on any rights of inspection under section 268 of the *Local Government Act* R.S.B.C. 1996, c. 323 or other enactment affording the Plaintiff, its officers, employees and agents a right of inspection.

14. Notwithstanding the sound level limit being established as 96 dB/A in paragraphs 9, 10 and 11 of this order, in the event that the CMRC prescribes a sound limit less than 96 dB/A in its Amateur Rule Book, that lower limit shall replace the 96 dB/A limit in paragraphs 9, 10 and 11, effective no later than two years of the date of the CMRC adopting the lower sound limit.

15. This Order shall be binding on the Club until (except as provided hereafter in this paragraph) the Plaintiff declines to approve, on the application of the Club, in each calendar year, either (i) four special event permits under section 8 of the Regional District of Central Okanagan Noise Control Bylaw No. 403, 1989 (the "Bylaw") or (ii) such lesser number of special event permits under the Bylaw, should the Club seek a total of less than four in a calendar year. The special event permits shall be for the purpose of conducting race events at the Track. The denial of any single special event permit application by the Plaintiff shall not invalidate this Order but the Order shall no longer be binding on the Club upon the Plaintiff declining to approve two special event permit applications in succession. The Club acknowledges that the approval of a special event permit by the Plaintiff's Board is within the absolute and unfettered discretion of the Board and the provisions of this agreement will not in anyway obligate the Board to approve such a permit.

16. In the event that the Plaintiff's Board shall in its discretion decide not to approve the Club's request for special events permits, and this Order no longer binds the Club as a consequence, the Club acknowledges that the Plaintiff is free to pursue enforcement of the Bylaw against the Club, either in this proceeding or in a new proceeding. The Club further agrees that neither its decision to enter into the Order or the Board's decision not to approve special events permits will be raised as a defence or bar to any proceeding by the Plaintiff to enforce the Bylaw.

Consented to:

BARRY WILLIAMSON
Counsel for the Plaintiff

LEIGHTON D. MEYER
Counsel for the Defendant

BY THE COURT

D/ District Registrar~~REGISTRAR~~

CHECKED BY:

NO. S81758
KELOWNA REGISTRY

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

REGIONAL DISTRICT OF CENTRAL OKANAGAN

PLAINTIFF

AND:

KELOWNA DIRT BIKE CLUB

DEFENDANT

ORDER

Barry Williamson
YOUNG ANDERSON
Barristers and Solicitors
201 – 1441 Ellis Street
Kelowna, BC V1Y 2A3

Telephone: (250) 712-1130
Facsimile: (250) 712-1180

Our File No. 139-131

Regional Board Report

Request for Decision

To: Regional Board
From: Corporate Officer / Deputy CAO
Date: February 20, 2025

Subject: Notice of Motion introduced by Director Kraft at the January 16, 2025 Regular Board Meeting

Voting Entitlement: *All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)*

Purpose: To consider the notice of motion introduced by Director Kraft at the January 16, 2025 Regular Board Meeting.

Executive Summary:

At the January 16, 2025 Regular Board Meeting, Director Kraft introduced a Notice of Motion to be brought forward to a future board meeting. The motion is presented to the board for consideration.

Recommendation(s):

THAT the Regional Board directs staff to review Bylaw No. 1066 – Fire Prevention and Regulations Consolidated to recommend if the Regional Board should consider amending the minimum ventilation index threshold to align with the provincial standard;

AND THAT language related to hectare size requirements for open burning be reviewed.

Respectfully submitted and approved by: Corie Griffiths, Corporate Officer / Deputy CAO

Approved for Agenda: Sally Ginter, Chief Administrative Officer

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Strategic Plan Alignment:

- ☐ Emergency preparedness
- ☐ Health and wellness
- ☐ Regional transportation
- ☐ Truth and reconciliation
- ☐ Environment and climate – Regional priority only
- ☐ Growth and development – Electoral Area priority only

Regional Board Report

Request for Decision

To: Regional Board
From: Director of Protective Services
Date: February 20, 2025

Subject: Bylaw No. 1066 – Fire Prevention and Regulations

Voting Entitlement: *All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)*

Purpose: To seek board direction regarding potential amendments to Consolidated Bylaw No. 1066.

Executive Summary:

As per the RDCO Board of Directors January 16, 2025 resolution stating "THAT the Regional Board directs staff to review Bylaw No. 1066 – Fire Prevention and Regulations Consolidated to recommend if the Regional Board should consider amending the minimum ventilation index threshold to align with the provincial standard; AND THAT language related to hectare size requirements for open burning be reviewed", staff have reviewed Consolodated Bylaw No. 1066, Fire Prevention and Regulations, Consolodated Bylaw No. 0773 - Smoke Control, and a previous board report titled Air Quality Comm - Venting Index and burning times dated September 5, 2006. The review aimed to determine if the minimum ventilation index threshold for open burning could be amended to be in line with the provincial standard of fifty-five (55). Additionally, hectare size requirements for open burning were also reviewed.

It is recommended that the Regional Board consider amending Bylaw No. 1066 to lower the minimum ventilation index threshold from sixty-five (65) to fifty-five (55) in alignment with the Province of BC - Environmental Management Act – Open Burning Smoke Control Regulation – 152-2019. This decrease facilitates increased fire mitigation efforts

Additionally, it is recommended that there be no change to hectare size requirements for open burning. The current requirements are in alignment with City of Kelowna, City of West Kelowna, District of Lake Country, and the District of Peachland. Maintaining a one-hectare minimum lot size for open burning ensures that smoke disperses effectively and reduces fire spread risks by keeping the burn pile at a safe distance from neighboring properties.

The proposed amendment to Bylaw No. 1066 will enable increased fire mitigation efforts and better protect the residents of the RDCO from wildfire risks. The recommendation to lower the ventilation index threshold to fifty-five (55) is based on thorough consideration of fire prevention needs and alignment with provincial standards.

Recommendation:

THAT the Regional Board directs staff to amend Fire Prevention and Regulation Bylaw No. 1066 to change the minimum venting index to the provincial standard;

AND THAT the amending bylaw be brought forward for reading consideration.

Respectfully submitted and approved by: Mike Walroth, Director of Protective Services

Approved for Agenda: Sally Ginter, Chief Administrative Officer

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Strategic Plan Alignment:

√ Emergency preparedness	☐ Truth and reconciliation
☐ Health and wellness	☐ Environment and climate – Regional priority only
☐ Regional transportation	☐ Growth and development – Electoral Area priority only

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Background:

Bylaw No. 1066, adopted on August 9, 2004, and consolidated to include amendments up to August 23, 2011, provides regulations for fire prevention and protection from fire hazards. The current bylaw stipulates that open burning is only permitted when the ventilation index is sixty-five (65) or greater. The rest of the Province of BC uses a minimum venting index of fifty-five (55). From Bylaw No. 1066 Section 7)i):

> *"Regardless of the issuance of a permit, the person to whom a permit for open burning has been issued shall not burn unless the venting index as provided daily by Environment Canada is sixty five (65) or greater when the fire is started."*

The Regional Board approved a venting index change from fifty-five (55) to sixty-five (65) at a board meeting in 2006 based on the following pulled from the board report titled "Air Quality Comm – Venting Index and burning times", dated September 5, 2006 (also attached for reference):

> *"The Venting Index (VI) is one of the best regulatory tools used to protect Central Okanagan residents from the impacts of smoke due to open burning. The Venting Index is an estimate of how well smoke released into the atmosphere will be carried away from the surface during the afternoon. Open burning is only allowed in the Central Okanagan when the Venting Index is in the "Good" range. The current ventilation index guidelines are:*
>
> > *POOR Venting: Ventilation index of 0-33*
> > *FAIR Venting: Ventilation index of 34-54*
> > *GOOD Venting: Ventilation Index of 55-100*
>
> *The Regional Air Quality Committee recommends raising the Venting Index from 55 to 65 in order to improve air quality and compensate for a design flaw in the way the Venting Index was developed.*
>
> *The Venting Index was designed for fires on level ground and not for fires in cold valleys such as the Okanagan Valley. This design flaw has meant that smoke released during marginal venting periods (VI of 55 to 64) has not been able to vent out of the valley effectively. To*

alleviate this problem the Regional Air Quality Committee recommends that the Venting Index be raised to 65 before open burning is allowed within the Regional District of the Central Okanagan.

It is to be noted that the number of burning days lost due to this regulatory change will be negligible, since the open burning season has been extended in the fall and spring where the majority of the Venting Index days are in the 65 or greater range."

Since 2006 there has been an increase in the number of wildfires and an increased need for mitigation efforts to reduce the effects of these wildfires on populated areas. The Regional District's FireSmart program focuses on educating our residents and encouraging mitigation efforts. Where possible, chipping and/or disposal of mitigated fuels is encouraged. Burning needs to be an option for residents to reduce their fuels without creating undue financial hardship.

The Regional District is currently actively working with our Provincial and Regional partners to perform mitigation work on lands owned by all levels of government. Much of this work requires burning and decreasing the minimum venting index to 55 would enabe more mitigation.

More burn days increase the opportunities to burn mitigation materials that have already been piled. If the reduction in the venting index has taken plave over the past 3 year, the increased number of burn days is as follows:

- 2022 – 12 more burn days
- 2023 – 22 more burn days
- 2024 – 12 more burn days

Improved Fire Mitigation: Lowering the ventilation index threshold to 55 will enable more frequent controlled open burning, reducing combustible materials and mitigating wildfire risks.

Alignment with Provincial Standards: Aligning the ventilation index with the provincial standard ensures consistency in fire prevention regulations and facilitates better coordination with provincial fire management efforts.

The RDCO Fire Chiefs are in favor of this bylaw amendment.

Considerations:

Organizational/External:

- Enhanced ability to complete fuel mitigation work for Regional District projects
- Enhanced ability to complete fuel mitigation work for Regional District residents
- Potential for increased smoke from open burning

Legal/Statutory Authority:

- Regional District Bylaw No. 1066

Alternate Recommendation:
THAT the Regional Board receive the report Bylaw No. 1066 – Fire Prevention and Regulations from the Director of Protective Services, dated February 20, 2025, for information.

Considerations not applicable:

- Financial

Attachment(s):

1. BL1066-Consolidated-Fire Prevention and Regulations-2011-08-23
2. BL0773-Consolidated-Smoke Control-2011-08-23
3. 2006-09-05- Air Quality Comm - Venting Index and burning times
4. 2025-02-20 Bylaw 1066 Fire Prevention and Regulations

I, Harold Reay, Director of Corporate Services for the Regional District of Central Okanagan, do hereby certify that the following 9 pages comprises a true and correct copy of Bylaw No. 1066, which was adopted by the Regional Board on the 9th day of August, 2004 and has been consolidated to include amending Bylaw Nos. 1157-2006, 1184-2006, 1240-2008 and 1295, 2011.

Dated at Kelowna, B.C. this
23rd day of August 2011

H. Reay, Director of Corporate Services

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 1066

CONSOLIDATED

(Includes Amending Bylaw Nos.: 1157, 1184 1240, and 1295)

A Bylaw to provide for Prevention of Fires and to Provide for Regulation of Persons at or Near Fires.

WHEREAS the Regional District of Central Okanagan has adopted the Regional District of Central Okanagan Fire Prevention Services Establishment Bylaw No. 1065, 2004.

AND WHEREAS the Regional District of Central Okanagan may establish regulations necessary for the Regional District of Central Okanagan to help protect the public from the effects of fire.

AND WHEREAS the *Wildfire Act* will continue to apply for those parts of the Regional District of Central Okanagan outside the boundaries of the Regional District of Central Okanagan service area fire departments.

NOW THEREFORE the Regional Board of the Regional District of Central Okanagan in open meeting assembled, enacts as follows:

1) Purpose

The purpose of this bylaw is to enact the regulations necessary for the Regional District of Central Okanagan to utilize the B.C. Fire Code and additional local policies to help to protect the public from the effects of fire.

2) Definitions

"Air curtain burning" means burning in a trench or in a manufactured above grade enclosed burner using a mechanical air system to force air into the fire to accelerate burning while producing minimal visible smoke.

"Compostible materials" means small waste products from plants, trees or other vegetation that biodegrade easily, including grass clippings, leaves, tree needles, garden waste and weeds.

"Defensible Space" means the area within 10 meters of a building in which ground cover is kept to a minimum. The *defensible space* also includes the area 30 meters from a building in which branches of coniferous trees are recommended to be removed to a minimum of 2.5 meters from the ground and coniferous trees thinned so that their crowns/branches are separated by at least 3 meters.

"Driveway" means the vehicle access located on and serving private property and includes the connection to the public roadway.

"Fire Chief" means the person appointed as *Fire Chief* by the local government and any persons he appoints to do work on his behalf.

"Forestland" means land in which the coniferous trees have a spacing of less than 3 meters between the crowns/branches, the branches extend to closer than 2.5 meters of the ground or where low bush type ground cover is general over the area.

"Incident" means a fire or a situation where a fire or explosion is imminent and includes assistance response to specific circumstances.

"Opening burning" means burning piled *permitted burning materials* at ground level with natural airflow.

"Permitted burning materials" means untreated wood prunings, branches, tree trunks, stumps or other vegetation that have been allowed to dry for at least two years or to equivalent dryness and that do not constitute:

1. *prohibited burning materials*,
2. *compostible materials* or
3. the wood, trees, stumps, shrubbery and wood debris that results from land being cleared or partially cleared of vegetation to help prepare the land for a different use.

"Prohibited burning materials" means waste material including demolition, renovation or construction waste material and those materials listed in the "Open Burning Smoke Control Regulation" enacted pursuant to the "Waste Management Act" as amended from time to time, including the following: tires, plastics, drywall, demolition waste, domestic waste, paint, special waste, tar paper, treated lumber, railway ties, manure, rubber, asphalt, asphalt products, fuel and lubricant containers, biomedical waste.

"Service area fire department" means Wilson's Landing Fire Protection Local Service Area, Ellison Fire Protection Local Service Area, North Westside Road Fire Protection Local Service Area, June Springs Fire Protection Service Area, Brent Road Fire Protection Service Area, Lakeshore Road Fire Protection Service Area, Joe Rich Fire Protection Local Service Area and Westside Fire Protection Service Area.

3) Regulations

The standards of the B.C. Fire Code applies.

4) Prevention

In addition to the requirements of the B.C. Fire Code, the B.C. Building Code and the Fire Services Act:

a) The owner or occupant of any lands, premises, yards or buildings situated within the Regional District of Central Okanagan shall at all times keep the same in a safe condition so as to guard against starting and spread of a fire.

b) The owner or occupant of a building located within 30 meters of *forestland* shall be encouraged to provide and maintain a *defensible space* to increase the probability of protecting the building or structures survivability from approaching wildfire as well as to reduce the potential for a structure fire spreading to the *forestland.*

c) The owner or occupant of real property shall keep their buildings and yards clear of anything that may unduly increase the probability or danger of fire.

d) The owner or occupant of real property shall keep and maintain in good working order any equipment or facility which has been installed pursuant to the B.C. Building Code or required to be maintained by the B.C. Fire Code or other provincial regulation.

e) No person or persons shall allow accumulations of empty boxes, barrels, rubbish, trash, waste paper excelsior, or any light combustible materials, in any alley or on any sidewalk or premises; except that such materials may be stored in a room or receptacle of fire resistive construction fitted with fire doors, or in metal containers equipped with tight fitting lids.

f) The owner or agent of any vacant building shall at all times keep such building free of debris and flammable material, and shall keep all openings in such buildings securely fastened and closed so as to prevent the entry of unauthorized persons.

g) Where required by the British Columbia Fire Code as amended from time to time, the owner or occupant of any lands, premises, yards, or buildings shall at all times keep the same in a safe condition by:

i) maintaining the fire alarm system in an approved manner in accordance with Section 6.3 of the British Columbia Fire Code;
ii) maintaining emergency lighting and exit lighting in accordance with Sections 2.7.3 and 6.7 of the British Columbia Fire Code;
iii) maintaining fire department vehicle access in accordance with Section 2.5 of the British Columbia Fire Code;
iv) maintaining commercial cooking equipment in an approved manner in accordance with Section 2.6.1.9 and 6.8 of the British Columbia Fire Code;
v) supplying and maintaining portable fire extinguishers in an approved manner in accordance with Section 6.2 of the British Columbia Fire Code;
vi) maintaining a means of egress in accordance with Sections 2.7.1.6, 2.7.1.7 and 2.7.2 of the British Columbia Fire Code;

vii) providing and maintaining an approved fire safety plan in accordance with Section 2.8 of the British Columbia Fire Code;
viii) maintaining an automatic sprinkler and/or standpipe and hose system in an approved manner in accordance with Section 6.4 and 6.5 of the British Columbia Fire Code;
ix) maintaining fire hydrants in an approved manner as Section 6.6.4 of the British Columbia Fire Code;
x) adhering to the posted occupant loads as per Section 2.7.1.3 of the British Columbia Fire Code;
xi) maintaining special fire suppression systems in an approved manner as per Section 6.8 of the British Columbia Fire Code.

5) Fire Hydrants

In addition to the requirements of the B.C. Fire Code:

a) No person shall make any attachment or connection to any hydrant or standpipe except as approved by the *Fire Chief* or the local water supplier.

b) Private hydrants shall conform to the requirements for hydrants as specified in the subdivision bylaws for the area in which the hydrant is to be installed.

c) The owner of a parcel on which a hydrant is installed shall maintain a clear and unobstructed area having a radius of one meter around each fire hydrant or standpipe.

d) Each hydrant shall be in clear view of the adjacent access roadway or its location shall be made clearly obvious by other means.

e) The color of a private hydrant shall be as specified by the *Fire Chief* in accordance with the N.F.P.A. standards that reference hydrant colors.

6) Smoke Alarms

In addition to the requirements of the B.C. Building Code and Fire Code:

a) The owner of every building shall ensure that one or more smoke alarms are installed and maintained in every dwelling unit or suite and, except for institutional occupancies required to have a fire alarm system, in each sleeping room not within a dwelling.

b) Smoke alarms shall be tested by the owner or occupant according to the manufacturer's specifications to ensure that they are functioning correctly. If the smoke alarm is not functioning correctly, the owner or occupant shall immediately repair the smoke alarm.

c) Smoke alarms required by this bylaw shall conform to CAN/ULC-S531, Standard for Smoke Alarms and shall be installed and maintained in conformance with CAN/ULC-S553 Standard for the Installation of Smoke Alarms.

d) Smoke alarms required for motels, hotels, boarding houses, rooming houses and dormitories shall be installed in accordance with the B.C. Building Code.

7) Burning

a) All burning authorized by this bylaw is subject also to the requirements of the Regional District of Central Okanagan Smoke Control Regulatory Bylaw No. 773.

b) This bylaw does not regulate *open burning* or campfires outside of the boundaries of the Regional District of Central Okanagan Service Area Fire Departments and is not designated or intended to replace the jurisdiction of the Wildfire Act outside of the boundaries of the Regional District of Central Okanagan Service Area Fire Departments.

c) Within the boundaries of the Regional District of Central Okanagan Service Area Fire Departments no person shall start or burn a fire of any kind in the outdoors, other than a campfire, without first having obtained a permit to do so from the *Fire Chief*.

d) The *Fire Chief* may issue a permit for *open burning* on lots having an area greater than one hectare except the *Fire Chief* may issue a permit for *open burning* on lots less than one hectare where safety of the public from the hazard of combustible vegetative material will be better served by *open burning* on those parcels.

e) The person to whom a permit for *open burning* has been issued shall be responsible for the management of the fire.

f) The person to whom a permit for *open burning* has been issued shall maintain a minimum separation of thirty meters between the location of the open burn fire and any building or forested area.

g) The person to whom a permit for *open burning* has been issued shall ensure that all material to be burned originates from the parcel of land on which it is to be burned.

h) The person to whom a permit for *open burning* has been issued shall ensure that only *permitted burning materials* are burned.

i) The person to whom a permit for *open burning* has been issued shall ensure that all burning is conducted and concluded between 7:00 a.m. and sunset of the same day except as authorized in Section 7) j).

j) The person to whom a permit for *open burning* has been issued may continue a fire beyond one day to a maximum of three days for large dried material such as stumps and wood in excess of eight inches in diameter, however, no further *permitted burning materials* shall be added to the fire after 5:00 p.m. of each day of the fire. The fire shall be maintained at all times as a substantially smokeless fire.

k) The person to whom a permit for *open burning* has been issued shall ensure that the *permitted burning materials* are not from land being prepared for a different non-farming use. (e.g. farmland to residential, forest land to residential, forest land to open area or rural lands to subdivisions, etc.)

l) Regardless of the issuance of a permit, the person to whom a permit for *open burning* has been issued shall not burn unless the venting index as provided daily by Environment Canada is **sixty five (65)** or greater when the fire is started.

m) Regardless of the issuance of permit, the person to whom a permit for *open burning* has been issued shall not burn when the PM 2.5 concentration is 15 $\mu g/m^3$ (15 micrograms [millionths of a gram] of fine particulate matter per cubic meter of air (24h rolling average) or greater, based on information provided by the Ministry of Environment.

n) The person to whom a permit for *open burning* has been issued shall have a competent person at all times in charge of the fire.

o) The person to whom a permit for *open burning* has been issued shall control the fire so that it does not:
   i. spread beyond the extent of a pile being burned,
   ii. damage adjacent property or
   iii. cause a nuisance.

p) The person to whom a permit for *open burning* has been issued shall ensure that *prohibited burning materials* are not burned in the fire.

q) No person shall burn in or allow a fire to continue to burn in a domestic outdoor or backyard incinerator or any structure functioning as a domestic incinerator or burning barrel or similar device.

r) The use of a campfire shall be in accordance with the Regional District of Central Okanagan Smoke Control Regulatory Bylaw No. 773. This authorization for the use of campfires may be suspended by the *Fire Chief* at any time that conditions indicate that it is too hazardous to allow campfires to be burned.

s) The *Fire Chief* may issue a permit for *air curtain burning* for the purposes of disposing of the fuels created from fuel modification and hazard reduction in wildfire interface areas and for disposal of land clearing waste subject to the conditions that:
   i. the burn produces no visible smoke once fully operative.
   ii. the conditions of 7) o) apply to the air curtain burn.
   iii. only wood waste is burned.

t) The *Fire Chief* may suspend, cancel, restrict or change the conditions of any burning permits as necessary due to development of hazardous conditions, adverse weather or other such circumstances as arise from time to time.

u) The *Fire Chief* may issue permits for burning with the time periods from October 1st in one year to April 30th of the following year.

v) Notwithstanding Section 7) u) the *Fire Chief* may issue a special burning permit to handle a specific hazard at any time during the year subject to any conditions the *Fire Chief* considers necessary to achieve a safe burn or may extend or decrease the general allowable *open burning* period where local climate and weather situations warrant such a change.

w) In addition to any other remedy or offence imposed by this, a person who starts a fire without a valid permit or fails to manage a fire for which a permit has been issued shall be responsible for the costs of providing the personnel and equipment used to extinguish the fire or to suppress any escape or threatened escape of the fire."

8) Inspections

a) An annual fire prevention inspection of occupancies and buildings as required by the Fire Services Act, shall be carried out by or on behalf of the Regional District of Central Okanagan except such annual inspection may be averaged out over any three year period taking into account the issues noted in Section 8) b).

b) The system of fire prevention inspections may be revised as necessary throughout the year to take into account the following issues:

i. Available resources.
ii. Outstanding scheduled inspections.
iii. Community growth.
iv. Economic viability.
v. Fire investigations.
vi. Illness and/or injury.
vii. Education leave.
viii. Training requirements.
ix. Scheduled vacation.
x. Required expertise.
xi. Other duties.
xii. Unforeseen emergencies.

c) A fire prevention inspection made by or on behalf of the Regional District of Central Okanagan shall in no way relieve the owner of the building or premises from full responsibility for the safety of the building or premises."

9) Authority of *Fire Chief*

a) The *Fire Chief* and persons he designates to work on his behalf are authorized to exercise the powers and enforce the provisions of this bylaw, the Fire Services Act and the regulations made hereunder including the B.C. Fire Code.

b) The *Fire Chief* and persons he designates to work on his behalf are authorized to perform the duties of a Local Assistant to the Fire Commissioner.

c) The *Fire Chief* and persons he designates to work on his behalf are authorized to commandeer privately owned equipment that is considered necessary to deal with an *incident*.

d) The *Fire Chief* and persons he designates to work on his behalf are authorized to at any reasonable time enter any premises for any purpose under this bylaw.

e) The *Fire Chief and* persons he designates to work on his behalf are authorized to cause a building or structure to be pulled down, demolished or otherwise removed if he deems it necessary to prevent the spread of fire to other buildings, structures or things.

f) The *Fire Chief* and persons he designates to work on his behalf at an *incident,* may establish boundaries or limits and prevent persons from entering the area within the prescribed boundaries or limits.

g) The *Fire Chief* and persons he designates to work on his behalf are, at an *incident*, authorized to enter, pass through or over buildings or real property adjacent to the *incident* to gain access to an *incident* or to protect any person or property.

h) The *Fire Chief* may with the agreement of the property owner authorize burning buildings, structures or other materials for the purpose of training personnel or for the purpose of eliminating hazards.

10) Severability

If a court of competent jurisdiction holds any portion of this bylaw invalid, then that invalid portion shall be severed and the remainder of this bylaw shall be deemed to have been adopted without the severed portion.

11) Prohibitions

a) No person shall fail to conform to the requirements of the B.C. Fire Code.

b) No person shall enter the boundaries or limits of an area established under Section 9) f) unless that person has been authorized to enter by the *Fire Chief* or persons he designates to work on his behalf.

c) No person shall impede, obstruct or hinder the *Fire Chief* or persons he designates to work on his behalf.

d) No person shall drive a vehicle over any fire department equipment without permission of the *Fire Chief* or persons he designates to work on his behalf.

e) No person shall cause an alarm to be transmitted to the Fire Department by telephone, fire alarm system, in person or by other means, knowing that an emergency or *incident* does not exist.

f) No person shall refuse to allow the *Fire Chief* or persons he designates to work on his behalf to:
   i) enter premises, at any reasonable time, for the purpose under this bylaw.
   ii) enter at any time, premises or property where an *incident* has occurred or is occurring, or to allow the entry of any fire fighter, apparatus or equipment deemed necessary to deal with the *incident*.

iii) enter or pass through or over buildings or property adjacent to an *incident* or allow apparatus and equipment to enter or pass through or over buildings or property where deemed necessary to gain access to the *incident* or to protect any person or property.

12) Penalty

a) Any person who violates any bylaw provision may, on summary conviction, be liable to the maximum penalty under the Offense Act, plus the cost of prosecution, for each offense. The penalties imposed under this section are a supplement and not a substitute for any other remedy to an infraction of this bylaw.

b) Ticketable offences under this bylaw and the fines therefore shall be those set out in the Municipal Ticket Information Bylaw.

This bylaw may be cited as the "Regional District of Central Okanagan Fire Prevention and Regulations Bylaw No. 1066, 2004", as amended.

I, Harold Reay, Director of Corporate Services for the Regional District of Central Okanagan, do hereby certify that the following 6 pages comprises a true and correct copy of Bylaw No. 773, which was adopted by the Regional Board on the 4th day of May, 1998 and has been consolidated to include amending Bylaw Nos. 781-1998, 969-2002, 1059-2004, 1130-2005, 1218-2007, 1296, 2011.

Dated at Kelowna, B.C. this
23rd day of August 2011

H. Reay, Director of Corporate Services

REGIONAL DISTRICT OF CENTRAL OKANAGAN

SMOKE CONTROL REGULATORY BYLAW NO. 773

CONSOLIDATED

(Includes Bylaw Nos.:781, 969, 1059, 1130, 1218 and 1296)

Being a bylaw to require the owners or occupiers of real property, or their agents, to eliminate or reduce the fouling or contaminating of the atmosphere through the emission of smoke, dust, gas, sparks, ash, soot, cinders, fumes or other effluvia; to prescribe measures and precautions to be taken for the purpose; and to establish limits not to be exceeded for those emissions.

WHEREAS the Regional District of Central Okanagan may by bylaw establish and operate the extended service of control of pollution, nuisances, unwholesome or noxious materials, odours and disturbances;

AND WHEREAS in relation to such matters the Regional District of Central Okanagan may require the owners or occupiers of real property, or their agents, to eliminate or reduce the fouling or contaminating of the atmosphere through the emission of smoke, dust, gas, sparks, ash, soot, cinders, fumes or other effluvia; and may prescribe measures and precautions to be taken for the purpose; and may establish limits not to be exceeded for those emissions;

AND WHEREAS the Regional District recognizes that smoke at times affects the comfort, convenience and health of its citizens;

NOW THEREFORE the Regional Board of the Regional District of Central Okanagan in open meeting assembled enacts as follows:

1. DEFINITIONS

In this Bylaw:

"Campfire" means a fire not exceeding one meter in diameter and one meter in height used for the purpose of cooking and/or to provide heat and light associated with camping and recreation.

"Compostable materials" means waste products from plants, trees or other vegetation that are naturally biodegradable including grass clippings, leaves, tree needles, garden waste and weeds.

"Inspector" means a duly appointed bylaw enforcement officer, peace officer or designated member of a fire department.

"Nuisance" means the emission into the atmosphere of *smoke* by any means which disturbs the comfort or convenience of persons in the vicinity.

"Open burning" means the combustion or burning of any substance or material in the open air by any means but shall not include:

a. the operation of a permanent outdoor barbeque or outdoor portable barbeque intended for and used solely for the preparation of food.
b. fires used by fire department authorities for the purposes of education, training and other fire department purposes;
c. fires used or recommended by authorities having jurisdiction to manage ecosystems for purposes of silvicultural management, forest fuel management, fire hazard reduction, wildlife enhancement, domestic range improvement and the use of fire as a means of fire control.
d. *campfires*

"Permitted burning materials" means untreated wood, prunings, branches, tree trunks, stumps or other vegetation that have been allowed to dry for at least 2 years and that do not constitute:

a. *compostible materials* or
b. the wood, trees, stumps, shubbery and woody debris that results from land being cleared or partially cleared of vegetation to help prepare the land for a different use.

"Permitted wood burning appliance fuels" means seasoned untreated wood or manufactured products such as wood pellets and or fuel logs retailed for use as fuel in a solid fuel burning appliance.

"Prohibited burning materials" means waste material including demolition, renovation or construction waste material and those materials listed in the *Open Burning Smoke Control Regulation* enacted pursuant to the *Waste Management Act* as amended from time to time including the following:

tires	treated lumber
plastics	railway ties
drywall	manure
demolition waste	rubber
domestic waste	asphalt
paint	asphalt products
special waste	fuel and lubricant containers
tar paper	biomedical waste

"Regional Board" means the Board of the Regional District of Central Okanagan.

"Regional District" means the Regional District of Central Okanagan as described in its Letters Patent including the City of Kelowna, the District of Lake Country and all Electoral Areas, but excluding the Corporation of the District of Peachland and lands located within a First Nation Reserve or lands vested in or under the jurisdiction of the Crown. All references to the Regional District shall include its officers, employees, agents, elected representatives, *inspectors* or persons acting on its behalf.

"Service Area Fire Departments" means Wilson's Landing Fire Protection Local Service Area, Ellison Fire Protection Local Service Area, North Westside Road Fire Protection Local Service Area, June Springs Fire Protection Service Area, Brent Road Fire Protection Service Area, Lakeshore Road Fire Protection Service Area, Joe Rich Fire Protection Local Service Area and Westside Fire Protection Service Area.

"Smoke" means the gases, particulate matter and all other products of combustion emitted into the atmosphere when a substance or material is burned including, without limitation, *smoke*, dust, gas, sparks, ash, soot, cinders, fumes or other effluvia.

"Wood burning appliance" means a solid fuel burning device including, without limitation, a stove, and fireplace insert.

2. SMOKE CONTROL REGULATIONS AND PROHIBITIONS

2.0 The application of this bylaw shall be limited to the City of Kelowna, the District of Lake Country and the areas included within the boundaries of the Regional District of Central Okanagan *Service Area Fire Departments*."

2.1 No person shall cause or permit *smoke* from open burning except in accordance with this Bylaw.

2.2 No person shall cause or permit *smoke* from open burning on land of which the person is not the owner or occupier unless authorized to do so by the owner or occupier and in accordance with this Bylaw.

2.3 No person shall cause or permit *smoke* from open burning except on land having an area of one hectare or more and in accordance with this Bylaw.

2.4 No person shall cause or permit *smoke* from open burning of :

a. *prohibited burning materials*,
b. *compostable materials* or
c. the wood, trees, stumps, shrubbery and woody debris that results from land being cleared or partially cleared of vegetation to help to prepare the land for a different use (e.g. farmland to residential, forestland to residential, forestland to open areas or rural lands to subdivisions etc.).

2.5 No person shall cause or permit *smoke* from burning by use of an incinerator, burning barrel or similar device.

2.6 No person shall cause or permit *smoke* from open burning except in accordance with the following regulations:

a. Only permitted burning materials shall be burned.

b. All permitted burning materials to be burned shall originate from the land on which it is to be burned.

c. All burning shall be conducted and concluded between 7:00 a.m. and sunset of the same day except for burning permitted under section 2.6 d.

d. Fires for large permitted burning materials such as stumps and other materials over 8 inches (200 mm) in diameter that have been dried in accordance with this bylaw may be maintained for a maximum of 72 hours if the fire is substantially smokeless, however no further permitted burning materials shall be added to a fire after 5:00 p.m. of each day of the fire.

e. A minimum separation of 30 meters shall be maintained between the location of a fire and all property lines, buildings, and structures.

f. All fires shall be continuously controlled and supervised by a competent person properly equipped with sufficient fire extinguishing equipment and material.

g. All fires shall be maintained so as to not constitute a nuisance.

h. All fires are subject to local fire restrictions in their respective fire districts and are subject to cancellation at any time by any authority having jurisdiction.

i. Fires are prohibited when the PM 2.5 concentration is 15 $\mu g/m^3$ (15 micrograms [millionths of a gram] of fine particulate matter per cubic meter of air (24h rolling average) or greater, based on information provided by the Ministry of Environment.

3. CAMPFIRES

3.1 No persons shall cause or permit *smoke* from a *campfire* except in accordance with the following regulations:

a. Only permitted burning materials, including seasoned untreated lumber, shall be used in *campfires* and firewood must be dry and seasoned.
b. *Campfires* shall be continuously controlled and supervised by a competent person equipped with extinguishing equipment and material.
c. *Campfires* shall be maintained so as not to cause a nuisance.
d. *Campfires* are subject to local fire restrictions in their respective fire districts and are subject to cancellation at any time by any authority having jurisdiction.

4. WOOD BURNING APPLIANCES

4.1 Only permitted *wood burning appliance* fuels shall be used in a *wood burning appliance* or fireplace.

4.2 Only untreated seasoned wood with a moisture content of 20% or less shall be burned in a *wood burning appliance* or fireplace.

4.3 No person shall install, or allow to be installed, either indoors or outdoors, a solid-fuel burning appliance, furnace or boiler which is used for the space heating of a building, the heating of water or other such purpose unless it meets the emissions standards of CAN/CSA-B415.1 standard "Performance Testing of Solid-Fuel-Burning Heating Appliances" published by the Canadian Standards Association as amended from time to time or the emissions standards of the "New Source Performance Standards, Title 40,

Part 60, Sub-part AAA of the Code of Federal Regulations (USA) (7-1-92 Edition), published by the United States Environmental Protection Agency" as amended from time to time.

4.4 The Regional Board is hereby authorized to establish a removal program for uncertified *wood burning appliances* that may incorporate incentives for energy conservation and air quality improvement including, but not limited to, household insulation, insulating products, uncertified wood stove replacement and substitution of heating methods and devices including certified wood stoves.

4.5 *Wood burning appliance* fires shall be maintained so as not to cause a nuisance for more than two minutes in succession except during a fifteen-minute period following re-firing of the appliance. This fifteen minute exemption will only be permitted once during a two hour period.

5. INSPECTIONS AND ORDERS

5.1 An *inspector* may order the extinguishment of any fire that is in violation of this Bylaw.

5.2 An *inspector* may enter and inspect any land and/or premises on which burning is being conducted, for the purpose of determining compliance with this Bylaw.

5.3 No person shall interfere with or obstruct an *inspector* in carrying out his duties pursuant to this Bylaw.

5.4 All persons shall comply with all orders of an *inspector* concerning compliance with the provisions of this Bylaw.

5.5 Where a person does not comply with an *inspector's* order to extinguish a fire or abate a *smoke* nuisance which is in violation of this Bylaw, the *inspector* may cause the fire to be extinguished.

6. LIABILITY

6.1 This Bylaw shall not create a duty of the *Regional District*, its officers, employees, *inspectors* or person acting on its behalf pursuant to this Bylaw concerning enforcement or failure to enforce any matter contained in this Bylaw.

6.2 No act, error, omission or other neglect of the *Regional District* in relation to any matter contained in the Bylaw shall give rise to a cause or action or liability to any person.

7. COST RECOVERY

7.1 A person responsible for *open burning* or a *campfire* shall ensure that no *nuisance* is caused and shall be responsible for all costs and expenses resulting from extinguishment of the fire as authorized by Section 5.5.

7.2 Where the person responsible for *open burning* or a *campfire* is the owner of the land or the agent, all costs referred to in this section may be recovered in the same manner as taxes in accordance with the Municipal Act.

8. SEVERANCE

If any section, subsection, paragraph, subparagraph or phrase of this Bylaw is for any reason declared invalid by a Court of competent jurisdiction, the decision shall not affect the validity of the remaining portions of this Bylaw.

9. OFFENCES AND PENALTIES

9.1 Any person who contravenes the provisions of this Bylaw commits an offence and is liable to prosecution pursuant to the provisions of the *Offence Act.*

9.2 Each contravention of this Bylaw constitutes a separate offence.

10. DATE OF COMMENCEMENT

This Bylaw is in force from the day following the date of its adoption.

11. TITLE

This Bylaw may be cited as the "Regional District Smoke Control Regulatory Bylaw No. 773, 1998", as amended.

REGIONAL DISTRICT of CENTRAL OKANAGAN

Regional Board Report

TO: Regional Board

DATE: September 5, 2006

SUBJECT: Air Quality Committee Recommendations Re: Venting Index and Moving the Allowable Open Burning Time

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RECOMMENDATION:

THAT Regional District of Central Okanagan Smoke Control Amendment Bylaw be given first, second and third readings, reconsidered and adopted.

AND FURTHER THAT Regional District of Central Okanagan Fire Prevention & Regulations Bylaw be given first, second and third readings, reconsidered and adopted

VENTING INDEX

At the April 26, 2006 Air Quality Committee meeting the Air Quality Committee recommended that the Regional Board approve the following resolution:

> "*THAT the Air Quality Committee recommends to the Regional Board that the venting index be raised to 65 from 55 to become effective in the fall 2006 (fire prevention bylaw to be amended).*"

General:

The Venting Index (VI) is one of the best regulatory tools used to protect Central Okanagan residents from the impacts of smoke due to open burning. The Venting Index is an estimate of how well smoke released into the atmosphere will be carried away from the surface during the afternoon. Open burning is only allowed in the Central Okanagan when the Venting Index is in the "Good" range. The current ventilation index guidelines are:

POOR Venting: Ventilation index of 0-33
FAIR Venting: Ventilation index of 34-54
GOOD Venting: Ventilation Index of 55-100

The Regional Air Quality Committee recommends raising the Venting Index from 55 to 65 in order to improve air quality and compensate for a design flaw in the way the Venting Index was developed.

The Venting Index was designed for fires on level ground and not for fires in cold valleys such as the Okanagan Valley. This design flaw has meant that smoke released during marginal venting periods (VI of 55 to 64) has not been able to vent out of the valley effectively. To

alleviate this problem the Regional Air Quality Committee recommends that the Venting Index be raised to 65 before open burning is allowed within the Regional District of the Central Okanagan.

It is to be noted that the number of burning days lost due to this regulatory change will be negligible, since the open burning season has been extended in the fall and spring where the majority of the Venting Index days are in the 65 or greater range.

The Fire Chiefs in all the Central Okanagan fire protection zones have agreed to this change.

MOVING THE ALLOWABLE START TIMES FOR OPEN BURNING

At the August 30, 2006 Air Quality Committee meeting the Air Quality Committee recommended that the Regional Board approve the following resolution:

> *"THAT the Air Quality Committee recommend to the Regional Board the following:*
>
> 1. *In the fall, burning should not be allowed before 12:00 p.m. (noon);*
> 2. *In the spring, burning should not be allowed before 10:00 a.m.*
> 3. *No new material should be added to a fire within 3 hours of sunset;*
> 4. *All fires should be thoroughly extinguished by sunset.*
>
> *AND THAT the appropriate bylaws be amended to affect these amendments;*
>
> *AND FURTHER THAT these recommended changes be forwarded to the Regional District of Okanagan Similkameen and North Okanagan Regional District Air Quality Committees for consideration in order to harmonize burning regulations throughout the valley."*

General:

The Regional Air Quality Committee recommends moving the allowable start time for open burning within the Regional District of Central Okanagan from 7:00 a.m. to: in the fall 12:00 p.m. (noon) and in the spring 10:00 a.m. in order to improve air quality in the region.

As well, it is recommended to change the regulations when new material can be added to a fire from 5:00 p.m. to within 3 hours of sunset. This will allow approximately 4-8 hours of burning time (depending on the time of year), which is adequate for dry and properly piled material.

All fires should be concluded by sunset is included in the current Fire Prevention Bylaw (7i).

Moving the allowable start time to later in the morning will allow for improved venting conditions to move smoke away from the land's surface. This strategy was developed due to a citizen's complaint about an early morning open burn, which created extensive smoke that impacted their neighbourhood.

Background

The Venting Index (VI) is one of the best regulatory tools used to protect Central Okanagan residents from the impacts of smoke due to open burning. The Venting Index is a forecasted estimate of how well smoke released into the atmosphere will be carried away from the surface during the afternoon. Open burning is only allowed in the Central Okanagan when the Venting Index is forecasted to be in the "Good" range. Open burning is only regulated using the

afternoon Venting Index, since the morning indices are characteristically poor. Typically the Venting Index steadily improves as the surface temperature of the earth increases throughout the day.

Unfortunately the venting index is typically poor on cold mornings throughout the burning season in the Central Okanagan, which causes smoke to pool near ground level in the vicinity of an open burn. Setting later start times for open burning will allow for venting conditions to be better when a fire is started so that smoke build-up is limited in the area of the burn. The current allowable start time for open burning is 7:00am. It is to be noted there is a stop time (sunset) for burning due to typically poor venting conditions seen almost every evening in the Central Okanagan.

The Ministry of Environment was consulted on this strategy and their meteorological air quality staff has provided their recommendations for open burning start times using historical temperature and venting index data for the Central Okanagan. The following are recommended start times for open burning provided by the Ministry of Environment:

1. In the fall, burning should not be allowed before noon.
2. In the spring burning should not be allowed before 10:00 AM

To date no written comment has been received from agriculture or the fire departments regarding changes to open burning times.

The Air Quality Committee meeting minute discussions of April 26, June 28 and August 30, 2006 are attached for review.

Bylaw No. 1066 – Fire Prevention & Regulations

Regional District of Central Okanagan Board Meeting

February 20, 2025

1450 K.L.O. Road
Kelowna, BC, V1W 3Z4
rdco.com

Regional District of Central Okanagan

Purpose



To seek board direction regarding potential amendments to Consolidated Bylaw No. 1066.

Directive



As directed by the Regional Board staff have reviewed Bylaw No. 1066 – Consolidated – Fire Prevention and Regulations and other associated documents. The review aimed to determine if the minimum ventilation index threshold for open burning should be amended to be in line with the provincial standard of fifty-five (55). Additionally, hectare size requirements for open burning were also reviewed.

Additional Burning Day Analysis

Venting Index => 65

Month	2022	2023	2024
Jan	1		
Feb	3	7	7
Mar	15	23	12
Apr	24	23	24
Oct	9	6	9
Nov	3	3	2
Dec			1
Total	**55**	**62**	**55**

Venting Index => 55

Month	2022	2023	2024
Jan	1		
Feb	4	13	8
Mar	17	25	15
Apr	27	26	27
Oct	15	16	11
Nov	4	4	5
Dec			2
Total	**68**	**84**	**68**

Venting Index => 65

PM2.5 < 15

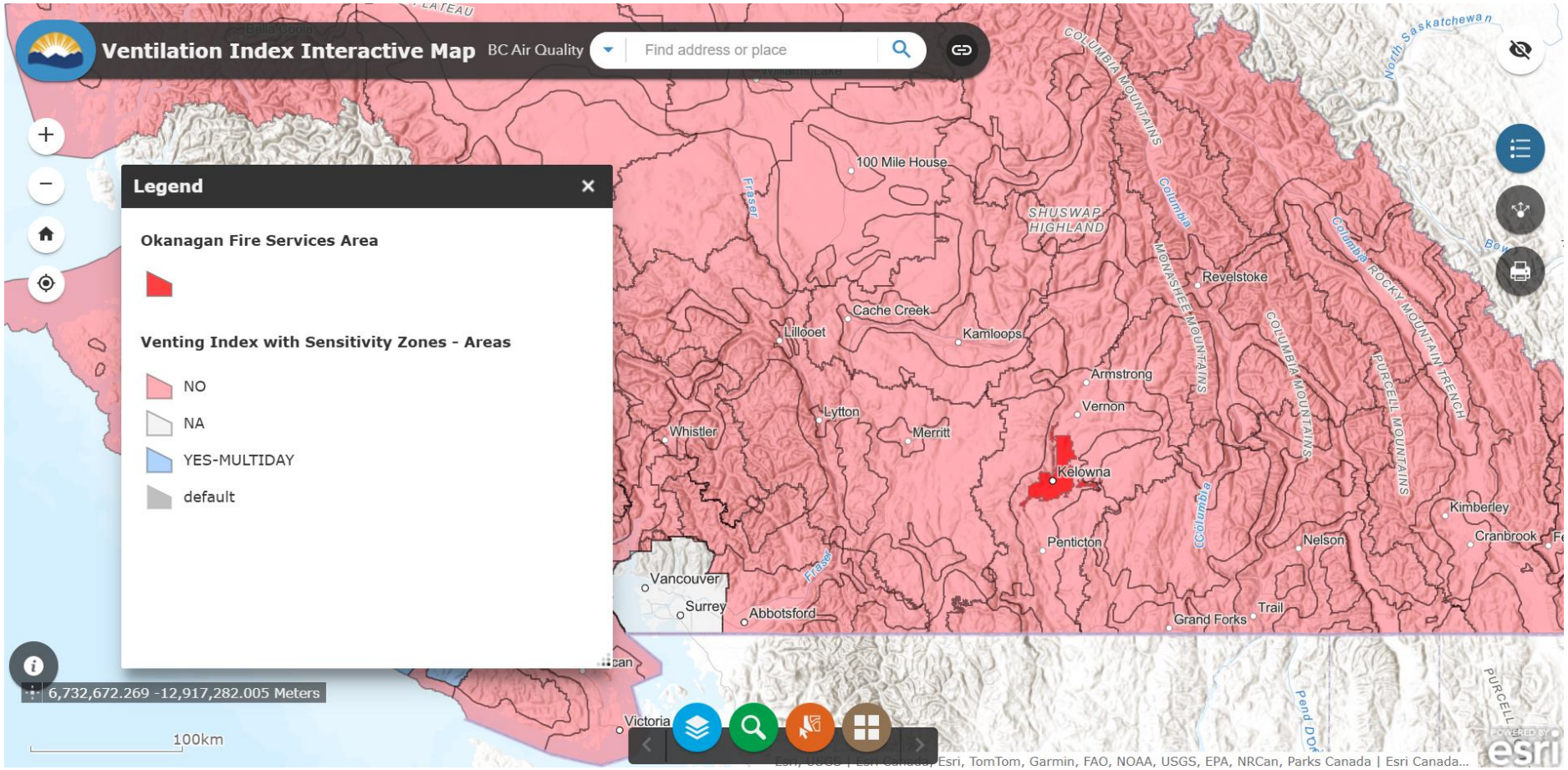
Month	2022	2023	2024
Jan	1		
Feb	3	7	7
Mar	15	23	12
Apr	24	23	24
Oct	8	6	9
Nov	3	3	2
Dec			1
Total	**54**	**62**	**55**

Venting Index => 55

PM2.5 < 15

Month	2022	2023	2024
Jan	1		
Feb	4	13	8
Mar	17	25	15
Apr	27	26	27
Oct	13	16	11
Nov	4	4	5
Dec			2
Total	**66**	**84**	**68**

Province of BC – Ventilation Index Map



Recommendation

All Directors – Unweighted Corporate Vote – Simple Majority (LGA s.208)

THAT the Regional Board directs staff to amend Fire Prevention and Regulation Bylaw No. 1066 to change the minimum venting index to the provincial standard;

AND THAT the amending bylaw be brought forward for reading consideration.

Alternative Recommendation

THAT the Regional Board receive the report Bylaw No. 1066 – Fire Prevention and Regulations from the Director of Protective Services, dated February 20, 2025, for information.



Thank you

Regional Board Report

Request for Decision

To: Regional Board
From: Director of Financial Services
Date: March 20, 2025

Subject: 2025–2029 Five-Year Financial Plan Bylaw No. 1563

Voting Entitlement: *All Directors – Weighted Corporate Vote – Majority (LGA s.210)*

Purpose: To consider the Regional District of Central Okanagan 2025–2029 Five-Year Financial Plan bylaw for three readings and adoption.

Executive Summary:

Section 374 of the *Local Government Act* requires that the Regional District of Central Okanagan (RDCO) develop and approve a five-year financial plan by March 31st each year. On February 20, 2025, the RDCO Board approved the 2025-2029 Five-Year Financial Plan (Plan). The 2025–2029 Five-Year Financial Plan Bylaw reflects the approved Plan plus the 2024 capital projects that have been carried forward into 2025. These projects are funded from capital reserves and their inclusion has no impact on the 2025 tax requisition.

Tax requisitions will be calculated to reflect the 2025 Revised Roll from BC Assessment at the end of March, then billed to municipal partners, and the Surveyor of Taxes, by April 10th. The financial plans for the services will not change, however, the requisition allocations between the partners may shift.

Recommendation(s):

THAT the 2025-2029 Five-Year Financial Plan Bylaw No. 1563 be given first, second and third reading;

AND THAT the 2025-2029 Five-Year Financial Plan Bylaw No. 1563 be adopted.

Report Approved by: Tania McCabe, CPA, CA, Director of Financial Services

Approved for Agenda: Sally Ginter, Chief Administrative Officer

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Strategic Plan Alignment:

√ Emergency preparedness
√ Health and wellness
√ Regional transportation
√ Truth and reconciliation
√ Environment and climate – Regional priority only
√ Growth and development – Electoral Area priority only

Background:

The draft 2025–2029 Five-Year Financial Plan (Plan) components were publicly presented and discussed at the Regional Board meeting held on January 16, 2025. The Plan was updated to reflect the Board resolutions for amendments. The amended Plan was approved by the Board at the February 20, 2025, meeting. The 2025–2029 Five-Year Financial Plan Bylaw is now being brought forward for consideration and adoption by the Board.

The approved Plan has been updated to include the addition of operating and capital projects, approved by the Regional Board for 2024, that were incomplete at the end of 2024. The inclusion of these projects has no impact on the 2025 tax requisition or property taxes as the projects are funded with reserves or grants and the funding was carried forward with them. Details of the operating projects with balances brought forward are provided in Appendix O. The total impact was an increase in operating expenditures of $408 thousand. Details of the capital projects with balances brought forward are included in Appendix N. Total impact is an increase in capital expenditures of $9.5 million.

Additional updates to the approved Plan have also been made as follows:

1. Sterile Insect Release (SIR) program - to reflect the requisition received from them.
    a. $48 thousand increase to expenditures and tax requisition.
2. Lakeshore Road Fire Protection (LRFP) service - the 2024 year ended with a deficit for this service that exceeded the available operating reserves. When this occurs, the excess must be included in the tax requisition for the following year, which has been done.
    a. $4,300 increase to the tax requisition
3. Requisition allocation for those services that Westbank First Nation (WFN) participates in – adjusted to reflect the 2025 assessment values for Westbank First Nation which were recently received.
    a. $84 thousand increase to Sale of Service revenues and a corresponding decrease in the Requisition & Parcel Tax revenues.

After these adjustments, the 2025 Operating Budget is $70.8 million, the 2025 tax requisition is $33.4 million and the 2025 Capital Budget is $34.2 million.

The final requisition amounts submitted to municipal partners and the Surveyor of Taxes may differ slightly due to redistribution of requisition based on the 2025 Revised Roll from the BC Assessment Authority, which will be available on April 1, 2025.

Considerations:

Organizational/External:
The 2025 – 2028 Five-Year Financial Plan provides authority for the RDCO's annual expenditures.

Financial:
2025 funding and expenditures, and future years' financial planning, are identified in the Financial Plan Bylaw.

Legal/Statutory Authority:
The *Local Government Act* and the *Community Charter* provide direction on developing the RDCO's Financial Plan.

Considerations not applicable:
Alternate Recommendation

Attachment(s):

1. Appendix A – Summary by Service – Comparison to Prior Year
2. Appendix B – Summary by Service – 2025
3. Appendix C – Staffing - 2025
4. Appendix D – Administration Overhead - Comparison to Prior Year
5. Appendix E – Tax Requisition – Comparison to Prior Year
6. Appendix F – Capital Plan Expenditures
7. Appendix G – Capital Plan Funding
8. Appendix H – Service Summaries
9. Appendix I – Projected Operating Reserves by Service
10. Appendix J – Projected Capital Reserves by Service
11. Appendix K – Projected Equipment Reserves by Service
12. Appendix L – Projected Other Reserves by Service
13. Appendix M – Public Comments
14. Appendix N – 2024 Capital Project Carry Forward Reconciliation
15. Appendix O – 2024 Operating Project Carry Forward Reconciliation
16. 2025-2029 Five-Year Financial Plan Bylaw No. 1563
17. 2025-2029 Five-Year Financial Plan Bylaw – Presentation

2025-2029 FINANCIAL PLAN
SUMMARY BY SERVICE
COMPARISON TO PRIOR YEAR

Cost Centre	Gross Expenditure			Sales of Service			Rentals and Other Revenue			Grants			Prior Year Deficit			Transfer from Reserve			Requisition & Parcel Tax		
	2025	2024	Change $	2025	2024	Change $	2025	2024	Change $	2025	2024	Change $	2025	2024	Change $	2025	2024	Change $	2025	2024	Change $
Regional Services																					
001 - Board	655,238	640,122	15,116	-	-	-	89,917	89,786	131	-	-	-	-	-	-	-	-	-	(745,155)	(729,908)	(15,247)
002 - Corporate Services and Administration	1,898,727	1,929,383	(30,656)	(34,475)	(33,799)	(676)	(1,739,752)	(1,759,630)	19,878	(60,000)	(85,955)	25,955	-	-	-	(64,500)	(50,000)	(14,500)	-	-	-
003 - Financial Services	1,868,530	1,874,630	(6,100)	(216,300)	(214,300)	(2,000)	(1,568,270)	(1,533,657)	(34,613)	-	-	-	-	-	-	(83,960)	(126,673)	42,713	-	-	-
004 - Engineering	594,946	511,348	83,598	-	-	-	(457,446)	(376,348)	(81,098)	(120,000)	(100,000)	(20,000)	-	-	-	(17,500)	(35,000)	17,500	-	-	-
005 - Human Resources	797,413	689,233	108,180	-	-	-	(777,413)	(616,733)	(160,680)	-	-	-	-	-	-	(20,000)	(72,500)	52,500	-	-	-
006 - Information Services	1,952,674	1,708,994	243,680	(133,000)	(127,645)	(5,355)	(1,819,674)	(1,556,349)	(263,325)	-	-	-	-	-	-	-	(25,000)	25,000	-	-	-
011 - Regional Grants in Aid	208,500	208,500	-	-	-	-	11,468	3,740	7,728	-	-	-	-	-	-	-	-	-	(219,968)	(212,240)	(7,728)
030 - Regional Rescue Service	4,416,833	3,636,564	780,270	(366,742)	(134,428)	(232,314)	540,902	454,094	86,808	(278,616)	(40,800)	(237,816)	-	-	-	(150,000)	(205,000)	55,000	(4,162,377)	(3,710,430)	(451,948)
031 - 911 Emergency Number	1,658,158	1,519,790	138,367	(1,245,227)	(1,128,826)	(116,401)	151,538	151,016	522	-	-	-	-	-	-	(30,000)	-	(30,000)	(534,469)	(541,980)	7,512
039 - Alarm Control	210,147	198,809	11,338	(258,794)	(244,447)	(14,347)	48,647	45,638	3,009	-	-	-	-	-	-	-	-	-	-	-	-
040 - Crime Stoppers	295,495	283,782	11,713	(14,348)	(12,421)	(1,927)	77,023	71,484	5,539	-	-	-	-	-	-	-	-	-	(358,170)	(342,845)	(15,325)
041 - Victims Services	662,750	560,955	101,795	(23,832)	(18,646)	(5,186)	170,952	168,200	2,752	(170,000)	(158,374)	(11,626)	-	-	-	(44,960)	(35,000)	(9,960)	(594,910)	(517,136)	(77,774)
046 - Dog Control	2,073,531	1,853,249	220,282	(639,846)	(627,300)	(12,546)	521,566	469,896	51,670	-	-	-	-	-	-	(99,450)	(5,000)	(94,450)	(1,855,801)	(1,690,845)	(164,956)
070 - Communications	798,699	812,471	(13,772)	-	-	-	(790,699)	(812,471)	21,772	-	-	-	-	-	-	(8,000)	-	(8,000)	-	-	-
091 - Effluent/Water Disposal	1,172,255	1,108,829	63,426	(1,265,100)	(1,248,200)	(16,900)	92,845	139,371	(46,526)	-	-	-	-	-	-	-	-	-	-	-	-
101 - Okanagan Basin Water Board	2,628,033	2,454,940	173,093	(101,800)	(86,357)	(15,443)	15,000	15,000	-	-	-	-	-	-	-	-	-	-	(2,541,233)	(2,383,583)	(157,650)
110 - Regional Planning	1,529,338	1,041,554	487,783	(35,000)	(20,000)	(15,000)	208,325	175,731	32,594	(297,197)	(174,636)	(122,561)	-	-	-	(363,570)	(246,099)	(117,471)	(1,041,896)	(776,550)	(265,345)
111 - Electoral Area Planning	765,481	688,137	77,344	(40,500)	(30,499)	(10,001)	155,557	163,050	(7,493)	-	(39,636)	39,636	-	-	-	(98,033)	(69,499)	(28,533)	(782,505)	(711,552)	(70,953)
117 - Sterile Insect Release	1,541,767	1,484,490	57,277	-	-	-	15,000	15,000	-	-	-	-	-	-	-	-	-	-	(1,556,767)	(1,499,490)	(57,277)
120 - Economic Development Commission	1,118,661	1,054,046	64,615	(64,256)	(42,937)	(21,319)	257,657	244,023	13,634	(40,000)	(70,000)	30,000	-	-	-	(42,500)	-	(42,500)	(1,229,562)	(1,185,132)	(44,430)
142 - Regional Parks	10,118,735	9,612,235	506,500	(600,125)	(481,100)	(119,025)	1,477,941	1,306,741	171,200	(100,000)	(100,000)	-	-	-	-	(105,090)	-	(105,090)	(10,791,461)	(10,337,876)	(453,585)
Total Regional Services	**36,965,911**	**33,872,063**	**3,093,848**	**(5,039,344)**	**(4,450,905)**	**(588,440)**	**(3,318,916)**	**(3,142,418)**	**(176,498)**	**(1,065,813)**	**(769,400)**	**(296,413)**	**-**	**-**	**-**	**(1,127,563)**	**(869,772)**	**(257,791)**	**(26,414,274)**	**(24,639,568)**	**(1,774,706)**
Sub-Regional Services																					
042 - Crime Prevention	184,441	180,781	3,660	(8,513)	(7,394)	(1,119)	56,581	50,699	5,882	-	-	-	-	-	-	(20,000)	(20,000)	-	(212,509)	(204,086)	(8,423)
047 - Mosquito Control	230,969	228,402	2,567	(38,125)	(37,978)	(147)	43,532	37,415	6,118	-	-	-	-	-	-	(8,000)	(5,000)	(3,000)	(228,376)	(222,838)	(5,538)
049 - Prohibited Animal Control	1,408	1,405	3	-	-	-	232	170	62	-	-	-	-	-	-	-	-	-	(1,640)	(1,575)	(65)
094 - Waste Reduction	2,120,433	2,237,808	(117,375)	(2,335,416)	(2,429,990)	94,573	320,349	315,716	4,633	-	-	-	-	-	-	(60,000)	(75,000)	15,000	(45,366)	(48,534)	3,169
102 - Air Quality	260,000	244,222	15,778	(27,987)	(25,336)	(2,651)	12,728	12,728	-	-	-	-	-	-	-	-	-	-	(244,741)	(231,614)	(13,127)
115 - Insect Control	23,015	21,219	1,796	(24,509)	(22,978)	(1,531)	5,737	5,629	108	-	-	-	-	-	-	-	-	-	(4,243)	(3,870)	(373)
116 - Weed Control	174,828	247,737	(72,909)	(26,010)	(25,500)	(510)	53,880	37,161	16,719	(14,045)	(13,770)	(275)	-	-	-	-	-	-	(188,652)	(245,628)	56,976
118 - Starling Control	21,000	20,710	290	-	-	-	1,139	1,137	2	-	-	-	-	-	-	-	-	-	(22,139)	(21,847)	(292)
131 - Winfield Recreation Centre	55,000	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(55,000)	(55,000)	-
197 - Joe Rich Water system	30,471	30,292.00	179	-	-	-	(24,471)	(30,292)	5,821	-	-	-	-	-	-	(6,000)	-	(6,000)	-	-	-
401 - Treatment Plant	5,496,708	4,741,758	754,950	(6,016,767)	(5,780,263)	(236,504)	887,059	1,073,505	(186,446)	(17,000)	-	(17,000)	-	-	-	(350,000)	(35,000)	(315,000)	-	-	-
470 - RDCO Lift Stations	624,430	573,986	50,444	(656,288)	(655,276)	(1,012)	85,858	86,290	(432)	-	-	-	-	-	-	(54,000)	(5,000)	(49,000)	-	-	-
471 - WFN Lift Stations	202,527	150,749	51,779	(219,963)	(182,565)	(37,398)	39,435	36,816	2,619	-	-	-	-	-	-	(22,000)	(5,000)	(17,000)	-	-	-
472 - Peachland Lift Stations	271,843	228,484	43,360	(298,311)	(266,021)	(32,291)	53,468	47,537	5,931	-	-	-	-	-	-	(27,000)	(10,000)	(17,000)	-	-	-
Total Sub-Regional Services	**9,697,073**	**8,962,552**	**734,521**	**(9,651,890)**	**(9,433,301)**	**(218,589)**	**1,535,528**	**1,674,511**	**(138,983)**	**(31,045)**	**(13,770)**	**(17,275)**	**-**	**-**	**-**	**(547,000)**	**(155,000)**	**(392,000)**	**(1,002,666)**	**(1,034,992)**	**32,326**
Total Regional and Sub-Regional Services	**46,662,984**	**42,834,614**	**3,828,369**	**(14,691,234)**	**(13,884,206)**	**(807,029)**	**(1,783,388)**	**(1,467,907)**	**(315,481)**	**(1,096,858)**	**(783,170)**	**(313,688)**	**-**	**-**	**-**	**(1,674,563)**	**(1,024,772)**	**(649,791)**	**(27,416,939)**	**(25,674,560)**	**(1,742,380)**
Local Services																					
007 - Electoral Areas	63,693	126,092	(62,399)	-	-	-	13,615	2,704	10,911	(10,000)	-	(10,000)	-	-	-	-	(70,000)	70,000	(67,308)	(58,796)	(8,512)
019 - Electoral Areas Fire Protection	329,805	217,093	112,713	-	-	-	56,435	57,512	(1,077)	(138,000)	(99,378)	(38,622)	-	-	-	-	-	-	(248,240)	(175,227)	(73,014)
043 - Business Licenses	23,037	20,720	2,318	(27,895)	(39,221)	11,325	4,858	18,501	(13,643)	-	-	-	-	-	-	-	-	-	-	-	-
044 - Building Inspection	990,615	950,282	40,333	(590,202)	(491,000)	(99,202)	204,848	188,749	16,099	-	-	-	-	-	-	(299,154)	(402,148)	102,994	(306,107)	(245,884)	(60,223)
050 - Transportation Demand Management	14,500	14,280	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(14,500)	(14,280)	(220)
095 - Solid Waste Collection	598,663	569,379	29,284	(647,273)	(615,993)	(31,280)	95,860	93,864	1,996	-	-	-	-	-	-	-	-	-	(47,250)	(47,250)	-
105 - Noise Abatement	16,886	16,523	363	-	-	-	3,877	3,702	175	-	-	-	-	-	-	(500)	(1,000)	500	(20,263)	(19,225)	(1,038)
106 - Untidy Premises	34,630	25,821	8,809	(11,000)	(3,060)	(7,940)	5,843	5,596	247	-	-	-	-	-	-	-	(1,000)	1,000	(29,473)	(27,357)	(2,116)
171 - Okanagan Regional Library	352,074	336,033	16,041	-	-	-	5,000	5,000	-	-	-	-	-	-	-	-	-	-	(357,074)	(341,033)	(16,041)
Total Local Services - Both Electoral Areas	**2,423,904**	**2,276,223**	**147,681**	**(1,276,370)**	**(1,149,274)**	**(127,097)**	**390,336**	**375,628**	**14,708**	**(148,000)**	**(99,378)**	**(48,622)**	**-**	**-**	**-**	**(299,654)**	**(474,148)**	**174,494**	**(1,090,216)**	**(929,052)**	**(161,164)**

2025-2029 FINANCIAL PLAN
SUMMARY BY SERVICE
COMPARISON TO PRIOR YEAR

Cost Centre	Gross Expenditure			Sales of Service			Rentals and Other Revenue			Grants			Prior Year Deficit			Transfer from Reserve			Requisition & Parcel Tax		
	2025	2024	Change $	2025	2024	Change $	2025	2024	Change $	2025	2024	Change $	2025	2024	Change $	2025	2024	Change $	2025	2024	Change $
009 - Electoral Areas Central Okanagan East	43,107	39,482	3,625	-	-	-	7,674	7,584	90	-	-	-	-	-	-	(10,000)	(15,000)	5,000	(40,781)	(32,066)	(8,715)
013 - Grants - Central Okanagan East	4,000	4,000	-	-	-	-	220	220	-	-	-	-	-	-	-	-	-	-	(4,220)	(4,220)	-
020 - Lakeshore Road Fire Protection	32,514	25,577	6,937	-	-	-	1,407	1,413	(6)	-	-	-	(4,301)	-	(4,301)	-	-	-	(38,222)	(26,990)	(11,232)
021 - Ellison Volunteer Fire Department	866,348	790,313	76,035	(45,778)	(44,880)	(898)	130,342	82,273	48,069	-	-	-	-	-	-	(60,000)	(45,000)	(15,000)	(890,912)	(782,706)	(108,206)
022 - Joe Rich Volunteer Fire Department	777,500	644,571	132,929	-	-	-	116,652	71,076	45,576	(26,500)	-	(26,500)	-	-	-	(73,500)	(54,000)	(19,500)	(794,152)	(661,647)	(132,505)
028 - June Springs Fire Dept	18,050	15,448	2,602	-	-	-	850	853	(3)	-	-	-	-	-	-	-	-	-	(18,900)	(16,301)	(2,599)
051 - Lakeshore Road Improvements	6,034	6,134	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,034)	(6,134)	100
058 - Scotty Heights Street Lights	19,694	19,301	393	-	-	-	3,747	3,283	464	-	-	-	-	-	-	-	-	-	(23,441)	(22,584)	(858)
085 - Ellison Transit Services	37,245	32,503	4,742	(9,180)	(9,000)	(180)	3,575	2,748.00	827	-	-	-	-	-	-	(6,000)	(3,000)	(3,000)	(25,640)	(23,251)	(2,389)
121 - Ellison Heritage Community Centre	176,333	139,175	37,157	(19,027)	(18,168)	(859)	36,181	28,819	7,362	-	-	-	-	-	-	(40,000)	-	(40,000)	(153,487)	(149,826)	(3,660)
123 - Joe Rich Community Hall	72,028	61,776	10,252	-	-	-	6,986	6,959	27	-	-	-	-	-	-	(10,000)	-	(10,000)	(69,014)	(68,735)	(279)
144 - Eastside Community Parks	179,329	147,347	31,982	-	-	-	34,089	45,228	(11,139)	-	-	-	-	-	-	(15,000)	-	(15,000)	(198,418)	(192,575)	(5,843)
303 - Falcon Ridge Water System	118,168	88,923	29,245	(115,482)	(107,312)	(8,170)	17,976	18,389	(413)	-	-	-	-	-	-	(11,000)	-	(11,000)	(9,662)	-	(9,662)
305 - Sunset Ranch Water System	329,585	252,381	77,204	(305,728)	(294,026)	(11,702)	37,643	41,645	(4,003)	-	-	-	-	-	-	(61,500)	-	(61,500)	-	-	-
499 - Ellison Sewer System	202,675	187,410	15,265	(231,030)	(211,174)	(19,856)	28,355	23,764	4,591	-	-	-	-	-	-	-	-	-	-	-	-
Total Local Services - Electoral Area East	**2,882,609**	**2,454,340**	**428,269**	**(726,224)**	**(684,560)**	**(41,664)**	**425,697**	**334,254**	**91,443**	**(26,500)**	**-**	**(26,500)**	**(4,301)**	**-**	**(4,301)**	**(287,000)**	**(117,000)**	**(170,000)**	**(2,272,883)**	**(1,987,035)**	**(285,848)**
008 - Electoral Areas Central Okanagan West	37,880	34,040	3,840	-	-	-	7,076	7,444	(368)	-	-	-	-	-	-	(6,000)	(9,000)	3,000	(38,956)	(32,484)	(6,472)
012 - Grants - Westside Electoral Area	5,400	5,400	-	-	-	-	297	297	-	-	-	-	-	-	-	-	-	-	(5,697)	(5,697)	-
023 - North Westside rd Volunteer Fire Dept	968,324	862,964	105,360	-	-	-	172,298	109,447	62,851	-	-	-	-	-	-	(10,000)	-	(10,000)	(1,130,622)	(972,411)	(158,211)
024 - Wilsons Landing Volunteer Fire Dept	508,582	470,559	38,023	-	-	-	79,146	45,022	34,124	-	-	-	-	-	-	(50,000)	-	(50,000)	(537,728)	(515,581)	(22,147)
027 - Ridgeview Fire Hall	10,967	10,967	-	-	-	-	-	-	-	-	-	-	-	-	-	(332)	-	(332)	(10,635)	(10,967)	332
029 - Brent Road FIre Protection	46,929	42,015	4,914	-	-	-	2,368	1,725	643	-	-	-	-	-	-	-	-	-	(49,297)	(43,740)	(5,557)
092 - Westside Waste Disposal	1,428,162	1,392,594	35,568	(1,596,233)	(1,541,991)	(54,242)	322,525	291,305	31,220	-	-	-	-	-	-	(6,500)	-	(6,500)	(147,953)	(141,908)	(6,046)
093 - Westside Sanitary Landfill	104,221	130,623	(26,402)	-	-	-	7,696	6,428	1,267	-	-	-	-	-	-	(111,916)	(137,051)	25,135	-	-	-
124 - Westside Municipal Recreation	64,826	58,914	5,912	-	-	-	3,240	2,203	1,037	-	-	-	-	-	-	-	-	-	(68,066)	(61,117)	(6,949)
125 - Johnson Bentley Memorial Aquatic Centre	13,303	13,697	(394)	-	-	-	753	765	(12)	-	-	-	-	-	-	-	-	-	(14,056)	(14,462)	406
126 - Killiney Community Hall	52,676	55,616	(2,940)	-	-	-	1,384	1,529	(145)	-	-	-	-	-	-	-	-	-	(54,060)	(57,145)	3,085
143 - Westside Community Parks	298,355	272,639	25,716	-	-	-	54,081	53,593	488	-	-	-	-	-	-	(20,000)	-	(20,000)	(332,436)	(326,232)	(6,204)
301 - Killiney Beach Water System	621,617	499,135	122,482	(584,480)	(552,803)	(31,677)	52,863	53,668	(805)	-	-	-	-	-	-	(90,000)	-	(90,000)	-	-	-
306 - Trepanier Bench Water System	44,087	29,611	14,476	(47,549)	(35,595)	(11,954)	6,451	5,984	467	-	-	-	-	-	-	(2,989)	-	(2,989)	-	-	-
307 - Westshore Water System	754,598	621,069	133,529	(726,024)	(683,666)	(42,358)	56,426	62,597	(6,171)	-	-	-	-	-	-	(85,000)	-	(85,000)	-	-	-
310 - Upper Fintry Water System	554,350	517,331	37,019	(300,239)	(285,310)	(14,929)	32,771	30,861	1,910	-	-	-	-	-	-	(24,000)	-	(24,000)	(262,882)	(262,882)	-
Total Local Services - Electoral Area West	**5,514,275**	**5,017,172**	**497,103**	**(3,254,525)**	**(3,099,365)**	**(155,160)**	**799,374**	**672,868**	**126,506**	**-**	**-**	**-**	**-**	**-**	**0**	**(406,737)**	**(146,051)**	**(260,686)**	**(2,652,387)**	**(2,444,624)**	**(207,762)**
Total Local Services	**10,820,788**	**9,747,736**	**1,073,052**	**(5,257,120)**	**(4,933,198)**	**(323,921)**	**1,615,407**	**1,382,750**	**232,657**	**(174,500)**	**(99,378)**	**(75,122)**	**(4,301)**	**-**	**(4,301)**	**(993,391)**	**(737,199)**	**(256,192)**	**(6,015,485)**	**(5,360,711)**	**(654,774)**
Total All Service excl. Funding Partner Debt	**57,483,772**	**52,582,350**	**4,901,422**	**(19,948,354)**	**(18,817,404)**	**(1,130,950)**	**(167,981)**	**(85,157)**	**(82,824)**	**(1,271,358)**	**(882,548)**	**(388,810)**	**(4,301)**	**-**	**(4,301)**	**(2,667,954)**	**(1,761,971)**	**(905,984)**	**(33,432,425)**	**(31,035,271)**	**(2,397,154)**
Funding Partner Debt																					
188 - Regional Library Debt- Admin building	819,768	819,768	-	(819,768)	(819,768)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
189 - Fiscal - Member Municipal	12,496,834	12,621,896	(125,062)	(12,496,834)	(12,621,896)	125,062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funding Partner Debt	**13,316,602**	**13,441,664**	**(125,062)**	**(13,316,602)**	**(13,441,664)**	**125,062**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total All Services	**70,800,374**	**66,024,014**	**4,776,360**	**(33,264,956)**	**(32,259,068)**	**(1,005,889)**	**(167,981)**	**(85,157)**	**(82,824)**	**(1,271,358)**	**(882,548)**	**(388,810)**	**(4,301)**	**-**	**(4,301)**	**(2,667,954)**	**(1,761,971)**	**(905,984)**	**(33,432,425)**	**(31,035,271)**	**(2,397,154)**

2025-2029 FINANCIAL PLAN
SUMMARY BY SERVICE
2025

Cost Centre	Expenditures						Funding					
	Operations	Transfers to Reserves		Overhead		Total Expenditures	Sale of Service	Grants	Reserves	Parcel Tax & Requisition	Other	Total Funding
		Operating	Capital	Admin	Engineering							
Regional Services												
001 - Board	655,238	-	-	89,917	-	745,155	-	-	-	(745,155)	-	(745,155)
011 - Regional Grants in Aid	208,500	-	-	11,468	-	219,968	-	-	-	(219,968)	-	(219,968)
030 - Regional Rescue Service	4,116,833	-	300,000	540,902	-	4,957,735	(366,742)	(278,616)	- 150,000.00	(4,162,377)	-	(4,957,735)
031 - 911 Emergency Number	1,658,158	-	-	151,538	-	1,809,696	(1,245,227)	-	- 30,000	(534,469)	-	(1,809,696)
039 - Alarm Control	204,425	-	5,722	48,647	-	258,794	(258,794)	-	-	-	-	(258,794)
040 - Crime Stoppers	295,495	-	-	77,023	-	372,518	(14,348)	-	-	(358,170)	-	(372,518)
041 - Victims Services	652,346	-	10,404	170,952	-	833,702	(23,832)	(170,000)	(44,960)	(594,910)	-	(833,702)
046 - Dog Control	2,003,531	-	70,000	521,566	-	2,595,097	(639,846)	-	(99,450)	(1,855,801)	-	(2,595,097)
091 - Effluent/Water Disposal	526,233	121,558	524,464	55,433	37,412	1,265,100	(1,265,100)	-	-	-	-	(1,265,100)
101 - Okanagan Basin Water Board	2,628,033	-	-	15,000	-	2,643,033	(101,800)	-	-	(2,541,233)	-	(2,643,033)
110 - Regional Planning	1,379,338	150,000	-	208,325	-	1,737,663	(35,000)	(297,197)	(363,570)	(1,041,896)	-	(1,737,663)
111 - Electoral Area Planning	765,481	-	-	155,557	-	921,038	(40,500)	-	(98,033)	(782,505)	-	(921,038)
117 - Sterile Insect Release	1,541,767	-	-	15,000	-	1,556,767	-	-	-	(1,556,767)	-	(1,556,767)
120 - Economic Development Commission	1,117,378	-	1,283	257,657	-	1,376,318	(64,256)	(40,000)	(42,500)	(1,229,562)	-	(1,376,318)
142 - Regional Parks	5,960,592	852,000	3,306,144	1,477,941	-	11,596,676	(600,125)	(100,000)	(105,090)	(10,791,461)	-	(11,596,676)
Total Regional Services	**23,713,347**	**1,123,558**	**4,218,017**	**3,796,926**	**37,412**	**32,889,260**	**(4,655,570)**	**(885,813)**	**(933,603)**	**(26,414,274)**	**-**	**(32,889,260)**
Sub-Regional Services												
042 - Crime Prevention	179,239	-	5,202	56,581	-	241,022	(8,513)	-	(20,000)	(212,509)	-	(241,022)
047 - Mosquito Control	230,969	-	-	25,717	17,815	274,501	(38,125)	-	(8,000)	(228,376)	-	(274,501)
049 - Prohibited Animal Control	1,408	-	-	232	-	1,640	-	-	-	(1,640)	-	(1,640)
094 - Waste Reduction	2,043,433	70,000	7,000	320,349	-	2,440,782	(2,335,416)	-	(60,000)	(45,366)	-	(2,440,782)
102 - Air Quality	260,000	-	-	12,728	-	272,728	(27,987)	-	-	(244,741)	-	(272,728)
115 - Insect Control	23,015	-	-	5,737	-	28,752	(24,509)	-	-	(4,243)	-	(28,752)
116 - Weed Control	169,828	-	5,000	53,880	-	228,708	(26,010)	(14,045)	-	(188,652)	-	(228,708)
118 - Starling Control	21,000	-	-	1,139	-	22,139	-	-	-	(22,139)	-	(22,139)
131 - Winfield Recreation Centre	55,000	-	-	-	-	55,000	-	-	-	(55,000)	-	(55,000)
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	20,371	5,000	5,100	238	-	30,709	-	-	(6,000)	-	(24,709)	(30,709)
401 - Treatment Plant	3,526,739	162,400	1,807,569	713,513	173,546	6,383,767	(6,016,767)	(17,000)	(350,000)	-	-	(6,383,767)
428 - Lakeview Trunk #605 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
470 - RDCO Lift Stations	363,345	30,000	231,085	60,810	25,048	710,288	(656,288)	-	(54,000)	-	-	(710,288)
471 - WFN Lift Stations	194,127	8,400	-	28,674	10,761	241,963	(219,963)	-	(22,000)	-	-	(241,963)
472 - Peachland Lift Stations	237,931	17,000	16,912	38,142	15,326	325,311	(298,311)	-	(27,000)	-	-	(325,311)
Total Sub-Regional Services	**7,326,405**	**292,800**	**2,077,868**	**1,317,740**	**242,497**	**11,257,310**	**(9,651,890)**	**(31,045)**	**(547,000)**	**(1,002,666)**	**(24,709)**	**(11,257,310)**
Total Regional and Sub-Regional Services	**31,039,752**	**1,416,358**	**6,295,885**	**5,114,666**	**279,909**	**44,146,569**	**(14,307,460)**	**(916,858)**	**(1,480,603)**	**(27,416,939)**	**(24,709)**	**(44,146,569)**

2025-2029 FINANCIAL PLAN
SUMMARY BY SERVICE
2025

Cost Centre	Expenditures						Funding					
	Operations	Transfers to Reserves		Overhead		Total Expenditures	Sale of Service	Grants	Reserves	Parcel Tax & Requisition	Other	Total Funding
		Operating	Capital	Admin	Engineering							
Local Services												
007 - Electoral Areas	36,193	27,500	-	13,615	-	77,308	-	(10,000)	-	(67,308)	-	(77,308)
019 - Electoral Areas Fire Protection	322,805	-	7,000	56,435	-	386,240	-	(138,000)	-	(248,240)	-	(386,240)
043 - Business Licenses	23,037	-	-	4,858	-	27,895	(27,895)	-	-	-	-	(27,895)
044 - Building Inspection	940,615	-	50,000	204,848	-	1,195,463	(590,202)	-	(299,154)	(306,107)	-	(1,195,463)
050 - Transportation Demand Management	14,500	-	-	-	-	14,500	-	-	-	(14,500)	-	(14,500)
095 - Solid Waste Collection	594,663	-	4,000	95,860	-	694,523	(647,273)	-	-	(47,250)	-	(694,523)
105 - Noise Abatement	16,886	-	-	3,877	-	20,763	-	-	(500)	(20,263)	-	(20,763)
106 - Untidy Premises	34,630	-	-	5,843	-	40,473	(11,000)	-	-	(29,473)	-	(40,473)
171 - Okanagan Regional Library	352,074	-	-	5,000	-	357,074	-	-	-	(357,074)	-	(357,074)
Total Local Services - Both Electoral Areas	**2,335,404**	**27,500**	**61,000**	**390,336**	**-**	**2,814,240**	**(1,276,370)**	**(148,000)**	**(299,654)**	**(1,090,216)**	**-**	**(2,814,240)**
009 - Electoral Areas Central Okanagan East	43,107	-	-	7,674	-	50,781	-	-	(10,000)	(40,781)	-	(50,781)
013 - Grants - Central Okanagan East	4,000	-	-	220	-	4,220	-	-	-	(4,220)	-	(4,220)
020 - Lakeshore Road Fire Protection	32,514	-	-	1,407	-	33,921	-	-	-	(38,222)	-	(33,921)
021 - Ellison Volunteer Fire Department	592,157	-	274,191	130,342	-	996,690	(45,778)	-	(60,000)	(890,912)	-	(996,690)
022 - Joe Rich Volunteer Fire Department	634,237	-	143,263	116,652	-	894,152	-	(26,500)	(73,500)	(794,152)	-	(894,152)
028 - June Springs Fire Dept	18,050	-	-	850	-	18,900	-	-	-	(18,900)	-	(18,900)
051 - Lakeshore Road Improvements	6,034	-	-	-	-	6,034	-	-	-	(6,034)	-	(6,034)
058 - Scotty Heights Street Lights	19,694	-	-	2,242	1,505	23,441	-	-	-	(23,441)	-	(23,441)
085 - Ellison Transit Services	37,245	-	-	3,575	-	40,820	(9,180)	-	(6,000)	(25,640)	-	(40,820)
121 - Ellison Heritage Community Centre	168,139	-	8,194	36,181	-	212,514	(19,027)	-	(40,000)	(153,487)	-	(212,514)
123 - Joe Rich Community Hall	70,857	-	1,171	6,986	-	79,014	-	-	(10,000)	(69,014)	-	(79,014)
144 - Eastside Community Parks	169,329	10,000	-	34,089	-	213,418	-	-	(15,000)	(198,418)	-	(213,418)
303 - Falcon Ridge Water System	95,403	9,420	13,345	12,722	5,254	136,144	(115,482)	-	(11,000)	- 9,662	-	(136,144)
305 - Sunset Ranch Water System	214,541	38,569	76,475	27,470	10,173	367,228	(305,728)	-	(61,500)	-	-	(367,228)
499 - Ellison Sewer System	153,568	25,312	23,794	17,155	11,200	231,030	(231,030)	-	-	-	-	(231,030)
Total Local Services - Electoral Area East	**2,258,875**	**83,301**	**540,434**	**397,565**	**28,132**	**3,308,306**	**(726,224)**	**(26,500)**	**(287,000)**	**(2,272,883)**	**-**	**(3,308,306)**
008 - Electoral Areas Central Okanagan West	37,880	-	-	7,076	-	44,956	-	-	(6,000)	(38,956)	-	(44,956)
012 - Grants - Westside Electoral Area	5,400	-	-	297	-	5,697	-	-	-	(5,697)	-	(5,697)
023 - North Westside rd Volunteer Fire Dept	793,324	-	175,000	172,298	-	1,140,622	-	-	(10,000)	(1,130,622)	-	(1,140,622)
024 - Wilsons Landing Volunteer Fire Dept	439,603	-	68,979	79,146	-	587,728	-	-	(50,000)	(537,728)	-	(587,728)
027 - Ridgeview Fire Hall	10,967	-	-	-	-	10,967	-	-	(332)	(10,635)	-	(10,967)
029 - Brent Road FIre Protection	46,929	-	-	2,368	-	49,297	-	-	-	(49,297)	-	(49,297)
092 - Westside Waste Disposal	1,180,235	30,000	217,927	230,347	92,178	1,750,686	(1,596,233)	-	(6,500)	(147,953)	-	(1,750,686)
093 - Westside Sanitary Landfill	74,221	-	30,000	4,995	2,701	111,916	-	-	(111,916)	-	-	(111,916)
124 - Westside Municipal Recreation	64,826	-	-	3,240	-	68,066	-	-	-	(68,066)	-	(68,066)
125 - Johnson Bentley Memorial Aquatic Centre	13,303	-	-	753	-	14,056	-	-	-	(14,056)	-	(14,056)
126 - Killiney Community Hall	52,676	-	-	1,384	-	54,060	-	-	-	(54,060)	-	(54,060)
143 - Westside Community Parks	272,355	-	26,000	54,081	-	352,436	-	-	(20,000)	(332,436)	-	(352,436)

2025-2029 FINANCIAL PLAN
SUMMARY BY SERVICE
2025

Cost Centre	Expenditures						Funding					
	Operations	Transfers to Reserves		Overhead		Total Expenditures	Sale of Service	Grants	Reserves	Parcel Tax & Requisition	Other	Total Funding
		Operating	Capital	Admin	Engineering							
301 - Killiney Beach Water System	324,095	32,783	264,739	37,899	14,964	674,480	(584,480)	-	(90,000)	-	-	(674,480)
306 - Trepanier Bench Water System	27,954	5,700	10,433	4,601	1,850	50,538	(47,549)	-	(2,989)	-	-	(50,538)
307 - Westshore Water System	293,626	43,700	417,272	40,523	15,903	811,024	(726,024)	-	(85,000)	-	-	(811,024)
310 - Upper Fintry Water System	421,432	68,100	64,819	23,522	9,249	587,121	(300,239)	-	(24,000)	(262,882)	-	(587,121)
Total Local Services - Electoral Area West	**4,058,824**	**180,283**	**1,275,168**	**662,530**	**136,844**	**6,313,649**	**(3,254,525)**	**-**	**(406,737)**	**(2,652,387)**	**-**	**(6,313,649)**
Total Local Services	**8,653,103**	**291,084**	**1,876,601**	**1,450,431**	**164,976**	**12,436,195**	**(5,257,120)**	**(174,500)**	**(993,391)**	**(6,015,485)**	**-**	**(12,436,195)**
Total All Service excl. Funding Partner Debt	**39,692,855**	**1,707,441**	**8,172,486**	**6,565,097**	**444,885**	**56,582,765**	**(19,564,579)**	**(1,091,358)**	**(2,473,994)**	**(33,432,425)**	**(24,709)**	**(56,582,765)**
Funding Partner Debt												
188 - Regional Library Debt- Admin building	819,768	-	-	-	-	819,768	(819,768)	-	-	-	-	(819,768)
189 - Fiscal - Member Municipal	12,496,834	-	-	-	-	12,496,834	(12,496,834)	-	-	-	-	(12,496,834)
Total Funding Partner Debt	**13,316,602**	**-**	**-**	**-**	**-**	**13,316,602**	**(13,316,602)**	**-**	**-**	**-**	**-**	**(13,316,602)**
Total All Services	**53,009,457**	**1,707,441**	**8,172,486**	**6,565,097**	**444,885**	**69,899,367**	**(32,881,182)**	**(1,091,358)**	**(2,473,994)**	**(33,432,425)**	**(24,709)**	**(69,899,367)**
Overhead Departments												
002 - Corporate Services and Administration	1,748,727	-	150,000	139,107	-	2,037,834	(34,475)	(60,000)	(64,500)	-	(1,878,860)	(2,037,834)
003 - Financial Services	1,868,530	-	-	121,636	-	1,990,167	(216,300)	-	(83,960)	-	(1,689,907)	(1,990,167)
004 - Engineering	594,946	-	-	59,442	-	654,388	-	(120,000)	(17,500)	-	(516,888)	(654,388)
005 - Human Resources	797,413	-	-	28,348	-	825,761	-	-	(20,000)	-	(805,761)	(825,761)
006 - Information Services	1,675,914	-	276,760	46,773	-	1,999,447	(133,000)	-	-	-	(1,866,447)	(1,999,447)
070 - Communications	753,699	45,000	-	40,228	-	838,927	-	-	(8,000)	-	(830,927)	(838,927)
	7,439,229	**45,000**	**426,760**	**435,535**	**-**	**8,346,525**	**(383,775)**	**(180,000)**	**(193,960)**	**-**	**(7,588,790)**	**(8,346,525)**

2025-2029 FINANCIAL PLAN
STAFFING
2025

	FTE	Annual Cost/ Avg House - Municaplities	Annual Cost/ Avg House - EA East	Annual Cost/ Avg House - EA West	Service/ Program	Rationale/Impact
2024 FTE's	163.4					
New positions						
Treatment Plant Operator Level 1	1.0	N/A	N/A	N/A	Utilities	Supports scheduled maintenance identified in the WWTP Asset Management Plan and day to day operations. Improves coverage during leave periods, improving staff moral as well as supporting retention and succession planning
Network & Systems Analyst	1.0	$ 2.17	$ 6.71	$ 7.08	Information Services	Focus on network security and Wastewater Treatment Plan (WWTP) operations. Supports capital planning and replacement, regularly planned software maintenance and a more rigorous security posture for the WWTP network and RDCO disaster recovery site which is housed within the WWTP. Support the new requirements under EDMA legislation for business planning to ensure continuity of critical infrastructure.
GIS Analyst	1.0	$1.34	$ 11.92	$ 20.42	Information Services	Supports the growth in the use of location-based technologies for analysis by the organizations the GIS team serves (RDCO, WFN, Peachland, OBWB and SIR). This includes evacuation route mapping, Next Gen 9-1-1, apps during EOC activations and recovery, Regional Employment Land Inventory, the RDCO service request system and OCP and Regional Growth Strategy projects.
	3.0					
Other Changes						
Increased seasonal hours	0.7	$0.68	$ 0.66	$ 0.39	Parks	Incremental increases over multiple positions (20+) to respond to the shortening of shoulder seasons resulting from the impact of climate change and to meet the Board's Strategic Priority to increase year round access
	0.7					
Net change, 2025	3.7					
2025 FTE's	**167.1**					

2025-2029 FINANCIAL PLAN
ADMINISTRATION OVERHEAD
COMPARISON TO PRIOR YEAR

APPENDIX D

Service	Current Year	Prior Year	Change
001 - Board	89,917	89,786	131
007 - Electoral Areas	13,615	2,704	10,912
008 - Electoral Areas Central Okanagan West	7,076	7,444	(368)
009 - Electoral Areas Central Okanagan East	7,674	7,584	90
011 - Regional Grants in Aid	11,468	3,740	7,728
012 - Grants - Westside Electoral Area	297	297	-
013 - Grants - Central Okanagan East	220	220	-
019 - Electoral Areas Fire Protection	56,435	57,512	(1,077)
020 - Lakeshore Road Fire Protection	1,407	1,413	(6)
021 - Ellison Volunteer Fire Department	130,342	82,273	48,069
022 - Joe Rich Volunteer Fire Department	116,652	71,076	45,576
023 - North Westside rd Volunteer Fire Dept	172,298	109,447	62,851
024 - Wilsons Landing Volunteer Fire Dept	79,146	45,022	34,124
028 - June Springs Fire Dept	850	853	(4)
029 - Brent Road FIre Protection	2,368	1,725	644
030 - Regional Rescue Service	393,114	351,177	41,938
031 - 911 Emergency Number	151,538	151,016	522
039 - Alarm Control	48,647	45,638	3,009
040 - Crime Stoppers	77,023	71,484	5,539
041 - Victims Services	170,952	168,200	2,752
042 - Crime Prevention	56,581	50,699	5,882
043 - Business Licenses	4,858	18,501	(13,643)
044 - Building Inspection	204,848	188,749	16,099
046 - Dog Control	521,566	469,896	51,669
047 - Mosquito Control	25,717	25,114	604
049 - Prohibited Animal Control	232	170	62
058 - Scotty Heights Street Lights	2,242	2,223	19
085 - Ellison Transit Services	3,575	2,748	827
091 - Effluent/Water Disposal	55,433	93,432	(37,999)
092 - Westside Waste Disposal	230,347	223,192	7,155
093 - Westside Sanitary Landfill	4,995	4,816	179
094 - Waste Reduction	320,349	315,716	4,633
095 - Solid Waste Collection	95,860	93,864	1,997
101 - Okanagan Basin Water Board	15,000	15,000	-
102 - Air Quality	12,728	12,728	-
105 - Noise Abatement	3,877	3,702	175
106 - Untidy Premises	5,843	5,596	247
110 - Regional Planning	208,325	175,731	32,593
111 - Electoral Area Planning	155,557	163,050	(7,493)
115 - Insect Control	5,737	5,629	109
116 - Weed Control	53,880	37,161	16,719
117 - Sterile Insect Release	15,000	15,000	-
118 - Starling Control	1,139	1,137	2
120 - Economic Development Commission	257,657	244,023	13,633
121 - Ellison Heritage Community Centre	36,181	28,819	7,362
123 - Joe Rich Community Hall	6,986	6,959	27
124 - Westside Municipal Recreation	3,240	2,203	1,037

2025-2029 FINANCIAL PLAN
ADMINISTRATION OVERHEAD
COMPARISON TO PRIOR YEAR

APPENDIX D

Service	Current Year	Prior Year	Change
125 - Johnson Bentley Memorial Aquatic Centre	753	765	(12)
126 - Killiney Community Hall	1,384	1,529	(145)
142 - Regional Parks	1,477,941	1,306,741	171,200
143 - Westside Community Parks	54,081	53,593	488
144 - Eastside Community Parks	34,089	45,228	(11,138)
171 - Okanagan Regional Library	5,000	5,000	-
190 - Regional Rescue -Radio and Dispatch	1,657	1,254	403
191 - Regional Rescue - Rescue	2,749	2,543	205
192 - Regional Rescue- Emergency Operations	143,382	99,119	44,262
197 - Fleet Operations	119	-	119
199 - VehicleOperations	40,863	29,306	11,557
301 - Killiney Beach Water System	37,899	41,523	(3,624)
303 - Falcon Ridge Water System	12,722	14,197	(1,475)
305 - Sunset Ranch Water System	27,470	32,505	(5,035)
306 - Trepanier Bench Water System	4,601	4,652	(50)
307 - Westshore Water System	40,523	48,516	(7,993)
310 - Fintry Water System	23,522	23,888	(367)
401 - Treatment Plant	713,513	883,977	(170,464)
470 - RDCO Lift Stations	60,810	67,125	(6,314)
471 - WFN Lift Stations	28,674	28,785	(111)
472 - Peachland Lift Stations	38,142	36,949	1,193
499 - Ellison Sewer System	17,155	16,314	842
Total Recovery from Operations	**6,605,842**	**6,217,976**	**387,865**
Capital Expenses	137,500	192,500	(55,000)
Total Recovery	**6,743,342**	**6,410,476**	**332,865**

2025-2029 FINANCIAL PLAN
2025 TAX REQUISITION
COMPARISON TO PRIOR YEAR

CITY OF KELOWNA

	Requisition $			Tax Rate			Tax Impact on a home assessed at: $ 931,014	$ 941,369	Change
	2025	2024	Change	2025	2024	Change	2025	2024	in Taxes
TAXES									
001 -- Regional District Board	536,732	524,407	12,324	0.0065	0.0065	(0.0000)	6.02	6.09	(0.07)
011 -- Regional Grants in Aid	158,442	152,485	5,957	0.0019	0.0019	0.0000	1.78	1.77	0.01
030 -- Regional Rescue Service	2,876,117	2,555,277	320,839	0.0439	0.0397	0.0042	40.91	37.36	3.54
031 -- 911 Emergency Telephone Service	369,307	348,649	20,658	0.0056	0.0054	0.0002	5.25	5.10	0.15
040 -- Crime Stoppers	247,488	236,109	11,379	0.0038	0.0037	0.0001	3.52	3.45	0.07
041 -- Victims / Witness Assistance Program	411,071	354,430	56,641	0.0063	0.0055	0.0008	5.85	5.18	0.66
046 -- Dog Control	1,282,320	1,164,578	117,743	0.0196	0.0181	0.0015	18.24	17.03	1.21
047 -- Mosquito Control (Improvements only)	196,468	190,447	6,022	0.0058	0.0059	(0.0001)	5.42	5.56	(0.14)
049 -- Prohibited Animal Control	1,288	1,236	51	0.0000	0.0000	0.0000	0.01	0.01	0.00
101 -- Okanagan Basin Water Board	1,755,939	1,641,512	114,427	0.0268	0.0255	0.0013	24.97	24.00	0.97
102 -- Air Quality Monitoring	188,878	178,132	10,746	0.0023	0.0022	0.0001	2.12	2.07	0.05
110 -- Regional Planning	719,928	534,853	185,076	0.0110	0.0083	0.0027	10.24	7.82	2.42
111 -- Electoral Area Planning	287,338	263,233	24,105	0.0346	0.0325	0.0021	32.22	30.56	1.66
116 -- Weed Control	162,634	211,096	-48,462	0.0020	0.0026	(0.0006)	1.82	2.45	(0.63)
117 -- Sterile Insect Release Program	836,297	810,902	25,395	0.0170	0.0166	0.0004	15.81	15.63	0.18
118 -- Starling Control	19,638	19,333	305	0.0002	0.0002	(0.0000)	0.22	0.22	(0.00)
120 -- Economic Development Commission	849,602	816,170	33,432	0.0130	0.0127	0.0003	12.08	11.93	0.15
131 - Winfield Recreation Centre	55,000	55,000	-	0.0001	0.0001	(0.0000)	0.08	0.08	(0.00)
142 -- Regional Parks	7,456,677	7,120,393	336,284	0.1139	0.1106	0.0033	106.05	104.12	1.93
TOTAL TAXES	18,411,164	17,178,243	1,232,922	0.3143	0.2979	0.0164	292.61	280.45	12.15

2025-2029 FINANCIAL PLAN
2025 TAX REQUISITION
COMPARISON TO PRIOR YEAR

DISTRICT OF PEACHLAND

	Requisition $			Tax Rate			Tax Impact on a home assessed at: $ 919,625	$ 915,961	Change
	2025	2024	Change	2025	2024	Change	2025	2024	in Taxes
TAXES									
001 -- Regional District Board	18,672	18,429	242	0.0065	0.0065	(0.0000)	5.95	5.92	0.02
011 -- Regional Grants in Aid	5,512	5,359	153	0.0019	0.0019	0.0000	1.76	1.72	0.03
030 -- Regional Rescue Service	120,784	107,884	12,900	0.0439	0.0397	0.0042	40.40	36.36	4.05
031 -- 911 Emergency Telephone Service	15,509	14,720	789	0.0056	0.0054	0.0002	5.19	4.96	0.23
040 -- Crime Stoppers	10,393	9,969	425	0.0038	0.0037	0.0001	3.48	3.36	0.12
041 -- Victims / Witness Assistance Program	17,263	14,964	2,299	0.0063	0.0055	0.0008	5.77	5.04	0.73
042 -- Regional Crime Prevention	19,038	18,300	737	0.0066	0.0064	0.0002	6.06	5.88	0.18
046 -- Dog Control	53,852	49,169	4,683	0.0196	0.0181	0.0015	18.01	16.57	1.44
049 -- Prohibited Animal Control	45	43	1	0.0000	0.0000	0.0000	0.01	0.01	0.00
101 -- Okanagan Basin Water Board	73,741	69,305	4,437	0.0268	0.0255	0.0013	24.67	23.36	1.31
102 -- Air Quality Monitoring	6,571	6,260	310	0.0023	0.0022	0.0001	2.09	2.01	0.08
110 -- Regional Planning	30,234	22,582	7,652	0.0110	0.0083	0.0027	10.11	7.61	2.50
111 -- Electoral Area Planning	4,386	3,957	429	0.0152	0.0139	0.0013	13.97	12.72	1.25
115 -- Noxious Insect Control	853	802	51	0.0003	0.0003	0.0000	0.27	0.26	0.01
116 -- Weed Control	5,658	7,419	-1,761	0.0020	0.0026	(0.0006)	1.80	2.38	(0.58)
117 -- Sterile Insect Release Program	27,568	25,995	1,573	0.0170	0.0166	0.0004	15.61	15.21	0.40
118 -- Starling Control	683	679	4	0.0002	0.0002	(0.0000)	0.22	0.22	(0.00)
120 -- Economic Development Commission	35,679	34,459	1,221	0.0130	0.0127	0.0003	11.94	11.61	0.32
142 -- Regional Parks	313,146	300,624	12,523	0.1139	0.1106	0.0033	104.75	101.31	3.45
TOTAL TAXES	759,585	710,918	48,667	0.2958	0.2801	0.0158	272.07	256.52	15.55

2025-2029 FINANCIAL PLAN
2025 TAX REQUISITION
COMPARISON TO PRIOR YEAR

DISTRICT OF LAKE COUNTRY

	Requisition $			Tax Rate			Tax Impact on a home assessed at: #########	#########	Change
	2025	2024	Change	2025	2024	Change	2025	2024	in Taxes
TAXES									
001 -- Regional District Board	49,677	49,765	-88	0.0065	0.0065	(0.0000)	6.56	6.72	(0.16)
011 -- Regional Grants in Aid	14,665	14,471	194	0.0019	0.0019	0.0000	1.94	1.96	(0.02)
030 -- Regional Rescue Service	315,087	286,025	29,063	0.0439	0.0397	0.0042	44.58	41.26	3.32
031 -- 911 Emergency Telephone Service	40,459	39,026	1,433	0.0056	0.0054	0.0002	5.72	5.63	0.09
040 -- Crime Stoppers	27,113	26,429	684	0.0038	0.0037	0.0001	3.84	3.81	0.02
041 -- Victims / Witness Assistance Program	45,034	39,673	5,361	0.0063	0.0055	0.0008	6.37	5.72	0.65
042 -- Regional Crime Prevention	50,651	49,417	1,234	0.0066	0.0064	0.0002	6.69	6.68	0.01
046 -- Dog Control	140,482	130,357	10,125	0.0196	0.0181	0.0015	19.88	18.81	1.07
047 -- Mosquito Control (Improvements only)	21,871	22,212	-341	0.0058	0.0059	(0.0001)	5.91	6.14	(0.23)
101 -- Okanagan Basin Water Board	192,369	183,743	8,626	0.0268	0.0255	0.0013	27.22	26.51	0.71
110 -- Regional Planning	78,870	59,869	19,002	0.0110	0.0083	0.0027	11.16	8.64	2.52
111 -- Electoral Area Planning	6,076	5,571	505	0.0079	0.0072	0.0007	8.02	7.53	0.50
115 -- Noxious Insect Control	2,268	2,164	104	0.0003	0.0003	0.0000	0.30	0.29	0.01
116 -- Weed Control	15,053	20,033	-4,980	0.0020	0.0026	(0.0006)	1.99	2.71	(0.72)
117 -- Sterile Insect Release Program	66,650	65,317	1,333	0.0170	0.0166	0.0004	17.22	17.26	(0.04)
118 -- Starling Control	1,818	1,835	-17	0.0002	0.0002	(0.0000)	0.24	0.25	(0.01)
120 -- Economic Development Commission	93,077	91,358	1,719	0.0130	0.0127	0.0003	13.17	13.18	(0.01)
142 -- Regional Parks	816,902	797,021	19,881	0.1139	0.1106	0.0033	115.57	114.98	0.59
TOTAL TAXES	1,978,121	1,884,285	93,836	0.2921	0.2771	0.0150	296.37	288.07	8.30

CITY OF WEST KELOWNA

	Requisition $			Tax Rate			Tax Impact on a home assessed at: $ 974,766	$ 985,608	Change
	2025	2024	Change	2025	2024	Change	2025	2024	in Taxes
TAXES									
001 -- Regional District Board	115,513	112,617	2,896	0.0065	0.0065	(0.0000)	6.30	6.37	(0.07)
011 -- Regional Grants in Aid	34,099	32,746	1,353	0.0019	0.0019	0.0000	1.86	1.85	0.01
030 -- Regional Rescue Service	689,377	614,446	74,931	0.0439	0.0397	0.0042	42.83	39.12	3.71
031 -- 911 Emergency Telephone Service	88,519	83,837	4,683	0.0056	0.0054	0.0002	5.50	5.34	0.16
040 -- Crime Stoppers	59,320	56,775	2,545	0.0038	0.0037	0.0001	3.69	3.61	0.07
041 -- Victims / Witness Assistance Program	98,530	85,227	13,303	0.0063	0.0055	0.0008	6.12	5.43	0.69
042 -- Regional Crime Prevention	117,778	111,829	5,949	0.0066	0.0064	0.0002	6.43	6.33	0.10
046 -- Dog Control	307,360	280,036	27,323	0.0196	0.0181	0.0015	19.09	17.83	1.27
047 -- Mosquito Control (Improvements only)	3,659	3,713	-54	0.0058	0.0059	(0.0001)	5.67	5.82	(0.15)
049 -- Prohibited Animal Control	277	265	12	0.0000	0.0000	0.0000	0.02	0.02	0.00
101 -- Okanagan Basin Water Board	420,882	394,721	26,161	0.0268	0.0255	0.0013	26.15	25.13	1.02
102 -- Air Quality Monitoring	40,650	38,254	2,396	0.0023	0.0022	0.0001	2.22	2.17	0.05
110 -- Regional Planning	172,560	128,612	43,948	0.0110	0.0083	0.0027	10.72	8.19	2.53
111 -- Electoral Area Planning	58,997	53,232	5,765	0.0330	0.0306	0.0024	32.19	30.13	2.06
117 -- Sterile Insect Release Program	161,737	148,064	13,674	0.0170	0.0166	0.0004	16.55	16.36	0.18
120 -- Economic Development Commission	203,641	196,257	7,384	0.0130	0.0127	0.0003	12.65	12.50	0.16
142 -- Regional Parks	1,787,293	1,712,181	75,111	0.1139	0.1106	0.0033	111.03	109.01	2.02
TOTAL TAXES	4,360,191	4,052,812	307,379	0.3170	0.2995	0.0175	309.01	295.21	13.80

* Note: Mosquito control taxation is for 2 small defined area

ELECTORAL AREA WEST

	Requisition $			Tax Rate			Tax Impact on a home assessed at: $ 545,663	$ 563,120	Change
	2025	2024	Change	2025	2024	Change	2025	2024	in Taxes
TAXES									
Regional & Sub-Regional Services									
001 -- Regional District Board	12,762	12,729	33	0.0065	0.0065	(0.0000)	3.53	3.64	(0.11)
011 -- Regional Grants in Aid	3,767	3,701	66	0.0019	0.0019	0.0000	1.04	1.06	(0.02)
030 -- Regional Rescue Service	84,486	76,123	8,363	0.0439	0.0397	0.0042	23.97	22.35	1.62
031 -- 911 Emergency Telephone Service	10,848	10,386	462	0.0056	0.0054	0.0002	3.08	3.05	0.03
040 -- Crime Stoppers	7,270	7,034	236	0.0038	0.0037	0.0001	2.06	2.07	(0.00)
041 -- Victims / Witness Assistance Program	12,075	10,559	1,516	0.0063	0.0055	0.0008	3.43	3.10	0.33
042 -- Regional Crime Prevention	13,012	12,640	372	0.0066	0.0064	0.0002	3.60	3.62	(0.02)
046 -- Dog Control	37,668	34,693	2,975	0.0196	0.0181	0.0015	10.69	10.19	0.50
049 -- Prohibited Animal Control	31	30	1	0.0000	0.0000	0.0000	0.01	0.01	(0.00)
101 -- Okanagan Basin Water Board	51,581	48,902	2,679	0.0268	0.0255	0.0013	14.64	14.36	0.28
102 -- Air Quality Monitoring	4,491	4,324	167	0.0023	0.0022	0.0001	1.24	1.24	0.00
110 -- Regional Planning	21,148	15,934	5,214	0.0110	0.0083	0.0027	6.00	4.68	1.32
111 -- Electoral Area Planning	327,030	295,076	31,954	1.6568	1.4993	0.1575	904.06	844.28	59.78
115 -- Noxious Insect Control	583	554	29	0.0003	0.0003	0.0000	0.16	0.16	0.00
116 -- Weed Control	5,308	7,081	-1,773	0.0020	0.0026	(0.0006)	1.07	1.47	(0.40)
117 -- Sterile Insect Release Program	16,736	16,010	726	0.0170	0.0166	0.0004	9.26	9.35	(0.09)
120 -- Economic Development Commission	24,957	24,314	643	0.0130	0.0127	0.0003	7.08	7.14	(0.06)
142 -- Regional Parks	219,039	212,121	6,919	0.1139	0.1106	0.0033	62.16	62.28	(0.13)
	852,791	792,210	60,581	1.9372	1.7652	0.1720	1,057.07	994.03	63.04
Services for all Electoral Areas									
007 -- Electoral Areas Only	34,973	30,314	4,659	0.0177	0.0154	0.0023	9.67	8.67	0.99
019 -- Electoral Area Fire Prevention	128,983	90,342	38,641	0.0653	0.0459	0.0194	35.66	25.85	9.81
044 -- Building Inspection & Bylaw Enforcement	159,050	126,771	32,280	0.0806	0.0644	0.0162	43.97	36.27	7.70
050 -- Transportation Demand Management	7,534	7,362	172	0.0038	0.0037	0.0001	2.08	2.11	(0.02)
105 -- Noise Abatement	9,608	9,196	411	0.0097	0.0092	0.0006	5.31	5.16	0.15
106 -- Untidy Premises	13,975	13,086	888	0.0141	0.0130	0.0011	7.72	7.34	0.38
171 -- Okanagan Regional Library	185,532	182,563	2,970	0.0940	0.0928	0.0012	51.29	52.24	(0.95)
	539,655	459,633	80,022	0.2853	0.2444	0.0409	155.69	137.64	18.05
Services for All of Electoral Area West Only									
008 -- Electoral Area - Central Okanagan West	38,956	32,484	6,472	0.0197	0.0165	0.0032	10.77	9.29	1.47
012 -- Electoral Area Central Okanagan West Grants in Aid	5,697	5,697	0	0.0029	0.0029	(0.0000)	1.57	1.63	(0.06)
143 -- Westside Community Parks	332,436	326,232	6,204	0.1684	0.1658	0.0027	91.90	93.34	(1.44)
	377,089	364,413	12,676	0.1910	0.1852	0.0059	104.24	104.27	(0.02)
TOTAL TAXES	1,769,535	1,616,256	153,279	2.4136	2.1948	0.2188	1,317.01	1,235.93	81.07
LOCAL SERVICE AREAS									
023 -- North Westside Road Fire Department	1,130,622	972,411	158,211	0.8775	0.7635	0.1139	478.81	429.96	48.85
024 -- Wilson's Landing Fire Department	537,728	515,581	22,147	1.5096	1.4086	0.1010	823.73	793.20	30.53
029 -- Brent Road Fire Protection	49,297	43,740	5,557	0.6216	0.5319	0.0897	339.18	299.52	39.65
124 -- Westside Municipal Recreation *	68,066	58,320	9,746	0.1905	0.1691	0.0214	103.95	95.22	8.73
125 -- Johnson Bentley Aquatic Centre *	14,056	13,661	395	0.0597	0.0611	(0.0014)	32.58	34.41	(1.83)
126 -- Killiney Community Hall	54,060	57,145	-3,085	0.0424	0.0453	(0.0030)	23.12	25.53	(2.41)
PARCEL TAX:									
092, 094, 095 -- SWM Parcel Taxes	155,406	153,548	1,858	53.09	52.46	0.6340	53.09	52.46	0.63

* Note that West Kelowna provides this service. This rate re

ELECTORAL AREA EAST

	Requisition $			Tax Rate			Tax Impact on a home assessed at: $ 915,894	$ 945,195	Change
	2025	2024	Change	2025	2024	Change	2025	2024	in Taxes
TAXES									
Regional & Sub-Regional Services									
001 -- Regional District Board	11,799	11,960	-161	0.0065	0.0065	(0.0000)	5.92	6.11	(0.19)
011 -- Regional Grants in Aid	3,483	3,478	5	0.0019	0.0019	0.0000	1.75	1.78	(0.03)
030 -- Regional Rescue Service	76,527	70,240	6,287	0.0439	0.0397	0.0042	40.24	37.52	2.72
031 -- 911 Emergency Telephone Service	9,826	9,584	243	0.0056	0.0054	0.0002	5.17	5.12	0.05
040 -- Crime Stoppers	6,585	6,490	95	0.0038	0.0037	0.0001	3.46	3.47	(0.00)
041 -- Victims / Witness Assistance Program	10,938	9,743	1,195	0.0063	0.0055	0.0008	5.75	5.20	0.55
042 -- Regional Crime Prevention	12,031	11,876	154	0.0066	0.0064	0.0002	6.04	6.07	(0.03)
046 -- Dog Control	34,119	32,012	2,107	0.0196	0.0181	0.0015	17.94	17.10	0.84
047 -- Mosquito Control (Improvements only)	6,378	6,466	-88	0.0058	0.0059	(0.0001)	5.33	5.58	(0.25)
101 -- Okanagan Basin Water Board	46,721	45,122	1,599	0.0268	0.0255	0.0013	24.57	24.10	0.47
102 -- Air Quality Monitoring	4,152	4,063	90	0.0023	0.0022	0.0001	2.08	2.08	0.01
110 -- Regional Planning	19,156	14,702	4,453	0.0110	0.0083	0.0027	10.07	7.85	2.22
111 -- Electoral Area Planning	98,680	90,483	8,197	0.5407	0.4893	0.0514	495.23	462.48	32.74
115 -- Noxious Insect Control	539	520	19	0.0003	0.0003	0.0000	0.27	0.27	0.00
117 -- Sterile Insect Release Program	12,380	12,528	-148	0.0170	0.0166	0.0004	15.55	15.69	(0.14)
120 -- Economic Development Commission	22,606	22,435	171	0.0130	0.0127	0.0003	11.89	11.98	(0.10)
142 -- Regional Parks	198,404	195,727	2,677	0.1139	0.1106	0.0033	104.33	104.54	(0.21)
	574,324	547,428	26,896	0.8250	0.7585	0.0665	755.59	716.95	38.64
Services for all Electoral Areas									
007 -- Electoral Areas Only	32,335	28,482	3,853	0.0177	0.0154	0.0023	16.23	14.56	1.67
019 -- Electoral Area Fire Prevention	119,257	84,885	34,372	0.0653	0.0459	0.0194	59.85	43.39	16.46
044 -- Building Inspection & Bylaw Enforcement	147,057	119,113	27,944	0.0806	0.0644	0.0162	73.80	60.88	12.92
050 -- Transportation Demand Management	6,966	6,918	48	0.0038	0.0037	0.0001	3.50	3.54	(0.04)
105 -- Noise Abatement	10,655	10,029	627	0.0097	0.0092	0.0006	8.91	8.66	0.25
106 -- Untidy Premises	15,498	14,271	1,228	0.0141	0.0130	0.0011	12.95	12.32	0.63
171 -- Okanagan Regional Library	171,542	171,535	7	0.0940	0.0928	0.0012	86.09	87.68	(1.59)
	503,310	435,232	68,078	0.2853	0.2444	0.0409	261.32	231.02	30.30
Services for All of Electoral Area East Only									
009 -- Electoral Area - Central Okanagan East	40,781	32,066	8,715	0.0223	0.0173	0.0050	20.47	16.39	4.08
013 -- Central Okanagan East Electoral Area Grants in Aid	4,220	4,220	0	0.0023	0.0023	0.0000	2.12	2.16	(0.04)
144 -- Eastside Community Parks	198,418	192,575	5,843	0.1087	0.1041	0.0046	99.58	98.43	1.15
	243,419	228,861	14,558	0.1334	0.1238	0.0096	122.16	116.98	5.18
TOTAL TAXES	1,321,053	1,211,522	109,532	1.2437	1.1267	0.1170	1,139.08	1,064.95	74.13
LOCAL SERVICE AREAS									
020 -- Lakeshore Road Fire Protection	38,222	26,990	11,232	0.4998	0.3494	0.1504	457.80	330.24	127.55
021 -- Ellison Fire Department	890,912	782,706	108,206	0.8657	0.7475	0.1182	792.89	706.55	86.34
022 -- Joe Rich Fire Department	794,152	661,647	132,505	1.6529	1.3545	0.2984	1,513.88	1,280.23	233.65
028 -- June Springs Fire Protection	18,900	16,301	2,599	0.4553	0.3833	0.0721	417.02	362.26	54.76
058 -- Scotty Heights Street Lights	23,441	22,584	857	0.0614	0.0573	0.0041	56.26	54.17	2.09
085 -- Ellison Transit	25,640	23,251	2,389	0.0549	0.0483	0.0066	50.29	45.66	4.63
121 -- Ellison Community Heritage Hall	153,487	149,826	3,661	0.1439	0.1381	0.0057	131.77	130.55	1.22
123 -- Joe Rich Community Hall	69,014	68,735	279	0.1405	0.1374	0.0030	128.65	129.90	(1.24)

2025-2029 FINANCIAL PLAN
2025 TAX REQUISITION
COMPARISON TO PRIOR YEAR

WESTBANK FIRST NATION	Requisition $		
	2025	**2024**	**Change**
SALE OF SERVICES			
030 -- Regional Rescue Service	166,742	134,862	31,880
031 -- 911 Emergency Telephone Service	21,411	18,401	3,010
040 -- Crime Stoppers	14,348	12,461	1,887
041 -- Victims / Witness Assistance Program	23,832	18,706	5,126
042 -- Crime Prevention	8,513	7,418	1,095
092 -- Westside Transfer Station	189,919	182,158	7,760
101 -- Okanagan Basin Water Board	101,800	86,635	15,165
102 -- Air Quality	10,505	9,013	1,492
120 -- EDC	49,256	43,076	6,180
142 -- Regional Parks	432,300	375,799	56,501
TOTAL SERVICES	1,018,624	888,529	130,095
Other Contracts:			
401 -- Westside Wastewater Treatment Plant	1,503,085	1,362,858	140,227
470 -- RDCO Lift Stations & Collector Systems	206,521	175,011	31,510
471 -- WFN Lift Stations & Collector Systems	219,963	182,565	37,398
TOTAL SEWER	1,929,569	1,720,434	209,135
006 -- Information Systems -- GIS	38,000	37,120	880.00
TOTAL Change All Taxes and Services	**2,986,193**	**2,646,083**	**340,110**

Department	Costing Center	Project Name	2025	2026	2027	2028	2029
1200 - Corporate Services	002 - Corporate Services and Administration	6505 - 002-BUILDING RENOVATIONS	500,000	-	-	-	310,000
		6512 - 002 - Electrical & HVAC	266,000	-	800,000	-	-
		6513 - 002 - Elevator Renewal	100,000	-	-	-	-
		6514 - 002 - Electric Vehicle Chargers	262,000	-	-	-	-
	002 - Corporate Services and Administration Total		**1,128,000**	**-**	**800,000**	**-**	**310,000**
1200 - Corporate Services Total			**1,128,000**	**-**	**800,000**	**-**	**310,000**
1220 - Engineering	197 - Joe Rich Water system	9005 - 197 - Joe Rich water distribution improvements	10,000	-	-	-	-
	197 - Joe Rich Water system Total		**10,000**	**-**	**-**	**-**	**-**
1220 - Engineering Total			**10,000**	**-**	**-**	**-**	**-**
1300 - Financial Services	003 - Financial Services	6501 - 003-2021 COMPUTER & OFFICE EQUIPMENT	30,900	30,900	30,900	30,900	30,900
	003 - Financial Services Total		**30,900**	**30,900**	**30,900**	**30,900**	**30,900**
1300 - Financial Services Total			**30,900**	**30,900**	**30,900**	**30,900**	**30,900**
1400 - Communication and Information Services	006 - Communication and Information Services	6502 - 006-ANNUAL CAPITAL RENEWALS	128,500	135,500	148,000	155,000	163,000
		6507 - 006-SERVER REFRESH	-	-	360,500	-	-
	006 - Communication and Information Services Total		**128,500**	**135,500**	**508,500**	**155,000**	**163,000**
1400 - Communication and Information Services Total			**128,500**	**135,500**	**508,500**	**155,000**	**163,000**
2400 - Fire services and Protection	019 - Electoral Areas Fire Protection	9535 - 019 - Vehicles	143,850	-	-	-	-
	019 - Electoral Areas Fire Protection Total		**143,850**	**-**	**-**	**-**	**-**
	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER $50K	193,698	-	-	-	-
		8509 - 021-VEHICLES	986,100	-	378,000	378,000	446,250
		8571 - 021 - Firehall Expansion (4th Bay)	-	527,800	-	-	-
	021 - Ellison Volunteer Fire Department Total		**1,179,798**	**527,800**	**378,000**	**378,000**	**446,250**
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	896,200	735,000	525,000	105,000	-
		8501 - 022-CAPITAL ASSETS UNDER $50K	176,175	-	52,500	-	-
	022 - Joe Rich Volunteer Fire Department Total		**1,072,375**	**735,000**	**577,500**	**105,000**	**-**
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER $50K	138,250	-	-	47,250	-
		8512 - 023-VEHICLES	315,000	-	577,500	824,250	367,500
		8572 - 023 - Station 102 Expansion	300,000	-	-	-	-
	023 - North Westside rd Volunteer Fire Dept Total		**753,250**	**-**	**577,500**	**871,500**	**367,500**
	024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES	15,750	-	456,750	456,750	94,500
		8503 - 024-CAPITAL ASSETS UNDER $50K	126,897	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		**142,647**	**-**	**456,750**	**456,750**	**94,500**
	030 - Regional Rescue Service	8504 - 030-CAPITAL ASSETS UNDER $50K	51,973	159,878	81,885	113,506	257,293
		8506 - 030 - RADIO INFRASTRUCTURE	566,500	158,250	158,250	237,850	158,250
		8508 - 030-FIRE BOAT	38,000	38,000	38,000	38,000	38,000
		8516 - 030 - VEHICLES	120,750	-	-	26,250	-
		8514 - 030 - COSAR Building	4,000,000	-	-	-	-
	030 - Regional Rescue Service Total		**4,777,223**	**356,128**	**278,135**	**415,606**	**453,543**
2400 - Fire services and Protection Total			**8,069,143**	**1,618,928**	**2,267,885**	**2,226,856**	**1,361,793**
2900 - Policing Liaison Services	041 - Victims Services	5503 - 041-Vehicles	-	63,000	-	-	-
	041 - Victims Services Total		**-**	**63,000**	**-**	**-**	**-**
2900 - Policing Liaison Services Total			**-**	**63,000**	**-**	**-**	**-**
2920 - Inspection Services	044 - Building Inspection	5505 - 044- VEHICLES	-	66,860	-	-	-
	044 - Building Inspection Total		**-**	**66,860**	**-**	**-**	**-**

Department	Costing Center	Project Name	2025	2026	2027	2028	2029
2920 - Inspection Services Total			-	66,860	-	-	-
2940 - Bylaw Services	046 - Dog Control	5504 - 046-CAPITAL ASSETS UNDER $50K	50,300	-	-	-	-
		5510 - 046-VEHICLES	90,518	-	-	-	-
	046 - Dog Control Total		**140,818**	-	-	-	-
2940 - Bylaw Services Total			**140,818**	-	-	-	-
4190 - Water	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM	100,000	125,000	200,000	3,667,950	8,558,550
		9024 - 301 - Killiney Beach Water - Asset Renewal (Low Risk)	-	-	-	3,919,037	-
		9027 - 301 - Killiney Beach Water - Valve Replacement Program	-	100,000	-	-	-
		9019 - 301 - Killiney Beach Water - Asset Renewal (High Risk)	-	-	-	921,720	-
		9023 - 301 - Killiney Beach Water - Asset Renewal (Medium Risk)	-	-	-	323,810	-
		9000 - 301- Killiney Beach Water - Vehicles	45,100	-	-	-	-
	301 - Killiney Beach Water System Total		**145,100**	**225,000**	**200,000**	**8,832,517**	**8,558,550**
	305 - Sunset Ranch Water System	9002 - 305- Sunset Ranch Water - Vehicles	70,000	-	-	-	-
		9031 - 305 - Sunset Ranch Water - Surge Anticipation Valve	130,000	-	-	-	-
	305 - Sunset Ranch Water System Total		**200,000**	-	-	-	-
	306 - Trepanier Bench Water System	9003 - 306- Trepanier Water - Small Scale Capital	4,000	-	-	-	-
	306 - Trepanier Bench Water System Total		**4,000**	-	-	-	-
	307 - Westshore Water System	9009 - 307- Westshore Water - TREATMENT SYSTEM	300,000	125,000	200,000	4,837,950	11,288,550
		9028 - 307 - Westshore Water - Valve Replacement Program	-	-	100,000	-	-
		9004 - 307- Westshore Water - Vehicles	94,200	-	-	-	-
		9032 - 307 - Westshore Water - Surge Anticipation Valve	140,000	-	-	-	-
	307 - Westshore Water System Total		**534,200**	**125,000**	**300,000**	**4,837,950**	**11,288,550**
	310 - Fintry Water System	7 - 310- Fintry Water - LEGACY Small Scale Capital	40,000	-	-	-	-
	310 - Fintry Water System Total		**40,000**	-	-	-	-
4190 - Water Total			**923,300**	**350,000**	**500,000**	**13,670,467**	**19,847,100**
4200 - Sewer	091 - Effluent/Water Disposal	9532 - 091 - DLC Septage Facility	524,464	540,198	551,002	562,022	573,262
	091 - Effluent/Water Disposal Total		**524,464**	**540,198**	**551,002**	**562,022**	**573,262**
	401 - Treatment Plant	9503 - 401- WWTP - BLOWERS	-	555,000	-	-	-
		9505 - 401- WWTP - HVAC SYSTEM ADMIN BUILDING	270,000	-	-	-	-
		9507 - 401- WWTP - VEHICLES	473,905	45,113	-	-	92,500
		9510 - 401- WWTP - BIOREACTOR	340,000	-	-	-	-
		9517 - 401- WWTP - Stage 4 Upgrades	-	370,000	-	2,266,000	2,575,000
		9529 - 401 - WWTP - Asset Renewal (HIGH RISK)	3,500	239,750	199,958	170,595	606,799
		9530 - 401 - WWTP - Asset Renewal (MEDIUM RISK)	575,297	503,233	23,543	1,006,624	178,778
		9508 - 401- WWTP - FACILITY RENEWAL	101,500	-	-	-	-
		9523 - 401- WWTP - ML Recycle Pump	68,000	-	-	-	-
		9531 - 401 - WWTP - Asset Renewal (LOW RISK)	12,830	11,120	73,195	168,655	114,708
		9500 - 401- WWTP - LEGACY Small Scale Capital	125,000	-	-	-	-
		9534 - 401 - WWTP - FPS Pumps	200,000	-	-	-	-
		9536 - 401 - WWTP - Control Improvements	200,000	115,000	100,000	-	-
		9537 - 401 - WWTP - Centrifuge VFD Panel	200,000	-	-	-	-
		9538 - 401 - WWTP - Electrical Replacement - Sludge Loading	260,000	-	-	-	-
		9539 - 401 - WWTP - Security System Capital	75,000	-	-	-	-
		9540 - 401-WWTP-PE Channel	1,300,000	-	-	-	-
		9541 - 401 - WWTP - Control System Renewal / Replacement	40,000	50,000	-	50,000	-
	401 - Treatment Plant Total		**4,245,032**	**1,889,217**	**396,696**	**3,661,873**	**3,567,785**
	470 - RDCO Lift Stations	9511 - 470- RDCO Sewage - ET LIFT STATION	420,000	4,200,000	3,000,000	-	-
		9515 - 470- RDCO Sewage - CASALOMA LIFT STATION UPGRADES	660,000	130,000	2,000,000	1,500,000	-
	470 - RDCO Lift Stations Total		**1,080,000**	**4,330,000**	**5,000,000**	**1,500,000**	-
4200 - Sewer Total			**5,849,496**	**6,759,415**	**5,947,698**	**5,723,895**	**4,141,047**

Department	Costing Center	Project Name	2025	2026	2027	2028	2029
4300 - Solid Waste	092 - Westside Waste Disposal	4003 - 092- WS Transfer Station - Capital < $50K	102,000	-	-	-	-
		4006 - 092- WS Transfer Station - Site Improvements and Renewal	566,500	250,000	-	-	-
	092 - Westside Waste Disposal Total		**668,500**	**250,000**	**-**	**-**	**-**
	093 - Westside Sanitary Landfill	4010 - 093 - Landfill Wells	105,000	-	-	-	-
	093 - Westside Sanitary Landfill Total		**105,000**	**-**	**-**	**-**	**-**
	094 - Waste Reduction	4008 - 094- Waste Reduction - Curbside Food Waste	6,450,000	-	-	-	-
		4009 - 094 - Waste Reduction - Curbside Recycling Expansion	600,000	-	-	-	-
		9528 - 094- Waste Reduction - Vehicle 29390	58,000	-	-	-	-
	094 - Waste Reduction Total		**7,108,000**	**-**	**-**	**-**	**-**
	095 - Solid Waste Collection	4007 - 095- Waste Collection - Traders Cove Transfer Station Upgrades	185,000	-	-	-	-
	095 - Solid Waste Collection Total		**185,000**	**-**	**-**	**-**	**-**
4300 - Solid Waste Total			**8,066,500**	**250,000**	**-**	**-**	**-**
7100 - Parks Services	121 - Ellison Heritage Community Centre	1081 - 121-ELECTRICAL-AUDIO AND ENERGY EFFICIENCIES (SOLAR PANEL)	-	-	-	-	51,500
		1118 - 121-HVAC SYSTEM UPGRADES	291,000	-	-	-	-
		1119 - 121-REAR ENTRANCE STAIRS REMOVE AND REPLACE	-	-	5,150	77,250	-
	121 - Ellison Heritage Community Centre Total		**291,000**	**-**	**5,150**	**77,250**	**51,500**
	123 - Joe Rich Community Hall - Murray	1082 - 123-HVAC Assessment & Improvement	-	-	-	-	51,500
		1120 - 123-PARKING AREA REPAVING	103,000	-	-	-	-
		1161 - 123-HALL RENO - WASHROOMS	-	-	-	25,750	-
		1162 - 123-HALL RENO - EXTERIOR CLADDING	-	-	77,250	-	-
	123 - Joe Rich Community Hall - Murray Total		**103,000**	**-**	**77,250**	**25,750**	**51,500**
	126 - Killiney Community Hall	1206 - Killiney Hall HVAC Replacement	100,000	-	-	-	-
	126 - Killiney Community Hall Total		**100,000**	**-**	**-**	**-**	**-**
	142 - Regional Parks	1031 - 142-WOODHAVEN NATURE CONSERVANCY - PHASE 1 (979 DEMO & PREP.)	46,300	-	-	-	-
		1032 - 142-GELLATLY HERITAGE HOUSE RESTORATION	-	-	103,000	-	-
		1048 - 142-ENTRANCE GATEWAYS	92,700	92,700	-	-	-
		1049 - 142-STRUCTURE ASSET RENEWAL	299,300	61,800	61,800	61,800	61,800
		1072 - 142-HARDY FALLS - PARK ENTRANCE IMPROVEMENT PROJECT	24,000	-	-	-	-
		1085 - 142-STEPHENS COYOTE PARK DEVELOPMENT (CONSTRUCTION)	-	30,900	257,500	-	-
		1087 - 142-KOPJE PARKING UPGRADES	-	-	-	185,400	-
		1089 - 142-MISSION CREEK GREENWAY - TRUSWELL TRAILHEAD WASHROOM	181,000	-	-	-	-
		1091 - 142-MISSIONCREEK - KOKANEE BRIDGE HANDRAIL REPLACEMENT	3,000	-	-	-	-
		1092 - 142-MISSION CREEK - PLAZA RE/RE	62,250	-	-	-	-
		1098 - 142-JOHN'S FAMILY- ARCH SPAN/CULVERT/BRIDGE REPLACEMENT	103,000	-	-	-	-
		1099 - 142-KALAMOIR - COLLENS HILL PARKING AREA IMPROVEMENTS	-	309,000	-	-	-
		1108 - 142-Kopje Irrigation System Improvements	-	-	-	103,000	-
		1116 - 142-MISSION CREEK - HALL ROAD PARKING AREA DEVELOPMENT	-	-	-	-	231,750
		1117 - 142-TREPANIER CREEK - MAJOR BRIDGE MAINTENANCE	-	-	-	106,000	-
		1128 - 142-BERTRAM CREEK - PARK IMPROVEMENTS	325,000	-	-	-	-
		1130 - 142-SHANNON LAKE - WASHROOM REPLACEMENT	-	-	-	77,250	-
		1184 - 142-BRIDGES REPLACEMENT	-	-	448,050	-	-
		1195 - 142-MCP SEPTIC PUMP REPLACEMENT	25,750	-	-	-	-
		1055 - 142-1 1/2 TON WITH DUMP BOX	210,000	-	-	-	-
		1059 - 142-UPPER GLEN CANYON PHASE 2	-	30,900	231,750	-	-
		1069 - 142-SCENIC CANYON - CABIN REMOVAL, FILED ROAD/SASKATOON TRAIL IMRPOVEMENTS	121,500	-	-	-	-
		1086 - 142-KALOYA - NEW WASHROOMS-CHANGE ROOM UPDATES-REPAVE PARKING AREA	159,650	-	-	-	-
		1090 - 142-MISSION CREEK PLAYGROUND REPLACEMENT	345,700	-	-	-	-
		1094 - 142-WOODHAVEN NATURE CONSERVANCEY - 979/969 RAYMER PARK DEVELOPMENT	-	566,500	-	618,000	-
		1096 - 142-COLDHAM PARK DEVELOPMENT	-	-	-	-	25,750
		1103 - 142-MISSION CREEK GREENWAY - SCENIC SWITCHBACK REPLACEMENTS	154,500	-	-	-	-
		1135 - 142-LAND ACQUISITION	3,534,975	-	-	-	-

Department	Costing Center	Project Name	2025	2026	2027	2028	2029
7100 - Parks Services	142 - Regional Parks	1066 - 142-MISSION CREEK GREENWAY - PH 1 &2 GRADING & RESURFACING	61,800	-	113,300	-	-
		1097 - 142-BLACK MOUNTAIN / SNTSK'IL'NTEN PARK DEVELOPMENT	139,000	-	-	-	-
		1173 - 142-MCP READER BOARD RE/RE	-	77,250	-	-	-
		1183 - 142-BLACKMOUNTAIN - TRAIL DEVELOPMENT	-	206,000	-	-	-
		1194 - 142-RH-ECCO HVAC SYSTEM REPLACEMENT	242,700	-	-	-	-
		1102 - 142-MISSION CREEK - PARKING LOT REPAVING (3 PHASES)	-	206,000	206,000	-	-
		1112 - 142-HARDY FALLS BRIDGE #1 REPLACEMENT	-	-	-	-	77,250
		1113 - 142-KLO CREEK - TRAIL IMPROVEMENTS	-	154,500	-	-	-
		1168 - 142-PARK SECURITY GATE	55,000	-	-	-	-
		1169 - 142-LAND ACQUISITION-SECUREMENT	257,500	-	-	-	-
		1093 - 142 -TRADERS COVE - PARK IMPROVEMENTS	-	-	30,900	257,500	-
		1138 - 142 - MISSION CREEK GREENWAY - HOLLYWOOD ROAD STREAMBANK STABILIZATION WORKS	557,000	-	-	-	-
		1186 - 142-REGIONAL PARKS ACCESSIBILITY PROJECTS (MULTI-YEAR)	392,700	-	-	-	-
		1188 - 142-POST GROUSE COMPLEX WILDFIRE ASSESSMENT & RECOVERY PROJECTS (4 PARKS)	326,000	-	-	-	-
		1196 - 142 - ACTIVE TRANSPORTATION ROUTE KALAMOIR TRAIL IMPROVEMENTS (DESIGN AND CONSTRUCTION)	548,250	-	-	-	-
		1197 - 142 - MISSION CREEK GREENWAY - GERSTMAR BRIDGE	500,000	-	-	-	-
		1204 - 142 - Vehicles	220,000	230,000	155,000	295,000	125,000
		1205 - 142 - EQUIPMENT	160,000	163,000	141,000	200,000	85,000
	142 - Regional Parks Total		**9,148,575**	**2,128,550**	**1,748,300**	**1,903,950**	**606,550**
	143 - Westside Community Parks	1076 - 143-WESTSHORE ESTATES TENNIS-PICKLEBALL COURT	-	-	-	283,250	-
		1124 - 143-KILLINEY WASHROOM REPLACEMENT	-	-	-	-	46,350
	143 - Westside Community Parks Total		**-**	**-**	**-**	**283,250**	**46,350**
	144 - Eastside Community Parks	1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT	226,250	-	-	-	-
		1191 - 144-SCOTTY SPORT STORAGE	-	-	-	30,900	-
	144 - Eastside Community Parks Total		**226,250**	**-**	**-**	**30,900**	**-**
7100 - Parks Services Total			**9,868,825**	**2,128,550**	**1,830,700**	**2,321,100**	**755,900**
Grand Total			**34,215,482**	**11,403,153**	**11,885,683**	**24,128,218**	**26,609,740**

Object Display Name	Costing Center	Project Name	2025	2026	2027	2028	2029
DEBT	002 - Corporate Services and Administration	6512 - 002 - Electrical & HVAC	-	-	800,000	-	-
	002 - Corporate Services and Administration Total		**-**	**-**	**800,000**	**-**	**-**
	019 - Electoral Areas Fire Protection	9535 - 019 - Vehicles	143,850	-	-	-	-
	019 - Electoral Areas Fire Protection Total		**143,850**	**-**	**-**	**-**	**-**
	021 - Ellison Volunteer Fire Department	8509 - 021-VEHICLES	-	-	378,000	378,000	-
	021 - Ellison Volunteer Fire Department Total		**-**	**-**	**378,000**	**378,000**	**-**
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	570,700	735,000	420,000	-	-
	022 - Joe Rich Volunteer Fire Department Total		**570,700**	**735,000**	**420,000**	**-**	**-**
	023 - North Westside rd Volunteer Fire Dept	8512 - 023-VEHICLES	-	-	-	350,000	350,000
	023 - North Westside rd Volunteer Fire Dept Total		**-**	**-**	**-**	**350,000**	**350,000**
	024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES	-	-	143,250	456,750	-
	024 - Wilsons Landing Volunteer Fire Dept Total		**-**	**-**	**143,250**	**456,750**	**-**
	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM	-	-	-	1,222,650	2,852,850
	301 - Killiney Beach Water System Total		**-**	**-**	**-**	**1,222,650**	**2,852,850**
	307 - Westshore Water System	9009 - 307- Westshore Water - TREATMENT SYSTEM	-	-	-	1,612,650	3,762,850
	307 - Westshore Water System Total		**-**	**-**	**-**	**1,612,650**	**3,762,850**
DEBT Total			**714,550**	**735,000**	**1,741,250**	**4,020,050**	**6,965,700**
OTHER GRANTS	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER $50K	30,490	-	-	-	-
	021 - Ellison Volunteer Fire Department Total		**30,490**	**-**	**-**	**-**	**-**
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	215,545	-	-	-	-
		8501 - 022-CAPITAL ASSETS UNDER $50K	36,000	-	-	-	-
	022 - Joe Rich Volunteer Fire Department Total		**251,545**	**-**	**-**	**-**	**-**
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER $50K	22,400	-	-	-	-
		8512 - 023-VEHICLES	-	-	217,000	149,720	-
	023 - North Westside rd Volunteer Fire Dept Total		**22,400**	**-**	**217,000**	**149,720**	**-**
	024 - Wilsons Landing Volunteer Fire Dept	8503 - 024-CAPITAL ASSETS UNDER $50K	15,000	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		**15,000**	**-**	**-**	**-**	**-**
	030 - Regional Rescue Service	8506 - 030 - RADIO INFRASTRUCTURE	212,170	-	-	-	-
		8514 - 030 - COSAR Building	4,000,000	-	-	-	-
	030 - Regional Rescue Service Total		**4,212,170**	**-**	**-**	**-**	**-**
	094 - Waste Reduction	4008 - 094- Waste Reduction - Curbside Food Waste	6,450,000	-	-	-	-
		4009 - 094 - Waste Reduction - Curbside Recycling Expansion	600,000	-	-	-	-
	094 - Waste Reduction Total		**7,050,000**	**-**	**-**	**-**	**-**
	121 - Ellison Heritage Community Centre	1118 - 121-HVAC SYSTEM UPGRADES	200,000	-	-	-	-
	121 - Ellison Heritage Community Centre Total		**200,000**	**-**	**-**	**-**	**-**
	126 - Killiney Community Hall	1206 - Killiney Hall HVAC Replacement	100,000	-	-	-	-
	126 - Killiney Community Hall Total		**100,000**	**-**	**-**	**-**	**-**
	142 - Regional Parks	1090 - 142-MISSION CREEK PLAYGROUND REPLACEMENT	150,000	-	-	-	-
		1194 - 142-RH-ECCO HVAC SYSTEM REPLACEMENT	168,150	-	-	-	-
		1188 - 142-POST GROUSE COMPLEX WILDFIRE ASSESSMENT & RECOVERY PROJECTS (4 PARKS)	326,000	-	-	-	-
	142 - Regional Parks Total		**644,150**	**-**	**-**	**-**	**-**
	301 - Killiney Beach Water System	9024 - 301 - Killiney Beach Water - Asset Renewal (Low Risk)	-	-	-	3,919,037	-
		9023 - 301 - Killiney Beach Water - Asset Renewal (Medium Risk)	-	-	-	160,000	-
	301 - Killiney Beach Water System Total		**-**	**-**	**-**	**4,079,037**	**-**
	305 - Sunset Ranch Water System	9002 - 305- Sunset Ranch Water - Vehicles	16,200	-	-	-	-
	305 - Sunset Ranch Water System Total		**16,200**	**-**	**-**	**-**	**-**
	310 - Fintry Water System	7 - 310- Fintry Water - LEGACY Small Scale Capital	16,200	-	-	-	-
	310 - Fintry Water System Total		**16,200**	**-**	**-**	**-**	**-**
	401 - Treatment Plant	9503 - 401- WWTP - BLOWERS	-	45,000	-	-	-
		9530 - 401 - WWTP - Asset Renewal (MEDIUM RISK)	287,648	251,617	11,771	503,312	89,389
		9508 - 401- WWTP - FACILITY RENEWAL	70,000	-	-	-	-
		9531 - 401 - WWTP - Asset Renewal (LOW RISK)	10,906	9,452	62,216	143,357	97,501
	401 - Treatment Plant Total		**368,554**	**306,069**	**73,987**	**646,669**	**186,891**

Object Display Name	Costing Center	Project Name	2025	2026	2027	2028	2029
OTHER GRANTS Total			**12,926,709**	**306,069**	**290,987**	**4,875,426**	**186,891**
FEDERAL GOVERNMENT GRANT	144 - Eastside Community Parks	1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT	125,000	-	-	-	-
	144 - Eastside Community Parks Total		**125,000**	**-**	**-**	**-**	**-**
FEDERAL GOVERNMENT GRANT Total			**125,000**	**-**	**-**	**-**	**-**
INFRASTRUCTURE GRANT	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM	-	-	-	2,445,300	5,705,700
	301 - Killiney Beach Water System Total		**-**	**-**	**-**	**2,445,300**	**5,705,700**
	307 - Westshore Water System	9009 - 307- Westshore Water - TREATMENT SYSTEM	-	-	-	3,225,300	7,525,700
	307 - Westshore Water System Total		**-**	**-**	**-**	**3,225,300**	**7,525,700**
INFRASTRUCTURE GRANT Total			**-**	**-**	**-**	**5,670,600**	**13,231,400**
FROM EQUIPMENT RESERVE	003 - Financial Services	6501 - 003-2021 COMPUTER & OFFICE EQUIPMENT	30,900	30,900	30,900	30,900	30,900
	003 - Financial Services Total		**30,900**	**30,900**	**30,900**	**30,900**	**30,900**
	006 - Communication and Information Services	6502 - 006-ANNUAL CAPITAL RENEWALS	128,500	135,500	148,000	155,000	163,000
		6507 - 006-SERVER REFRESH	-	-	360,500	-	-
	006 - Communication and Information Services Total		**128,500**	**135,500**	**508,500**	**155,000**	**163,000**
	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER $50K	40,652	-	-	-	-
		8509 - 021-VEHICLES	263,000	-	-	-	446,250
	021 - Ellison Volunteer Fire Department Total		**303,652**	**-**	**-**	**-**	**446,250**
	022 - Joe Rich Volunteer Fire Department	8511 - 022-VEHICLES	109,955	-	105,000	105,000	-
		8501 - 022-CAPITAL ASSETS UNDER $50K	83,500	-	-	-	-
	022 - Joe Rich Volunteer Fire Department Total		**193,455**	**-**	**105,000**	**105,000**	**-**
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER $50K	10,500	-	-	-	-
		8512 - 023-VEHICLES	315,000	-	360,500	324,530	17,500
	023 - North Westside rd Volunteer Fire Dept Total		**325,500**	**-**	**360,500**	**324,530**	**17,500**
	024 - Wilsons Landing Volunteer Fire Dept	4513 - 024 - VEHICLES	15,750	-	313,500	-	94,500
		8503 - 024-CAPITAL ASSETS UNDER $50K	9,944	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		**25,694**	**-**	**313,500**	**-**	**94,500**
	030 - Regional Rescue Service	8504 - 030-CAPITAL ASSETS UNDER $50K	51,973	159,878	81,885	113,506	257,293
		8506 - 030 - RADIO INFRASTRUCTURE	354,330	158,250	158,250	237,850	158,250
		8508 - 030-FIRE BOAT	38,000	38,000	38,000	38,000	38,000
		8516 - 030 - VEHICLES	120,750	-	-	26,250	-
	030 - Regional Rescue Service Total		**565,053**	**356,128**	**278,135**	**415,606**	**453,543**
	041 - Victims Services	5503 - 041-Vehicles	-	63,000	-	-	-
	041 - Victims Services Total		**-**	**63,000**	**-**	**-**	**-**
	044 - Building Inspection	5505 - 044- VEHICLES	-	66,860	-	-	-
	044 - Building Inspection Total		**-**	**66,860**	**-**	**-**	**-**
	046 - Dog Control	5510 - 046-VEHICLES	90,518	-	-	-	-
	046 - Dog Control Total		**90,518**	**-**	**-**	**-**	**-**
	094 - Waste Reduction	9528 - 094- Waste Reduction - Vehicle 29390	58,000	-	-	-	-
	094 - Waste Reduction Total		**58,000**	**-**	**-**	**-**	**-**
	095 - Solid Waste Collection	4007 - 095- Waste Collection - Traders Cove Transfer Station Upgrades	185,000	-	-	-	-
	095 - Solid Waste Collection Total		**185,000**	**-**	**-**	**-**	**-**
	142 - Regional Parks	1055 - 142-1 1/2 TON WITH DUMP BOX	210,000	-	-	-	-
		1204 - 142 - Vehicles	220,000	230,000	155,000	295,000	125,000
		1205 - 142 - EQUIPMENT	160,000	163,000	141,000	200,000	85,000
	142 - Regional Parks Total		**590,000**	**393,000**	**296,000**	**495,000**	**210,000**
	301 - Killiney Beach Water System	9000 - 301- Killiney Beach Water - Vehicles	45,100	-	-	-	-
	301 - Killiney Beach Water System Total		**45,100**	**-**	**-**	**-**	**-**
	305 - Sunset Ranch Water System	9002 - 305- Sunset Ranch Water - Vehicles	53,800	-	-	-	-
	305 - Sunset Ranch Water System Total		**53,800**	**-**	**-**	**-**	**-**
	307 - Westshore Water System	9004 - 307- Westshore Water - Vehicles	45,200	-	-	-	-
	307 - Westshore Water System Total		**45,200**	**-**	**-**	**-**	**-**
	310 - Fintry Water System	7 - 310- Fintry Water - LEGACY Small Scale Capital	23,800	-	-	-	-

Object Display Name	Costing Center	Project Name	2025	2026	2027	2028	2029
FROM EQUIPMENT RESERVE	**310 - Fintry Water System Total**		**23,800**	**-**	**-**	**-**	**-**
	401 - Treatment Plant	9507 - 401- WWTP - VEHICLES	473,905	45,113	-	-	92,500
		9508 - 401- WWTP - FACILITY RENEWAL	3,500	-	-	-	-
	401 - Treatment Plant Total		**477,405**	**45,113**	**-**	**-**	**92,500**
FROM EQUIPMENT RESERVE Total			**3,141,577**	**1,090,501**	**1,892,535**	**1,526,036**	**1,508,193**
FROM D.C.C. RESERVE	401 - Treatment Plant	9517 - 401- WWTP - Stage 4 Upgrades	-	367,500	-	206,000	515,000
	401 - Treatment Plant Total		**-**	**367,500**	**-**	**206,000**	**515,000**
	470 - RDCO Lift Stations	9511 - 470- RDCO Sewage - ET LIFT STATION	420,000	4,200,000	3,000,000	-	-
		9515 - 470- RDCO Sewage - CASALOMA LIFT STATION UPGRADES	660,000	130,000	2,000,000	1,500,000	-
	470 - RDCO Lift Stations Total		**1,080,000**	**4,330,000**	**5,000,000**	**1,500,000**	**-**
FROM D.C.C. RESERVE Total			**1,080,000**	**4,697,500**	**5,000,000**	**1,706,000**	**515,000**
FROM CAPITAL RESERVE	002 - Corporate Services and Administration	6505 - 002-BUILDING RENOVATIONS	500,000	-	-	-	310,000
		6512 - 002 - Electrical & HVAC	266,000	-	-	-	-
		6513 - 002 - Elevator Renewal	100,000	-	-	-	-
		6514 - 002 - Electric Vehicle Chargers	262,000	-	-	-	-
	002 - Corporate Services and Administration Total		**1,128,000**	**-**	**-**	**-**	**310,000**
	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER $50K	82,556	-	-	-	-
		8509 - 021-VEHICLES	723,100	-	-	-	-
		8571 - 021 - Firehall Expansion (4th Bay)	-	527,800	-	-	-
	021 - Ellison Volunteer Fire Department Total		**805,656**	**527,800**	**-**	**-**	**-**
	022 - Joe Rich Volunteer Fire Department	8501 - 022-CAPITAL ASSETS UNDER $50K	43,175	-	52,500	-	-
	022 - Joe Rich Volunteer Fire Department Total		**43,175**	**-**	**52,500**	**-**	**-**
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER $50K	65,350	-	-	47,250	-
		8572 - 023 - Station 102 Expansion	300,000	-	-	-	-
	023 - North Westside rd Volunteer Fire Dept Total		**365,350**	**-**	**-**	**47,250**	**-**
	024 - Wilsons Landing Volunteer Fire Dept	8503 - 024-CAPITAL ASSETS UNDER $50K	61,953	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		**61,953**	**-**	**-**	**-**	**-**
	046 - Dog Control	5504 - 046-CAPITAL ASSETS UNDER $50K	50,300	-	-	-	-
	046 - Dog Control Total		**50,300**	**-**	**-**	**-**	**-**
	091 - Effluent/Water Disposal	9532 - 091 - DLC Septage Facility	524,464	540,198	551,002	562,022	573,262
	091 - Effluent/Water Disposal Total		**524,464**	**540,198**	**551,002**	**562,022**	**573,262**
	092 - Westside Waste Disposal	4003 - 092- WS Transfer Station - Capital < $50K	102,000	-	-	-	-
		4006 - 092- WS Transfer Station - Site Improvements and Renewal	566,500	250,000	-	-	-
	092 - Westside Waste Disposal Total		**668,500**	**250,000**	**-**	**-**	**-**
	121 - Ellison Heritage Community Centre	1081 - 121-ELECTRICAL-AUDIO AND ENERGY EFFICIENCIES (SOLAR PANEL)	-	-	-	-	1,500
		1118 - 121-HVAC SYSTEM UPGRADES	91,000	-	-	-	-
		1119 - 121-REAR ENTRANCE STAIRS REMOVE AND REPLACE	-	-	150	2,250	-
	121 - Ellison Heritage Community Centre Total		**91,000**	**-**	**150**	**2,250**	**1,500**
	123 - Joe Rich Community Hall - Murray	1082 - 123-HVAC Assessment & Improvement	-	-	-	-	1,500
		1120 - 123-PARKING AREA REPAVING	5,500	-	-	-	-
		1161 - 123-HALL RENO - WASHROOMS	-	-	-	750	-
		1162 - 123-HALL RENO - EXTERIOR CLADDING	-	-	2,250	-	-
	123 - Joe Rich Community Hall - Murray Total		**5,500**	**-**	**2,250**	**750**	**1,500**
	142 - Regional Parks	1031 - 142-WOODHAVEN NATURE CONSERVANCY - PHASE 1 (979 DEMO & PREP.)	46,300	-	-	-	-
		1032 - 142-GELLATLY HERITAGE HOUSE RESTORATION	-	-	103,000	-	-
		1048 - 142-ENTRANCE GATEWAYS	92,700	92,700	-	-	-
		1049 - 142-STRUCTURE ASSET RENEWAL	299,300	61,800	61,800	61,800	61,800
		1072 - 142-HARDY FALLS - PARK ENTRANCE IMPROVEMENT PROJECT	24,000	-	-	-	-
		1085 - 142-STEPHENS COYOTE PARK DEVELOPMENT (CONSTRUCTION)	-	30,900	257,500	-	-
		1087 - 142-KOPJE PARKING UPGRADES	-	-	-	185,400	-
		1089 - 142-MISSION CREEK GREENWAY - TRUSWELL TRAILHEAD WASHROOM	181,000	-	-	-	-
		1091 - 142-MISSIONCREEK - KOKANEE BRIDGE HANDRAIL REPLACEMENT	3,000	-	-	-	-

Object Display Name	Costing Center	Project Name	2025	2026	2027	2028	2029
FROM CAPITAL RESERVE	142 - Regional Parks	1092 - 142-MISSION CREEK - PLAZA RE/RE	62,250	-	-	-	-
		1098 - 142-JOHN'S FAMILY- ARCH SPAN/CULVERT/BRIDGE REPLACEMENT	103,000	-	-	-	-
		1099 - 142-KALAMOIR - COLLENS HILL PARKING AREA IMPROVEMENTS	-	309,000	-	-	-
		1108 - 142-Kopje Irrigation System Improvements	-	-	-	103,000	-
		1116 - 142-MISSION CREEK - HALL ROAD PARKING AREA DEVELOPMENT	-	-	-	-	231,750
		1117 - 142-TREPANIER CREEK - MAJOR BRIDGE MAINTENANCE	-	-	-	106,000	-
		1128 - 142-BERTRAM CREEK - PARK IMPROVEMENTS	325,000	-	-	-	-
		1130 - 142-SHANNON LAKE - WASHROOM REPLACEMENT	-	-	-	77,250	-
		1184 - 142-BRIDGES REPLACEMENT	-	-	448,050	-	-
		1195 - 142-MCP SEPTIC PUMP REPLACEMENT	25,750	-	-	-	-
		1059 - 142-UPPER GLEN CANYON PHASE 2	-	30,900	231,750	-	-
		1069 - 142-SCENIC CANYON - CABIN REMOVAL, FILED ROAD/SASKATOON TRAIL IMRPOVEMENTS	121,500	-	-	-	-
		1086 - 142-KALOYA - NEW WASHROOMS-CHANGE ROOM UPDATES-REPAVE PARKING AREA	159,650	-	-	-	-
		1090 - 142-MISSION CREEK PLAYGROUND REPLACEMENT	195,700	-	-	-	-
		1094 - 142-WOODHAVEN NATURE CONSERVANCEY - 979/969 RAYMER PARK DEVELOPMENT	-	566,500	-	618,000	-
		1096 - 142-COLDHAM PARK DEVELOPMENT	-	-	-	-	25,750
		1103 - 142-MISSION CREEK GREENWAY - SCENIC SWITCHBACK REPLACEMENTS	154,500	-	-	-	-
		1135 - 142-LAND ACQUISITION	3,534,975	-	-	-	-
		1066 - 142-MISSION CREEK GREENWAY - PH 1 &2 GRADING & RESURFACING	61,800	-	113,300	-	-
		1097 - 142-BLACK MOUNTAIN / SNTSK'IL'NTEN PARK DEVELOPMENT	139,000	-	-	-	-
		1173 - 142-MCP READER BOARD RE/RE	-	77,250	-	-	-
		1183 - 142-BLACKMOUNTAIN - TRAIL DEVELOPMENT	-	206,000	-	-	-
		1194 - 142-RH-ECCO HVAC SYSTEM REPLACEMENT	74,550	-	-	-	-
		1102 - 142-MISSION CREEK - PARKING LOT REPAVING (3 PHASES)	-	206,000	206,000	-	-
		1112 - 142-HARDY FALLS BRIDGE #1 REPLACEMENT	-	-	-	-	77,250
		1113 - 142-KLO CREEK - TRAIL IMPROVEMENTS	-	154,500	-	-	-
		1168 - 142-PARK SECURITY GATE	55,000	-	-	-	-
		1169 - 142-LAND ACQUISITION-SECUREMENT	257,500	-	-	-	-
		1093 - 142 -TRADERS COVE - PARK IMPROVEMENTS	-	-	30,900	257,500	-
		1138 - 142 - MISSION CREEK GREENWAY - HOLLYWOOD ROAD STREAMBANK STABILIZATION WORKS	557,000	-	-	-	-
		1186 - 142-REGIONAL PARKS ACCESSIBILITY PROJECTS (MULTI-YEAR)	392,700	-	-	-	-
		1196 - 142 - ACTIVE TRANSPORTATION ROUTE KALAMOIR TRAIL IMPROVEMENTS (DESIGN AND CONSTRUCTION)	548,250	-	-	-	-
		1197 - 142 - MISSION CREEK GREENWAY - GERSTMAR BRIDGE	500,000	-	-	-	-
	142 - Regional Parks Total		**7,914,425**	**1,735,550**	**1,452,300**	**1,408,950**	**396,550**
	143 - Westside Community Parks	1076 - 143-WESTSHORE ESTATES TENNIS-PICKLEBALL COURT	-	-	-	8,250	-
		1124 - 143-KILLINEY WASHROOM REPLACEMENT	-	-	-	-	46,350
	143 - Westside Community Parks Total		**-**	**-**	**-**	**8,250**	**46,350**
	144 - Eastside Community Parks	1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT	41,250	-	-	-	-
		1191 - 144-SCOTTY SPORT STORAGE	-	-	-	30,900	-
	144 - Eastside Community Parks Total		**41,250**	**-**	**-**	**30,900**	**-**
	197 - Joe Rich Water system	9005 - 197 - Joe Rich water distribution improvements	10,000	-	-	-	-
	197 - Joe Rich Water system Total		**10,000**	**-**	**-**	**-**	**-**
	301 - Killiney Beach Water System	9006 - 301- Killiney Beach Water - TREATMENT SYSTEM	100,000	125,000	200,000	-	-
		9027 - 301 - Killiney Beach Water - Valve Replacement Program	-	100,000	-	-	-
		9019 - 301 - Killiney Beach Water - Asset Renewal (High Risk)	-	-	-	921,720	-
		9023 - 301 - Killiney Beach Water - Asset Renewal (Medium Risk)	-	-	-	163,810	-
	301 - Killiney Beach Water System Total		**100,000**	**225,000**	**200,000**	**1,085,530**	**-**
	305 - Sunset Ranch Water System	9031 - 305 - Sunset Ranch Water - Surge Anticipation Valve	130,000	-	-	-	-
	305 - Sunset Ranch Water System Total		**130,000**	**-**	**-**	**-**	**-**
	306 - Trepanier Bench Water System	9003 - 306- Trepanier Water - Small Scale Capital	4,000	-	-	-	-
	306 - Trepanier Bench Water System Total		**4,000**	**-**	**-**	**-**	**-**
	307 - Westshore Water System	9009 - 307- Westshore Water - TREATMENT SYSTEM	300,000	125,000	200,000	-	-
		9028 - 307 - Westshore Water - Valve Replacement Program	-	-	100,000	-	-

Object Display Name	Costing Center	Project Name	2025	2026	2027	2028	2029
FROM CAPITAL RESERVE	307 - Westshore Water System	9004 - 307- Westshore Water - Vehicles	49,000	-	-	-	-
		9032 - 307 - Westshore Water - Surge Anticipation Valve	140,000	-	-	-	-
	307 - Westshore Water System Total		**489,000**	**125,000**	**300,000**	**-**	**-**
	401 - Treatment Plant	9503 - 401- WWTP - BLOWERS	-	510,000	-	-	-
		9505 - 401- WWTP - HVAC SYSTEM ADMIN BUILDING - CF	270,000	-	-	-	-
		9510 - 401- WWTP - BIOREACTOR	340,000	-	-	-	-
		9517 - 401- WWTP - Stage 4 Upgrades	-	2,500	-	2,060,000	2,060,000
		9529 - 401 - WWTP - Asset Renewal (HIGH RISK)	3,500	239,750	199,958	170,595	606,799
		9530 - 401 - WWTP - Asset Renewal (MEDIUM RISK)	287,648	251,617	11,771	503,312	89,389
		9508 - 401- WWTP - FACILITY RENEWAL	28,000	-	-	-	-
		9523 - 401- WWTP - ML Recycle Pump	68,000	-	-	-	-
		9531 - 401 - WWTP - Asset Renewal (LOW RISK)	1,925	1,668	10,979	25,298	17,206
		9500 - 401- WWTP - LEGACY Small Scale Capital	125,000	-	-	-	-
		9534 - 401 - WWTP - FPS Pumps	200,000	-	-	-	-
		9536 - 401 - WWTP - Control Improvements	200,000	115,000	100,000	-	-
		9537 - 401 - WWTP - Centrifuge VFD Panel	200,000	-	-	-	-
		9538 - 401 - WWTP - Electrical Replacement - Sludge Loading	260,000	-	-	-	-
		9539 - 401 - WWTP - Security System Capital	75,000	-	-	-	-
		9540 - 401-WWTP-PE Channel	1,300,000	-	-	-	-
		9541 - 401 - WWTP - Control System Renewal / Replacement	40,000	50,000	-	50,000	-
	401 - Treatment Plant Total		**3,399,073**	**1,170,535**	**322,708**	**2,809,205**	**2,773,394**
FROM CAPITAL RESERVE Total			**15,831,646**	**4,574,083**	**2,880,910**	**5,955,107**	**4,102,556**
FROM CWF RESERVE	121 - Ellison Heritage Community Centre	1081 - 121-ELECTRICAL-AUDIO AND ENERGY EFFICIENCIES (SOLAR PANEL)	-	-	-	-	50,000
		1119 - 121-REAR ENTRANCE STAIRS REMOVE AND REPLACE	-	-	5,000	75,000	-
	121 - Ellison Heritage Community Centre Total		**-**	**-**	**5,000**	**75,000**	**50,000**
	123 - Joe Rich Community Hall - Murray	1082 - 123-HVAC Assessment & Improvement	-	-	-	-	50,000
		1120 - 123-PARKING AREA REPAVING	97,500	-	-	-	-
		1161 - 123-HALL RENO - WASHROOMS	-	-	-	25,000	-
		1162 - 123-HALL RENO - EXTERIOR CLADDING	-	-	75,000	-	-
	123 - Joe Rich Community Hall - Murray Total		**97,500**	**-**	**75,000**	**25,000**	**50,000**
	143 - Westside Community Parks	1076 - 143-WESTSHORE ESTATES TENNIS-PICKLEBALL COURT	-	-	-	275,000	-
	143 - Westside Community Parks Total		**-**	**-**	**-**	**275,000**	**-**
	144 - Eastside Community Parks	1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT	60,000	-	-	-	-
	144 - Eastside Community Parks Total		**60,000**	**-**	**-**	**-**	**-**
FROM CWF RESERVE Total			**157,500**	**-**	**80,000**	**375,000**	**100,000**
1-5910-388 - UBCM GRANT	021 - Ellison Volunteer Fire Department	8500 - 021-CAPITAL PROJECTS UNDER $50K	40,000	-	-	-	-
	021 - Ellison Volunteer Fire Department Total		**40,000**	**-**	**-**	**-**	**-**
	022 - Joe Rich Volunteer Fire Department	8501 - 022-CAPITAL ASSETS UNDER $50K	13,500	-	-	-	-
	022 - Joe Rich Volunteer Fire Department Total		**13,500**	**-**	**-**	**-**	**-**
	023 - North Westside rd Volunteer Fire Dept	8502 - 023-CAPITAL ASSETS UNDER $50K	40,000	-	-	-	-
	023 - North Westside rd Volunteer Fire Dept Total		**40,000**	**-**	**-**	**-**	**-**
	024 - Wilsons Landing Volunteer Fire Dept	8503 - 024-CAPITAL ASSETS UNDER $50K	40,000	-	-	-	-
	024 - Wilsons Landing Volunteer Fire Dept Total		**40,000**	**-**	**-**	**-**	**-**
1-5910-388 - UBCM GRANT Total			**133,500**	**-**	**-**	**-**	**-**
1-9210-718 - FROM LANDFILL CLOSURE FUND	093 - Westside Sanitary Landfill	4010 - 093 - Landfill Wells	105,000	-	-	-	-
	093 - Westside Sanitary Landfill Total		**105,000**	**-**	**-**	**-**	**-**
1-9210-718 - FROM LANDFILL CLOSURE FUND Total			**105,000**	**-**	**-**	**-**	**-**
Grand Total			**34,215,482**	**11,403,153**	**11,885,683**	**24,128,218**	**26,609,740**

001 - Board

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	640,122	577,915	655,238	681,782	709,417	738,190	768,147
TOTAL OPERATING COSTS	**640,122**	**577,915**	**655,238**	**681,782**	**709,417**	**738,190**	**768,147**
*Percentage Increase over prior year	4.0%	-5.4%	2.4%	4.1%	4.1%	4.1%	4.1%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	62,207	-	-	-	-	-
TOTAL TRANSFERS	**-**	**62,207**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**640,122**	**640,122**	**655,238**	**681,782**	**709,417**	**738,190**	**768,147**
FUNDING SOURCES (REVENUE)							
Administrative Recovery	89,786	89,786	89,917	94,413	99,133	104,090	109,295
TOTAL REVENUE	**89,786**	**89,786**	**89,917**	**94,413**	**99,133**	**104,090**	**109,295**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ - CEN OK EAST	(11,494)	(11,906)	(11,799)	(12,291)	(12,803)	(13,337)	(13,894)
TAX REQ - CEN OK WEST	(12,345)	(12,621)	(12,762)	(13,293)	(13,848)	(14,425)	(15,027)
TAX REQ - KELOWNA	(532,273)	(524,592)	(536,732)	(559,089)	(582,395)	(606,690)	(632,017)
TAX REQ - PEACHLAND	(17,665)	(18,426)	(18,672)	(19,449)	(20,260)	(21,105)	(21,986)
TAX REQ - LAKE COUNTRY	(48,134)	(49,751)	(49,677)	(51,746)	(53,904)	(56,152)	(58,496)
TAX REQ - WEST KELOWNA	(107,996)	(112,612)	(115,513)	(120,325)	(125,341)	(130,570)	(136,020)
TOTAL REQUISITION	**(729,908)**	**(729,908)**	**(745,155)**	**(776,195)**	**(808,551)**	**(842,280)**	**(877,442)**
*Percentage increase over prior year Requisition	-8.0%	-8.0%	2.1%	4.2%	4.2%	4.2%	4.2%
TOTAL FUNDING	**(640,122)**	**(640,122)**	**(655,238)**	**(681,782)**	**(709,417)**	**(738,190)**	**(768,147)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	639	639	673	693	714	736	758
Interest	38	35	20	21	21	22	23
Ending Balance	**677**	**673**	**693**	**714**	**736**	**758**	**780**
FACILITIES RESERVE							
Beginning Balance	123,585	123,585	130,294	134,203	138,229	142,376	146,648
Interest	927	6,710	3,909	4,026	4,147	4,271	4,399
Ending Balance	**124,436**	**130,294**	**134,203**	**138,229**	**142,376**	**146,648**	**151,047**
OPERATING RESERVE							
Beginning Balance	294,780	294,780	372,992	384,182	395,707	407,578	419,806
Funding (transfer to)	98,723	62,207	-	-	-	-	-
Interest	11,792	16,004	11,190	11,525	11,871	12,227	12,594
Ending Balance	**295,601**	**372,992**	**384,182**	**395,707**	**407,578**	**419,806**	**432,400**

NOTES

002 - Corporate Services and Administration							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	1,729,383	1,782,178	1,684,227	1,752,282	1,816,554	1,991,627	2,060,509
TOTAL OPERATING COSTS	**1,729,383**	**1,782,178**	**1,684,227**	**1,752,282**	**1,816,554**	**1,991,627**	**2,060,509**
*Percentage Increase over prior year	-5.0%	22.2%	-2.6%	4.0%	3.7%	9.6%	3.5%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	150,000	150,000	150,000	175,000	200,000	115,000	140,000
Transfer to Operating Reserve	-	83,201	-	-	-	-	-
TOTAL TRANSFERS	**150,000**	**233,201**	**150,000**	**175,000**	**200,000**	**115,000**	**140,000**
TOTAL COSTS	**1,879,383**	**2,015,378**	**1,834,227**	**1,927,282**	**2,016,554**	**2,106,627**	**2,200,509**
*Percentage Increase over prior year	3.2%	13.9%	-2.4%	5.1%	4.6%	4.5%	4.5%
Projects							
Costs	50,000	-	64,500	-	-	-	-
Funding (excl tax req)	(50,000)	-	(64,500)	-	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,929,383**	**2,015,378**	**1,898,727**	**1,927,282**	**2,016,554**	**2,106,627**	**2,200,509**
FUNDING SOURCES (REVENUE)							
Office Rentals	(33,799)	(35,738)	(34,475)	(35,509)	(36,574)	(37,671)	(38,802)
Administrative Recovery	(1,895,031)	(2,004,919)	(1,878,860)	(1,987,836)	(2,093,346)	(2,189,990)	(2,290,793)
Administration Overhead Charge	135,401	135,401	139,107	146,063	153,366	161,034	169,086
Other	(85,955)	(110,123)	(60,000)	(50,000)	(40,000)	(40,000)	(40,000)
TOTAL REVENUE	**(1,879,383)**	**(2,015,378)**	**(1,834,227)**	**(1,927,282)**	**(2,016,554)**	**(2,106,627)**	**(2,200,509)**
TRANSFERS FROM RESERVE							
From Operating Reserve	(50,000)	-	(64,500)	-	-	-	-
TOTAL FUNDING	**(1,929,383)**	**(2,015,378)**	**(1,898,727)**	**(1,927,282)**	**(2,016,554)**	**(2,106,627)**	**(2,200,509)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
6500 - Capital Assets Under $50K	58,000	-	-	-	-	-	-
6505 - Building Renovations	623,458	81,693	500,000	-	-	-	310,000
6506 - Records Management Software	103,000	-	-	-	-	-	-
6511 - WFN CWF Projects	-	5,000,000	-	-	-	-	-
6512 - Electrical & HVAC	-	-	266,000	-	800,000	-	-
6513 - Elevator Renewal	-	-	100,000	-	-	-	-
6514 - Electrical Vehicle Chargers	-	-	262,000	-	-	-	-
TOTAL EXPENDITURES	**784,458**	**5,081,693**	**1,128,000**	**-**	**800,000**	**-**	**310,000**
FUNDING SOURCES							
Proceeds of Sale	(18,000)	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	(800,000)	-	-
Grants	-	(33,376)	-	-	-	-	-
Transfer From CWF Reserve	-	(5,000,000)					
Transfer From Capital Facilities Reserve	(766,458)	(48,318)	(1,128,000)	-	-	-	(310,000)
TOTAL FUNDING	**(784,458)**	**(5,081,693)**	**(1,128,000)**	**-**	**(800,000)**	**-**	**(310,000)**
Check	-	-	-	-	-	-	-

002 - Corporate Services and Administration							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
FACILITIES RESERVE							
Beginning Balance	973,456	973,456	1,127,989	183,829	364,344	575,274	707,532
Uses (transfer from)	(766,458)	(48,318)	(1,128,000)	-	-	-	(310,000)
Funding (transfer to)	150,000	150,000	150,000	175,000	200,000	115,000	140,000
Interest	7,301	52,851	33,840	5,515	10,930	17,258	21,226
Ending Balance	**364,299**	**1,127,989**	**183,829**	**364,344**	**575,274**	**707,532**	**558,758**
OPERATING RESERVE							
Beginning Balance	448,662	448,662	556,180	508,365	523,616	539,325	555,505
Uses (transfer from)	(50,000)	-	(64,500)	-	-	-	-
Funding (transfer to)	-	83,201	-	-	-	-	-
Interest	697	24,317	16,685	15,251	15,708	16,180	16,665
Ending Balance	**399,359**	**556,180**	**508,365**	**523,616**	**539,325**	**555,505**	**572,170**
NOTES							
Capital 6505 - Building renovations - includes elevator renewal ($100K), electric charging stations ($250K), electrical service renewal ($230K), interior/exterior renovations ($325K)							

003 - Financial Services

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	1,712,957	1,476,906	1,749,570	1,778,543	1,849,196	1,920,130	1,991,637
Temporary Borrowing Interest	35,000	10,089	35,000	35,000	35,000	35,000	35,000
TOTAL OPERATING COSTS	**1,747,957**	**1,486,995**	**1,784,570**	**1,813,543**	**1,884,196**	**1,955,130**	**2,026,637**
*Percentage Increase over prior year	9.9%	2.0%	2.1%	1.6%	3.9%	3.8%	3.7%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	312,997	-	-	-	-	-
TOTAL TRANSFERS	-	312,997	-	-	-	-	-
TOTAL COSTS	**1,747,957**	**1,799,991**	**1,784,570**	**1,813,543**	**1,884,196**	**1,955,130**	**2,026,637**
*Percentage Increase over prior year	9.9%	11.0%	2.1%	1.6%	3.9%	3.8%	3.7%
Projects							
Costs	126,673	71,218	83,960	-	4,000	-	5,000
Funding (excl tax req)	(126,673)	(71,218)	(83,960)	-	(4,000)	-	(5,000)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,874,630**	**1,871,210**	**1,868,530**	**1,813,543**	**1,888,196**	**1,955,130**	**2,031,637**
FUNDING SOURCES (REVENUE)							
Services - OBWB and SIR	(211,300)	(211,300)	(213,300)	(215,300)	(218,300)	(220,300)	(133,300)
Administrative Recovery	(1,628,419)	(1,729,563)	(1,689,907)	(1,722,961)	(1,797,000)	(1,872,639)	(2,038,187)
Administration Overhead Charge	94,761	94,761	121,636	127,718	134,104	140,809	147,850
Other	(3,000)	(7,778)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
TOTAL REVENUE	**(1,747,957)**	**(1,799,991)**	**(1,784,570)**	**(1,813,543)**	**(1,884,196)**	**(1,955,130)**	**(2,026,637)**
TRANSFERS FROM RESERVE							
From Operating Reserve	(126,673)	(71,218)	(83,960)	-	(4,000)	-	(5,000)
TOTAL FUNDING	**(1,874,630)**	**(1,871,210)**	**(1,868,530)**	**(1,813,543)**	**(1,888,196)**	**(1,955,130)**	**(2,031,637)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

CAPITAL

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EXPENDITURES							
6501 - Capital Assets Under $50K	30,900	-	30,900	30,900	30,900	30,900	30,900
TOTAL EXPENDITURES	**30,900**	**-**	**30,900**	**30,900**	**30,900**	**30,900**	**30,900**
FUNDING SOURCES							
Transfer From Equipment Replacement	(30,900)	-	(30,900)	(30,900)	(30,900)	(30,900)	(30,900)
TOTAL FUNDING	**(30,900)**	**-**	**(30,900)**	**(30,900)**	**(30,900)**	**(30,900)**	**(30,900)**
Check	-	-	-	-	-	-	-

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	243,963	243,963	257,208	234,025	210,145	185,550	160,216
Uses (transfer from)	(30,900)	-	(30,900)	(30,900)	(30,900)	(30,900)	(30,900)
Interest	1,830	13,245	7,716	7,021	6,304	5,566	4,806
Ending Balance	**214,893**	**257,208**	**234,025**	**210,145**	**185,550**	**160,216**	**134,123**
OPERATING RESERVE							
Beginning Balance	452,376	452,376	718,716	656,317	676,007	692,287	713,055
Uses (transfer from)	(126,673)	(71,218)	(83,960)	-	(4,000.00)	-	(5,000.00)
Funding (transfer to)	-	312,997	-	-	-	-	-
Interest	3,393	24,562	21,561	19,690	20,280	20,769	21,392
Ending Balance	**329,095**	**718,716**	**656,317**	**676,007**	**692,287**	**713,055**	**729,447**

NOTES

004 - Engineering

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	476,348	458,398	577,446	602,752	625,943	650,052	675,118
TOTAL OPERATING COSTS	**476,348**	**458,398**	**577,446**	**602,752**	**625,943**	**650,052**	**675,118**
*Percentage Increase over prior year	22.8%	-3.6%	21.2%	4.4%	3.8%	3.9%	3.9%
TOTAL COSTS	**476,348**	**560,874**	**577,446**	**602,752**	**625,943**	**650,052**	**675,118**
*Percentage Increase over prior year	22.8%	18.0%	21.2%	4.4%	3.8%	3.9%	3.9%
Projects							
Costs	35,000	-	17,500	-	-	-	-
Funding (excl tax req)	(35,000)	-	(17,500)	-	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**511,348**	**560,874**	**594,946**	**602,752**	**625,943**	**650,052**	**675,118**
FUNDING SOURCES (REVENUE)							
Operations	-	(2,200)	-	-	-	-	-
Administration Overhead Charge	53,051	53,051	59,442	62,414	65,535	68,811	72,252
Engineering Administration Overhead Recovery	(429,399)	(469,572)	(516,888)	(545,166)	(571,477)	(598,864)	(627,370)
Other Grants	(100,000)	(67,153)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
TOTAL REVENUE	**(476,348)**	**(560,874)**	**(577,446)**	**(602,752)**	**(625,943)**	**(650,052)**	**(675,118)**
TRANSFERS FROM RESERVE							
From Operating Reserve	(35,000)	-	(17,500)	-	-	-	-
TOTAL FUNDING	**(511,348)**	**(560,874)**	**(594,946)**	**(602,752)**	**(625,943)**	**(650,052)**	**(675,118)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

CAPITAL

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EXPENDITURES							
4000 - Capital Assets Under $50K	10,000	-	-	-	-	-	-
TOTAL EXPENDITURES	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SOURCES							
Transfer From Equipment Replacement Reserve	(10,000)	-	-	-	-	-	-
TOTAL FUNDING	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	92,352	92,352	97,366	100,287	103,296	106,394	109,586
Uses (transfer from)	(10,000)	-	-	-	-	-	-
Interest	520	5,014	2,921	3,009	3,099	3,192	3,288
Ending Balance	**82,872**	**97,366**	**100,287**	**103,296**	**106,394**	**109,586**	**112,874**
OPERATING RESERVE							
Beginning Balance	142,541	142,541	252,756	242,838	250,124	257,627	265,356
Uses (transfer from)	(35,000)	-	(17,500)	-	-	-	-
Interest	1,069	7,739	7,583	7,285	7,504	7,729	7,961
Ending Balance	**108,610**	**252,756**	**242,838**	**250,124**	**257,627**	**265,356**	**273,317**

NOTES

005 - Human Resources							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	616,733	596,997	777,413	793,415	823,056	853,839	885,808
TOTAL OPERATING COSTS	**616,733**	**596,997**	**777,413**	**793,415**	**823,056**	**853,839**	**885,808**
*Percentage Increase over prior year	26.7%	27.4%	26.1%	2.1%	3.7%	3.7%	3.7%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	19,850	-	-	-	-	-
TOTAL TRANSFERS	**-**	**19,850**	**-**	**-**	**-**	**-**	**-**
TOTAL COSTS	**616,733**	**616,848**	**777,413**	**793,415**	**823,056**	**853,839**	**885,808**
*Percentage Increase over prior year	26.7%	16.8%	26.1%	2.1%	3.7%	3.7%	3.7%
Projects							
Costs	72,500	73,515	20,000	-	-	-	-
Funding (excl tax req)	(72,500)	(73,515)	(20,000)	-	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**689,233**	**690,362**	**797,413**	**793,415**	**823,056**	**853,839**	**885,808**
FUNDING SOURCES (REVENUE)							
Administrative Recovery	(635,937)	(635,937)	(805,761)	(823,180)	(854,310)	(886,655)	(920,265)
Administration Overhead Charge	19,204	19,204	28,348	29,766	31,254	32,817	34,457
Other	-	(115)	-	-	-	-	-
TOTAL REVENUE	**(616,733)**	**(616,848)**	**(777,413)**	**(793,415)**	**(823,056)**	**(853,839)**	**(885,808)**
TRANSFERS FROM RESERVE							
From Operating Reserve	(72,500)	(73,515)	(20,000)	-	-	-	-
TOTAL FUNDING	**(689,233)**	**(690,362)**	**(797,413)**	**(793,415)**	**(823,056)**	**(853,839)**	**(885,808)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EQUIPMENT RESERVE							
Beginning Balance	6,565	6,565	6,921	7,129	7,343	7,563	7,790
Interest	47	356	208	214	220	227	234
Ending Balance	**6,612**	**6,921**	**7,129**	**7,343**	**7,563**	**7,790**	**8,024**
OPERATING RESERVE							
Beginning Balance	113,129	113,129	65,606	47,575	49,002	50,472	51,986
Uses (transfer from)	(72,500)	(73,515)	(20,000)	-	-	-	-
Funding (transfer to)	-	19,850	-	-	-	-	-
Interest	848	6,142	1,968	1,427	1,470	1,514	1,560
Ending Balance	**41,478**	**65,606**	**47,575**	**49,002**	**50,472**	**51,986**	**53,546**

NOTES

006 - Information Services							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	1,419,219	1,382,088	1,675,914	1,750,525	1,823,801	1,902,970	1,981,519
TOTAL OPERATING COSTS	**1,419,219**	**1,382,088**	**1,675,914**	**1,750,525**	**1,823,801**	**1,902,970**	**1,981,519**
*Percentage Increase over prior year	17.5%	11.0%	18.1%	4.5%	4.2%	4.3%	4.1%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	264,775	264,775	276,760	288,040	299,403	324,502	336,133
Transfer to Operating Reserve	-	32,177	-	-	-	-	-
TOTAL TRANSFERS	**264,775**	**296,952**	**276,760**	**288,040**	**299,403**	**324,502**	**336,133**
TOTAL COSTS	**1,683,994**	**1,679,039**	**1,952,674**	**2,038,565**	**2,123,204**	**2,227,472**	**2,317,652**
*Percentage Increase over prior year	12.9%	10.6%	16.0%	4.4%	4.2%	4.9%	4.0%
Projects							
Costs	25,000	12,000	-	-	-	-	-
Funding (excl tax req)	(25,000)	(12,000)	-	-	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,708,994**	**1,691,039**	**1,952,674**	**2,038,565**	**2,123,204**	**2,227,472**	**2,317,652**
FUNDING SOURCES (REVENUE)							
Operations	(90,525)	(83,543)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
Administrative Recovery	(1,590,881)	(1,590,881)	(1,866,447)	(1,954,677)	(2,041,771)	(2,148,617)	(2,241,504)
Administration Overhead Charge	34,532	34,532	46,773	49,142	51,567	54,146	56,853
Other	(37,120)	(39,147)	(38,000)	(38,030)	(38,000)	(38,000)	(38,000)
TOTAL REVENUE	**(1,683,994)**	**(1,679,039)**	**(1,952,674)**	**(2,038,565)**	**(2,123,204)**	**(2,227,472)**	**(2,317,652)**
TRANSFERS FROM RESERVE							
From Operating Reserve	(25,000)	(12,000)	-	-	-	-	-
TOTAL FUNDING	**(1,708,994)**	**(1,691,039)**	**(1,952,674)**	**(2,038,565)**	**(2,123,204)**	**(2,227,472)**	**(2,317,652)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
6502 - Annual Replacements	121,500	90,317	128,500	135,500	148,000	155,000	163,000
6507 - Server Refresh	-	-	-	-	360,500	-	-
6509 - Main Security Firewalls	51,650	62,987	-	-	-	-	-
TOTAL EXPENDITURES	**173,150**	**153,304**	**128,500**	**135,500**	**508,500**	**155,000**	**163,000**
FUNDING SOURCES							
Proceeds of Sale	(5,000)	(6,095)	-	-	-	-	-
Transfer From Equipment Replacement Fund	(168,150)	(147,209)	(128,500)	(135,500)	(508,500)	(155,000)	(163,000)
TOTAL FUNDING	**(173,150)**	**(153,304)**	**(128,500)**	**(135,500)**	**(508,500)**	**(155,000)**	**(163,000)**
Check	-	-	-	-	-	-	-

006 - Information Services							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	77,237	77,237	198,996	353,226	516,363	322,757	501,942
Uses (transfer from)	(168,150)	(147,209)	(128,500)	(135,500)	(508,500)	(155,000)	(163,000)
Funding (transfer to)	264,775	264,775	276,760	288,040	299,403	324,502	336,133
Interest	579	4,193	5,970	10,597	15,491	9,683	15,058
Ending Balance	**174,441**	**198,996**	**353,226**	**516,363**	**322,757**	**501,942**	**690,133**
OPERATING RESERVE							
Beginning Balance	390,901	390,901	368,833	381,802	393,256	405,054	417,205
Uses (transfer from)	(25,000)	(12,000)	-	-	-	-	-
Funding (transfer to)	-	32,177	-	-	-	-	-
Interest	2,932	21,223	12,969	11,454	11,798	12,152	12,516
Ending Balance	**368,833**	**432,301**	**381,802**	**393,256**	**405,054**	**417,205**	**429,722**
NOTES							

007 - Electoral Areas

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	31,092	34,989	36,193	37,577	39,016	40,513	42,069
TOTAL OPERATING COSTS	**31,092**	**34,989**	**36,193**	**37,577**	**39,016**	**40,513**	**42,069**
*Percentage Increase over prior year	687.6%	1232.4%	16.4%	3.8%	3.8%	3.8%	3.8%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	25,000	32,703	27,500	30,000	32,500	35,000	37,500
TOTAL TRANSFERS	**25,000**	**32,703**	**27,500**	**30,000**	**32,500**	**35,000**	**37,500**
TOTAL COSTS	**56,092**	**67,692**	**63,693**	**67,577**	**71,516**	**75,513**	**79,569**
*Percentage Increase over prior year	93.8%	133.8%	13.6%	6.1%	5.8%	5.6%	5.4%
Projects							
Costs	70,000	81,453	-	35,000	80,000	-	-
Funding (excl tax req)	(70,000)	(81,453)	-	(35,000)	(80,000)	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**126,092**	**149,145**	**63,693**	**102,577**	**151,516**	**75,513**	**79,569**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	2,704	2,704	13,615	14,296	15,011	15,761	16,549
Grants	-	(11,600)	(10,000)	(20,000)	(30,000)	(30,000)	(30,000)
TOTAL REVENUE	**2,704**	**(8,896)**	**3,615**	**(5,704)**	**(14,989)**	**(14,239)**	**(13,451)**
TRANSFERS FROM RESERVE							
From Operating Reserve	(70,000)	(81,453)	-	(35,000)	(80,000)	-	-
TAX REQ -CEN OK EAST	(28,348)	(28,510)	(32,336)	(29,724)	(27,156)	(29,436)	(31,764)
TAX REQ - CEN OK WEST	(30,448)	(30,286)	(34,973)	(32,149)	(29,371)	(31,837)	(34,354)
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(58,796)**	**(58,796)**	**(67,308)**	**(61,873)**	**(56,527)**	**(61,274)**	**(66,118)**
*Percentage increase over prior year Requisition	1323.4%	2267.8%	14.5%	-8.1%	-8.6%	8.4%	7.9%
TOTAL FUNDING	**(126,092)**	**(149,145)**	**(63,693)**	**(102,577)**	**(151,516)**	**(75,513)**	**(79,569)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
FACILITIES RESERVE							
Beginning Balance	131,676	131,676	138,825	142,990	147,280	151,698	156,249
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	988	7,149	4,165	4,290	4,418	4,551	4,687
Ending Balance	**132,664**	**138,825**	**142,990**	**147,280**	**151,698**	**156,249**	**160,936**
OPERATING RESERVE							
Beginning Balance	99,439	99,439	56,088	85,270	82,828	37,813	73,948
Uses (transfer from)	(70,000)	(81,453)	-	(35,000)	(80,000)	-	-
Funding (transfer to)	25,000	32,703	27,500	30,000	32,500	35,000	37,500
Interest	746	5,399	1,683	2,558	2,485	1,134	2,218
Ending Balance	**55,185**	**56,088**	**85,270**	**82,828**	**37,813**	**73,948**	**113,666**

NOTES

OPERATING:

1. Inflationary wage adjustments ($2.5K)
2. Admin OH increase resulting from 2024 budget increase ($10K)
3. Transfers to reserves for irregular projects (ortho photos & elections) ($2.5K)

008 - Electoral Areas Central Okanagan West							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	34,040	37,571	37,880	39,251	40,673	42,148	43,678
TOTAL OPERATING COSTS	**34,040**	**37,571**	**37,880**	**39,251**	**40,673**	**42,148**	**43,678**
*Percentage Increase over prior year	44.8%	66.2%	11.3%	3.6%	3.6%	3.6%	3.6%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	-	-	-	-	-	-
TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**23,503**	**37,571**	**37,880**	**39,251**	**40,673**	**42,148**	**43,678**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	7,444	7,444	7,076	7,430	7,801	8,191	8,601
Other	-	(71)	-	-	-	-	-
TOTAL REVENUE	**7,444**	**7,373**	**7,076**	**7,430**	**7,801**	**8,191**	**8,601**
TRANSFERS FROM RESERVE							
From Operating Reserve	(9,000)	(12,460)	(6,000)	(3,000)	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	(32,484)	(32,484)	(38,956)	(43,681)	(48,474)	(50,339)	(52,278)
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(32,484)**	**(32,484)**	**(38,956)**	**(43,681)**	**(48,474)**	**(50,339)**	**(52,278)**
*Percentage increase over prior year Requisition	18.5%	18.5%	19.9%	12.1%	11.0%	3.8%	3.9%
TOTAL FUNDING	**(34,040)**	**(37,571)**	**(37,880)**	**(39,251)**	**(40,673)**	**(42,148)**	**(43,678)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RESERVES							
OPERATING RESERVE							
Beginning Balance	33,116	33,116	22,454	17,128	14,642	15,081	15,534
Uses (transfer from)	(9,000)	(12,460)	(6,000)	(3,000)	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	248	1,798	674	514	439	452	466
Ending Balance	**24,365**	**22,454**	**17,128**	**14,642**	**15,081**	**15,534**	**16,000**

NOTES

OPERATING:

1. Inflationary remuneration adjustments ($1,500)
2. Conference & travel costs adjusted to reflect increasing costs ($1,500)
3. Operating reserves used to spread requisition increase over three years

009 - Electoral Areas Central Okanagan East							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	39,482	38,314	43,107	44,644	46,237	47,890	49,602
TOTAL OPERATING COSTS	**39,482**	**38,314**	**43,107**	**44,644**	**46,237**	**47,890**	**49,602**
*Percentage Increase over prior year	59.4%	86.2%	9.2%	3.6%	3.6%	3.6%	3.6%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	-	-	-	-	-	-
TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**39,482**	**38,314**	**43,107**	**44,644**	**46,237**	**47,890**	**49,602**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	7,584	7,584	7,674	8,058	8,461	8,884	9,328
Other	-	(95)	-	-	-	-	-
TOTAL REVENUE	**7,584**	**7,489**	**7,674**	**8,058**	**8,461**	**8,884**	**9,328**
TRANSFERS FROM RESERVE							
From Operating Reserve	(15,000)	(13,737)	(10,000)	(5,000)	-	-	-
TAX REQ -CEN OK EAST	(32,066)	(32,066)	(40,781)	(47,702)	(54,698)	(56,773)	(58,930)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(32,066)**	**(32,066)**	**(40,781)**	**(47,702)**	**(54,698)**	**(56,773)**	**(58,930)**
*Percentage increase over prior year Requisition	-8.2%	14.5%	27.2%	17.0%	14.7%	3.8%	3.8%
TOTAL FUNDING	**(39,482)**	**(38,314)**	**(43,107)**	**(44,644)**	**(46,237)**	**(47,890)**	**(49,602)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING RESERVE							
Beginning Balance	41,593	41,593	30,115	21,018	16,649	17,148	17,662
Uses (transfer from)	(15,000)	(13,737)	(10,000)	(5,000)	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	312	2,258	903	631	499	514	530
Ending Balance	**26,905**	**30,115**	**21,018**	**16,649**	**17,148**	**17,662**	**18,192**

NOTES

OPERATING:

1. Inflationary remuneration adjustments ($1,500)
2. Conference & travel costs adjusted to reflect increasing costs ($1,500)
3. Operating reserves used to spread requisition increase over three years

011 - Regional Grants in Aid							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	208,500	208,500	208,500	208,500	208,500	208,500	208,500
TOTAL OPERATING COSTS	**208,500**	**208,500**	**208,500**	**208,500**	**208,500**	**208,500**	**208,500**
*Percentage Increase over prior year	206.6%	206.6%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL EXPENDITURES	**208,500**	**208,500**	**208,500**	**208,500**	**208,500**	**208,500**	**208,500**
FUNDING SOURCES (REVENUE)							
Administrative Recovery	3,740	3,740	11,468	12,041	12,643	13,276	13,939
TOTAL REVENUE	**3,740**	**3,740**	**11,468**	**12,041**	**12,643**	**13,276**	**13,939**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	(3,342)	(3,473)	(3,483)	(3,492)	(3,502)	(3,512)	(3,522)
TAX REQ - CEN OK WEST	(3,590)	(3,692)	(3,767)	(3,777)	(3,787)	(3,798)	(3,810)
TAX REQ - KELOWNA	(154,772)	(152,501)	(158,442)	(158,855)	(159,289)	(159,744)	(160,222)
TAX REQ - PEACHLAND	(5,137)	(5,359)	(5,512)	(5,526)	(5,541)	(5,557)	(5,574)
TAX REQ - LAKE COUNTRY	(13,996)	(14,469)	(14,665)	(14,703)	(14,743)	(14,785)	(14,829)
TAX REQ - WEST KELOWNA	(31,403)	(32,746)	(34,099)	(34,188)	(34,281)	(34,379)	(34,482)
TOTAL REQUISITION	**(212,240)**	**(212,240)**	**(219,968)**	**(220,541)**	**(221,143)**	**(221,776)**	**(222,439)**
*Percentage increase over prior year Requisition	203.0%	203.0%	3.6%	0.3%	0.3%	0.3%	0.3%
TOTAL FUNDING	**(208,500)**	**(208,500)**	**(208,500)**	**(208,500)**	**(208,500)**	**(208,500)**	**(208,500)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING RESERVE							
Beginning Balance	1,668	1,668	1,758	1,811	1,865	1,921	1,979
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	13	91	53	54	56	58	59
Ending Balance	**1,680**	**1,758**	**1,811**	**1,865**	**1,921**	**1,979**	**2,038**

NOTES

OPERATING:

1. Okanagan Film Commission requested increase of $15,000. Total grant-in-aid $155,000 plus $10,000 in-kind.
2. Central Okanagan Community Gardens requested increase of $6,000. Total grant-in-aid $35,000.

012 - Grants - Westside Electoral Area

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	5,400	3,400	5,400	5,400	5,400	5,400	5,400
TOTAL OPERATING COSTS	**5,400**	**3,400**	**5,400**	**5,400**	**5,400**	**5,400**	**5,400**
*Percentage Increase over prior year	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	2,000	-	-	-	-	-
TOTAL TRANSFERS	**-**	**2,000**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**5,400**	**5,400**	**5,400**	**5,400**	**5,400**	**5,400**	**5,400**
FUNDING SOURCES (REVENUE)							
Administrative Recovery	297	297	297	312	327	344	361
TOTAL REVENUE	**297**	**297**	**297**	**312**	**327**	**344**	**361**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	(5,697)	(5,697)	(5,697)	(5,712)	(5,727)	(5,744)	(5,761)
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(5,697)**	**(5,697)**	**(5,697)**	**(5,712)**	**(5,727)**	**(5,744)**	**(5,761)**
*Percentage increase over prior year Requisition	-1.9%	-1.9%	0.0%	0.3%	0.3%	0.3%	0.3%
TOTAL FUNDING	**(5,400)**	**(5,400)**	**(5,400)**	**(5,400)**	**(5,400)**	**(5,400)**	**(5,400)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING RESERVE							
Beginning Balance	7,061	7,061	9,444	9,728	10,019	10,320	10,630
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	2,000	-	-	-	-	-
Interest	53	383	283	292	301	310	319
Ending Balance	7,114	9,444	9,728	10,019	10,320	10,630	10,949

NOTES

013 - Grants - Central Okanagan East

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	4,000	-	4,000	4,000	4,000	4,000	4,000
TOTAL OPERATING COSTS	**4,000**	**-**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**
*Percentage Increase over prior year	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	4,000	-	-	-	-	-
TOTAL TRANSFERS	**-**	**4,000**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**
FUNDING SOURCES (REVENUE)							
Administrative Recovery	220	220	220	231	243	255	267
TOTAL REVENUE	**220**	**220**	**220**	**231**	**243**	**255**	**267**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	(4,220)	(4,220)	(4,220)	(4,231)	(4,243)	(4,255)	(4,267)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(4,220)**	**(4,220)**	**(4,220)**	**(4,231)**	**(4,243)**	**(4,255)**	**(4,267)**
*Percentage increase over prior year Requisition	-1.9%	-1.9%	0.0%	0.3%	0.3%	0.3%	0.3%
TOTAL FUNDING	**(4,000)**	**(4,000)**	**(4,000)**	**(4,000)**	**(4,000)**	**(4,000)**	**(4,000)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING RESERVE							
Beginning Balance	7,006	7,006	11,386	11,727	12,079	12,442	12,815
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	4,000	-	-	-	-	-
Interest	53	380	342	352	362	373	384
Ending Balance	**7,058**	**11,386**	**11,727**	**12,079**	**12,442**	**12,815**	**13,199**

NOTES

019 - Electoral Areas Fire Protection

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	210,093	183,600	290,805	305,951	314,427	323,230	332,373
TOTAL OPERATING COSTS	**210,093**	**183,600**	**290,805**	**305,951**	**314,427**	**323,230**	**332,373**
*Percentage Increase over prior year	-12.2%	22.0%	38.4%	5.2%	2.8%	2.8%	2.8%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	7,000	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL TRANSFERS	**7,000**	**15,741**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**
TOTAL COSTS	**217,093**	**199,342**	**297,805**	**312,951**	**321,427**	**330,230**	**339,373**
*Percentage Increase over prior year	-11.9%	30.8%	37.2%	5.1%	2.7%	2.7%	2.8%
Projects							
Costs	-	-	32,000	-	-	-	-
Funding (excl tax req)	-	-	(32,000)	-	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**217,093**	**199,342**	**329,805**	**312,951**	**321,427**	**330,230**	**339,373**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	57,512	57,512	56,435	59,257	62,220	65,331	68,597
Grants	(99,378)	(81,627)	(138,000)	(125,711)	(130,739)	(135,969)	(141,408)
TOTAL REVENUE	**(41,866)**	**(24,115)**	**(81,565)**	**(66,454)**	**(68,520)**	**(70,638)**	**(72,811)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	(84,485)	(85,040)	(119,257)	(118,419)	(121,499)	(124,710)	(128,059)
TAX REQ - CEN OK WEST	(90,742)	(90,187)	(128,983)	(128,077)	(131,408)	(134,882)	(138,503)
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(175,227)**	**(175,227)**	**(248,240)**	**(246,497)**	**(252,907)**	**(259,592)**	**(266,563)**
*Percentage increase over prior year Requisition	-15.3%	-15.3%	41.7%	-0.7%	2.6%	2.6%	2.7%
TOTAL FUNDING	**(217,093)**	**(199,342)**	**(329,805)**	**(312,951)**	**(321,427)**	**(330,230)**	**(339,373)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL

	2024 (41,866)	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EXPENDITURES							
9535 - Vehicles	143,850	-	143,850	-	-	-	-
TOTAL EXPENDITURES	**143,850**	**-**	**143,850**	**-**	**-**	**-**	**-**
FUNDING SOURCES							
Proceeds of Sale	(2,500)	-	-	-	-	-	-
Debt	(141,350)	-	(143,850)	-	-	-	-
TOTAL FUNDING	**(143,850)**	**-**	**(143,850)**	**-**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

RESERVES							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
FACILITIES RESERVE							
Beginning Balance	23,693	23,693	31,979	39,938	48,137	56,581	65,278
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Interest	178	1,286	959	1,198	1,444	1,697	1,958
Ending Balance	**30,870**	**31,979**	**39,938**	**48,137**	**56,581**	**65,278**	**74,236**
OPERATING RESERVE							
Beginning Balance	1,000	1,000	9,796	10,090	10,393	10,704	11,025
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	8,741	-	-	-	-	-
Interest	8	54	294	303	312	321	331
Ending Balance	**1,008**	**9,796**	**10,090**	**10,393**	**10,704**	**11,025**	**11,356**

NOTES

OPERATING:

1. Inflationary adjustments to wages ($10K)
2. Debt servicing costs for vehicle replacement ($34K)
3. Increased budget for FireSmart activities - rebates and development of Community Wildfire Resiliency Plan ($65K) - funded from CRI FireSmart Grant

020 - Lakeshore Road Fire Protection

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	25,577	31,170	32,514	33,814	35,165	36,571	38,032
TOTAL OPERATING COSTS	**25,577**	**31,170**	**32,514**	**33,814**	**35,165**	**36,571**	**38,032**
*Percentage Increase over prior year	-0.4%	24.2%	27.1%	4.0%	4.0%	4.0%	4.0%
TOTAL EXPENDITURES	**25,577**	**31,170**	**32,514**	**33,814**	**35,165**	**36,571**	**38,032**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	1,413	1,413	1,407	1,477	1,551	1,629	1,710
Prior Year Deficit	-	-	4,301	-	-	-	-
TOTAL REVENUE	**1,413**	**1,413**	**5,708**	**1,477**	**1,551**	**1,629**	**1,710**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	(1,292)	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - LOCAL SERV AREA	(26,990)	(26,990)	(38,222)	(35,291)	(36,716)	(38,199)	(39,743)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(26,990)**	**(26,990)**	**(38,222)**	**(35,291)**	**(36,716)**	**(38,199)**	**(39,743)**
*Percentage increase over prior year Requisition	-2.2%	-2.2%	41.6%	-7.7%	4.0%	4.0%	4.0%
TOTAL FUNDING	**(25,577)**	**(26,869)**	**(32,514)**	**(33,814)**	**(35,165)**	**(36,571)**	**(38,032)**
Surplus/(Deficit)*	**-**	**(4,301)**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING RESERVE							
Beginning Balance	1,225	1,225	-	-	-	-	-
Uses (transfer from)	-	(1,292)	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	9	67	-	-	-	-	-
Ending Balance	**1,235**	**-**	**-**	**-**	**-**	**-**	**-**

NOTES

OPERATING:

1. Increase in contracted services ($7K)

021 - Ellison Volunteer Fire Department

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	484,253	497,904	582,157	590,852	610,495	630,854	649,952
TOTAL OPERATING COSTS	**484,253**	**497,904**	**582,157**	**590,852**	**610,495**	**630,854**	**649,952**
*Percentage Increase over prior year	16.9%	4.4%	20.2%	1.5%	3.3%	3.3%	3.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	156,060	156,060	122,191	124,995	127,854	130,771	135,436
Transfer to Capital Facilities Reserve	150,000	150,000	152,000	154,040	156,121	158,243	162,991
TOTAL TRANSFERS	**306,060**	**306,060**	**274,191**	**279,035**	**283,975**	**289,014**	**298,427**
TOTAL COSTS	**790,313**	**803,964**	**856,348**	**869,887**	**894,470**	**919,868**	**948,379**
*Percentage Increase over prior year	39.4%	20.0%	8.4%	1.6%	2.8%	2.8%	3.1%
Projects							
Costs	-	-	10,000	-	-	-	-
Funding (excl tax req)	-	-	(10,000)	-	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**790,313**	**803,964**	**866,348**	**869,887**	**894,470**	**919,868**	**948,379**
FUNDING SOURCES (REVENUE)							
Operations	(44,880)	(71,650)	(45,778)	(46,693)	(47,627)	(49,056)	(50,528)
Administrative Recovery	82,273	82,273	130,342	136,859	143,702	150,887	158,432
TOTAL REVENUE	**37,393**	**10,623**	**84,564**	**90,166**	**96,075**	**101,831**	**107,904**
TRANSFERS FROM RESERVE							
From Operating Reserve	(45,000)	(31,881)	(60,000)	(25,000)	-	-	-
		-					
TAX REQ -CEN OK EAST	-		-	-	-	-	-
TAX REQ - LOCAL SERV AREA	(782,706)	(782,706)	(890,912)	(935,053)	(990,545)	(1,021,700)	(1,056,283)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(782,706)**	**(782,706)**	**(890,912)**	**(935,053)**	**(990,545)**	**(1,021,700)**	**(1,056,283)**
*Percentage increase over prior year Requisition	45.2%	45.2%	13.8%	5.0%	5.9%	3.1%	3.4%
TOTAL FUNDING	**(790,313)**	**(803,964)**	**(866,348)**	**(869,887)**	**(894,470)**	**(919,868)**	**(948,379)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL

	2024 PLAN	2024 Actual	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EXPENDITURES							
8500 - Capital Assets Under $50K	155,614	43,395	193,698	-	-	-	-
8509 - Unit 29052 Replacement	781,100	-	986,100	-	378,000	378,000	446,250
8571 - Firehall Expansion (4th Bay)	-	-	-	527,800	-	-	-
TOTAL EXPENDITURES	**936,714**	**43,395**	**1,179,798**	**527,800**	**378,000**	**378,000**	**446,250**
FUNDING SOURCES							
Proceeds of Sale	(10,000)	-	-	-	-	-	-
UBCM Grant	(29,937)	(28,114)	(40,000)	-	-	-	-
Other Grant	-	-	(30,490)	-	-	-	-
Debt proceeds	-	-	-	-	(378,000)	(378,000)	-
Transfer From Equipment Replacement Fund	(88,202)	(12,109)	(303,652)	-	-	-	(446,250)
Transfer From Capital Facilities Fund	(808,575)	(3,172)	(805,656)	(527,800)	-	-	-
TOTAL FUNDING	**(936,714)**	**(43,395)**	**(1,179,798)**	**(527,800)**	**(378,000)**	**(378,000)**	**(446,250)**
Check	-	-	-	-	-	-	-

021 - Ellison Volunteer Fire Department							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	106,386	106,386	256,113	82,336	209,801	343,949	485,038
Uses (transfer from)	(88,202)	(12,109)	(303,652)	-	-	-	(446,250)
Funding (transfer to)	156,060	156,060	122,191	124,995	127,854	130,771	135,436
Interest	1,307	5,776	7,683	2,470	6,294	10,318	14,551
Ending Balance	**175,551**	**256,113**	**82,336**	**209,801**	**343,949**	**485,038**	**188,775**
FACILITIES RESERVE							
Beginning Balance	987,893	987,893	1,188,356	570,351	213,701	376,233	545,763
Uses (transfer from)	(808,575)	(3,172)	(805,656)	(527,800)	-	-	-
Funding (transfer to)	150,000	150,000	152,000	154,040	156,121	158,243	162,991
Interest	7,409	53,635	35,651	17,111	6,411	11,287	16,373
Ending Balance	**336,727**	**1,188,356**	**570,351**	**213,701**	**376,233**	**545,763**	**725,127**
OPERATING RESERVE							
Beginning Balance	307,206	307,206	292,004	240,764	222,987	229,676	236,567
Uses (transfer from)	(45,000)	(31,881)	(60,000)	(25,000)	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	2,304	16,679	8,760	7,223	6,690	6,890	7,097
Ending Balance	**264,510**	**292,004**	**240,764**	**222,987**	**229,676**	**236,567**	**243,664**

NOTES

OPERATING:

1. Increased training hours for Paid on Call firefighters to train to the current Office of the Fire Commissioner training standards ($47K)
2 Inflationary wage adjustments ($8K)
3. Increase in operations budget from the shift of small capital purchases from the capital plan to the operating plan ($37K).
4. Reduction in transfers to reserves for small capital projects shifted to the operating budget ($34K)
5. Software licensing costs for new software ($4K)
6. Admin OH increase resulting from 2024 budget increase ($48K)

CAPITAL:

8500 - Capital Assets Under $50K - various equipment used for fire suppression, partial grant funding obtained from UBCM, as well as upgrades to the HVAC system funded through a Fortis grant.
8509 - Unit 29052 Replacement - replacement of the truck used for transporting firefighters and equipment to incidents

022 - Joe Rich Volunteer Fire Department							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	504,117	483,664	567,737	584,848	631,584	735,091	754,088
TOTAL OPERATING COSTS	**504,117**	**483,664**	**567,737**	**584,848**	**631,584**	**735,091**	**754,088**
*Percentage Increase over prior year	30.7%	0.3%	12.6%	3.0%	8.0%	16.4%	2.6%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	140,454	140,454	143,263	146,128	149,051	153,523	158,128
TOTAL TRANSFERS	**140,454**	**140,454**	**143,263**	**146,128**	**149,051**	**153,523**	**158,128**
TOTAL COSTS	**644,571**	**624,118**	**711,000**	**730,976**	**780,635**	**888,613**	**912,217**
*Percentage Increase over prior year	23.1%	-6.1%	10.3%	2.8%	6.8%	13.8%	2.7%
Projects							
Costs	-	31,319	66,500	-	-	-	-
Funding (excl tax req)	-	(31,319)	(66,500)	-	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**644,571**	**655,437**	**777,500**	**730,976**	**780,635**	**888,613**	**912,217**
FUNDING SOURCES (REVENUE)							
Administrative Recovery	71,076	71,076	116,652	122,485	128,609	135,039	141,791
UBCM Grant	-	-	(26,500)	-	-	-	-
Provincial Emergency Program	-	(15,256)	-	-	-	-	-
TOTAL REVENUE	**71,076**	**55,820**	**90,152**	**122,485**	**128,609**	**135,039**	**141,791**
TRANSFERS FROM RESERVE							
From Operating Reserve	(54,000)	(49,610)	(73,500)	(23,500)	(5,500)	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - LOCAL SERV AREA	(661,647)	(661,647)	(794,152)	(829,960)	(903,744)	(1,023,652)	(1,054,008)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(661,647)**	**(661,647)**	**(794,152)**	**(829,960)**	**(903,744)**	**(1,023,652)**	**(1,054,008)**
*Percentage increase over prior year Requisition	16.0%	15.9%	20.0%	4.5%	8.9%	13.3%	3.0%
TOTAL FUNDING	**(644,571)**	**(655,437)**	**(777,500)**	**(730,976)**	**(780,635)**	**(888,613)**	**(912,217)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL							
	2024		2025	2026	2027	2028	2029
	PLAN	Actual	PLAN	PLAN	PLAN	PLAN	PLAN
EXPENDITURES							
8501 - Capital Assets Under $50K	71,100	59,186	176,175	-	52,500	-	-
8511 - Vehicle	682,500	111,796	896,200	735,000	525,000	105,000	-
TOTAL EXPENDITURES	**753,600**	**170,983**	**1,072,375**	**735,000**	**577,500**	**105,000**	**-**
FUNDING SOURCES							
Proceeds of Sale	(10,500)	-	-	-	-	-	-
Debt Proceeds	(672,000)	-	(570,700)	(735,000)	(420,000)	-	-
UBCM Grant	(28,800)	(28,800)	(13,500)	-	-	-	-
Other Grants	-	-	(251,545)	-	-	-	-
Transfer From Equipment Replacement Fund	-	-	(193,455)	-	(105,000)	(105,000)	-
Transfer From Capital Replacement Fund	(42,300)	(142,183)	(43,175)	-	(52,500)	-	-
TOTAL FUNDING	**(753,600)**	**(170,983)**	**(1,072,375)**	**(735,000)**	**(577,500)**	**(105,000)**	**-**
Check	-	-	-	-	-	-	-

022 - Joe Rich Volunteer Fire Department							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	68,295	68,295	212,457	168,638	319,825	373,471	433,198
Uses (transfer from)	-	-	(193,455)	-	(105,000)	(105,000)	-
Funding (transfer to)	-	140,454	143,263	146,128	149,051	153,523	158,128
Interest	512	3,708	6,374	5,059	9,595	11,204	12,996
Ending Balance	**68,807**	**212,457**	**168,638**	**319,825**	**373,471**	**433,198**	**604,322**
FACILITIES RESERVE							
Beginning Balance	353,319	353,319	230,319	194,053	199,875	153,371	157,972
Uses (transfer from)	(42,300)	(142,183)	(43,175)	-	(52,500)	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	2,650	19,182	6,910	5,822	5,996	4,601	4,739
Ending Balance	**313,669**	**230,319**	**194,053**	**199,875**	**153,371**	**157,972**	**162,711**
OPERATING RESERVE							
Beginning Balance	197,011	197,011	158,097	89,340	68,520	65,076	67,028
Uses (transfer from)	(54,000)	(49,610)	(73,500)	(23,500)	(5,500)	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	1,478	10,696	4,743	2,680	2,056	1,952	2,011
Ending Balance	**144,489**	**158,097**	**89,340**	**68,520**	**65,076**	**67,028**	**69,039**

NOTES

OPERATING:

1. Increased training hours for Paid on Call firefighters to train to the current Office of the Fire Commissioner training standards ($27K)
2. Licensing fees for new software ($4K)
3. Increase in building & repair costs ($15K)
4. Reduction in training costs ($10K)
5. Debt servicing costs ($25K) - CWF funds used to reduce costs by $28K
6. Admin OH increase resulting from 2024 budget increase ($45K)

CAPITAL:

8511 - Vehicle - 2025 - Rescue/Bush truck ($315K) - funded from Growing Communities Fund ($215K) and reserves
8511 - Vehicle - 2026 - Tender ($315) - funded with debt - servicing costs est. $30K/year
8511 - Vehicle - 2026/2027 - Pumper ($840K) - funded with debt - servicing costs est. $85K/year

023 - North Westside Volunteer Fire Dept							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	712,964	678,080	783,324	816,309	843,790	872,215	901,617
TOTAL OPERATING COSTS	**712,964**	**678,080**	**783,324**	**816,309**	**843,790**	**872,215**	**901,617**
*Percentage Increase over prior year	26.5%	-6.1%	9.9%	4.2%	3.4%	3.4%	3.4%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	150,000	150,000	175,000	200,000	225,000	250,000	275,000
Transfer to Operating Reserve	-	62,273	-	-	-	-	-
TOTAL TRANSFERS	**150,000**	**212,273**	**175,000**	**200,000**	**225,000**	**250,000**	**275,000**
TOTAL COSTS	**862,964**	**890,353**	**958,324**	**1,016,309**	**1,068,790**	**1,122,215**	**1,176,617**
*Percentage Increase over prior year	40.6%	-2.1%	11.1%	6.1%	5.2%	5.0%	4.8%
Projects							
Costs	-	-	10,000	-	-	-	-
Funding (excl tax req)	-	-	(10,000)	-	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**862,964**	**890,353**	**968,324**	**1,016,309**	**1,068,790**	**1,122,215**	**1,176,617**
FUNDING SOURCES (REVENUE)							
Administrative Recovery	109,447	109,447	172,298	180,913	189,959	199,456	209,429
UBCM Grant	-	(27,389)	-	-	-	-	-
TOTAL REVENUE	**109,447**	**82,058**	**172,298**	**180,913**	**189,959**	**199,456**	**209,429**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(10,000)	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - LOCAL SERV AREA	(972,411)	(972,411)	(1,130,622)	(1,197,222)	(1,258,749)	(1,321,672)	(1,386,046)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(972,411)**	**(972,411)**	**(1,130,622)**	**(1,197,222)**	**(1,258,749)**	**(1,321,672)**	**(1,386,046)**
*Percentage increase over prior year Requisition	28.5%	28.5%	16.3%	5.9%	5.1%	5.0%	4.9%
TOTAL FUNDING	**(862,964)**	**(890,353)**	**(968,324)**	**(1,016,309)**	**(1,068,790)**	**(1,122,215)**	**(1,176,617)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**Actual**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
8502 - Capital Assets Under $50K	119,917	60,050	138,250	-	-	47,250	-
8512 - Vehicles	-	-	315,000	-	577,500	824,250	367,500
8572 - Station 102 Expansion	-	-	300,000	-	-	-	-
TOTAL EXPENDITURES	**119,917**	**60,050**	**753,250**	**-**	**577,500**	**871,500**	**367,500**
FUNDING SOURCES							
UBCM Grant	(26,739)	(26,739)	(40,000)	-	-	-	-
Other Grant	-	-	(22,400)	-	(217,000)	(149,720)	-
Debt Proceeds	-	-	-	-	-	(350,000)	(350,000)
Transfer From Equipment Replacement Fund	(41,678)	(33,311)	(325,500)	-	(360,500)	(324,530)	(17,500)
Transfer From Capital Replacement Fund	(51,500)	-	(365,350)	-	-	(47,250)	-
TOTAL FUNDING	**(119,917)**	**(60,050)**	**(753,250)**	**-**	**(577,500)**	**(871,500)**	**(367,500)**
Check	-	-	-	-	-	-	-

023 - North Westside Volunteer Fire Dept							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	100,000	100,000	222,118	78,282	280,630	153,549	83,625
Uses (transfer from)	(41,678)	(33,311)	(325,500)	-	(360,500)	(324,530)	(17,500)
Funding (transfer to)	150,000	150,000	175,000	200,000	225,000	250,000	275,000
Interest	750	5,429	6,664	2,348	8,419	4,606	2,509
Ending Balance	**209,072**	**222,118**	**78,282**	**280,630**	**153,549**	**83,625**	**343,634**
FACILITIES RESERVE							
Beginning Balance	579,919	579,919	611,404	264,396	272,328	280,497	241,662
Uses (transfer from)	(51,500)	-	(365,350)	-	-	(47,250)	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	4,349	31,485	18,342	7,932	8,170	8,415	7,250
Ending Balance	**532,768**	**611,404**	**264,396**	**272,328**	**280,497**	**241,662**	**248,912**
OPERATING RESERVE							
Beginning Balance	86,841	86,841	153,829	148,444	152,897	157,484	162,208
Uses (transfer from)	-	-	(10,000)	-	-	-	-
Funding (transfer to)	-	62,273	-	-	-	-	-
Interest	651	4,715	4,615	4,453	4,587	4,725	4,866
Ending Balance	**87,492**	**153,829**	**148,444**	**152,897**	**157,484**	**162,208**	**167,075**

NOTES

OPERATING:

1. Increased training hours for Paid on Call firefighters to train to the current Office of the Fire Commissioner training standards ($43K)
2. Inflationary adjustments to wages ($19K)
3. Transfers to equipment replacement reserve increased to build reserve for future replacement of fire apparatus ($25K)
4. Licensing fees for new software ($4K)
5. Admin OH increase resulting from 2024 budget increase ($63K)

CAPITAL:

8512 - Vehicle - 2025 - R101 Pumper ($315K) - funded from reserves
8512 - Vehicle - 2027 - T101 Tender ($735K) - funded from reserves ($447K) and Growing Community Funds ($288K)
8512 - Vehicle - 2027 - M103 Tender ($210K) - funded from reserves ($131K) and Growing Community Fund ($79K)
8512 - Vehicle - 2028/2029 - T102 Tender ($735K) - funded from reserves ($35K) and debt ($700K). Servicing costs starting in 2030, to be determined then.

024 - Wilsons Landing Volunteer Fire Dept							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	410,559	271,570	434,603	447,550	460,916	474,713	488,957
TOTAL OPERATING COSTS	**410,559**	**271,570**	**434,603**	**447,550**	**460,916**	**474,713**	**488,957**
*Percentage Increase over prior year	47.9%	-26.0%	5.9%	3.0%	3.0%	3.0%	3.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	60,000	60,000	68,979	71,048	73,179	75,375	77,636
TOTAL TRANSFERS	**60,000**	**198,989**	**68,979**	**71,048**	**73,179**	**75,375**	**77,636**
TOTAL COSTS	**470,559**	**470,559**	**503,582**	**518,598**	**534,095**	**550,088**	**566,593**
*Percentage Increase over prior year	48.2%	-5.6%	7.0%	3.0%	3.0%	3.0%	3.0%
Projects							
Costs	-	-	5,000	-	-	-	-
Funding (excl tax req)	-	-	(5,000)	-	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**470,559**	**470,559**	**508,582**	**518,598**	**534,095**	**550,088**	**566,593**
FUNDING SOURCES (REVENUE)							
Administrative Recovery	45,022	45,022	79,146	83,103	87,258	91,621	96,202
TOTAL REVENUE	**45,022**	**45,022**	**79,146**	**83,103**	**87,258**	**91,621**	**96,202**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(50,000)	(35,000)	(25,000)	(15,000)	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - LOCAL SERV AREA	(515,581)	(515,581)	(537,728)	(566,701)	(596,354)	(626,709)	(662,796)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(515,581)**	**(515,581)**	**(537,728)**	**(566,701)**	**(596,354)**	**(626,709)**	**(662,796)**
*Percentage increase over prior year Requisition	50.4%	50.4%	4.3%	5.4%	5.2%	5.1%	5.8%
TOTAL FUNDING	**(470,559)**	**(470,559)**	**(508,582)**	**(518,598)**	**(534,095)**	**(550,088)**	**(566,593)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL							
	2024		2025	2026	2027	2028	2029
	PLAN	Actual	PLAN	PLAN	PLAN	PLAN	PLAN
EXPENDITURES							
4513 - Vehicles	23,100	-	15,750	-	456,750	456,750	94,500
8503 - Capital Assets Under $50K	67,420	44,095	126,897	-	-	-	-
TOTAL EXPENDITURES	**90,520**	**44,095**	**142,647**	**-**	**456,750**	**456,750**	**94,500**
FUNDING SOURCES							
UBCM Grant	(43,670)	(30,000)	(40,000)	-	-	-	-
Other Grant	-	-	(15,000)	-	-	-	-
Transfer From Equipment Replacement Fund	(36,670)	(14,095)	(25,694)	-	(313,500)	-	(94,500)
Transfer From Capital Replacement Fund	(10,180)	-	(61,953)	-	-	-	-
Debt	-	-	-	-	(143,250)	(456,750)	-
TOTAL FUNDING	**(90,520)**	(44,095)	**(142,647)**	**-**	**(456,750)**	**(456,750)**	**(94,500)**
Check	-	-	-	-	-	-	-

024 - Wilsons Landing Volunteer Fire Dept							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	121,600	121,600	174,107	222,615	300,341	69,031	146,476
Uses (transfer from)	(36,670)	(14,095)	(25,694)	-	(313,500)	-	(94,500)
Funding (transfer to)	60,000	60,000	68,979	71,048	73,179	75,375	77,636
Interest	912	6,602	5,223	6,678	9,010	2,071	4,394
Ending Balance	**145,842**	**174,107**	**222,615**	**300,341**	**69,031**	**146,476**	**134,006**
FACILITIES RESERVE							
Beginning Balance	270,886	270,886	285,593	232,207	239,174	246,349	253,739
Uses (transfer from)	(10,180)	-	(61,953)	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	2,032	14,707	8,568	6,966	7,175	7,390	7,612
Ending Balance	**262,737**	**285,593**	**232,207**	**239,174**	**246,349**	**253,739**	**261,351**
OPERATING RESERVE							
Beginning Balance	105,131	105,131	249,827	207,322	213,542	219,948	226,547
Uses (transfer from)	-	-	(50,000)	-	-	-	-
Funding (transfer to)	-	138,989	-	-	-	-	-
Interest	180	5,708	7,495	6,220	6,406	6,598	6,796
Ending Balance	**105,311**	**249,827**	**207,322**	**213,542**	**219,948**	**226,547**	**233,343**

NOTES

OPERATING:

1. Inflationary wage adjustments ($5K)
2. Increase in volunteer stipend to reflect increasing response costs ($4K)
3. Decrease in uniform budget to remove replacement costs from GCF ($18K)
4. Decrease in snow removal costs to reflect historical spending ($5K)
5. Increase in building maintenance costs to allow for proper maintenance of building ($15K)
6. Increase in costs for maintaining equipment and apparatus to reflect shift of small capital projects from the capital budget ($10K)
7. Increase in costs for maintaining equipment and apparatus to reflect increasing costs ($6K)
8. New software licensing costs ($4K)
9. Admin OH increase resulting from 2024 budget increase ($34K)
10. Transfers to reserves increased to build reserves for future capital replacements ($19K)
11. Reduction in transfers to reserves needed for small capital ($10K)

CAPITAL:

Various small building maintenance and fire prop projects, under $30K each

027 - Ridgeview Fire Hall

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	10,967	10,967	10,967	-	-	-	-
TOTAL OPERATING COSTS	**10,967**	**10,967**	**10,967**	**-**	**-**	**-**	**-**
*Percentage Increase over prior year	0.0%	0.0%	0.0%	-100.0%	-	-	-
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	133	-	-	-	-	-
TOTAL TRANSFERS	**-**	**133**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**10,967**	**10,967**	**10,967**	**-**	**-**	**-**	**-**
FUNDING SOURCES (REVENUE)							
Other	-	(132)	-	-	-	-	-
TOTAL REVENUE	**-**	**(132)**	**-**	**-**	**-**	**-**	**-**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(332)	-	-	-	-
PARCEL TAX	(10,967)	(10,967)	(10,635)	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
		-					
TOTAL REQUISITION	**(10,967)**	**(10,967)**	**(10,635)**	**-**	**-**	**-**	**-**
*Percentage increase over prior year Requisition	0.0%	0.0%	-3.0%	-100.0%	-	-	-
TOTAL FUNDING	**(10,967)**	**(11,099)**	**(10,967)**	**-**	**-**	**-**	**-**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING RESERVE							
Beginning Balance	322	322	472	155	160	165	170
Uses (transfer from)	-	-	(332)	-	-	-	-
Funding (transfer to)	-	133	-	-	-	-	-
Interest	-	17	14	5	5	5	5
Ending Balance	**322**	**472**	**155**	**160**	**165**	**170**	**175**

NOTES

OPERATING:

1. MFA loan fully paid in 2025.

028 - June Springs Fire Dept							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	15,448	17,417	18,050	18,952	19,898	20,892	21,935
TOTAL OPERATING COSTS	**15,448**	**17,417**	**18,050**	**18,952**	**19,898**	**20,892**	**21,935**
*Percentage Increase over prior year	-0.4%	17.1%	16.8%	5.0%	5.0%	5.0%	5.0%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	-	-	-	-	-	-
TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**15,448**	**17,417**	**18,050**	**18,952**	**19,898**	**20,892**	**21,935**
FUNDING SOURCES (REVENUE)							
Administrative Recovery	853	853	850	893	937	984	1,033
TOTAL REVENUE	**853**	**853**	**850**	**893**	**937**	**984**	**1,033**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	(1,969)	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - LOCAL SERV AREA	(16,301)	(16,301)	(18,900)	(19,844)	(20,835)	(21,876)	(22,969)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(16,301)**	**(16,301)**	**(18,900)**	**(19,844)**	**(20,835)**	**(21,876)**	**(22,969)**
*Percentage increase over prior year Requisition	-2.2%	-2.2%	15.9%	5.0%	5.0%	5.0%	5.0%
TOTAL FUNDING	**(15,448)**	**(17,417)**	**(18,050)**	**(18,952)**	**(19,898)**	**(20,892)**	**(21,935)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING RESERVE							
Beginning Balance	2,378	2,378	538	554	571	588	606
Uses (transfer from)	-	(1,969)	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	18	129	16	17	17	18	18
Ending Balance	**2,396**	**538**	**554**	**571**	**588**	**606**	**624**

NOTES

OPERATING:
1. Increase in contracted services ($3K)

029 - Brent Road Fire Protection

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	38,751	35,425	46,929	55,059	56,194	57,334	58,980
TOTAL OPERATING COSTS	**38,751**	**35,425**	**46,929**	**55,059**	**56,194**	**57,334**	**58,980**
*Percentage Increase over prior year	40.3%	6.5%	21.1%	17.3%	2.1%	2.0%	2.9%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	3,264	3,264	-	-	-	-	-
Transfer to Operating Reserve	-	3,326	-	-	-	-	-
TOTAL TRANSFERS	**3,264**	**6,590**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**42,015**	**42,015**	**46,929**	**55,059**	**56,194**	**57,334**	**58,980**
FUNDING SOURCES (REVENUE)							
Administrative Recovery	1,725	1,725	2,368	2,486	2,611	2,741	2,878
TOTAL REVENUE	**1,725**	**1,725**	**2,368**	**2,486**	**2,611**	**2,741**	**2,878**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - LOCAL SERV AREA	(43,740)	(43,740)	(49,297)	(57,545)	(58,805)	(60,076)	(61,858)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(43,740)**	**(43,740)**	**(49,297)**	**(57,545)**	**(58,805)**	**(60,076)**	**(61,858)**
*Percentage increase over prior year Requisition	32.8%	32.8%	12.7%	16.7%	2.2%	2.2%	3.0%
TOTAL FUNDING	**(42,015)**	**(42,015)**	**(46,929)**	**(55,059)**	**(56,194)**	**(57,334)**	**(58,980)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	204	204	215	221	228	235	242
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	2	11	6	7	7	7	7
Ending Balance	**205**	**215**	**221**	**228**	**235**	**242**	**249**
FACILITIES RESERVE							
Beginning Balance	40,950	40,950	46,437	47,830	49,265	50,743	52,265
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	3,264	3,264	-	-	-	-	-
Interest	332	2,223	1,393	1,435	1,478	1,522	1,568
Ending Balance	**44,545**	**46,437**	**47,830**	**49,265**	**50,743**	**52,265**	**53,833**
OPERATING RESERVE							
Beginning Balance	3,120	3,120	6,615	6,814	7,018	7,229	7,445
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	3,326	-	-	-	-	-
Interest	23	169	198	204	211	217	223
Ending Balance	**3,143**	**6,615**	**6,814**	**7,018**	**7,229**	**7,445**	**7,669**

NOTES

OPERATING:

1. Cost estimates provided by District of Peachland. Increases to cover contributions to capital reserves to build a new firehall. ($8K)
2. Transfers to reserves not required ($3)

030 - Regional Rescue Service							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	2,956,192	3,076,161	3,529,833	3,549,580	3,630,968	3,714,560	3,800,428
TOTAL OPERATING COSTS	**2,956,192**	**3,076,161**	**3,529,833**	**3,549,580**	**3,630,968**	**3,714,560**	**3,800,428**
*Percentage Increase over prior year	0.9%	-32.6%	19.4%	0.6%	2.3%	2.3%	2.3%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	150,000	150,000	300,000	300,000	300,000	300,000	300,000
Transfer to Operating Reserve	-	341,175	-	-	-	-	-
TOTAL TRANSFERS	**150,000**	**491,175**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**
TOTAL COSTS	**3,106,192**	**3,567,337**	**3,829,833**	**3,849,580**	**3,930,968**	**4,014,560**	**4,100,428**
*Percentage Increase over prior year	0.8%	-25.8%	23.3%	0.5%	2.1%	2.1%	2.1%
Projects							
Costs	530,372	65,000	587,000	-	-	-	-
Funding (excl tax req)	(530,372)	(65,000)	(587,000)	-	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**3,636,564**	**3,632,337**	**4,416,833**	**3,849,580**	**3,930,968**	**4,014,560**	**4,100,428**
FUNDING SOURCES (REVENUE)							
Operations	(134,428)	(142,283)	(166,742)	(171,744)	(176,897)	(182,203)	(187,670)
Administrative Recovery	454,094	454,094	540,902	567,947	596,344	626,162	657,470
Provincial Emergency Program	(40,800)	(169,124)	(41,616)	(42,448)	(43,297)	(44,596)	(45,934)
Grants	-	-	(237,000)	-	-	-	-
Miscelleneous revenues	-	-	(200,000)	-	-	-	-
TOTAL REVENUE	**278,866**	**142,687**	**(104,456)**	**353,755**	**376,151**	**399,362**	**423,866**
TRANSFERS FROM RESERVE	-	-					
From Operating Reserve	(205,000)	(65,000)	(150,000)	-	-	-	-
	-	-					
TAX REQ -CEN OK EAST	(70,259)	(70,103)	(76,527)	(77,280)	(79,188)	(81,151)	(83,180)
TAX REQ - LOCAL SERV AREA	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	(76,849)	(76,114)	(84,486)	(85,317)	(87,424)	(89,591)	(91,832)
TAX REQ - KELOWNA	(2,555,317)	(2,555,844)	(2,876,117)	(2,904,418)	(2,976,130)	(3,049,929)	(3,126,194)
TAX REQ - PEACHLAND	(107,599)	(107,837)	(120,784)	(121,972)	(124,984)	(128,083)	(131,286)
TAX REQ - LAKE COUNTRY	(287,350)	(285,883)	(315,087)	(318,188)	(326,044)	(334,129)	(342,484)
TAX REQ - WEST KELOWNA	(613,057)	(614,243)	(689,377)	(696,161)	(713,349)	(731,038)	(749,318)
TOTAL REQUISITION	**(3,710,430)**	**(3,710,024)**	**(4,162,377)**	**(4,203,335)**	**(4,307,118)**	**(4,413,922)**	**(4,524,294)**
*Percentage increase over prior year Requisition	11.6%	11.8%	12.2%	1.0%	2.5%	2.5%	2.5%
TOTAL FUNDING	**(3,636,564)**	**(3,632,337)**	**(4,416,833)**	**(3,849,580)**	**(3,930,968)**	**(4,014,560)**	**(4,100,428)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

030 - Regional Rescue Service							
CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**Actual**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
8504 - Capital Assets Under $50K	85,425	54,111	51,973	159,878	81,885	113,506	257,293
8506 - Radio Infastructure	432,300	-	566,500	158,250	158,250	237,850	158,250
8508 - Fire Boat	454,100	493,524	38,000	38,000	38,000	38,000	38,000
8514 - COSAR Building	400,000	-	4,000,000	-	-	-	-
8516 - Vehicles	-	-	120,750	-	-	26,250	-
TOTAL EXPENDITURES	**1,371,825**	**547,635**	**4,777,223**	**356,128**	**278,135**	**415,606**	**453,543**
FUNDING SOURCES							
Borrowing	(454,100)	(470,330)	-	-	-	-	-
Proceeds of sale	-	(23,194)	-	-	-	-	-
Other Grant	(400,000)	-	(4,212,170)	-	-	-	-
Transfer From Equipment Replacement Fund	(517,725)	(54,111)	(565,053)	(356,128)	(278,135)	(415,606)	(453,543)
Transfer From Capital Replacement Fund	-	-	-	-	-	-	-
TOTAL FUNDING	**(1,371,825)**	**(547,635)**	**(4,777,223)**	**(356,128)**	**(278,135)**	**(415,606)**	**(453,543)**
Check	-	-	-	-	-	-	-
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	351,160	351,160	487,797	237,377	188,371	215,887	106,757
Uses (transfer from)	(517,725)	(32,429)	(565,053)	(356,128)	(278,135)	(415,606)	(453,543)
Funding (transfer to)	150,000	150,000	300,000	300,000	300,000	300,000	300,000
Interest	-	19,065	14,634	7,121	5,651	6,477	3,203
Ending Balance	**(16,565)**	**487,797**	**237,377**	**188,371**	**215,887**	**106,757**	**(43,583)**
OPERATING RESERVE							
Beginning Balance	622,529	622,529	932,503	810,478	834,793	859,836	885,631
Uses (transfer from)	(50,000)	(65,000)	(150,000)	-	-	-	-
Funding (transfer to)	-	341,175	-	-	-	-	-
Interest	4,294	33,799	27,975	24,314	25,044	25,795	26,569
Ending Balance	**576,823**	**932,503**	**810,478**	**834,793**	**859,836**	**885,631**	**912,200**

NOTES

OPERATING:

1. Inflationary wage adjustments ($40K)
2. Increasing radio maintenance costs ($16K)
3. Increases for Emergency Social Services - training and stipends ($11K)
4. Increases in training costs for fire rescue ($57K)
5. Increase in fees for program administration ($84K)
6. Incrasing costs for fuel and maintenance of marine rescue units ($27K)
7. Budget added for marine surveyor ($15K)
8. Administration overhead fees increased to reflect increasing budgets ($87K)

CAPITAL:

8506: Repairs to the Blue Grouse repeater ($250K - $212K funded through EAF)
8506: Upgrades to the Blue Grouse, Little White & Spionkopje repeater sites ($950K over five years)
8514: New building for COSAR - funded from Growing Community Funds ($3.6M)
8516: Passenger van for ESS ($121K)

031 - 911 Emergency Number							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	1,519,790	1,532,389	1,658,158	1,708,450	1,792,719	1,881,160	1,973,981
TOTAL OPERATING COSTS	**1,519,790**	**1,532,389**	**1,658,158**	**1,708,450**	**1,792,719**	**1,881,160**	**1,973,981**
*Percentage Increase over prior year	3.1%	3.2%	9.1%	3.0%	4.9%	4.9%	4.9%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	13,236	-	-	-	-	-
TOTAL TRANSFERS	**-**	**13,236**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**1,519,790**	**1,545,625**	**1,658,158**	**1,708,450**	**1,792,719**	**1,881,160**	**1,973,981**
FUNDING SOURCES (REVENUE)							
Operations	(1,128,826)	(1,164,624)	(1,245,227)	(1,333,706)	(1,396,466)	(1,464,917)	(1,536,746)
Administration Overhead Recovery	151,016	151,016	151,538	159,115	167,071	175,424	184,195
Other	-	(25,810)	-	-	-	-	-
			-	-	-	-	-
TOTAL REVENUE	**(977,810)**	**(1,039,418)**	**(1,093,689)**	**(1,174,591)**	**(1,229,395)**	**(1,289,493)**	**(1,352,551)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(30,000)	-	-	-	-
PARCEL TAX	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	(10,263)	(9,565)	(9,826)	(9,815)	(10,357)	(10,878)	(11,425)
TAX REQ - CEN OK WEST	(11,225)	(10,385)	(10,848)	(10,836)	(11,434)	(12,009)	(12,613)
TAX REQ - KELOWNA	(373,254)	(348,727)	(369,307)	(368,886)	(389,245)	(408,829)	(429,396)
TAX REQ - PEACHLAND	(15,717)	(14,714)	(15,509)	(15,491)	(16,346)	(17,169)	(18,033)
TAX REQ - LAKE COUNTRY	(41,973)	(39,007)	(40,459)	(40,413)	(42,643)	(44,789)	(47,042)
TAX REQ - WEST KELOWNA	(89,549)	(83,809)	(88,519)	(88,418)	(93,298)	(97,992)	(102,922)
TOTAL REQUISITION	**(541,980)**	**(506,207)**	**(534,469)**	**(533,859)**	**(563,323)**	**(591,667)**	**(621,430)**
*Percentage increase over prior year Requisition	19.5%	5.8%	-1.4%	-0.1%	5.5%	5.0%	5.0%
TOTAL FUNDING	**(1,519,790)**	**(1,545,625)**	**(1,658,158)**	**(1,708,450)**	**(1,792,719)**	**(1,881,160)**	**(1,973,981)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
FACILITIES RESERVE							
Beginning Balance	6,392	6,392	6,739	6,941	7,150	7,364	7,585
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	48	347	202	208	214	221	228
Ending Balance	**6,440**	**6,739**	**6,941**	**7,150**	**7,364**	**7,585**	**7,812**
OPERATING RESERVE							
Beginning Balance	262,662	262,662	290,158	268,863	276,929	285,237	293,794
Uses (transfer from)	-	-	(30,000)	-	-	-	-
Funding (transfer to)	-	13,236	-	-	-	-	-
Interest	1,970	14,260	8,705	8,066	8,308	8,557	8,814
Ending Balance	**264,632**	**290,158**	**268,863**	**276,929**	**285,237**	**293,794**	**302,608**

NOTES

OPERATING:

1. Increase in Ecomm contract costs ($94K)
2. Operating project costs for the legal review of the NG911 contract in 2025 ($30K)
3. Inflationary adjustments for wages ($16K)

039 - Alarm Control

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	193,199	184,201	204,425	211,948	219,753	227,850	236,250
TOTAL OPERATING COSTS	**193,199**	**382,255**	**204,425**	**211,948**	**219,753**	**227,850**	**236,250**
*Percentage Increase over prior year	2.9%	35.4%	5.8%	3.7%	3.7%	3.7%	3.7%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	5,610	5,610	5,722	5,894	6,071	6,253	6,440
TOTAL TRANSFERS	**5,610**	**5,610**	**5,722**	**5,894**	**6,071**	**6,253**	**6,440**
TOTAL EXPENDITURES	**198,809**	**387,865**	**210,147**	**217,842**	**225,824**	**234,102**	**242,690**
FUNDING SOURCES (REVENUE)							
Operations	(244,447)	(433,503)	(258,794)	(268,921)	(279,457)	(290,417)	(301,821)
Administration Overhead Recovery	45,638	45,638	48,647	51,079	53,633	56,315	59,131
TOTAL REVENUE	**(198,809)**	**(387,865)**	**(210,147)**	**(217,842)**	**(225,824)**	**(234,102)**	**(242,690)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
PARCEL TAX	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL FUNDING	**(198,809)**	**(387,865)**	**(210,147)**	**(217,842)**	**(225,824)**	**(234,102)**	**(242,690)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	30,755	30,755	38,035	44,898	52,139	59,774	67,820
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	5,610	5,610	5,722	5,894	6,071	6,253	6,440
Interest	231	1,670	1,141	1,347	1,564	1,793	2,035
Ending Balance	**36,596**	**38,035**	**44,898**	**52,139**	**59,774**	**67,820**	**76,295**

NOTES

OPERATING:

1. Inflationary wage adjustments ($11K)

040 - Crime Stoppers

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	261,852	245,006	295,495	303,828	315,603	327,838	340,550
TOTAL OPERATING COSTS	**261,852**	**245,006**	**295,495**	**303,828**	**315,603**	**327,838**	**340,550**
*Percentage Increase over prior year	4.7%	-0.5%	12.8%	2.8%	3.9%	3.9%	3.9%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	21,930	38,793	-	-	-	-	-
TOTAL TRANSFERS	**21,930**	**38,793**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**283,782**	**283,799**	**295,495**	**303,828**	**315,603**	**327,838**	**340,550**
FUNDING SOURCES (REVENUE)							
Operations	(12,421)	(12,476)	(14,348)	(14,778)	(15,222)	(15,678)	(16,149)
Administration Overhead Recovery	71,484	71,484	77,023	80,874	84,918	89,164	93,622
TOTAL REVENUE	**59,063**	**59,008**	**62,675**	**66,096**	**69,696**	**73,485**	**77,473**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
PARCEL TAX	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	(6,492)	(6,477)	(6,585)	(6,801)	(7,084)	(7,378)	(7,685)
TAX REQ - CEN OK WEST	(7,101)	(7,033)	(7,270)	(7,509)	(7,821)	(8,146)	(8,485)
TAX REQ - KELOWNA	(236,112)	(236,162)	(247,488)	(255,609)	(266,234)	(277,306)	(288,845)
TAX REQ - PEACHLAND	(9,942)	(9,964)	(10,393)	(10,734)	(11,181)	(11,646)	(12,130)
TAX REQ - LAKE COUNTRY	(26,551)	(26,415)	(27,113)	(28,003)	(29,167)	(30,380)	(31,644)
TAX REQ - WEST KELOWNA	(56,647)	(56,756)	(59,320)	(61,267)	(63,814)	(66,467)	(69,233)
TOTAL REQUISITION	**(342,845)**	**(342,807)**	**(358,170)**	**(369,923)**	**(385,299)**	**(401,323)**	**(418,023)**
*Percentage increase over prior year Requisition	8.8%	8.8%	4.5%	3.3%	4.2%	4.2%	4.2%
TOTAL FUNDING	**(283,782)**	**(283,799)**	**(295,495)**	**(303,828)**	**(315,603)**	**(327,838)**	**(340,550)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	47,985	47,985	50,590	52,108	53,671	55,281	56,940
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	360	2,605	1,518	1,563	1,610	1,658	1,708
Ending Balance	**48,345**	**50,590**	**52,108**	**53,671**	**55,281**	**56,940**	**58,648**
OPERATING RESERVE							
Beginning Balance	150,167	150,167	197,113	203,026	209,117	215,390	221,852
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	21,930	38,793	-	-	-	-	-
Interest	1,126	8,153	5,913	6,091	6,274	6,462	6,656
Ending Balance	**173,223**	**197,113**	**203,026**	**209,117**	**215,390**	**221,852**	**228,508**

NOTES

OPERATING:

1. Inflationary wage adjustments ($31K)
2. Removal of transfer to operating reserves. The reserve is at an optimal level. ($22K)
3. Increase in Admin OH charges ($5K)

041 - Victims Services							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	550,755	476,690	642,386	659,181	685,000	711,840	739,743
TOTAL OPERATING COSTS	**550,755**	**476,690**	**642,386**	**659,181**	**685,000**	**711,840**	**739,743**
*Percentage Increase over prior year	16.9%	-3.8%	16.6%	2.6%	3.9%	3.9%	3.9%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	10,200	10,200	10,404	10,716	11,038	11,369	11,710
TOTAL TRANSFERS	**10,200**	**123,733**	**10,404**	**10,716**	**11,038**	**11,369**	**11,710**
TOTAL COSTS	**560,955**	**600,424**	**652,790**	**669,898**	**696,037**	**723,209**	**751,453**
*Percentage Increase over prior year	16.6%	18.8%	16.4%	2.6%	3.9%	3.9%	3.9%
Projects							
Costs	-	-	9,960	-	-	-	-
Funding (excl tax req)	-	-	(9,960)	-	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**560,955**	**600,424**	**662,750**	**669,898**	**696,037**	**723,209**	**751,453**
FUNDING SOURCES (REVENUE)							
Operations	(18,646)	(18,721)	(23,832)	(24,547)	(25,283)	(26,042)	(26,823)
Administration Overhead Recovery	168,200	168,200	170,952	179,500	188,475	197,898	207,793
Other	(158,374)	(235,304)	(170,000)	(173,400)	(176,868)	(180,405)	(184,013)
TOTAL REVENUE	**(8,820)**	**(85,825)**	**(22,880)**	**(18,447)**	**(13,677)**	**(8,549)**	**(3,043)**
TRANSFERS FROM RESERVE							
From Operating Reserve	(35,000)	-	(44,960)	-	-	-	-
TAX REQ -CEN OK EAST	(9,792)	(9,726)	(10,938)	(11,977)	(12,545)	(13,139)	(13,760)
TAX REQ - CEN OK WEST	(10,711)	(10,558)	(12,075)	(13,223)	(13,850)	(14,506)	(15,191)
TAX REQ - KELOWNA	(356,143)	(354,498)	(411,071)	(450,139)	(471,497)	(493,815)	(517,136)
TAX REQ - PEACHLAND	(14,996)	(14,958)	(17,263)	(18,904)	(19,801)	(20,738)	(21,717)
TAX REQ - LAKE COUNTRY	(40,049)	(39,656)	(45,034)	(49,314)	(51,654)	(54,099)	(56,654)
TAX REQ - WEST KELOWNA	(85,444)	(85,203)	(98,530)	(107,894)	(113,013)	(118,363)	(123,952)
TOTAL REQUISITION	**(517,136)**	**(514,599)**	**(594,910)**	**(651,450)**	**(682,360)**	**(714,660)**	**(748,410)**
*Percentage increase over prior year Requisition	30.3%	29.7%	15.0%	9.5%	4.7%	4.7%	4.7%
TOTAL FUNDING	**(560,955)**	**(600,424)**	**(662,750)**	**(669,898)**	**(696,037)**	**(723,209)**	**(751,453)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

CAPITAL							
	2024		2025	2026	2027	2028	2029
	PLAN	Actual	PLAN	PLAN	PLAN	PLAN	PLAN
EXPENDITURES							
5503 - Capital Assets Under $50K	60,150	-	-	63,000	-	-	-
TOTAL EXPENDITURES	**60,150**	**-**	**-**	**63,000**	**-**	**-**	**-**
FUNDING SOURCES							
Proceeds of Sale	(18,000)	-	-	-	-	-	-
Transfer From Equipment Replacement Fund	(42,150)	-	-	(63,000)	-	-	-
TOTAL FUNDING	**(60,150)**	**-**	**-**	**(63,000)**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

RESERVES							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EQUIPMENT RESERVE							
Beginning Balance	67,525	67,525	81,391	94,237	44,780	57,161	70,245
Uses (transfer from)	(42,150)	-	-	(63,000)	-	-	-
Funding (transfer to)	10,200	10,200	10,404	10,716	11,038	11,369	11,710
Interest	506	3,666	2,442	2,827	1,343	1,715	2,107
Ending Balance	**36,082**	**81,391**	**94,237**	**44,780**	**57,161**	**70,245**	**84,062**
OPERATING RESERVE							
Beginning Balance	183,329	183,329	306,815	271,060	279,192	287,567	296,195
Uses (transfer from)	(35,000)	-	(44,960)	-	-	-	-
Interest	1,375	9,953	9,204	8,132	8,376	8,627	8,886
Ending Balance	**149,704**	**306,815**	**271,060**	**279,192**	**287,567**	**296,195**	**305,080**

NOTES

OPERATING:

1. Inflationary wage adjustments ($56K)
2. Budget for standby wages added to reflect historical spending ($28K)
3. Budget for relief and overtime wages increased to reflect historical spending ($7K)

042 - Crime Prevention

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	175,681	150,683	179,239	187,275	194,267	201,523	209,054
TOTAL OPERATING COSTS	**175,681**	**150,683**	**179,239**	**187,275**	**194,267**	**201,523**	**209,054**
*Percentage Increase over prior year	3.9%	-2.9%	2.0%	4.5%	3.7%	3.7%	3.7%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	5,100	5,100	5,202	5,358	5,519	5,684	5,855
TOTAL TRANSFERS	**5,100**	**65,859**	**5,202**	**5,358**	**5,519**	**5,684**	**5,855**
TOTAL EXPENDITURES	**180,781**	**216,542**	**184,441**	**192,633**	**199,786**	**207,207**	**214,909**
FUNDING SOURCES (REVENUE)							
Operations	(7,394)	(7,425)	(8,513)	(8,768)	(9,031)	(9,302)	(9,581)
Administration Overhead Recovery	50,699	50,699	56,581	59,410	62,381	65,500	68,775
TOTAL REVENUE	**43,305**	**(12,478)**	**48,068**	**50,642**	**53,349**	**56,197**	**59,193**
TRANSFERS FROM RESERVE							
From Operating Reserve	(20,000)	-	(20,000)	(15,000)	(10,000)	(5,000)	-
TAX REQ -CEN OK EAST	(11,869)	(11,840)	(12,031)	(12,923)	(13,765)	(14,629)	(15,518)
TAX REQ - CEN OK WEST	(12,748)	(12,560)	(13,012)	(13,977)	(14,887)	(15,822)	(16,783)
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	(18,242)	(18,312)	(19,038)	(20,450)	(21,781)	(23,149)	(24,556)
TAX REQ - LAKE COUNTRY	(49,705)	(49,442)	(50,651)	(54,409)	(57,950)	(61,590)	(65,331)
TAX REQ - WEST KELOWNA	(111,521)	(111,910)	(117,778)	(126,516)	(134,751)	(143,214)	(151,914)
TOTAL REQUISITION	**(204,086)**	**(204,064)**	**(212,509)**	**(228,275)**	**(243,135)**	**(258,404)**	**(274,102)**
*Percentage increase over prior year Requisition	5.3%	5.3%	4.1%	7.4%	6.5%	6.3%	6.1%
TOTAL FUNDING	**(180,781)**	**(216,542)**	**(184,441)**	**(192,633)**	**(199,786)**	**(207,207)**	**(214,909)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	26,040	26,040	32,554	38,732	45,252	52,129	59,377
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	5,100	5,100	5,202	5,358	5,519	5,684	5,855
Interest	195	1,414	977	1,162	1,358	1,564	1,781
Ending Balance	**31,335**	**32,554**	**38,732**	**45,252**	**52,129**	**59,377**	**67,013**
OPERATING RESERVE							
Beginning Balance	181,380	181,380	251,986	239,546	231,732	228,684	230,545
Uses (transfer from)	(20,000)	-	(20,000)	(15,000)	(10,000)	(5,000)	-
Interest	1,360	9,848	7,560	7,186	6,952	6,861	6,916
Ending Balance	**162,740**	**251,986**	**239,546**	**231,732**	**228,684**	**230,545**	**237,461**

NOTES

043 - Business Licenses

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	20,720	19,169	23,037	23,861	24,715	25,599	26,517
TOTAL OPERATING COSTS	**20,720**	**19,169**	**23,037**	**23,861**	**24,715**	**25,599**	**26,517**
*Percentage Increase over prior year	-66.6%	-27.1%	11.2%	3.6%	3.6%	3.6%	3.6%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	-	-	-	-	-	-
TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**20,720**	**19,169**	**23,037**	**23,861**	**24,715**	**25,599**	**26,517**
FUNDING SOURCES (REVENUE)							
Operations	(39,221)	(34,707)	(27,895)	(28,962)	(30,071)	(31,223)	(32,422)
Administration Overhead Recovery	18,501	18,501	4,858	5,101	5,356	5,624	5,905
TOTAL REVENUE	**(20,720)**	**(16,206)**	**(23,037)**	**(23,861)**	**(24,715)**	**(25,599)**	**(26,517)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	(2,963)	-	-	-	-	-
PARCEL TAX	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Percentage increase over prior year Requisition							
TOTAL FUNDING	**(20,720)**	**(19,169)**	**(23,037)**	**(23,861)**	**(24,715)**	**(25,599)**	**(26,517)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	36,111	36,111	38,071	39,213	40,390	41,601	42,849
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	271	1,961	1,142	1,176	1,212	1,248	1,285
Ending Balance	**36,381**	**38,071**	**39,213**	**40,390**	**41,601**	**42,849**	**44,135**
OPERATING RESERVE							
Beginning Balance	26,731	26,731	25,219	25,976	26,755	27,557	28,384
Uses (transfer from)	-	(2,963)	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	200	1,451	757	779	803	827	852
Ending Balance	**26,931**	**25,219**	**25,976**	**26,755**	**27,557**	**28,384**	**29,236**

NOTES

OPERATING:

1. Inflationary adjustment for wages ($1K)
2. Increase in overtime budget to reflect historical spending ($1K)
3. Admin OH reduced to reflect decrease in operational budget in 2024 ($13K)

044 - Building Inspection							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	900,282	646,931	940,615	970,952	1,008,652	1,047,831	1,088,548
TOTAL OPERATING COSTS	**900,282**	**646,931**	**940,615**	**970,952**	**1,008,652**	**1,047,831**	**1,088,548**
*Percentage Increase over prior year	35.6%	1.8%	4.5%	3.2%	3.9%	3.9%	3.9%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	50,000	130,000	50,000	50,000	50,000	50,000	50,000
Transfer to Operating Reserve	-	43,111	-	-	-	-	-
TOTAL TRANSFERS	**50,000**	**173,111**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
TOTAL EXPENDITURES	**950,282**	**820,042**	**990,615**	**1,020,952**	**1,058,652**	**1,097,831**	**1,138,548**
FUNDING SOURCES (REVENUE)							
Operations	(485,000)	(759,797)	(585,000)	(602,550)	(620,627)	(639,245)	(658,423)
Administration Overhead Recovery	188,749	188,749	204,848	215,090	225,845	237,137	248,994
Other	(6,000)	(3,110)	(5,202)	(5,306)	(5,412)	(5,520)	(5,686)
TOTAL REVENUE	**(302,251)**	**(574,158)**	**(385,354)**	**(392,766)**	**(400,194)**	**(407,629)**	**(415,115)**
TRANSFERS FROM RESERVE							
From Operating Reserve	(402,147)	-	(299,154)	(236,079)	(169,762)	(100,000)	-
PARCEL TAX	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	(118,552)	(119,259)	(147,057)	(188,372)	(234,774)	(283,539)	(347,544)
TAX REQ - CEN OK WEST	(127,332)	(126,625)	(159,050)	(203,735)	(253,922)	(306,664)	(375,889)
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(245,884)**	**(245,884)**	**(306,107)**	**(392,107)**	**(488,696)**	**(590,203)**	**(723,433)**
*Percentage increase over prior year Requisition	347.1%	348.8%	24.5%	28.1%	24.6%	20.8%	22.6%
TOTAL FUNDING	**(950,282)**	**(820,042)**	**(990,615)**	**(1,020,952)**	**(1,058,652)**	**(1,097,831)**	**(1,138,548)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
5505 - Vehicle	68,171	113,623	-	66,860	-	-	-
TOTAL EXPENDITURES	**68,171**	**113,623**	**-**	**66,860**	**-**	**-**	**-**
FUNDING SOURCES							
Proceeds of Sale	(5,000)	-	-	-	-	-	-
Transfer From Equipment Replacement Fund	(63,171)	(113,623)	-	(66,860)	-	-	-
TOTAL FUNDING	**(68,171)**	**(113,623)**	**-**	**(66,860)**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

044 - Building Inspection							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	52,117	52,117	31,324	82,263	67,871	119,907	173,505
Uses (transfer from)	(63,171)	(113,623)	-	(66,860)	-	-	-
Funding (transfer to)	50,000	90,000	50,000	50,000	50,000	50,000	50,000
Interest	391	2,830	940	2,468	2,036	3,597	5,205
Ending Balance	**39,337**	**31,324**	**82,263**	**67,871**	**119,907**	**173,505**	**228,710**
BUILDING INSPECTION OPERATING RESERVE							
Beginning Balance	1,195,380	1,195,380	1,343,391	1,084,538	880,995	737,663	659,793
Uses (transfer from)	(402,147)	-	(299,154)	(236,079)	(169,762)	(100,000)	-
Funding (transfer to)	-	83,111	-	-	-	-	-
Interest	8,965	64,900	40,302	32,536	26,430	22,130	19,794
Ending Balance	**802,198**	**1,343,391**	**1,084,538**	**880,995**	**737,663**	**659,793**	**679,587**
BYLAW ENFORCEMENT OPERATING RESERVE							
Beginning Balance	5,840	5,840	6,157	6,342	6,532	6,728	6,930
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	44	317	185	190	196	202	208
Ending Balance	**5,884**	**6,157**	**6,342**	**6,532**	**6,728**	**6,930**	**7,138**

NOTES

OPERATING:

1. Inflationary wage increases ($75K)
2. Increase in training & education budgets for new employees ($3K)
3. Increase in legal fees ($2K)
4. Admin OH increase related to new FTEs ($16K)

046 - Dog Control							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	1,783,249	1,615,585	1,904,081	1,956,947	2,017,803	2,087,292	2,163,263
TOTAL OPERATING COSTS	**1,783,249**	**1,615,585**	**1,904,081**	**1,956,947**	**2,017,803**	**2,087,292**	**2,163,263**
*Percentage Increase over prior year	15.0%	8.4%	6.8%	2.8%	3.1%	3.4%	3.6%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Transfer to Capital Facilities Reserve	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL TRANSFERS	**70,000**	**199,788**	**70,000**	**86,000**	**86,000**	**86,000**	**86,000**
TOTAL COSTS	**1,853,249**	**1,815,374**	**1,974,081**	**2,042,947**	**2,103,803**	**2,173,292**	**2,249,263**
*Percentage Increase over prior year	14.3%	13.3%	6.5%	3.5%	3.0%	3.3%	3.5%
Projects							
Costs	-	-	99,450	5,150	2,100	-	-
Funding (excl tax req)	-	-	(99,450)	(5,150)	(2,100)	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,853,249**	**1,815,374**	**2,073,531**	**2,048,097**	**2,105,903**	**2,173,292**	**2,249,263**
FUNDING SOURCES (REVENUE)							
Operations	(627,300)	(594,426)	(639,846)	(659,041)	(678,813)	(699,177)	(720,152)
Administration Overhead Recovery	469,896	469,896	521,566	547,644	575,027	603,778	633,967
TOTAL REVENUE	**(157,404)**	**(124,530)**	**(118,280)**	**(111,397)**	**(103,786)**	**(95,399)**	**(86,186)**
TRANSFERS FROM RESERVE							
From Operating Reserve	(5,000)	-	(99,450)	(5,150)	(2,100)	-	-
TAX REQ -CEN OK EAST	(32,017)	(31,958)	(34,119)	(35,512)	(36,771)	(38,203)	(39,769)
TAX REQ - CEN OK WEST	(35,020)	(34,690)	(37,668)	(39,206)	(40,595)	(42,176)	(43,905)
TAX REQ - KELOWNA	(1,164,460)	(1,164,793)	(1,282,320)	(1,334,661)	(1,381,970)	(1,435,781)	(1,494,642)
TAX REQ - PEACHLAND	(49,033)	(49,150)	(53,852)	(56,050)	(58,036)	(60,296)	(62,768)
TAX REQ - LAKE COUNTRY	(130,945)	(130,299)	(140,482)	(146,216)	(151,399)	(157,294)	(163,743)
TAX REQ - WEST KELOWNA	(279,370)	(279,954)	(307,360)	(319,905)	(331,245)	(344,143)	(358,251)
TOTAL REQUISITION	**(1,690,845)**	**(1,690,844)**	**(1,855,801)**	**(1,931,550)**	**(2,000,017)**	**(2,077,893)**	**(2,163,077)**
*Percentage increase over prior year Requisition	29.2%	29.2%	9.8%	4.1%	3.5%	3.9%	4.1%
TOTAL FUNDING	**(1,853,249)**	**(1,815,374)**	**(2,073,531)**	**(2,048,097)**	**(2,105,903)**	**(2,173,292)**	**(2,249,263)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL							
	2024		2025	2026	2027	2028	2029
	PLAN	Actual	PLAN	PLAN	PLAN	PLAN	PLAN
EXPENDITURES							
5504 - Capital Assets Under $50K	18,695	-	50,300	-	-	-	-
5509 - HVAC Replacement	84,087	116,972	-	-	-	-	-
5510 - Vehicles	79,800	137,979	90,518	-	-	-	-
TOTAL EXPENDITURES	**182,582**	**254,950**	**140,818**	**-**	**-**	**-**	**-**
FUNDING SOURCES							
Proceeds of Sale	-	(93)	-	-	-	-	-
Miscellaneous Grant	-	(82,500)	-	-	-	-	-
Transfer From Equipment Replacement Fund	(79,800)	(137,886)	(90,518)	-	-	-	-
Transfer From Capital Facilities Reserve	(102,782)	(34,472)	(50,300)	-	-	-	-
		-					
TOTAL FUNDING	**(182,582)**	**(254,950)**	**(140,818)**	**-**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

046 - Dog Control							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	158,891	158,891	64,632	11,053	46,384	82,776	120,259
Uses (transfer from)	(79,800)	(137,886)	(90,518)	-	-	-	-
Funding (transfer to)	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Interest	1,216	8,627	1,939	332	1,392	2,483	3,608
Ending Balance	**115,307**	**64,632**	**11,053**	**46,384**	**82,776**	**120,259**	**158,867**
FACILITIES RESERVE							
Beginning Balance	269,288	269,288	284,437	277,670	321,000	365,630	411,599
Uses (transfer from)	(102,782)	(34,472)	(50,300)	-	-	-	-
Funding (transfer to)	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Interest	2,020	14,620	8,533	8,330	9,630	10,969	12,348
Ending Balance	**203,526**	**284,437**	**277,670**	**321,000**	**365,630**	**411,599**	**458,947**
OPERATING RESERVE							
Beginning Balance	486,066	486,066	642,244	562,062	589,774	621,367	656,008
Uses (transfer from)	(5,000)	-	(99,450)	(5,150)	(2,100)	-	-
Funding (transfer to)	-	129,788	-	16,000	16,000	16,000	16,000
Interest	3,645	26,390	19,267	16,862	17,693	18,641	19,680
Ending Balance	**484,712**	**642,244**	**562,062**	**589,774**	**621,367**	**656,008**	**691,688**

NOTES

OPERATING:

1. Inflationary wage adjustments ($70K)
2. Budget for standby wages added to reflect historical spending ($28K)
3. Inflationary adjustments for ongoing contracts ($9K)
4. Increases to maintenance and equipment budgets to reflect increasing costs ($9K)
5. Operating project for a service review ($80K)
6. Operating projects for radio replacements and security system upgrades ($19K)
6. Admin OH increase resulting from 2024 budget increase ($52K)

047 - Mosquito Control							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	228,402	205,023	230,969	237,958	245,159	252,578	260,223
TOTAL OPERATING COSTS	**228,402**	**205,023**	**230,969**	**237,958**	**245,159**	**252,578**	**260,223**
*Percentage Increase over prior year	2.1%	2.1%	1.1%	3.0%	3.0%	3.0%	3.0%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	5,913	-	-	-	-	-
TOTAL TRANSFERS	**-**	**5,913**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**228,402**	**210,935**	**230,969**	**237,958**	**245,159**	**252,578**	**260,223**
FUNDING SOURCES (REVENUE)							
Operations	(37,978)	(25,511)	(38,125)	(38,276)	(38,429)	(38,619)	(39,778)
Administration Overhead Recovery	25,114	25,114	25,717	27,003	28,353	29,771	31,259
Engineering Administration Overhead Recovery	12,301	12,301	17,815	18,706	19,641	20,623	21,655
TOTAL REVENUE	(564)	11,904	5,407	7,433	9,566	11,775	13,136
TRANSFERS FROM RESERVE							
From Operating Reserve	(5,000)	-	(8,000)	(10,000)	-	-	-
TAX REQ -CEN OK EAST	(5,775)	(6,450)	(6,378)	(6,574)	(7,114)	(7,383)	(7,634)
TAX REQ - KELOWNA	(193,913)	(190,505)	(196,468)	(202,504)	(219,136)	(227,419)	(235,166)
TAX REQ - LAKE COUNTRY	(19,826)	(22,179)	(21,871)	(22,543)	(24,394)	(25,316)	(26,179)
TAX REQ - WEST KELOWNA	(3,326)	(3,705)	(3,659)	(3,771)	(4,081)	(4,235)	(4,379)
TOTAL REQUISITION	**(222,838)**	**(222,839)**	**(228,376)**	**(235,391)**	**(254,724)**	**(264,353)**	**(273,359)**
*Percentage increase over prior year Requisition	-0.3%	-0.3%	2.5%	3.1%	8.2%	3.8%	3.4%
TOTAL FUNDING	**(228,402)**	**(210,935)**	**(230,969)**	**(237,958)**	**(245,159)**	**(252,578)**	**(260,223)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	43,056	43,056	45,393	46,755	48,158	49,603	51,091
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	323	2,338	1,362	1,403	1,445	1,488	1,533
Ending Balance	**43,379**	**45,393**	**46,755**	**48,158**	**49,603**	**51,091**	**52,623**
OPERATING RESERVE							
Beginning Balance	89,256	89,256	100,015	95,015	87,865	90,501	93,216
Uses (transfer from)	(5,000)	-	(8,000)	(10,000)	-	-	-
Funding (transfer to)	-	5,913	-	-	-	-	-
Interest	669	4,846	3,000	2,850	2,636	2,715	2,796
Ending Balance	**84,925**	**100,015**	**95,015**	**87,865**	**90,501**	**93,216**	**96,013**
NOTES							

049 - Prohibited Animal Control

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	1,405	13	1,408	788	812	836	861
TOTAL OPERATING COSTS	**1,405**	**13**	**1,408**	**788**	**812**	**836**	**861**
*Percentage Increase over prior year	36.5%	-41.7%	0.2%	-44.0%	3.0%	3.0%	3.0%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	1,392	-	-	-	-	-
TOTAL TRANSFERS	**-**	**1,392**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**1,405**	**1,405**	**1,408**	**788**	**812**	**836**	**861**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	170	170	232	244	256	269	282
TOTAL REVENUE	**170**	**170**	**232**	**244**	**256**	**269**	**282**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	(29)	(30)	(31)	(19)	(20)	(21)	(21)
TAX REQ - KELOWNA	(1,251)	(1,236)	(1,288)	(810)	(838)	(867)	(897)
TAX REQ - PEACHLAND	(42)	(43)	(45)	(28)	(29)	(30)	(31)
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	(254)	(266)	(277)	(174)	(180)	(187)	(193)
TOTAL REQUISITION	**(1,575)**	**(1,575)**	**(1,640)**	**(1,032)**	**(1,067)**	**(1,105)**	**(1,143)**
*Percentage increase over prior year Requisition	25.5%	25.5%	4.1%	-37.1%	3.5%	3.5%	3.5%
TOTAL FUNDING	**(1,405)**	**(1,405)**	**(1,408)**	**(788)**	**(812)**	**(836)**	**(861)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING RESERVE							
Beginning Balance	2,405	2,405	3,927	4,045	4,166	4,291	4,420
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	1,392	-	-	-	-	-
Interest	18	131	118	121	125	129	133
Ending Balance	**2,423**	**3,927**	**4,045**	**4,166**	**4,291**	**4,420**	**4,553**

NOTES

050 - Transportation Demand Management

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	14,280	5,808	14,500	14,935	15,383	15,845	16,320
TOTAL OPERATING COSTS	**14,280**	**5,808**	**14,500**	**14,935**	**15,383**	**15,845**	**16,320**
*Percentage Increase over prior year	0.0%	-24.1%	1.5%	3.0%	3.0%	3.0%	3.0%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	8,472	-	-	-	-	-
TOTAL TRANSFERS	**-**	8,472	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**14,280**	**14,280**	**14,500**	**14,935**	**15,383**	**15,845**	**16,320**
FUNDING SOURCES (REVENUE)							
Administrative Recovery	-	-	-	-	-	-	-
TOTAL REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	(6,885)	(6,928)	(6,966)	(7,175)	(7,390)	(7,612)	(7,840)
TAX REQ - CEN OK WEST	(7,395)	(7,352)	(7,534)	(7,760)	(7,993)	(8,233)	(8,480)
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(14,280)**	**(14,280)**	**(14,500)**	**(14,935)**	**(15,383)**	**(15,845)**	**(16,320)**
*Percentage increase over prior year Requisition	0.0%	0.0%	1.5%	3.0%	3.0%	3.0%	3.0%
TOTAL FUNDING	**(14,280)**	**(14,280)**	**(14,500)**	**(14,935)**	**(15,383)**	**(15,845)**	**(16,320)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING RESERVE							
Beginning Balance	39,914	39,914	50,552	52,069	53,631	55,240	56,897
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	8,472	-	-	-	-	-
Interest	299	2,167	1,517	1,562	1,609	1,657	1,707
Ending Balance	**40,213**	**50,552**	**52,069**	**53,631**	**55,240**	**56,897**	**58,604**

NOTES

051 - Lakeshore Road Improvements

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	6,034	6,064	6,034	6,034	4,678	-	-
TOTAL OPERATING COSTS	**6,034**	**6,064**	**6,034**	**6,034**	**4,678**	**-**	**-**
*Percentage Increase over prior year	34.5%	1.0%	0.0%	0.0%	-22.5%	-	-
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	-	-	-	-	-	-
TOTAL TRANSFERS	**100**	**115**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**6,134**	**6,179**	**6,034**	**6,034**	**4,678**	**-**	**-**
FUNDING SOURCES (REVENUE)							
Other	-	(45)	-	-	-	-	-
TOTAL REVENUE	**-**	**(45)**	**-**	**-**	**-**	**-**	**-**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
		-					
PARCEL TAX	(6,134)	(6,134)	(6,034)	(6,034)	(4,678)	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(6,134)**	**(6,134)**	**(6,034)**	**(6,034)**	**(4,678)**	**-**	**-**
*Percentage increase over prior year Requisition	36.7%	36.7%	-1.6%	0.0%	-22.5%	-	-
TOTAL FUNDING	**(6,134)**	**(6,179)**	**(6,034)**	**(6,034)**	**(4,678)**	**-**	**-**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	82,373	82,373	86,845	89,450	92,133	94,897	97,744
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	585	4,471	2,605	2,683	2,764	2,847	2,932
Ending Balance	**82,958**	**86,845**	**89,450**	**92,133**	**94,897**	**97,744**	**100,677**
OPERATING RESERVE							
Beginning Balance	9	9	124	128	132	135	140
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	100	115	-	-	-	-	-
Interest	-	0.32	4	4	4	4	4
Ending Balance	**109**	**124**	**128**	**132**	**135**	**140**	**144**

NOTES

058 - Scotty Heights Street Lights							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	19,301	16,058	19,694	20,297	20,918	21,558	22,219
TOTAL OPERATING COSTS	**19,301**	**16,058**	**19,694**	**20,297**	**20,918**	**21,558**	**22,219**
*Percentage Increase over prior year	0.1%	1.6%	2.0%	3.1%	3.1%	3.1%	3.1%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	3,242	-	-	-	-	-
TOTAL TRANSFERS	**-**	**3,242**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**19,301**	**19,301**	**19,694**	**20,297**	**20,918**	**21,558**	**22,219**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	2,223	2,223	2,242	2,354	2,472	2,595	2,725
Engineering Administration Overhead Recovery	1,060	1,060	1,505	1,581	1,660	1,743	1,830
TOTAL REVENUE	**3,283**	**3,283**	**3,747**	**3,935**	**4,132**	**4,338**	**4,555**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
PARCEL TAX	-	-	-	-	-	-	-
TAX REQ - LOCAL SERVICE AREA	(22,584)	(22,584)	(23,441)	(24,231)	(25,049)	(25,896)	(26,774)
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(22,584)**	**(22,584)**	**(23,441)**	**(24,231)**	**(25,049)**	**(25,896)**	**(26,774)**
*Percentage increase over prior year Requisition	-1.6%	-1.6%	3.8%	3.4%	3.4%	3.4%	3.4%
TOTAL FUNDING	**(19,301)**	**(19,301)**	**(19,694)**	**(20,297)**	**(20,918)**	**(21,558)**	**(22,219)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING RESERVE							
Beginning Balance	9,596	9,596	13,360	13,761	14,173	14,599	15,037
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	3,242	-	-	-	-	-
Interest	72	521	401	413	425	438	451
Ending Balance	**9,668**	**13,360**	**13,761**	**14,173**	**14,599**	**15,037**	**15,488**

NOTES

070 - Communications

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	659,471	524,595	745,699	775,747	806,421	835,758	865,696
TOTAL OPERATING COSTS	**659,471**	**524,595**	**745,699**	**775,747**	**806,421**	**835,758**	**865,696**
*Percentage Increase over prior year	10.6%	9.7%	13.1%	4.0%	4.0%	3.6%	3.6%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	45,000	340,853	45,000	45,000	45,000	45,000	45,000
TOTAL TRANSFERS	**45,000**	**340,853**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**
TOTAL COSTS	**704,471**	**865,449**	**790,699**	**820,747**	**851,421**	**880,758**	**910,696**
*Percentage Increase over prior year	43.1%	22.9%	12.2%	3.8%	3.7%	3.4%	3.4%
Projects							
Costs	108,000	72,869	8,000	45,000	9,000	45,000	10,000
Funding (excl tax req)	-	(72,869)	(8,000)	(45,000)	(9,000)	(45,000)	(10,000)
Net Project Costs (Funded From Tax Req)	108,000	-	-	-	-	-	-
TOTAL EXPENDITURES	**812,471**	**938,317**	**798,699**	**865,747**	**860,421**	**925,758**	**920,696**
FUNDING SOURCES (REVENUE)							
Administrative Recovery	(853,219)	(906,196)	(830,927)	(862,987)	(895,773)	(927,327)	(959,594)
Administration Overhead Charge	40,748	40,748	40,228	42,240	44,352	46,569	48,898
Grant	-	(72,869)					
TOTAL REVENUE	**(812,471)**	**(938,317)**	**(790,699)**	**(820,747)**	**(851,421)**	**(880,758)**	**(910,696)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(8,000)	(45,000)	(9,000)	(45,000)	(10,000)
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**-**	**-**	-	-	-	-	-
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL FUNDING	**(812,471)**	**(938,317)**	**(798,699)**	**(865,747)**	**(860,421)**	**(925,758)**	**(920,696)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING RESERVE							
Beginning Balance	300,547	300,547	657,717	714,449	735,882	793,959	817,777
Uses (transfer from)	-	-	(8,000)	(45,000)	(9,000)	(45,000)	(10,000)
Funding (transfer to)	45,000	340,853	45,000	45,000	45,000	45,000	45,000
Interest	2,254	16,317	19,732	21,433	22,076	23,819	24,533
Ending Balance	**347,801**	**657,717**	**714,449**	**735,882**	**793,959**	**817,777**	**877,311**

NOTES

085 - Ellison Transit Services

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	32,503	33,173	37,245	39,107	41,063	43,116	45,272
TOTAL OPERATING COSTS	**32,503**	**33,173**	**37,245**	**39,107**	**41,063**	**43,116**	**45,272**
*Percentage Increase over prior year	30.1%	37.9%	14.6%	5.0%	5.0%	5.0%	5.0%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	19	-	-	-	-	-
TOTAL TRANSFERS	**-**	**19**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**32,503**	**33,192**	**37,245**	**39,107**	**41,063**	**43,116**	**45,272**
FUNDING SOURCES (REVENUE)							
Operations	(9,000)	(12,689)	(9,180)	(9,364)	(9,551)	(9,742)	(10,034)
Administration Overhead Recovery	2,748	2,748	3,575	3,754	3,941	4,139	4,345
TOTAL REVENUE	**(6,252)**	**(9,941)**	**(5,605)**	**(5,610)**	**(5,609)**	**(5,603)**	**(5,689)**
TRANSFERS FROM RESERVE							
From Operating Reserve	(3,000)	-	(6,000)	(5,000)	(4,000)	(3,000)	(2,000)
TAX REQ -LOCAL SERV AREA	(23,251)	(23,251)	(25,640)	(28,497)	(31,453)	(34,512)	(37,583)
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(23,251)**	**(23,251)**	**(25,640)**	**(28,497)**	**(31,453)**	**(34,512)**	**(37,583)**
*Percentage increase over prior year Requisition	4.8%	4.8%	10.3%	11.1%	10.4%	9.7%	8.9%
TOTAL FUNDING	**(32,503)**	**(33,192)**	**(37,245)**	**(39,107)**	**(41,063)**	**(43,116)**	**(45,272)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING RESERVE							
Beginning Balance	66,998	66,998	70,655	66,775	63,778	61,692	60,542
Uses (transfer from)	(3,000)	-	(6,000)	(5,000)	(4,000)	(3,000)	(2,000)
Funding (transfer to)	-	19	-	-	-	-	-
Interest	502	3,638	2,120	2,003	1,913	1,851	1,816
Ending Balance	**64,501**	**70,655**	**66,775**	**63,778**	**61,692**	**60,542**	**60,359**

NOTES

OPERATING:

1. Budget provided by BC Transit ($5K). Operating reserves used to spread increase over five years.
2. Planned use of operating reserves to smooth increases over multiple years.

091 - Effluent/Water Disposal							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	479,645	568,758	526,233	540,414	551,874	563,597	575,590
TOTAL OPERATING COSTS	**479,645**	**568,758**	**526,233**	**540,414**	**551,874**	**563,597**	**575,590**
*Percentage Increase over prior year	-42.6%	-46.6%	9.7%	2.7%	2.1%	2.1%	2.1%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	509,631	504,292	524,464	540,198	551,002	562,022	573,262
Transfer to Operating Reserve	119,553	119,553	121,558	123,927	122,829	121,529	95,100
TOTAL TRANSFERS	**629,184**	**623,845**	**646,022**	**664,125**	**673,831**	**683,551**	**668,362**
TOTAL EXPENDITURES	**1,108,829**	**1,192,603**	**1,172,255**	**1,204,539**	**1,225,706**	**1,247,149**	**1,243,952**
FUNDING SOURCES (REVENUE)							
Operations	(1,248,200)	(1,157,612)	(1,265,100)	(1,302,027)	(1,328,068)	(1,354,629)	(1,356,806)
Administration Overhead Recovery	93,432	93,432	55,433	58,205	61,115	64,171	67,379
Engineering Administration Overhead Recovery	45,939	45,939	37,412	39,283	41,247	43,309	45,475
TOTAL REVENUE	**(1,108,829)**	**(1,018,241)**	**(1,172,255)**	**(1,204,539)**	**(1,225,706)**	**(1,247,149)**	**(1,243,952)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	(174,362)	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
		-					
TOTAL REQUISITION	**-**	-	-	-	-	-	-
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL FUNDING	**(1,108,829)**	**(1,192,603)**	**(1,172,255)**	**(1,204,539)**	**(1,225,706)**	**(1,247,149)**	**(1,243,952)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
9532 - DLC Septage Facility	509,631	504,292	524,464	540,198	551,002	562,022	573,262
TOTAL EXPENDITURES	**509,631**	**504,292**	**524,464**	**540,198**	**551,002**	**562,022**	**573,262**
FUNDING SOURCES							
Transfer From Capital Facilities Reserve	(509,631)	(504,292)	(524,464)	(540,198)	(551,002)	(562,022)	(573,262)
TOTAL FUNDING	**(509,631)**	**(504,292)**	**(524,464)**	**(540,198)**	**(551,002)**	**(562,022)**	**(573,262)**
Check	-	-	-	-	-	-	-

091 - Effluent/Water Disposal							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	5,979	5,979	6,304	6,493	6,688	6,889	7,095
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	45	325	189	195	201	207	213
Ending Balance	**6,024**	**6,304**	**6,493**	**6,688**	**6,889**	**7,095**	**7,308**
FACILITIES RESERVE							
Beginning Balance	318,724	318,724	336,028	346,109	356,492	367,187	378,202
Uses (transfer from)	(509,631)	(504,292)	(524,464)	(540,198)	(551,002)	(562,022)	(573,262)
Funding (transfer to)	509,631	504,292	524,464	540,198	551,002	562,022	573,262
Interest	2,390	17,304	10,081	10,383	10,695	11,016	11,346
Ending Balance	**321,114**	**336,028**	**346,109**	**356,492**	**367,187**	**378,202**	**389,548**
OPERATING RESERVE							
Beginning Balance	54,041	54,041	2,166	123,789	251,429	381,802	514,785
Uses (transfer from)	-	(174,362)	-	-	-	-	-
Funding (transfer to)	119,553	119,553	121,558	123,927	122,829	121,529	95,100
Interest	405	2,934	65	3,714	7,543	11,454	15,444
Ending Balance	**174,000**	**2,166**	**123,789**	**251,429**	**381,802**	**514,785**	**625,329**

NOTES

OPERATING:

1. Inflationary wage adjustments ($20K)
2. Contract services costs increaased due to increasing septic disposal volumes ($20K)
3. Online payments started in 2023. Budget increased to reflect actual costs ($7K)
4. Annual increase in transfers to reserves ($17K)
5. Funds collected for facility upgrades and transferred to Lake Country were shifted to the capital plan in 2024 resulting in a decrease in the operating plan and a resulting decrease in Admin OH fees for 2025. ($38K)

092 - Westside Waste Disposal							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	1,181,764	1,193,582	1,173,735	1,211,418	1,254,940	1,300,373	1,347,777
TOTAL OPERATING COSTS	**1,181,764**	**1,193,582**	**1,173,735**	**1,211,418**	**1,254,940**	**1,300,373**	**1,347,777**
*Percentage Increase over prior year	-4.6%	13.8%	-0.7%	3.2%	3.6%	3.6%	3.6%
TRANSFERS TO RESERVE							
Transfer to 093 Westside Sanitary Landfill	22,000	22,000	30,000	30,000	30,000	30,000	30,000
Transfer to Capital Facilities Reserve	188,830	188,830	217,927	216,268	208,184	199,225	214,861
Transfer to Operating Reserve	-	53,835	-	-	-	-	-
TOTAL TRANSFERS	**210,830**	**264,664**	**247,927**	**246,268**	**238,184**	**229,225**	**244,861**
TOTAL COSTS	**1,392,594**	**1,458,247**	**1,421,662**	**1,457,685**	**1,493,124**	**1,529,598**	**1,592,638**
*Percentage Increase over prior year	1.8%	2.2%	2.1%	2.5%	2.4%	2.4%	4.1%
Projects							
Costs	-	-	6,500	-	-	-	200,000
Funding (excl tax req)	-	-	(6,500)	-	-	-	(200,000)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,392,594**	**1,458,247**	**1,428,162**	**1,457,685**	**1,493,124**	**1,529,598**	**1,792,638**
FUNDING SOURCES (REVENUE)							
Operations	(1,541,991)	(1,607,644)	(1,596,233)	(1,643,509)	(1,691,036)	(1,740,248)	(1,812,726)
Administration Overhead Recovery	223,192	223,192	230,347	241,864	253,958	266,655	279,988
Engineering Administration Overhead Recovery	68,113	68,113	92,178	96,786	101,626	106,707	112,042
TOTAL REVENUE	**(1,250,686)**	**(1,316,339)**	**(1,273,708)**	**(1,304,858)**	**(1,335,453)**	**(1,366,885)**	**(1,420,695)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(6,500)	-	-	-	(200,000)
		-					
TAX REQ - PARCEL TAX	(141,908)	(141,908)	(147,953)	(152,827)	(157,672)	(162,713)	(171,942)
TAX REQ - CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(141,908)**	**(141,908)**	**(147,953)**	**(152,827)**	**(157,672)**	**(162,713)**	**(171,942)**
*Percentage increase over prior year Requisition	3.1%	3.1%	4.3%	3.3%	3.2%	3.2%	5.7%
TOTAL FUNDING	**(1,392,594)**	**(1,458,247)**	**(1,428,162)**	**(1,457,685)**	**(1,493,124)**	**(1,529,598)**	**(1,792,638)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
4003 - Capital Assets Under $50K	101,365	-	102,000	-	-	-	-
4006 - Staff Toilet and Scale House	340,000	-	566,500	250,000	-	-	-
TOTAL EXPENDITURES	**441,365**	**-**	**668,500**	**250,000**	**-**	**-**	**-**
FUNDING SOURCES							
Transfer From Capital Facilities Reserve	(441,365)	-	(668,500)	(250,000)	-	-	-
TOTAL FUNDING	**(441,365)**	**-**	**(668,500)**	**(250,000)**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

092 - Westside Waste Disposal							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	57,124	57,124	60,225	62,032	63,893	65,810	67,784
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	3,101	3,101	1,807	1,861	1,917	1,974	2,034
Ending Balance	**60,225**	**60,225**	**62,032**	**63,893**	**65,810**	**67,784**	**69,817**
FACILITIES RESERVE							
Beginning Balance	361,811	361,811	570,284	136,819	107,192	318,592	527,375
Uses (transfer from)	(441,365)	-	(668,500)	(250,000)	-	-	-
Funding (transfer to)	188,830	188,830	217,927	216,268	208,184	199,225	214,861
Interest	2,714	19,644	17,109	4,105	3,216	9,558	15,821
Ending Balance	**111,989**	**570,284**	**136,819**	**107,192**	**318,592**	**527,375**	**758,056**
OPERATING RESERVE							
Beginning Balance	981,867	981,867	1,089,010	1,115,180	1,148,636	1,183,095	1,218,587
Uses (transfer from)	-	-	(6,500)	-	-	-	(200,000)
Funding (transfer to)	-	53,835	-	-	-	-	-
Interest	7,364	53,308	32,670	33,455	34,459	35,493	36,558
Ending Balance	**989,231**	**1,089,010**	**1,115,180**	**1,148,636**	**1,183,095**	**1,218,587**	**1,055,145**

NOTES

OPERATING:

1. Inflationary wage adjustments ($10K)
2. Inflationary adjustments to tipping fee costs ($13K)
3. Decrease in hauling contract costs ($16K)
4. Decrease in security service costs from new provider ($10K)
5. Increases in transfers to capital reserves ($29K)
6. Increase in transfers to the landfill reserve for extenstion to closure period ($8K)

4.Engineering OH rate increase resulting from decrease on expenditure pool costs are allocated over ($24K)

CAPITAL:

Project 4006 - site prep, replacement of scale house building, new building to house office, bathroom, small equipment.

093 - Westside Sanitary Landfill							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	108,623	34,281	31,221	31,778	32,357	32,963	33,589
TOTAL OPERATING COSTS	**108,623**	**34,281**	**31,221**	**31,778**	**32,357**	**32,963**	**33,589**
*Percentage Increase over prior year	103.7%	-37.5%	-71.3%	1.8%	1.8%	1.9%	1.9%
TRANSFERS TO RESERVE							
Transfer to Closure Reserve Fund	22,000	22,000	30,000	30,000	30,000	30,000	30,000
TOTAL TRANSFERS	**22,000**	**22,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
TOTAL COSTS	**130,623**	**56,281**	**61,221**	**61,778**	**62,357**	**62,963**	**63,589**
*Percentage Increase over prior year	73.4%	-26.7%	-53.1%	0.9%	0.9%	1.0%	1.0%
Projects							
Costs	-	32,562	43,000	-	-	-	-
Funding (excl tax req)	-	(32,562)	(43,000)	-	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**130,623**	**88,842**	**104,221**	**61,778**	**62,357**	**62,963**	**63,589**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	4,816	4,816	4,995	5,245	5,507	5,782	6,071
Engineering Administration Overhead Recovery	1,612	1,612	2,701	2,836	2,977	3,126	3,283
Other	-	-	-	-	-	-	-
TOTAL REVENUE	**6,428**	**6,428**	**7,696**	**8,080**	**8,484**	**8,909**	**9,354**
TRANSFERS FROM RESERVE							
From Landfill Closure Fund	(115,051)	(73,271)	(81,916)	(39,858)	(40,842)	(41,871)	(42,943)
From 092 Westside Transfer Station	(22,000)	(22,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
TOTAL TRANSFERS	**(137,051)**	**(95,271)**	**(111,916)**	**(69,858)**	**(70,842)**	**(71,871)**	**(72,943)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
		-					
TAX REQ -LOCAL SERV AREA	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	-	-	-	-	-	-	-
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL FUNDING	**(130,623)**	**(88,842)**	**(104,221)**	**(61,778)**	**(62,357)**	**(62,963)**	**(63,589)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

CAPITAL							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EXPENDITURES							
4010 - Landfill Wells	-	-	105,000	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**105,000**	**-**	**-**	**-**	**-**
FUNDING SOURCES							
Transfer from Landfill Closure Fund	-	-	(105,000)	-	-	-	-
TOTAL FUNDING	**-**	**-**	**(105,000)**	**-**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

093 - Westside Sanitary Landfill							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	4,145	4,145	4,370	4,501	4,636	4,775	4,918
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	31	225	131	135	139	143	148
Ending Balance	**4,176**	**4,370**	**4,501**	**4,636**	**4,775**	**4,918**	**5,066**
CLOSURE RESERVE							
Beginning Balance	326,420	326,420	292,871	144,741	139,225	132,560	124,666
Uses (transfer from)	(115,051)	(73,271)	(186,916)	(39,858)	(40,842)	(41,871)	(42,943)
Funding (transfer to)	22,000	22,000	30,000	30,000	30,000	30,000	30,000
Interest	2,448	17,722	8,786	4,342	4,177	3,977	3,740
Ending Balance	**235,817**	**292,871**	**144,741**	**139,225**	**132,560**	**124,666**	**115,462**

NOTES

OPERATING:

1. Increase to transfer to Landfill Reserve to reflect increasing costs ($8K)
2. One-time sampling costs in 2024 removed ($2.5K)
3. Operating project - new gas monitoring equipment ($17K)

CAPITAL:

Project 4010 - Construction of new monitoring wells onsite

094 - Waste Reduction

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	2,090,808	1,624,671	1,983,433	1,847,285	1,895,444	1,945,963	2,038,811
TOTAL OPERATING COSTS	**2,090,808**	**1,624,671**	**1,983,433**	**1,847,285**	**1,895,444**	**1,945,963**	**2,038,811**
*Percentage Increase over prior year	-2.3%	0.4%	-5.1%	-6.9%	2.6%	2.7%	4.8%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Transfer to Operating Reserve	65,000	104,226	70,000	70,000	70,000	70,000	70,000
TOTAL TRANSFERS	**72,000**	**111,226**	**77,000**	**77,000**	**77,000**	**77,000**	**77,000**
TOTAL COSTS	**2,162,808**	**1,735,897**	**2,060,433**	**1,924,285**	**1,972,444**	**2,022,963**	**2,115,811**
*Percentage Increase over prior year	-1.1%	4.3%	-4.7%	-6.6%	2.5%	2.6%	4.6%
Projects							
Costs	75,000	74,950	60,000	40,000	90,000	-	-
Funding (excl tax req)	(75,000)	(74,950)	(60,000)	(40,000)	(90,000)	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**2,237,808**	**1,810,847**	**2,120,433**	**1,964,285**	**2,062,444**	**2,022,963**	**2,115,811**
FUNDING SOURCES (REVENUE)							
Operations	(1,387,990)	(985,550)	(1,298,416)	(1,514,637)	(1,665,285)	(1,721,475)	(1,819,401)
Administration Overhead Recovery	315,716	315,716	320,349	336,366	353,185	370,844	389,386
Other	(1,042,000)	(1,017,529)	(1,037,000)	(693,000)	(602,000)	(612,000)	(622,000)
TOTAL REVENUE	**(2,114,274)**	**(1,687,363)**	**(2,015,067)**	**(1,871,270)**	**(1,914,100)**	**(1,962,631)**	**(2,052,015)**
TRANSFERS FROM RESERVE							
From Operating Reserve	(75,000)	(74,950)	(60,000)	(40,000)	(90,000)	-	-
TAX REQ - PARCEL TAX	(48,534)	(48,534)	(45,366)	(53,015)	(58,344)	(60,332)	(63,796)
TOTAL REQUISITION	**(48,534)**	**(48,534)**	**(45,366)**	**(53,015)**	**(58,344)**	**(60,332)**	**(63,796)**
*Percentage increase over prior year Requisition	-8.2%	-8.2%	-6.5%	16.9%	10.1%	3.4%	5.7%
TOTAL FUNDING	**(2,237,808)**	**(1,810,847)**	**(2,120,433)**	**(1,964,285)**	**(2,062,444)**	**(2,022,963)**	**(2,115,811)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

CAPITAL

	2024 PLAN	2024 Actual	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EXPENDITURES							
4005 - Capital Projects	5,150	-	-	-	-	-	-
4008 - Curbside Organics	450,000	-	6,450,000	-	-	-	-
4009 -Curbside Waste Reduction	600,000	-	600,000	-	-	-	-
9528 - Vehicle Renewal Unit 2939	62,000	-	58,000	-	-	-	-
TOTAL EXPENDITURES	**1,117,150**	**-**	**7,108,000**	**-**	**-**	**-**	**-**
FUNDING SOURCES							
Proceeds of Sale	(18,000)	-	-	-	-	-	-
Transfer From Equipment Replacement Fund	(49,150)	-	(58,000)	-	-	-	-
Other Grants	(1,050,000)	-	(7,050,000)	-	-	-	-
TOTAL FUNDING	**(1,117,150)**	**-**	**(7,108,000)**	**-**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

094 - Waste Reduction							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	41,139	41,139	50,373	884	7,911	15,148	22,602
Uses (transfer from)	(49,150)	-	(58,000)	-	-	-	-
Funding (transfer to)	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Interest	309	2,234	1,511	27	237	454	678
Ending Balance	**(702)**	**50,373**	**884**	**7,911**	**15,148**	**22,602**	**30,281**
OPERATING RESERVE							
Beginning Balance	229,389	229,389	271,119	289,252	327,930	317,768	397,301
Uses (transfer from)	(75,000)	(74,950)	(60,000)	(40,000)	(90,000)	-	-
Funding (transfer to)	65,000	104,226	70,000	70,000	70,000	70,000	70,000
Interest	1,720	12,454	8,134	8,678	9,838	9,533	11,919
Ending Balance	**221,109**	**271,119**	**289,252**	**327,930**	**317,768**	**397,301**	**479,220**

NOTES

OPERATING:

1. Inflationary wage adjustments ($85K)
2. Expansion of the Wildsafe education program ($60K)
3. Reduced focus on organics specific marketing ($80K)
4. Discontinuace of the composter subsidy program ($35K)
5. Discontinuance of the recycling communicaiton program ($46K)
6. Discontinuance of the commercial recycling education programs ($10K)
7. Discontinuance of additional contracted staff at the Westside & Glenmore Recycle BC depots ($25K)
8. Reduction in the AI program for contamination reduction in recycling ($50K). Now an operating project and funded from operating reserves
9. Expected increases in freight/postage costs ($5K)
10. Increase in book recycling program costs ($10K)

CAPITAL:

4008 - Organics collection - project costs included in the financial plan, but only spent if approved by municipalities.

095 - Solid Waste Collection							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	550,158	584,145	594,663	616,000	634,862	652,455	668,789
TOTAL OPERATING COSTS	**550,158**	**584,145**	**594,663**	**616,000**	**634,862**	**652,455**	**668,789**
*Percentage Increase over prior year	2.3%	12.0%	8.1%	3.6%	3.1%	2.8%	2.5%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	19,221	19,221	4,000	4,120	4,244	4,371	4,502
Transfer to Operating Reserve	-	3,576	-	-	-	-	-
TOTAL TRANSFERS	**19,221**	**22,797**	**4,000**	**4,120**	**4,244**	**4,371**	**4,502**
TOTAL EXPENDITURES	**569,379**	**606,942**	**598,663**	**620,120**	**639,105**	**656,826**	**673,291**
FUNDING SOURCES (REVENUE)							
Operations	(615,993)	(653,556)	(647,273)	(673,523)	(697,541)	(720,546)	(742,559)
Administration Overhead Recovery	93,864	93,864	95,860	100,653	105,686	110,970	116,518
		-					
TOTAL REVENUE	**(522,129)**	**(559,692)**	**(551,413)**	**(572,870)**	**(591,855)**	**(609,576)**	**(626,041)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ - PARCEL TAX	(47,250)	(47,250)	(47,250)	(47,250)	(47,250)	(47,250)	(47,250)
TAX REQ - CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(47,250)**	**(47,250)**	**(47,250)**	**(47,250)**	**(47,250)**	**(47,250)**	**(47,250)**
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL FUNDING	**(569,379)**	**(606,942)**	**(598,663)**	**(620,120)**	**(639,105)**	**(656,826)**	**(673,291)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**Actual**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
4004 - Capital Projects	12,915	6,247	-	-	-	-	-
4007 - Northwestside Transfer Station	135,000	-	185,000	-	-	-	-
TOTAL EXPENDITURES	**147,915**	**6,247**	**185,000**	**-**	**-**	**-**	**-**
FUNDING SOURCES							
Transfer From Equipment Replacement Fund	(135,000)	-	(185,000)	-	-	-	-
Transfer From Capital Facilities Reserve	(12,915)	(6,247)	-	-	-	-	-
TOTAL FUNDING	**(147,915)**	**(6,247)**	**(185,000)**	**-**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

095 - Solid Waste Collection							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	224,484	224,484	236,672	58,772	60,535	62,351	64,222
Uses (transfer from)	-	-	(185,000)	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	1,684	12,188	7,100	1,763	1,816	1,871	1,927
Ending Balance	**226,168**	**236,672**	**58,772**	**60,535**	**62,351**	**64,222**	**66,148**
FACILITIES RESERVE							
Beginning Balance	20,377	20,377	34,458	39,492	44,796	50,384	56,266
Uses (transfer from)	(12,915)	(6,247)	-	-	-	-	-
Funding (transfer to)	19,221	19,221	4,000	4,120	4,244	4,371	4,502
Interest	153	1,106	1,034	1,185	1,344	1,512	1,688
Ending Balance	**26,836**	**34,458**	**39,492**	**44,796**	**50,384**	**56,266**	**62,456**
OPERATING RESERVE							
Beginning Balance	377,040	377,040	401,086	413,118	425,512	438,277	451,426
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	3,576	-	-	-	-	-
Interest	2,828	20,470	12,033	12,394	12,765	13,148	13,543
Ending Balance	**379,868**	**401,086**	**413,118**	**425,512**	**438,277**	**451,426**	**464,968**

NOTES

OPERATING:

1. Increase tipping fee costs ($16K)
2. Increase in costs for transfer sites - contracts and maintenance
2. Garbage cart purchased moved from capital to operating ($12K). Transfer to capital reserves reduced to reflect change.
2. Transfer to capital reserves reduced to reflect garbage cart purchased moved from capital to operating

CAPITAL:

Project 4007 - Upgrades to replace fence, accommodate vehicles and improve site safety

101 - Okanagan Basin Water Board							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Transfer to O.B.W.B.	2,454,940	2,454,940	2,628,033	2,706,874	2,788,080	2,871,723	2,957,874
TOTAL OPERATING COSTS	**2,454,940**	**2,454,940**	**2,628,033**	**2,706,874**	**2,788,080**	**2,871,723**	**2,957,874**
*Percentage Increase over prior year	2.5%	2.5%	7.1%	3.0%	3.0%	3.0%	3.0%
TOTAL EXPENDITURES	**2,454,940**	**2,455,063**	**2,628,033**	**2,706,874**	**2,788,080**	**2,871,723**	**2,957,874**
FUNDING SOURCES (REVENUE)							
Operations	(86,357)	(86,739)	(101,800)	(104,854)	(108,000)	(111,240)	(114,577)
Administration Overhead Recovery	15,000	15,000	15,000	15,450	15,914	16,391	16,883
TOTAL REVENUE	**(71,357)**	**(71,739)**	**(86,800)**	**(89,404)**	**(92,086)**	**(94,849)**	**(97,694)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ -LOCAL SERV AREA	(45,134)	(45,027)	(46,721)	(48,123)	(49,567)	(51,054)	(52,585)
TAX REQ - CEN OK WEST	(49,367.92)	(48,895)	(51,581)	(53,128)	(54,722)	(56,364)	(58,054)
TAX REQ - KELOWNA	(1,641,537.49)	(1,641,908)	(1,755,940)	(1,808,618)	(1,862,876)	(1,918,763)	(1,976,325)
TAX REQ - PEACHLAND	(69,121.73)	(69,272)	(73,741)	(75,954)	(78,232)	(80,579)	(82,997)
TAX REQ - LAKE COUNTRY	(184,593.56)	(183,643)	(192,369)	(198,140)	(204,084)	(210,206)	(216,513)
TAX REQ - WEST KELOWNA	(393,828)	(394,579)	(420,882)	(433,508)	(446,513)	(459,909)	(473,706)
TOTAL REQUISITION	**(2,383,583)**	**(2,383,324)**	**(2,541,233)**	**(2,617,470)**	**(2,695,994)**	**(2,776,874)**	**(2,860,180)**
*Percentage increase over prior year Requisition	2.6%	2.6%	6.6%	3.0%	3.0%	3.0%	3.0%
TOTAL FUNDING	**(2,454,940)**	**(2,455,063)**	**(2,628,033)**	**(2,706,874)**	**(2,788,080)**	**(2,871,723)**	**(2,957,874)**
Surplus/(Deficit)*	-	-	-	-	-	-	-
NOTES							

102 - Air Quality							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	244,222	218,622	260,000	267,800	275,834	284,109	292,632
TOTAL OPERATING COSTS	**244,222**	**218,622**	**260,000**	**267,800**	**275,834**	**284,109**	**292,632**
*Percentage Increase over prior year	5.5%	-10.5%	6.5%	3.0%	3.0%	3.0%	3.0%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	25,066	-	-	-	-	-
TOTAL TRANSFERS	**-**	**25,066**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**244,222**	**243,688**	**260,000**	**267,800**	**275,834**	**284,109**	**292,632**
FUNDING SOURCES (REVENUE)							
Operations	(25,336)	(25,377)	(27,987)	(28,827)	(29,691)	(30,582)	(31,500)
Administration Overhead Recovery	12,728	12,728	12,728	13,364	14,033	14,734	15,471
Grant	-	-	-	-	-	-	-
TOTAL REVENUE	**(12,608)**	**(12,649)**	**(15,259)**	**(15,462)**	**(15,659)**	**(15,848)**	**(16,029)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	(3,905)	(4,045)	(4,152)	(4,281)	(4,414)	(4,551)	(4,693)
TAX REQ -LOCAL SERV AREA	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	(4,194)	(4,289)	(4,491)	(4,630)	(4,774)	(4,923)	(5,076)
TAX REQ - KELOWNA	(180,825)	(178,193)	(188,878)	(194,740)	(200,789)	(207,029)	(213,467)
TAX REQ - PEACHLAND	(6,001)	(6,259)	(6,571)	(6,775)	(6,985)	(7,202)	(7,426)
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	(36,689)	(38,253)	(40,650)	(41,911)	(43,213)	(44,556)	(45,942)
TOTAL REQUISITION	**(231,614)**	**(231,039)**	**(244,741)**	**(252,338)**	**(260,175)**	**(268,261)**	**(276,604)**
*Percentage increase over prior year Requisition	-1.9%	-2.1%	5.7%	3.1%	3.1%	3.1%	3.1%
TOTAL FUNDING	**(244,222)**	**(243,688)**	**(260,000)**	**(267,800)**	**(275,834)**	**(284,109)**	**(292,632)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING RESERVE							
Beginning Balance	52,983	52,983	80,926	83,353	85,854	88,430	91,082
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	25,066	-	-	-	-	-
Interest	35	2,877	2,428	2,501	2,576	2,653	2,732
Ending Balance	**53,017**	**80,926**	**83,353**	**85,854**	**88,430**	**91,082**	**93,815**

NOTES

OPERATING:

1. Increase in baseline program costs. Confirmed by COK. ($29K)
2. Completion of radon project, budget removed ($13K)

105 - Noise Abatement

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	16,523	16,690	16,886	17,542	18,224	18,933	19,670
TOTAL OPERATING COSTS	**16,523**	**16,690**	**16,886**	**17,542**	**18,224**	**18,933**	**19,670**
*Percentage Increase over prior year	6.8%	42.5%	2.2%	3.9%	3.9%	3.9%	3.9%
TOTAL EXPENDITURES	**16,523**	**16,690**	**16,886**	**17,542**	**18,224**	**18,933**	**19,670**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	3,702	3,702	3,877	4,071	4,274	4,488	4,713
TOTAL REVENUE	**3,702**	**3,702**	**3,877**	**4,071**	**4,274**	**4,488**	**4,713**
TRANSFERS FROM RESERVE							
From Operating Reserve	(1,000)	(1,167)	(500)	(500)	-	-	-
TAX REQ -CEN OK EAST	(9,924)	(10,064)	(10,655)	(11,102)	(11,831)	(12,316)	(12,822)
TAX REQ -LOCAL SERV AREA	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	(9,301)	(9,161)	(9,607)	(10,011)	(10,668)	(11,105)	(11,561)
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(19,225)**	**(19,225)**	**(20,263)**	**(21,113)**	**(22,499)**	**(23,421)**	**(24,383)**
*Percentage increase over prior year Requisition	5.3%	5.3%	5.4%	4.2%	6.6%	4.1%	4.1%
TOTAL FUNDING	**(16,523)**	**(16,690)**	**(16,886)**	**(17,542)**	**(18,224)**	**(18,933)**	**(19,670)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	125	125	132	133	134	135	136
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	1	7	1	1	1	1	1
Ending Balance	**126**	**132**	**133**	**134**	**135**	**136**	**137**
OPERATING RESERVE							
Beginning Balance	14,081	14,081	13,679	13,589	13,497	13,902	14,319
Uses (transfer from)	(1,000)	(1,167)	(500)	(500)	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	106	764	410	408	405	417	430
Ending Balance	**13,187**	**13,679**	**13,589**	**13,497**	**13,902**	**14,319**	**14,748**

NOTES

OPERATING:

1. Use of operating reserves to smooth tax requisition increase over multiple years.

106 - Untidy Premises

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	25,821	36,617	34,630	35,606	36,620	37,671	38,763
TOTAL OPERATING COSTS	**25,821**	**36,617**	**34,630**	**35,606**	**36,620**	**37,671**	**38,763**
*Percentage Increase over prior year	6.1%	105.7%	34.1%	2.8%	2.8%	2.9%	2.9%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	-	-	-	-	-	-
TOTAL TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**25,821**	**36,617**	**34,630**	**35,606**	**36,620**	**37,671**	**38,763**
FUNDING SOURCES (REVENUE)							
Operations	(3,060)	(12,048)	(11,000)	(11,075)	(11,152)	(11,232)	(11,314)
Administration Overhead Recovery	5,596	5,596	5,843	6,135	6,442	6,764	7,102
TOTAL REVENUE	**2,536**	**(6,452)**	**(5,157)**	**(4,940)**	**(4,710)**	**(4,468)**	**(4,212)**
TRANSFERS FROM RESERVE							
From Operating Reserve	(1,000)	(2,808)	-	-	-	-	-
TAX REQ -CEN OK EAST	(14,122)	(14,321)	(15,499)	(16,126)	(16,780)	(17,460)	(18,169)
TAX REQ -LOCAL SERV AREA	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	(13,235)	(13,036)	(13,975)	(14,540)	(15,130)	(15,743)	(16,382)
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(27,357)**	**(27,357)**	**(29,473)**	**(30,667)**	**(31,909)**	**(33,203)**	**(34,551)**
*Percentage increase over prior year Requisition	6.0%	6.0%	7.7%	4.0%	4.1%	4.1%	4.1%
TOTAL FUNDING	**(25,821)**	**(36,617)**	**(34,630)**	**(35,606)**	**(36,620)**	**(37,671)**	**(38,763)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	574	574	605	623	642	661	681
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	4	31	18	19	19	20	20
Ending Balance	**578**	**605**	**623**	**642**	**661**	**681**	**701**
OPERATING RESERVE							
Beginning Balance	28,821	28,821	27,578	28,405	29,257	30,135	31,039
Uses (transfer from)	-	(2,808)	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	58	1,565	827	852	878	904	931
Ending Balance	**28,879**	**27,578**	**28,405**	**29,257**	**30,135**	**31,039**	**31,970**

NOTES

OPERATING:

1. Increase for anticipated clean up costs from the Grouse Complex Fire. Cost recovered from property owners when incurred ($8K)

110 - Regional Planning							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	566,014	447,611	742,671	874,163	906,697	825,229	854,889
TOTAL OPERATING COSTS	**566,014**	**447,611**	**742,671**	**874,163**	**906,697**	**825,229**	**854,889**
*Percentage Increase over prior year	23.4%	-25.0%	31.2%	17.7%	3.7%	-9.0%	3.6%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	44,296	150,000	200,000	225,000	250,000	275,000
TOTAL TRANSFERS	**-**	**44,296**	**150,000**	**200,000**	**225,000**	**250,000**	**275,000**
TOTAL OPERATING COSTS	**566,014**	**491,907**	**892,671**	**1,074,163**	**1,131,697**	**1,075,229**	**1,129,889**
*Percentage Increase over prior year	21.3%	-25.2%	57.7%	20.3%	5.4%	-5.0%	5.1%
Projects							
Costs	475,540	324,540	636,667	122,500	130,000	280,000	-
Funding (excl tax req)	(344,600)	(215,627)	(636,667)	(122,500)	(130,000)	(280,000)	-
Net Project Costs (Funded From Tax Req)	130,940	108,913	-	-	-	-	-
TOTAL EXPENDITURES	**1,041,554**	**816,447**	**1,529,338**	**1,196,663**	**1,261,697**	**1,355,229**	**1,129,889**
FUNDING SOURCES (REVENUE)							
Operations	(20,000)	-	(35,000)	-	-	-	-
Administration Overhead Recovery	175,731	175,731	208,325	218,741	229,678	241,162	253,220
Grants	(174,636)	(158,683)	(297,197)	-	-	-	-
TOTAL REVENUE	**(18,905)**	**17,048**	**(123,872)**	**218,741**	**229,678**	**241,162**	**253,220**
TRANSFERS FROM RESERVE							
From Operating Reserve	(246,099)	(56,944)	(363,570)	(268,500)	(261,400)	(280,000)	-
	-	-					
TAX REQ -CEN OK EAST	(14,704)	(14,675)	(19,156)	(21,086)	(22,613)	(24,202)	(25,429)
TAX REQ - CEN OK WEST	(16,084)	(15,932)	(21,148)	(23,279)	(24,965)	(26,719)	(28,074)
TAX REQ - KELOWNA	(534,798)	(534,960)	(719,928)	(792,487)	(849,887)	(909,599)	(955,700)
TAX REQ - PEACHLAND	(22,519)	(22,572)	(30,234)	(33,281)	(35,691)	(38,199)	(40,135)
TAX REQ - LAKE COUNTRY	(60,139)	(59,841)	(78,870)	(86,819)	(93,108)	(99,649)	(104,700)
TAX REQ - WEST KELOWNA	(128,306)	(128,571)	(172,560)	(189,951)	(203,710)	(218,022)	(229,072)
TOTAL REQUISITION	**(776,550)**	**(776,551)**	(1,041,896)	(1,146,904)	(1,229,975)	(1,316,391)	(1,383,110)
*Percentage increase over prior year Requisition	19.5%	19.5%	34.2%	10.1%	7.2%	7.0%	5.1%
TOTAL FUNDING	**(1,041,554)**	**(816,447)**	**(1,529,338)**	**(1,196,663)**	**(1,261,697)**	**(1,355,229)**	**(1,129,889)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
FACILITIES RESERVE							
Beginning Balance	27,275	27,275	28,756	29,618	30,507	31,422	32,365
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	205	1,481	863	889	915	943	971
Ending Balance	**27,479**	**28,756**	**29,618**	**30,507**	**31,422**	**32,365**	**33,336**
OPERATING RESERVE							
Beginning Balance	323,125	323,125	328,020	124,290	59,519	24,904	(4,348)
Uses (transfer from)	(246,099)	(56,944)	(363,570)	(268,500)	(261,400)	(280,000)	-
Funding (transfer to)	-	44,296	150,000	200,000	225,000	250,000	275,000
Interest	124	17,543	9,841	3,729	1,786	747	(130)
Ending Balance	**77,149**	**328,020**	**124,290**	**59,519**	**24,904**	**(4,348)**	**270,521**

NOTES

OPERATING:

1. Inflationary wage adjustments ($35K)
2. New FTEs added for 2025 - GIS Analyst & Environmental Planner. Cost shared with other services. Total cost for 110 = $78K)
3. New transfer to operating reserves for future planning projects ($150K)
4. Increase in Admin OH charges related to year-over-year budget changes ($34K)

111 - Electoral Area Planning

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	607,517	541,282	745,481	772,329	800,094	828,915	858,733
TOTAL OPERATING COSTS	**607,517**	**541,282**	**745,481**	**772,329**	**800,094**	**828,915**	**858,733**
*Percentage Increase over prior year	-6.1%	35.7%	22.7%	3.6%	3.6%	3.6%	3.6%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	38,395	-	25,000	50,000	75,000	100,000
TOTAL TRANSFERS	**-**	**38,395**	**-**	**25,000**	**50,000**	**75,000**	**100,000**
TOTAL COSTS	**607,517**	**579,677**	**745,481**	**797,329**	**850,094**	**903,915**	**958,733**
*Percentage Increase over prior year	-6.1%	45.3%	22.7%	7.0%	6.6%	6.3%	6.1%
Projects							
Costs	80,620	19,400	20,000	105,000	110,000	140,000	120,000
Funding (excl tax req)	(13,000)	-	(20,000)	(105,000)	(110,000)	(140,000)	(120,000)
Net Project Costs (Funded From Tax Req)	67,620	19,400	-	-	-	-	-
TOTAL EXPENDITURES	**688,137**	**599,077**	**765,481**	**902,329**	**960,094**	**1,043,915**	**1,078,733**
FUNDING SOURCES (REVENUE)							
Operations	(30,499)	(50,576)	(40,500)	(41,715)	(42,966)	(44,255)	(45,583)
Administration Overhead Recovery	163,050	163,050	155,557	163,335	171,502	180,077	189,081
Grants	(39,636)						
TOTAL REVENUE	**92,915**	**112,474**	**115,057**	**121,620**	**128,535**	**135,821**	**143,497**
TRANSFERS FROM RESERVE							
From Operating Reserve	(69,499)	-	(98,033)	(157,022)	(136,011)	(140,000)	(120,000)
TAX REQ -CEN OK EAST	(90,056)	(90,602)	(98,680)	(109,326)	(120,132)	(131,118)	(138,999)
TAX REQ - CEN OK WEST	(296,382)	(294,712)	(327,030)	(362,312)	(398,125)	(434,534)	(460,652)
TAX REQ - KELOWNA	(262,126)	(263,541)	(287,338)	(318,337)	(349,803)	(381,793)	(404,742)
TAX REQ - PEACHLAND	(3,975)	(3,952)	(4,386)	(4,859)	(5,339)	(5,827)	(6,177)
TAX REQ - LAKE COUNTRY	(5,545)	(5,578)	(6,076)	(6,731)	(7,396)	(8,073)	(8,558)
TAX REQ - WEST KELOWNA	(53,468)	(53,166)	(58,997)	(65,362)	(71,822)	(78,391)	(83,102)
		-					
TOTAL REQUISITION	**(711,552)**	**(711,551)**	**(782,505)**	**(866,927)**	**(952,618)**	**(1,039,736)**	**(1,102,231)**
*Percentage increase over prior year Requisition	17.5%	17.5%	10.0%	10.8%	9.9%	9.1%	6.0%
TOTAL FUNDING	**(688,137)**	**(599,077)**	**(765,481)**	**(902,329)**	**(960,094)**	**(1,043,915)**	**(1,078,733)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	53,764	53,764	56,683	58,384	60,135	61,939	63,798
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	403	2,919	1,701	1,752	1,804	1,858	1,914
Ending Balance	**54,168**	**56,683**	**58,384**	**60,135**	**61,939**	**63,798**	**65,712**
OPERATING RESERVE							
Beginning Balance	445,921	445,921	508,526	425,749	306,499	229,683	171,574
Uses (transfer from)	(69,499)	-	(98,033)	(157,022)	(136,011)	(140,000)	(120,000)
Funding (transfer to)	-	38,395	-	25,000	50,000	75,000	100,000
Interest	3,344	24,210	15,256	12,772	9,195	6,891	5,147
Ending Balance	**379,766**	**508,526**	**425,749**	**306,499**	**229,683**	**171,574**	**156,721**

NOTES

OPERATING:

1. Inflationary wage adjustments ($41K)
1. New FTEs - GIS Analyst & Environmental Planner. The latter is required to establish a soil bylaw. Cost shared with other services. Total cost for 111 = $77K
2. New transfer to operating reserves to fund planning projects that occur on an irregular cycle (eg. OCP) (2025 = $25K, increasing $25K each year)

115 - Insect Control

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	21,219	12,299	23,015	23,272	24,175	25,113	26,088
TOTAL OPERATING COSTS	**21,219**	**12,299**	**23,015**	**23,272**	**24,175**	**25,113**	**26,088**
*Percentage Increase over prior year	-21.7%	25.1%	8.5%	1.1%	3.9%	3.9%	3.9%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	154	-	-	-	-	-
TOTAL TRANSFERS	**-**	**154**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**21,219**	**12,452**	**23,015**	**23,272**	**24,175**	**25,113**	**26,088**
FUNDING SOURCES (REVENUE)							
Operations	(22,978)	(14,050)	(24,509)	(25,244)	(26,002)	(26,782)	(27,585)
Administration Overhead Recovery	5,629	5,629	5,737	6,024	6,325	6,641	6,973
	-	-					
TOTAL REVENUE	**(17,349)**	**(8,421)**	**(18,772)**	**(19,220)**	**(19,677)**	**(20,140)**	**(20,612)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	(496)	(518)	(539)	(515)	(571)	(632)	(696)
TAX REQ -LOCAL SERV AREA	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	(533)	(548)	(583)	(556)	(618)	(683)	(752)
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	(763)	(801)	(853)	(814)	(904)	(999)	(1,101)
TAX REQ - LAKE COUNTRY	(2,078)	(2,164)	(2,269)	(2,166)	(2,405)	(2,659)	(2,928)
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(3,870)**	**(4,031)**	**(4,243)**	**(4,051)**	**(4,498)**	**(4,973)**	**(5,477)**
*Percentage increase over prior year Requisition	-22.6%	-19.4%	9.6%	-4.5%	11.0%	10.5%	10.1%
TOTAL FUNDING	**(21,219)**	**(12,452)**	**(23,015)**	**(23,272)**	**(24,175)**	**(25,113)**	**(26,088)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL

	2024 PLAN	2024 Actual	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EXPENDITURES							
9524 - Capital Projetcs Under $50K	13,033	11,128	-	-	-	-	-
		-					
TOTAL EXPENDITURES	**13,033**	**11,128**	**-**	**-**	**-**	**-**	**-**
FUNDING SOURCES							
Transfer From Equipment Replacement Fund	(13,033)	(11,128)	-	-	-	-	-
TOTAL FUNDING	**(13,033)**	**(11,128)**	**-**	**-**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	18,084	18,084	7,938	8,176	8,421	8,674	8,934
Uses (transfer from)	(13,033)	(11,128)	-	-	-	-	-
Interest	136	982	238	245	253	260	268
Ending Balance	**5,186**	**7,938**	**8,176**	**8,421**	**8,674**	**8,934**	**9,202**
OPERATING RESERVE							
Beginning Balance	15,097	15,097	16,071	16,553	17,049	17,561	18,089
Funding (transfer to)	-	154	-	-	-	-	-
Interest	113	820	482	497	511	527	543
Ending Balance	**15,210**	**16,071**	**16,553**	**17,049**	**17,561**	**18,089**	**18,632**

NOTES

116 - Weed Control							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	242,737	113,710	169,828	175,119	181,434	187,982	194,769
TOTAL OPERATING COSTS	**242,737**	**113,710**	**169,828**	**175,119**	**181,434**	**187,982**	**194,769**
*Percentage Increase over prior year	37.6%	33.7%	-30.0%	3.1%	3.6%	3.6%	3.6%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfer to Operating Reserve	-	121,664	-	-	-	-	-
TOTAL TRANSFERS	**5,000**	**126,664**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
TOTAL EXPENDITURES	**247,737**	**240,375**	**174,828**	**180,119**	**186,434**	**192,982**	**199,769**
FUNDING SOURCES (REVENUE)							
Operations and Previous Years Surplus / Deficit	(25,500)	(18,163)	(26,010)	(26,530)	(27,061)	(27,873)	(28,709)
Grants	(13,770)	(13,744)	(14,045)	(14,326)	(14,613)	(15,051)	(15,503)
Administration Overhead Recovery	37,161	37,161	53,880	56,574	59,403	62,373	65,491
TOTAL REVENUE	**(2,109)**	**5,253**	**13,825**	**15,717**	**17,729**	**19,449**	**21,280**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ -LOCAL SERV AREA	(6,800)	(7,048)	(5,308)	(5,510)	(5,744)	(5,977)	(6,219)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	(212,552)	(211,135)	(162,634)	(168,828)	(176,006)	(183,133)	(190,563)
TAX REQ - PEACHLAND	(7,054)	(7,417)	(5,658)	(5,873)	(6,123)	(6,371)	(6,629)
TAX REQ - LAKE COUNTRY	(19,221)	(20,028)	(15,053)	(15,626)	(16,290)	(16,950)	(17,638)
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(245,628)**	**(245,628)**	**(188,652)**	**(195,837)**	**(204,163)**	**(212,431)**	**(221,049)**
*Percentage increase over prior year Requisition	40.2%	40.2%	-23.2%	3.8%	4.3%	4.0%	4.1%
TOTAL FUNDING	**(247,737)**	**(240,375)**	**(174,828)**	**(180,119)**	**(186,434)**	**(192,982)**	**(199,769)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
9525 - 116 Vehicles	52,130	44,511	-	-	-	-	-
TOTAL EXPENDITURES	**52,130**	**44,511**	**-**	**-**	**-**	**-**	**-**
FUNDING SOURCES							
Proceeds of Sale	(8,000)	-	-	-	-	-	-
Transfer From Equipment Replacement Fund	(44,130)	(44,511)	-	-	-	-	-
TOTAL FUNDING	**(52,130)**	**(44,511)**	**-**	**-**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

RESERVES							
	2024		2025	2026	2027	2028	2029
	PLAN	Actual	PLAN	PLAN	PLAN	PLAN	PLAN
EQUIPMENT RESERVE							
Beginning Balance	74,367	74,367	38,894	45,061	51,412	57,955	64,693
Uses (transfer from)	(44,130)	(44,511)	-	-	-	-	-
Funding (transfer to)	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest	558	4,038	1,167	1,352	1,542	1,739	1,941
Ending Balance	**35,794**	**38,894**	**45,061**	**51,412**	**57,955**	**64,693**	**71,634**
OPERATING RESERVE							
Beginning Balance	138,062	138,062	267,222	275,239	283,496	292,001	300,761
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	121,664	-	-	-	-	-
Interest	1,035	7,496	8,017	8,257	8,505	8,760	9,023
Ending Balance	**139,097**	**267,222**	**275,239**	**283,496**	**292,001**	**300,761**	**309,783**

NOTES

OPERATING:

1. Additional budget for support in 2024 removed
2. Inflationary wage increases ($6K)
3. Admin OH increase because of 2024 budget increase ($16K)

117 - Sterile Insect Release

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
TRANSFER TO S.I.R. PROGRAM	1,063,816	1,063,816	1,106,607	1,150,623	1,196,648	1,244,514	1,281,850
TRANSFER TO S.I.R. - PARCEL TAX	420,674	420,674	435,160	417,567	431,368	445,647	460,421
TOTAL OPERATING COSTS	**1,484,490**	**1,484,490**	**1,541,767**	**1,568,191**	**1,628,017**	**1,690,161**	**1,742,271**
*Percentage Increase over prior year	1.6%	1.6%	3.9%	1.7%	3.8%	3.8%	3.1%
TOTAL EXPENDITURES	**1,484,490**	**1,484,490**	**1,541,767**	**1,568,191**	**1,628,017**	**1,690,161**	**1,742,271**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	15,000	15,000	15,000	15,450	15,914	16,391	16,883
TOTAL REVENUE	**15,000**	**15,000**	**15,000**	**15,450**	**15,914**	**16,391**	**16,883**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
PARCEL TAX	(48,359)	(49,857)	(60,661)	(63,694)	(66,879)	(70,223)	(73,734)
PARCEL TAX - KELOWNA	(274,968)	(267,596)	(268,168)	(257,437)	(265,160)	(273,115)	(281,309)
PARCEL TAX - LAKE COUNTRY	(88,893)	(88,560)	(91,396)	(83,226)	(85,723)	(88,295)	(90,943)
PARCEL TAX - PEACHLAND	(917)	(942)	(979.61)	(859.02)	(884.79)	(911.33)	(939)
PARCEL TAX - WEST KELOWNA	(13,192)	(13,720)	(13,955)	(12,351)	(12,721)	(13,103)	(13,496)
TAX REQ - CEN OK EAST	(12,484)	(12,427)	(12,383)	(12,874)	(13,387)	(13,920)	(14,338)
TAX REQ - CEN OK WEST	(15,868)	(15,929)	(16,740)	(17,403)	(18,097)	(18,819)	(19,383)
TAX REQ - KELOWNA	(806,776)	(810,894)	(836,475)	(869,637)	(904,307)	(940,361)	(968,572)
TAX REQ - LAKE COUNTRY	(25,706)	(26,015)	(27,574)	(28,667)	(29,810)	(30,998)	(31,928)
TAX REQ - PEACHLAND	(65,834)	(65,352)	(66,664)	(69,307)	(72,071)	(74,944)	(77,192)
TAX REQ - WEST KELOWNA	(146,495)	(148,198)	(161,772)	(168,185)	(174,890)	(181,863)	(187,319)
TOTAL REQUISITION	**(1,499,490)**	**(1,499,490)**	**(1,556,767)**	**(1,583,641)**	**(1,643,930)**	**(1,706,552)**	**(1,759,153)**
*Percentage increase over prior year Requisition	1.5%	1.5%	3.8%	1.7%	3.8%	3.8%	3.1%
TOTAL FUNDING	**(1,484,490)**	**(1,484,490)**	**(1,541,767)**	**(1,568,191)**	**(1,628,017)**	**(1,690,161)**	**(1,742,271)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING RESERVE							
Beginning Balance	70	70	74	74	75	76	76
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	1	4	1	1	1	1	1
Ending Balance	**71**	**74**	**74**	**75**	**76**	**76**	**77**

NOTES

118 - Starling Control							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	20,710	20,710	21,000	21,630	22,279	22,947	23,636
TOTAL OPERATING COSTS	**20,710**	**20,710**	**21,000**	**21,630**	**22,279**	**22,947**	**23,636**
*Percentage Increase over prior year	0.2%	0.2%	1.4%	3.0%	3.0%	3.0%	3.0%
TOTAL EXPENDITURES	**20,710**	**20,710**	**21,000**	**21,630**	**22,279**	**22,947**	**23,636**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	1,137	1,137	1,139	1,196	1,256	1,319	1,384
TOTAL REVENUE	**1,137**	**1,137**	**1,139**	**1,196**	**1,256**	**1,319**	**1,384**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ -LOCAL SERV AREA	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	(19,443)	(19,334)	(19,638)	(20,248)	(20,876)	(21,525)	(22,194)
TAX REQ - PEACHLAND	(645)	(679)	(683)	(704)	(726)	(749)	(772)
TAX REQ - LAKE COUNTRY	(1,758)	(1,834)	(1,818)	(1,874)	(1,932)	(1,992)	(2,054)
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(21,847)**	**(21,847)**	**(22,139)**	**(22,826)**	**(23,535)**	**(24,266)**	**(25,020)**
*Percentage increase over prior year Requisition	-1.6%	-1.6%	1.3%	3.1%	3.1%	3.1%	3.1%
TOTAL FUNDING	**(20,710)**	**(20,710)**	**(21,000)**	**(21,630)**	**(22,279)**	**(22,947)**	**(23,636)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NOTES

120 - Economic Development Commission

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	1,046,906	899,786	1,117,378	1,158,016	1,200,157	1,243,859	1,289,179
TOTAL OPERATING COSTS	**1,046,906**	**899,786**	**1,117,378**	**1,158,016**	**1,200,157**	**1,243,859**	**1,289,179**
*Percentage Increase over prior year	-8.3%	-13.5%	6.7%	3.6%	3.6%	3.6%	3.6%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	7,140	7,140	1,283	1,321	1,361	1,402	1,444
Transfer to Operating Reserve	-	205,273	-	-	-	-	-
TOTAL TRANSFERS	**7,140**	**212,413**	**1,283**	**1,321**	**1,361**	**1,402**	**1,444**
TOTAL EXPENDITURES	**1,054,046**	**1,112,200**	**1,118,661**	**1,159,337**	**1,201,518**	**1,245,260**	**1,290,623**
FUNDING SOURCES (REVENUE)							
Grants	(70,000)	(50,500)	(40,000)	-	-	-	-
Administration Overhead Recovery	244,023	244,023	257,657	270,540	284,067	298,270	313,184
Other	(42,937)	(120,719)	(64,256)	(65,734)	(67,256)	(68,823)	(70,438)
TOTAL REVENUE	**131,086**	**72,804**	**153,401**	**204,806**	**216,811**	**229,447**	**242,746**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(42,500)	(70,000)	(60,000)	(50,000)	(40,000)
TAX REQ -CEN OK EAST	(22,441)	(22,382)	(22,606)	(23,793)	(24,973)	(26,194)	(27,456)
TAX REQ - CEN OK WEST	(24,546)	(24,311)	(24,957)	(26,268)	(27,571)	(28,918)	(30,312)
TAX REQ - KELOWNA	(816,182)	(816,390)	(849,602)	(894,226)	(938,577)	(984,443)	(1,031,887)
TAX REQ - PEACHLAND	(34,368)	(34,440)	(35,679)	(37,553)	(39,416)	(41,342)	(43,335)
TAX REQ - LAKE COUNTRY	(91,781)	(91,303)	(93,076)	(97,965)	(102,824)	(107,849)	(113,046)
TAX REQ - WEST KELOWNA	(195,814)	(196,178)	(203,641)	(214,337)	(224,968)	(235,961)	(247,333)
TOTAL REQUISITION	**(1,185,132)**	**(1,185,004)**	**(1,229,562)**	**(1,294,143)**	**(1,358,329)**	**(1,424,707)**	**(1,493,369)**
*Percentage increase over prior year Requisition	-9.9%	-9.6%	3.8%	5.3%	5.0%	4.9%	4.8%
TOTAL FUNDING	**(1,054,046)**	**(1,112,200)**	**(1,118,661)**	**(1,159,337)**	**(1,201,518)**	**(1,245,260)**	**(1,290,623)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	34,798	34,798	43,827	45,439	47,101	48,815	50,583
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	7,140	7,140	1,283	1,321	1,361	1,402	1,444
Interest	261	1,889	329	341	353	366	379
Ending Balance	**42,199**	**43,827**	**45,439**	**47,101**	**48,815**	**50,583**	**52,406**
OPERATING RESERVE							
Beginning Balance	312,763	312,763	535,017	508,567	453,824	407,439	369,662
Uses (transfer from)	-	-	(42,500)	(70,000)	(60,000)	(50,000)	(40,000)
Funding (transfer to)	-	205,273	-	-	-	-	-
Interest	2,346	16,981	16,051	15,257	13,615	12,223	11,090
Ending Balance	**315,109**	**535,017**	**508,567**	**453,824**	**407,439**	**369,662**	**340,752**

NOTES

OPERATING:

1. Inflationary wage adjustments ($70K)
2. Equipment reserve is sufficient, transfers to it reduced ($6K)
3. Increases in Admin OH alloctions for additional FTE and IT devices ($10K)
4. Use of operating reserves to smooth the impact of budget increases over multiple years (2025 = $42.5K)

121 - Ellison Heritage Community Centre

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	131,371	117,042	138,139	142,339	146,899	151,620	157,107
TOTAL OPERATING COSTS	**131,371**	**117,042**	**138,139**	**142,339**	**146,899**	**151,620**	**157,107**
*Percentage Increase over prior year	-10.5%	-21.2%	5.2%	3.0%	3.2%	3.2%	3.6%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	7,804	7,804	8,194	8,604	9,034	9,486	10,000
Transfer to Operating Reserve	-	23,212	-	-	-	-	-
TOTAL TRANSFERS	**7,804**	**31,016**	**8,194**	**8,604**	**9,034**	**9,486**	**10,000**
TOTAL COSTS	**139,175**	**148,058**	**146,333**	**150,943**	**155,933**	**161,106**	**167,107**
*Percentage Increase over prior year	-10.3%	-21.7%	5.1%	3.2%	3.3%	3.3%	3.7%
Projects							
Costs	-	-	30,000	30,000	-	-	-
Funding (excl tax req)	-	-	(30,000)	(30,000)	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**139,175**	**148,058**	**176,333**	**180,943**	**155,933**	**161,106**	**167,107**
FUNDING SOURCES (REVENUE)							
Operations	(18,168)	(27,051)	(19,027)	(19,903)	(20,798)	(21,713)	(22,686)
Administration Overhead Recovery	28,819	28,819	36,181	37,990	39,890	41,884	43,978
TOTAL REVENUE	**10,651**	**1,768**	**17,154**	**18,087**	**19,092**	**20,171**	**21,292**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(40,000)	(39,000)	(8,000)	(7,000)	(6,000)
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ -LOCAL SERV AREA	(149,826)	(149,826)	(153,487)	(160,030)	(167,025)	(174,277)	(182,399)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(149,826)**	**(149,826)**	**(153,487)**	**(160,030)**	**(167,025)**	**(174,277)**	**(182,399)**
*Percentage increase over prior year Requisition	1.2%	1.2%	2.4%	4.3%	4.4%	4.3%	4.7%
TOTAL FUNDING	**(139,175)**	**(148,058)**	**(176,333)**	**(180,943)**	**(155,933)**	**(161,106)**	**(167,107)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL

	2024 PLAN	2024 Actual	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EXPENDITURES							
1080 - Kitchen Renovation	35,000	15,784	-	-	-	-	-
1081 - Energy Efficiency Upgrades	12,360	8,078	-	-	-	-	51,500
1118 - Hvac System Upgrades	125,000	16,342	291,000	-	-	-	-
1119 - Rear Entrance Stairs Replacement	-	-	-	-	5,150	77,250	-
TOTAL EXPENDITURES	**172,360**	**40,203**	**291,000**	**-**	**5,150**	**77,250**	**51,500**
FUNDING SOURCES							
Proceeds of Sale	-	-	-	-	-	-	-
Other Grants	-	-	(200,000)	-	-	-	-
Transfer From General Revenue Fund	-	-	-	-	-	-	-
Transfer From Equipment Replacement Fund	-	-	-	-	-	-	-
Transfer From Capital Facilities Reserve	(160,360)	(32,342)	(91,000)	-	(150)	(2,250)	(1,500)
Transfer From CWF Cap Fac Reserve	(12,000)	(7,861)	-	-	(5,000)	(75,000)	(50,000)
TOTAL FUNDING	**(172,360)**	**(40,203)**	**(291,000)**	**-**	**(5,150)**	**(77,250)**	**(51,500)**
Check	-	-	-	-	-	-	-

121 - Ellison Heritage Community Centre							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	68,249	68,249	71,955	74,018	76,238	78,525	80,881
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	512	3,705	2,063	2,221	2,287	2,356	2,426
Ending Balance	**68,761**	**71,955**	**74,018**	**76,238**	**78,525**	**80,881**	**83,307**
FACILITIES RESERVE							
Beginning Balance	428,453	428,453	427,176	357,186	376,505	396,684	415,821
Uses (transfer from)	(160,360)	(32,342)	(91,000)	-	(150)	(2,250)	(1,500)
Funding (transfer to)	7,804	7,804	8,194	8,604	9,034	9,486	10,000
Interest	3,213	23,262	12,815	10,716	11,295	11,901	12,475
Ending Balance	**279,110**	**427,176**	**357,186**	**376,505**	**396,684**	**415,821**	**436,795**
OPERATING RESERVE							
Beginning Balance	150,135	150,135	181,498	186,943	192,551	198,328	204,278
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	23,212	-	-	-	-	-
Interest	1,126	8,151	5,445	5,608	5,777	5,950	6,128
Ending Balance	**151,261**	**181,498**	**186,943**	**192,551**	**198,328**	**204,278**	**210,406**

NOTES

OPERATING:

1. Inflationary adjustment to wages ($5K)
2. Admin OH increased to reflect network server being supported ($9K)

CAPITAL:

Project 1119 - to replace external stairs - planned funding from Community Works Funds ($80K) and reserves

Project 1081 - upgrades to improve energy efficiency and reduce operating costs - planned funding Community Works Funds ($50K) and reserves

123 - Joe Rich Community Hall

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	57,454	57,869	60,857	62,138	63,453	64,802	65,669
TOTAL OPERATING COSTS	**57,454**	**57,869**	**60,857**	**62,138**	**63,453**	**64,802**	**65,669**
*Percentage Increase over prior year	-0.5%	14.0%	5.9%	2.1%	2.1%	2.1%	1.3%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	4,322	4,322	1,171	3,619	3,222	2,793	3,000
Transfer to Operating Reserve	-	-	-	-	-	-	-
TOTAL TRANSFERS	**4,322**	**4,322**	**1,171**	**3,619**	**3,222**	**2,793**	**3,000**
TOTAL COSTS	**61,776**	**62,191**	**62,028**	**65,757**	**66,675**	**67,595**	**68,669**
*Percentage Increase over prior year	-0.5%	0.2%	0.4%	6.0%	1.4%	1.4%	1.6%
Projects							
Costs	-	-	10,000	-	-	-	600
Funding (excl tax req)	-	-	(10,000)	-	-	-	(600)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**61,776**	**62,191**	**72,028**	**65,757**	**66,675**	**67,595**	**69,269**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	6,959	6,959	6,986	7,335	7,702	8,087	8,492
TOTAL REVENUE	**6,959**	**6,959**	**6,986**	**7,335**	**7,702**	**8,087**	**8,492**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	(415)	(10,000)	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ -LOCAL SERV AREA	(68,735)	(68,735)	(69,014)	(73,092)	(74,377)	(75,682)	(77,761)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(68,735)**	**(68,735)**	**(69,014)**	**(73,092)**	**(74,377)**	**(75,682)**	**(77,761)**
*Percentage increase over prior year Requisition	-1.4%	-1.4%	0.4%	5.9%	1.8%	1.8%	2.7%
TOTAL FUNDING	**(61,776)**	**(62,191)**	**(72,028)**	**(65,757)**	**(66,675)**	**(67,595)**	**(69,269)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL

	2024 PLAN	2024 Actual	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EXPENDITURES							
1082 - Kitchen Renovation	-	-	-	-	-	-	51,500
1120 - Parking Area Paving	103,000	-	103,000	-	-	-	-
1160 - Community Hall Storage	10,300	7,229	-	-	-	-	-
1161 - Hall Washroom Reno	-	-	-	-	-	25,750	-
1162 - Hall Exterior Doors	-	-	-	-	77,250	-	-
TOTAL EXPENDITURES	**113,300**	**7,229**	**103,000**	**-**	**77,250**	**25,750**	**51,500**
FUNDING SOURCES							
Transfer From Capital Facilities Reserve	(3,300)	(193)	(5,500)	-	(2,250)	(750)	(1,500)
Transfer From CWF Cap Fac Reserve	(110,000)	(7,035)	(97,500)	-	(75,000)	(25,000)	(50,000)
TOTAL FUNDING	**(113,300)**	**(7,229)**	**(103,000)**	**-**	**(77,250)**	**(25,750)**	**(51,500)**
Check	-	-	-	-	-	-	-

123 - Joe Rich Community Hall							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
FACILITIES RESERVE							
Beginning Balance	54,041	54,041	61,103	58,607	63,985	66,876	70,925
Uses (transfer from)	(3,300)	(193)	(5,500)	-	(2,250)	(750)	(1,500)
Funding (transfer to)	4,322	4,322	1,171	3,619	3,222	2,793	3,000
Interest	405	2,934	1,833	1,758	1,920	2,006	2,128
Ending Balance	**55,468**	**61,103**	**58,607**	**63,985**	**66,876**	**70,925**	**74,553**
OPERATING RESERVE							
Beginning Balance	15,661	15,661	16,096	16,579	17,076	17,589	18,116
Uses (transfer from)	-	(415)	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	117	850	483	497	512	528	543
Ending Balance	**15,778**	**16,096**	**16,579**	**17,076**	**17,589**	**18,116**	**18,660**

NOTES

OPERATING:

1. Increase in maintenance costs to reflect actuals ($1K)

CAPITAL:

Various projects to improve energy efficiency of the facilities - intended funding from Community Works Fund ($150K) and reserves

124 - Westside Municipal Recreation							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Transfer to District of West Kelowna	58,914	58,320	64,826	66,771	68,774	70,837	72,962
TOTAL OPERATING COSTS	**58,914**	**58,320**	**64,826**	**66,771**	**68,774**	**70,837**	**72,962**
*Percentage Increase over prior year	47.1%	35.4%	10.0%	3.0%	3.0%	3.0%	3.0%
TOTAL EXPENDITURES	**58,914**	**58,320**	**64,826**	**66,771**	**68,774**	**70,837**	**72,962**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	2,203	2,203	3,240	3,402	3,572	3,751	3,938
TOTAL REVENUE	**2,203**	**2,203**	**3,240**	**3,402**	**3,572**	**3,751**	**3,938**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ -LOCAL SERV AREA	(61,117)	(60,523)	(68,066)	(70,173)	(72,346)	(74,588)	(76,900)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(61,117)**	**(60,523)**	**(68,066)**	**(70,173)**	**(72,346)**	**(74,588)**	**(76,900)**
*Percentage increase over prior year Requisition	41.9%	40.5%	11.4%	3.1%	3.1%	3.1%	3.1%
TOTAL FUNDING	**(58,914)**	**(58,320)**	**(64,826)**	**(66,771)**	**(68,774)**	**(70,837)**	**(72,962)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NOTES

OPERATING:

1. Tax rate set by the City of West Kelowna.

125 - Johnson Bentley Memorial Aquatic Centre							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Transfer to District of West Kelowna	13,697	13,661	13,303	13,702	14,113	14,537	14,973
TOTAL OPERATING COSTS	**13,697**	**13,661**	**13,303**	**13,702**	**14,113**	**14,537**	**14,973**
*Percentage Increase over prior year	-1.5%	-9.1%	-2.9%	3.0%	3.0%	3.0%	3.0%
TOTAL EXPENDITURES	**13,910**	**13,661**	**13,303**	**13,702**	**14,113**	**14,537**	**14,973**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	765	765	753	791	830	872	915
TOTAL REVENUE	**765**	**765**	**753**	**791**	**830**	**872**	**915**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ -LOCAL SERV AREA	(14,462)	(14,426)	(14,056)	(14,493)	(14,943)	(15,408)	(15,888)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(14,462)**	**(14,426)**	**(14,056)**	**(14,493)**	**(14,943)**	**(15,408)**	**(15,888)**
*Percentage increase over prior year Requisition	-3.8%	-4.0%	-2.8%	3.1%	3.1%	3.1%	3.1%
TOTAL FUNDING	**(13,697)**	**(13,661)**	**(13,303)**	**(13,702)**	**(14,113)**	**(14,537)**	**(14,973)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NOTES

OPERATING:

1. Tax rate set by the City of West Kelowna.

126 - Killiney Community Hall

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	55,616	55,293	52,676	52,838	53,006	53,180	53,359
TOTAL OPERATING COSTS	**55,616**	**55,293**	**52,676**	**52,838**	**53,006**	**53,180**	**53,359**
*Percentage Increase over prior year	40.6%	47.0%	-5.3%	0.3%	0.3%	0.3%	0.3%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	324	-	-	-	-	-
TOTAL TRANSFERS	**-**	**324**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**55,616**	**55,616**	**52,676**	**52,838**	**53,006**	**53,180**	**53,359**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	1,529	1,529	1,384	1,453	1,526	1,602	1,682
TOTAL REVENUE	**1,529**	**1,529**	**1,384**	**1,453**	**1,526**	**1,602**	**1,682**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ -LOCAL SERV AREA	(57,145)	(57,145)	(54,060)	(54,291)	(54,532)	(54,782)	(55,042)
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(57,145)**	**(57,145)**	**(54,060)**	**(54,291)**	**(54,532)**	**(54,782)**	**(55,042)**
*Percentage increase over prior year Requisition	39.3%	39.3%	-5.4%	0.4%	0.4%	0.5%	0.5%
TOTAL FUNDING	**(55,616)**	**(55,616)**	**(52,676)**	**(52,838)**	**(53,006)**	**(53,180)**	**(53,359)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING RESERVE							
Beginning Balance	2,871	2,871	3,351	3,451	3,555	3,662	3,771
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	324	-	-	-	-	-
Interest	22	156	101	104	107	110	113
Ending Balance	**2,893**	**3,351**	**3,451**	**3,555**	**3,662**	**3,771**	**3,885**

NOTES

131 - Winfield Recreation Centre							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Transfer to District of Lake Country	55,000	55,000	55,000	55,000	55,000	55,000	55,000
TOTAL EXPENDITURES	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**
FUNDING SOURCES (REVENUE)							
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ -LOCAL SERV AREA	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(55,000)**	**(55,000)**	**(55,000)**	**(55,000)**	**(55,000)**	**(55,000)**	**(55,000)**
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL FUNDING	**(55,000)**	**(55,000)**	**(55,000)**	**(55,000)**	**(55,000)**	**(55,000)**	**(55,000)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NOTES							

142 - Regional Parks							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	5,191,318	4,952,938	5,843,502	6,013,536	6,202,127	6,403,523	6,610,024
TOTAL OPERATING COSTS	**5,191,318**	**4,958,088**	**5,843,502**	**6,013,536**	**6,202,127**	**6,403,523**	**6,610,024**
*Percentage Increase over prior year	10.0%	-4.1%	12.6%	2.9%	3.1%	3.2%	3.2%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	448,167	448,167	459,131	470,373	481,902	493,726	518,412
Transfer to Capital Facilities Reserve	3,108,750	3,108,750	2,847,013	2,943,073	3,042,015	3,143,926	3,318,872
Transfer to Operating Reserve	-	229,981	-	-	-	-	-
Transfer to Peachland	12,000	12,000	12,000	12,000	12,000	12,000	12,600
Transfer to Parkland Reserve - Regional	852,000	852,000	852,000	852,000	852,000	852,000	894,600
TOTAL TRANSFERS	**4,420,917**	**4,650,898**	**4,170,144**	**4,277,446**	**4,387,917**	**4,501,651**	**4,744,484**
TOTAL COSTS	**9,612,235**	**9,608,986**	**10,013,645**	**10,290,982**	**10,590,044**	**10,905,174**	**11,354,508**
*Percentage Increase over prior year	5.7%	-3.0%	4.2%	2.8%	2.9%	3.0%	4.1%
Projects							
Costs	-	-	105,090	-	-	-	-
Funding (excl tax req)	-	-	(105,090)	-	-	-	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**9,612,235**	**9,608,986**	**10,118,735**	**10,290,982**	**10,590,044**	**10,905,174**	**11,354,508**
FUNDING SOURCES (REVENUE)							
Operations	(10,798,976)	(10,885,515)	(600,125)	(613,815)	(627,397)	(641,386)	(655,791)
Administration Overhead Recovery	1,306,741	1,306,741	1,477,941	1,551,838	1,629,430	1,710,901	1,796,447
Grants	(120,000)	(25,062)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
TOTAL REVENUE	**725,641**	**729,156**	**777,816**	**838,024**	**902,032**	**969,516**	**1,040,655**
	50.8%	-318.1%	7.2%	7.7%	7.6%	7.5%	7.3%
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(105,090)	-	-	-	-
	-	-					
TAX REQ -CEN OK EAST	(195,753)	(195,328)	(198,404)	(204,610)	(211,285)	(218,320)	(227,889)
TAX REQ -LOCAL SERV AREA	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	(214,114)	(212,094)	(219,039)	(225,891)	(233,260)	(241,026)	(251,590)
TAX REQ - KELOWNA	(7,119,539)	(7,122,023)	(7,456,677)	(7,689,913)	(7,940,788)	(8,205,166)	(8,564,802)
TAX REQ - PEACHLAND	(299,789)	(300,490)	(313,146)	(322,941)	(333,477)	(344,579)	(359,682)
TAX REQ - LAKE COUNTRY	(800,604)	(796,612)	(816,902)	(842,454)	(869,938)	(898,901)	(938,300)
TAX REQ - WEST KELOWNA	(1,708,078)	(1,711,595)	(1,787,293)	(1,843,197)	(1,903,329)	(1,966,698)	(2,052,899)
TOTAL REQUISITION	**(10,337,876)**	**(10,338,142)**	**(10,791,461)**	**(11,129,005)**	**(11,492,077)**	**(11,874,690)**	**(12,395,163)**
*Percentage increase over prior year Requisition	8.0%	8.0%	4.4%	3.1%	3.3%	3.3%	4.4%
TOTAL FUNDING	**(9,612,235)**	**(9,608,986)**	**(10,118,735)**	**(10,290,982)**	**(10,590,044)**	**(10,905,174)**	**(11,354,508)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

142 - Regional Parks							
CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
EXPENDITURES	**PLAN**	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
1031 -Woodhaven Phase 1	79,300	32,723	46,300	-	-	-	-
1032 - Gellatly Heritage House Restoration	-	-	-	-	103,000	-	-
1045 - Regional Parks Trails	51,500	35,963	-	-	-	-	-
1046 - Interpretation and Wayfinding Signage	103,000	20,095	-	-	-	-	-
1047 - Garbage Can Upgrade	20,300	-	-	-	-	-	-
1048 - Entrance Gateways	92,700	-	92,700	92,700	-	-	-
1049 - Structure Asset Renewal	61,800	10,257	299,300	61,800	61,800	61,800	61,800
1050 - Park Benches	25,750	-	-	-	-	-	-
1051 - Trail Counters	10,300	-	-	-	-	-	-
1052 - Truck Accessories	10,300	-	-	-	-	-	-
1054 - Equipment	25,750	15,572	-	-	-	-	-
1055 - 1/2 Tons w Dump Box	103,000	-	210,000	-	-	-	-
1059 - Upper Glen Canyon Phase 2	-	-	-	30,900	231,750	-	-
1066 - Mission Creek Parking Lot	61,800	-	61,800	-	113,300	-	-
1069 - Scenic Canyon Cabin Removal	154,000	32,376	121,500	-	-	-	-
1072 - Hardy Falls Park Entrance	136,500	112,421	24,000	-	-	-	-
1074 - Black Mountain/SNTSK'IL'NTEC ICIP Project	55,781	78,418	-	-	-	-	-
1085 - Stephens Coyote Park Development	-	-	-	30,900	257,500	-	-
1086 - Kaloya Washroom	159,650	-	159,650	-	-	-	-
1087 - Kopje Parking Upgrades	-	-	-	-	-	185,400	-
1089 - Mission Creek Greenway Truswell Trailhead Washroom	185,400	4,015	181,000	-	-	-	-
1090 - Mission Creek Playground Replacement	195,700	-	345,700	-	-	-	-
1091 - Mission Creek Kokanee Bridge Handrail Replacement	51,500	48,388	3,000	-	-	-	-
1092 - Mission Creek Plaza	149,000	86,774	62,250	-	-	-	-
1093 - Traders Cove Park Improvements	-	-	-	-	30,900	257,500	-
1094 - Woodhaven Nature Conservatory	-	-	-	566,500	-	618,000	-
1096 - Coldham Park Development	-	-	-	-	-	-	25,750
1097 - Black Mountain/SNTSK'IL'NTEC Park Development	139,000	-	139,000	-	-	-	-
1098 - John's Family Bridge Replacement	103,000	-	103,000	-	-	-	-
1099 - Collens Hill Parking Area Improvement	-	-	-	309,000	-	-	-
1100 - Kaloya Washroom	77,250	76,094	-	-	-	-	-
1102 - Mission Creek Parking Lot Repaving	-	-	-	206,000	206,000	-	-
1103 - Mission Creek Scenic Switchback Replacements	154,500	-	154,500	-	-	-	-
1108 - Kopje Irrigation System Upgrades	-	-	-	-	-	103,000	-
1112 - Hardy Falls Bridge Replacement #1	-	-	-	-	-	-	77,250
1113 - KLO Trail Improvements	-	-	-	154,500	-	-	-
1116 - Hall Road Parking Development	-	-	-	-	-	-	231,750
1117 - Trepanier Creek Bridge Replacement	-	-	-	-	-	106,000	-
1128 - Bertram Creek Park Improvements	203,000	77,358	325,000	-	-	-	-
1130 - Shannon Lake Washroom Replacement	-	-	-	-	-	77,250	-
1137 - Insurance	-	174,512	-	-	-	-	-
1138 - Mission Creek Greenway Streambank Stabilization	309,000	52,069	557,000	-	-	-	-
1166 - Crane Replacement	30,900	-	-	-	-	-	-
1167 - Parks Supervisor Truck	139,000	53,633	-	-	-	-	-
1168 - Park Security Gate	154,500	99,271	55,000	-	-	-	-
1169 - Land Acquisition Securement	257,500	-	257,500	-	-	-	-
1172 - Truck Replacements	185,400	164,154	-	-	-	-	-
1173 - Mission Creek Park Reader Board	-	-	-	77,250	-	-	-
1183 - Black Mountain Trail Development	-	-	-	206,000	-	-	-
1184 - Bridge Replacements	-	-	-	-	448,050	-	-
1186 - Regional Parks Accessibility	392,700	-	392,700	-	-	-	-
1188 - Post Grouse Complex Fire	772,250	98,389	326,000	-	-	-	-
1189 - Equipment	103,000	93,334	-	-	-	-	-
1190 - Equipment	164,800	139,666	-	-	-	-	-
1194 - ECCO HVAC System Replacement	-	-	242,700	-	-	-	-
1195 - Misson Creek Park Septic Pump Replacement	5,150	-	25,750	-	-	-	-
1196 - Active Transportation Route Kalamoir Trail	311,000	46,048	548,250	-	-	-	-
1197 - Gerstmar Bridge	165,000	-	500,000	-	-	-	-
1204 - Vehicles	-	-	220,000	230,000	155,000	295,000	125,000
1205 - Equipment	-	-	160,000	163,000	141,000	200,000	85,000
	5,399,981	**1,551,532**	**5,613,600**	**2,128,550**	**1,748,300**	**1,903,950**	**606,550**
Land Acquisition	3,534,975	305,416	3,534,975	-	-	-	-
CAPITAL EXPENDITURES	**8,934,956**	**1,856,947**	**9,148,575**	**2,128,550**	**1,748,300**	**1,903,950**	**606,550**

142 - Regional Parks							
FUNDING SOURCES							
Donations	(25,000)	(281,000)	-	-	-	-	-
Proceeds of Sale	-	(1,879)	-	-	-	-	-
Proceeds of Insurance	-	(174,512)					
Canada / BC Infrastructure / Federal Government Grant	(40,905)	(40,751)	-	-	-	-	-
Other Grants	(772,250)	-	(644,150)	-	-	-	-
Transfer From Parks Reserve Parkland Fund	-	(30,416)	-	-	-	-	-
Transfer From Equipment Replacement Fund	(885,450)	(77,087)	(590,000)	(393,000)	(296,000)	(495,000)	(210,000)
Transfer From Capital Facilities Reserve	(7,211,350)	(494,443)	(7,914,425)	(1,735,550)	(1,452,300)	(1,408,950)	(396,550)
Transfer From Regional Rescue	-	(77,087)	-	-	-	-	-
TOTAL FUNDING	**(8,934,956)**	**(1,856,947)**	**(9,148,575)**	**(2,128,550)**	**(1,748,300)**	**(1,903,950)**	**(606,550)**
Check	-	-	-	-	-	-	-

RESERVES							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EQUIPMENT RESERVE							
Beginning Balance	564,418	564,418	548,785	434,380	524,784	726,430	746,949
Uses (transfer from)	(885,450)	(494,443)	(590,000)	(393,000)	(296,000)	(495,000)	(210,000)
Funding (transfer to)	448,167	448,167	459,131	470,373	481,902	493,726	518,412
Interest	4,233	30,644	16,464	13,031	15,744	21,793	22,408
Ending Balance	**131,368**	**548,785**	**434,380**	**524,784**	**726,430**	**746,949**	**1,077,769**
FACILITIES RESERVE							
Beginning Balance	14,831,681	14,831,681	18,163,329	13,640,817	15,257,564	17,305,006	19,559,132
Uses (transfer from)	(7,211,350)	(582,346)	(7,914,425)	(1,735,550)	(1,452,300)	(1,408,950)	(396,550)
Funding (transfer to)	3,108,750	3,108,750	2,847,013	2,943,073	3,042,015	3,143,926	3,318,872
Interest	111,238	805,245	544,900	409,224	457,727	519,150	586,774
Ending Balance	**10,840,318**	**18,163,329**	**13,640,817**	**15,257,564**	**17,305,006**	**19,559,132**	**23,068,227**
OPERATING RESERVE							
Beginning Balance	1,248,930	1,248,930	1,546,718	1,488,029	1,532,670	1,578,650	1,626,009
Uses (transfer from)	-	-	(105,090)	-	-	-	-
Funding (transfer to)	-	229,981	-	-	-	-	-
Interest	9,367	67,807	46,402	44,641	45,980	47,359	48,780
Ending Balance	**1,258,297**	**1,546,718**	**1,488,029**	**1,532,670**	**1,578,650**	**1,626,009**	**1,674,789**
PARK LAND RESERVE							
Beginning Balance	1,599,048	1,599,048	2,507,448	2,582,672	2,660,152	2,739,956	2,822,155
Uses (transfer from)	-	(30,416)	-	-	-	-	-
Funding (transfer to)	852,000	852,000	-	-	-	-	-
Interest	11,993	86,816	75,223	77,480	79,805	82,199	84,665
Ending Balance	**2,463,041**	**2,507,448**	**2,582,672**	**2,660,152**	**2,739,956**	**2,822,155**	**2,906,820**
PARKS LEGACY RESERVE							
Beginning Balance	30,414	30,414	32,065	885,027	1,763,578	2,668,485	3,600,540
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	852,000	852,000	852,000	852,000	894,600
Interest	228	1,651	962	26,551	52,907	80,055	108,016
Ending Balance	**30,642**	**32,065**	**885,027**	**1,763,578**	**2,668,485**	**3,600,540**	**4,603,156**

NOTES

OPERATING:

1. Inflationary wage adjustment ($487K)
2. Transfer of regular asset maintenance costs from capital - trail maintenance, park benches, small equipment, wayfinding & interpretive signage ($155K)
3. Reduction in transfers to reserves for regular asset maintenance costs moved from capital to operating ($155K)
3. Reduction in transfers to reserves to reflect planned capital spending ($200K)
4. Annual incremental increase in transfers to reserves for future capital projects ($105K)
5. Transfer of irregular asset maintenance costs from capital - security systems, new park benches, Betram swim raft replacement ($105K)
6. Increase in Admin OH charges related to information systems support and human resources ($171K)
7. Additional residential properties rented. Rental revenue increased ($95K)

CAPITAL:

Twelve (12) park development and improvement projects ($3.9M = 31% of total planned project costs)
Fourteen (14) major infrastructure maintenance/replacement projects in eleven (11) parks ($2.8M = 23% of total planned project costs)
Land acquistion projects ($3.8M = 30% of total planned project costs)
Replacement/new equipment ($1.9M = 16% of total planned project costs)

143 - Westside Community Parks							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	246,639	199,062	252,355	264,546	277,011	284,759	297,803
TOTAL OPERATING COSTS	**246,639**	**199,062**	**252,355**	**264,546**	**277,011**	**284,759**	**297,803**
*Percentage Increase over prior year	15.8%	11.0%	2.3%	4.8%	4.7%	2.8%	4.6%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Transfer to Operating Reserve	-	47,577	-	10,000	15,000	15,000	15,000
TOTAL TRANSFERS	**26,000**	**73,577**	**26,000**	**36,000**	**41,000**	**41,000**	**41,000**
TOTAL COSTS	**272,639**	**272,639**	**278,355**	**300,546**	**318,011**	**325,759**	**338,803**
*Percentage Increase over prior year	14.1%	14.1%	2.1%	8.0%	5.8%	2.4%	4.0%
Projects							
Costs	-	-	20,000	20,000	25,000	-	-
Funding (excl tax req)	-	-	(20,000)	(20,000)	(25,000)	-	-
Net Project Costs (Funded From Tax Req)	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**272,639**	**272,639**	**298,355**	**320,546**	**343,011**	**325,759**	**338,803**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	53,593	53,593	54,081	56,785	59,624	62,606	65,736
TOTAL REVENUE	**53,593**	**53,593**	**54,081**	**56,785**	**59,624**	**62,606**	**65,736**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(20,000)	(20,000)	(25,000)	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ -LOCAL SERV AREA	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	(326,232)	(326,232)	(332,436)	(357,331)	(377,635)	(388,365)	(404,539)
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(326,232)**	**(326,232)**	**(332,436)**	**(357,331)**	**(377,635)**	**(388,365)**	**(404,539)**
*Percentage increase over prior year Requisition	12.9%	12.9%	1.9%	7.5%	5.7%	2.8%	4.2%
TOTAL FUNDING	**(272,639)**	**(272,639)**	**(298,355)**	**(320,546)**	**(343,011)**	**(325,759)**	**(338,803)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**Actual**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
1075 - Kiliney Bank Protection	15,750	-	-	-	-	-	-
1076 - Westshores Estates Tennis Courts	-	-	-	-	-	283,250	-
1124 - Killiney Washroom Replacement	-	-	-	-	-	-	46,350
TOTAL EXPENDITURES	**15,750**	**-**	**-**	**-**	**-**	**283,250**	**46,350**
FUNDING SOURCES							
Transfer From Capital Facilities Reserve	(15,750)	-	-	-	-	(8,250)	(46,350)
Transfer From CWF Cap Fac Reserve	-	-	-	-	-	(275,000)	-
TOTAL FUNDING	**(15,750)**	**-**	**-**	**-**	**-**	**(283,250)**	**(46,350)**
Check	-	-	-	-	-	-	-

143 - Westside Community Parks							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	52,422	52,422	55,268	56,926	58,634	60,393	62,205
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	393	2,846	1,658	1,708	1,759	1,812	1,866
Ending Balance	**52,815**	**55,268**	**56,926**	**58,634**	**60,393**	**62,205**	**64,071**
FACILITIES RESERVE							
Beginning Balance	405,733	405,733	453,761	493,374	534,175	576,200	611,236
Uses (transfer from)	(15,750)	-	-	-	-	(8,250)	(46,350)
Funding (transfer to)	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Interest	3,043	22,028	13,613	14,801	16,025	17,286	18,337
Ending Balance	**419,026**	**453,761**	**493,374**	**534,175**	**576,200**	**611,236**	**609,223**
OPERATING RESERVE							
Beginning Balance	60,763	60,763	111,639	94,988	87,838	80,473	97,887
Uses (transfer from)	-	-	(20,000)	(20,000)	(25,000)	-	-
Funding (transfer to)	-	47,577	-	10,000	15,000	15,000	15,000
Interest	456	3,299	3,349	2,850	2,635	2,414	2,937
Ending Balance	**61,219**	**111,639**	**94,988**	**87,838**	**80,473**	**97,887**	**115,824**
PARK LAND RESERVE							
Beginning Balance	197,730	197,730	208,465	214,719	221,161	227,796	234,630
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	1,483	10,735	6,254	6,442	6,635	6,834	7,039
Ending Balance	**199,213**	**208,465**	**214,719**	**221,161**	**227,796**	**234,630**	**241,668**

NOTES

OPERATING:

1. Inflationary adjustments for wages ($12K)
2. 2024 increase in contracted services more than required. Reduced for 2025 ($10K)
3. Increase in budget for removal of danger trees from wildfires, etc. ($2K)

CAPITAL:

Project 1076 - New sports court. Planned funding from Community Works Funds ($275K) and reserves

144 - Eastside Community Parks

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	147,347	120,131	154,329	159,930	165,926	172,162	178,704
TOTAL OPERATING COSTS	**147,347**	**120,131**	**154,329**	**159,930**	**165,926**	**172,162**	**178,704**
*Percentage Increase over prior year	2.6%	-1.4%	4.7%	3.6%	3.7%	3.8%	3.8%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	27,216	10,000	10,000	10,000	10,000	10,000
TOTAL TRANSFERS	**-**	**27,216**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
TOTAL COSTS	**147,347**	**147,347**	**164,329**	**169,930**	**175,926**	**182,162**	**188,704**
*Percentage Increase over prior year	2.6%	2.6%	11.5%	3.4%	3.5%	3.5%	3.6%
Projects							
Costs	-	-	15,000	-	20,000	-	25,000
Funding (excl tax req)	-	-	(15,000)	-	(20,000)	-	(25,000)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**147,347**	**147,347**	**179,329**	**169,930**	**195,926**	**182,162**	**213,704**
FUNDING SOURCES (REVENUE)							
Operations	-	-	-	-	-	-	-
Administration Overhead Recovery	45,228	45,228	34,089	35,793	37,583	39,462	41,435
TOTAL REVENUE	**45,228**	**45,228**	**34,089**	**35,793**	**37,583**	**39,462**	**41,435**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(15,000)	-	(20,000)	-	(25,000)
TAX REQ -CEN OK EAST	(192,575)	(192,575)	(198,418)	(205,723)	(213,509)	(221,625)	(230,139)
TAX REQ -LOCAL SERV AREA	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(192,575)**	**(192,575)**	**(198,418)**	**(205,723)**	**(213,509)**	**(221,625)**	**(230,139)**
*Percentage increase over prior year Requisition	14.1%	14.1%	3.0%	3.7%	3.8%	3.8%	3.8%
TOTAL FUNDING	**(147,347)**	**(147,347)**	**(179,329)**	**(169,930)**	**(195,926)**	**(182,162)**	**(213,704)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL

	2024 PLAN	2024 Actual	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EXPENDITURES							
1125 - Scotty Creek Playground	103,000	80,843	226,250	-	-	-	-
1191 - Scotty Sport Storage	-	-	-	-	-	30,900	-
TOTAL EXPENDITURES	**103,000**	**80,843**	**226,250**	**-**	**-**	**30,900**	**-**
FUNDING SOURCES							
Grant	-	-	(125,000)	-	-	-	-
Transfer From Capital Facilities Reserve	(3,000)	(4,215)	(41,250)	-	-	(30,900)	-
Transfer From CWF Cap Fac Reserve	(100,000)	(76,629)	(60,000)	-	-	-	-
TOTAL FUNDING	**(103,000)**	**(80,843)**	**(226,250)**	**-**	**-**	**(30,900)**	**-**
Check	-	-	-	-	-	-	-

144 - Eastside Community Parks							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	57,323	57,323	60,435	62,248	64,115	66,039	68,020
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	430	3,112	1,813	1,867	1,923	1,981	2,041
Ending Balance	**57,752**	**60,435**	**62,248**	**64,115**	**66,039**	**68,020**	**70,060**
FACILITIES RESERVE							
Beginning Balance	172,462	172,462	177,611	141,690	145,940	150,318	123,928
Uses (transfer from)	(3,000)	(4,215)	(41,250)	-	-	(30,900)	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	1,293	9,363	5,328	4,251	4,378	4,510	3,718
Ending Balance	**170,756**	**177,611**	**141,690**	**145,940**	**150,318**	**123,928**	**127,646**
OPERATING RESERVE							
Beginning Balance	25,011	25,011	53,584	55,192	56,848	58,553	60,310
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	27,216	-	-	-	-	-
Interest	188	1,358	1,608	1,656	1,705	1,757	1,809
Ending Balance	**25,199**	**53,584**	**55,192**	**56,848**	**58,553**	**60,310**	**62,119**
PARK LAND RESERVE							
Beginning Balance	71,449	71,449	75,328	77,588	79,916	82,313	84,783
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	536	3,879	2,260	2,328	2,397	2,469	2,543
Ending Balance	**71,985**	**75,328**	**77,588**	**79,916**	**82,313**	**84,783**	**87,326**

NOTES

OPERATING:

1. Inflationary adjustments for wages ($9K)
2. Reduction to vehicle cost budget to reflect actual costs ($1K)
3. Transfers to operating reserves introduced. To build up reserves for small capital type projects ($10K)
4. Reduction in Admin OH costs for reduction in IT devices supported ($11K)

CAPITAL:

Project 1125 - Replacement ofplayground ($288K) . Funded from Community Works Fund ($160K) and the Enabling Accessibility Fund ($125K)

171 - Okanagan Regional Library							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	-	-	-	-	-	-	-
TOTAL OPERATING COSTS	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*Percentage Increase over prior year	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	1,490	-	-	-	-	-
Transfer to Library Board	336,033	349,098	352,074	369,678	388,162	407,570	427,948
TOTAL TRANSFERS	**336,033**	**350,588**	**352,074**	**369,678**	**388,162**	**407,570**	**427,948**
TOTAL EXPENDITURES	**336,033**	**350,588**	**352,074**	**369,678**	**388,162**	**407,570**	**427,948**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	5,000	5,000	5,000	5,150	5,305	5,464	5,628
TOTAL REVENUE	**5,000**	**5,000**	**5,000**	**5,150**	**5,305**	**5,464**	**5,628**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	(164,428)	(172,199)	(171,542)	(180,071)	(189,025)	(198,425)	(208,294)
TAX REQ - CEN OK WEST	(176,605)	(183,389)	(185,532)	(194,757)	(204,441)	(214,608)	(225,282)
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**(341,033)**	**(355,588)**	**(357,074)**	**(374,828)**	**(393,466)**	**(413,033)**	**(433,576)**
*Percentage increase over prior year Requisition	0.0%	4.3%	4.7%	5.0%	5.0%	5.0%	5.0%
TOTAL FUNDING	**(336,033)**	**(350,588)**	**(352,074)**	**(369,678)**	**(388,162)**	**(407,570)**	**(427,948)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	3,628	3,628	3,825	3,940	4,058	4,180	4,305
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	27	197	115	118	122	125	129
Ending Balance	**3,655**	**3,825**	**3,940**	**4,058**	**4,180**	**4,305**	**4,434**
OPERATING RESERVE							
Beginning Balance	-	-	-	-	-	-	-
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NOTES

188 - Regional Library Debt							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
M.F.A. INTEREST	494,500	494,500	494,500	494,500	494,500	494,500	494,500
M.F.A. PRINCIPAL	325,268	325,268	325,268	325,268	325,268	325,268	325,268
TOTAL OPERATING COSTS	**819,768**	**819,768**	**819,768**	**819,768**	**819,768**	**819,768**	**819,768**
*Percentage Increase over prior year	40.5%	32.2%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL EXPENDITURES	**819,768**	**819,768**	**819,768**	**819,768**	**819,768**	**819,768**	**819,768**
FUNDING SOURCES (REVENUE)							
Operations	(819,768)	(819,768)	(819,768)	(819,768)	(819,768)	(819,768)	(819,768)
Administration Overhead Recovery	-	-	-	-	-	-	-
TOTAL REVENUE	**(819,768)**	**(819,768)**	**(819,768)**	**(819,768)**	**(819,768)**	**(819,768)**	**(819,768)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**-**	**-**	-	-	-	-	-
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL FUNDING	**(819,768)**	**(819,768)**	**(819,768)**	**(819,768)**	**(819,768)**	**(819,768)**	**(819,768)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NOTES

189 - Fiscal - Member Municipal							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
M.F.A. INTEREST	4,740,863	5,802,537	4,656,390	4,395,392	4,181,540	2,690,083	2,281,020
M.F.A. PRINCIPAL	7,881,032	8,195,405	7,840,444	6,749,755	5,935,856	3,954,151	3,470,071
TOTAL OPERATING COSTS	**12,621,896**	**13,997,942**	**12,496,834**	**11,145,146**	**10,117,396**	**6,644,234**	**5,751,090.39**
*Percentage Increase over prior year	0.0%	-0.5%	-1.0%	-10.8%	-9.2%	-34.3%	-13.4%
TOTAL EXPENDITURES	**12,621,896**	**13,997,942**	**12,496,834**	**11,145,146**	**10,117,396**	**6,644,234**	**5,751,090**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	-	-	-	-	-	-	-
TOTAL REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
M.F.A. - KELOWNA	(9,366,564)	(10,134,399)	(9,137,949)	(7,996,180)	(7,022,294)	(3,932,889)	(3,153,139)
M.F.A. - PEACHLAND	(791,651)	(708,530)	(708,530)	(708,530)	(708,530)	(708,530)	(708,530)
M.F.A. - LAKE COUNTRY	(1,345,486)	(1,958,127)	(1,584,951)	(1,584,951)	(1,531,087)	(1,531,087)	(1,426,137)
M.F.A. - WEST KELOWNA	(1,118,195)	(1,196,885)	(1,065,404)	(855,485)	(855,485)	(471,727)	(463,283)
TOTAL REQUISITION	**(12,621,896)**	**(13,997,942)**	**(12,496,834)**	**(11,145,146)**	**(10,117,396)**	**(6,644,234)**	**(5,751,090)**
*Percentage increase over prior year Requisition	0.6%	12.8%	-1.0%	-10.8%	-9.2%	-34.3%	-13.4%
TOTAL FUNDING	**(12,621,896)**	**(13,997,942)**	**(12,496,834)**	**(11,145,146)**	**(10,117,396)**	**(6,644,234)**	**(5,751,090)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NOTES							

197 - Joe Rich Water system

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	22,192	8,414	14,371	14,507	14,647	14,791	15,191
TOTAL OPERATING COSTS	**22,192**	**8,414**	**14,371**	**14,507**	**14,647**	**14,791**	**15,191**
*Percentage Increase over prior year	82.0%	-62.1%	-35.2%	0.9%	1.0%	1.0%	2.7%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	5,100	5,100	5,100	5,100	5,100	5,100	5,100
Transfer to Operating Reserve	3,000	3,000	5,000	5,000	5,000	5,000	5,000
TOTAL TRANSFERS	**8,100**	**8,100**	**10,100**	**10,100**	**10,100**	**10,100**	**10,100**
TOTAL COSTS	**30,292**	**16,514**	**24,471**	**24,607**	**24,747**	**24,891**	**25,291**
*Percentage Increase over prior year	56.7%	-45.5%	-19.2%	0.6%	0.6%	0.6%	1.6%
Projects							
Costs	-	-	6,000	-	-	6,000	-
Funding (excl tax req)	-	-	(6,000)	-	-	(6,000)	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**30,292**	**16,514**	**30,471**	**24,607**	**24,747**	**30,891**	**25,291**
FUNDING SOURCES (REVENUE)							
TRANSFER FROM JOE RICH FIRE	(10,097)	(5,505)	(8,236)	(8,286)	(8,336)	(8,389)	(8,527)
TRANSFER FROM JOE RICH HALL	(10,097)	(5,505)	(8,236)	(8,286)	(8,336)	(8,389)	(8,527)
TRANSFER FROM PARKS	(10,097)	(5,505)	(8,236)	(8,286)	(8,336)	(8,389)	(8,527)
Administration Overhead Recovery			238	250	262	276	289
TOTAL REVENUE	**(30,292)**	**(16,514)**	**(24,471)**	**(24,607)**	**(24,747)**	**(24,891)**	**(25,291)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(6,000)	-	-	(6,000)	-
		-					
TOTAL FUNDING	**(30,292)**	**(16,514)**	**(30,471)**	**(24,607)**	**(24,747)**	**(30,891)**	**(25,291)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

CAPITAL

	2024 PLAN	2024 Actual	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EXPENDITURES							
9005 - Water Distribution Improvements	-	-	10,000	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**10,000**	**-**	**-**	**-**	**-**
FUNDING SOURCES		-					
Transfer From Capital Facilities Reserve	-	-	(10,000)	-	-	-	-
TOTAL FUNDING	**-**	**-**	**(10,000)**	**-**	**-**	**-**	**-**
Check	-		-	-	-	-	

RESERVES

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
FACILITIES RESERVE							
Beginning Balance	32,721	32,721	39,597	35,885	42,062	48,424	54,976
Uses (transfer from)	-	-	(10,000)	-	-	-	-
Funding (transfer to)	5,100	5,100	5,100	5,100	5,100	5,100	5,100
Interest	245	1,776	1,188	1,077	1,262	1,453	1,649
Ending Balance	**38,066**	**39,597**	**35,885**	**42,062**	**48,424**	**54,976**	**61,726**
OPERATING RESERVE							
Beginning Balance	2,040	2,040	5,151	10,305	15,614	21,083	26,715
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	3,000	3,000	5,000	5,000	5,000	5,000	5,000
Interest	15	111	155	309	468	632	801
Ending Balance	**5,055**	**5,151**	**10,305**	**15,614**	**21,083**	**26,715**	**32,517**

NOTES

1. Contracted services budget reduced to reflect actual costs ($9K)

301 - Killiney Beach Water System							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	191,850	233,366	234,095	240,190	246,958	253,959	261,200
TOTAL OPERATING COSTS	**191,850**	**233,366**	**234,095**	**240,190**	**246,958**	**253,959**	**261,200**
*Percentage Increase over prior year	-13.1%	4.3%	22.0%	2.6%	2.8%	2.8%	2.9%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	287,285	287,285	264,739	283,843	301,174	291,100	280,635
Transfer to Operating Reserve	20,000	57,968	32,783	32,933	33,088	33,247	33,411
TOTAL TRANSFERS	**307,285**	**345,253**	**297,522**	**316,776**	**334,261**	**324,346**	**314,046**
TOTAL COSTS	**499,134**	**578,619**	**531,617**	**556,966**	**581,220**	**578,306**	**575,246**
*Percentage Increase over prior year	1.9%	18.3%	6.5%	4.8%	4.4%	-0.5%	-0.5%
Projects							
Costs	-	-	90,000	7,000	23,000	220,000	197,000
Funding (excl tax req)	-	-	(90,000)	(7,000)	(23,000)	(220,000)	(197,000)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**499,134**	**578,619**	**621,617**	**563,966**	**604,220**	**798,306**	**772,246**
FUNDING SOURCES (REVENUE)							
Operations	(552,803)	(632,287)	(584,480)	(612,472)	(639,502)	(829,502)	(829,502)
Administration Overhead Recovery	41,523	41,523	37,899	39,794	41,784	43,873	46,066
Engineering Administration Overhead Recovery	12,145	12,145	14,964	15,712	16,498	17,323	18,189
TOTAL REVENUE	**(499,135)**	**(578,619)**	**(531,617)**	**(556,966)**	**(581,220)**	**(768,306)**	**(765,246)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(90,000)	(7,000)	(23,000)	(30,000)	(7,000)
PARCEL TAX	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	-	-	-	-	-	-	-
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL FUNDING	**(499,135)**	**(578,619)**	**(621,617)**	**(563,966)**	**(604,220)**	**(798,306)**	**(772,246)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

301 - Killiney Beach Water System							
CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**Actual**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
9000 - Capital Assets Under $50K	73,400	20,343	45,100	-	-	-	-
9006 - Treatment System	-	-	100,000	125,000	200,000	3,667,950	8,558,550
9015 - PRV Replacement	525,000	396,350	-	-	-	-	-
9019 - Assets Renewal (High Risk)	-	-	-	-	-	921,720	-
9023 - Assets Renewal (Medium Risk)	-	-	-	-	-	323,810	-
9024 - Assets Renewal (Low Risk)	-	-	-	-	-	3,919,037	-
9027 - Valve Replacement Program	-	-	-	100,000	-	-	-
TOTAL EXPENDITURES	**598,400**	**416,693**	**145,100**	**225,000**	**200,000**	**8,832,517**	**8,558,550**
FUNDING SOURCES							
Proceeds of Sales	(10,000)	-	-	-	-	-	-
Canada / BC Infrastructure Grant	-	-	-	-	-	(2,445,300)	(5,705,700)
Other Grants	-	-	-	-	-	(4,079,037)	-
Debt Proceeds	-	-	-	-	-	(1,222,650)	(2,852,850)
Transfer From Equipment Replacement Fund	(588,400)	(416,693)	(45,100)	-	-	-	-
Transfer From Capital Facilities Reserve	-	-	(100,000)	(225,000)	(200,000)	(1,085,530)	-
TOTAL FUNDING	**(598,400)**	**(416,693)**	**(145,100)**	**(225,000)**	**(200,000)**	**(8,832,517)**	**(8,558,550)**
SURPLUS / DEFICIT	-	-	-	-	-	-	-
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	513,346	513,346	124,523	83,159	85,654	88,224	90,870
Uses (transfer from)	(588,400)	(416,693)	(45,100)	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	3,850	27,871	3,736	2,495	2,570	2,647	2,726
Ending Balance	**(71,204)**	**124,523**	**83,159**	**85,654**	**88,224**	**90,870**	**93,596**
FACILITIES RESERVE							
Beginning Balance	1,415,427	1,415,427	1,779,558	1,997,684	2,116,457	2,281,125	1,555,129
Uses (transfer from)	-	-	(100,000)	(225,000)	(200,000)	(1,085,530)	-
Funding (transfer to)	287,285	287,285	264,739	283,843	301,174	291,100	280,635
Interest	10,616	76,847	53,387	59,931	63,494	68,434	46,654
Ending Balance	**1,713,327**	**1,779,558**	**1,997,684**	**2,116,457**	**2,281,125**	**1,555,129**	**1,882,417**
OPERATING RESERVE							
Beginning Balance	42,668	42,668	102,953	138,824	175,922	214,287	253,962
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	20,000	57,968	32,783	32,933	33,088	33,247	33,411
Interest	320	2,317	3,089	4,165	5,278	6,429	7,619
Ending Balance	**62,988**	**102,953**	**138,824**	**175,922**	**214,287**	**253,962**	**294,992**

NOTES

OPERATING:

1. Inflationary wage adjustments ($4K)
2. Equipment maintenance budget increased to reflect actual costs ($31K)
3. Leak detection repair costs shifted from capital to operating ($13K). Offset by reduction to transfers to reserves
4. Contracted services budget reduced to reflect actual costs ($26K)
5. Insurance costs increased to reflect new appraisal values ($4K)
6. Chlorine costs increased to reflect actual costs ($4K)

CAPITAL:

Project 9006 - upgrades to treatment system. Initial design/ROW costs ($225K) funded from reserves. Grant funding for construction costs to be sought.
Asset Renewal projects based on asset renewal plan. Funded from grants/reserves based on risk

303 - Falcon Ridge Water System							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	67,359	97,525	84,403	85,907	88,582	90,122	92,331
TOTAL OPERATING COSTS	**67,359**	**97,525**	**84,403**	**85,907**	**88,582**	**90,122**	**92,331**
*Percentage Increase over prior year	-11.6%	-18.4%	25.3%	1.8%	3.1%	1.7%	2.5%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	8,273	-	13,345	6,728	16,384	12,115	8,866
Transfer to Operating Reserve	13,291	13,291	9,420	18,420	9,420	9,420	9,420
TOTAL TRANSFERS	**21,564**	**13,291**	**22,765**	**25,148**	**25,804**	**21,535**	**18,286**
TOTAL COSTS	**88,923**	**110,816**	**107,168**	**111,056**	**114,386**	**111,658**	**110,617**
*Percentage Increase over prior year	-20.9%	-7.3%	20.5%	3.6%	3.0%	-2.4%	-0.9%
Projects							
Costs	-	-	11,000	19,500	2,500	11,000	15,000
Funding (excl tax req)	-	-	(11,000)	(19,500)	(2,500)	(11,000)	(15,000)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**88,923**	**110,816**	**118,168**	**130,556**	**116,886**	**122,658**	**125,617**
FUNDING SOURCES (REVENUE)							
Operations	(107,312)	(109,011)	(115,482)	(120,268)	(124,542)	(122,805)	(122,805)
Administration Overhead Recovery	14,197	14,197	12,722	13,358	14,026	14,727	15,464
Engineering Administration Overhead Recovery	4,192	4,192	5,254	5,517	5,793	6,082	6,386
TOTAL REVENUE	**(88,923)**	**(90,622)**	**(97,506)**	**(101,394)**	**(104,724)**	**(101,996)**	**(100,955)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	(20,194)	(11,000)	(19,500)	(2,500)	(11,000)	(15,000)
PARCEL TAX	-	-	(9,662)	(9,662)	(9,662)	(9,662)	(9,662)
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**-**	**-**	**(9,662)**	**(9,662)**	**(9,662)**	**(9,662)**	**(9,662)**
*Percentage increase over prior year Requisition			100.0%	0.0%	0.0%	0.0%	0.0%
TOTAL FUNDING	**(88,923)**	**(110,816)**	**(118,168)**	**(130,556)**	**(116,886)**	**(122,658)**	**(125,617)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**Actual**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
9001 - Capital Assets Under $50K	10,000	7,686	-	-	-	-	-
9012 - 303 Expansion	200,000	119,329	-	-	-	-	-
9017 - 303 Intake Access and Climate	200,000	4,186	-	-	-	-	-
TOTAL EXPENDITURES	**410,000**	**131,202**	**-**	**-**	**-**	**-**	**-**
FUNDING SOURCES							
Property Owners Contribution	(184,100)	(119,329)	-	-	-	-	-
Transfer From Capital Facilities Reserve	(10,000)	15,345	-	-	-	-	-
Transfer from CWF Cap Fac Res	(215,900)	(27,217)	-	-	-	-	-
TOTAL FUNDING	**(410,000)**	**(131,202)**	**-**	**-**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

303 - Falcon Ridge Water System							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
FACILITIES RESERVE							
Beginning Balance	15,913	15,913	32,122	46,431	54,552	72,572	86,864
Uses (transfer from)	(10,000)	15,345	-	-	-	-	-
Funding (transfer to)	8,273	-	13,345	6,728	16,384	12,115	8,866
Interest	119	864	964	1,393	1,637	2,177	2,606
Ending Balance	**14,305**	**32,122**	**46,431**	**54,552**	**72,572**	**86,864**	**98,336**
OPERATING RESERVE							
Beginning Balance	9,268	9,268	2,868	1,374	335	7,266	5,904
Uses (transfer from)	-	(20,194)	(11,000)	(19,500)	(2,500)	(11,000)	(15,000)
Funding (transfer to)	13,291	13,291	9,420	18,420	9,420	9,420	9,420
Interest	70	503	86	41	10	218	177
Ending Balance	**22,628**	**2,868**	**1,374**	**335**	**7,266**	**5,904**	**501**

NOTES

OPERATING:

1. Inflationary adjustment to wages ($1.5K)
2. Increases in contracted services costs ($2.5K)
3. Increase in vehicle operations expenses ($1K)
4. Debt servicing costs. Paid through parcel tax by new properties ($10K)

305 - Sunset Ranch Water System							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	130,418	149,100	153,041	157,319	162,745	168,325	173,064
TOTAL OPERATING COSTS	**130,418**	**149,100**	**153,041**	**157,319**	**162,745**	**168,325**	**173,064**
*Percentage Increase over prior year	-21.5%	10.6%	17.3%	2.8%	3.4%	3.4%	2.8%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	95,731	95,731	76,475	82,563	89,017	89,017	89,017
Transfer to Operating Reserve	26,232	26,232	38,569	38,537	35,342	34,125	33,838
TOTAL TRANSFERS	**121,962**	**121,962**	**115,044**	**121,100**	**124,359**	**123,142**	**122,855**
TOTAL COSTS	**252,381**	**271,063**	**268,085**	**278,419**	**287,104**	**291,467**	**295,919**
*Percentage Increase over prior year	0.8%	14.8%	6.2%	3.9%	3.1%	1.5%	1.5%
Projects							
Costs	-	-	61,500	30,000	15,000	60,000	30,000
Funding (excl tax req)	-	-	(61,500)	(30,000)	(15,000)	(60,000)	(30,000)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**252,381**	**271,063**	**329,585**	**308,419**	**302,104**	**351,467**	**325,919**
FUNDING SOURCES (REVENUE)							
Operations	(294,026)	(289,601)	(305,728)	(317,944)	(328,605)	(335,043)	(341,673)
Administration Overhead Recovery	32,505	32,505	27,470	28,844	30,286	31,800	33,390
Engineering Administration Overhead Recovery	9,140	9,140	10,173	10,681	11,215	11,776	12,365
ARO Accretion							
TOTAL REVENUE	**(252,381)**	**(247,956)**	**(268,085)**	**(278,419)**	**(287,104)**	**(291,467)**	**(295,919)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	(23,107)	(61,500)	(30,000)	(15,000)	(60,000)	(30,000)
PARCEL TAX	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	-	-	-	-	-	-	-
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL FUNDING	**(252,381)**	**(271,063)**	**(329,585)**	**(308,419)**	**(302,104)**	**(351,467)**	**(325,919)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**Actual**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
9002 - Capital Assets Under $50K	160,849	31,692	70,000	-	-	-	-
9031 - Sunset Ranch Water Surge Valve	-	-	130,000	-	-	-	-
TOTAL EXPENDITURES	**160,849**	**59,662**	**200,000**	**-**	**-**	**-**	**-**
FUNDING SOURCES							
Proceeds	(10,000)	-	(16,200)	-	-	-	-
Transfer From Equipment Replacement Fund	(80,000)	(11,477)	(53,800)	-	-	-	-
Transfer From Capital Facilities Reserve	(70,849)	(48,185)	(130,000)	-	-	-	-
TOTAL FUNDING	**(160,849)**	**(59,662)**	**(200,000)**	**-**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

305 - Sunset Ranch Water System							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	241,328	241,328	242,953	196,442	202,335	208,405	214,657
Uses (transfer from)	(80,000)	(11,477)	(53,800)	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	1,810	13,102	7,289	5,893	6,070	6,252	6,440
Ending Balance	**163,138**	**242,953**	**196,442**	**202,335**	**208,405**	**214,657**	**221,097**
FACILITIES RESERVE							
Beginning Balance	363,023	363,023	430,277	389,661	483,914	587,448	694,088
Uses (transfer from)	(70,849)	(48,185)	(130,000)	-	-	-	-
Funding (transfer to)	95,731	95,731	76,475	82,563	89,017	89,017	89,017
Interest	2,723	19,709	12,908	11,690	14,517	17,623	20,823
Ending Balance	**390,627**	**430,277**	**389,661**	**483,914**	**587,448**	**694,088**	**803,928**
OPERATING RESERVE							
Beginning Balance	84,499	84,499	92,212	72,047	82,745	105,570	82,862
Uses (transfer from)	-	(23,107)	(61,500)	(30,000)	(15,000)	(60,000)	(30,000)
Funding (transfer to)	26,232	26,232	38,569	38,537	35,342	34,125	33,838
Interest	634	4,588	2,766	2,161	2,482	3,167	2,486
Ending Balance	**111,364**	**92,212**	**72,047**	**82,745**	**105,570**	**82,862**	**89,185**

NOTES

OPERATING:

1. Inflationary wage adjustments ($8K)
2. Vehicle operation cost budget added ($12K)
3. increasing supplies and equipment maintenance costs ($4K)
5. Annual increase in transfers to capital reserves ($5K)
5. Transfers to reserves decreased to reflect shift of small capital projects to the operating budget ($25K)
6. increase in transfers to operating reserves to reflect shift of small capital projects to the operating budget ($12K)
6. Reduction in admin overhead costs ($4K)

CAPITAL:

Project 9031 - Construction of a surge anticipation valve

306 - Trepanier Bench Water System							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	23,649	30,356	27,954	28,739	29,518	31,120	31,167
TOTAL OPERATING COSTS	**23,649**	**30,356**	**27,954**	**28,739**	**29,518**	**31,120**	**31,167**
*Percentage Increase over prior year	-2.3%	17.1%	18.2%	2.8%	2.7%	5.4%	0.2%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	3,961	-	10,433	10,465	11,323	10,434	11,148
Transfer to Operating Reserve	2,000	2,000	5,700	5,856	6,017	6,183	6,353
TOTAL TRANSFERS	**5,961**	**2,000**	**16,133**	**16,321**	**17,339**	**16,617**	**17,501**
TOTAL COSTS	**29,611**	**32,356**	**44,087**	**45,060**	**46,858**	**47,736**	**48,668**
*Percentage Increase over prior year	3.7%	17.4%	48.9%	2.2%	4.0%	1.9%	2.0%
Projects							
Costs	-	-	-	3,000	2,450	5,000	3,000
Funding (excl tax req)	-	-	-	(3,000)	(2,450)	(5,000)	(3,000)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**29,611**	**32,356**	**44,087**	**48,060**	**49,308**	**52,736**	**51,668**
FUNDING SOURCES (REVENUE)							
Operations	(35,595)	(34,817)	(47,549)	(51,828)	(53,965)	(55,197)	(56,502)
Administration Overhead Recovery	4,652	4,652	4,601	4,831	5,073	5,326	5,592
Engineering Administration Overhead Recovery	1,332	1,332	1,850	1,937	2,034	2,135	2,242
TOTAL REVENUE	**(29,611)**	**(28,834)**	**(41,098)**	**(45,060)**	**(46,858)**	**(47,736)**	**(48,668)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	(3,522)	(2,989)	(3,000)	(2,450)	(5,000)	(3,000)
TOTAL FUNDING	**(29,611)**	**(32,356)**	**(44,087)**	**(48,060)**	**(49,308)**	**(52,736)**	**(51,668)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
9003 - Capital Assets Under $50K	-	-	4,000	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**4,000**	**-**	**-**	**-**	**-**
FUNDING SOURCES							
Transfer From Capital Facilities Reserve	-	-	(4,000)	-	-	-	-
TOTAL FUNDING	**-**	**-**	**(4,000)**	**-**	**-**	**-**	**-**
Check	-	-	-	-	-	-	-

306 - Trepanier Bench Water System							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
FACILITIES RESERVE							
Beginning Balance	9,352	9,352	9,860	16,588	27,551	39,700	51,325
Uses (transfer from)	-	-	(4,000)	-	-	-	-
Funding (transfer to)	3,961	-	10,433	10,465	11,323	10,434	11,148
Interest	70	508	296	498	827	1,191	1,540
Ending Balance	**13,383**	**9,860**	**16,588**	**27,551**	**39,700**	**51,325**	**64,013**
OPERATING RESERVE							
Beginning Balance	1,653	1,653	220	2,938	5,882	9,625	11,096
Uses (transfer from)	-	(3,522)	(2,989)	(3,000)	(2,450)	(5,000)	(3,000)
Funding (transfer to)	2,000	2,000	5,700	5,856	6,017	6,183	6,353
Interest	12	90	7	88	176	289	333
Ending Balance	**3,665**	**220**	**2,938**	**5,882**	**9,625**	**11,096**	**14,782**

NOTES

OPERATING:

1. Vehicle expense budget added to cover costs of vehicles used by staff ($4.5K)
2. Increases to transfers to capital and operating reserves to build reserves for future maintenance & replacement costs ($11K)

CAPITAL:

307 - Westshore Water System							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	203,883	247,620	208,626	215,093	221,511	229,139	235,984
TOTAL OPERATING COSTS	**203,883**	**247,620**	**208,626**	**215,093**	**221,511**	**229,139**	**235,984**
*Percentage Increase over prior year	-20.4%	-9.7%	2.3%	3.1%	3.0%	3.4%	3.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfer to Capital Facilities Reserve	375,185	375,185	412,272	438,119	462,950	470,680	479,489
Transfer to Operating Reserve	37,000	62,168	43,700	43,985	44,279	44,581	44,892
TOTAL TRANSFERS	**417,185**	**442,354**	**460,972**	**487,104**	**512,229**	**520,261**	**529,381**
TOTAL COSTS	**621,068**	**689,973**	**669,598**	**702,197**	**733,740**	**749,400**	**765,365**
*Percentage Increase over prior year	3.4%	5.6%	7.8%	4.9%	4.5%	2.1%	2.1%
Projects							
Costs	-	-	85,000	108,500	12,500	47,000	14,000
Funding (excl tax req)	-	-	(85,000)	(108,500)	(12,500)	(47,000)	(14,000)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**621,068**	**689,973**	**754,598**	**810,697**	**746,240**	**796,400**	**779,365**
FUNDING SOURCES (REVENUE)							
Operations	(683,665)	(752,570)	(726,024)	(761,444)	(795,950)	(814,720)	(833,951)
Administration Overhead Recovery	48,516	48,516	40,523	42,549	44,677	46,910	49,256
Engineering Administration Overhead Recovery	14,081	14,081	15,903	16,698	17,533	18,410	19,330
TOTAL REVENUE	**(621,068)**	**(689,973)**	**(669,598)**	**(702,197)**	**(733,740)**	**(749,400)**	**(765,365)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(85,000)	(108,500)	(12,500)	(47,000)	(14,000)
PARCEL TAX	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	-	-	-	-	-	-	-
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL FUNDING	**(621,068)**	**(689,973)**	**(754,598)**	**(810,697)**	**(746,240)**	**(796,400)**	**(779,365)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

307 - Westshore Water System							
CAPITAL							
	2024		2025	2026	2027	2028	2029
	PLAN	Actual	PLAN	PLAN	PLAN	PLAN	PLAN
EXPENDITURES							
9004 - Capital Assets Under $50K	169,000	44,260	94,200	-	-	-	-
9009 - Treatment System	206,000	3,063	300,000	125,000	200,000	4,837,950	11,288,550
9020 - Westshore Water	25,000	-	-	-	-	-	-
9032 - Westshore Water Surge Valve	-	-	140,000	-	-	-	-
9028 - Valve Replacement Program	-	-	-	-	100,000	-	-
TOTAL EXPENDITURES	**400,000**	**47,323**	**534,200**	**125,000**	**300,000**	**4,837,950**	**11,288,550**
FUNDING SOURCES							
Proceeds of Sales	(6,500)	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	(1,612,650)	(3,762,850)
Infrastructure Grant	-	-	-	-	-	(3,225,300)	(7,525,700)
Transfer From Equipment Replacement Fund	(162,500)	(44,260)	(45,200)	-	-	-	-
Transfer From Capital Facilities Reserve	(231,000)	(3,063)	(489,000)	(125,000)	(300,000)	-	-
TOTAL FUNDING	**(400,000)**	**(47,323)**	**(534,200)**	**(125,000)**	**(300,000)**	**(4,837,950)**	**(11,288,550)**
SURPLUS / DEFICIT	-	-	-	-	-	-	-
RESERVES							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EQUIPMENT RESERVE							
Beginning Balance	1,075,365	1,075,365	1,094,489	1,087,124	1,124,738	1,163,480	1,203,384
Uses (transfer from)	(162,500)	(44,260)	(45,200)	-	-	-	-
Funding (transfer to)	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest	8,065	58,384	32,835	32,614	33,742	34,904	36,102
Ending Balance	**925,931**	**1,094,489**	**1,087,124**	**1,124,738**	**1,163,480**	**1,203,384**	**1,244,486**
FACILITIES RESERVE							
Beginning Balance	1,700,845	1,700,845	2,165,311	2,153,542	2,531,267	2,770,156	3,323,940
Uses (transfer from)	375,185	375,185	412,272	438,119	462,950	470,680	479,489
Funding (transfer to)	(231,000)	(3,063)	(489,000)	(125,000)	(300,000)	-	-
Interest	12,756	92,343	64,959	64,606	75,938	83,105	99,718
Ending Balance	**1,857,787**	**2,165,311**	**2,153,542**	**2,531,267**	**2,770,156**	**3,323,940**	**3,903,147**
OPERATING RESERVE							
Beginning Balance	145,074	145,074	215,119	180,272	121,165	156,579	158,857
Uses (transfer from)	-	-	(85,000)	(108,500)	(12,500)	(47,000)	(14,000)
Funding (transfer to)	37,000	62,168	43,700	43,985	44,279	44,581	44,892
Interest	1,088	7,876	6,454	5,408	3,635	4,697	4,766
Ending Balance	**183,162**	**215,119**	**180,272**	**121,165**	**156,579**	**158,857**	**194,515**

NOTES

OPERATING:

1. Increase in transfers to capital reserves to reduce requirement to fund capital projects with debt ($44K)
2. Reduce transfers to capital reserves to reflect shift of small capital costs from capital to operating ($7K)
3. Increase in transfers to operating reserves to fund small capital costs ($7K)

CAPITAL:

Project 9009 - upgrades to treatment system. Initial design/ROW costs ($225K) funded from reserves. Grant funding for construction costs to be sought.
Project 9032 - Construction of a surge anticipation valve

310 - Upper Fintry Water System							
OPERATING							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
OPERATING COSTS							
Operations	381,452	381,526	397,432	402,292	406,954	411,872	416,294
TOTAL OPERATING COSTS	**381,452**	**381,526**	**397,432**	**402,292**	**406,954**	**411,872**	**416,294**
*Percentage Increase over prior year	7.8%	3.3%	4.2%	1.2%	1.2%	1.2%	1.1%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	97,309	97,309	64,819	69,960	73,720	67,063	60,811
Transfer to Operating Reserve	38,570	58,462	68,100	68,160	68,222	68,285	68,351
TOTAL TRANSFERS	**135,879**	**155,771**	**132,919**	**138,120**	**141,942**	**135,348**	**129,162**
TOTAL COSTS	**517,331**	**537,296**	**530,350**	**540,412**	**548,896**	**547,220**	**545,457**
*Percentage Increase over prior year	7.6%	11.1%	2.5%	1.9%	1.6%	-0.3%	-0.3%
Projects							
Costs	-	-	24,000	122,250	4,000	80,000	41,500
Funding (excl tax req)	-	-	(24,000)	(122,250)	(4,000)	(80,000)	(41,500)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**517,331**	**537,296**	**554,350**	**662,662**	**552,896**	**627,220**	**586,957**
FUNDING SOURCES (REVENUE)							
Operations	(548,192)	(568,157)	(300,239)	(311,939)	(322,144)	(322,274)	(322,408)
Administration Overhead Recovery	23,888	23,888	23,522	24,698	25,933	27,230	28,591
Engineering Administration Overhead Recovery	6,973	6,973	9,249	9,711	10,196	10,706	11,242
TOTAL REVENUE	**(517,331)**	**(537,296)**	**(267,468)**	**(277,530)**	**(286,014)**	**(284,338)**	**(282,575)**
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	(24,000)	(122,250)	(4,000)	(80,000)	(41,500)
PARCEL TAX	-	-	(262,882)	(262,882)	(262,882)	(262,882)	(262,882)
TAX REQ -CEN OK EAST	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	-	-	-	-	-	-	-
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	-	-	-	-	-	-	-
TAX REQ - LAKE COUNTRY	-	-	-	-	-	-	-
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	**-**	**-**	**(262,882)**	**(262,882)**	**(262,882)**	**(262,882)**	**(262,882)**
*Percentage increase over prior year Requisition	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL FUNDING	**(517,331)**	**(537,296)**	**(554,350)**	**(662,662)**	**(552,896)**	**(627,220)**	**(586,957)**
Surplus/(Deficit)*	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**Actual**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
9005 - Capital Assets Under $50K	55,604	-	-	-	-	-	-
7 - Legacy Small Scale Capital		-	40,000	-	-	-	-
TOTAL EXPENDITURES	**55,604**	**-**	**40,000**	**-**	**-**	**-**	**-**
FUNDING SOURCES							
Proceeds of Sales	(6,500)	-	(16,200)	-	-	-	-
Transfer From Equipment Replacement Fund	(49,104)	-	(23,800)	-	-	-	-
TOTAL FUNDING	**(55,604)**	**-**	**(40,000)**	**-**	**-**	**-**	**-**
SURPLUS / DEFICIT	-	-	-	-	-	-	-

310 - Upper Fintry Water System							
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	198,949	198,949	209,751	192,243	198,010	203,951	210,069
Uses (transfer from)	(49,104)	-	(23,800)	-	-	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	1,492	10,801	6,293	5,767	5,940	6,119	6,302
Ending Balance	**151,337**	**209,751**	**192,243**	**198,010**	**203,951**	**210,069**	**216,371**
FACILITIES RESERVE							
Beginning Balance	599,472	599,472	729,328	816,026	910,467	1,011,501	1,108,909
Uses (transfer from)	97,309	97,309	64,819	69,960	73,720	67,063	60,811
Interest	4,496	32,547	21,880	24,481	27,314	30,345	33,267
Ending Balance	**701,277**	**729,328**	**816,026**	**910,467**	**1,011,501**	**1,108,909**	**1,202,988**
OPERATING RESERVE							
Beginning Balance	99,996	99,996	163,887	212,903	165,200	234,378	229,695
Uses (transfer from)	-	-	(24,000)	(122,250)	(4,000)	(80,000)	(41,500)
Funding (transfer to)	38,570	58,462	68,100	68,160	68,222	68,285	68,351
Interest	750	5,429	4,917	6,387	4,956	7,031	6,891
Ending Balance	**139,316**	**163,887**	**212,903**	**165,200**	**234,378**	**229,695**	**263,437**

NOTES

OPERATING:

1. Inflationary wage adjustment ($2K)
2. insurance premium increase resulting from updated appraisal ($2K)
3. Collection fees budget increased to reflect historical costs ($2K)
4. Planned increases in contracted services budget for 2025 implemented ($8K)

CAPITAL:

401 - WESTSIDE SEWER SYSTEM: WASTEWATER TREATMENT PLANT							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	2,958,827	3,039,081	3,159,739	3,238,125	3,385,820	3,440,943	3,595,617
TOTAL OPERATING COSTS	**2,958,827**	**3,039,081**	**3,159,739**	**3,238,125**	**3,385,820**	**3,440,943**	**3,595,617**
*Percentage Increase over prior year	-14.1%	12.3%	6.8%	2.5%	4.6%	1.6%	4.5%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	1,512,931	1,512,931	1,707,569	1,900,840	2,099,225	2,297,503	2,518,101
Transfer to Equipment Replacement Reserve	200,000	200,000	100,000	100,000	100,000	100,000	100,000
Transfer to Operating Reserve	70,000	70,000	162,400	162,400	162,400	162,400	162,400
TOTAL TRANSFERS	**1,782,931**	**1,782,931**	**1,969,969**	**2,163,240**	**2,361,625**	**2,559,903**	**2,780,501**
TOTAL COSTS	**4,741,758**	**4,822,012**	**5,129,708**	**5,401,365**	**5,747,445**	**6,000,846**	**6,376,118**
*Percentage Increase over prior year	6.8%	1.7%	8.2%	5.30%	6.41%	4.41%	6.25%
Projects							
Costs	35,000	-	367,000	350,000	330,000	100,000	80,000
Funding (excl tax req)	(35,000)	-	(367,000)	(350,000)	(330,000)	(100,000)	(80,000)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**4,706,758**	**4,822,012**	**5,496,708**	**5,751,365**	**6,077,445**	**6,100,846**	**6,456,118**
FUNDING SOURCES (REVENUE)							
Grants	-	-	(17,000)	-	-	-	-
Administration Overhead Recovery	883,976	883,976	713,513	749,189	786,648	825,980	867,280
Engineering Administration Overhead Recovery	189,529	189,529	173,546	182,223	191,335	200,901	210,946
Revenue - Other	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)
TOTAL REVENUE	**1,071,105**	**1,071,105**	**867,659**	**929,012**	**975,583**	**1,024,482**	**1,075,826**
TRANSFERS FROM RESERVE							
From Operating Reserve	(35,000)	(115,254)	(350,000)	(350,000)	(330,000)	(100,000)	(80,000)
City of West Kelowna Contribution	**(4,020,045)**	**(4,020,045)**	**(4,083,917)**	**(4,298,496)**	**(4,565,115)**	**(4,770,386)**	**(5,060,070)**
*Dollar increase over prior year Requisition	(620,326)	(620,326)	(63,872)	(214,579)	(266,619)	(205,271)	(289,684)
*Percentage increase over prior year Requisition	18.25%	18.25%	1.59%	5.25%	6.20%	4.50%	6.07%
District of Peachland Contribution	**(394,960)**	**(394,960)**	**(427,365)**	**(449,820)**	**(477,721)**	**(499,202)**	**(529,516)**
*Dollar increase over prior year Requisition	(32,644)	(32,644)	(32,405)	(22,455)	(27,901)	(21,481)	(30,314)
*Percentage increase over prior year Requisition	9.01%	9.01%	8.20%	5.25%	6.20%	4.50%	6.07%
Westbank First Nation Contribution	**(1,362,858)**	**(1,362,858)**	**(1,503,085)**	**(1,582,061)**	**(1,680,191)**	**(1,755,740)**	**(1,862,358)**
*Dollar increase over prior year Requisition	(309,950)	(309,950)	(140,227)	(78,976)	(98,130)	(75,549)	(106,618)
*Percentage increase over prior year Requisition	29.44%	29.44%	10.29%	5.25%	6.20%	4.50%	6.07%
Total Partner Contribution	**(5,777,863)**	**(5,777,863)**	**(6,014,367)**	**(6,330,377)**	**(6,723,027)**	**(7,025,328)**	**(7,451,944)**
*Dollar increase over prior year Requisition	(962,920)	(962,920)	(236,504)	(316,010)	(392,650)	(302,301)	(426,616)
*Percentage increase over prior year Requisition	20.00%	20.00%	4.09%	5.25%	6.20%	4.50%	6.07%
TOTAL FUNDING	**(4,741,758)**	**(4,822,012)**	**(5,496,708)**	**(5,751,365)**	**(6,077,445)**	**(6,100,846)**	**(6,456,118)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

401 - WESTSIDE SEWER SYSTEM: WASTEWATER TREATMENT PLANT							
CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**Actual**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
9500 - Capital Assets Under $50K	312,735	91,394	125,000	-	-	-	-
9503 - Blower 2021	406,000	170,235	-	555,000	-	-	-
9505 - HVAC System Admin Building	274,000	5,918	270,000	-	-	-	-
9507 - Vehicles	111,000	(7,215)	473,905	45,113	-	-	92,500
9508 - Facility Renewal	28,215	-	101,500	-	-	-	-
9510 - Bioreactor	340,000	-	340,000	-	-	-	-
9517 - WWTP Stage 4 Upgrades	142,000	22,914	-	370,000	-	2,266,000	2,575,000
9521 - WWTP Auto Analyzer	150,000	109,563	-	-	-	-	-
9523 - ML Recycle Pump	85,000	17,217	68,000	-	-	-	-
9529 - Asset Renewal (High Risk)	3,500	-	3,500	239,750	199,958	170,595	606,799
9530 - Asset Renewal (Medium Risk)	156,257	-	575,297	503,233	23,543	1,006,624	178,778
9531 - Asset Renewal (Low Risk)	2,290	-	12,830	11,120	73,195	168,655	114,708
9534 - FPS Pumps	-	-	200,000	-	-	-	-
9536 - WWTP Control Improvements	-	-	200,000	115,000	100,000	-	-
9537 - WWTP Centrifudge VFD Panel	-	-	200,000	-	-	-	-
9538 - WWTP Electrical Replacement	-	-	260,000	-	-	-	-
9539 - WWTP Security System	-	-	75,000	-	-	-	-
9540 - WWTP PE Channel	-	-	1,300,000	-	-	-	-
9541 - Control System Renewal/Replacement	-	-	40,000	50,000	-	50,000	-
TOTAL EXPENDITURES	**2,010,997**	**419,170**	**4,245,032**	**1,889,217**	**396,696**	**3,661,873**	**3,567,785**
FUNDING SOURCES							
Grants	(80,075)	-	(368,554)	(306,069)	(73,987)	(646,669)	(186,891)
Sale of Assets	(20,000)	(93)	-	-	-	-	-
Transfer from Equipment Reserve	(137,010)	(47,848)	(477,405)	(45,113)	-	-	(92,500)
Transfer from Capital Facilities Reserve	(1,631,912)	(348,316)	(3,399,073)	(1,170,535)	(322,708)	(2,809,205)	(2,773,394)
Transfer from DCC Reserve	(142,000)	(22,914)	-	(367,500)	-	(206,000)	(515,000)
TOTAL FUNDING	**(2,010,997)**	**(419,170)**	**(4,245,032)**	**(1,889,217)**	**(396,696)**	**(3,661,873)**	**(3,567,785)**
	-	-	-	-	-	-	-
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EQUIPMENT RESERVE							
Beginning Balance	271,950	271,950	438,868	74,629	131,755	235,707	342,779
Uses	(137,010)	(47,848)	(477,405)	(45,113)	-	-	(92,500)
Funding	200,000	200,000	100,000	100,000	100,000	100,000	100,000
Interest	2,040	14,765	13,166	2,239	3,953	7,071	10,283
Ending Balance	**336,980**	**438,868**	**74,629**	**131,755**	**235,707**	**342,779**	**360,562**
FACILITIES RESERVE							
Beginning Balance	3,479,652	3,479,652	4,833,186	3,286,677	4,115,582	6,015,566	5,684,332
Uses	(1,631,912)	(348,316)	(3,399,073)	(1,170,535)	(322,708)	(2,809,205)	(2,773,394)
Funding	1,512,931	1,512,931	1,707,569	1,900,840	2,099,225	2,297,503	2,518,101
Interest	26,097	188,918	144,996	98,600	123,467	180,467	170,530
Ending Balance	**3,386,769**	**4,833,186**	**3,286,677**	**4,115,582**	**6,015,566**	**5,684,332**	**5,599,568**
OPERATING RESERVE							
Beginning Balance	1,130,354	1,130,354	1,146,470	993,264	835,462	692,926	776,113
Uses	(35,000)	(115,254)	(350,000)	(350,000)	(330,000)	(100,000)	(80,000)
Funding	70,000	70,000	162,400	162,400	162,400	162,400	162,400
Interest	8,478	61,369	34,394	29,798	25,064	20,788	23,283
Ending Balance	**1,173,832**	**1,146,470**	**993,264**	**835,462**	**692,926**	**776,113**	**881,797**
DCC RESERVE							
Beginning Balance	11,777,843	11,777,843	13,252,112	14,399,675	15,214,165	16,420,590	17,457,209
Uses	(142,000)	(22,914)	-	(367,500)	-	(206,000.00)	(515,000)
Funding	750,000	-	750,000	750,000	750,000	750,001	750,001
Interest	88,334	1,497,182	397,563	431,990	456,425	492,618	523,716
Ending Balance	**12,474,177**	**13,252,112**	**14,399,675**	**15,214,165**	**16,420,590**	**17,457,209**	**18,215,926**

470 - WESTSIDE SEWER SYSTEM: RDCO LIFT STATIONS/COLLECTOR SYSTEMS							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	321,131	294,092	309,345	325,387	334,732	344,381	354,146
TOTAL OPERATING COSTS	**321,131**	**294,092**	**309,345**	**325,387**	**334,732**	**344,381**	**354,146**
*Percentage Increase over prior year	-7.8%	-1.7%	-3.7%	5.2%	2.9%	2.9%	2.8%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	223,593	223,593	231,085	243,161	255,675	268,640	281,000
Transfer to Operating Reserve	29,262	51,301	30,000	30,000	30,000	30,000	30,000
TOTAL TRANSFERS	**252,855**	**274,894**	**261,085**	**273,161**	**285,675**	**298,640**	**311,000**
TOTAL COSTS	**573,986**	**568,986**	**570,430**	**598,548**	**620,407**	**643,021**	**665,146**
*Percentage Increase over prior year	6.8%	5.9%	-0.6%	4.93%	3.65%	3.64%	3.44%
Projects							
Costs	-	-	54,000	1,000	76,000	17,000	1,000
Funding (excl tax req)	-	-	(54,000)	(1,000)	(76,000)	(17,000)	(1,000)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**573,986**	**568,986**	**624,430**	**599,548**	**696,407**	**660,021**	**666,146**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	67,126	67,126	60,810	63,851	67,043	70,395	73,915
Engineering Administration Overhead Recovery	19,165	19,165	25,048	26,301	27,616	28,996	30,446
	-	-					
TOTAL REVENUE	**86,290**	**86,290**	**85,858**	**90,151**	**94,659**	**99,392**	**104,361**
TRANSFERS FROM RESERVE							
From Operating Reserve	(5,000)	-	(54,000)	(1,000)	(76,000)	(17,000)	(1,000)
City of West Kelowna Contribution	**(480,265)**	**(480,265)**	**(449,767)**	**(471,979)**	**(490,049)**	**(508,790)**	**(527,358)**
*Dollar increase over prior year Requisition	(11,571)	(11,571)	30,498	(22,212)	(18,070)	(18,742)	(18,568)
	2.67%	2.67%	-6.35%	4.94%	3.83%	3.82%	3.65%
Westbank First Nation Contribution	**(175,011)**	**(175,011)**	**(206,521)**	**(216,720)**	**(225,017)**	**(233,622)**	**(242,149)**
*Dollar increase over prior year Requisition	(14,417)	(14,417)	(31,510)	(10,199)	(8,297)	(8,605)	(8,527)
	10.75%	10.75%	18.00%	4.94%	3.83%	3.82%	3.65%
Total Partner Contribution	**(655,276)**	**(655,276)**	**(656,288)**	**(688,699)**	**(715,066)**	**(742,412)**	**(769,507)**
*Dollar increase over prior year Requisition	(87,141)	(87,141)	(1,012)	(32,411)	(26,367)	(27,347)	(27,095)
*Percentage increase over prior year Requisition	15.34%	15.34%	0.15%	4.94%	3.83%	3.82%	3.65%
TOTAL FUNDING	**(573,986)**	**(568,986)**	**(624,430)**	**(599,548)**	**(696,407)**	**(660,021)**	**(666,146)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

470 - WESTSIDE SEWER SYSTEM: RDCO LIFT STATIONS/COLLECTOR SYSTEMS							
CAPITAL							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**Actual**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
EXPENDITURES							
9501 - Capital Assets Under $50K	84,141	32,143	-	-	-	-	-
9511 - East Trunk Land and Lift	920,000	-	420,000	4,200,000	3,000,000	-	-
9515 - Casaloma Lift Station	172,000	12,807	660,000	130,000	2,000,000	1,500,000	-
9518 - Transfer Switch and Electricity	30,000	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,237,160**	**44,950**	**1,080,000**	**4,330,000**	**5,000,000**	**1,500,000**	**-**
FUNDING SOURCES							
Transfer from Capital Facilities Reserve	(114,141)	(32,143)	-	-	-	-	-
Transfer from DCC Reserve	(1,092,000)	(12,807)	(1,080,000)	(4,330,000)	(5,000,000)	(1,500,000)	-
		-					
TOTAL FUNDING	**(1,237,160)**	**(44,950)**	**(1,080,000)**	**(4,330,000)**	**(5,000,000)**	**(1,500,000)**	**-**
	-	-	-	-	-	-	-
RESERVES							
	2024		**2025**	**2026**	**2027**	**2028**	**2029**
	PLAN	**ACTUAL**	**PLAN**	**PLAN**	**PLAN**	**PLAN**	**PLAN**
FACILITIES RESERVE							
Beginning Balance	1,202,509	1,202,509	1,459,245	1,734,108	2,029,292	2,345,846	2,684,861
Uses	(114,141)	(32,143)	-	-	-	-	-
Funding	223,593	223,593	231,085	243,161	255,675	268,640	281,000
Interest	9,019	65,287	43,777	52,023	60,879	70,375	80,546
Ending Balance	**1,320,979**	**1,459,245**	**1,734,108**	**2,029,292**	**2,345,846**	**2,684,861**	**3,046,407**
OPERATING RESERVE							
Beginning Balance	187,041	187,041	248,497	231,952	267,910	229,948	249,846
Uses	(5,000)	-	(54,000)	(1,000)	(76,000)	(17,000)	(1,000)
Funding	29,262	51,301	30,000	30,000	30,000	30,000	30,000
Interest	1,403	10,155	7,455	6,959	8,037	6,898	7,495
Ending Balance	**212,706**	**248,497**	**231,952**	**267,910**	**229,948**	**249,846**	**286,341**
DCC RESERVE							
Beginning Balance	5,159,686	5,159,686	5,840,238	7,435,445	5,828,508	3,503,363	4,608,464
Uses	(1,092,000)	(12,807)	(1,080,000)	(4,330,000)	(5,000,000)	(1,500,000)	-
Funding	150,000	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Interest	38,698	693,359	175,207	223,063	174,855	105,101	138,254
Ending Balance	**4,256,383**	**5,840,238**	**7,435,445**	**5,828,508**	**3,503,363**	**4,608,464**	**7,246,718**

471 - WFN Lift Stations							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	137,968	181,383	172,127	176,162	180,332	185,345	189,813
TOTAL OPERATING COSTS	**137,968**	**181,383**	**172,127**	**176,162**	**180,332**	**185,345**	**189,813**
*Percentage Increase over prior year	-5.5%	35.3%	24.8%	2.3%	2.4%	2.8%	2.4%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	12,781	12,781	8,400	8,400	8,400	8,400	8,400
TOTAL TRANSFERS	**12,781**	**12,781**	**8,400**	**8,400**	**8,400**	**8,400**	**8,400**
TOTAL COSTS	**150,749**	**194,164**	**180,527**	**184,562**	**188,732**	**193,745**	**198,213**
*Percentage Increase over prior year	27.1%	28.8%	19.8%	2.23%	2.26%	2.66%	2.31%
Projects							
Costs	-	-	22,000	30,000	-	20,000	-
Funding (excl tax req)	-	-	(22,000)	(30,000)	-	(20,000)	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**137,968**	**194,164**	**202,527**	**214,562**	**188,732**	**213,745**	**198,213**
FUNDING SOURCES (REVENUE)							
Administration Overhead Recovery	28,785	28,785	28,674	30,108	31,613	33,194	34,853
Engineering Administration Overhead Recovery	8,031	8,031	10,761	11,300	11,865	12,458	13,081
TOTAL REVENUE	**36,816**	**36,816**	**39,435**	**41,407**	**43,478**	**45,652**	**47,934**
TRANSFERS FROM RESERVE							
From Operating Reserve	(5,000)	(48,416)	(22,000)	(30,000)	-	(20,000)	-
PARTNER CONTRIBUTIONS	**(182,565)**	(182,565)	**(219,963)**	**(225,969)**	**(232,210)**	**(239,397)**	**(246,147)**
*Dollar increase over prior year Requisition	(37,022)	(37,022)	(37,398)	(6,006)	(6,241)	(7,187)	(6,750)
*Percentage increase over prior year Requisition	25.44%	25.44%	20.48%	2.73%	2.76%	3.10%	2.82%
TOTAL FUNDING	**(150,749)**	**(194,164)**	**(202,527)**	**(214,562)**	**(188,732)**	**(213,745)**	**(198,213)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

RESERVES							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING RESERVE							
Beginning Balance	93,875	93,875	63,338	51,638	31,587	40,934	30,562
Uses	(5,000)	(48,416)	(22,000)	(30,000)	-	(20,000)	-
Funding	12,781	12,781	8,400	8,400	8,400	8,400	8,400
Interest	704	5,097	1,900	1,549	948	1,228	917
Ending Balance	**102,360**	**63,338**	**51,638**	**31,587**	**40,934**	**30,562**	**39,879**

472 - Peachland Lift Stations							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	196,484	190,855	210,931	217,488	224,260	231,253	238,274
TOTAL OPERATING COSTS	**196,484**	**190,855**	**210,931**	**217,488**	**224,260**	**231,253**	**238,274**
*Percentage Increase over prior year	2.1%	30.3%	7.4%	3.1%	3.1%	3.1%	3.0%
TRANSFERS TO RESERVE							
Transfer to Capital Facilities Reserve	15,000	15,000	16,912	22,602	23,184	23,858	25,000
Transfer to Operating Reserve	17,000	17,000	17,000	17,000	17,000	17,000	17,000
TOTAL TRANSFERS	**32,000**	**32,000**	**33,912**	**39,602**	**40,184**	**40,858**	**42,000**
TOTAL COSTS	**228,484**	**222,855**	**244,843**	**257,090**	**264,444**	**272,111**	**280,274**
*Percentage Increase over prior year	1.8%	-2.5%	7.2%	5.00%	2.86%	2.90%	3.00%
Projects							
Costs	-	-	27,000	50,000	-	-	50,000
Funding (excl tax req)	-	-	(27,000)	(50,000)	-	-	(50,000)
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**228,484**	**222,855**	**271,843**	**307,090**	**264,444**	**272,111**	**330,274**
FUNDING SOURCES (REVENUE)							
Grants	-	-	-	-	-	-	-
Prior Year Surplus	-	-	-	-	-	-	-
Administration Overhead Recovery	36,949	36,949	38,142	40,049	42,052	44,154	46,362
Engineering Administration Overhead Recovery	10,588	10,588	15,326	16,092	16,897	17,741	18,629
TOTAL REVENUE	**47,537**	**47,537**	**53,468**	**56,141**	**58,948**	**61,896**	**64,990**
TRANSFERS FROM RESERVE							
From Operating Reserve	(10,000)	(4,371)	(27,000)	(50,000)	-	-	(50,000)
PARTNER CONTRIBUTIONS	**(266,021)**	**(266,021)**	**(298,311)**	**(313,232)**	**(323,392)**	**(334,007)**	**(345,265)**
*Dollar increase over prior year Requisition	(47,065)	(47,065)	(32,291)	(14,920)	(10,161)	(10,615)	(11,258)
*Percentage increase over prior year Requisition	21.49%	21.49%	12.14%	5.00%	3.24%	3.28%	3.37%
TOTAL FUNDING	**(228,484)**	**(222,855)**	**(271,843)**	**(307,090)**	**(264,444)**	**(272,111)**	**(330,274)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

RESERVES							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
FACILITIES RESERVE							
Beginning Balance	263,094	263,094	292,378	318,061	350,205	383,895	419,270
Uses	-	-	-	-	-	-	-
Funding	15,000	15,000	16,912	22,602	23,184	23,858	25,000
Interest	1,973	14,284	8,771	9,542	10,506	11,517	12,578
Ending Balance	**280,067**	**292,378**	**318,061**	**350,205**	**383,895**	**419,270**	**456,848**
OPERATING RESERVE							
Beginning Balance	127,977	127,977	147,554	141,981	113,240	133,637	154,646
Uses	(10,000)	(4,371)	(27,000)	(50,000)	-	-	(50,000)
Funding	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Interest	960	6,948	4,427	4,259	3,397	4,009	4,639
Ending Balance	**135,937**	**147,554**	**141,981**	**113,240**	**133,637**	**154,646**	**126,286**

499 - Ellison Sewer System

OPERATING

	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
OPERATING COSTS							
Operations	143,590	140,926	153,568	158,216	163,007	167,946	173,136
TOTAL OPERATING COSTS	**143,590**	**140,926**	**153,568**	**158,216**	**163,007**	**167,946**	**173,136**
*Percentage Increase over prior year	28.0%	-1.9%	6.9%	3.0%	3.0%	3.0%	3.1%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Reserve	29,415	29,415	23,794	23,913	24,016	24,103	24,424
Transfer to Operating Reserve	14,405	25,237	25,312	26,060	26,816	27,579	28,000
TOTAL TRANSFERS	**43,820**	**54,652**	**49,106**	**49,973**	**50,832**	**51,682**	**52,424**
TOTAL COSTS	**187,410**	**195,577**	**202,675**	**208,188**	**213,838**	**219,628**	**225,561**
*Percentage Increase over prior year	1.3%	4.4%	8.1%	2.7%	2.7%	2.7%	2.7%
Projects							
Costs	-	-	-	20,000	-	20,000	-
Funding (excl tax req)	-	-	-	(20,000)	-	(20,000)	-
Net Project Costs (Funded From Tax Req)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**187,410**	**195,577**	**202,675**	**228,188**	**213,838**	**239,628**	**225,561**
FUNDING SOURCES (REVENUE)							
Operations	(211,174)	(219,341)	(231,030)	(237,961)	(245,100)	(252,453)	(260,026)
Administration Overhead Recovery	16,314	16,314	17,155	18,013	18,913	19,859	20,852
Engineering Administration Overhead Recovery	7,450	7,450	11,200	11,760	12,348	12,965	13,614
TOTAL REVENUE	**(187,410)**	**(195,577)**	**(202,675)**	**(208,188)**	**(213,838)**	**(219,628)**	**(225,561)**
TOTAL FUNDING	**(187,410)**	**(195,577)**	**(202,675)**	**(228,188)**	**(213,838)**	**(239,628)**	**(225,561)**
Surplus/(Deficit)*	-	-	-	-	-	-	-

CAPITAL

	2024 PLAN	2024 Actual	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EXPENDITURES							
9502 - Capital Assets Under $50K	9,884	-	-	-	-	-	-
TOTAL EXPENDITURES	**9,884**	**-**	**-**	**-**	**-**	**-**	**-**
FUNDING SOURCES							
Transfer From Equipment Replacement Fund	(9,884)	-	-	-	-	-	-
TOTAL FUNDING	**(9,884)**	**-**	**-**	**-**	**-**	**-**	**-**
SURPLUS / DEFICIT	-	-	-	-	-	-	-

RESERVES

`	2024 PLAN	2024 ACTUAL	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN
EQUIPMENT RESERVE							
Beginning Balance	352,322	352,322	400,866	435,895	472,884	511,087	550,522
Uses (transfer from)	(9,884)	-	-	-	-	-	-
Funding (transfer to)	29,415	29,415	23,794	23,913	24,016	24,103	24,424
Interest	2,642	19,128	11,235	13,077	14,187	15,333	16,516
Ending Balance	**374,496**	**400,866**	**435,895**	**472,884**	**511,087**	**550,522**	**591,462**
OPERATING RESERVE							
Beginning Balance	56,856	56,856	85,179	113,047	142,498	173,589	206,376
Uses (transfer from)	-	-	-	-	-	-	-
Funding (transfer to)	-	25,237	25,312	26,060	26,816	27,579	28,000
Interest	426	3,087	2,555	3,391	4,275	5,208	6,191
Ending Balance	**57,282**	**85,179**	**113,047**	**142,498**	**173,589**	**206,376**	**240,567**

NOTES

2025-2029 FINANCIAL PLAN
PROJECTED OPERATING RESERVES

Service	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN	3-Month Average Spending 2024	Projected Surplus/ (Shortfall) in 2024 $	Projected Surplus/ (Shortfall) in 2024 %
001 - Board	384,182	395,707	407,578	419,806	432,400	163,810	220,372	57%
002 - Corporate Services and Administration	508,365	523,616	539,325	555,505	572,170	421,057	87,309	17%
003 - Financial Services	656,317	676,007	692,287	713,055	729,447	446,143	210,175	32%
004 - Engineering	242,838	250,124	257,627	265,356	273,317	144,361	98,477	41%
005 - Human Resources	47,575	49,002	50,472	51,986	53,546	194,353	-146,779	-309%
006 - Communication and Information Services	381,802	393,256	405,054	417,205	429,722	418,979	-37,176	-10%
007 - Electoral Areas	85,270	82,828	37,813	73,948	113,666	9,048	76,222	89%
008 - Electoral Areas Central Okanagan West	17,128	14,642	15,081	15,534	16,000	9,470	7,658	45%
009 - Electoral Areas Central Okanagan East	21,018	16,649	17,148	17,662	18,192	10,777	10,241	49%
011 - Regional Grants in Aid	1,811	1,865	1,921	1,979	2,038	52,125	-50,314	-2778%
012 - Grants - Westside Electoral Area	9,728	10,019	10,320	10,630	10,949	1,350	8,378	86%
013 - Grants - Central Okanagan East	11,727	12,079	12,442	12,815	13,199	1,000	10,727	91%
019 - Electoral Areas Fire Protection	10,090	10,393	10,704	11,025	11,356	72,701	-62,611	-621%
020 - Lakeshore Road Fire Protection	0	0	0	0	0	8,129	-8,129	-100%
021 - Ellison Volunteer Fire Department	240,764	222,987	229,676	236,567	243,664	145,539	95,225	40%
022 - Joe Rich Volunteer Fire Department	89,340	68,520	65,076	67,028	69,039	141,934	-52,594	-59%
023 - North Westside rd Volunteer Fire Dept	148,444	152,897	157,484	162,208	167,075	195,831	-47,387	-32%
024 - Wilsons Landing Volunteer Fire Dept	207,322	213,542	219,948	226,547	233,343	108,651	98,671	48%
027 - Ridgeview Fire Hall	155	160	165	170	175	2,742	-2,587	-1669%
028 - June Springs Fire Dept	554	571	588	606	624	4,513	-3,958	-714%
029 - Brent Road FIre Protection	6,814	7,018	7,229	7,445	7,669	11,732	-4,919	-72%
030 - Regional Rescue Service	810,478	834,793	859,836	885,631	912,200	882,458	-71,980	-9%
031 - 911 Emergency Number	268,863	276,929	285,237	293,794	302,608	414,539	-145,677	-54%
039 - Alarm Control	-	-	-	-	-	51,106	-51,106	-100%
040 - Crime Stoppers	203,026	209,117	215,390	221,852	228,508	73,874	129,152	64%
041 - Victims Services	271,060	279,192	287,567	296,195	305,080	160,597	110,463	41%
042 - Crime Prevention	239,546	231,732	228,684	230,545	237,461	44,810	194,736	81%
043 - Business Licenses	25,976	26,755	27,557	28,384	29,236	5,759	20,216	78%
044 - Building Inspection	1,090,880	887,528	744,391	666,723	686,725	235,154	855,726	78%
046 - Dog Control	562,062	589,774	621,367	656,008	691,688	476,020	86,041	15%
047 - Mosquito Control	95,015	87,865	90,501	93,216	96,013	57,742	37,273	39%
049 - Prohibited Animal Control	4,045	4,166	4,291	4,420	4,553	352	3,693	91%
050 - Transportation Demand Management	52,069	53,631	55,240	56,897	58,604	3,625	48,444	93%
051 - Lakeshore Road Improvements	128	132	135	140	144	1,509	-1,381	-1082%
058 - Scotty Heights Street Lights	13,761	14,173	14,599	15,037	15,488	4,923	8,837	64%
070 - Communications	714,449	735,882	793,959	817,777	877,311	186,425	528,024	74%
085 - Ellison Transit Services	66,775	63,778	61,692	60,542	60,359	9,311	57,464	86%
091 - Effluent/Water Disposal	123,789	251,429	381,802	514,785	625,329	131,558	-7,769	-6%
092 - Westside Waste Disposal	1,115,180	1,148,636	1,183,095	1,218,587	1,055,145	293,434	821,746	74%
093 - Westside Sanitary Landfill	-	-	-	-	-	7,805	-7,805	-100%
094 - Waste Reduction	289,252	327,930	317,768	397,301	479,220	495,858	-206,606	-71%
095 - Solid Waste Collection	413,118	425,512	438,277	451,426	464,968	148,666	264,453	64%
102 - Air Quality	83,353	85,854	88,430	91,082	93,815	65,000	18,353	22%
105 - Noise Abatement	13,589	13,497	13,902	14,319	14,748	4,221	9,368	69%
106 - Untidy Premises	28,405	29,257	30,135	31,039	31,970	8,658	19,748	70%
110 - Regional Planning	124,290	59,519	24,904	-4,348	270,521	185,668	-61,377	-49%
111 - Electoral Area Planning	425,749	306,499	229,683	171,574	156,721	186,370	239,379	56%
115 - Insect Control	16,553	17,049	17,561	18,089	18,632	5,754	10,799	65%
116 - Weed Control	275,239	283,496	292,001	300,761	309,783	42,457	232,782	85%
118 - Starling Control	-	-	-	-	-	-	-	100%
117 - Sterile Insect Release	74	75	76	76	77	74	1	1%
120 - Economic Development Commission	508,567	453,824	407,439	369,662	340,752	279,344	229,223	45%
121 - Ellison Heritage Community Centre	186,943	192,551	198,328	204,278	210,406	34,535	152,408	82%
123 - Joe Rich Community Hall	16,579	17,076	17,589	18,116	18,660	15,214	1,365	8%
126 - Killiney Community Hall	3,451	3,555	3,662	3,771	3,885	13,169	-9,718	-282%
142 - Regional Parks	1,488,029	1,532,670	1,578,650	1,626,009	1,674,789	1,460,875	27,153	2%
143 - Westside Community Parks	94,988	87,838	80,473	97,887	115,824	63,089	31,899	34%
144 - Eastside Community Parks	55,192	56,848	58,553	60,310	62,119	38,582	16,610	30%
197 - Joe Rich Water system	10,305	15,614	21,083	26,715	32,517	3,593	6,713	65%
301 - Killiney Beach Water System	138,824	175,922	214,287	253,962	294,992	58,524	80,300	58%
303 - Falcon Ridge Water System	1,374	335	7,266	5,904	501	21,101	-19,726	-1435%

2025-2029 FINANCIAL PLAN
PROJECTED OPERATING RESERVES

Service	2025 PLAN	2026 PLAN	2027 PLAN	2028 PLAN	2029 PLAN	3-Month Average Spending 2024	Projected Surplus/ (Shortfall) in 2024	
							$	%
305 - Sunset Ranch Water System	72,047	82,745	105,570	82,862	89,185	38,260	33,786	47%
306 - Trepanier Bench Water System	2,938	5,882	9,625	11,096	14,782	6,989	-4,051	-138%
307 - Westshore Water System	180,272	121,165	156,579	158,857	194,515	52,157	128,116	71%
310 - Fintry Water System	212,903	165,200	234,378	229,695	263,437	99,358	113,545	53%
401 - Treatment Plant	993,264	835,462	692,926	776,113	881,797	789,935	203,329	20%
470 - RDCO Lift Stations	231,952	267,910	229,948	249,846	286,341	77,336	154,616	67%
471 - WFN Lift Stations	51,638	31,587	40,934	30,562	39,879	43,032	8,606	17%
472 - Peachland Lift Stations	141,981	113,240	133,637	154,646	126,286	52,733	89,248	63%
499 - Ellison Sewer System	113,047	142,498	173,589	206,376	240,567	38,392	74,654	66%
TOTAL	**14,902,261**	**14,648,005**	**14,810,532**	**15,365,597**	**16,315,728**	**9,934,187**	**4,968,073**	**33%**

2025-2029 FINANCIAL PLAN
PROJECTED CAPITAL RESERVES

APPENDIX J

Service	2025 Plan	2026 Plan	2027 Plan	2028 Plan	2029 Plan
001 - Board	134,203	138,229	142,376	146,648	151,047
002 - Corporate Services and Administration	183,829	364,344	575,274	707,532	558,758
003 - Financial Services	-	-	-	-	-
007 - Electoral Areas	142,990	147,280	151,698	156,249	160,936
019 - Electoral Areas Fire Protection	39,938	48,137	56,581	65,278	74,236
021 - Ellison Volunteer Fire Department	570,351	213,701	376,233	545,763	725,127
022 - Joe Rich Volunteer Fire Department	194,053	199,875	153,371	157,972	162,711
023 - North Westside rd Volunteer Fire Dept	264,396	272,328	280,497	241,662	248,912
024 - Wilsons Landing Volunteer Fire Dept	232,207	239,174	246,349	253,739	261,351
029 - Brent Road FIre Protection	47,830	49,265	50,743	52,265	53,833
031 - 911 Emergency Number	6,941	7,150	7,364	7,585	7,812
046 - Dog Control	277,670	321,000	365,630	411,599	458,947
070 - Communications	-	-	-	-	-
091 - Effluent/Water Disposal	346,109	356,492	367,187	378,202	389,548
092 - Westside Waste Disposal	136,819	107,192	318,592	527,375	758,056
095 - Solid Waste Collection	39,492	44,796	50,384	56,266	62,456
110 - Regional Planning	29,618	30,507	31,422	32,365	33,336
121 - Ellison Heritage Community Centre	357,186	376,505	396,684	415,821	436,795
123 - Joe Rich Community Hall	58,607	63,985	66,876	70,925	74,553
142 - Regional Parks	13,640,817	15,257,564	17,305,006	19,559,132	23,068,227
143 - Westside Community Parks	493,374	534,175	576,200	611,236	609,223
144 - Eastside Community Parks	141,690	145,940	150,318	123,928	127,646
197 - Joe Rich Water system	35,885	42,062	48,424	54,976	61,726
301 - Killiney Beach Water System	1,997,684	2,116,457	2,281,125	1,555,129	1,882,417
303 - Falcon Ridge Water System	46,431	54,552	72,572	86,864	98,336
305 - Sunset Ranch Water System	389,661	483,914	587,448	694,088	803,928
306 - Trepanier Bench Water System	16,588	27,551	39,700	51,325	64,013
307 - Westshore Water System	2,153,542	2,531,267	2,770,156	3,323,940	3,903,147
310 - Fintry Water System	816,026	910,467	1,011,501	1,108,909	1,202,988
401 - Treatment Plant	3,286,677	4,115,582	6,015,566	5,684,332	5,599,568
470 - RDCO Lift Stations	1,734,108	2,029,292	2,345,846	2,684,861	3,046,407
472 - Peachland Lift Stations	318,061	350,205	383,895	419,270	456,848
TOTAL	**28,132,781**	**31,578,984**	**37,225,017**	**40,185,236**	**45,542,891**

2025-2029 FINANCIAL PLAN
PROJECTED EQUIPMENT RESERVES

APPENDIX K

Service	2025 Plan	2026 Plan	2027 Plan	2028 Plan	2029 Plan
001 - Board	693	714	736	758	780
003 - Financial Services	234,025	210,145	185,550	160,216	134,123
004 - Engineering	100,287	103,296	106,394	109,586	112,874
005 - Human Resources	7,129	7,343	7,563	7,790	8,024
006 - Communication and Information Services	353,226	516,363	322,757	501,942	690,133
021 - Ellison Volunteer Fire Department	82,336	209,801	343,949	485,038	188,775
022 - Joe Rich Volunteer Fire Department	168,638	319,825	373,471	433,198	604,322
023 - North Westside rd Volunteer Fire Dept	78,282	280,630	153,549	83,625	343,634
024 - Wilsons Landing Volunteer Fire Dept	222,615	300,341	69,031	146,476	134,006
029 - Brent Road FIre Protection	221	228	235	242	249
030 - Regional Rescue Service	237,377	188,371	215,887	106,757	-43,583
039 - Alarm Control	44,898	52,139	59,774	67,820	76,295
040 - Crime Stoppers	52,108	53,671	55,281	56,940	58,648
041 - Victims Services	94,237	44,780	57,161	70,245	84,062
042 - Crime Prevention	38,732	45,252	52,129	59,377	67,013
043 - Business Licenses	39,213	40,390	41,601	42,849	44,135
044 - Building Inspection	82,263	67,871	119,907	173,505	228,710
046 - Dog Control	11,053	46,384	82,776	120,259	158,867
047 - Mosquito Control	46,755	48,158	49,603	51,091	52,623
051 - Lakeshore Road Improvements	89,450	92,133	94,897	97,744	100,677
091 - Effluent/Water Disposal	6,493	6,688	6,889	7,095	7,308
093 - Westside Sanitary Landfill	4,501	4,636	4,775	4,918	5,066
094 - Waste Reduction	884	7,911	15,148	22,602	30,281
095 - Solid Waste Collection	58,772	60,535	62,351	64,222	66,148
105 - Noise Abatement	133	134	135	136	137
106 - Untidy Premises	623	642	661	681	701
111 - Electoral Area Planning	58,384	60,135	61,939	63,798	65,712
115 - Insect Control	8,176	8,421	8,674	8,934	9,202
116 - Weed Control	45,061	51,412	57,955	64,693	71,634
120 - Economic Development Commission	45,439	47,101	48,815	50,583	52,406
121 - Ellison Heritage Community Centre	74,018	76,238	78,525	80,881	83,307
142 - Regional Parks	434,380	524,784	726,430	746,949	1,077,769
143 - Westside Community Parks	56,926	58,634	60,393	62,205	64,071
144 - Eastside Community Parks	62,248	64,115	66,039	68,020	70,060
171 - Okanagan Regional Library	3,940	4,058	4,180	4,305	4,434
301 - Killiney Beach Water System	83,159	85,654	88,224	90,870	93,596
305 - Sunset Ranch Water System	196,442	202,335	208,405	214,657	221,097
307 - Westshore Water System	1,087,124	1,124,738	1,163,480	1,203,384	1,244,486
310 - Fintry Water System	192,243	198,010	203,951	210,069	216,371
401 - Treatment Plant	74,629	131,755	235,707	342,779	360,562
499 - Ellison Sewer System	435,895	472,884	511,087	550,522	591,462
TOTAL	**4,913,007**	**5,818,657**	**6,006,012**	**6,637,762**	**7,380,178**

2025-2029 FINANCIAL PLAN
PROJECTED OTHER RESERVES

APPENDIX L

Service	Type of Reserve	2025 Plan	2026 Plan	2027 Plan	2028 Plan	2029 Plan
093 - Westside Sanitary Landfill	Closure	144,741	139,225	132,560	124,666	115,462
401 - Treatment Plant	DCCs	14,399,675	15,214,165	16,420,590	17,457,209	18,215,926
470 - RDCO Lift Stations	DCCS	7,435,445	5,828,508	3,503,363	4,608,464	7,246,718
142 - Regional Parks	Park Land	2,582,672	2,660,152	2,739,956	2,822,155	2,906,820
143 - Westside Community Parks	Park Land	214,719	221,161	227,796	234,630	241,668
144 - Eastside Community Parks	Park Land	77,588	79,916	82,313	84,783	87,326
142 - Regional Parks	Parks Legacy	885,027	1,763,578	2,668,485	3,600,540	4,603,156
Total		**25,739,868**	**25,906,705**	**25,775,065**	**28,932,446**	**33,417,077**

REGIONAL DISTRICT OF CENTRAL OKANAGAN
RECEIVED
OCT 30 2024
KELOWNA, B.C.

Central Okanagan Regional District
1450 K.L.O. Road
Kelowna, B.C.
V1W 3Z4

Re: 2025 Budget considerations - Gibson House- Kopje Regional Park

Dear Chair Ireland and CORD board members:

I had the opportunity to view the state of the heritage building, the Gibson House, and noted some concerns regarding the condition of the roof and the deterioration of the exterior wood trim.

For those of you who are not familiar with the Gibson House, it is one of the few remaining historical buildings of significance within the District of Lake Country.

The home was built in 1912 by George Middleton Gibson who came to Canada in 1904. Jim Gleed, Teddy Hare and Cyril Wentworth were contracted to build the home while George and Grace Gibson were in England getting married. George Gibson served in the Canadian Army in WWI and was captured and held in Lille, France for 6 months.

I would respectfully request that the board consider allocating funds in the 2025 budget to replace the roof and repair and paint the exterior trim, to protect this 1912 heritage treasure. Without repair, the building is at significant risk of deterioration. Thank you in advance for your consideration.

Kind regards,

[redacted]

Noreen Guenther

[redacted]

[redacted] Greenhaw CRT
Lake Country BC
V4V 2E6

CANADA

Central Okanagan Regional District
Attention Chair Ireland and CORD
board members
1450 K.L.O. Road
Kelowna, BC.
V1W 3Z4

REGIONAL DISTRICT OF CENTRAL OKANAGAN
RECEIVED
OCT 30 2024

Tania McCabe

Subject: FW: 2025-2029 Five-Year Financial Plan

-----Original Message-----
From: Lake Life [redacted]
Sent: January 10, 2025 5:57 PM
To: Finance <finance@rdco.com>
Subject: 2025-2029 Five-Year Financial Plan

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I am seeking information regarding the plan or next steps for the Eastside utilities water system.
- what portion of the proposed Water Budget is allocated to ensure adequate, safe/clean drinking water and fire suppression?
- will grants be utilized for this purpose?

Thank you,
Donna Bryden
Barkley Road

Tania McCabe

Subject: FW: Proposed tax increase

-----Original Message-----
From: John Walsh [redacted]
Sent: January 10, 2025 3:56 PM
To: Finance <finance@rdco.com>
Subject: Proposed tax increase

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Just a gentle reminder that there is only one tax payer paying taxes from all jurisdictions including, but not limited to, federal, provincial, city, sales taxes, carbon taxes and now increases proposed by the RDCO. This level of taxation is not sustainable, especially when federal and provincial governments continue deficit spending, with no end in sight, to support programs we can't afford. Those deficits are becoming the elephant in the room.

There needs to be a return to financial discipline and accountability instead of just continuing to increase taxation.

John

Tania McCabe

Subject: FW: AREA EAST TAXES

From: Mike Braun [redacted]
Sent: January 10, 2025 7:00 PM
To: Finance <finance@rdco.com>
Subject: AREA EAST TAXES

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I am not sure if the community hall tax that is over $250 on our tax roll is what is subsidising the classes for food safe, core and the yak and snack on wednesdays, but if that is where the funds are from then that is not fair that all have to pay for the few that attend those events. i agree that we all must pay to upkeep the hall and make it available to residents, but not pay for the few to use for their own purposes.

Tania McCabe

Subject: FW: Tax increase

-----Original Message-----
From: murray mackenzie [redacted]
Sent: January 10, 2025 1:08 PM
To: Finance <finance@rdco.com>
Subject: Tax increase

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The tax increase to area west does not seem fair. We have no door to door garbage collection at Fintry, no street lights and the road is falling apart.
We talk about being green and yet thousands of people drive 20 km return to get rid of their garbage each week. The central garbage dump is at Traders Cove and they have door to door service. Many of us are retired and have to make a special trip. Please move the dump site closer to the population without door to door service or give the service to us all.
The road down the hill to Fintry is poorly maintained and in the case of snowfall it is often 3/4 days before the hill is plowed.
As a tax payer I find it hard to see a tax increase when we receive such poor service compared to the rest of the residents in the Central Okanagan Regional District.

Thank you
M.Mackenzie
Sent from my iPad

Tania McCabe

Subject: FW: Tax Questions: Budget for Wilson's Landing 2025-2026

From: Patti Hastie [redacted]
Sent: Sunday, January 26, 2025 7:16 AM
To: Finance <finance@rdco.com>
Subject: Budget for Wilson's Landing 2025-2026

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To Whom it Concerns,

I appreciate the Property Tax increase for 2025 as inflationary increase.

I do wonder if other increases are warranted.
The Wilson's Landing area does not have many services : lacks any street lights, no garbage pickup and a crowded entry to our transfer
station, and very limited weed control along the narrow roads causing visibility and lack of shoulder. I suspect snow removal would be very limited for our area.

It is a rural property and as recreational property owners, we don't want the area to be like the city , however the items of concern are safety based.

We live in the Vancouver area and have always been amazed that our Property Taxes are quite similar to our Wilson's Landing property, without services.

I submit my perspective not necessarily requiring instant action. I do believe minimizing the Property Tax increase is warranted.

Regards ,
Patti Hastie

Tania McCabe

Subject: FW: 2025-2029 Financial Plan

From: Roger Houle [redacted]
Sent: January 15, 2025 4:12 PM
To: Finance <finance@rdco.com>
Subject: 2025-2029 Financial Plan

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What's happening in Electoral Area Planning in Area West that requires tax requisitions of over $640K for fiscal 2024 and 2025?

Is there a place the public can self-access to drill down or get this information? The commitment in the 5 year plan for transparency and easy understanding is great, but hate to bother RDCO staff, especially during the busy budget and planning cycles.

Regards,
Roger Houle
[redacted] Mountain Drive, Westshore Estate - Area West

Tania McCabe

Subject: FW: 2025-2029 RDCO Financial Plan - Requests for Clarification

From: Roger Houle [redacted]
Sent: January 15, 2025 8:50 AM
To: Finance <finance@rdco.com>
Cc: Wayne Carson <wayne.carson@rdco.com>
Subject: 2025-2029 RDCO Financial Plan - Requests for Clarification

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Attn: Finance Dept. [cc. Wayne Carson - info only]

To help respond to the request for input, could you provide the following:

1. SEPARATION OF TAXES - A brief explanation of how operating and capital expenses in the plan are separated for the tax levy. [ie. What portions of the Area West levy are Area specific and what are RDCO general] A link to an accessible report would work.

2. MATERIAL VARIANCES - Notes to the proposed plan explaining 'material' variances that impact Area West. Plan contributors would be given that [%] threshold and their brief comments are sufficient.

Appreciate the quick response to help meet your request for input deadline.

Regards,
Roger Houle
[redacted] Mountain Drive, Westshore Estates
[redacted]

2024 CAPITAL PROJECT CARRY FORWARD RECONCILIATION

Dept	Project *	2024 Budget	2024 Actual	Variance	Carry Forward	2025 Approved	2025 Final
	6505 - 002-BUILDING RENOVATIONS Total	331,458	28,250	303,208	303,000	197,000	500,000
	6513 - Elevator Renewal Total	100,000	-	100,000	100,000	-	100,000
	6514 - Electrical Vehicle Chargers Total	250,000	-	250,000	250,000	12,000	262,000
	Project with carry forward balances	**681,458**	**28,250**	**653,208**	**653,000**	**209,000**	**862,000**
	Project without carry forward balances	**103,000**	**-**	**103,000**	**-**	**266,000**	**266,000**
1200 Total		**784,458**	**28,250**	**756,208**	**653,000**	**475,000**	**1,128,000**
1220 Total	No Projects with carry forward balances	**10,000**	**-**	**10,000**	**-**	**10,000**	**10,000**
1300 Total	No Projects with carry forward balances	**30,900**	**-**	**30,900**	**-**	**30,900**	**30,900**
1400 Total	No Projects with carry forward balances	**173,150**	**148,944**	**24,206**	**-**	**128,500**	**128,500**
	8500 - 021-CAPITAL PROJECTS UNDER $50K Total	155,614	48,586	107,028	98,000	95,698	193,698
	8501 - 022-CAPITAL ASSETS UNDER $50K Total	71,100	12,360	58,740	30,000	146,175	176,175
	8502 - 023-CAPITAL ASSETS UNDER $50K Total	119,917	59,075	60,842	59,500	78,750	138,250
	8503 - 024-CAPITAL ASSETS UNDER $50K Total	67,420	42,915	24,505	10,000	116,897	126,897
	8504 - 030-CAPITAL ASSETS UNDER $50K Total	85,425	54,110	31,315	27,700	24,273	51,973
	8509 - 021-VEHICLES Total	781,100	-	781,100	781,100	205,000	986,100
	8511 - 022-VEHICLES Total	682,500	111,796	570,704	570,700	325,500	896,200
	8514 - 030 - COSAR Building Total	400,000	-	400,000	400,000	3,600,000	4,000,000
	9535 - 019 - Vehicles Total	143,850	-	143,850	143,850	-	143,850
	Project with carry forward balances	**2,506,925**	**328,842**	**2,178,084**	**2,120,850**	**4,592,293**	**6,713,143**
	Project without carry forward balances	**909,500**	**435,885**	**473,615**	**-**	**1,356,000**	**1,356,000**
2400 Total	No Projects with carry forward balances	**3,416,425**	**764,727**	**2,651,698**	**2,120,850**	**5,948,293**	**8,069,143**
2900 Total	No Projects with carry forward balances	**60,150**	**-**	**60,150**	**-**	**-**	**-**
2920 Total	No Projects with carry forward balances	**68,171**	**108,028**	**(39,858)**	**-**	**-**	**-**
	5504 - 046-CAPITAL ASSETS UNDER $50K Total	18,695	-	18,695	10,300	40,000	50,300
	Project with carry forward balances	**18,695**	**-**	**18,695**	**10,300**	**40,000**	**50,300**
	Project without carry forward balances	**229,050**	**292,053**	**(63,003)**	**-**	**90,518**	**90,518**
2940 Total		**247,745**	**292,053**	**(44,309)**	**10,300**	**130,518**	**140,818**
	7 - 310- Fintry Water - LEGACY Small Scale Capital Total	55,604	-	55,604	40,000	-	40,000
	9000 - 301- Killiney Beach Water - Vehicles Total	73,400	18,793	54,607	45,100	-	45,100
	9002 - 305- Sunset Ranch Water - Vehicles Total	160,849	31,692	129,157	70,000	-	70,000
	9004 - 307- Westshore Water - Vehicles Total	169,000	42,061	126,939	94,200	-	94,200
	9009 - 307- Westshore Water - TREATMENT SYSTEM Total	206,000	2,759	203,241	200,000	100,000	300,000
	Project with carry forward balances	**664,853**	**95,305**	**569,548**	**449,300**	**100,000**	**549,300**
	Project without carry forward balances	**960,000**	**480,794**	**479,206**	**-**	**374,000**	**374,000**
4190 Total		**1,624,853**	**576,099**	**1,048,754**	**449,300**	**474,000**	**923,300**
	9500 - 401- WWTP - LEGACY Small Scale Capital Total	312,735	159,345	153,390	75,000	50,000	125,000
	9505 - 401- WWTP - HVAC SYSTEM ADMIN BUILDING - CF Total	274,000	3,331	270,669	270,000	-	270,000
	9507 - 401- WWTP - VEHICLES Total	111,000	-	111,000	111,000	362,905	473,905
	9508 - 401- WWTP - FACILITY RENEWAL Total	28,215	-	28,215	28,000	73,500	101,500
	9510 - 401- WWTP - BIOREACTOR Total	340,000	-	340,000	340,000	-	340,000
	9511 - 470- RDCO Sewage - ET LIFT STATION Total	920,000	-	920,000	420,000	-	420,000
	9515 - 470- RDCO Sewage - CASALOMA LIFT STATION UPGRADES Total	172,000	11,538	160,463	160,000	500,000	660,000
	9523 - 401- WWTP - ML Recycle Pump Total	85,000	16,592	68,408	68,000	-	68,000

2024 CAPITAL PROJECT CARRY FORWARD RECONCILIATION

Dept	Project *	2024 Budget	2024 Actual	Variance	Carry Forward	2025 Approved	2025 Final	
	9529 - 401 - WWTP - Asset Renewal (HIGH RISK) Total	3,500	-	3,500	3,500	-	3,500	
	9530 - 401 - WWTP - Asset Renewal (MEDIUM RISK) Total	156,257	-	156,257	80,000	495,297	575,297	
	Project with carry forward balances	**2,402,707**	**190,806**	**2,211,901**	**1,555,500**	**1,481,702**	**3,037,202**	
	Project without carry forward balances	**1,333,946**	**802,628**	**531,318**	**-**	**2,812,294**	**2,812,294**	
4200 Total		**3,736,653**	**993,434**	**2,743,219**	**1,555,500**	**4,293,996**	**5,849,496**	
	4003 - 092- WS Transfer Station - Capital < $50K Total	101,365	-	101,365	102,000	-	102,000	
	4006 - 092- WS Transfer Station - Site Improvements and Renewal Total	340,000	-	340,000	341,600	224,900	566,500	
	4007 - 095- Waste Collection - Traders Cove Transfer Station Upgrades Total	135,000	-	135,000	135,000	50,000	185,000	
	4008 - 094- Waste Reduction - Curbside Food Waste Total	450,000	-	450,000	450,000	6,000,000	6,450,000	
	9528 - 094- Waste Reduction - Vehicle 29390 Total	62,000	-	62,000	58,000	-	58,000	
	Project with carry forward balances	**1,088,365**	**-**	**1,088,365**	**1,086,600**	**6,274,900**	**7,361,500**	
	Project without carry forward balances	**618,065**	**6,080**	**611,985**	**-**	**705,000**	**705,000**	
4300 Total		**1,706,430**	**6,080**	**1,700,350**	**1,086,600**	**6,979,900**	**8,066,500**	
	1031 - 142-WOODHAVEN NATURE CONSERVANCY - PHASE 1 (979 DEMO & PREP.) Total	79,300	32,723	46,577	46,300	-	46,300	
	1049 - 142-STRUCTURE ASSET RENEWAL Total	61,800	16,831	44,969	237,500	61,800	299,300	*
	1055 - 142-1 1/2 TON WITH DUMP BOX Total	272,900	53,633	219,267	210,000	-	210,000	
	1066 - 142-MISSION CREEK GREENWAY - PH 1 &2 GRADING & RESURFACING Total	61,800	-	61,800	61,800	-	61,800	
	1069 - 142-SCENIC CANYON - CABIN REMOVAL, FILED ROAD/SASKATOON TRAIL IMRPOVEMENTS Total	154,000	32,376	121,624	121,500	-	121,500	
	1072 - 142-HARDY FALLS - PARK ENTRANCE IMPROVEMENT PROJECT Total	136,500	112,421	24,079	24,000	-	24,000	
	1086 - 142-KALOYA - NEW WASHROOMS-CHANGE ROOM UPDATES-REPAVE PARKING AREA Total	159,650	-	159,650	159,650	-	159,650	
	1089 - 142-MISSION CREEK GREENWAY - TRUSWELL TRAILHEAD WASHROOM Total	185,400	4,015	181,385	181,000	-	181,000	
	1090 - 142-MISSION CREEK PLAYGROUND REPLACEMENT Total	195,700	-	195,700	195,700	150,000	345,700	
	1091 - 142-MISSIONCREEK - KOKANEE BRIDGE HANDRAIL REPLACEMENT Total	51,500	48,388	3,112	3,000	-	3,000	
	1092 - 142-MISSION CREEK - PLAZA RE/RE Total	149,000	86,774	62,226	62,250	-	62,250	
	1097 - 142-BLACK MOUNTAIN / SNTSK'IL'NTEN PARK DEVELOPMENT Total	139,000	-	139,000	139,000	-	139,000	
	1098 - 142-JOHN'S FAMILY- ARCH SPAN/CULVERT/BRIDGE REPLACEMENT Total	103,000	-	103,000	103,000	-	103,000	
	1103 - 142-MISSION CREEK GREENWAY - SCENIC SWITCHBACK REPLACEMENTS Total	154,500	3,600	150,900	154,500	-	154,500	
	1118 - 121-HVAC SYSTEM UPGRADES Total	125,000	16,342	108,658	291,000	-	291,000	*
	1120 - 123-PARKING AREA REPAVING Total	103,000	-	103,000	103,000	-	103,000	
	1125 - 144-SCOTTY CREEK PLAYGROUND REPLACEMENT Total	103,000	76,629	26,371	41,250	185,000	226,250	
	1128 - 142-BERTRAM CREEK - PARK IMPROVEMENTS Total	203,000	77,358	125,642	325,000	-	325,000	*
	1138 - 142 - MISSION CREEK GREENWAY - HOLLYWOOD ROAD STREAMBANK STABILIZATION WORKS Total	309,000	52,069	256,931	257,000	300,000	557,000	
	1168 - 142-PARK SECURITY GATE Total	154,500	99,271	55,229	55,000	-	55,000	
	1186 - 142-REGIONAL PARKS ACCESSIBILITY PROJECTS (MULTI-YEAR) Total	392,700	-	392,700	392,700	-	392,700	
	1196 - 142 - ACTIVE TRANSPORTATION ROUTE KALAMOIR TRAIL IMPROVEMENTS (DESIGN AND CONSTRUCTION) Total	311,000	46,048	264,952	265,000	283,250	548,250	
	1197 - 142 - MISSION CREEK GREENWAY - GERSTMAR BRIDGE Total	165,000	-	165,000	165,000	335,000	500,000	
	Project with carry forward balances	**3,770,250**	**758,478**	**3,011,772**	**3,594,150**	**1,315,050**	**4,909,200**	
	Project without carry forward balances	**5,569,116**	**1,086,363**	**4,482,753**	**-**	**4,959,625**	**4,959,625**	
7100 Total		**9,339,366**	**1,844,841**	**7,494,525**	**3,594,150**	**6,274,675**	**9,868,825**	
Grand Total		**21,198,299**	**4,762,456**	**16,435,843**	**9,469,700**	**24,745,782**	**34,215,482**	

* Additional grant funding obtained and included in carry forward balance

** Budget brought forward from 2026 and included in carry forward balance

2024 OPERATING PROJECT CARRY FORWARD RECONCILIATION

Costing Center	Operating Project	2024 Budget	2024 Actual	Variance	Carry Forward	2025 Approved	2025 Final
	2001 - Software Implementation Total	126,673	71,218	55,455	55,000	-	55,000
003 - Financial Services Total		**126,673**	**71,218**	**55,455**	**55,000**	**-**	**55,000**
	2002 - Workspace upgrades Total	10,000	-	10,000	10,000	-	10,000
004 - Engineering Total		**10,000**	**-**	**10,000**	**10,000**	**-**	**10,000**
	2005 - Service review Total	205,000	65,000	140,000	150,000	-	150,000
030 - Regional Rescue Service Total		**205,000**	**65,000**	**140,000**	**150,000**	**-**	**150,000**
	5019 - REGIONAL AGRICULTURAL STRATEGY Total	50,000	16,200	33,800	33,800	18,000	51,800
	5022 - 110 - ENVIROMENT & CLIMATE CHANGE Total	37,000	27,903	9,097	7,197	-	7,197
	5025 - 110 - SOILS REGULATIONS REVIEW Total	25,000	8,410	16,590	16,590	3,080	19,670
	5026 - 110 - LOW CARBON RESILIENCE PLAN/CLIMATE Total	134,000	6,530	127,470	135,000	50,000	185,000
110 - Regional Planning Total		**246,000**	**59,043**	**186,957**	**192,587**	**71,080**	**263,667**
Grand Total		**587,673**	**195,261**	**392,412**	**407,587**	**71,080**	**478,667**

* Budget brought forward from 2026 and included in carry forward balance

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 1563

A bylaw to adopt the Regional District of Central Okanagan 2025-2029 Five-Year Financial Plan

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WHEREAS the Regional District of Central Okanagan is required to adopt a five-year financial plan by March 31st of each year.

NOW THEREFORE the Regional Board of the Regional District of Central Okanagan in open meeting assembled enacts as follows:

1. THAT Schedule A and Schedule B respectively attached hereto and made part of this Bylaw is the 2025-2029 Five-Year Financial Plan for the Regional District of Central Okanagan.

2. This Bylaw may be cited as the "Regional District of Central Okanagan 2025-2029 Five-Year Financial Plan Bylaw No. 1563, 2025".

READ A FIRST TIME THIS	DAY OF	, 2025
READ A SECOND TIME THIS	DAY OF	, 2025
READ A THIRD TIME THIS	DAY OF	, 2025
ADOPTED THIS	DAY OF	, 2025

CHAIRPERSON	CORPORATE OFFICER

Regional District of Central Okanagan
Five-Year Financial Plan

SCHEDULE A

	2025	2026	2027	2028	2029
REVENUES					
Tax requisition	$ 32,467,483	$ 33,774,949	$ 35,226,812	$ 36,738,317	$ 38,316,559
Parcel taxes	964,942	949,237	971,856	988,485	1,015,953
Sales of service	33,264,956	32,303,305	32,111,078	29,527,438	29,418,577
Grants	14,456,568	951,955	946,505	11,212,047	14,095,149
Other revenue	167,981	104,576	71,465	32,421	56,378
	$ 81,321,930	**$ 68,084,022**	**$ 69,327,715**	**$ 78,498,708**	**$ 82,902,615**
EXPENSES					
General expenses	$ 46,697,183	$ 46,313,196	$ 47,663,724	$ 48,997,694	$ 50,432,547
Fiscal services	13,579,484	12,227,796	11,200,046	7,726,884	6,833,740
Interest on long term debt	45,236	43,234	54,478	260,122	260,122
	$ 60,321,903	**$ 58,584,226**	**$ 58,918,248**	**$ 56,984,700**	**$ 57,526,409**
ANNUAL SURPLUS	**$ 21,000,026**	**$ 9,499,796**	**$ 10,409,466**	**$ 21,514,008**	**$ 25,376,206**
RESERVES, CAPITAL & DEBT					
Capital	$ 34,215,482	$ 11,403,153	$ 11,885,683	$ 24,128,218	$ 26,609,740
Contributions from capital reserves	(20,315,723)	(10,362,084)	(9,853,445)	(9,562,143)	(6,225,749)
Contributions from operating reserves	(2,556,038)	(1,779,001)	(1,375,223)	(1,041,000)	(649,500)
Contributions from other reserves	(111,916)	(69,858)	(70,842)	(71,871)	(72,943)
Proceeds of borrowing	(714,550)	(735,000)	(1,741,250)	(4,020,050)	(6,965,700)
Principal payments on debt	126,784	117,819	134,265	307,823	307,823
Transfers to reserves	10,351,687	10,924,766	11,430,279	11,773,032	12,372,536
Deficit from prior year	4,301	-	-	-	-
	$ 21,000,027	**$ 9,499,795**	**$ 10,409,466**	**$ 21,514,009**	**$ 25,376,206**
NET SURPLUS/(DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Service	Funding Sources							Transfers from									
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Capital	Operating Reserve	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
001 - Board	745,155	-	-	-	(89,917)	-	**655,238**	-	-	-	**655,238**	-	-	-	655,238	-	**655,238**
002 - Corporate Services and Administration	-	-	34,475	60,000	1,739,752	-	**1,834,227**	-	1,128,000	64,500	**3,026,727**	-	150,000	1,128,000	1,748,727	-	**3,026,727**
003 - Financial Services	-	-	216,300	-	1,568,270	-	**1,784,570**	-	30,900	83,960	**1,899,430**	-	-	30,900	1,868,530	-	**1,899,430**
004 - Engineering	-	-	-	120,000	457,446	-	**577,446**	-	-	17,500	**594,946**	-	-	-	594,946	-	**594,946**
005 - Human Resources	-	-	-	-	777,413	-	**777,413**	-	-	20,000	**797,413**	-	-	-	797,413	-	**797,413**
006 - Information Services	-	-	133,000	-	1,819,674	-	**1,952,674**	-	128,500	-	**2,081,174**	-	276,760	128,500	1,675,914	-	**2,081,174**
007 - Electoral Areas	67,308	-	-	10,000	(13,615)	-	**63,693**	-	-	-	**63,693**	-	27,500	-	36,193	-	**63,693**
008 - Electoral Areas Central Okanagan West	38,956	-	-	-	(7,076)	-	**31,880**	-	-	6,000	**37,880**	-	-	-	37,880	-	**37,880**
009 - Electoral Areas Central Okanagan East	40,781	-	-	-	(7,674)	-	**33,107**	-	-	10,000	**43,107**	-	-	-	43,107	-	**43,107**
011 - Regional Grants in Aid	219,968	-	-	-	(11,468)	-	**208,500**	-	-	-	**208,500**	-	-	-	208,500	-	**208,500**
012 - Grants - Westside Electoral Area	5,697	-	-	-	(297)	-	**5,400**	-	-	-	**5,400**	-	-	-	5,400	-	**5,400**
013 - Grants - Central Okanagan East	4,220	-	-	-	(220)	-	**4,000**	-	-	-	**4,000**	-	-	-	4,000	-	**4,000**
019 - Electoral Areas Fire Protection	248,240	-	-	138,000	(56,435)	143,850	**473,655**	-	-	-	**473,655**	-	7,000	143,850	322,805	-	**473,655**
020 - Lakeshore Road Fire Protection	38,222	-	-	-	(1,407)	-	**36,815**	-	-	-	**36,815**	-	-	-	32,514	4,301	**36,815**
021 - Ellison Volunteer Fire Department	890,912	-	45,778	70,490	(130,342)	-	**876,838**	-	1,109,308	60,000	**2,046,146**	-	274,191	1,179,798	592,157	-	**2,046,146**
022 - Joe Rich Volunteer Fire Department	794,152	-	-	291,545	(116,652)	570,700	**1,539,745**	-	236,630	73,500	**1,849,875**	25,357	143,263	1,072,375	608,880	-	**1,849,875**
023 - North Westside rd Volunteer Fire Dept	1,130,622	-	-	62,400	(172,298)	-	**1,020,724**	-	690,850	10,000	**1,721,574**	-	175,000	753,250	793,324	-	**1,721,574**
024 - Wilsons Landing Volunteer Fire Dept	537,728	-	-	55,000	(79,146)	-	**513,582**	-	87,647	50,000	**651,229**	-	68,979	142,647	439,603	-	**651,229**
027 - Ridgeview Fire Hall	-	10,635	-	-	-	-	**10,635**	-	-	332	**10,967**	10,967	-	-	-	-	**10,967**
028 - June Springs Fire Dept	18,900	-	-	-	(850)	-	**18,050**	-	-	-	**18,050**	-	-	-	18,050	-	**18,050**
029 - Brent Road FIre Protection	49,297	-	-	-	(2,368)	-	**46,929**	-	-	-	**46,929**	-	-	-	46,929	-	**46,929**
030 - Regional Rescue Service	4,162,377	-	366,742	4,490,786	(540,902)	-	**8,479,003**	-	565,053	150,000	**9,194,056**	120,000	300,000	4,777,223	3,996,833	-	**9,194,056**
031 - 911 Emergency Number	534,469	-	1,245,227	-	(151,538)	-	**1,628,158**	-	-	30,000	**1,658,158**	-	-	-	1,658,158	-	**1,658,158**
039 - Alarm Control	-	-	258,794	-	(48,647)	-	**210,147**	-	-	-	**210,147**	-	5,722	-	204,425	-	**210,147**
040 - Crime Stoppers	358,170	-	14,348	-	(77,023)	-	**295,495**	-	-	-	**295,495**	-	-	-	295,495	-	**295,495**
041 - Victims Services	594,910	-	23,832	170,000	(170,952)	-	**617,790**	-	-	44,960	**662,750**	-	10,404	-	652,346	-	**662,750**
042 - Crime Prevention	212,509	-	8,513	-	(56,581)	-	**164,441**	-	-	20,000	**184,441**	-	5,202	-	179,239	-	**184,441**
043 - Business Licenses	-	-	27,895	-	(4,858)	-	**23,037**	-	-	-	**23,037**	-	-	-	23,037	-	**23,037**
044 - Building Inspection	306,107	-	590,202	-	(204,848)	-	**691,461**	-	-	299,154	**990,615**	-	50,000	-	940,615	-	**990,615**
046 - Dog Control	1,855,801	-	639,846	-	(521,566)	-	**1,974,081**	-	140,818	99,450	**2,214,349**	-	70,000	140,818	2,003,531	-	**2,214,349**
047 - Mosquito Control	228,376	-	38,125	-	(43,532)	-	**222,969**	-	-	8,000	**230,969**	-	-	-	230,969	-	**230,969**
049 - Prohibited Animal Control	1,640	-	-	-	(232)	-	**1,408**	-	-	-	**1,408**	-	-	-	1,408	-	**1,408**
050 - Transportation Demand Management	14,500	-	-	-	-	-	**14,500**	-	-	-	**14,500**	-	-	-	14,500	-	**14,500**
051 - Lakeshore Road Improvements	-	6,034	-	-	-	-	**6,034**	-	-	-	**6,034**	6,034	-	-	-	-	**6,034**
058 - Scotty Heights Street Lights	23,441	-	-	-	(3,747)	-	**19,694**	-	-	-	**19,694**	-	-	-	19,694	-	**19,694**
070 - Communications	-	-	-	-	790,699	-	**790,699**	-	-	8,000	**798,699**	-	45,000	-	753,699	-	**798,699**
085 - Ellison Transit Services	25,640	-	9,180	-	(3,575)	-	**31,245**	-	-	6,000	**37,245**	-	-	-	37,245	-	**37,245**
091 - Effluent/Water Disposal	-	-	1,265,100	-	(92,845)	-	**1,172,255**	-	524,464	-	**1,696,719**	-	646,022	524,464	526,233	-	**1,696,719**
092 - Westside Waste Disposal	-	147,953	1,596,233	-	(322,525)	-	**1,421,662**	-	668,500	6,500	**2,096,662**	-	247,927	668,500	1,180,235	-	**2,096,662**
093 - Westside Sanitary Landfill	-	-	-	-	(7,696)	-	**(7,696)**	111,916	105,000	-	**209,221**	-	30,000	105,000	74,221	-	**209,221**
094 - Waste Reduction	-	45,366	2,335,416	7,050,000	(320,349)	-	**9,110,433**	-	58,000	60,000	**9,228,433**	-	77,000	7,108,000	2,043,433	-	**9,228,433**
095 - Solid Waste Collection	-	47,250	647,273	-	(95,860)	-	**598,663**	-	185,000	-	**783,663**	-	4,000	185,000	594,663	-	**783,663**
101 - Okanagan Basin Water Board	2,541,233	-	101,800	-	(15,000)	-	**2,628,033**	-	-	-	**2,628,033**	-	-	-	2,628,033	-	**2,628,033**
102 - Air Quality	244,741	-	27,987	-	(12,728)	-	**260,000**	-	-	-	**260,000**	-	-	-	260,000	-	**260,000**
105 - Noise Abatement	20,263	-	-	-	(3,877)	-	**16,386**	-	-	500	**16,886**	-	-	-	16,886	-	**16,886**
106 - Untidy Premises	29,473	-	11,000	-	(5,843)	-	**34,630**	-	-	-	**34,630**	-	-	-	34,630	-	**34,630**
110 - Regional Planning	1,041,896	-	35,000	297,197	(208,325)	-	**1,165,768**	-	-	363,570	**1,529,338**	-	150,000	-	1,379,338	-	**1,529,338**
111 - Electoral Area Planning	782,505	-	40,500	-	(155,557)	-	**667,448**	-	-	98,033	**765,481**	-	-	-	765,481	-	**765,481**
115 - Insect Control	4,243	-	24,509	-	(5,737)	-	**23,015**	-	-	-	**23,015**	-	-	-	23,015	-	**23,015**
116 - Weed Control	188,652	-	26,010	14,045	(53,880)	-	**174,828**	-	-	-	**174,828**	-	5,000	-	169,828	-	**174,828**
117 - Sterile Insect Release	1,121,607	435,160	-	-	(15,000)	-	**1,541,767**	-	-	-	**1,541,767**	-	-	-	1,541,767	-	**1,541,767**
118 - Starling Control	22,139	-	-	-	(1,139)	-	**21,000**	-	-	-	**21,000**	-	-	-	21,000	-	**21,000**
120 - Economic Development Commission	1,229,562	-	64,256	40,000	(257,657)	-	**1,076,161**	-	-	42,500	**1,118,661**	-	1,283	-	1,117,378	-	**1,118,661**
121 - Ellison Heritage Community Centre	153,487	-	19,027	200,000	(36,181)	-	**336,333**	-	91,000	40,000	**467,333**	-	8,194	291,000	168,139	-	**467,333**
123 - Joe Rich Community Hall	69,014	-	-	-	(6,986)	-	**62,028**	-	103,000	10,000	**175,028**	-	1,171	103,000	70,857	-	**175,028**
124 - Westside Municipal Recreation	68,066	-	-	-	(3,240)	-	**64,826**	-	-	-	**64,826**	-	-	-	64,826	-	**64,826**
125 - Johnson Bentley Memorial Aquatic Centre	14,056	-	-	-	(753)	-	**13,303**	-	-	-	**13,303**	-	-	-	13,303	-	**13,303**

Regional District of Central Okanagan Financial Plan - 2025

SCHEDULE B

Service	Funding Sources						Total Funding	Transfers from			Total Revenue						Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	
126 - Killiney Community Hall	54,060	-	-	100,000	(1,384)	-	**152,676**	-	-	-	**152,676**	-	-	100,000	52,676	-	**152,676**
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	**55,000**	-	-	-	**55,000**	-	-	-	55,000	-	**55,000**
142 - Regional Parks	10,791,461	-	600,125	744,150	(1,477,941)	-	**10,657,795**	-	8,504,425	105,090	**19,267,310**	-	4,158,144	9,148,575	5,960,592	-	**19,267,310**
143 - Westside Community Parks	332,436	-	-	-	(54,081)	-	**278,355**	-	-	20,000	**298,355**	-	26,000	-	272,355	-	**298,355**
144 - Eastside Community Parks	198,418	-	-	125,000	(34,089)	-	**289,329**	-	101,250	15,000	**405,579**	-	10,000	226,250	169,329	-	**405,579**
171 - Okanagan Regional Library	357,074	-	-	-	(5,000)	-	**352,074**	-	-	-	**352,074**	-	-	-	352,074	-	**352,074**
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	**819,768**	-	-	-	**819,768**	819,768	-	-	-	-	**819,768**
195 - Feasibility Funds	-	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	-	-	**-**
197 - Joe Rich Water system	-	-	-	-	24,471	-	**24,471**	-	10,000	6,000	**40,471**	-	10,100	10,000	20,371	-	**40,471**
301 - Killiney Beach Water System	-	-	584,480	-	(52,863)	-	**531,617**	-	145,100	90,000	**766,717**	-	297,522	145,100	324,095	-	**766,717**
303 - Falcon Ridge Water System	-	9,662	115,482	-	(17,976)	-	**107,168**	-	-	11,000	**118,168**	9,662	22,765	-	85,741	-	**118,168**
305 - Sunset Ranch Water System	-	-	305,728	16,200	(37,643)	-	**284,285**	-	183,800	61,500	**529,585**	-	115,044	200,000	214,541	-	**529,585**
306 - Trepanier Bench Water System	-	-	47,549	-	(6,451)	-	**41,098**	-	4,000	2,989	**48,087**	-	16,133	4,000	27,954	-	**48,087**
307 - Westshore Water System	-	-	726,024	-	(56,426)	-	**669,598**	-	534,200	85,000	**1,288,798**	-	460,972	534,200	293,626	-	**1,288,798**
310 - Upper Fintry Water System	-	262,882	300,239	16,200	(32,771)	-	**546,550**	-	23,800	24,000	**594,350**	262,882	132,919	40,000	158,550	-	**594,350**
401 - Treatment Plant	-	-	6,016,767	385,554	(887,059)	-	**5,515,262**	-	3,876,478	350,000	**9,741,740**	-	1,969,969	4,245,032	3,526,739	-	**9,741,740**
470 - RDCO Lift Stations	-	-	656,288	-	(85,858)	-	**570,430**	-	1,080,000	54,000	**1,704,430**	-	261,085	1,080,000	363,345	-	**1,704,430**
471 - WFN Lift Stations	-	-	219,963	-	(39,435)	-	**180,527**	-	-	22,000	**202,527**	-	8,400	-	194,127	-	**202,527**
472 - Peachland Lift Stations	-	-	298,311	-	(53,468)	-	**244,843**	-	-	27,000	**271,843**	-	33,912	-	237,931	-	**271,843**
499 - Ellison Sewer System	-	-	231,030	-	(28,355)	-	**202,675**	-	-	-	**202,675**	-	49,106	-	153,568	-	**202,675**
189 - Fiscal - Member Municipal	-	-	12,496,834	-	-	-	**12,496,834**	-	-	-	**12,496,834**	12,496,834	-	-	-	-	**12,496,834**
Total	**32,467,483**	**964,942**	**33,264,956**	**14,456,568**	**167,981**	**714,550**	**82,036,480**	**111,916**	**20,315,723**	**2,556,038**	**105,020,157**	**13,751,504**	**10,351,687**	**34,215,482**	**46,697,183**	**4,301**	**105,020,157**

Service	Funding Sources					Total Funding	Transfers from			Total Revenue					Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	
001 - Board	776,195	-	-	-	(94,413)	**681,782**	-	-	-	**681,782**	-	-	-	681,782	**681,782**
002 - Corporate Services and Administration	-	-	35,509	50,000	1,841,773	**1,927,282**	-	-	-	**1,927,282**	-	175,000	-	1,752,282	**1,927,282**
003 - Financial Services	-	-	218,300	-	1,595,243	**1,813,543**	-	30,900	-	**1,844,443**	-	-	30,900	1,813,543	**1,844,443**
004 - Engineering	-	-	-	120,000	482,752	**602,752**	-	-	-	**602,752**	-	-	-	602,752	**602,752**
005 - Human Resources	-	-	-	-	793,415	**793,415**	-	-	-	**793,415**	-	-	-	793,415	**793,415**
006 - Information Services	-	-	133,000	-	1,905,565	**2,038,565**	-	135,500	-	**2,174,065**	-	288,040	135,500	1,750,525	**2,174,065**
007 - Electoral Areas	61,873	-	-	20,000	(14,296)	**67,577**	-	-	35,000	**102,577**	-	30,000	-	72,577	**102,577**
008 - Electoral Areas Central Okanagan West	43,681	-	-	-	(7,430)	**36,251**	-	-	3,000	**39,251**	-	-	-	39,251	**39,251**
009 - Electoral Areas Central Okanagan East	47,702	-	-	-	(8,058)	**39,644**	-	-	5,000	**44,644**	-	-	-	44,644	**44,644**
011 - Regional Grants in Aid	220,541	-	-	-	(12,041)	**208,500**	-	-	-	**208,500**	-	-	-	208,500	**208,500**
012 - Grants - Westside Electoral Area	5,712	-	-	-	(312)	**5,400**	-	-	-	**5,400**	-	-	-	5,400	**5,400**
013 - Grants - Central Okanagan East	4,231	-	-	-	(231)	**4,000**	-	-	-	**4,000**	-	-	-	4,000	**4,000**
019 - Electoral Areas Fire Protection	246,497	-	-	125,711	(59,257)	**312,951**	-	-	-	**312,951**	-	7,000	-	305,951	**312,951**
020 - Lakeshore Road Fire Protection	35,291	-	-	-	(1,477)	**33,814**	-	-	-	**33,814**	-	-	-	33,814	**33,814**
021 - Ellison Volunteer Fire Department	935,053	-	46,693	-	(136,859)	**844,887**	-	527,800	25,000	**1,397,687**	-	279,035	527,800	590,852	**1,397,687**
022 - Joe Rich Volunteer Fire Department	829,960	-	-	-	(122,485)	**1,442,476**	-	-	23,500	**1,465,976**	25,357	146,128	735,000	559,491	**1,465,976**
023 - North Westside rd Volunteer Fire Dept	1,197,222	-	-	-	(180,913)	**1,016,309**	-	-	-	**1,016,309**	-	200,000	-	816,309	**1,016,309**
024 - Wilsons Landing Volunteer Fire Dept	566,701	-	-	-	(83,103)	**483,598**	-	-	35,000	**518,598**	-	71,048	-	447,550	**518,598**
027 - Ridgeview Fire Hall	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	-	**-**
028 - June Springs Fire Dept	19,844	-	-	-	(893)	**18,952**	-	-	-	**18,952**	-	-	-	18,952	**18,952**
029 - Brent Road FIre Protection	57,545	-	-	-	(2,486)	**55,059**	-	-	-	**55,059**	-	-	-	55,059	**55,059**
030 - Regional Rescue Service	4,203,335	-	171,744	42,448	(567,947)	**3,849,580**	-	356,128	-	**4,205,708**	120,000	300,000	356,128	3,429,580	**4,205,708**
031 - 911 Emergency Number	533,859	-	1,333,706	-	(159,115)	**1,708,450**	-	-	-	**1,708,450**	-	-	-	1,708,450	**1,708,450**
039 - Alarm Control	-	-	268,921	-	(51,079)	**217,842**	-	-	-	**217,842**	-	5,894	-	211,948	**217,842**
040 - Crime Stoppers	369,923	-	14,778	-	(80,874)	**303,828**	-	-	-	**303,828**	-	-	-	303,828	**303,828**
041 - Victims Services	651,450	-	24,547	173,400	(179,500)	**669,898**	-	63,000	-	**732,898**	-	10,716	63,000	659,181	**732,898**
042 - Crime Prevention	228,275	-	8,768	-	(59,410)	**177,633**	-	-	15,000	**192,633**	-	5,358	-	187,275	**192,633**
043 - Business Licenses	-	-	28,962	-	(5,101)	**23,861**	-	-	-	**23,861**	-	-	-	23,861	**23,861**
044 - Building Inspection	392,107	-	607,856	-	(215,090)	**784,873**	-	66,860	236,079	**1,087,812**	-	50,000	66,860	970,952	**1,087,812**
046 - Dog Control	1,931,550	-	659,041	-	(547,644)	**2,042,947**	-	-	5,150	**2,048,097**	-	86,000	-	1,962,097	**2,048,097**
047 - Mosquito Control	235,391	-	38,276	-	(45,709)	**227,958**	-	-	10,000	**237,958**	-	-	-	237,958	**237,958**
049 - Prohibited Animal Control	1,032	-	-	-	(244)	**788**	-	-	-	**788**	-	-	-	788	**788**
050 - Transportation Demand Management	14,935	-	-	-	-	**14,935**	-	-	-	**14,935**	-	-	-	14,935	**14,935**
051 - Lakeshore Road Improvements	-	6,034	-	-	-	**6,034**	-	-	-	**6,034**	6,034	-	-	-	**6,034**
058 - Scotty Heights Street Lights	24,231	-	-	-	(3,935)	**20,297**	-	-	-	**20,297**	-	-	-	20,297	**20,297**
070 - Communications	-	-	-	-	820,747	**820,747**	-	-	45,000	**865,747**	-	45,000	-	820,747	**865,747**
085 - Ellison Transit Services	28,497	-	9,364	-	(3,754)	**34,107**	-	-	5,000	**39,107**	-	-	-	39,107	**39,107**
091 - Effluent/Water Disposal	-	-	1,302,027	-	(97,488)	**1,204,539**	-	540,198	-	**1,744,737**	-	664,125	540,198	540,414	**1,744,737**
092 - Westside Waste Disposal	-	152,827	1,643,509	-	(338,651)	**1,457,685**	-	250,000	-	**1,707,685**	-	246,268	250,000	1,211,418	**1,707,685**
093 - Westside Sanitary Landfill	-	-	-	-	(8,080)	**(8,080)**	69,858	-	-	**61,778**	-	30,000	-	31,778	**61,778**
094 - Waste Reduction	-	53,015	2,207,637	-	(336,366)	**1,924,285**	-	-	40,000	**1,964,285**	-	77,000	-	1,887,285	**1,964,285**
095 - Solid Waste Collection	-	47,250	673,523	-	(100,653)	**620,120**	-	-	-	**620,120**	-	4,120	-	616,000	**620,120**
101 - Okanagan Basin Water Board	2,617,470	-	104,854	-	(15,450)	**2,706,874**	-	-	-	**2,706,874**	-	-	-	2,706,874	**2,706,874**
102 - Air Quality	252,338	-	28,827	-	(13,364)	**267,800**	-	-	-	**267,800**	-	-	-	267,800	**267,800**
105 - Noise Abatement	21,113	-	-	-	(4,071)	**17,042**	-	-	500	**17,542**	-	-	-	17,542	**17,542**
106 - Untidy Premises	30,667	-	11,075	-	(6,135)	**35,606**	-	-	-	**35,606**	-	-	-	35,606	**35,606**
110 - Regional Planning	1,146,904	-	-	-	(218,741)	**928,163**	-	-	268,500	**1,196,663**	-	200,000	-	996,663	**1,196,663**
111 - Electoral Area Planning	866,927	-	41,715	-	(163,335)	**745,307**	-	-	157,022	**902,329**	-	25,000	-	877,329	**902,329**
115 - Insect Control	4,051	-	25,244	-	(6,024)	**23,272**	-	-	-	**23,272**	-	-	-	23,272	**23,272**
116 - Weed Control	195,837	-	26,530	14,326	(56,574)	**180,119**	-	-	-	**180,119**	-	5,000	-	175,119	**180,119**

Service	Funding Sources					Total Funding	Transfers from			Total Revenue					Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	
117 - Sterile Insect Release	1,166,073	417,567	-	-	(15,450)	**1,568,191**	-	-	-	**1,568,191**	-	-	-	1,568,191	**1,568,191**
118 - Starling Control	22,826	-	-	-	(1,196)	**21,630**	-	-	-	**21,630**	-	-	-	21,630	**21,630**
120 - Economic Development Commission	1,294,143	-	65,734	-	(270,540)	**1,089,337**	-	-	70,000	**1,159,337**	-	1,321	-	1,158,016	**1,159,337**
121 - Ellison Heritage Community Centre	160,030	-	19,903	-	(37,990)	**141,943**	-	-	39,000	**180,943**	-	8,604	-	172,339	**180,943**
123 - Joe Rich Community Hall	73,092	-	-	-	(7,335)	**65,757**	-	-	-	**65,757**	-	3,619	-	62,138	**65,757**
124 - Westside Municipal Recreation	70,173	-	-	-	(3,402)	**66,771**	-	-	-	**66,771**	-	-	-	66,771	**66,771**
125 - Johnson Bentley Memorial Aquatic Centre	14,493	-	-	-	(791)	**13,702**	-	-	-	**13,702**	-	-	-	13,702	**13,702**
126 - Killiney Community Hall	54,291	-	-	-	(1,453)	**52,838**	-	-	-	**52,838**	-	-	-	52,838	**52,838**
131 - Winfield Recreation Centre	55,000	-	-	-	-	**55,000**	-	-	-	**55,000**	-	-	-	55,000	**55,000**
142 - Regional Parks	11,129,005	-	613,815	100,000	(1,551,838)	**10,290,982**	-	2,128,550	-	**12,419,532**	-	4,265,446	2,128,550	6,025,536	**12,419,532**
143 - Westside Community Parks	357,331	-	-	-	(56,785)	**300,546**	-	-	20,000	**320,546**	-	36,000	-	284,546	**320,546**
144 - Eastside Community Parks	205,723	-	-	-	(35,793)	**169,930**	-	-	-	**169,930**	-	10,000	-	159,930	**169,930**
171 - Okanagan Regional Library	374,828	-	-	-	(5,150)	**369,678**	-	-	-	**369,678**	-	-	-	369,678	**369,678**
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	**819,768**	-	-	-	**819,768**	819,768	-	-	-	**819,768**
195 - Feasibility Funds	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	-	**-**
197 - Joe Rich Water system	-	-	-	-	24,607	**24,607**	-	-	-	**24,607**	-	10,100	-	14,507	**24,607**
301 - Killiney Beach Water System	-	-	612,472	-	(55,506)	**556,966**	-	225,000	7,000	**788,966**	-	316,776	225,000	247,190	**788,966**
303 - Falcon Ridge Water System	-	9,662	120,268	-	(18,875)	**111,056**	-	-	19,500	**130,556**	9,662	25,148	-	95,745	**130,556**
305 - Sunset Ranch Water System	-	-	317,944	-	(39,525)	**278,419**	-	-	30,000	**308,419**	-	121,100	-	187,319	**308,419**
306 - Trepanier Bench Water System	-	-	51,828	-	(6,768)	**45,060**	-	-	3,000	**48,060**	-	16,321	-	31,739	**48,060**
307 - Westshore Water System	-	-	761,444	-	(59,247)	**702,197**	-	125,000	108,500	**935,697**	-	487,104	125,000	323,593	**935,697**
310 - Upper Fintry Water System	-	262,882	311,939	-	(34,409)	**540,412**	-	-	122,250	**662,662**	262,882	138,120	-	261,660	**662,662**
401 - Treatment Plant	-	-	6,332,777	306,069	(931,412)	**5,707,434**	-	1,583,148	350,000	**7,640,582**	-	2,163,240	1,889,217	3,588,125	**7,640,582**
470 - RDCO Lift Stations	-	-	688,699	-	(90,151)	**598,548**	-	4,330,000	1,000	**4,929,548**	-	273,161	4,330,000	326,387	**4,929,548**
471 - WFN Lift Stations	-	-	225,969	-	(41,407)	**184,562**	-	-	30,000	**214,562**	-	8,400	-	206,162	**214,562**
472 - Peachland Lift Stations	-	-	313,232	-	(56,141)	**257,090**	-	-	50,000	**307,090**	-	39,602	-	267,488	**307,090**
499 - Ellison Sewer System	-	-	237,961	-	(29,773)	**208,188**	-	-	20,000	**228,188**	-	49,973	-	178,216	**228,188**
189 - Fiscal - Member Municipal	-	-	11,145,146	-	-	**11,145,146**	-	-	-	**11,145,146**	11,145,146	-	-	-	**11,145,146**
Total	**33,774,949**	**949,237**	**32,303,305**	**951,955**	**104,576**	**68,819,022**	**69,858**	**10,362,084**	**1,779,001**	**81,029,965**	**12,388,849**	**10,924,766**	**11,403,153**	**46,313,196**	**81,029,965**

Service	Funding Sources							Transfers from								
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Capital	Operating Reserve	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Total Expenditures
001 - Board	808,551	-	-	-	(99,133)	-	**709,417**	-	-	-	**709,417**	-	-	-	709,417	**709,417**
002 - Corporate Services and Administration	-	-	36,574	40,000	1,939,980	800,000	**2,816,554**	-	-	-	**2,816,554**	-	200,000	800,000	1,816,554	**2,816,554**
003 - Financial Services	-	-	221,300	-	1,662,896	-	**1,884,196**	-	30,900	4,000	**1,919,096**	-	-	30,900	1,888,196	**1,919,096**
004 - Engineering	-	-	-	120,000	505,943	-	**625,943**	-	-	-	**625,943**	-	-	-	625,943	**625,943**
005 - Human Resources	-	-	-	-	823,056	-	**823,056**	-	-	-	**823,056**	-	-	-	823,056	**823,056**
006 - Information Services	-	-	133,000	-	1,990,204	-	**2,123,204**	-	508,500	-	**2,631,704**	-	299,403	508,500	1,823,801	**2,631,704**
007 - Electoral Areas	56,527	-	-	30,000	(15,011)	-	**71,516**	-	-	80,000	**151,516**	-	32,500	-	119,016	**151,516**
008 - Electoral Areas Central Okanagan West	48,474	-	-	-	(7,801)	-	**40,673**	-	-	-	**40,673**	-	-	-	40,673	**40,673**
009 - Electoral Areas Central Okanagan East	54,698	-	-	-	(8,461)	-	**46,237**	-	-	-	**46,237**	-	-	-	46,237	**46,237**
011 - Regional Grants in Aid	221,143	-	-	-	(12,643)	-	**208,500**	-	-	-	**208,500**	-	-	-	208,500	**208,500**
012 - Grants - Westside Electoral Area	5,727	-	-	-	(327)	-	**5,400**	-	-	-	**5,400**	-	-	-	5,400	**5,400**
013 - Grants - Central Okanagan East	4,243	-	-	-	(243)	-	**4,000**	-	-	-	**4,000**	-	-	-	4,000	**4,000**
019 - Electoral Areas Fire Protection	252,907	-	-	130,739	(62,220)	-	**321,427**	-	-	-	**321,427**	-	7,000	-	314,427	**321,427**
020 - Lakeshore Road Fire Protection	36,716	-	-	-	(1,551)	-	**35,165**	-	-	-	**35,165**	-	-	-	35,165	**35,165**
021 - Ellison Volunteer Fire Department	990,545	-	47,627	-	(143,702)	378,000	**1,272,470**	-	-	-	**1,272,470**	-	283,975	378,000	610,495	**1,272,470**
022 - Joe Rich Volunteer Fire Department	903,744	-	-	-	(128,609)	420,000	**1,195,135**	-	157,500	5,500	**1,358,135**	54,403	149,051	577,500	577,181	**1,358,135**
023 - North Westside rd Volunteer Fire Dept	1,258,749	-	-	217,000	(189,959)	-	**1,285,790**	-	360,500	-	**1,646,290**	-	225,000	577,500	843,790	**1,646,290**
024 - Wilsons Landing Volunteer Fire Dept	596,354	-	-	-	(87,258)	143,250	**652,345**	-	313,500	25,000	**990,845**	-	73,179	456,750	460,916	**990,845**
027 - Ridgeview Fire Hall	-	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	-	**-**
028 - June Springs Fire Dept	20,835	-	-	-	(937)	-	**19,898**	-	-	-	**19,898**	-	-	-	19,898	**19,898**
029 - Brent Road FIre Protection	58,805	-	-	-	(2,611)	-	**56,194**	-	-	-	**56,194**	-	-	-	56,194	**56,194**
030 - Regional Rescue Service	4,307,118	-	176,897	43,297	(596,344)	-	**3,930,968**	-	278,135	-	**4,209,103**	120,000	300,000	278,135	3,510,968	**4,209,103**
031 - 911 Emergency Number	563,323	-	1,396,466	-	(167,071)	-	**1,792,719**	-	-	-	**1,792,719**	-	-	-	1,792,719	**1,792,719**
039 - Alarm Control	-	-	279,457	-	(53,633)	-	**225,824**	-	-	-	**225,824**	-	6,071	-	219,753	**225,824**
040 - Crime Stoppers	385,299	-	15,222	-	(84,918)	-	**315,603**	-	-	-	**315,603**	-	-	-	315,603	**315,603**
041 - Victims Services	682,360	-	25,283	176,868	(188,475)	-	**696,037**	-	-	-	**696,037**	-	11,038	-	685,000	**696,037**
042 - Crime Prevention	243,135	-	9,031	-	(62,381)	-	**189,786**	-	-	10,000	**199,786**	-	5,519	-	194,267	**199,786**
043 - Business Licenses	-	-	30,071	-	(5,356)	-	**24,715**	-	-	-	**24,715**	-	-	-	24,715	**24,715**
044 - Building Inspection	488,696	-	626,039	-	(225,845)	-	**888,890**	-	-	169,762	**1,058,652**	-	50,000	-	1,008,652	**1,058,652**
046 - Dog Control	2,000,017	-	678,813	-	(575,027)	-	**2,103,803**	-	-	2,100	**2,105,903**	-	86,000	-	2,019,903	**2,105,903**
047 - Mosquito Control	254,724	-	38,429	-	(47,994)	-	**245,159**	-	-	-	**245,159**	-	-	-	245,159	**245,159**
049 - Prohibited Animal Control	1,067	-	-	-	(256)	-	**812**	-	-	-	**812**	-	-	-	812	**812**
050 - Transportation Demand Management	15,383	-	-	-	-	-	**15,383**	-	-	-	**15,383**	-	-	-	15,383	**15,383**
051 - Lakeshore Road Improvements	-	4,678	-	-	-	-	**4,678**	-	-	-	**4,678**	4,678	-	-	-	**4,678**
058 - Scotty Heights Street Lights	25,049	-	-	-	(4,132)	-	**20,918**	-	-	-	**20,918**	-	-	-	20,918	**20,918**
070 - Communications	-	-	-	-	851,421	-	**851,421**	-	-	9,000	**860,421**	-	45,000	-	815,421	**860,421**
085 - Ellison Transit Services	31,453	-	9,551	-	(3,941)	-	**37,063**	-	-	4,000	**41,063**	-	-	-	41,063	**41,063**
091 - Effluent/Water Disposal	-	-	1,328,068	-	(102,362)	-	**1,225,706**	-	551,002	-	**1,776,707**	-	673,831	551,002	551,874	**1,776,707**
092 - Westside Waste Disposal	-	157,672	1,691,036	-	(355,583)	-	**1,493,124**	-	-	-	**1,493,124**	-	238,184	-	1,254,940	**1,493,124**
093 - Westside Sanitary Landfill	-	-	-	-	(8,484)	-	**(8,484)**	70,842	-	-	**62,357**	-	30,000	-	32,357	**62,357**
094 - Waste Reduction	-	58,344	2,267,285	-	(353,185)	-	**1,972,444**	-	-	90,000	**2,062,444**	-	77,000	-	1,985,444	**2,062,444**
095 - Solid Waste Collection	-	47,250	697,541	-	(105,686)	-	**639,105**	-	-	-	**639,105**	-	4,244	-	634,862	**639,105**
101 - Okanagan Basin Water Board	2,695,994	-	108,000	-	(15,914)	-	**2,788,080**	-	-	-	**2,788,080**	-	-	-	2,788,080	**2,788,080**
102 - Air Quality	260,175	-	29,691	-	(14,033)	-	**275,834**	-	-	-	**275,834**	-	-	-	275,834	**275,834**
105 - Noise Abatement	22,499	-	-	-	(4,274)	-	**18,224**	-	-	-	**18,224**	-	-	-	18,224	**18,224**
106 - Untidy Premises	31,909	-	11,152	-	(6,442)	-	**36,620**	-	-	-	**36,620**	-	-	-	36,620	**36,620**
110 - Regional Planning	1,229,975	-	-	-	(229,678)	-	**1,000,297**	-	-	261,400	**1,261,697**	-	225,000	-	1,036,697	**1,261,697**
111 - Electoral Area Planning	952,618	-	42,966	-	(171,502)	-	**824,083**	-	-	136,011	**960,094**	-	50,000	-	910,094	**960,094**
115 - Insect Control	4,498	-	26,002	-	(6,325)	-	**24,175**	-	-	-	**24,175**	-	-	-	24,175	**24,175**
116 - Weed Control	204,163	-	27,061	14,613	(59,403)	-	**186,434**	-	-	-	**186,434**	-	5,000	-	181,434	**186,434**
117 - Sterile Insect Release	1,212,562	431,368	-	-	(15,914)	-	**1,628,017**	-	-	-	**1,628,017**	-	-	-	1,628,017	**1,628,017**
118 - Starling Control	23,535	-	-	-	(1,256)	-	**22,279**	-	-	-	**22,279**	-	-	-	22,279	**22,279**
120 - Economic Development Commission	1,358,329	-	67,256	-	(284,067)	-	**1,141,518**	-	-	60,000	**1,201,518**	-	1,361	-	1,200,157	**1,201,518**

Service	Funding Sources						Total Funding	Transfers from			Total Revenue					Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	
121 - Ellison Heritage Community Centre	167,025	-	20,798	-	(39,890)	-	**147,933**	-	5,150	8,000	**161,083**	-	9,034	5,150	146,899	**161,083**
123 - Joe Rich Community Hall	74,377	-	-	-	(7,702)	-	**66,675**	-	77,250	-	**143,925**	-	3,222	77,250	63,453	**143,925**
124 - Westside Municipal Recreation	72,346	-	-	-	(3,572)	-	**68,774**	-	-	-	**68,774**	-	-	-	68,774	**68,774**
125 - Johnson Bentley Memorial Aquatic Centre	14,943	-	-	-	(830)	-	**14,113**	-	-	-	**14,113**	-	-	-	14,113	**14,113**
126 - Killiney Community Hall	54,532	-	-	-	(1,526)	-	**53,006**	-	-	-	**53,006**	-	-	-	53,006	**53,006**
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	**55,000**	-	-	-	**55,000**	-	-	-	55,000	**55,000**
142 - Regional Parks	11,492,077	-	627,397	100,000	(1,629,430)	-	**10,590,044**	-	1,748,300	-	**12,338,344**	-	4,375,917	1,748,300	6,214,127	**12,338,344**
143 - Westside Community Parks	377,635	-	-	-	(59,624)	-	**318,011**	-	-	25,000	**343,011**	-	41,000	-	302,011	**343,011**
144 - Eastside Community Parks	213,509	-	-	-	(37,583)	-	**175,926**	-	-	20,000	**195,926**	-	10,000	-	185,926	**195,926**
171 - Okanagan Regional Library	393,466	-	-	-	(5,305)	-	**388,162**	-	-	-	**388,162**	-	-	-	388,162	**388,162**
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	**819,768**	-	-	-	**819,768**	819,768	-	-	-	**819,768**
195 - Feasibility Funds	-	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	-	**-**
197 - Joe Rich Water system	-	-	-	-	24,747	-	**24,747**	-	-	-	**24,747**	-	10,100	-	14,647	**24,747**
301 - Killiney Beach Water System	-	-	639,502	-	(58,282)	-	**581,220**	-	200,000	23,000	**804,220**	-	334,261	200,000	269,958	**804,220**
303 - Falcon Ridge Water System	-	9,662	124,542	-	(19,819)	-	**114,386**	-	-	2,500	**116,886**	9,662	25,804	-	81,420	**116,886**
305 - Sunset Ranch Water System	-	-	328,605	-	(41,501)	-	**287,104**	-	-	15,000	**302,104**	-	124,359	-	177,745	**302,104**
306 - Trepanier Bench Water System	-	-	53,965	-	(7,107)	-	**46,858**	-	-	2,450	**49,308**	-	17,339	-	31,968	**49,308**
307 - Westshore Water System	-	-	795,950	-	(62,210)	-	**733,740**	-	300,000	12,500	**1,046,240**	-	512,229	300,000	234,011	**1,046,240**
310 - Upper Fintry Water System	-	262,882	322,144	-	(36,129)	-	**548,896**	-	-	4,000	**552,896**	262,882	141,942	-	148,072	**552,896**
401 - Treatment Plant	-	-	6,725,427	73,987	(977,983)	-	**5,821,432**	-	322,708	330,000	**6,474,141**	-	2,361,625	396,696	3,715,820	**6,474,141**
470 - RDCO Lift Stations	-	-	715,066	-	(94,659)	-	**620,407**	-	5,000,000	76,000	**5,696,407**	-	285,675	5,000,000	410,732	**5,696,407**
471 - WFN Lift Stations	-	-	232,210	-	(43,478)	-	**188,732**	-	-	-	**188,732**	-	8,400	-	180,332	**188,732**
472 - Peachland Lift Stations	-	-	323,392	-	(58,948)	-	**264,444**	-	-	-	**264,444**	-	40,184	-	224,260	**264,444**
499 - Ellison Sewer System	-	-	245,100	-	(31,261)	-	**213,838**	-	-	-	**213,838**	-	50,832	-	163,007	**213,838**
189 - Fiscal - Member Municipal	-	-	10,117,396	-	-	-	**10,117,396**	-	-	-	**10,117,396**	10,117,396	-	-	-	**10,117,396**
Total	**35,226,812**	**971,856**	**32,111,078**	**946,505**	**71,465**	**1,741,250**	**71,068,965**	**70,842**	**9,853,445**	**1,375,223**	**82,368,475**	**11,388,789**	**11,430,279**	**11,885,683**	**47,663,724**	**82,368,475**

Regional District of Central Okanagan Financial Plan - 2028

SCHEDULE B

Service	Funding Sources						Total Funding	Transfers from			Total Revenue					Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	
001 - Board	842,280	-	-	-	(104,090)	-	**738,190**	-	-	-	**738,190**	-	-	-	738,190	**738,190**
002 - Corporate Services and Administration	-	-	37,671	40,000	2,028,956	-	**2,106,627**	-	-	-	**2,106,627**	108,667	115,000	-	1,882,960	**2,106,627**
003 - Financial Services	-	-	223,300	-	1,731,830	-	**1,955,130**	-	30,900	-	**1,986,030**	-	-	30,900	1,955,130	**1,986,030**
004 - Engineering	-	-	-	120,000	530,052	-	**650,052**	-	-	-	**650,052**	-	-	-	650,052	**650,052**
005 - Human Resources	-	-	-	-	853,839	-	**853,839**	-	-	-	**853,839**	-	-	-	853,839	**853,839**
006 - Information Services	-	-	133,000	-	2,094,472	-	**2,227,472**	-	155,000	-	**2,382,472**	-	324,502	155,000	1,902,970	**2,382,472**
007 - Electoral Areas	61,274	-	-	30,000	(15,761)	-	**75,513**	-	-	-	**75,513**	-	35,000	-	40,513	**75,513**
008 - Electoral Areas Central Okanagan West	50,339	-	-	-	(8,191)	-	**42,148**	-	-	-	**42,148**	-	-	-	42,148	**42,148**
009 - Electoral Areas Central Okanagan East	56,773	-	-	-	(8,884)	-	**47,890**	-	-	-	**47,890**	-	-	-	47,890	**47,890**
011 - Regional Grants in Aid	221,776	-	-	-	(13,276)	-	**208,500**	-	-	-	**208,500**	-	-	-	208,500	**208,500**
012 - Grants - Westside Electoral Area	5,744	-	-	-	(344)	-	**5,400**	-	-	-	**5,400**	-	-	-	5,400	**5,400**
013 - Grants - Central Okanagan East	4,255	-	-	-	(255)	-	**4,000**	-	-	-	**4,000**	-	-	-	4,000	**4,000**
019 - Electoral Areas Fire Protection	259,592	-	-	135,969	(65,331)	-	**330,230**	-	-	-	**330,230**	-	7,000	-	323,230	**330,230**
020 - Lakeshore Road Fire Protection	38,199	-	-	-	(1,629)	-	**36,571**	-	-	-	**36,571**	-	-	-	36,571	**36,571**
021 - Ellison Volunteer Fire Department	1,021,700	-	49,056	-	(150,887)	378,000	**1,297,868**	-	-	-	**1,297,868**	-	289,014	378,000	630,854	**1,297,868**
022 - Joe Rich Volunteer Fire Department	1,023,652	-	-	-	(135,039)	-	**888,613**	-	105,000	-	**993,613**	139,616	153,523	105,000	595,475	**993,613**
023 - North Westside rd Volunteer Fire Dept	1,321,672	-	-	149,720	(199,456)	350,000	**1,621,935**	-	371,780	-	**1,993,715**	-	250,000	871,500	872,215	**1,993,715**
024 - Wilsons Landing Volunteer Fire Dept	626,709	-	-	-	(91,621)	456,750	**991,838**	-	-	15,000	**1,006,838**	-	75,375	456,750	474,713	**1,006,838**
027 - Ridgeview Fire Hall	-	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	-	**-**
028 - June Springs Fire Dept	21,876	-	-	-	(984)	-	**20,892**	-	-	-	**20,892**	-	-	-	20,892	**20,892**
029 - Brent Road FIre Protection	60,076	-	-	-	(2,741)	-	**57,334**	-	-	-	**57,334**	-	-	-	57,334	**57,334**
030 - Regional Rescue Service	4,413,922	-	182,203	44,596	(626,162)	-	**4,014,560**	-	415,606	-	**4,430,166**	120,000	300,000	415,606	3,594,560	**4,430,166**
031 - 911 Emergency Number	591,667	-	1,464,917	-	(175,424)	-	**1,881,160**	-	-	-	**1,881,160**	-	-	-	1,881,160	**1,881,160**
039 - Alarm Control	-	-	290,417	-	(56,315)	-	**234,102**	-	-	-	**234,102**	-	6,253	-	227,850	**234,102**
040 - Crime Stoppers	401,323	-	15,678	-	(89,164)	-	**327,838**	-	-	-	**327,838**	-	-	-	327,838	**327,838**
041 - Victims Services	714,660	-	26,042	180,405	(197,898)	-	**723,209**	-	-	-	**723,209**	-	11,369	-	711,840	**723,209**
042 - Crime Prevention	258,404	-	9,302	-	(65,500)	-	**202,207**	-	-	5,000	**207,207**	-	5,684	-	201,523	**207,207**
043 - Business Licenses	-	-	31,223	-	(5,624)	-	**25,599**	-	-	-	**25,599**	-	-	-	25,599	**25,599**
044 - Building Inspection	590,203	-	644,766	-	(237,137)	-	**997,831**	-	-	100,000	**1,097,831**	-	50,000	-	1,047,831	**1,097,831**
046 - Dog Control	2,077,893	-	699,177	-	(603,778)	-	**2,173,292**	-	-	-	**2,173,292**	-	86,000	-	2,087,292	**2,173,292**
047 - Mosquito Control	264,353	-	38,619	-	(50,394)	-	**252,578**	-	-	-	**252,578**	-	-	-	252,578	**252,578**
049 - Prohibited Animal Control	1,105	-	-	-	(269)	-	**836**	-	-	-	**836**	-	-	-	836	**836**
050 - Transportation Demand Management	15,845	-	-	-	-	-	**15,845**	-	-	-	**15,845**	-	-	-	15,845	**15,845**
051 - Lakeshore Road Improvements	-	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	-	**-**
058 - Scotty Heights Street Lights	25,896	-	-	-	(4,338)	-	**21,558**	-	-	-	**21,558**	-	-	-	21,558	**21,558**
070 - Communications	-	-	-	-	880,758	-	**880,758**	-	-	45,000	**925,758**	-	45,000	-	880,758	**925,758**
085 - Ellison Transit Services	34,512	-	9,742	-	(4,139)	-	**40,116**	-	-	3,000	**43,116**	-	-	-	43,116	**43,116**
091 - Effluent/Water Disposal	-	-	1,354,629	-	(107,480)	-	**1,247,149**	-	562,022	-	**1,809,171**	-	683,551	562,022	563,597	**1,809,171**
092 - Westside Waste Disposal	-	162,713	1,740,248	-	(373,363)	-	**1,529,598**	-	-	-	**1,529,598**	-	229,225	-	1,300,373	**1,529,598**
093 - Westside Sanitary Landfill	-	-	-	-	(8,909)	-	**(8,909)**	71,871	-	-	**62,963**	-	30,000	-	32,963	**62,963**
094 - Waste Reduction	-	60,332	2,333,475	-	(370,844)	-	**2,022,963**	-	-	-	**2,022,963**	-	77,000	-	1,945,963	**2,022,963**
095 - Solid Waste Collection	-	47,250	720,546	-	(110,970)	-	**656,826**	-	-	-	**656,826**	-	4,371	-	652,455	**656,826**
101 - Okanagan Basin Water Board	2,776,874	-	111,240	-	(16,391)	-	**2,871,723**	-	-	-	**2,871,723**	-	-	-	2,871,723	**2,871,723**
102 - Air Quality	268,261	-	30,582	-	(14,734)	-	**284,109**	-	-	-	**284,109**	-	-	-	284,109	**284,109**
105 - Noise Abatement	23,421	-	-	-	(4,488)	-	**18,933**	-	-	-	**18,933**	-	-	-	18,933	**18,933**
106 - Untidy Premises	33,203	-	11,232	-	(6,764)	-	**37,671**	-	-	-	**37,671**	-	-	-	37,671	**37,671**
110 - Regional Planning	1,316,391	-	-	-	(241,162)	-	**1,075,229**	-	-	280,000	**1,355,229**	-	250,000	-	1,105,229	**1,355,229**
111 - Electoral Area Planning	1,039,736	-	44,255	-	(180,077)	-	**903,915**	-	-	140,000	**1,043,915**	-	75,000	-	968,915	**1,043,915**
115 - Insect Control	4,973	-	26,782	-	(6,641)	-	**25,113**	-	-	-	**25,113**	-	-	-	25,113	**25,113**
116 - Weed Control	212,431	-	27,873	15,051	(62,373)	-	**192,982**	-	-	-	**192,982**	-	5,000	-	187,982	**192,982**
117 - Sterile Insect Release	1,260,905	445,647	-	-	(16,391)	-	**1,690,161**	-	-	-	**1,690,161**	-	-	-	1,690,161	**1,690,161**
118 - Starling Control	24,266	-	-	-	(1,319)	-	**22,947**	-	-	-	**22,947**	-	-	-	22,947	**22,947**
120 - Economic Development Commission	1,424,707	-	68,823	-	(298,270)	-	**1,195,260**	-	-	50,000	**1,245,260**	-	1,402	-	1,243,859	**1,245,260**

Service	Funding Sources						Total Funding	Transfers from			Total Revenue					Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	
121 - Ellison Heritage Community Centre	174,277	-	21,713	-	(41,884)	-	**154,106**	-	77,250	7,000	**238,356**	-	9,486	77,250	151,620	**238,356**
123 - Joe Rich Community Hall	75,682	-	-	-	(8,087)	-	**67,595**	-	25,750	-	**93,345**	-	2,793	25,750	64,802	**93,345**
124 - Westside Municipal Recreation	74,588	-	-	-	(3,751)	-	**70,837**	-	-	-	**70,837**	-	-	-	70,837	**70,837**
125 - Johnson Bentley Memorial Aquatic Centre	15,408	-	-	-	(872)	-	**14,537**	-	-	-	**14,537**	-	-	-	14,537	**14,537**
126 - Killiney Community Hall	54,782	-	-	-	(1,602)	-	**53,180**	-	-	-	**53,180**	-	-	-	53,180	**53,180**
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	**55,000**	-	-	-	**55,000**	-	-	-	55,000	**55,000**
142 - Regional Parks	11,874,690	-	641,386	100,000	(1,710,901)	-	**10,905,174**	-	1,903,950	-	**12,809,124**	-	4,489,651	1,903,950	6,415,523	**12,809,124**
143 - Westside Community Parks	388,365	-	-	-	(62,606)	-	**325,759**	-	283,250	-	**609,009**	-	41,000	283,250	284,759	**609,009**
144 - Eastside Community Parks	221,625	-	-	-	(39,462)	-	**182,162**	-	30,900	-	**213,062**	-	10,000	30,900	172,162	**213,062**
171 - Okanagan Regional Library	413,033	-	-	-	(5,464)	-	**407,570**	-	-	-	**407,570**	-	-	-	407,570	**407,570**
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	**819,768**	-	-	-	**819,768**	819,768	-	-	-	**819,768**
195 - Feasibility Funds	-	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	-	**-**
197 - Joe Rich Water system	-	-	-	-	24,891	-	**24,891**	-	-	6,000	**30,891**	-	10,100	-	20,791	**30,891**
301 - Killiney Beach Water System	-	-	829,502	6,524,337	(61,196)	1,222,650	**8,515,293**	-	1,085,530	30,000	**9,630,823**	190,000	324,346	8,832,517	283,959	**9,630,823**
303 - Falcon Ridge Water System	-	9,662	122,805	-	(20,809)	-	**111,658**	-	-	11,000	**122,658**	9,662	21,535	-	91,460	**122,658**
305 - Sunset Ranch Water System	-	-	335,043	-	(43,576)	-	**291,467**	-	-	60,000	**351,467**	-	123,142	-	228,325	**351,467**
306 - Trepanier Bench Water System	-	-	55,197	-	(7,461)	-	**47,736**	-	-	5,000	**52,736**	-	16,617	-	36,120	**52,736**
307 - Westshore Water System	-	-	814,720	3,225,300	(65,320)	1,612,650	**5,587,350**	-	-	47,000	**5,634,350**	-	520,261	4,837,950	276,139	**5,634,350**
310 - Upper Fintry Water System	-	262,882	322,274	-	(37,936)	-	**547,220**	-	-	80,000	**627,220**	262,882	135,348	-	228,990	**627,220**
401 - Treatment Plant	-	-	7,027,728	646,669	(1,026,882)	-	**6,647,515**	-	3,015,205	100,000	**9,762,720**	-	2,559,903	3,661,873	3,540,943	**9,762,720**
470 - RDCO Lift Stations	-	-	742,412	-	(99,392)	-	**643,021**	-	1,500,000	17,000	**2,160,021**	-	298,640	1,500,000	361,381	**2,160,021**
471 - WFN Lift Stations	-	-	239,397	-	(45,652)	-	**193,745**	-	-	20,000	**213,745**	-	8,400	-	205,345	**213,745**
472 - Peachland Lift Stations	-	-	334,007	-	(61,896)	-	**272,111**	-	-	-	**272,111**	-	40,858	-	231,253	**272,111**
499 - Ellison Sewer System	-	-	252,453	-	(32,824)	-	**219,628**	-	-	20,000	**239,628**	-	51,682	-	187,946	**239,628**
189 - Fiscal - Member Municipal	-	-	6,644,234	-	-	-	**6,644,234**	-	-	-	**6,644,234**	6,644,234	-	-	-	**6,644,234**
Total	**36,738,317**	**988,485**	**29,527,438**	**11,212,047**	**32,421**	**4,020,050**	**82,518,758**	**71,871**	**9,562,143**	**1,041,000**	**93,193,772**	**8,294,829**	**11,773,032**	**24,128,218**	**48,997,694**	**93,193,772**

Regional District of Central Okanagan Financial Plan - 2029

SCHEDULE B

Service	Funding Sources						Total Funding	Transfers from			Total Revenue					Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	
001 - Board	877,442	-	-	-	(109,295)	-	**768,147**	-	-	-	**768,147**	-	-	-	768,147	**768,147**
002 - Corporate Services and Administration	-	-	38,802	40,000	2,121,707	-	**2,200,509**	-	310,000	-	**2,510,509**	108,667	140,000	310,000	1,951,842	**2,510,509**
003 - Financial Services	-	-	136,300	-	1,890,337	-	**2,026,637**	-	30,900	5,000	**2,062,537**	-	-	30,900	2,031,637	**2,062,537**
004 - Engineering	-	-	-	120,000	555,118	-	**675,118**	-	-	-	**675,118**	-	-	-	675,118	**675,118**
005 - Human Resources	-	-	-	-	885,808	-	**885,808**	-	-	-	**885,808**	-	-	-	885,808	**885,808**
006 - Information Services	-	-	133,000	-	2,184,652	-	**2,317,652**	-	163,000	-	**2,480,652**	-	336,133	163,000	1,981,519	**2,480,652**
007 - Electoral Areas	66,118	-	-	30,000	(16,549)	-	**79,569**	-	-	-	**79,569**	-	37,500	-	42,069	**79,569**
008 - Electoral Areas Central Okanagan West	52,278	-	-	-	(8,601)	-	**43,678**	-	-	-	**43,678**	-	-	-	43,678	**43,678**
009 - Electoral Areas Central Okanagan East	58,930	-	-	-	(9,328)	-	**49,602**	-	-	-	**49,602**	-	-	-	49,602	**49,602**
011 - Regional Grants in Aid	222,439	-	-	-	(13,939)	-	**208,500**	-	-	-	**208,500**	-	-	-	208,500	**208,500**
012 - Grants - Westside Electoral Area	5,761	-	-	-	(361)	-	**5,400**	-	-	-	**5,400**	-	-	-	5,400	**5,400**
013 - Grants - Central Okanagan East	4,267	-	-	-	(267)	-	**4,000**	-	-	-	**4,000**	-	-	-	4,000	**4,000**
019 - Electoral Areas Fire Protection	266,563	-	-	141,408	(68,597)	-	**339,373**	-	-	-	**339,373**	-	7,000	-	332,373	**339,373**
020 - Lakeshore Road Fire Protection	39,743	-	-	-	(1,710)	-	**38,032**	-	-	-	**38,032**	-	-	-	38,032	**38,032**
021 - Ellison Volunteer Fire Department	1,056,283	-	50,528	-	(158,432)	-	**948,379**	-	446,250	-	**1,394,629**	-	298,427	446,250	649,952	**1,394,629**
022 - Joe Rich Volunteer Fire Department	1,054,008	-	-	-	(141,791)	-	**912,217**	-	-	-	**912,217**	139,616	158,128	-	614,472	**912,217**
023 - North Westside rd Volunteer Fire Dept	1,386,046	-	-	-	(209,429)	350,000	**1,526,617**	-	17,500	-	**1,544,117**	-	275,000	367,500	901,617	**1,544,117**
024 - Wilsons Landing Volunteer Fire Dept	662,796	-	-	-	(96,202)	-	**566,593**	-	94,500	-	**661,093**	-	77,636	94,500	488,957	**661,093**
027 - Ridgeview Fire Hall	-	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	-	**-**
028 - June Springs Fire Dept	22,969	-	-	-	(1,033)	-	**21,935**	-	-	-	**21,935**	-	-	-	21,935	**21,935**
029 - Brent Road FIre Protection	61,858	-	-	-	(2,878)	-	**58,980**	-	-	-	**58,980**	-	-	-	58,980	**58,980**
030 - Regional Rescue Service	4,524,294	-	187,670	45,934	(657,470)	-	**4,100,428**	-	453,543	-	**4,553,971**	120,000	300,000	453,543	3,680,428	**4,553,971**
031 - 911 Emergency Number	621,430	-	1,536,746	-	(184,195)	-	**1,973,981**	-	-	-	**1,973,981**	-	-	-	1,973,981	**1,973,981**
039 - Alarm Control	-	-	301,821	-	(59,131)	-	**242,690**	-	-	-	**242,690**	-	6,440	-	236,250	**242,690**
040 - Crime Stoppers	418,023	-	16,149	-	(93,622)	-	**340,550**	-	-	-	**340,550**	-	-	-	340,550	**340,550**
041 - Victims Services	748,410	-	26,823	184,013	(207,793)	-	**751,453**	-	-	-	**751,453**	-	11,710	-	739,743	**751,453**
042 - Crime Prevention	274,102	-	9,581	-	(68,775)	-	**214,909**	-	-	-	**214,909**	-	5,855	-	209,054	**214,909**
043 - Business Licenses	-	-	32,422	-	(5,905)	-	**26,517**	-	-	-	**26,517**	-	-	-	26,517	**26,517**
044 - Building Inspection	723,433	-	664,109	-	(248,994)	-	**1,138,548**	-	-	-	**1,138,548**	-	50,000	-	1,088,548	**1,138,548**
046 - Dog Control	2,163,077	-	720,152	-	(633,967)	-	**2,249,263**	-	-	-	**2,249,263**	-	86,000	-	2,163,263	**2,249,263**
047 - Mosquito Control	273,359	-	39,778	-	(52,914)	-	**260,223**	-	-	-	**260,223**	-	-	-	260,223	**260,223**
049 - Prohibited Animal Control	1,143	-	-	-	(282)	-	**861**	-	-	-	**861**	-	-	-	861	**861**
050 - Transportation Demand Management	16,320	-	-	-	-	-	**16,320**	-	-	-	**16,320**	-	-	-	16,320	**16,320**
051 - Lakeshore Road Improvements	-	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	-	**-**
058 - Scotty Heights Street Lights	26,774	-	-	-	(4,555)	-	**22,219**	-	-	-	**22,219**	-	-	-	22,219	**22,219**
070 - Communications	-	-	-	-	910,696	-	**910,696**	-	-	10,000	**920,696**	-	45,000	-	875,696	**920,696**
085 - Ellison Transit Services	37,583	-	10,034	-	(4,345)	-	**43,272**	-	-	2,000	**45,272**	-	-	-	45,272	**45,272**
091 - Effluent/Water Disposal	-	-	1,356,806	-	(112,854)	-	**1,243,952**	-	573,262	-	**1,817,215**	-	668,362	573,262	575,590	**1,817,215**
092 - Westside Waste Disposal	-	171,942	1,812,726	-	(392,031)	-	**1,592,638**	-	-	200,000	**1,792,638**	-	244,861	-	1,547,777	**1,792,638**
093 - Westside Sanitary Landfill	-	-	-	-	(9,354)	-	**(9,354)**	72,943	-	-	**63,589**	-	30,000	-	33,589	**63,589**
094 - Waste Reduction	-	63,796	2,441,401	-	(389,386)	-	**2,115,811**	-	-	-	**2,115,811**	-	77,000	-	2,038,811	**2,115,811**
095 - Solid Waste Collection	-	47,250	742,559	-	(116,518)	-	**673,291**	-	-	-	**673,291**	-	4,502	-	668,789	**673,291**
101 - Okanagan Basin Water Board	2,860,180	-	114,577	-	(16,883)	-	**2,957,874**	-	-	-	**2,957,874**	-	-	-	2,957,874	**2,957,874**
102 - Air Quality	276,604	-	31,500	-	(15,471)	-	**292,632**	-	-	-	**292,632**	-	-	-	292,632	**292,632**
105 - Noise Abatement	24,383	-	-	-	(4,713)	-	**19,670**	-	-	-	**19,670**	-	-	-	19,670	**19,670**
106 - Untidy Premises	34,551	-	11,314	-	(7,102)	-	**38,763**	-	-	-	**38,763**	-	-	-	38,763	**38,763**
110 - Regional Planning	1,383,110	-	-	-	(253,220)	-	**1,129,889**	-	-	-	**1,129,889**	-	275,000	-	854,889	**1,129,889**
111 - Electoral Area Planning	1,102,231	-	45,583	-	(189,081)	-	**958,733**	-	-	120,000	**1,078,733**	-	100,000	-	978,733	**1,078,733**
115 - Insect Control	5,477	-	27,585	-	(6,973)	-	**26,088**	-	-	-	**26,088**	-	-	-	26,088	**26,088**
116 - Weed Control	221,049	-	28,709	15,503	(65,491)	-	**199,769**	-	-	-	**199,769**	-	5,000	-	194,769	**199,769**
117 - Sterile Insect Release	1,298,732	460,421	-	-	(16,883)	-	**1,742,271**	-	-	-	**1,742,271**	-	-	-	1,742,271	**1,742,271**
118 - Starling Control	25,020	-	-	-	(1,384)	-	**23,636**	-	-	-	**23,636**	-	-	-	23,636	**23,636**
120 - Economic Development Commission	1,493,369	-	70,438	-	(313,184)	-	**1,250,623**	-	-	40,000	**1,290,623**	-	1,444	-	1,289,179	**1,290,623**
121 - Ellison Heritage Community Centre	182,399	-	22,686	-	(43,978)	-	**161,107**	-	51,500	6,000	**218,607**	-	10,000	51,500	157,107	**218,607**

Service	Funding Sources						Total Funding	Transfers from			Total Revenue					Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	
123 - Joe Rich Community Hall	77,761	-	-	-	(8,492)	-	**69,269**	-	51,500	-	**120,769**	-	3,000	51,500	66,269	**120,769**
124 - Westside Municipal Recreation	76,900	-	-	-	(3,938)	-	**72,962**	-	-	-	**72,962**	-	-	-	72,962	**72,962**
125 - Johnson Bentley Memorial Aquatic Centre	15,888	-	-	-	(915)	-	**14,973**	-	-	-	**14,973**	-	-	-	14,973	**14,973**
126 - Killiney Community Hall	55,042	-	-	-	(1,682)	-	**53,359**	-	-	-	**53,359**	-	-	-	53,359	**53,359**
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	**55,000**	-	-	-	**55,000**	-	-	-	55,000	**55,000**
142 - Regional Parks	12,395,163	-	655,791	100,000	(1,796,447)	-	**11,354,508**	-	606,550	-	**11,961,058**	-	4,731,884	606,550	6,622,624	**11,961,058**
143 - Westside Community Parks	404,539	-	-	-	(65,736)	-	**338,803**	-	46,350	-	**385,153**	-	41,000	46,350	297,803	**385,153**
144 - Eastside Community Parks	230,139	-	-	-	(41,435)	-	**188,704**	-	-	25,000	**213,704**	-	10,000	-	203,704	**213,704**
171 - Okanagan Regional Library	433,576	-	-	-	(5,628)	-	**427,948**	-	-	-	**427,948**	-	-	-	427,948	**427,948**
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	**819,768**	-	-	-	**819,768**	819,768	-	-	-	**819,768**
195 - Feasibility Funds	-	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	-	**-**
197 - Joe Rich Water system	-	-	-	-	25,291	-	**25,291**	-	-	-	**25,291**	-	10,100	-	15,191	**25,291**
301 - Killiney Beach Water System	-	-	829,502	5,705,700	(64,256)	2,852,850	**9,323,796**	-	-	7,000	**9,330,796**	190,000	314,046	8,558,550	268,200	**9,330,796**
303 - Falcon Ridge Water System	-	9,662	122,805	-	(21,850)	-	**110,617**	-	-	15,000	**125,617**	9,662	18,286	-	97,669	**125,617**
305 - Sunset Ranch Water System	-	-	341,673	-	(45,755)	-	**295,919**	-	-	30,000	**325,919**	-	122,855	-	203,064	**325,919**
306 - Trepanier Bench Water System	-	-	56,502	-	(7,834)	-	**48,668**	-	-	3,000	**51,668**	-	17,501	-	34,167	**51,668**
307 - Westshore Water System	-	-	833,951	7,525,700	(68,586)	3,762,850	**12,053,915**	-	-	14,000	**12,067,915**	-	529,381	11,288,550	249,984	**12,067,915**
310 - Upper Fintry Water System	-	262,882	322,408	-	(39,833)	-	**545,457**	-	-	41,500	**586,957**	262,882	129,162	-	194,913	**586,957**
401 - Treatment Plant	-	-	7,454,344	186,891	(1,078,226)	-	**6,563,009**	-	3,380,894	80,000	**10,023,903**	-	2,780,501	3,567,785	3,675,617	**10,023,903**
470 - RDCO Lift Stations	-	-	769,507	-	(104,361)	-	**665,146**	-	-	1,000	**666,146**	-	311,000	-	355,146	**666,146**
471 - WFN Lift Stations	-	-	246,147	-	(47,934)	-	**198,213**	-	-	-	**198,213**	-	8,400	-	189,813	**198,213**
472 - Peachland Lift Stations	-	-	345,265	-	(64,990)	-	**280,274**	-	-	50,000	**330,274**	-	42,000	-	288,274	**330,274**
499 - Ellison Sewer System	-	-	260,026	-	(34,466)	-	**225,561**	-	-	-	**225,561**	-	52,424	-	173,136	**225,561**
189 - Fiscal - Member Municipal	-	-	5,751,090	-	-	-	**5,751,090**	-	-	-	**5,751,090**	5,751,090	-	-	-	**5,751,090**
Total	**38,316,559**	**1,015,953**	**29,418,577**	**14,095,149**	**56,378**	**6,965,700**	**89,868,315**	**72,943**	**6,225,749**	**649,500**	**96,816,508**	**7,401,685**	**12,372,536**	**26,609,740**	**50,432,547**	**96,816,508**

Regional District of Central Okanagan

2025-2029 Five-Year Financial Plan Bylaw

Presented March 20, 2025

1450 K.L.O. Road
Kelowna, BC, V1W 3Z4
rdco.com

Regional District of Central Okanagan

Financial Plan - Operating

Funding
$70.8M

- User fees - $33.3M
- Grants - $1.3M
- Reserves - $2.7M
- Parcel tax - $1.0M
- Requisition - $32.5M

Expenditures
$70.8M

- Operations - $46.7M
- Reserves - $10.4M
- Debt - $13.7M

Financial Plan - Capital

Funding

$34.2M

- Reserves - $20.2M
- Grants - $13.3M
- Debt - $0.7M

Expenditures

$34.2M

- Parks - $9.9M
- Protective - $8.1M
- Water - $0.9M
- Sewer - $5.8M
- Solid Waste - $8.1M
- Other - $1.4M

Tax Requisition Per Average House

	Average House Value	Annual Tax Per House	$ Change per Avg House	Monthly Tax per House	% Change per Avg House	Monthly $ Change per Avg House
Kelowna	$ 931,014	$ 293	$ 12	$ 24	4.3%	$ 1.01
Peachland	919,625	272	16	23	6.1%	1.30
Lake Country	1,014,613	296	8	25	2.9%	0.69
West Kelowna	974,766	309	14	26	4.7%	1.15
Electoral Area West *	545,663	1,317	81	110	6.6%	6.76
Electoral Area East *	915,894	1,139	74	95	7.0%	6.18
AVERAGE	**$ 883,596**	**$ 604**	**$ 34**	**$ 50**	**6.0%**	**$ 2.85**

* excludes local service area taxes (eg fire protection, community centers, transit)



End of Presentation

Recommendation

All Directors - Weighted Corporate Vote - Majority (LGA s.210)
All Directors - Weighted Corporate Vote – 2/3 Vote for Adoption (LGA s.214)

THAT the Regional District of Central Okanagan's 2025–2029 Five-Year Financial Plan Bylaw No. 1563 be given first, second and third reading;

AND THAT the Regional District of Central Okanagan's 2025–2029 Five-Year Financial Plan Bylaw No. 1563 be adopted.

Regional Board Report

Request for Decision

To: Regional Board
From: Corporate Officer / Deputy CAO
Date: March 20, 2025

Subject: Alternative Approval Process for Okanagan Regional Library Loan Authorization Bylaw No. 1558

Voting Entitlement: *All Directors - Unweighted Corporate Vote - Simple Majority (LGA s.208)*

Purpose: To direct staff to undertake an Alternative Approval Process for the Okanagan Regional Library Loan Authorization Bylaw No. 1558.

Executive Summary:
At the Regular Board Meeting held on October 24, 2024, the Regional Board gave first three (3) readings to Okanagan Regional Library Loan Authorization Bylaw No. 1558. This bylaw allows borrowing funds from the Municipal Finance Authority (MFA) on behalf of the Okanagan Regional Library (ORL), as Library Districts cannot borrow directly from the MFA. The ORL needs up to $2.5 million for the West Kelowna library. This is the third loan the ORL has requested through the RDCO, and like before, ORL will cover all debt and costs.

According to the *Local Government Act*, the bylaw needs approval from the Inspector of Municipalities before starting an Alternative Approval Process (AAP). This Inspector's approval has been received, and staff are ready to proceed with the AAP. If 10% (20,835) of electors submit an elector response form opposing the bylaw before the deadline, the Board cannot adopt the bylaw without a referendum. If this happens, staff will work with the ORL to identify next steps.

Section 86(3) of the *Community Charter*, states that the Regional Board must:

- Set the deadline for receiving elector responses;
- Approve the elector response form; and,
- Determine the total number of electors for the alternative approval process.

Recommendation(s):

THAT the Regional Board authorizes staff to proceed with obtaining the approval of the electors by Alternative Approval Process for Regional District of Central Okanagan Regional Library Loan Authorization Bylaw No.1558;

AND THAT the Regional Board establishes the deadline for receiving elector responses to be 4:00 p.m. May 1, 2025;

AND THAT the Regional Board approves the estimated number of electors to be 20,825 within the Regional District of Central Okanagan boundaries;

AND FURTHER THAT the Regional Board approves the elector response forms as attached to the Report from the Corporate Officer / Deputy CAO dated March 20, 2025.

Respectfully submitted by: Caitlyn Fleischmann, Deputy Corporate Officer and Sandra Ballan-Brown, Corporate Services Executive Assistant

Report Approved by Corie Griffiths, Corporate Officer / Deputy CAO

Approved for Agenda: Sally Ginter, Chief Administrative Officer

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Strategic Plan Alignment: N/A

☐ Emergency preparedness	☐ Truth and reconciliation
☐ Health and wellness	☐ Environment and climate – Regional priority only
☐ Regional transportation	☐ Growth and development – Electoral Area priority only

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Background:

At the Regular Board Meeting held on October 24, 2024, the Regional Board gave first three (3) readings to Okanagan Regional Library Loan Authorization Bylaw No. 1558. This bylaw allows borrowing funds from the Municipal Finance Authority (MFA) on behalf of the Okanagan Regional Library (ORL), as Library Districts cannot borrow directly from the MFA. The ORL needs up to $2.5 million for the West Kelowna library.

This is the third loan the ORL has requested through the RDCO, and like before, ORL will cover all debt and costs. The following two previous bylaws received adoption on May 30, 2021

The authority to borrow on behalf of the ORL is prescribed in:

- RDCO Okanagan Regional Library Service Area Establishment Bylaw No. 1477; and,
- RDCO Okanagan Regional Library Loan Authorization Bylaw No. 1478.

The *Local Government Act*, requires that Okanagan Regional Library Loan Authorization Bylaw No. 1558 be approved by the Inspector of Municipalities prior to undertaking an Alternative Approval Process (AAP). This approval has been received, and staff are prepared to proceed with the Alternative Approval Process.

Section 86(3) of the *Community Charter* requires that for each alternative approval process, the Board of Directors must:

- Establish the deadline for receiving elector responses;
- Establish the elector response form; and
- Make a fair determination of the total number of electors to which the approval process applies.

Establish the deadline for receiving elector responses

The period for receiving elector response forms must be at least 30 days following the day on which the second required notice is published. Staff propose the deadline date to receive responses be established

as 4:00 p.m. on May 1, 2025. Elector response forms will be accepted by mail or in person to the Regional District of Central Okanagan Administration Office prior to the established deadline. In accordance with section 86 of the *Community Charter*, elector responses must be received by the deadline, therefor postmarks will not be accepted as the date of submission.

Establish the Elector Response Form

The elector response form that will be available to eligible electors within the boundary service area of the Central Okanagan is attached for consideration by the Board. If 10% (20,835) of the estimated number of electors sign and submit an elector response form **opposing** adoption of Bylaw No. 1558 before the established deadline, the Board cannot adopt the Bylaw without receiving the assent of the electors by way of referendum.

Population Analysis

The *Community Charter* requires regional district boards to make a fair determination of the total number of eligible electors of the area to which the AAP applies. This figure forms the basis of the 10% threshold. The provincial AAP guide for local governments states the regional district may use BC Stats to estimate the number of electors.

The total number of eligible electors is estimated to be 208,353 in accordance with 2025 BC Stats as of January 20, 2025.

Estimate of Eligible Electors for Alternative Approval Process

Number of Central Okanagan Regional District Eligible Electors	**10% of Electors**
220,947* – 12,594** (IR population estimate) = 208,353	20,835

** Source: BC Stats Population Estimates, Central Okanagan Regional District, ages 18+, accessed January 20, 2025. BC Stats includes IR population in total.*
*** Per 2021 Census IR population is 5.7% of total population.*

Informing the Community

Elector response forms and the supporting material will be available at the RDCO's K.L.O. Administration office, West Kelowna City Hall and the West Kelowna branch of the Okanagan Regional Library, or for download on the RDCO website.

Advertising the Alternative Approval Process will occur on the RDCO website under www.rdco.com/publicnotices and through our e-subscription service (a requirement of the *Community Charter).*

Information on the process, forms and the Elector Notice is available on the Regional District of Central Okanagan's website: www.rdco.com/aap.

Conclusion

Alternative Approval Process requirements have been identified and the appropriate Elector Response Forms have been prepared which will enable the Regional Board to authorize staff to proceed with obtaining the approval of the electors by Alternative Approval Process for Okanagan Regional Library Loan Authorization Bylaw No. 1558.

Considerations:

Organizational/External:
Staff time required to run an AAP

Financial:
ORL will pay the debt and costs associated with the process.

Legal/Statutory Authority:
Community Charter s.86 and s.179
Local Government Act s. 407

Considerations not applicable:

- Alternate Recommendation

Attachment(s):

1. Elector Response Form
2. Fact Sheet
3. Non-Resident Elector Consent
4. Notice of AAP
5. Okanagan Regional Library Loan Authorization Bylaw No. 1558
6. Statutory Approval of Bylaw No. 1558
7. AAP ORL Bylaw.ppt

Regional District of Central Okanagan, Okanagan Regional Library Loan Authorization Bylaw No. 1558, 2024

ELECTOR RESPONSE FORM

I am **OPPOSED** to the adoption of Regional District of Central Okanagan, Okanagan Regional Library Loan Authorization Bylaw No. 1558, 2024 by the Regional Board of the Regional District of Central Okanagan, whereby the said bylaw would authorize the Regional Board to:

- borrow up to $2,500,000 on behalf of the Okanagan Regional Library to fund construction costs associated to the library branch in the City of West Kelowna.

I, the undersigned, hereby certify that:

- I am eighteen years of age or older; and
- I am a Canadian Citizen; and
- I have resided in British Columbia for at least six months; and
- I have resided in, OR have been a registered owner of real property in the Regional District of Central Okanagan Service Area; and
- I am not disqualified by law from voting in local elections; and
- I am entitled to sign this elector response form and have not previously signed an elector response form related to Bylaw No. 1558, 2024.

ELECTOR'S FULL NAME (print)
RESIDENTIAL ADDRESS (AND mailing address if different from residential address)
CHOOSE ONE:
☐ I am a resident elector ☐ I am a non-resident property elector who lives in another community and owns property in the jurisdiction located at: _____ *(as a Non-Resident Property Elector, you must sign and include a Non-Resident Property Elector Consent Form)*
SIGNATURE OF ELECTOR

See the reverse side of this form for further information regarding the process.

Regional District of Central Okanagan, Okanagan Regional Library Loan Authorization Bylaw No. 1558, 2024

Pursuant to Section 269 of the *Local Government Act*, the Regional Board of the Regional District of Central Okanagan is proposing to seek the assent of the electors of the Regional District by alternative approval process in accordance with Section 86 of the *Community Charter.* The question before the electors is whether they are opposed to the adoption of Regional District of Central Okanagan, Okanagan Regional Library Loan Authorization Bylaw No. 1558, 2024, which if adopted, will authorize the Regional Board for the purpose of borrowing up to $2,500,000 on behalf of the Okanagan Regional Library to fund construction costs associated to the library branch in the City of West Kelowna.

INSTRUCTIONS

1. If you are opposed to the adoption of Bylaw No. 1558, 2024, you can sign an elector response form **if you qualify as an elector of the designated service area.**

2. If you are NOT opposed to the adoption of the bylaw, you need do nothing.

3. To sign an elector response form you MUST meet the qualifications as either a Resident Elector or a Non-Resident (Property) Elector of the Regional District.
   Note: Only one non-resident property elector may sign an elector response form per property, regardless of how many people own the property; and, that owner must have the written consent of a majority of the other property owner(s) to sign the response form on their behalf. Property owned in whole or in part by a corporation does not quality under the non-resident property elector provisions.

4. Each Elector Response form may be signed by one elector of the Regional District.

1.
All Elector Response Forms must be received by the Regional District on or before **4:00 p.m. on May 1, 2025** to be considered.

No faxed or email elector response forms will be accepted; **original signatures are required**.

2.
The number of electors in the service area is estimated to be 208,353. If ten (10%) percent [20,835 electors] of the estimated number of electors in the Regional District sign an elector response form in opposition to the adoption of the said bylaw, Regional District cannot adopt the bylaw without receiving the assent of the electors by alternate approval process.

3.
For further information, please contact:

Sandi Horning
Deputy Corporate Officer
250-469-6204
corporate.officer@rdco.com

Regional District of Central Okanagan
1450 KLO Road
Kelowna, BC V1W 3Z4

ALTERNATIVE APPROVAL PROCESS
Regional District of Central Okanagan, Okanagan Regional Library Loan Authorization Bylaw No. 1558, 2024

FACT SHEET

Pursuant to Section 269 of the *Local Government Act*, the Regional Board of the Regional District of Central Okanagan is proposing to seek the assent of the electors of the Regional District by alternative approval process in accordance with Section 86 of the *Community Charter.* The question before the electors **within the Central Okanagan**, is whether they are opposed to the adoption of Regional District of Central Okanagan, Regional Library Loan Authorization Bylaw No. 1558, 2024, which, if adopted, will authorize the Regional Board to:

- borrow up to $2,500,000 on behalf of the Okanagan Regional Library to fund construction costs associated to the library branch in the City of West Kelowna.

The Proposal & Benefits:

- The Okanagan Regional Library Board would like to borrow up to $2,500,000 for the West Kelowna library and have agreed to pay all debt and costs associated with this process.
- The West Kelowna branch of the Okanagan Regional Library was previously in leased space that was undersized to service the growing community. The Okanagan Regional Library Board partnered with the City of West Kelowna to build a new library, connected to the West Kelowna City Hall in 2021.
- $8,000,000 has been borrowed to finance the build. An additional $2,500,000 is required to finance the total build costs.
- There will be no financial impact to the Regional District of Central Okanagan.

Informing the Community:

- Advertising the Alternative Approval Process will occur on our website under www.rdco.com/publicnotices and through our e-subscription service (a requirement of the *Community Charter)*
- Information on the process, forms and the Elector Notice is available on the Regional District of Central Okanagan's website: www.rdco.com/aap and www.yoursay.com/ORL-AAP

Registering your support:

- If you support the adoption of the bylaw, **you need to do nothing**.

Registering your objection:

- If you object to the adoption of the bylaw, you must sign an Elector Response Form and submit, with an original signature, to the Regional District of Central Okanagan, 1450 KLO Road, Kelowna, BC before the deadline of **May 1, 2025 at 4:00 p.m.**
- The Elector Response Form is available at the following locations:
    - Regional District of Central Okanagan administration office at 1450 KLO Road, Kelowna.
    - City of West Kelowna, City Hall office at 3731 Old Okanagan Highway, West Kelowna.
    - West Kelowna Library Branch at 3731 Old Okanagan Highway, West Kelowna.
    - On the RDCO website: www.rdco.com/app and www.yoursay.com/ORL-AAP
- If **10%, or 20,835 of the qualified electors object** to the adoption of the bylaw, the Regional Board cannot adopt the bylaw without going to a referendum.

For more information on the alternative approval process please contact:

Sandi Horning, Deputy Corporate Officer
250-469-6204 corporate.officer@rdco.com

Regional District of Central Okanagan, Okanagan Regional Library Loan Authorization Bylaw No. 1558, 2024

NON-RESIDENT PROPERTY ELECTOR CONSENT FORM

We, together with the person registering, constitute a majority of registered owners of the real property noted below and hereby give consent to

_____
(name of non-resident property elector)

being registered as the Non-Resident Property Elector for the jointly owned property

located at _____ .
(street address or location)

_____	_____
name	signature
_____	_____
name	signature
_____	_____
name	signature
_____	_____
name	signature
_____	_____
name	signature

NOTE: (a) The person registering as the Non-Resident Property Elector must be one of the registered owners of the property.
(b) The person registering must be one of the individuals granting consent.

Notice to Electors Within the Regional District of Central Okanagan of an Alternative Approval Process

Regional District of Central Okanagan, Okanagan Regional Library Loan Authorization Bylaw No. 1558, 2024

NOTICE IS HEREBY GIVEN pursuant to Section 86 of the *Community Charter*, that the Board of Directors of the Regional District of Central Okanagan proposes to:

- Adopt a bylaw to:
    - borrow up to $2,500,000 on behalf of the Okanagan Regional Library to fund construction costs associated to the library branch in the City of West Kelowna.

Participants in Regional Library Service Area
For clarification, both electoral areas and all member municipalities of the Regional District of Central Okanagan participate in funding the Okanagan Regional Library. This alternative approval process applies to **qualified electors in the Regional Library Service Area** who qualify as electors in**:**

- **Central Okanagan West Electoral Area *(excluding IR#9 and IR#10-Westbank First Nation)***
- **Central Okanagan East Electoral Area**
- **District of Lake Country**
- **District of Peachland**
- **City of West Kelowna**
- **City of Kelowna**

PLEASE TAKE NOTICE THAT the Regional District may proceed with the approval of Regional District of Central Okanagan, Okanagan Regional Library Loan Authorization Bylaw No. 1558, 2024 unless at least **ten percent (10%)** of the qualified electors (those meeting the criteria below) within the Regional District of Central Okanagan Library Service Area indicate their opposition by signing the Elector Response Form.

The Regional District has estimated the total number of qualified electors in the service area to be 208,353 and that 10% of that number, or 20,835 qualified electors, must submit signed Elector Response Forms to prevent the Regional District from adopting the bylaw without the full assent of the electors.

- An elector response form must be in the form established by the Regional District.
- The Elector Response Form is available at the following locations:
    - Regional District of Central Okanagan administration office at 1450 KLO Road, Kelowna.
    - City of West Kelowna, City Hall office at 3731 Old Okanagan Highway, West Kelowna.
    - West Kelowna Library Branch at 3731 Old Okanagan Highway, West Kelowna.
    - On the RDCO website: www.rdco.com/app and www.yoursay.com/ORL-AAP

. Upon request, the Regional District will email or mail an elector form.

The deadline for delivering the original signed Elector Response Form to the Regional District is 4:00 pm on May 1, 2025.

The only persons entitled to sign an Elector Response Form are qualified electors of the Regional District of Central Okanagan areas referred to above and who meet the following criteria:

Resident electors must:

(a) be 18 years of age or older;
(b) be a Canadian citizen;
(c) be a resident of British Columbia, for at least 6 months;
(d) be a resident of the Regional District of Central Okanagan Service Area; and
(e) not be disqualified by any provincial enactment, or otherwise disqualified by law, from voting in an election.

Non-Resident property electors must:

(a) not be entitled to register as a resident elector of the Regional District of Central Okanagan Service Area;
(b) be 18 years of age or older;
(c) be a Canadian citizen;
(d) be a resident of British Columbia, for at least 6 months;
(e) be a registered owner of real property in the Regional District of Central Okanagan Service Area for at least 30 days;
(f) not be disqualified by any provincial enactment or otherwise disqualified by law, from voting in an election; and
(g) only register as a non-resident property elector in relation to one parcel of real property in a jurisdiction.

Copies of the proposed bylaw and related records are available for public inspection at the **Regional District Office 1450 KLO Road, Kelowna, BC, V1W 3Z4**, during regular office hours or on our website at www.rdco.com/aap and www.yoursay.com/ORL-AAP

For more information on the alternative approval process please contact:

Sandi Horning, Deputy Corporate Officer
250-469-6204 corporate.officer@rdco.com

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 1558

A bylaw of the Regional District of Central Okanagan to authorize borrowing Two and a half Million Dollars ($2,500,000) on behalf of the Okanagan Regional Library for the construction of the West Kelowna Library facility.

WHEREAS the Regional Board of the Regional District of Central Okanagan established by "Regional District of Central Okanagan, Okanagan Regional Library Service Area Establishment Bylaw No. 1477, 2021", a service for the purpose of constructing and renovating library building services owned and operated by the Okanagan Regional Library;

AND WHEREAS pursuant to Sections 403 and 406 of the *Local Government Act,* a board may by bylaw, incur a liability by borrowing for a capital purpose on behalf of the Okanagan Regional Library;

AND WHEREAS in order to construct an Okanagan Regional Library, it is necessary to borrow a sum not exceeding $2,500,000, which is the amount of debt intended to be created by this bylaw;

AND WHEREAS the maximum term for which debentures may be issued to secure the debt created by this bylaw is for a term not to exceed 30 years and is to be repaid by the Okanagan Regional Library;

AND WHEREAS the authority to borrow under this bylaw expires five (5) years from the date on which this bylaw is adopted;

AND WHEREAS pursuant to section 407 of the *Local Government Act* a regional district may obtain approval of the electors for a loan authorization bylaw by the Alternative Approval Process in accordance with Section 86 of the *Community Charter*;

NOW THEREFORE THE REGIONAL BOARD OF THE REGIONAL DISTRICT OF CENTRAL OKANAGAN IN OPEN MEETING ASSEMBLED ENACTS AS FOLLOWS:

1. Loan Authorization

The Regional Board is hereby authorized and empowered on behalf of the Regional District of Central Okanagan, Okanagan Regional Library Service Area as established by Bylaw No. 1477, 2021;

(a) to borrow a sum not exceeding two million five hundred thousand dollars ($2,500,000) to provide lending to the Okanagan Regional Library for construction and renovation of a library facility.

2. Term of Debenture

The maximum term for which debentures may be issued to secure the debt created by this bylaw is for a term not to exceed 30 years.

3. Citation

This bylaw may be cited as the "Regional District of Central Okanagan, Okanagan Regional Library Loan Authorization Bylaw No.1558, 2024".

READ A FIRST, SECOND AND THIRD TIME THIS 24 DAY OF OCTOBER, 2024

APPROVED BY THE INSPECTOR OF MUNICIPALITIES THIS 29 DAY OF NOVEMBER ,2024

APPROVAL OF THE ELECTORS BY ALTERNATIVE APPROVAL PROCESS
THIS DAY OF , 2025

ADOPTED THIS DAY OF , 2025

CHAIRPERSON

CORPORATE OFFICER

BRITISH COLUMBIA

Statutory Approval

Under the provisions of section 403

of the *Local Government Act* ***and***

of section 179 ***of the*** *Community Charter*

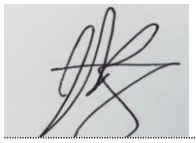
I hereby approve Bylaw No. 1558

of the Regional District of Central Okanagan ***,***

a copy of which is attached hereto.

Dated this ***29th*** ***day***

of **November** ***, 2024***



Deputy Inspector of Municipalities

Alternative Approval Process

Okanagan Regional Library Loan Authorization Bylaw No. 1558

March 20, 2025

1450 K.L.O. Road
Kelowna, BC, V1W 3Z4
rdco.com

Regional District of Central Okanagan

Purpose

To consider approving staff to undertake an Alternative Approval Process for the Okanagan Regional Library Loan Authorization Bylaw No. 1558.

Background

- Enables local government to directly engage citizens about a proposed bylaw intended to undertake long-term borrowing or other matter requiring elector approval.

- Accessibility
  - Allows for a minimum of 30 days to express their opinion.

- Convenience
  - Eligible electors can communicate their opposition to the adoption of a proposed bylaw by dropping off a response form at a local government office.

Timeline / Process Overview

October 2024 — Bylaw No. 1558 Readings

December 2024 — Inspector's Approval Received

March 20 2025 — Seeking Board Approval – AAP

- Approve # of electors
- Establish deadline
- Approve elector response form

Next Steps — Seek Elector Consent

Recommendation

All Directors – Unweighted Corporate Vote – Simple Majority (LGA s.208)

THAT the Regional Board authorizes staff to proceed with obtaining the approval of the electors by Alternative Approval Process for Regional District of Central Okanagan Regional Library Loan Authorization Bylaw No.1558;

AND THAT the Regional Board establishes the deadline for receiving elector responses to be 4:00 p.m. May 1, 2025;

AND THAT the Regional Board approves the estimated number of electors to be 20,825 within the Regional District of Central Okanagan boundaries;

AND FURTHER THAT the Regional Board approves the elector response forms as attached to the Report from the Corporate Officer / Deputy CAO dated March 20, 2025.

Thank You.



Regional Board Report

Request for Decision

To: Regional Board
From: Corporate Officer / Deputy CAO
Date: March 20, 2025

Subject: Attendance Approval for Electoral Area East Director – 2025 Keeping It Rural Conference

Voting Entitlement: *All Directors – Unweighted Corporate Vote - Simple Majority (LGA s.208)*

Purpose: To consider approval for Electoral Area East Director Kraft's attendance at the 2025 Keeping it Rural Conference.

Executive Summary:

At the Board's December 12, 2024 Regular Board meeting Directors were approved to attend the following conferences:

- UBCM Electoral Area Directors Forum, February 4-5, Richmond BC
- LGLA Leadership Forum, March 12-14, Richmond BC
- Council of Forest Industries Conference, April 2-4, Prince George BC
- UBCM Regional District Chair and CAO Forum, April 22-23, Victoria BC
- Municipal Finance Authority Financial Forum and AGM, April 23-24, Victoria BC
- SILGA Annual Conference, April 29-May 2, Merritt, BC
- FCM Annual Conference and Trade Show, May 28-June 1, Ottawa ON
- UBCM 2025 Convention, September 22-26, Victoria BC

A request has been made by Electoral Area East Director Kraft to attend the 2025 Keeping it Rural Conference being held in Kelowna June 10-12, 2025.

The cost to register for the Keeping it Rural Conference is $500.00. Board approval for estimated expenses of attending a seminar or conference over $100.00 is required under Board Expense Policy 7.15.

Recommendation(s):

THAT in accordance with Board Expense Policy 7.15, the Regional Board approves Director Kraft to attend the 2025 Keeping it Rural Conference.

Respectfully submitted by: Sandra Ballan-Brown, Corporate Services Executive Assistant

Report Approved by: Corie Griffiths, Corporate Officer/ Deputy CAO

Approved for Agenda: Sally Ginter, Chief Administrative Officer

Strategic Plan Alignment:

☐ Emergency preparedness	☐ Truth and reconciliation
☐ Health and wellness	☐ Environment and climate – Regional priority only
☐ Regional transportation	√ Growth and development – Electoral Area priority only

About the Conference:

WHEN: June 10 - 12, 2025

WHERE: Four Points by Sheraton at Kelowna Airport

WHO SHOULD ATTEND: The Keeping It Rural Conference is ideal for rural, remote, and First Nation leaders, elected officials, planners, community development professionals, rural economic developers, and representatives from non-profit organizations. It is also beneficial for educators, researchers, and students interested in sustainable rural development and those passionate about making a positive impact in their communities. Attendees will have the chance to connect with experts, share experiences, and discuss the critical themes of sustainability, resilience, and innovation that are vital for the future of rural regions.

WHY ATTEND: Attending the Keeping It Rural Conference is essential for leaders, stakeholders, and elected officials in rural, remote, and First Nation communities. This conference provides a unique platform to engage with experts and peers on the specific challenges and opportunities faced by these areas. Participants will gain valuable insights into innovative solutions, share best practices, and collaborate on strategies to enhance the resilience and sustainability of their regions. Additionally, the conference fosters networking opportunities and empowers leaders to advocate effectively for their communities' needs while embracing change for a prosperous future.

The Keeping it Rural Conference is an engaging and informative event designed for individuals and organizations committed to enhancing rural communities through sustainable practices, innovation, and collaboration. Attendees will have the opportunity to participate in interactive workshops, expert-led panels, and networking sessions focused on topics such as agricultural advancements, rural economic development, and community resilience. With a mix of keynote speakers and open dialogue, the conference aims to inspire and empower participants to address the unique challenges faced by rural areas.

Considerations:

Considerations not applicable:
Organizational/External
Financial
Legal/Statutory Authority
Alternate Recommendation

Attachment(s): 1. BP-2022 (7.15) Board Expense Policy

Regional Board Policy

BOARD EXPENSE POLICY

Category: Finance	**Number:** 7.15	**Replaces:** 7.12
Type:	**Authority:**	**Approved By:**
☒ **Policy** ☐ **Procedure**	☒ **Board** ☐ **Administrative**	☒ **Board** ☐ **CAO** ☐ **Department Head**
Office of Primary Responsibility: Corporate Services		
Date Adopted: September 8, 2022		**Date to be Reviewed:** Every 4 years
Manner Issued: Posted on the RDCO Website and the RDCO Loop (staff intranet)		

PURPOSE:

All remuneration and expenses claimed under this policy shall be in accordance with Bylaw No. 1421, 2018. Where not specifically stated, this policy applies to the Chairperson, Vice Chairperson, Directors and also to First Nation and Alternate Directors when the Board has authorized their attendance.

POLICY:

Remuneration

1) The annual remuneration for the Chairperson, Vice Chairperson, Municipal Directors, and Electoral Area Directors is found in Schedule A of Bylaw No. 1421.

2) Remuneration for regular and committee meeting attendance for the Chairperson, Vice Chairperson, Directors, Alternate Directors, and the Director appointed to represent Chief and Council of Westbank First Nation is found in Schedule B of Bylaw No. 1421.

Mileage

3) When attending to Regional District business, mileage may be claimed when Directors are using their cars. The rate paid is that established by Revenue Canada.

4) Whenever possible, Directors should carpool to Board approved events. Furthermore, whenever it is more economical, Directors should consider the use of a rental vehicle to attend out of District events.

Per Diem

5) When attending out of District meetings, seminars, conferences, or other business authorized by the Board, Directors are entitled to receive a per diem for meals and incidentals, no receipts required. When attending for a full day, as defined in the Bylaw, a Director is entitled to receive $69 (breakfast $17.00, lunch $17.00 and dinner $35.00). When attending for a half-day, as defined in the Bylaw, a Director is entitled to receive $32.

6) When all meals are provided at the meetings, seminars, and conferences authorized by the Board, Directors are entitled to receive only the incidental portion of the per diem. The incidental amount for attending a full day is $15.00, and the incidental amount for attending a half-day is $7.00.

7) Incidental expenses authorized in paragraphs 9 and 10 above are intended to cover gratuities, porterage, personal phone calls, laundry, and dry cleaning.

Expenses for attending Conference and Seminars (All Directors)

8) Prior to obtaining the approval of the Regional Board to attend a seminar or conference, directors shall provide, if requested by the Board, an estimate of costs in writing at the time of request.

9) When the registration fee for a local course or seminar is less than $100.00, either the Chairperson or the Administrator may give approval.

10) When attending out of District meetings, seminars, conferences, or other business authorized by the Board, Directors are entitled to claim receipted expenses for the following:
    i) ferry tolls, ferry reservation fees and highway tolls;
    ii) airline tickets including all fees and charges;
    iii) bus, taxi, and limousine services;
    iv) parking charges;
    v) business phone calls;
    vi) accommodation.

11) In lieu of commercial accommodation referred to in paragraph 14(vi), Directors may use private accommodation and claim $50.00.00 per night.

Electoral Area Expenses (Electoral Area Directors)

16) Expenses, including mileage, incurred by Electoral Area Directors for attending community meetings related to their work on the Board of Directors shall be charged to the electoral area.

Election Expenses

17) A Director seeking an elected position with the Union of B.C. Municipalities, the Okanagan Mainline Municipal Association, or the Federation of Canadian Municipalities

shall be entitled to receive fifty percent (50%) of the expenses incurred to a maximum of $350.00.

Effective Date

This amended policy “Regional District of Central Okanagan Board Expense Policy” will come into effect November 1, 2022.

***** END OF POLICY *****

Policy No.	Date Adopted	Date Reviewed	Amended (Y/N)	Date Reissued	Authority(Resolution #)
7.15					

Reference: 048-35876

Travis Kendel
Associate Director, Development and Engineering Services
Regional District of Central Okanagan
travis.kendel@rdco.com

Dear Mr. Kendel:

Thank you for your email dated December 11, 2024, regarding an update for your Board on the review of Recycle BC's proposed plan. We appreciate your effort in communicating your concerns about Recycle BC's program plan to the ministry and I have taken them into account.

The Recycling Regulation is designed to be results-based, with the intention of encouraging Extended Producer Responsibility (EPR) programs to continuously improve on behalf of obligated producers and to better serve British Columbians. Ministry staff carefully consider all feedback from interested parties when reviewing proposed EPR plans. As you are aware, Recycle BC's program is complex and impacts many BC residents, which is why the review process is robust and can take a substantial amount of time.

Recycle BC has received staff level review and is currently making edits to the plan based on that feedback. Once the ministry receives the next iteration of the plan, it will be reviewed by myself, as the Statutory Decision Maker, for the preliminary decision, followed shortly by the final decision, after which the plan will be in effect and made publicly available.

Thank you again for taking the time to write and please feel free to reach out with any further questions or comments. I can be reached at andreas.wins-purdy@gov.bc.ca or (778) 583-1966.

Sincerely,



Andreas Wins-Purdy
Director, Program Delivery
Extended Producer Responsibility
Authorizations & Remediation Branch

OKANAGAN REGIONAL LIBRARY

Okanagan Regional Library
Regular Board of Trustees Meeting
MINUTES

Date: Wednesday, September 11, 2024
Time: 9:30 AM
Location: Boardroom
Library Administration Building, 1430 K.L.O. Road, Kelowna, BC

Trustees Present:	Neil Todd, Armstrong Pat Cochrane, Coldstream Huck Galbraith, Enderby (Alternate) Gord Lovegrove, Kelowna Tracy Henderson, Keremeos Cara Reed, Lake Country Lori Mindnich, Lumby David Mattes, Oliver Myers Bennett, Osoyoos George Elliott, Princeton Tim Palmer, Revelstoke Kari Gares, Vernon Tasha Da Silva, West Kelowna Adrienne Fedrigo, Regional District Okanagan Similkameen (Alternate)
Trustees Participating Remotely:	John Manual, Golden Terry Condon, Peachland Sylvia Lindgren, Salmon Arm Bob Evans, Sicamous Allysa Hopkins, Regional District North Okanagan Jay Simpson, Regional District Columbia Shuswap Sara Tronson Westbank First Nation
Trustees Absent:	Todd York, Spallumcheen Erin Trainer, Summerland Kevin Kraft, Regional District Central Okanagan
Staff Present:	Danielle Hubbard, Chief Executive Officer Jeremy Feddersen, Chief Financial Officer Mark Reinelt, Director of Public Services North Denise Fallis, Interim Director of Human Resources Michal Utko, Director of Marketing and Communications Leah Samson, Administrative Services Manager (Recording Secretary)
Guests Present:	Ashley Machum, PEA President, ORL Chapter Nicole Cabrejos, CUPE Representative, ORL Chapter Shilo Jones, ORL Copywriter

1. ROLL CALL | CALL TO ORDER | LAND ACKNOWLEDGMENT

In accordance with the *Library Act, Sec. 20(2),* quorum is a majority of all members of the Board in attendance (13+). Quorum was established with 21 trustees in attendance.

Acting Chair Tasha Da Silva called the meeting to order at 9:30 AM and acknowledged that the ORL Headquarters is located on the traditional, ancestral, and unceded tm̓xʷúlaʔxʷ (land) of the syilx / Okanagan people who have resided here since time immemorial. We recognize, honour, and respect the syilx / Okanagan lands upon which we live, work, and play.

2. INTRODUCTION OF GUESTS

Councillor Gord Lovegrove was introduced as the new trustee representing Kelowna and Mayor Huck Galbraith as the alternate trustee representing Enderby.

3. ELECTION OF CHAIR AND VICE CHAIR

(Library Act Part 3 Section 19[1])

CEO Danielle Hubbard presided over the elections.

Election of Board Chair

Nominations were called from the floor. Tasha Da Silva was nominated for Chair.

It was moved and seconded

THAT West Kelowna Trustee Tasha Da Silva be elected as Board Chair by acclamation.

CARRIED

Election of Board Vice Chair

Nominations were called from the floor. Kari Gares was nominated for Vice Chair.

It was moved and seconded

THAT Vernon Trustee Kari Gares be elected as Vice Chair by acclamation.

CARRIED

Newly elected Board Chair Tasha Da Silva presided over the remainder of the meeting.

4. ADOPTION OF THE AGENDA

All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A /Community Charter C. 26, s.123)

It was moved and seconded

THAT the Agenda of the Regular Board Meeting of September 11, 2024 be adopted as circulated.

CARRIED

A moment of silence was observed for September 11.

5. ADOPTION OF THE PREVIOUS MINUTES

All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A /Community Charter C.26, s.123)

It was moved and seconded
THAT the Minutes of the Regular Meeting of May 15, 2024 be adopted as circulated.

CARRIED

6. MOTION TO MOVE IN CAMERA

All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A / Community Charter s.123)

It was moved and seconded
THAT the September 11, 2024 Library Board meeting be closed to the public pursuant to Section II of Library Board Policy and Section 90(1) of the Community Charter for the Board to discuss items related to: (g) litigation or potential litigation affecting the municipality.

CARRIED

The regular meeting adjourned and the meeting moved in camera at 9:39 AM.
The regular meeting reconvened at 10:05 AM.

6. Revised Weighted Votes Report – CFO Jeremy Feddersen

All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A / Community Charter C.26, s.123)

It was moved and seconded
THAT the Report and revised Weighted Vote Sheet from the CFO dated September 11, 2024 be received for information.

CARRIED

7. FINANCE COMMITTEE REPORT – Chair Kari Gares

7.1. 2025 Budget Report Presentation – CFO Jeremy Feddersen

All Trustees - Weighted Vote - Majority (Library Act Part 3, s.23 & 25, Board Policy Section II.C)

CFO Jeremy Feddersen presented the draft 2025 budget, which includes a 5.88% increase over last year. He and Kari Gares addressed questions regarding the budget, emphasizing that it is essential and lean, reflecting the Finance Committee's efforts to minimize extras despite inflationary pressures and residual effects.

Staff were directed to prepare a reserve report for the Board's review.

It was moved and seconded
THAT the 2025 Budget be approved as revised and set out in the Budget Report from the CFO dated September 11, 2024, equal to a 5.88% increase over last year.
By weighted vote.
Opposed: None

CARRIED UNANIMOUSLY BY WEIGHTED VOTE

7.2. 2025 Library Levy Allocation Spreadsheet – CFO Jeremy Feddersen
All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A / Community Charter C.26, s.123)

It was moved and seconded
THAT the revised 2025 Library Levy Allocation Spreadsheet be received for information.

CARRIED

7.3. Provincial Enhancement Grant Report – CEO Danielle Hubbard
All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A / Community Charter C.26, s.123)

Danielle reported that the proposed spending plan is coming forward from the Finance Committee, with a full proposal for the remaining grant to be presented at the November board meeting.

It was moved and seconded
THAT the Board approve the allocation of $477,000 of the Provincial Enhancement Grant for facility improvements and other initiatives that increase the ORL's security, efficiency, and service levels, as set out in the Report from the Finance Committee dated September 11, 2024.
Opposed: None

CARRIED UNANIMOUSLY

8. STAFF REPORTS
All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A / Community Charter C.26, s.123)

8.1. CEO Report and Operational Plan Update – Danielle Hubbard

CEO Danielle Hubbard provided an update on the operational and strategic activities of the ORL.

It was moved and seconded
THAT the Report from the CEO dated September 11, 2024 be received for information.

CARRIED

8.2. CFO Report – Jeremy Feddersen

CFO Jeremy Feddersen provided a financial update to June 30, 2024.

It was moved and seconded
THAT the Report from the CFO dated September 11, 2024 be received for information.

CARRIED

9. CORRESPONDENCE

All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A / Community Charter C.26, s.123)

9.1. Letter from Director M. Martin, Public Libraries Branch re Public Library Grant Award, dated June 28, 2024.

9.2. E-mail from L. Beischer re Westbank (West Kelowna) Library, dated May 14, 2024 and response from CEO D. Hubbard.

9.3. Submission Form from F. Lehn re Glenmore Library Service, dated Aug. 28, 2024 and response from CEO D. Hubbard.

It was moved and seconded
THAT the correspondence be received for information.

CARRIED

10. TRUSTEE REPORTS

Councillor Tim Palmer discussed the importance of UBCM Resolution NR67 'Provincial Core Funding for Evolving Public Libraries', which requests an increase in annual core funding for public libraries to $30 million, along with yearly cost-of-living adjustments. Additionally, Resolution ED63 calls for long-term sustainable funding for public libraries.

Councillor Gord Lovegrove introduced himself and discussed UBCO's research to alleviate homelessness in smaller Canadian cities. He also donated a copy of the book *'21 Things You May Not Know About the Indian Act'*, a guide to understanding the Indian Act and its repercussions on generations of Indigenous peoples.

11. NEXT MEETING – Wednesday, November 20, 2024

12. MOTION TO ADJOURN THE REGULAR MEETING

All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A / Community Charter C.26, s.123)

It was moved and seconded
THAT the regular meeting be adjourned.

CARRIED

Adjourned: 11:41 AM.

X

Board Chair: Tasha Da Silva
Appproved & Signed: Nov. 20, 2024

BOARD REPORT: Oct 4, 2024

1450 K.L.O. Road, Kelowna, BC, V1W 3Z4
P: 250-469-6187, 1-800-363-6684
www.oksir.org

2024 OKSIR Directors

Voting Directors

Tim Lavery
CSRD

Shirley Fowler, 2024 Acting Chair
RDNO

Rick Webber
RDCO

Rick de Jong
RDCO

George Bush
RDOS

Joginder Dhand
Fruit Grower, North

Tarsem Goraya,
Fruit Grower, Central

Walter Makepeace
Fruit Grower, South, Organic

Non-voting Directors
Dr. Susanna Acheampong
BC Ministry of Agriculture

Taras Pojasok
Agriculture and Agri-food Canada

The next regular meeting of the OKSIR Board will be 10:00 a.m. on **Friday, November 22, 2024,** in the RDCO Woodhaven Boardroom, with option for online participation.

Preliminary 2024 Season Results

The cold winter did not negatively impact the overwintering codling moth population. The warm summer was conducive to pest population growth during the 2nd generation, but 3rd generation activity was limited.

Overall, more wild moths were captured in 2024 than in 2023. This was partly due to improvements to our traps and partly due to actual increases in wild populations. The program found codling moth increases in areas with historically very low pest populations, including Oliver, Cawston and Keremeos. Efforts to contain codling moth increases in those areas were made and will continue into 2025.

OKSIR Sets Increase for 2025 Value Tax at 4%

Year-over-year increases to the value tax have been included in the five-year financial plans since 2021. Prior to that, the Board had kept a $1.7M value tax revenue cap in place from 2010- 2021, falling behind inflation and relying on reserves to fund shortfalls.

Sales revenues have been growing and contribute impactfully to covering part of the Program's expenses, but tax increases continue to be needed this year and into the future to cover the full costs of the program.

Cross-Commodity Leadership Support Project (CCLSP)

The CCLSP is just over a year into its cross-commodity work. In September, the Cross-Commodity Advisory Council endorsed five funding applications. Two of these applications included two years of ongoing operational funding for the BC DAS Program, which SIR hosts, and a feasibility study for expansion of BC DAS to wine grapes.

Tree Fruit Industry Report

Melissa Tesche, BCFGA GM, gave a brief report about the state of the tree fruit industry after the unexpected mid summer closure of BC Tree Fruits (BCTF). All BCTF growers were directed to find alternate homes for their apple crops this year. Individual growers needed to find a new packer, achieve independent food safety certification, obtain bins to pick crops into and find a new source of horticultural support. A lack of cold and controlled atmosphere storage for the crop and potential pricing challenges from the market added to the chaos.

Melissa Tesche concluded that it is too early to tell how these changes might impact apple acreages in the future but that the apple sector will undoubtedly look different next year.



Westside Wastewater Service Standing Committee Meeting Minutes

Date: **Thursday, November 14, 2024**
Time: **10:00 a.m.**
Location: **Woodhaven Board Room**
1450 K.L.O. Road, Kelowna, BC

Committee Members: G. Milsom, Chair (City of West Kelowna)
P. Van Minsel, Vice Chair (District of Peachland)
J. Coble (Westbank First Nation)
R. de Jong (Regional District of Central Okanagan)
B. Ireland, Chairperson RDCO, ex-officio

Staff: C. Griffiths, Deputy CAO/Corporate Officer
T. Kendel, Associate Director of Development and Engineering Services
M. Wyman, Manager of Engineering Services
C. Kruiswyk, Supervisor Utilities Services
T. McCabe, Director of Financial Services
D. Noble-Brandt, Director of Development and Engineering Services
S. Horning, Deputy Corporate Officer
C. Fleischmann, Deputy Corporate Officer

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1. CALL TO ORDER

Chair Milsom called the meeting to order at 10:00 a.m. and noted as an open meeting, a live audio-visual feed is being broadcast and recorded on rdco.com

2. LAND ACKNOWLEDGEMENT

The Chair acknowledged our presence on the traditional, ancestral, and unceded tm̓xʷúlaʔxʷ (land) of the syilx / Okanagan people who have resided here since time immemorial. We recognize, honour, and respect the syilx / Okanagan lands upon which we live, work, and play.

3. ADOPTION OF THE AGENDA

DE JONG/VAN MINSEL

THAT the November 14, 2024 Westside Wastewater Service Standing Committee agenda be adopted.

CARRIED

4. ADOPTION OF MINUTES

VAN MINSEL/COBLE

THAT the November 9, 2023 Westside Wastewater Service Standing Committee meeting minutes be adopted.

CARRIED

5. NEW BUSINESS

5.1 2024 Source Control Program Update

The Supervisor of Utilities Services provided a presentation.

Committee members discussed Regional District staff attending a City of West Kelowna Committee of the Whole meeting, after the next Westside Wastewater Service Standing Committee Meeting which is scheduled for March 6, 2025.

DE JONG/COBLE

THAT the Westside Wastewater Service Committee receives the 2024 Source Control Program Update from the Associate Director of Development and Engineering Services dated November 14, 2024, for information.

CARRIED

5.2 2024 Westside Regional Wastewater Treatment Plant Process Update

The Manager of Engineering Services provided a presentation.

DE JONG/COBLE

THAT the Westside Wastewater Services Committee receives the 2024 Westside Regional Wastewater Treatment Plant Process Update from the Associate Director of Development and Engineering Services dated November 14, 2024 for information.

CARRIED

5.3 Westside Wastewater 2025-2029 Financial Plan - Draft

The Chief Financial Officer provided a presentation and noted the increase is 4.5% not 5.3% as stated in the report.

DE JONG/VAN MINSEL

THAT the Westside Wastewater Service Standing Committee recommends the draft Westside Wastewater Service 2025-2029 Financial Plan to the Regional Board.

CARRIED

6. ADJOURN

The Westside Wastewater Services Standing Committee meeting adjourned at 11:04 a.m.

"Original signed by"	"Original signed by"
G. Milsom, Chair	C. Fleischmann, Deputy Corporate Officer

/cf

REGULAR MINUTES

OKANAGAN REGIONAL LIBRARY DISTRICT
BOARD OF TRUSTEES REGULAR MEETING

Date: Wednesday, November 20, 2024
Time: 10:15 AM
Location: Boardroom, Library Administration Building 1430 K.L.O. Road, Kelowna, BC

Trustees Present:
Neil Todd, Armstrong
Pat Cochrane, Coldstream
David Ramey, Enderby
Gord Lovegrove, Kelowna
Cara Reed, Lake Country
Lori Mindnich, Lumby
David Mattes, Oliver
Myers Bennett, Osoyoos
Terry Condon, Peachland
George Elliott, Princeton
Kari Gares, Vernon
Tasha Da Silva, West Kelowna
Kevin Kraft, Regional District Central Okanagan
Adrienne Fedrigo, Regional District Okanagan Similkameen (Alternate)

Trustees Participating Remotely:
Tracy Henderson, Keremeos
Tim Palmer, Revelstoke
Sylvia Lindgren, Salmon Arm
Bob Evans, Sicamous
Erin Trainer, Summerland
Allysa Hopkins, Regional District North Okanagan

Trustees Absent:
John Manual, Golden
Todd York, Spallumcheen
Jay Simpson, Regional District Columbia Shuswap
Sara Tronson, Westbank First Nation

Staff Present:
Danielle Hubbard, Chief Executive Officer
Mark Reinelt, Director of Public Services
Jeremy Feddersen, Chief Financial Officer
Colleen Hardie, Director of Human Resources
Jeff Campbell, Chief Technology Officer
Leah Samson, Administrative Services Manager (Recording Secretary)

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1. **CALL TO ORDER/INTRODUCTION OF GUESTS**
Chair Da Silva called the meeting to order at 10:15 AM and introduced the guests: ORL PEA President Ashley Machum, ORL CUPE President Nicole Cabrejos, ORL Copywriter Shilo Jones, ORL Administrative Assistant Tamara Alves.

2. **LAND ACKNOWLEDGMENT**
The ORL Headquarters is located on the traditional, ancestral, and unceded tm̓xʷúlaʔxʷ (land) of the syilx / Okanagan people who have resided here since time immemorial. We recognize, honour, and respect the syilx / Okanagan lands upon which we live, work, and play.

3. **ADOPTION OF THE AGENDA**
All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A /Community Charter C. 26, s.123)

It was moved and seconded
THAT the November 20, 2024 Board Meeting Agenda be adopted.

CARRIED

4. **ADOPTION OF PREVIOUS MINUTES**
All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A /Community Charter C.26, s.123)

It was moved and seconded
THAT the September 11, 2024, Regular Library Board Meeting Minutes be adopted as circulated.

CARRIED

5. **FINANCE COMMITTEE REPORT** – Chair Kari Gares
All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A /Community Charter C.26, s.123)

5.1. Enhancement Grant Spending Proposal
CEO Danielle Hubbard presented the proposed allocation of the remaining Provincial Enhancement grant. Several board members expressed support for the proposed initiatives.

It was moved and seconded
THAT the Board approve the proposed allocation of the remaining $611,872 of the Provincial Enhancement Grant as set out in the Finance Committee Report dated November 20, 2024.

CARRIED UNANIMOSLY

6. **PERSONNEL COMMITTEE REPORT** – Lori Mindnich
All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A /Community Charter C.26, s.123)

6.1. Exempt Staff External Market Study Report

It was moved and seconded
THAT the Board approve an external market study of all exempt staff positions in 2025, as set out in the Personnel Committee Report dated November 20, 2024; AND FURTHER, THAT the cost of the study does not exceed $20,000, to be funded from the professional fees reserve.
Opposed: 2

CARRIED

7. STAFF REPORTS

All Trustees - *Unweighted Vote - Simple Majority (Board Policy Section II.A / Community Charter C.26, s.123)*

7.1 CEO REPORT AND OPERATIONAL PLAN UPDATE – Danielle Hubbard

The board heard an update on the ORL's operational and strategic activities, including the Summer Reading Club Report. Key highlights:

- Total participants for 2024 reached 8,139, an 8% increase.
- ORL delivered 561 programs with 28,713 total participants.
- School visits and ORL staff continue to be the top ways participants learn about the SRC.

It was moved and seconded
THAT the Report and Operational Plan Update from the CEO dated November 20, 2024 be received for information.

CARRIED

7.2 CYBER SECURITY REPORT – CEO Danielle Hubbard / CTO Jeff Campbell

Jeff Campbell presented a report on cybersecurity efforts and shared highlights from the recent security audit. He outlined the steps his department takes to keep the ORL secure. Danielle also mentioned that staff are developing an emergency communications plan in the event of a cybersecurity breach.

It was moved and seconded
THAT the Report from the CTO dated November 20, 2024 be received for information.

CARRIED

7.3 CFO REPORT - Jeremy Feddersen

Jeremy presented the ORL's quarterly financials, noting that expenses are on track and closely aligned with the 2025 budget. He reported that financial results through September 30th are consistent with expectations, and there are no issues requiring board attention at this time.

It was moved and seconded
THAT the Report from the CFO dated November 20, 2024 be received for information.

CARRIED

8. BOARD CHAIR REPORT – Tasha Da Silva

Chair Da Silva thanked the board for their contributions and the committees for their work over the past year. In accordance with Board Policy Section II. D, she then appointed the following board members to the Nominations Committee:

- North: Sylvia Lindgren
- Central: Gord Lovegrove
- South: Tracy Henderson.

On behalf of the Board, Chair Da Silva congratulated Leah Samson on her upcoming retirement and thanked her for her 22 years of dedicated service to the ORL and the Board.

9. LIBRARY TRUSTEES MEETING SCHEDULE YEAR 2025

All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A / Community Charter C.26, s.123)

It was moved and seconded
THAT the ORL Board of Trustees Meeting Schedule Year 2025 be approved as circulated.

CARRIED

10. CORRESPONDENCE TO THE BOARD

All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A / Community Charter C.26, s.123)

10.1. Various Public Comments re Lake Country Branch Children's Area and ORL response

CEO Danielle Hubbard reported that the new branch head office at the Lake Country branch will be in the existing children's area. While some members of the public were concerned that the children's area would be removed, it was clarified that it will instead be relocated. No further action is required from the board.

It was moved and seconded
THAT the correspondence regarding Lake Country Branch be received for information.

CARRIED

11. TRUSTEE REPORTS

An opportunity for board members to report on any library related activities in their region.

Princeton Trustee George Elliott. reported on the Princeton Community Arts Council and Writers' Festival, which will become a regular partnership event.

Enderby Trustee David Ramey shared that the Enderby and Armstrong branches held a friendly competition, with Armstrong coming out on top.

Lumby Trustee Lori Mindnich reported on her attendance at the grand opening of the new Lumby location, noting that the community is excited, and the new space is excellent.

12. NEW BUSINESS

12.1. Rise and Report: Acting CEO Policy

The Board rose from the in-camera session and reported the following motion which was passed in-camera:

It was moved and seconded
THAT the Board approve the adoption of an Acting CEO Policy.

CARRIED

The new policy states that if the CEO is absent for more than five business days, the Director of Public Service (DPS) will serve as Acting CEO for the remainder of the CEO's absence, with full decision-making authority. If both the CEO and DPS are unavailable, the Chief Financial Officer will assume the role of Acting CEO.

13. NEXT MEETING - Wednesday, February 19, 2025.

14. MOTION TO ADJOURN

All Trustees - Unweighted Vote - Simple Majority (Board Policy Section II.A / Community Charter C.26, s.123)

It was moved and seconded
THAT the meeting be adjourned.

CARRIED

Adjourned at 11:28 AM.

X

Board Chair: Tasha Da Silva
Appproved & Signed: Feb. 19, 2025

BOARD REPORT: NOV 22, 2024

1450 K.L.O. Road, Kelowna, BC, V1W 3Z4
P: 250-469-6187, 1-800-363-6684
www.oksir.org

2024 OKSIR Directors

Voting Directors

Tim Lavery
CSRD

Shirley Fowler, 2024 Acting Chair
RDNO

Rick Webber
RDCO

Rick de Jong
RDCO

George Bush
RDOS

Joginder Dhand
Fruit Grower, North

Tarsem Goraya,
Fruit Grower, Central

Walter Makepeace
Fruit Grower, South, Organic

Non-voting Directors
Dr. Susanna Acheampong
BC Ministry of Agriculture

Taras Pojasok
Agriculture and Agri-food Canada

2024 Field Season Results

The SIR Program continues to work with growers and residents to keep codling moth populations at extremely low levels. Over half the orchards have no detectable codling moths and 91% had extremely low (≤0.2%) levels of infested fruit.

Wild codling moth captures in pheromone traps were up this year compared to last; however, these results are in line with the averages for the past nine years. Wild captures were up for four reasons:

1) Improvements to the trapping system this year resulted in better data collection.
2) The record setting heat in 2023 contributed to a larger than usual 3rd generation and subsequent overwintering population coming out in the spring of 2024.
3) A small number of badly infested orchards contributed disproportionately to the growth and spread of codling moth.
4) The movement of infested apple bins contributed to population growth in new areas.

Despite the overall increase in wild captures throughout the season, the proportion of orchards with infested fruit did not increase. The South Okanagan and Similkameen is where SIR detected more orchards with increased codling moth captures and fruit damage. Reductions in codling moth damage occurred in the North and Central Okanagan this season. The program will add resources to manage those problems in the South Okanagan and Similkameen in 2025.

Urban SIR Program

The Urban SIR Program continues to keep infestations in backyard apple and pear trees low. This part of the SIR Program helps commercial growers' crops from being damaged by urban codling moth infestations. 82% of the urban properties visited in 2024 were codling moth free.

OKSIR sets 2025 Grower Parcel Tax at $169.19/acre

The 2025 increase of the grower parcel tax is set at $169.19 per acre. This is a 4% increase from the 2024 parcel tax rate. A 4% increase matches the approved 4% increase to the land value tax passed by the SIR Board for 2025 as well.

Sales revenues have been growing and contribute impactfully to covering part of the Program's expenses, but tax increases continue to be needed this year and into the future to cover the costs of the program.

The next regular meeting of the OKSIR Board will be 10:30 a.m. on **Friday, January 31, 2025,** in the RDCO Woodhaven Boardroom, with option for online participation.



Central Okanagan Economic Development Commission
Advisory Committee Meeting Minutes
Wednesday, November 27th, 2024, 7:30 AM
Regional District of Central Okanagan, Woodhaven Boardroom
1450 K.L.O. Road, Kelowna

✓ = attended X = Absent * Not required A = Alternate Attended

Advisory Committee Executive:

✓	Larson, Janice, Chair
✓	Hughes-Geekie, Sharon, Vice-Chair
✓	Calissi, James, Past Chair

✓	Nagy, Angela
✓	Quinn, Paula

Advisory Committee:

X	Alexander, Andrea
X	Alluri, Rama
A	Benson, Gavin
✓	Berrie, Carla
✓	Bowles, Ron
X	Bruns, Myles
X	Burleigh, Mark
X	Collins, Dave
✓	Csek, Nikki
X	Dawn, Jeremy
X	Douglas, Laurel
✓	Dyas, Tom
✓	Friesen, Jason
X	Ferreira, Christina
✓	Goodhew, Alex
A	Harper, Shauna

✓	Harvey, Maryse
✓	Ireland, Blair
✓	Kam, Michelle
X	Labrecque, Cory
X	Lake, Brea
✓	Lewis, Chris
X	Lovegrove, Gord
X	Malcom, Ryan
✓	Mullings, Dale
✓	Myers, Rebecca
X	Popoff, Chantel
✓	Rezania, Sepideh
X	Ritchie, Geoff
X	Selby, Robert
✓	Spencer, Sandra
✓	Sulentich, Ruth

X	Threlfall, Rich
✓	Thurnheer, Laura
✓	Wall, Johnathan
X	Wang, Bill
✓	Wentworth, Noel
X	White, Jill
X	Widmer, Larry
X	Wolf, Mike

Staff and Consultants:

✓	Mallory, Krista
✓	Lesack, Sascha
✓	Weston, Eva

✓	Rambe, Mohana
✓	Walraven, Jen
✓	Stark Leader, Myrna

Guests:

Molina, Tonja
Judson, Christie

1. *Call to Order*

Chair Janice Larson called the meeting to order at 7:34 am.

2. *Land Acknowledgement*

The Chair acknowledged our presence on the traditional, ancestral, and unceded tm̓xʷúlaʔxʷ (land) of the syilx / Okanagan people who have resided here since time immemorial. We recognize, honour, and respect the syilx / Okanagan lands upon which we live, work, and play.

3. *Adoption of Minutes*

Minutes of October 23, 2024, unanimously approved.

4. *Airport Update*

Tonja Molina, Manager, Senior Manager of Commercial & Business Development, Kelowna International Airport
Christie Judson, Business Development & Community Relations Manager, Kelowna International Airport

The airport representatives gave an update on air service, airport infrastructure and 2025 initiatives. YLW is the largest municipally owned airport in Canada which is a unique advantage. It is the 10th busiest airport in Canada. There has been a 103% passenger recovery rate since the pandemic. Terminal expansion, 5-star hotel and parkade developments are in the works.
See attached presentation

Discussion: Combined inbound and outbound travelers are at 2.3 million.
Advantages of a municipally owned airport include partnership leveraging and intergovernmental grant funding.
Personal, tourism, and business-related travel constitute approximately 1/3 each of the total volume.
There was a dip in passenger numbers in June/July/August, however total passenger numbers were up compared to the year before. This may have also been affected by the WestJet strike.
Tourism accommodation changes don't seem to have impacted the number of airport travellers.
Visitor spending is on par with last year, hotel and AirBnB occupancy were up slightly as well.
Fires were less impactful this year related to travelling here during the summer and may have affected numbers.
Some grant funding was received for timber for the new building projects.
YLW spends their funding on the areas that will have the most impact related to strategic priorities and supporting the regional economy. They've seen success in working with large partnerships and co-op funded campaigns with industry and airport contributions.
Innovation highlights include self-baggage tagging, new security methods looking at best-practices, and sustainability efforts have been significant. LED upgrades, renewable T-cell supply, geothermal heating and cooling, solar plant for combined operations building, electric vehicles, rooftop units

converted from natural gas to electric, an organic waste program, and a glycol mitigation program. They won an award in environmental leadership recently.
Tourism opportunities for families of post-secondary students could be packaged and partnerships developed with the institutions.
Communications from groups like the Advisory Committee and its members about their business needs and data sharing are good ways to keep in touch with YLW.
The airport also plays an important role in the Not in my City program to eradicate human trafficking. All airport employees are trained to recognize and alert if they suspect a human trafficking occurrence. There's an annual campaign and refresher course to keep awareness high. This resource is available to all.

5. *Preparing for Major Events: Next up, the 2025 Montana's Brier!*

Chris Lewis, Director of Destination Development, Tourism Kelowna

The Brier is one of the largest curling events in the world and we're excited to be hosting the 10-day event here in Kelowna this winter. The Canadian Country Music awards and Country Music week will be happening here next fall.
See attached presentation

Discussion: The event has a significant televised presence and will provide an economic boon to our communities. There will be plenty of opportunities for collaboration with this event. We need to engage the community to get the word out and get people excited about the benefits of living, working and playing here. All sectors can participate such as post-secondary students during reading break, local producers, hospitality industry, etc. What leaves a good feeling at an event or location is also seeing progressive sustainability consciousness aspects. Visitors can find information about surrounding communities and their businesses on the Tourism Kelowna website curling page. Collateral materials are available to get younger people involved as well. Contact sara@tourismkelowna.com for collaboration or partnership opportunities.

6. *COEDC Activity Update*

Krista Mallory, Manager, EDC

The COEDC has had a very busy year and is tracking well on our goals. A year-to-date update showed that we're attending and supporting businesses and events at a rate of ~1 every 1.5 days! Our newsletter reaches a significant audience, and digital marketing is going strong. One priority was focusing on talent and workforce development and running our Okanagan Young Professionals program in-house has been a great shift to continue building on those successes. We'd like to highlight a workforce profile project that we're applying for funding for next year's programming. Our goal is to look at the workforce we have and skills that are here now, who's retiring in 5-10 years, and identify what industries and training programs we need going forward. Our OKGo campaign has been updated and includes a new sector with indigenous businesses. We held 2 manufacturing meet-ups and 2 familiarization tours in the tech/aerospace and education sectors this year.

See attached presentation

Action Items for Advisory Committee: hosting themed events during the Brier, marketing about that ahead of time, sponsorship opportunities, setting up a themed display in your place of business, promoting future regional events during the Brier to entice attendees to return.

7. New Business

- Thank you to past-Chair James Calissi for his years of service on the Advisory Committee and Executive.
- Kelowna Chamber has appointed new CEO George Greenwood.

Adjournment:

Meeting adjourned at 9:02 am.

Electoral Area Services Committee Meeting Minutes

Date: **Thursday, December 12, 2024**
Time: **11:00 a.m.**
Location: **Woodhaven Board Room**
1450 K.L.O. Road, Kelowna, BC

Committee Members: Director K. Kraft, Chair
Director W. Carson
Director L. Wooldridge-Regional Board Chair
Director G. Milsom

Committee Members (Absent): Director P. Van Minsel
Councillor Angie Derrickson (WFN) – Vice Chair

Staff: S. Ginter, CAO
C. Griffiths, Corporate Officer/Deputy CAO
T. McCabe, Director of Finance
J. Foster, Director of Communications & Information Services
D. Noble-Brandt*, Director of Development & Engineering Services
T. Kendel*, Associate Director of Engineering
M. Walroth, Director of Protective Services
W. Darlington, Manager of Parks
D. Kelm*, Business Systems Analyst
D. Orlando*, GIS Analyst
S. Horning, Deputy Corporate Officer (Recording Secretary)

*Denotes partial attendance

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1. CALL TO ORDER

The Chair called the meeting to order at 11:01 a.m. and noted as an open meeting, a live audio-video feed is being broadcast and recorded on rdco.com.

2. LAND ACKNOWLEDGEMENT

The Chair acknowledged our presence on the traditional, ancestral, and unceded tm̓xʷúlaʔxʷ (land) of the syilx / Okanagan people who have resided here since time immemorial. We recognize, honour, and respect the syilx / Okanagan lands upon which we live, work, and play.

3. ADOPTION OF AGENDA

WOOLDRIDGE/ CARSON

THAT the December 12, 2024, Electoral Area Services Committee meeting agenda be adopted.

CARRIED

4. ADOPTION OF MINUTES

CARSON/ KRAFT

THAT the October 21, 2024, minutes of the Electoral Area Service Committee be adopted.

CARRIED

5. DELEGATIONS

5.1 Okanagan Regional Library - Delegation Presentation

Danielle Hubbard, CEO, ORL, provided an update on the Okanagan Regional Library and responded to questions from the Committee.

5.2 Wilson's Landing and Communities Society - Delegation Presentation regarding the Traders Cove Transfer Station

Blanche Beda from the Wilson’s Landing and Communities Society presented to the Committee regarding the Traders Cove Transfer Station and responded to questions from the Committee.

6. FINANCIAL PLAN

6.1 2025-2029 Financial Plan - Electoral Area Services - DRAFT

MILSOM/ CARSON

THAT the Electoral Area Services Committee recommends the draft Electoral Area Services 2025-2029 Financial Plan to the Regional Board.

CARRIED

6.2 Electoral Area Property Tax Lookup Demonstration

CARSON/ MILSOM

THAT the Electoral Area Services Committee receives the Electoral Area Property Tax Look Up Application report from the Director of Communications and Information Services dated December 12, 2024, for information.

CARRIED

7. ADJOURN

The December 12, 2024, Electoral Area Services Committee meeting adjourned at 12:43 p.m.

"Original signed by C. Griffiths"

C. Griffiths, Corporate Officer

"Original signed by "K. Kraft"

Director K. Kraft, Chair

/sbb

Central Okanagan Economic Development Commission
Advisory Committee Meeting Minutes
Wednesday, January 22nd, 2025, 7:30 AM
Regional District of Central Okanagan, Woodhaven Boardroom
1450 K.L.O. Road, Kelowna

✓ = attended X = Absent * Not required A = Alternate Attended

Advisory Committee Executive:

✓	Hughes-Geekie, Sharon, Chair
✓	Larson, Janice, Past-Chair
✓	Quinn, Paula, Vice-Chair
✓	Nagy, Angela
✓	Malcolm, Ryan

Advisory Committee:

X	Alexander, Andrea
✓	Alluri, Rama
X	Ballantyne, Lisanne
✓	Berrie, Carla
✓	Bowles, Ron
X	Bruns, Myles
✓	Burleigh, Mark
✓	Carnio, Alex
X	Collins, Dave
X	Dawn, Jeremy
X	Douglas, Laurel
✓	Dyas, Tom
✓	Friesen, Jason
✓	Ferreira, Christina
✓	Gatzke, Alan
A	Harper, Shauna
✓	Harvey, Maryse
X	Ireland, Blair
✓	Jones, Garrett
✓	Kam, Michelle
X	Labrecque, Cory
✓	Lake, Brea
✓	Lovegrove, Gord
✓	Metvedt, David
✓	Mullings, Dale
X	Popoff, Chantel
✓	Rezania, Sepideh
A	Ritchie, Geoff
A	Robinson, Heather
✓	Schlosser, Joanna
X	Selby, Robert
✓	Spencer, Sandra
X	Sulentich, Ruth
✓	Threlfall, Rich
✓	Thurnheer, Laura
X	Walker-Matthews, Ellen
✓	Wall, Jonathan
✓	Wang, Bill
X	Widmer, Larry
X	Wolf, Mike
✓	Wong, Roger

Staff and Consultants:

✓	Mallory, Krista
✓	Lesack, Sascha
✓	Rambe, Mohana
✓	Ververda, Brianne
✓	Walraven, Jen
X	Weston, Eva
✓	Foster, Jodie
X	Ginter, Sally
X	Miller, Tory
X	Stark Leader, Myrna

Guests:

1. Call to Order

Chair Sharon Hughes-Geekie called the meeting to order at 7:40 am.

2. Land Acknowledgement

The Chair acknowledged our presence on the traditional, ancestral, and unceded tm̓xʷúlaʔxʷ (land) of the syilx / Okanagan people who have resided here since time immemorial. We recognize, honour, and respect the syilx / Okanagan lands upon which we live, work, and play.

3. Adoption of Minutes

Minutes of November 27, 2024, unanimously approved.

4. US/Canada Relations Discussion

Rama Alluri, Manager, Business Centre, BDC

Rama gave an overview of how the BDC sees the evolving tariff situation. The COEDC will continue to follow and look at ways we can work to support our exporters and businesses in the region. The potential impact of US tariffs would depend on if Canada decides to retaliate with tariffs of our own. With no retaliation the Bank of Canada (BOC) could start cutting interest rates. With possible lowered demand for Canadian exports there could be a slowing economy, higher unemployment and falling inflation. With a weaker economy there could be more aggressive rate cuts. With retaliation the BOC rate could rise to counteract a possible recession. The GDP forecast is based on 10% and 25% tariffs and would fall depending on interest rates as well.

Strategies for business owners include diversifying revenue streams and supply chains, trying to find local suppliers whenever possible, and being prudent with efficiency measures. Entrepreneurs should develop a banking relationship to ensure access to working capital, potential principal payment postponement on long-term debt and invest in technology automation. One of the biggest barriers to diversification of revenue streams will be finding new markets. The Canadian Export Development Corporation can provide some support finding partners in other countries. Look for the silver lining and take an optimistic outlook. We can encourage Canadians to stay in Canada from a tourism perspective. Canadian manufacturers can step up to increase capacity to still provide to the US market while our dollar is weaker. Some producers may choose to move their production to Mexico, for example.

5. COEDC Service & Major Projects

Krista Mallory, Manager, COEDC

The COEDC is a service of the RDCO functioning within the Communications and Information Services department and accountable to the Regional Board. We provide economic development services and work with partner communities to implement these regional services. The Mandate of the Advisory Committee (AC) is to serve as a forum for discussion between member municipalities, industry, and regional economic development service delivery organizations to increase knowledge

of economic development opportunities and needs throughout the Central Okanagan. The AC is composed of subgroups including industry sector representatives who are elected, appointed elected officials, business and partner organization representatives, and an executive committee. Our Connector and Agriculture Support Programs are continuing with consultant support. New members to the Advisory Committee are encouraged to and can contribute by participating in the Connector Program. **See attached presentation.**

2024 Highlights – Site visits, Okanagan Young Professionals Collective, Advisory Committee, New Residents Resources, Data Portal, Economic Indicators and Economic Climate presentations.

2025 Major Projects: Strategic Plan Launch will be shared in February, and we've developed our Operational Plan for this year to work toward the strategic directions that are emerging. A big project will be our Workforce Profile and Strategy. The scope will be determined by the amount of funding we receive for this project. We'll be doing a Business Resource Review/Refresh and developing a tool to connect businesses to these resources in the way that entrepreneurs want to access them and assess any gaps such as that left by the loss of Small Business BC. OKGo Activities in partnership with Tourism Kelowna, Accelerate Okanagan, UBCO and Okanagan College include investment and talent attraction and regional promotion work. We'll be attending the World Agri-tech Innovation & future food tech Summit, Web Summit tech conference, hosting inbound delegations to our region, and continue to build on our existing relationships with Canadian Trade Commissioners and BC Trade and Investment representatives. We'll continue working on Digital Marketing and have included Indigenous Business stories and promotional assets.

Questions – Some employers feel a disconnect with millennial employee expectations and wonder if the workforce profile will assist them in writing better job descriptions and developing benefit plans to make their businesses more attractive to potential employees. The project plan is still under development, but we anticipate that the profile will help illustrate which competencies and skill sets are currently available and needed going forward, and that the strategy portion will help bridge the gaps.

6. Introduction of New Advisory Committee Members

Alexandra Carnio, CEO, ProducKIDvity – (Industry: Childcare)
Alan Gatzke, Owner, Gatzke Orchards – (Industry: Agriculture)
Garrett Jones, VP of Corporate Sustainability, Delphi Canada – (Industry: Professional Services/Business Resiliency)
David Metvedt, CEO, Swift Aerial Surveys – (Industry: Technology/Agriculture)
Joanna Schlosser, CEO, Niche Wine Company – (Industry: Viticulture)
Roger Wong, Owner & Winemaker, Intrigue Wines – (Industry: Viticulture)

7. Speed Networking

Get to know your fellow members and understand their varied perspectives, networks and experience.

Action Items for Advisory Committee: Recommended to join the Connector Program to share your networks and help connect newer entrepreneurs.

8. New Business

- Paula Quinn is participating in a dance fundraiser for the Central Okanagan Hospice Association, please reach out to her if you'd like to support the efforts.

Adjournment:

Meeting adjourned at 8:54 am.

BOARD REPORT: JAN 31, 2025

1450 K.L.O. Road, Kelowna, BC, V1W 3Z4
P: 250-469-6187, 1-800-363-6684
www.oksir.org

2025 OKSIR Directors

Voting Directors

Shirley Fowler, 2025 Chair
RDNO

George Bush 2025 Vice Chair
RDOS

Tim Lavery
CSRD

Rick Webber
RDCO

Kevin Kraft
RDCO

Joginder Dhand
Fruit Grower, North

Tarsem Goraya,
Fruit Grower, Central

Walter Makepeace
Fruit Grower, South, Organic

Non-voting Directors
Dr. Susanna Acheampong
BC Ministry of Agriculture

Taras Pojasok
Agriculture and Agri-food Canada

2025 Chair and Vice-Chair Elected

The SIR Board is pleased to announce that Director Shirley Fowler, RDNO (Armstrong) and Director George Bush, RDOS (Cawston) were elected on January 31, 2025 as the SIR Board Chair and Vice-Chair, respectively.

OKSIR Welcomes New RDCO Director to the Board

New to the Board for 2025 is Director Kevin Kraft (RDCO).
The Board anticipates welcoming new grower representatives at the upcoming April meeting.

OKSIR Board Recognises 2025 Staff Service Awards

Chair Fowler and the Board thanked SIR staff for their service, highlighting Penticton Field Staff Bruce Garska's 30-year milestone. The SIR Board expressed their appreciation to all the staff recognized for service awards in 2025.

Operations Update

Winter renovations were completed on time and on budget at the Osoyoos rearing facility. Moth production is ramping up and seasonal hiring is now starting for 2025 moth production needs.

Washington Growers Expected to Buy More SIR Moths in 2025

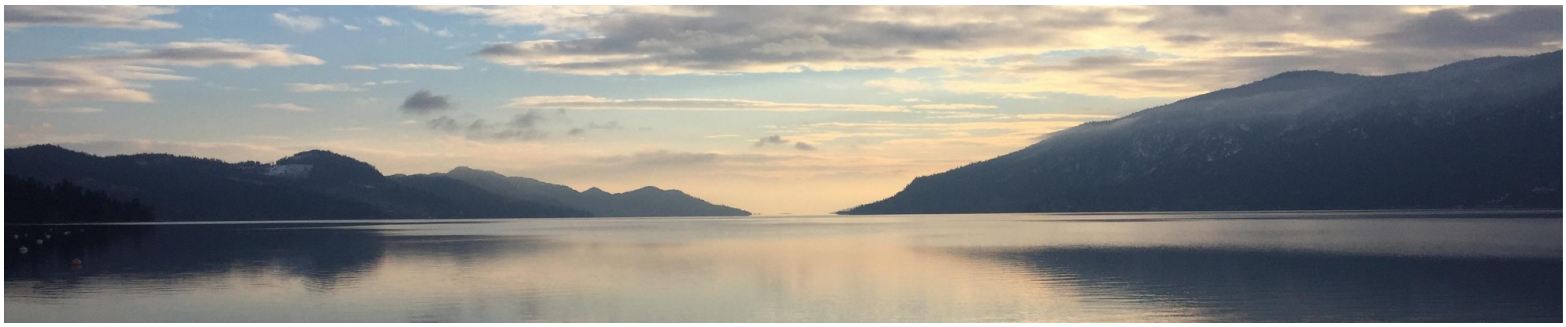
Codling moth control is becoming increasingly challenging, especially for organic US growers who are no longer getting good control with the current management tools available in the US. OKSIR will be making 1/3 of moths produced at their facility in 2025 for sale to Washington growers for the upcoming growing season, as SIR's commercial production becomes more successful. Okanagan growers will always come first and profits from sales of SIR facility's excess capacity help offset program costs.

Recent joint marketing efforts by SIR and US distributor M3, have included successful publication of articles featured in Good Fruit Grower, Dec 2024 edition. SIR's sterile moths will also be featured numerous times in 2025 in a social media campaign M3 is working on with apple influencer @applegirlkait.

The SIR Board discussed that a potential 25% US tariff on all Canadian goods could include SIR's sterile moths. US tariffs could severely impact sales revenues, though no tariff has been announced yet.

The next regular meeting of the OKSIR Board will be 10:30 a.m. on **Friday, April 4, 2025,** in the RDCO Woodhaven Boardroom, with option for online participation.





Okanagan Basin WATER BOARD

BOARD REPORT: February 4, 2025

1450 KLO Road, Kelowna, BC V1W 3Z4
P 250.469.6271 F 250.762.7011
www.obwb.ca

OBWB Directors

Blair Ireland - Chair, Regional District of Central Okanagan

Doug Holmes - Vice-Chair, Regional District of Okanagan-Similkameen

Victor Cumming, Regional District of North Okanagan

Rick Fairbairn, Regional District of North Okanagan

Bob Fleming, Regional District of North Okanagan

Wayne Carson, Regional District of Central Okanagan

Charlie Hodge, Regional District of Central Okanagan

Subrina Monteith - Alt., Regional District of Okanagan-Similkameen

Sue McKortoff, Regional District of Okanagan-Similkameen

Tim Lezard, Okanagan Nation Alliance

Bob Hrasko, Water Supply Association of B.C.

Jeremy Fyke, Water Stewardship Council

The next regular meeting of the OBWB will be Tuesday, March 4, 2025, online.

Stay connected! Follow us on

Okanagan Basin Water Board Meeting Highlights

OBWB seeks public support to strengthen invasive mussel prevention: The OBWB is asking citizens to help in the fight to prevent invasive mussels from coming to B.C. and the Okanagan. Currently, watercraft entering the province are only required to stop if they pass an open inspection station on their route. However, if a watercraft comes in when the station is closed, out of season, or on a different route, there is no legal requirement to get it inspected before launching into B.C. waters. You can help change that by emailing WildlifeActReview@gov.bc.ca and telling them to "make inspections mandatory for all watercraft entering B.C. to prevent invasive species, especially invasive mussels."

The Water Board and several partner organizations also wrote to Minister Neill, Water, Land and Resource Stewardship calling for increased inspection station funding, mandatory watercraft inspections, more federal support, and interprovincial cooperation.

Directors hear from Okanagan and Similkameen Invasive Species Society: Lisa Scott, Executive Director of the Okanagan and Similkameen Invasive Species Society (OASISS) delivered a presentation to the OBWB about the outcomes and impacts of invasive species campaigns in the Okanagan during 2024. With 1 supervisor and 2 staff, OASISS conducted 986 surveys at 15 boat launches, interacted with over 5,200 members of the public at 24 community events, and presented to 677 youth at 7 summer camps and 4 schools throughout the Okanagan. OASISS also conducted invasive mussel monitoring at 25 sites for invasive mussels, with no mussels detected.
OASISS is currently hiring – learn more at https://www.oasiss.ca/employment

Board receives 2024 weather summary and 2025 forecast: 2024 was an eventful year starting off with a sudden cold snap in early January 2024 which caused significant damage to Okanagan fruit trees and vines. Despite some summer rain, the Okanagan remained in drought throughout 2024 due to low snowpack, an early melt, and a prolonged July heatwave. Looking forward, seasonal forecasts for 2025 are indicating a wetter, warmer spring in the Okanagan, which could have impacts on Okanagan droughts this year.

Cyanobacteria Threat to Drinking Water - Working Group makes progress: On December 11, 2024, the committee held its second meeting to refine the project scope and tackle key water quality challenges in the Okanagan. Co-chaired by Ed Hoppe (City of Kelowna) and Krista Derrickson (Westbank First Nation), discussions focused on assessing subbasin water quality, expanding nutrient monitoring, and developing a model for improved predictions. Members emphasized better data harmonization, enhanced monitoring systems, and advanced predictive modelling to manage cyanobacteria risks effectively.

OBWB Director Rick Knodel remembered: At the Water Board meeting, Directors took time to remember OBWB and RDOS Electoral Area C Director Rick Knodel after his passing on January 7th. Many Directors shared personal stories and anecdotes and spoke of his dedication to his work, to serving Okanagan residents, and of his passion for protecting water in the Okanagan.

For more information, please visit: www.OBWB.ca



Okanagan Basin WATER BOARD

BOARD REPORT: March 4, 2025

1450 KLO Road, Kelowna, BC V1W 3Z4
P 250.469.6271 F 250.762.7011
www.obwb.ca

OBWB Directors

Blair Ireland - Chair, Regional District of Central Okanagan

Doug Holmes - Vice-Chair, Regional District of Okanagan-Similkameen

Victor Cumming, Regional District of North Okanagan

Rick Fairbairn, Regional District of North Okanagan

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Charlie Hodge, Regional District of Central Okanagan

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Sue McKortoff, Regional District of Okanagan-Similkameen

Tim Lezard, Okanagan Nation Alliance

Bob Hrasko, Water Supply Association of B.C.

Jeremy Fyke, Water Stewardship Council

The next regular meeting of the OBWB will be Tuesday, April 1, 2025, at the RDNO offices at 9848 Aberdeen Road, Coldstream, B.C.

Stay connected! Follow us on

Okanagan Basin Water Board Meeting Highlights

OBWB gains broad support for invasive mussel prevention efforts: The OBWB has received significant support for its updated calls to action regarding invasive mussels, sent to the Okanagan Interior Invasive Mussel Working Group in February. Letters of support were submitted by several organizations and individuals in the Okanagan and other regions. This widespread backing reinforces the urgency of preventing invasive mussels from entering Okanagan waterways.

Okanagan Water Stewardship Council begins new term: The Okanagan Water Stewardship Council (OWSC), the technical advisory committee to the OBWB, begins its 19th year this April. The OBWB reappointed 32 member organizations, including agricultural producers, all levels of government, and water professionals from various disciplines. With all current members continuing, the Council remains a strong and consistent voice on key water issues in the Okanagan.

Directors hear about the Okanagan's low snowpack: At the March 4, 2025 Board meeting, OBWB Directors were informed of concerningly low snowpack levels in the region. As per the February 12, 2025 Provincial Snow Supply Bulletin, the Okanagan's snowpack was measured at 84 per cent of normal, marking the lowest February 1 level since 2017. This situation raises concerns about potential water supply challenges in the upcoming season.

Twenty grant applications for WCQI: The OBWB received 20 grant applications, requesting a total of $554,654, for the 2025/2026 Water Conservation and Quality Improvement (WCQI) Grant Program. With $350,000 in funding available, OBWB staff will review proposals throughout March, with recommendations sent to the Board of Directors for approval on April 1, 2025. Awarded projects will be announced April 2, 2025. This year's 20 WCQI proposed projects, which all support local water conservation and protection, are valued at more than $6.7 million.

OBWB takes a stand against aquatic pesticides and herbicides: The Okanagan Basin Water Board (OBWB) maintains its long-standing opposition to aquatic herbicides and pesticides in Okanagan Lakes, in place since the 1970s. After months of discussion and staff reports, OBWB Directors passed a motion to adopt an official Statement Against the Application of Chemical Pesticides and Herbicides in Okanagan Waters:

"For over 50 years, the Okanagan Basin Water Board has played a crucial role in safeguarding water quality, ensuring access to clean drinking water, supporting healthy agriculture, and maintaining thriving aquatic ecosystems and advocating for source protection. Okanagan communities deeply value and depend on their water, not only drinking water, but for clean, safe water for the environment, recreation, and tourism. Our communities strongly oppose the use of chemical pesticides and aquatic herbicides in our lakes, streams, and reservoirs. The Okanagan Basin Water Board stands firmly against the application of these and any other chemicals in Okanagan waters."

For more information, please visit: www.OBWB.ca