

Cost Centre	Gross Expenditure		Change		Sales of Service	Rentals and Other Revenue	Grants	Deficit	Transfer from Reserve	Parcel Tax	Requisition		Change						
	2023	2022	\$	%							2023	2023	2023	2023	2023	2023	2022	\$	%
	<b>Engineering Services</b>																		
<b>Engineering Services</b>																			
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%)	(26,471)	19,101	-	-	-	-	(236,852)	(219,397)	(17,455)	8%					
	<b>1,843,626</b>	<b>1,518,567</b>	<b>325,059</b>	<b>17.63%</b>	<b>(1,104,277)</b>	<b>(209,482)</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>	<b>(519,867)</b>	<b>(520,911)</b>	<b>1,043</b>	<b>(0%)</b>					
<b>Water System</b>																			
197 - Joe Rich Water system	21,961	20,970	991	4.51%	-	(21,961)	-	-	-	-	-	-	-	-					
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	-	-	-	-	-	-	-	-					
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)	-	-	-	-					
	<b>1,985,199</b>	<b>1,899,942</b>	<b>85,257</b>	<b>4.29%</b>	<b>(1,866,775)</b>	<b>209,184</b>	<b>(23,631)</b>	<b>-</b>	<b>(67,174)</b>	<b>(236,803)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Sewer System &amp; Treatment Plant</b>																			
401 - Treatment Plant	4,734,986	4,447,621	287,365	6.07%	(5,278,663)	908,677	(65,000)	-	(300,000)	-	-	-	-	-					
470 - RDCO Lift Stations	537,274	517,342	19,932	3.71%	(629,288)	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	-	-	-	-	-	-	-	-					
	<b>5,855,347</b>	<b>5,442,290</b>	<b>413,057</b>	<b>7.05%</b>	<b>(6,129,236)</b>	<b>1,106,306</b>	<b>(65,000)</b>	<b>-</b>	<b>(300,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Fire Protection Services</b>																			
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	613,762	631,176	(17,414)	(2.84%)	-	83,595	-	61,102	-	-	(758,460)	(667,345)	(91,115)	14%					
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%	(113,099)	407,728	(40,800)	-	(150,000)	-	(3,334,788)	(2,870,191)	(464,596)	16%					
	<b>5,571,378</b>	<b>5,278,054</b>	<b>293,324</b>	<b>5.26%</b>	<b>(157,979)</b>	<b>724,298</b>	<b>(140,178)</b>	<b>61,102</b>	<b>(229,000)</b>	<b>-</b>	<b>(5,829,621)</b>	<b>(5,209,030)</b>	<b>(620,591)</b>	<b>12%</b>					

Cost Centre	Gross Expenditure		Change		Sales of Service	Rentals and Other Revenue	Grants	Deficit	Transfer from Reserve	Parcel Tax	Requisition		Change	
	2023	2022	\$	%							2023	2022	\$	%
<b>Solid Waste Management</b>														
092 - Westside Waste Disposal	1,368,332	1,357,737	10,595	0.77%	(1,547,718)	317,019	-	-	-	(137,633)	-	-	-	-
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%	(2,452,222)	372,253	-	-	55,000.00	(52,895)	-	-	-	-
095 - Solid Waste Collection	561,537	546,033	15,504	2.76%	(637,173)	122,886	-	-	-	(47,250)	-	-	-	-
	<b>4,193,051</b>	<b>4,151,489</b>	<b>41,562</b>	<b>0.99%</b>	<b>(4,637,114)</b>	<b>817,098</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>(237,778)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Engineering Services</b>	<b>19,448,600</b>	<b>18,290,342</b>	<b>1,158,258</b>	<b>5.96%</b>	<b>(13,895,380)</b>	<b>2,647,404</b>	<b>(228,809)</b>	<b>61,102</b>	<b>(741,431)</b>	<b>(474,581)</b>	<b>(6,349,488)</b>	<b>(5,729,941)</b>	<b>(619,547)</b>	<b>11%</b>
<b>Community Services</b>														
<b>Inspection Services</b>														
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%
	<b>725,888</b>	<b>593,113</b>	<b>132,775</b>	<b>18.29%</b>	<b>(517,684)</b>	<b>134,933</b>	<b>-</b>	<b>-</b>	<b>(148,886)</b>	<b>-</b>	<b>(194,251)</b>	<b>(62,159)</b>	<b>(132,092)</b>	<b>213%</b>
<b>Planning Services</b>														
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)	43,169.32	8%
	<b>1,456,172</b>	<b>1,841,887</b>	<b>(385,715)</b>	<b>(26.49%)</b>	<b>(30,000)</b>	<b>376,828</b>	<b>(452,871)</b>	<b>-</b>	<b>(95,000)</b>	<b>-</b>	<b>(1,255,128)</b>	<b>(1,390,195)</b>	<b>135,066</b>	<b>(10%)</b>
<b>Policing Liaison Services</b>														
031 - 911 Emergency Number	1,473,545	1,312,162	161,383	10.95%	(1,223,302)	199,011	-	-	-	-	(449,254)	(476,323)	27,069	(6%)
040 - Crime Stoppers	272,075	262,029	10,046	3.69%	(10,720)	54,720	-	-	-	-	(316,075)	(305,754)	(10,321)	3%
041 - Victims Services	481,248	460,816	20,432	4.25%	(13,499)	102,561	(137,271)	-	(35,000)	-	(398,039)	(366,294)	(31,745)	9%
042 - Crime Prevention	174,175	167,193	6,982	4.01%	(6,596)	36,899	-	-	(10,000)	-	(194,478)	(184,814)	(9,664)	5%
039 - Alarm Control	193,424	189,645	3,779	1.95%	235,317.35	41,893	-	-	-	-	-	-	-	-
	<b>2,594,467</b>	<b>2,391,845</b>	<b>202,622</b>	<b>7.81%</b>	<b>(1,489,434)</b>	<b>435,084</b>	<b>(137,271)</b>	<b>-</b>	<b>(45,000)</b>	<b>-</b>	<b>(1,357,846)</b>	<b>(1,333,185)</b>	<b>(24,662)</b>	<b>2%</b>
<b>Bylaw Services</b>														
046 - Dog Control	1,621,050	1,499,621	121,429	7.49%	627,300.00	325,239	-	-	(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%	(13,547)	4,716	-	-	-	-	(18,259)	(8,653)	(9,606)	111%
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%
	<b>1,891,073</b>	<b>1,723,781</b>	<b>167,292</b>	<b>8.85%</b>	<b>(669,407)</b>	<b>372,021</b>	<b>(13,770)</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>	<b>(1,569,917)</b>	<b>(1,361,176)</b>	<b>(208,741)</b>	<b>15%</b>
<b>Total Community Services</b>	<b>6,667,601</b>	<b>6,550,626</b>	<b>116,975</b>	<b>1.75%</b>	<b>(2,706,525)</b>	<b>1,318,866</b>	<b>(603,912)</b>	<b>-</b>	<b>(298,886)</b>	<b>-</b>	<b>(4,377,143)</b>	<b>(4,146,715)</b>	<b>(230,429)</b>	<b>6%</b>

Cost Centre	Gross Expenditure		Change		Sales of Service	Rentals and Other Revenue	Grants	Deficit	Transfer from Reserve	Parcel Tax	Requisition		Change	
	2023	2022	\$	%							2023	2022	\$	%
<b>Parks Services</b>														
121 - Ellison Heritage Community Centre	155,210	167,187	(11,977)	(7.72%)	15,000.00	7,888	-	-	-	-	(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	39,565	23,123	16,442	41.56%	-	1,465	-	-	-	-	(41,030)	(25,469)	(15,560)	61%
142 - Regional Parks	9,090,450	8,960,275	130,175	1.43%	(372,438)	1,033,604	(150,000)	-	-	-	(9,601,616)	(9,206,168)	(395,447)	4%
143 - Westside Community Parks	238,984	245,254	(6,270)	(2.62%)	-	49,880	-	-	-	-	(288,864)	(250,476)	(38,388)	15%
144 - Eastside Community Parks	143,651	122,246	21,405	14.90%	-	25,081	-	-	-	-	(168,732)	(125,459)	(43,273)	34%
<b>Total Parks Services</b>	<b>9,729,941</b>	<b>9,590,119</b>	<b>139,822</b>	<b>1.44%</b>	<b>(387,438)</b>	<b>1,125,534</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,318,037)</b>	<b>(9,790,652)</b>	<b>(527,384)</b>	<b>5%</b>
<b>Financial Services</b>														
003 - Financial Services	1,590,159	1,512,122	78,037	4.91%	(213,300)	(1,376,859)	-	-	-	-	-	-	-	-
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	1,461,791	1,435,280	26,511	1.81%	-	15,000	-	-	-	(426,329)	(1,050,462)	(1,047,407)	3,054.73	0%
124 - Westside Municipal Recreation	40,058	39,726	332	0.83%	-	3,013	-	-	-	-	(43,071)	-	(43,071)	-
125 - Johnson Bentley Memorial Aquatic Centre	13,910	14,818	(908)	(6.53%)	-	1,124	-	-	-	-	(15,034)	-	(15,034)	-
131 - Winfield Recreation Centre	55,000	55,000	-	0%	-	0	-	-	-	-	(55,000)	(55,000)	-	0%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Financial Services</b>	<b>5,906,727</b>	<b>5,743,816</b>	<b>162,911</b>	<b>2.76%</b>	<b>(292,332)</b>	<b>(1,337,722)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(441,783)</b>	<b>(3,834,890)</b>	<b>(3,711,266)</b>	<b>(123,624)</b>	<b>3%</b>
<b>Corporate Services</b>														
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%	(44,064)	224,568	(60,000)	-	-	-	(1,299,245)	(964,609)	(334,636)	35%
<b>Total Corporate Services</b>	<b>3,593,242</b>	<b>3,571,585</b>	<b>21,656</b>	<b>0.60%</b>	<b>(44,064)</b>	<b>(2,009,540)</b>	<b>(147,555)</b>	<b>-</b>	<b>(3,235)</b>	<b>-</b>	<b>(1,388,847)</b>	<b>(1,031,159)</b>	<b>(357,688)</b>	<b>35%</b>
<b>Board</b>														
001 - Board	690,500	676,578	13,922	2.02%	-	102,614	-	-	-	-	(793,114)	(787,101)	(6,013)	1%
011 - Regional Grants in Aid	68,000	26,994	41,006	60.30%	-	2,047	-	-	-	-	(70,047)	-	(70,047)	-
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%
<b>Total Board</b>	<b>767,900</b>	<b>712,972</b>	<b>54,928</b>	<b>7.15%</b>	<b>-</b>	<b>105,374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(873,274)</b>	<b>(797,049)</b>	<b>(76,225)</b>	<b>10%</b>

Cost Centre	Gross Expenditure		Change		Sales of Service	Rentals and Other Revenue	Grants	Deficit	Transfer from Reserve	Parcel Tax	Requisition		Change	
	2023	2022	\$	%							2023	2023	2023	2023
<b>Information Services &amp; Communciations</b>														
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)	-	-	-	-	-	-	-	-
<b>Total Information Services &amp; Communications</b>	<b>2,152,273</b>	<b>1,968,972</b>	<b>183,301</b>	<b>8.52%</b>	<b>(127,645)</b>	<b>(2,024,628)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total RDCO exc Muni Debt</b>	<b>48,266,284</b>	<b>46,428,433</b>	<b>1,837,851</b>	<b>3.81%</b>	<b>(17,453,385)</b>	<b>(174,713)</b>	<b>(1,130,276)</b>	<b>61,102</b>	<b>(1,043,553)</b>	<b>(916,364)</b>	<b>(27,141,679)</b>	<b>(25,206,782)</b>	<b>(1,934,897)</b>	<b>8%</b>
<b>Funding Partner Debt</b>														
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%	-	-	-	-	-	-	-	-	-	-
<b>Total Funding Partner Debt</b>	<b>13,205,309</b>	<b>12,987,596</b>	<b>217,714</b>	<b>1.65%</b>	<b>(583,414)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total RDCO</b>	<b>61,471,593</b>	<b>59,416,029</b>	<b>2,055,565</b>	<b>3.34%</b>	<b>(18,036,799)</b>	<b>(174,713)</b>	<b>(1,130,276)</b>	<b>61,102</b>	<b>(1,043,553)</b>	<b>(916,364)</b>	<b>(27,141,679)</b>	<b>(25,206,782)</b>	<b>(1,934,897)</b>	<b>8%</b>