

**2024-2028 FINANCIAL PLAN
FINANCIAL PLAN SUMMARY
2024**

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	640,122	-	-	89,786	-	729,908	-	-	-	(729,908)	-	(729,908)
011 - Regional Grants in Aid	208,500	-	-	3,740	-	212,240	-	-	-	(212,240)	-	(212,240)
030 - Regional Rescue Service	3,486,564	-	150,000	454,094	-	4,090,658	(134,428)	(40,800)	(205,000)	(3,710,430)	-	(4,090,658)
031 - 911 Emergency Number	1,519,790	-	-	151,016	-	1,670,806	(1,128,826)	-	-	(541,980)	-	(1,670,806)
039 - Alarm Control	193,199	-	5,610	45,638	-	244,447	(244,447)	-	-	-	-	(244,447)
040 - Crime Stoppers	261,852	21,930	-	71,484	-	355,266	(12,421)	-	-	(342,845)	-	(355,266)
041 - Victims Services	550,755	-	10,200	168,200	-	729,155	(18,646)	(158,374)	(35,000)	(517,136)	-	(729,155)
046 - Dog Control	1,783,249	-	70,000	469,896	-	2,323,145	(627,300)	-	(5,000)	(1,690,845)	-	(2,323,145)
091 - Effluent/Water Disposal	479,645	119,553	509,631	93,432	45,939	1,248,200	(1,248,200)	-	-	-	-	(1,248,200)
101 - Okanagan Basin Water Board	-	2,454,940	-	15,000	-	2,469,940	(86,357)	-	-	(2,383,583)	-	(2,469,940)
110 - Regional Planning	945,419	-	-	175,731	-	1,121,150	(20,000)	(135,000)	(189,600)	(776,550)	-	(1,121,150)
111 - Electoral Area Planning	592,001	-	-	163,050	-	755,051	(30,499)	-	(13,000)	(711,552)	-	(755,051)
117 - Sterile Insect Release	-	1,490,145	-	15,000	-	1,505,145	-	-	-	(1,505,145)	-	(1,505,145)
120 - Economic Development Commission	1,046,906	-	7,140	244,023	-	1,298,069	(42,937)	(70,000)	-	(1,185,132)	-	(1,298,069)
142 - Regional Parks	6,043,318	12,000	3,556,917	1,306,741	-	10,918,976	(404,789)	(120,000)	-	(10,337,876)	(56,311)	(10,918,976)
Total Regional Services	17,751,321	4,098,568	4,309,498	3,466,831	45,939	29,672,157	(3,998,850)	(524,174)	(447,600)	(24,645,222)	(56,311)	(29,672,157)
Sub-Regional Services												
042 - Crime Prevention	175,681	-	5,100	50,699	-	231,480	(7,394)	-	(20,000)	(204,086)	-	(231,480)
047 - Mosquito Control	228,402	-	-	25,114	12,301	265,816	(37,978)	-	(5,000)	(222,838)	-	(265,816)
049 - Prohibited Animal Control	1,405	-	-	170	-	1,575	-	-	-	(1,575)	-	(1,575)
094 - Waste Reduction	2,165,808	65,000	7,000	315,716	-	2,553,524	(2,429,990)	-	(75,000)	(48,534)	-	(2,553,524)
102 - Air Quality	244,222	-	-	12,728	-	256,950	(25,336)	-	-	(231,614)	-	(256,950)
115 - Insect Control	21,219	-	-	5,629	-	26,848	(22,978)	-	-	(3,870)	-	(26,848)
116 - Weed Control	242,737	-	5,000	37,161	-	284,898	(25,500)	(13,770)	-	(245,628)	-	(284,898)
118 - Starling Control	20,710	-	-	1,137	-	21,847	-	-	-	(21,847)	-	(21,847)
131 - Winfield Recreation Centre	55,000	-	-	-	-	55,000	-	-	-	(55,000)	-	(55,000)
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	22,192	3,000	5,100	-	-	30,292	-	-	-	-	(30,292)	(30,292)
401 - Treatment Plant	2,958,827	70,000	1,712,931	883,976	189,529	5,815,263	(5,780,263)	-	(35,000)	-	0	(5,815,263)
428 - Lakeview Trunk #605 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
470 - RDCO Lift Stations	321,131	29,262	223,593	67,126	19,165	660,276	(655,276)	-	(5,000)	-	-	(660,276)
471 - WFN Lift Stations	137,968	12,781	-	28,785	8,031	187,565	(182,565)	-	(5,000)	-	-	(187,565)
472 - Peachland Lift Stations	196,484	17,000	15,000	36,949	10,588	276,021	(266,021)	-	(10,000)	-	-	(276,021)
Total Sub-Regional Services	6,791,785	197,043	1,973,724	1,465,190	239,613	10,667,355	(9,433,301)	(13,770)	(155,000)	(1,034,992)	(30,292)	(10,667,355)
Total Regional and Sub-Regional Services	24,543,106	4,295,611	6,283,222	4,932,021	285,552	40,339,512	(13,432,151)	(537,944)	(602,600)	(25,680,214)	(86,603)	(40,339,512)

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Local Services												
007 - Electoral Areas	101,092	25,000	-	2,704	-	128,796	-	-	(70,000)	(58,796)	-	(128,796)
019 - Electoral Areas Fire Protection	210,093	-	7,000	57,512	-	274,605	-	(99,378)	-	(175,227)	-	(274,605)
043 - Business Licenses	20,720	-	-	18,501	-	39,221	(39,221)	-	-	-	-	(39,221)
044 - Building Inspection	698,135	-	50,000	188,749	-	936,884	(491,000)	-	(200,000)	(245,884)	-	(936,884)
050 - Transportation Demand Management	14,280	-	-	-	-	14,280	-	-	-	(14,280)	-	(14,280)
095 - Solid Waste Collection	550,158	-	19,221	93,864	-	663,243	(615,993)	-	-	(47,250)	-	(663,243)
105 - Noise Abatement	16,523	-	-	3,702	-	20,225	-	-	(1,000)	(19,225)	-	(20,225)
106 - Untidy Premises	25,821	-	-	5,596	-	31,417	(3,060)	-	1,000	(27,357)	-	(31,417)
171 - Okanagan Regional Library	-	336,033	-	5,000	-	341,033	-	-	-	(341,033)	-	(341,033)
Total Local Services - Both Electoral Areas	1,636,821	361,033	76,221	375,628	-	2,449,704	(1,149,274)	(99,378)	(272,000)	(929,052)	-	(2,449,704)
009 - Electoral Areas Central Okanagan East	39,482	-	-	7,584	-	47,066	-	-	(15,000)	(32,066)	-	(47,066)
013 - Grants - Central Okanagan East	4,000	-	-	220	-	4,220	-	-	-	(4,220)	-	(4,220)
017 - upper Ellison Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-
020 - Lakeshore Road Fire Protection	25,577	-	-	1,413	-	26,990	-	-	-	(26,990)	-	(26,990)
021 - Ellison Volunteer Fire Department	484,253	-	306,060	82,273	-	872,586	(44,880)	-	(45,000)	(782,706)	-	(872,586)
022 - Joe Rich Volunteer Fire Department	504,117	-	140,454	71,076	-	715,647	-	-	(54,000)	(661,647)	-	(715,647)
028 - June Springs Fire Dept	15,448	-	-	853	-	16,301	-	-	-	(16,301)	-	(16,301)
051 - Lakeshore Road Improvements	6,034	-	-	-	-	6,034	-	-	-	(6,134)	-	(6,034)
058 - Scotty Heights Street Lights	19,301	-	-	2,223	1,060	22,584	-	-	-	(22,584)	-	(22,584)
085 - Ellison Transit Services	32,503	-	-	2,748	-	35,251	(9,000)	-	(3,000)	(23,251)	-	(35,251)
121 - Ellison Heritage Community Centre	131,371	-	7,804	28,819	-	167,994	(18,168)	-	-	(149,826)	-	(167,994)
123 - Joe Rich Community Hall	57,454	-	4,322	6,959	-	68,735	-	-	-	(68,735)	-	(68,735)
144 - Eastside Community Parks	147,347	-	-	45,228	-	192,575	-	-	-	(192,575)	-	(192,575)
303 - Falcon Ridge Water System	67,359	13,291	8,273	14,197	4,192	107,312	(107,312)	-	-	-	-	(107,312)
305 - Sunset Ranch Water System	130,418	26,232	95,731	32,505	9,140	294,026	(294,026)	-	-	-	-	(294,026)
499 - Ellison Sewer System	143,590	14,405	29,415	16,314	7,450	211,174	(211,174)	-	-	-	-	(211,174)
Total Local Services - Electoral Area East	1,808,254	53,928	592,058	312,412	21,842	2,788,495	(684,560)	-	(117,000)	(1,987,035)	-	(2,788,495)
008 - Electoral Areas Central Okanagan West	34,040	-	-	7,444	-	41,484	-	-	(9,000)	(32,484)	-	(41,484)
012 - Grants - Westside Electoral Area	5,400	-	-	297	-	5,697	-	-	-	(5,697)	-	(5,697)
023 - North Westside rd Volunteer Fire Dept	712,964	-	150,000	109,447	-	972,411	-	-	-	(972,411)	-	(972,411)
024 - Wilsons Landing Volunteer Fire Dept	410,559	-	60,000	45,022	-	515,581	-	-	-	(515,581)	-	(515,581)
027 - Ridgeview Fire Hall	10,967	-	-	-	-	10,967	-	-	-	(10,967)	-	(10,967)
029 - Brent Road Fire Protection	36,229	-	3,264	1,725	-	41,218	-	-	-	(41,218)	-	(41,218)
092 - Westside Waste Disposal	1,181,764	22,000	188,830	223,192	68,113	1,683,899	(1,541,991)	-	-	(141,908)	-	(1,683,899)
093 - Westside Sanitary Landfill	108,623	-	22,000	4,816	1,612	137,051	-	-	(137,051)	-	-	(137,051)
124 - Westside Municipal Recreation	40,058	-	-	2,203	-	42,261	-	-	-	(42,261)	-	(42,261)
125 - Johnson Bentley Memorial Aquatic Centre	13,910	-	-	765	-	14,675	-	-	-	(14,675)	-	(14,675)
126 - Killiney Community Hall	55,616	-	-	1,529	-	57,145	-	-	-	(57,145)	-	(57,145)
143 - Westside Community Parks	246,639	-	26,000	53,593	-	326,232	-	-	-	(326,232)	-	(326,232)
301 - Killiney Beach Water System	191,850	20,000	287,285	41,523	12,145	552,803	(552,803)	-	-	-	-	(552,803)
306 - Trepanier Bench Water System	23,650	2,000	3,961	4,652	1,332	35,595	(35,595)	-	-	-	-	(35,595)
307 - Westshore Water System	203,884	37,000	380,185	48,516	14,081	683,666	(683,666)	-	-	-	-	(683,666)
310 - Fintroy Water System	381,452	38,570	97,309	23,888	6,973	548,192	(285,310)	-	-	(262,882)	-	(548,192)
Total Local Services - Electoral Area West	3,657,604	119,570	1,218,834	568,612	104,256	5,668,875	(3,099,365)	-	(146,051)	(2,423,459)	-	(5,668,875)
Total Local Services	7,102,680	534,531	1,887,113	1,256,652	126,098	10,907,073	(4,933,198)	(99,378)	(535,051)	(5,339,546)	-	(10,907,073)
Total All Service excl. Funding Partner Debt	31,645,786	4,830,142	8,170,335	6,188,673	411,650	51,246,585	(18,365,349)	(637,322)	(1,137,651)	(31,019,761)	(86,603)	(51,246,585)

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Funding Partner Debt												
188 - Regional Library Debt- Admin building	819,768	-	-	-	-	819,768	(819,768)	-	-	-	-	(819,768)
189 - Fiscal - Member Municipal	12,621,896	-	-	-	-	12,621,896	(12,621,896)	-	-	-	-	(12,621,896)
Total Funding Partner Debt	13,441,664	-	-	-	-	13,441,664	(13,441,664)	-	-	-	-	(13,441,664)
Total All Services	45,087,449	4,830,142	8,170,335	6,188,673	411,650	64,688,249	(31,807,013)	(637,322)	(1,137,651)	(31,019,761)	(86,603)	(64,688,249)
Overhead Departments												
002 - Corporate Services and Administration	1,779,383	-	150,000	135,401	-	2,064,784	33,798.72	(85,955)	(50,000)	-	(1,895,031)	(2,064,784)
003 - Financial Services	1,874,630	-	-	94,761	-	1,969,392	(214,300)	-	(126,673)	-	(1,628,419)	(1,969,392)
004 - Engineering	511,348	-	-	53,051	-	564,399	-	(100,000)	(35,000)	-	(429,399)	(564,399)
005 - Human Resources	689,233	-	-	19,204	-	708,437	-	-	(72,500)	-	(635,937)	(708,437)
006 - Communication and Information Services	1,444,219	-	264,775	34,532	-	1,743,526	(127,645)	-	(25,000)	-	(1,590,881)	(1,743,526)
070 - Communications	767,471	45,000	-	40,748	-	853,219	-	-	-	-	(853,219)	(853,219)
	7,066,285	45,000	414,775	377,697	-	7,903,757	(375,744)	(185,955)	(309,173)	-	(7,032,885)	(7,903,757)