

Cost Centre	Gross Expenditure		Change		Sales of Service	Rentals and Other Revenue	Grants	Surplus	Transfer from Reserve	Parcel Tax	Requisition		Change	
	2023	2022	\$	%							2023	2023	2023	2023
Engineering Services														
Engineering Services														
004 - Engineering	387,901	393,200	(5,299)	(1.37%)	-	(387,901)	-	-	-	-	-	-	-	-
047 - Mosquito Control	223,647	220,251	3,396	1.52%	(37,834)	42,766	-	-	(5,000)	-	(223,579)	(250,013)	26,434	(11%)
058 - Scotty Heights Street Lights	19,275	18,986	289	1.50%	-	3,687	-	-	-	-	(22,962)	(22,270)	(692)	3%
091 - Effluent/Water Disposal	924,318	591,030	333,288	36.06%	(1,034,873)	110,555	-	-	-	-	-	-	-	-
050 - Transportation Demand Management	19,280	15,704	3,576	18.55%	-	-	-	-	(5,000)	-	(14,280)	(14,280)	-	0%
085 - Ellison Transit Services	24,984	15,233	9,751	39.03%	(5,100)	2,310	-	-	-	-	(22,194)	(14,951)	(7,243)	48%
102 - Air Quality	244,222	264,164	(19,942)	(8.17%)	(24,802)	19,101	-	-	-	-	(238,520)	(219,397)	(19,124)	9%
	1,843,626	1,518,567	325,059	17.63%	(1,102,609)	(209,482)	-	-	(10,000)	-	(521,536)	(520,911)	(625)	0%
Water System														
197 - Joe Rich Water system	21,961	20,970	991	4.51%	-	(21,961)	-	-	0	-	-	-	-	-
301 - Killiney Beach Water System	489,996	483,848	6,148	1.25%	(519,851)	67,830	(23,631)	-	14,344.00	-	-	-	-	-
303 - Falcon Ridge Water System	112,478	85,513	26,965	23.97%	(121,526)	20,710	-	-	2,000.00	(9,662)	-	-	-	-
305 - Sunset Ranch Water System	250,334	275,996	(25,662)	(10.25%)	(278,469)	44,227	-	-	(16,092)	-	-	-	-	-
306 - Trepanier Bench Water System	28,560	28,720	(160)	(0.56%)	(34,394)	5,834	0	-	-	-	-	-	-	-
307 - Westshore Water System	600,875	577,311	23,564	3.92%	(643,039)	61,775	-	-	19,611.00	-	-	-	-	-
310 - Fintry Water System	480,997	427,584	53,413	11.10%	(269,497)	30,768	-	-	(15,127)	(227,141)	-	-	-	-
	1,985,199	1,899,942	85,257	4.29%	(1,866,775)	209,184	(23,631)	-	(67,174)	(236,803)	-	-	-	-
Sewer System & Treatment Plant														
401 - Treatment Plant	4,644,235	4,447,621	196,614	4.23%	(5,187,912)	908,677	(65,000)	-	(300,000)	-	-	-	-	-
470 - RDCO Lift Stations	528,532	517,342	11,190	2.12%	(620,546)	92,014	-	-	-	-	-	-	-	-
471 - WFN Lift Stations	186,026	130,585	55,441	29.80%	(221,284)	35,258	-	-	-	-	-	-	-	-
472 - Peachland Lift Stations	224,504	205,302	19,202	8.55%	0	48,913	-	-	-	-	-	-	-	-
499 - Ellison Sewer System	172,556	141,440	31,116	18.03%	0	21,444	-	-	-	-	-	-	-	-
	5,755,853	5,442,290	313,563	5.45%	(6,029,742)	1,106,306	(65,000)	-	(300,000)	-	-	-	-	-
Fire Protection Services														
019 - Electoral Areas Fire Protection	246,334	270,266	(23,932)	(9.72%)	-	59,893	(99,378)	-	-	-	(206,849)	(200,817)	(6,031)	3%
020 - Lakeshore Road Fire Protection	25,685	25,332	353	1.37%	-	1,904	-	-	-	-	(27,589)	(27,031)	(558)	2%
021 - Ellison Volunteer Fire Department	567,105	557,793	9,311	1.64%	(44,880)	61,849	-	-	(45,000)	-	(539,074)	(519,975)	(19,099)	4%
022 - Joe Rich Volunteer Fire Department	523,519	569,910	(46,391)	(8.86%)	-	65,961	-	-	(19,000)	-	(570,480)	(550,000)	(20,480)	4%
023 - North Westside rd Volunteer Fire Dept	673,762	631,176	42,586	6.32%	-	83,595	-	-	-	-	(757,357)	(667,345)	(90,013)	13%
024 - Wilsons Landing Volunteer Fire Dept	317,606	314,833	2,772	0.87%	-	40,166	-	-	(15,000)	-	(342,772)	(324,901)	(17,870)	6%
028 - June Springs Fire Dept	15,517	15,171	346	2.23%	-	1,150	-	-	-	-	(16,667)	(16,361)	(306)	2%
029 - Brent Road Fire Protection	30,892	30,259	633	2.05%	-	2,052	-	-	-	-	(32,944)	(32,409)	(535)	2%
030 - Regional Rescue Service	3,230,959	2,863,314	367,645	11.38%	(113,610)	407,728	(40,800)	-	(150,000)	-	(3,334,277)	(2,870,191)	(464,085)	16%
	5,631,378	5,278,054	353,324	6.27%	(158,490)	724,298	(140,178)	-	(229,000)	-	(5,828,008)	(5,209,030)	(618,977)	12%

Cost Centre	Gross Expenditure		Change		Sales of Service	Rentals and Other Revenue	Grants	Surplus	Transfer from Reserve	Parcel Tax	Requisition		Change	
	2023	2022	\$	%	2023	2023	2023	2023	2023	2023	2023	2022	\$	%
Solid Waste Management														
092 - Westside Waste Disposal	1,368,332	1,357,737	10,595	0.77%	(1,545,948)	317,019	-	-	-	(139,404)	-	-	-	-
093 - Westside Sanitary Landfill	75,317	71,442	3,875	5.14%	-	4,940	-	-	(80,257)	-	-	-	-	-
094 - Waste Reduction	2,187,864	2,176,277	11,587	0.53%	(2,475,603)	372,253	0	0	55,000.00	(29,514)	-	-	-	-
095 - Solid Waste Collection	561,537	546,033	15,504	2.76%	(637,173)	122,886	0	-	-	(47,250)	-	-	-	-
	4,193,051	4,151,489	41,562	0.99%	(4,658,724)	817,098	0	0	-	(216,168)	-	-	-	-
Total Engineering Services	19,409,107	18,290,342	1,118,765	5.76%	(13,816,340)	2,647,404	(228,809)	0	(741,431)	(452,970)	(6,349,543)	(5,729,941)	(619,602)	11%
Community Services														
Inspection Services														
043 - Business Licenses	62,110	37,187	24,923	40.13%	(61,684)	8,460	-	-	(8,886)	-	-	-	-	-
044 - Building Inspection	663,778	555,926	107,852	16.25%	(456,000)	126,473	-	-	(140,000)	-	(194,251)	(62,159)	(132,092)	213%
	725,888	593,113	132,775	18.29%	(517,684)	134,933	-	-	(148,886)	-	(194,251)	(62,159)	(132,092)	213%
Planning Services														
110 - Regional Planning	744,664	1,318,617	(573,953)	(77.08%)	-	257,784	(277,871)	-	(75,000)	-	(649,576)	(827,812)	178,235.71	(22%)
111 - Electoral Area Planning	711,508	523,270	188,238	26.46%	(30,000)	119,044	(175,000)	-	(20,000)	-	(605,552)	(562,383)	43,169.60	8%
	1,456,172	1,841,887	(385,715)	(26.49%)	(30,000)	376,828	(452,871)	-	(95,000)	-	(1,255,129)	(1,390,195)	135,066	(10%)
Policing Liaison Services														
031 - 911 Emergency Number	1,473,545	1,312,162	161,383	10.95%	(1,241,241)	199,011	-	-	-	-	(431,315)	(476,323)	45,008	(9%)
040 - Crime Stoppers	272,075	262,029	10,046	3.69%	(10,788)	54,720	-	-	-	-	(316,007)	(305,754)	(10,253)	3%
041 - Victims Services	481,248	460,816	20,432	4.25%	(13,628)	102,561	(137,271)	-	(35,000)	-	(397,910)	(366,294)	(31,616)	9%
042 - Crime Prevention	174,175	167,193	6,982	4.01%	(6,595)	36,864	-	-	(10,000)	-	(194,444)	(184,814)	(9,631)	5%
039 - Alarm Control	193,424	189,645	3,779	1.95%	235,317.35	41,893	0	-	-	-	-	-	-	-
	2,594,467	2,391,845	202,622	7.81%	(1,507,569)	435,049	(137,271)	-	(45,000)	-	(1,339,677)	(1,333,185)	(6,492)	0%
Bylaw Services														
046 - Dog Control	1,621,050	1,499,621	121,429	7.49%	627,300.00	325,239	0	-	(10,000)	-	(1,308,989)	(1,158,788)	(150,201)	13%
049 - Prohibited Animal Control	1,029	992	37	3.60%	-	226	-	-	-	-	(1,255)	(1,206)	(49)	4%
105 - Noise Abatement	15,467	12,301	3,166	20.47%	-	2,798	-	-	-	-	(18,265)	(13,894)	(4,371)	31%
106 - Untidy Premises	24,342	19,888	4,454	18.30%	(3,060)	4,525	-	-	-	-	(25,807)	(19,609)	(6,198)	32%
115 - Insect Control	27,090	20,730	6,360	23.48%	(15,729)	4,716	-	-	-	-	(16,076)	(8,653)	(7,423)	86%
116 - Weed Control	181,426	149,985	31,441	17.33%	(25,500)	32,984	(13,770)	-	-	-	(175,140)	(137,220)	(37,919)	28%
118 - Starling Control	20,669	20,264	405	1.96%	-	1,533	-	-	-	-	(22,202)	(21,806)	(397)	2%
	1,891,073	1,723,781	167,292	8.85%	(671,589)	372,021	(13,770)	-	(10,000)	-	(1,567,735)	(1,361,176)	(206,559)	15%
Total Community Services	6,667,601	6,550,626	116,975	1.75%	(2,726,843)	1,318,831	(603,912)	-	(298,886)	-	(4,356,791)	(4,146,715)	(210,077)	5%

Cost Centre	Gross Expenditure		Change		Sales of Service	Rentals and Other Revenue	Grants	Surplus	Transfer from Reserve	Parcel Tax	Requisition		Change	
	2023	2022	\$	%							2023	2022	\$	%
Parks Services														
121 - Ellison Heritage Community Centre	155,210	167,187	(11,977)	(7.72%)	15,000.00	7,888	0	-	-	-	(148,098)	(115,754)	(32,344)	28%
123 - Joe Rich Community Hall	62,081	72,034	(9,953)	(16.03%)	-	7,616	-	-	-	-	(69,697)	(67,326)	(2,372)	4%
126 - Killiney Community Hall	55,565	23,123	32,442	58.39%	-	1,465	-	-	-	-	(57,030)	(25,469)	(31,560)	124%
142 - Regional Parks	9,090,450	8,960,275	130,175	1.43%	(376,406)	1,033,604	(150,000)	-	-	-	(9,597,648)	(9,206,168)	(391,479)	4%
143 - Westside Community Parks	298,984	245,254	53,730	17.97%	-	49,880	-	-	-	-	(348,864)	(250,476)	(98,388)	39%
144 - Eastside Community Parks	143,651	122,246	21,405	14.90%	-	25,081	-	-	-	-	(168,732)	(125,459)	(43,273)	34%
Total Parks Services	9,805,941	9,590,119	215,822	2.20%	(391,406)	1,125,534	(150,000)	-	-	-	(10,390,069)	(9,790,652)	(599,416)	6%
Financial Services														
003 - Financial Services	1,580,159	1,512,122	68,037	4.31%	(171,300)	(1,396,859)	-	-	(12,000)	-	-	-	-	-
027 - Ridgeview Fire Hall	10,967	10,967	-	0.00%	-	-	-	-	-	(10,967)	-	-	-	-
051 - Lakeshore Road Improvements	4,487	4,487	-	0.00%	-	-	-	-	-	(4,487)	-	-	-	-
101 - Okanagan Basin Water Board	2,394,322	2,304,812	89,510	3.74%	(79,032)	15,000	-	-	-	-	(2,330,290)	(2,280,922)	(49,368)	2%
117 - Sterile Insect Release	1,463,985	1,435,280	28,706	1.96%	-	15,000	-	-	-	(431,578)	(1,047,407)	(1,047,407)	0.00	(0%)
124 - Westside Municipal Recreation	40,520	39,726	794	1.96%	-	3,013	-	-	-	-	(43,533)	-	(43,533)	-
125 - Johnson Bentley Memorial Aquatic Centre	15,114	14,818	296	1.96%	-	1,124	-	-	-	-	(16,238)	-	(16,238)	-
131 - Winfield Recreation Centre	55,000	55,000	-	0%	-	4,171	-	-	-	-	(59,171)	(55,000)	4,171.00	8%
171 - Okanagan Regional Library	336,033	316,605	19,428	5.78%	-	5,000	-	-	-	-	(341,033)	(327,937)	(13,096)	4%
195 - Feasibility Funds	-	50,000	(50,000)	-	-	-	-	-	-	-	-	-	-	-
428 - Lakeview Trunk #605 Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financial Services	5,900,588	5,743,816	156,772	2.66%	(250,332)	(1,353,551)	-	-	(12,000)	(447,032)	(3,837,673)	(3,711,266)	(126,407)	3%
Corporate Services														
002 - Corporate Services and Administration	1,820,454	1,893,728	(73,274)	(4.03%)	-	(1,732,899)	(87,555)	-	-	-	-	-	-	-
005 - Human Resources	516,819	434,818	82,001	15.87%	-	(516,819)	-	-	-	-	-	-	-	-
007 - Electoral Areas	28,948	55,669	(26,721)	(92.31%)	-	7,533	-	-	-	-	(36,481)	(12,050)	(24,430)	203%
008 - Electoral Areas Central Okanagan West	23,503	25,775	(2,272)	(9.67%)	-	3,909	-	-	-	-	(27,412)	(26,500)	(912)	3%
009 - Electoral Areas Central Okanagan East	24,777	27,483	(2,706)	(10.92%)	-	4,168	-	-	(3,235)	-	(25,709)	(28,000)	2,291	(8%)
120 - Economic Development Commission	1,178,741	1,134,112	44,629	3.79%	(44,299)	224,568	(60,000)	-	-	-	(1,299,010)	(964,609)	(334,401)	35%
Total Corporate Services	3,593,242	3,571,585	21,656	0.60%	(44,299)	(2,009,540)	(147,555)	-	(3,235)	-	(1,388,612)	(1,031,159)	(357,453)	35%
Board														
001 - Board	690,500	676,578	13,922	2.02%	-	102,614	-	-	-	-	(793,114)	(787,101)	(6,013)	1%
011 - Regional Grants in Aid	28,000	26,994	1,006	3.59%	-	2,047	-	-	-	-	(30,047)	-	(30,047)	-
012 - Grants - Westside Electoral Area	5,400	5,400	-	0.00%	-	410	-	-	-	-	(5,810)	(5,712)	(98)	2%
013 - Grants - Central Okanagan East	4,000	4,000	-	0.00%	-	303	-	-	-	-	(4,303)	(4,236)	(67)	2%
Total Board	727,900	712,972	14,928	2.05%	-	105,374	-	-	-	-	(833,274)	(797,049)	(36,225)	5%

Cost Centre	Gross Expenditure		Change		Sales of Service	Rentals and Other Revenue	Grants	Surplus	Transfer from Reserve	Parcel Tax	Requisition		Change	
	2023	2022	\$	%	2023	2023	2023	2023	2023	2023	2023	2022	\$	%
Information Services & Communciations														
006 - Communication and Information Services	1,490,969	1,306,637	184,332	12.36%	(127,645)	(1,363,324)	-	-	-	-	-	-	-	-
070 - Communications	661,304	662,335	(1,031)	(0.16%)	-	(661,304)	-	-	-	-	-	-	-	-
Total Information Services & Communications	2,152,273	1,968,972	183,301	8.52%	(127,645)	(2,024,628)	-	-	-	-	-	-	-	-
Total RDCO exc Muni Debt	48,256,651	46,428,433	1,828,218	3.79%	(17,356,864)	(190,577)	(1,130,276)	0	(1,055,553)	(900,002)	(27,155,962)	(25,206,782)	(1,949,180)	8%
Funding Partner Debt														
188 - Regional Library Debt- Admin building	583,414	441,218	142,196	24.37%	(583,414)	-	-	-	-	-	-	-	-	-
189 - Fiscal - Member Municipal	12,621,896	12,546,378	75,518	0.60%	-	-	-	-	-	-	-	-	-	-
Total Funding Partner Debt	13,205,309	12,987,596	217,714	1.65%	(583,414)	-	-	-	-	-	-	-	-	-
Total RDCO	61,461,960	59,416,029	2,045,932	3.33%	(17,940,278)	(190,577)	(1,130,276)	0	(1,055,553)	(900,002)	(27,155,962)	(25,206,782)	(1,949,180)	8%