

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 1543

A bylaw to adopt the Regional District of Central Okanagan 2024-2028 Five-Year Financial Plan

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 attached hereto and made part of this Bylaw is the 2024-2028 Five-Year Financial Plan for the Regional District of Central Okanagan.
2. This Bylaw may be cited as the "Regional District of Central Okanagan 2024-2028 Five-Year Financial Plan Bylaw No. 1543, 2024".

READ A FIRST, SECOND AND THIRD TIME THIS DAY OF

ADOPTED THIS DAY OF

CHAIRPERSON

CORPORATE OFFICER

**Regional District of Central Okanagan
Five-Year Financial Plan (2024 -2028)**

SCHEDULE A

	2024	2025	2026	2027	2028
REVENUES					
Tax requisition	\$ 30,091,267	\$ 30,857,005	\$ 31,801,985	\$ 32,723,891	\$ 33,727,541
Parcel taxes	944,004	967,045	975,637	989,073	998,612
Sales of service	32,182,757	32,386,968	32,116,895	31,225,601	31,839,734
Grants	3,295,652	13,759,546	2,840,248	876,350	7,016,098
Other revenue	498,568	169,708	169,565	132,936	211,277
	\$ 67,012,247	\$ 78,140,273	\$ 67,904,330	\$ 65,947,851	\$ 73,793,262
EXPENSES					
General expenses	\$ 41,768,816	\$ 41,470,795	\$ 42,681,109	\$ 43,471,293	\$ 44,137,914
Interest on long term debt	5,429,503	5,215,559	4,969,594	4,608,447	4,732,091
	\$ 47,198,319	\$ 46,686,353	\$ 47,650,703	\$ 48,079,740	\$ 48,870,005
ANNUAL SURPLUS	\$ 19,813,928	\$ 31,453,920	\$ 20,253,628	\$ 17,868,111	\$ 24,923,256
RESERVES, CAPITAL & DEBT					
Capital	\$ 21,198,299	\$ 20,940,579	\$ 16,150,802	\$ 9,028,738	\$ 22,208,876
Contributions from capital reserves	(17,101,374)	(7,726,650)	(12,557,983)	(8,067,751)	(10,550,200)
Contributions from operating reserves	(1,309,773)	(556,747)	(977,500)	(723,500)	(156,000)
Contributions from other reserves	(137,051)	(61,402)	(62,274)	(63,164)	(64,079)
Proceeds of borrowing	(1,267,450)	-	(1,241,750)	(600,000)	(5,141,687)
Principal payments on debt	8,412,043	8,273,160	7,936,044	6,822,967	6,884,645
Transfers to reserves	10,019,234	10,584,979	11,006,288	11,470,820	11,741,702
Deficit from prior year	-	-	-	-	-
	\$ 19,813,928	\$ 31,453,920	\$ 20,253,628	\$ 17,868,111	\$ 24,923,256
NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -

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	149,826	-	18,168	-	(28,819)	-	139,175	-	172,360	-	311,535	-	7,804	172,360	131,371	311,535
123 - Joe Rich Community Hall	68,735	-	-	-	(6,959)	-	61,776	-	113,300	-	175,076	-	4,322	113,300	57,454	175,076
124 - Westside Municipal Recreation	61,117	-	-	-	(2,203)	-	58,914	-	-	-	58,914	-	-	-	58,914	58,914
125 - Johnson Bentley Memorial Aquatic Centre	14,462	-	-	-	(765)	-	13,697	-	-	-	13,697	-	-	-	13,697	13,697
126 - Killiney Community Hall	57,145	-	-	-	(1,529)	-	55,616	-	-	-	55,616	-	-	-	55,616	55,616
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	55,000	-	-	-	55,000	55,000
142 - Regional Parks	10,337,876	-	404,789	933,155	(1,225,430)	-	10,450,390	-	8,096,800	-	18,547,191	-	4,408,917	8,934,956	5,203,318	18,547,191
143 - Westside Community Parks	326,232	-	-	-	(53,593)	-	272,639	-	15,750	-	288,389	-	26,000	15,750	246,639	288,389
144 - Eastside Community Parks	192,575	-	-	-	(45,228)	-	147,347	-	103,000	-	250,347	-	-	103,000	147,347	250,347
171 - Okanagan Regional Library	341,033	-	-	-	(5,000)	-	336,033	-	-	-	336,033	-	-	-	336,033	336,033
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	819,768	-	-	-	819,768	819,768	-	-	-	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	30,292	-	30,292	-	-	-	30,292	-	8,100	-	22,192	30,292
301 - Killiney Beach Water System	-	-	552,803	-	(43,668)	-	509,135	-	588,400	-	1,097,535	-	307,285	598,400	191,850	1,097,535
303 - Falcon Ridge Water System	-	-	107,312	-	165,711	-	273,023	-	225,900	-	498,923	-	21,564	410,000	67,359	498,923
305 - Sunset Ranch Water System	-	-	294,026	-	(31,645)	-	262,381	-	150,849	-	413,230	-	121,962	160,849	130,418	413,230
306 - Trepanier Bench Water System	-	-	35,595	-	(5,984)	-	29,611	-	-	-	29,611	-	5,961	-	23,650	29,611
307 - Westshore Water System	-	-	683,666	-	(56,097)	-	627,569	-	393,500	-	1,021,069	-	417,185	400,000	203,884	1,021,069
310 - Fintry Water System	-	262,882	285,310	-	(24,361)	-	523,831	-	49,104	-	572,935	262,882	135,879	55,604	118,571	572,935
401 - Treatment Plant	-	-	5,780,263	80,075	(1,053,505)	-	4,806,833	-	1,910,922	35,000	6,752,755	-	1,782,931	2,010,997	2,958,827	6,752,755
470 - RDCO Lift Stations	-	-	655,276	-	(86,290)	-	568,986	-	1,206,141	5,000	1,780,127	-	252,855	1,206,141	321,131	1,780,127
471 - WFN Lift Stations	-	-	182,565	-	(36,816)	-	145,749	-	-	5,000	150,749	-	12,781	-	137,968	150,749
472 - Peachland Lift Stations	-	-	266,021	-	(47,537)	-	218,484	-	-	10,000	228,484	-	32,000	-	196,484	228,484
499 - Ellison Sewer System	-	-	211,174	-	(23,764)	-	187,410	-	9,884	-	197,294	-	43,820	9,884	143,590	197,294
189 - Fiscal - Member Municipal	-	-	12,621,896	-	-	-	12,621,896	-	-	-	12,621,896	12,621,896	-	-	-	12,621,896
Total	30,091,267	944,004	32,182,757	3,295,652	498,568	1,267,450	68,279,697	137,051	17,101,374	1,309,773	86,827,895	13,841,546	10,019,234	21,198,299	41,768,816	86,827,895

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	756,823	-	-	-	(92,480)	664,343	-	-	-	664,343	-	-	-	664,343	664,343
002 - Corporate Services and Administration	-	-	34,475	76,074	1,837,056	1,947,605	-	293,000	12,500	2,253,105	-	150,000	308,000	1,795,105	2,253,105
003 - Financial Services	-	-	216,300	-	1,575,094	1,791,394	-	30,900	22,747	1,845,041	-	-	30,900	1,814,141	1,845,041
004 - Engineering	-	-	-	100,000	391,088	491,088	-	10,000	-	501,088	-	-	10,000	491,088	501,088
005 - Human Resources	-	-	-	-	621,228	621,228	-	-	-	621,228	-	-	-	621,228	621,228
006 - Communication and Information Services	-	-	129,294	-	1,617,857	1,747,151	-	123,500	-	1,870,651	-	272,885	128,500	1,469,266	1,870,651
007 - Electoral Areas	64,557	-	-	-	(2,785)	61,772	-	-	-	61,772	-	27,500	-	34,272	61,772
008 - Electoral Areas Central Okanagan West	36,779	-	-	-	(7,667)	29,112	-	-	6,000	35,112	-	-	-	35,112	35,112
009 - Electoral Areas Central Okanagan East	38,214	-	-	-	(7,812)	30,402	-	-	10,000	40,402	-	-	-	40,402	40,402
011 - Regional Grants in Aid	212,852	-	-	-	(3,852)	209,000	-	-	-	209,000	-	-	-	209,000	209,000
012 - Grants - Westside Electoral Area	5,706	-	-	-	(306)	5,400	-	-	-	5,400	-	-	-	5,400	5,400
013 - Grants - Central Okanagan East	4,227	-	-	-	(227)	4,000	-	-	-	4,000	-	-	-	4,000	4,000
019 - Electoral Areas Fire Protection	178,282	-	-	101,366	(59,237)	220,411	-	-	-	220,411	-	7,000	-	213,411	220,411
020 - Lakeshore Road Fire Protection	27,545	-	-	-	(1,455)	26,089	-	-	-	26,089	-	-	-	26,089	26,089
021 - Ellison Volunteer Fire Department	832,620	-	45,778	-	(84,741)	793,656	-	40,081	-	833,737	-	311,181	40,081	482,475	833,737
022 - Joe Rich Volunteer Fire Department	651,092	-	-	215,545	(63,208)	803,429	-	103,280	33,500	940,209	-	143,263	328,825	468,121	940,209
023 - North Westside rd Volunteer Fire Dept	997,258	-	-	-	(102,730)	894,528	-	305,000	-	1,199,528	-	175,000	315,000	709,528	1,199,528
024 - Wilsons Landing Volunteer Fire Dept	525,217	-	-	22,330	(46,373)	501,175	-	-	-	501,175	-	68,979	22,330	409,866	501,175
027 - Ridgeview Fire Hall	-	10,967	-	-	-	10,967	-	-	-	10,967	10,967	-	-	-	10,967
028 - June Springs Fire Dept	16,636	-	-	-	(879)	15,757	-	-	-	15,757	-	-	-	15,757	15,757
029 - Brent Road Fire Protection	51,900	-	-	-	(1,777)	50,123	-	-	-	50,123	-	3,329	-	46,794	50,123
030 - Regional Rescue Service	3,780,675	-	140,082	6,041,616	(465,217)	9,497,157	-	48,671	-	9,545,828	120,000	150,000	6,051,171	3,224,657	9,545,828
031 - 911 Emergency Number	688,479	-	1,162,691	-	(155,546)	1,695,624	-	-	-	1,695,624	-	100,000	-	1,595,624	1,695,624
039 - Alarm Control	-	-	251,097	-	(47,007)	204,090	-	-	-	204,090	-	5,722	-	198,367	204,089
040 - Crime Stoppers	347,328	-	12,794	-	(73,629)	286,493	-	-	-	286,493	-	22,369	-	264,125	286,493
041 - Victims Services	596,142	-	19,205	140,016	(173,246)	582,118	-	-	-	582,118	-	10,404	-	571,714	582,118
042 - Crime Prevention	212,733	-	7,616	-	(52,220)	168,129	-	-	15,000	183,129	-	5,202	-	177,927	183,129
043 - Business Licenses	-	-	40,209	-	(19,056)	21,153	-	-	-	21,153	-	-	-	21,153	21,153
044 - Building Inspection	277,583	-	504,752	-	(194,411)	587,924	-	-	175,000	762,924	-	50,000	-	712,924	762,924
046 - Dog Control	1,685,099	-	639,846	-	(483,993)	1,840,952	-	24,154	-	1,865,105	-	70,000	24,154	1,770,952	1,865,105
047 - Mosquito Control	225,382	-	38,125	-	(38,537)	224,970	-	-	8,000	232,970	-	-	-	232,970	232,970
049 - Prohibited Animal Control	1,214	-	-	-	(175)	1,039	-	-	-	1,039	-	-	-	1,039	1,039
050 - Transportation Demand Management	14,566	-	-	-	-	14,566	-	-	-	14,566	-	-	-	14,566	14,566
051 - Lakeshore Road Improvements	-	6,034	-	-	-	6,034	-	-	-	6,034	6,034	-	-	-	6,034
058 - Scotty Heights Street Lights	23,068	-	-	-	(3,381)	19,687	-	-	-	19,687	-	-	-	19,687	19,687
070 - Communications	-	-	-	-	791,312	791,312	-	-	-	791,312	-	45,000	-	746,312	791,312
085 - Ellison Transit Services	28,507	-	9,180	-	(2,830)	34,857	-	-	-	34,857	-	-	-	34,857	34,857
091 - Effluent/Water Disposal	-	-	1,302,024	-	(143,552)	1,158,472	-	530,016	-	1,688,488	-	660,502	530,016	497,970	1,688,488
092 - Westside Waste Disposal	-	144,617	1,575,200	-	(300,044)	1,419,773	-	436,000	-	1,855,773	-	228,031	436,000	1,191,743	1,855,773
093 - Westside Sanitary Landfill	-	-	-	-	(6,621)	(6,621)	61,402	-	-	54,782	-	22,000	-	32,782	54,782
094 - Waste Reduction	-	48,416	2,421,627	6,600,000	(325,187)	8,744,855	-	-	-	8,744,855	-	72,000	6,600,000	2,072,855	8,744,855
095 - Solid Waste Collection	-	49,613	632,410	-	(96,680)	585,343	-	13,561	-	598,904	-	19,195	13,561	566,148	598,904
101 - Okanagan Basin Water Board	2,430,541	-	88,948	-	(15,450)	2,504,039	-	-	-	2,504,039	-	-	-	2,504,039	2,504,039
102 - Air Quality	223,064	-	26,096	-	(13,110)	236,050	-	-	-	236,050	-	-	-	236,050	236,050
105 - Noise Abatement	20,781	-	-	-	(3,813)	16,968	-	-	-	16,968	-	-	-	16,968	16,968
106 - Untidy Premises	29,120	-	3,121	-	(5,764)	26,477	-	-	-	26,477	-	-	-	26,477	26,477
110 - Regional Planning	674,062	-	21,000	90,000	(181,003)	604,059	-	-	-	604,059	-	-	-	604,059	604,059
111 - Electoral Area Planning	728,154	-	31,100	-	(167,941)	591,313	-	-	-	591,313	-	-	-	591,313	591,313
115 - Insect Control	3,942	-	23,667	-	(5,798)	21,812	-	-	-	21,812	-	-	-	21,812	21,812
116 - Weed Control	168,700	-	26,010	14,045	(38,276)	170,480	-	-	-	170,480	-	5,000	-	165,480	170,480

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	1,121,819	434,856	-	-	(15,450)	1,541,224	-	-	-	1,541,224	-	-	-	1,541,224	1,541,224
118 - Starling Control	22,197	-	-	-	(1,171)	21,025	-	-	-	21,025	-	-	-	21,025	21,025
120 - Economic Development Commission	1,261,824	-	44,225	-	(251,344)	1,054,706	-	-	-	1,054,706	-	7,283	-	1,047,423	1,054,706
121 - Ellison Heritage Community Centre	154,071	-	19,027	-	(29,684)	143,415	-	61,800	-	205,215	-	8,194	61,800	135,221	205,215
123 - Joe Rich Community Hall	70,125	-	-	-	(7,168)	62,957	-	51,500	-	114,457	-	1,171	51,500	61,786	114,457
124 - Westside Municipal Recreation	62,951	-	-	-	(2,269)	60,681	-	-	-	60,681	-	-	-	60,681	60,681
125 - Johnson Bentley Memorial Aquatic Centre	14,896	-	-	-	(788)	14,108	-	-	-	14,108	-	-	-	14,108	14,108
126 - Killiney Community Hall	58,879	-	-	-	(1,575)	57,304	-	-	-	57,304	-	-	-	57,304	57,304
131 - Winfield Recreation Centre	55,000	-	-	-	-	55,000	-	-	-	55,000	-	-	-	55,000	55,000
142 - Regional Parks	10,609,439	-	417,594	100,000	(1,304,575)	9,822,457	-	3,005,050	-	12,827,507	-	4,513,144	3,030,050	5,284,314	12,827,507
143 - Westside Community Parks	335,102	-	-	-	(55,201)	279,901	-	20,600	-	300,501	-	26,000	20,600	253,901	300,501
144 - Eastside Community Parks	197,455	-	-	-	(46,585)	150,871	-	51,500	-	202,371	-	-	51,500	150,871	202,371
171 - Okanagan Regional Library	334,396	-	-	-	(5,000)	329,396	-	-	-	329,396	-	-	-	329,396	329,396
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	819,768	-	-	-	819,768	819,768	-	-	-	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	20,389	20,389	-	-	-	20,389	-	8,100	-	12,289	20,389
301 - Killiney Beach Water System	-	-	563,859	-	(55,278)	508,581	-	112,606	40,000	661,187	-	327,936	112,606	220,645	661,187
303 - Falcon Ridge Water System	-	9,662	109,458	-	(18,941)	100,180	-	20,000	6,000	126,180	9,662	25,533	20,000	70,985	126,180
305 - Sunset Ranch Water System	-	-	303,735	-	(42,894)	260,841	-	20,372	25,000	306,213	-	131,994	20,372	153,847	306,213
306 - Trepanier Bench Water System	-	-	38,382	-	(6,164)	32,219	-	3,000	4,000	39,219	-	6,168	3,000	30,050	39,219
307 - Westshore Water System	-	-	714,570	-	(64,475)	650,095	-	111,606	24,000	785,701	-	450,178	111,606	223,917	785,701
310 - Fintry Water System	-	262,882	290,885	-	(31,787)	521,980	-	20,612	80,000	622,592	262,882	135,650	20,612	203,449	622,592
401 - Treatment Plant	-	-	6,066,306	258,554	(1,055,711)	5,269,149	-	538,516	80,000	5,887,665	-	1,977,569	847,070	3,063,026	5,887,665
470 - RDCO Lift Stations	-	-	663,215	-	(88,879)	574,336	-	1,741,244	15,000	2,330,580	-	260,220	1,741,244	329,116	2,330,580
471 - WFN Lift Stations	-	-	190,674	-	(37,920)	152,754	-	-	-	152,754	-	2,695	-	150,059	152,754
472 - Peachland Lift Stations	-	-	267,818	-	(48,963)	218,855	-	-	-	218,855	-	33,912	-	184,943	218,855
499 - Ellison Sewer System	-	-	215,397	-	(24,477)	190,921	-	10,081	-	201,002	-	44,672	10,081	146,248	201,002
189 - Fiscal - Member Municipal	-	-	12,259,406	-	-	12,259,406	-	-	-	12,259,406	12,259,406	-	-	-	12,259,406
Total	30,857,005	967,045	32,386,968	13,759,546	169,708	78,140,273	61,402	7,726,650	556,747	86,485,072	13,488,719	10,584,979	20,940,579	41,470,795	86,485,072

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	784,801	-	-	-	(95,254)	-	689,547	-	-	-	689,547	-	-	-	689,547	689,547
002 - Corporate Services and Administration	-	-	35,164	76,195	1,904,769	-	2,016,129	-	107,000	-	2,123,129	-	150,000	127,000	1,846,129	2,123,129
003 - Financial Services	-	-	218,300	-	1,621,219	-	1,839,519	-	30,900	-	1,870,419	-	-	30,900	1,839,519	1,870,419
004 - Engineering	-	-	-	100,000	406,326	-	506,326	-	10,000	-	516,326	-	-	10,000	506,326	516,326
005 - Human Resources	-	-	-	-	638,213	-	638,213	-	-	-	638,213	-	-	-	638,213	638,213
006 - Communication and Information Services	-	-	129,294	-	1,637,932	-	1,767,226	-	130,500	-	1,897,726	-	237,941	135,500	1,524,285	1,897,726
007 - Electoral Areas	68,363	-	-	-	(2,869)	-	65,494	-	-	35,000	100,494	-	30,000	-	70,494	100,494
008 - Electoral Areas Central Okanagan West	41,300	-	-	-	(7,897)	-	33,403	-	-	3,000	36,403	-	-	-	36,403	36,403
009 - Electoral Areas Central Okanagan East	45,264	-	-	-	(8,046)	-	37,218	-	-	5,000	42,218	-	-	-	42,218	42,218
011 - Regional Grants in Aid	213,468	-	-	-	(3,968)	-	209,500	-	-	-	209,500	-	-	-	209,500	209,500
012 - Grants - Westside Electoral Area	5,715	-	-	-	(315)	-	5,400	-	-	-	5,400	-	-	-	5,400	5,400
013 - Grants - Central Okanagan East	4,233	-	-	-	(233)	-	4,000	-	-	-	4,000	-	-	-	4,000	4,000
019 - Electoral Areas Fire Protection	183,270	-	-	103,393	(61,014)	-	225,649	-	-	-	225,649	-	7,000	-	218,649	225,649
020 - Lakeshore Road Fire Protection	28,111	-	-	-	(1,499)	-	26,612	-	-	-	26,612	-	-	-	26,612	26,612
021 - Ellison Volunteer Fire Department	844,516	-	46,693	-	(67,283)	-	823,926	-	654,035	-	1,477,961	-	316,405	674,035	487,521	1,477,961
022 - Joe Rich Volunteer Fire Department	676,271	-	-	-	(72,905)	1,241,750	1,845,116	-	15,530	23,500	1,884,146	-	146,128	1,259,780	478,238	1,884,146
023 - North Westside rd Volunteer Fire Dept	1,042,053	-	-	-	(116,112)	-	925,940	-	-	-	925,940	-	200,000	-	725,940	925,940
024 - Wilsons Landing Volunteer Fire Dept	529,876	-	-	-	(47,764)	-	482,112	-	-	-	482,112	-	70,358	-	411,754	482,112
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	16,978	-	-	-	(905)	-	16,073	-	-	-	16,073	-	-	-	16,073	16,073
029 - Brent Road Fire Protection	60,087	-	-	-	(1,830)	-	58,257	-	-	-	58,257	-	3,396	-	54,861	58,257
030 - Regional Rescue Service	3,858,129	-	144,285	2,042,448	(479,248)	-	5,565,614	-	194,421	-	5,760,034	120,000	150,000	2,196,921	3,293,114	5,760,034
031 - 911 Emergency Number	763,009	-	1,197,572	-	(160,213)	-	1,800,367	-	-	-	1,800,367	-	125,000	-	1,675,367	1,800,367
039 - Alarm Control	-	-	258,381	-	(48,417)	-	209,963	-	-	-	209,963	-	5,837	-	204,127	209,963
040 - Crime Stoppers	355,703	-	13,177	-	(75,837)	-	293,043	-	-	-	293,043	-	22,816	-	270,227	293,043
041 - Victims Services	611,828	-	19,782	142,816	(178,443)	-	595,983	-	-	-	595,983	-	10,612	-	585,370	595,983
042 - Crime Prevention	223,259	-	7,844	-	(53,787)	-	177,317	-	-	10,000	187,317	-	5,306	-	182,011	187,317
043 - Business Licenses	-	-	41,226	-	(19,628)	-	21,598	-	-	-	21,598	-	-	-	21,598	21,598
044 - Building Inspection	310,111	-	519,843	-	(190,244)	-	639,710	-	56,860	150,000	846,570	-	50,000	66,860	729,710	846,570
046 - Dog Control	1,730,849	-	652,643	-	(498,513)	-	1,884,979	-	13,547	-	1,898,526	-	70,000	13,547	1,814,979	1,898,526
047 - Mosquito Control	229,047	-	38,276	-	(39,694)	-	227,629	-	-	10,000	237,629	-	-	-	237,629	237,629
049 - Prohibited Animal Control	1,240	-	-	-	(180)	-	1,060	-	-	-	1,060	-	-	-	1,060	1,060
050 - Transportation Demand Management	14,857	-	-	-	-	-	14,857	-	-	-	14,857	-	-	-	14,857	14,857
051 - Lakeshore Road Improvements	-	6,034	-	-	-	-	6,034	-	-	-	6,034	6,034	-	-	-	6,034
058 - Scotty Heights Street Lights	23,563	-	-	-	(3,483)	-	20,080	-	-	-	20,080	-	-	-	20,080	20,080
070 - Communications	-	-	-	-	861,173	-	861,173	-	-	-	861,173	-	45,000	-	816,173	861,173
085 - Ellison Transit Services	30,419	-	9,364	-	(2,915)	-	36,867	-	-	-	36,867	-	-	-	36,867	36,867
091 - Effluent/Water Disposal	-	-	1,342,884	-	(147,859)	-	1,195,026	-	545,916	-	1,740,942	-	682,644	545,916	512,382	1,740,942
092 - Westside Waste Disposal	-	147,386	1,609,205	-	(309,045)	-	1,447,545	-	11,000	200,000	1,658,545	-	230,276	11,000	1,417,269	1,658,545
093 - Westside Sanitary Landfill	-	-	-	-	(6,819)	-	(6,819)	62,274	-	-	55,454	-	22,000	-	33,454	55,454
094 - Waste Reduction	-	54,028	2,132,815	-	(334,943)	-	1,851,899	-	-	-	1,851,899	-	72,000	-	1,779,899	1,851,899
095 - Solid Waste Collection	-	52,093	651,307	-	(99,580)	-	603,820	-	14,239	-	618,058	-	24,167	14,239	579,652	618,058
101 - Okanagan Basin Water Board	2,478,417	-	91,616	-	(15,914)	-	2,554,120	-	-	-	2,554,120	-	-	-	2,554,120	2,554,120
102 - Air Quality	227,395	-	26,879	-	(13,503)	-	240,771	-	-	-	240,771	-	-	-	240,771	240,771
105 - Noise Abatement	21,354	-	-	-	(3,927)	-	17,427	-	-	-	17,427	-	-	-	17,427	17,427
106 - Untidy Premises	29,924	-	3,184	-	(5,937)	-	27,171	-	-	-	27,171	-	-	-	27,171	27,171
110 - Regional Planning	717,728	-	-	-	(186,433)	-	531,295	-	-	-	531,295	-	-	-	531,295	531,295
111 - Electoral Area Planning	745,205	-	31,711	-	(172,980)	-	603,936	-	-	-	603,936	-	-	-	603,936	603,936
115 - Insect Control	3,902	-	24,377	-	(5,972)	-	22,307	-	-	-	22,307	-	-	-	22,307	22,307
116 - Weed Control	172,166	-	26,530	14,326	(39,424)	-	173,599	-	-	-	173,599	-	5,000	-	168,599	173,599
117 - Sterile Insect Release	1,166,537	443,553	-	-	(15,914)	-	1,594,176	-	-	-	1,594,176	-	-	-	1,594,176	1,594,176
118 - Starling Control	22,652	-	-	-	(1,206)	-	21,446	-	-	-	21,446	-	-	-	21,446	21,446
120 - Economic Development Commission	1,294,101	-	45,552	-	(258,884)	-	1,080,768	-	-	-	1,080,768	-	7,428	-	1,073,340	1,080,768

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	158,478	-	19,903	-	(30,574)	-	147,807	-	5,150	-	152,957	-	8,604	5,150	139,203	152,957
123 - Joe Rich Community Hall	72,201	-	-	-	(7,383)	-	64,818	-	25,750	-	90,568	-	3,619	25,750	61,199	90,568
124 - Westside Municipal Recreation	64,839	-	-	-	(2,337)	-	62,502	-	-	-	62,502	-	-	-	62,502	62,502
125 - Johnson Bentley Memorial Aquatic Centre	15,343	-	-	-	(812)	-	14,531	-	-	-	14,531	-	-	-	14,531	14,531
126 - Killiney Community Hall	60,666	-	-	-	(1,622)	-	59,044	-	-	-	59,044	-	-	-	59,044	59,044
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	55,000	-	-	-	55,000	55,000
142 - Regional Parks	10,913,154	-	430,263	100,000	(1,344,895)	-	10,098,522	-	2,472,450	-	12,570,972	-	4,620,446	2,497,450	5,453,076	12,570,972
143 - Westside Community Parks	343,234	-	-	-	(56,857)	-	286,377	-	66,950	-	353,327	-	26,000	66,950	260,377	353,327
144 - Eastside Community Parks	202,386	-	-	-	(47,982)	-	154,403	-	30,900	-	185,303	-	-	30,900	154,403	185,303
171 - Okanagan Regional Library	340,984	-	-	-	(5,000)	-	335,984	-	-	-	335,984	-	-	-	335,984	335,984
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	819,768	-	-	-	819,768	819,768	-	-	-	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	20,486	-	20,486	-	-	-	20,486	-	8,100	-	12,386	20,486
301 - Killiney Beach Water System	-	-	575,136	-	(56,936)	-	518,200	-	590,918	-	1,109,118	-	332,384	590,918	185,816	1,109,118
303 - Falcon Ridge Water System	-	9,662	111,647	-	(19,509)	-	101,801	-	55,000	30,000	186,801	9,662	25,817	55,000	96,322	186,801
305 - Sunset Ranch Water System	-	-	313,869	-	(44,181)	-	269,688	-	11,090	30,000	310,778	-	135,081	11,090	164,607	310,778
306 - Trepanier Bench Water System	-	-	39,555	-	(6,348)	-	33,207	-	-	-	33,207	-	6,386	-	26,820	33,207
307 - Westshore Water System	-	-	747,125	-	(66,409)	-	680,716	-	90,918	75,000	846,634	-	476,679	90,918	279,037	846,634
310 - Fintry Water System	-	262,882	296,572	-	(32,740)	-	526,714	-	20,324	30,000	577,038	262,882	136,554	20,324	157,278	577,038
401 - Treatment Plant	-	-	6,397,743	261,069	(1,133,882)	-	5,524,930	-	846,934	250,000	6,621,863	-	2,177,569	1,113,003	3,331,292	6,621,863
470 - RDCO Lift Stations	-	-	684,050	-	(91,545)	-	592,505	-	6,547,369	75,000	7,214,874	-	272,164	6,547,369	395,341	7,214,874
471 - WFN Lift Stations	-	-	178,856	-	(39,058)	-	139,798	-	-	-	139,798	-	2,605	-	137,193	139,798
472 - Peachland Lift Stations	-	-	277,507	-	(50,432)	-	227,075	-	-	51,000	278,075	-	39,602	-	238,473	278,075
499 - Ellison Sewer System	-	-	219,705	-	(25,211)	-	194,494	-	10,283	-	204,777	-	45,364	10,283	149,130	204,777
189 - Fiscal - Member Municipal	-	-	11,687,292	-	-	-	11,687,292	-	-	-	11,687,292	11,687,292	-	-	-	11,687,292
Total	31,801,985	975,637	32,116,895	2,840,248	169,565	1,241,750	69,146,080	62,274	12,557,983	977,500	82,743,836	12,905,638	11,006,288	16,150,802	42,681,109	82,743,836

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	813,885	-	-	-	(98,112)	-	715,773	-	-	-	715,773	-	-	-	715,773	715,773
002 - Corporate Services and Administration	-	-	35,867	76,319	1,943,027	-	2,055,214	-	25,000	-	2,080,214	-	150,000	25,000	1,905,214	2,080,214
003 - Financial Services	-	-	221,300	-	1,680,588	-	1,901,888	-	30,900	-	1,932,788	-	-	30,900	1,901,888	1,932,788
004 - Engineering	-	-	-	100,000	422,080	-	522,080	-	10,000	-	532,080	-	-	10,000	522,080	532,080
005 - Human Resources	-	-	-	-	662,164	-	662,164	-	-	-	662,164	-	-	-	662,164	662,164
006 - Communication and Information Services	-	-	129,294	-	1,695,312	-	1,824,606	-	503,500	-	2,328,106	-	245,708	508,500	1,573,899	2,328,106
007 - Electoral Areas	72,220	-	-	-	(2,955)	-	69,266	-	-	80,000	149,266	-	32,500	-	116,766	149,266
008 - Electoral Areas Central Okanagan West	45,803	-	-	-	(8,134)	-	37,669	-	-	-	37,669	-	-	-	37,669	37,669
009 - Electoral Areas Central Okanagan East	51,824	-	-	-	(8,287)	-	43,537	-	-	-	43,537	-	-	-	43,537	43,537
011 - Regional Grants in Aid	214,087	-	-	-	(4,087)	-	210,000	-	-	-	210,000	-	-	-	210,000	210,000
012 - Grants - Westside Electoral Area	5,725	-	-	-	(325)	-	5,400	-	-	-	5,400	-	-	-	5,400	5,400
013 - Grants - Central Okanagan East	4,240	-	-	-	(240)	-	4,000	-	-	-	4,000	-	-	-	4,000	4,000
019 - Electoral Areas Fire Protection	188,415	-	-	105,461	(62,845)	-	231,031	-	-	-	231,031	-	7,000	-	224,031	231,031
020 - Lakeshore Road Fire Protection	28,689	-	-	-	(1,544)	-	27,145	-	-	-	27,145	-	-	-	27,145	27,145
021 - Ellison Volunteer Fire Department	862,409	-	47,627	-	(89,902)	-	820,134	-	41,966	-	862,100	-	321,733	41,966	498,401	862,100
022 - Joe Rich Volunteer Fire Department	710,175	-	-	-	(77,667)	-	632,509	-	15,840	5,500	653,849	-	149,051	15,840	488,958	653,849
023 - North Westside rd Volunteer Fire Dept	1,087,333	-	-	217,000	(119,596)	-	1,184,738	-	10,850	-	1,195,588	-	225,000	227,850	742,738	1,195,588
024 - Wilsons Landing Volunteer Fire Dept	543,245	-	-	-	(39,197)	600,000	1,104,048	-	303,500	-	1,407,548	-	71,765	913,500	422,283	1,407,548
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	17,327	-	-	-	(932)	-	16,395	-	-	-	16,395	-	-	-	16,395	16,395
029 - Brent Road Fire Protection	61,277	-	-	-	(1,885)	-	59,393	-	-	-	59,393	-	3,464	-	55,929	59,393
030 - Regional Rescue Service	3,947,387	-	148,613	43,297	(496,201)	-	3,643,096	-	81,885	-	3,724,981	120,000	160,000	81,885	3,363,096	3,724,981
031 - 911 Emergency Number	840,556	-	1,233,499	-	(165,019)	-	1,909,035	-	-	-	1,909,035	-	150,000	-	1,759,035	1,909,035
039 - Alarm Control	-	-	299,475	-	(49,870)	-	249,605	-	-	-	249,605	-	5,953	-	243,651	249,605
040 - Crime Stoppers	364,297	-	13,573	-	(78,112)	-	299,758	-	-	-	299,758	-	23,272	-	276,485	299,758
041 - Victims Services	627,973	-	20,375	145,673	(183,797)	-	610,224	-	-	-	610,224	-	10,824	-	599,400	610,224
042 - Crime Prevention	233,878	-	8,080	-	(55,400)	-	186,558	-	-	5,000	191,558	-	5,412	-	186,146	191,558
043 - Business Licenses	-	-	42,271	-	(20,217)	-	22,054	-	-	-	22,054	-	-	-	22,054	22,054
044 - Building Inspection	342,802	-	535,385	-	(206,251)	-	671,936	-	-	125,000	796,936	-	50,000	-	746,936	796,936
046 - Dog Control	1,778,023	-	665,696	-	(503,468)	-	1,940,250	-	76,388	-	2,016,638	-	70,000	86,388	1,860,250	2,016,638
047 - Mosquito Control	244,508	-	38,429	-	(40,884)	-	242,052	-	-	-	242,052	-	-	-	242,052	242,052
049 - Prohibited Animal Control	1,266	-	-	-	(186)	-	1,080	-	-	-	1,080	-	-	-	1,080	1,080
050 - Transportation Demand Management	15,154	-	-	-	-	-	15,154	-	-	-	15,154	-	-	-	15,154	15,154
051 - Lakeshore Road Improvements	-	4,678	-	-	-	-	4,678	-	-	-	4,678	4,678	-	-	-	4,678
058 - Scotty Heights Street Lights	24,069	-	-	-	(3,587)	-	20,482	-	-	-	20,482	-	-	-	20,482	20,482
070 - Communications	-	-	-	-	839,582	-	839,582	-	-	-	839,582	-	45,000	-	794,582	839,582
085 - Ellison Transit Services	31,794	-	9,551	-	(3,003)	-	38,342	-	-	-	38,342	-	-	-	38,342	38,342
091 - Effluent/Water Disposal	-	-	1,370,782	-	(152,294)	-	1,218,488	-	556,835	-	1,775,323	-	694,450	556,835	524,038	1,775,323
092 - Westside Waste Disposal	-	150,215	1,644,024	-	(318,317)	-	1,475,922	-	11,000	-	1,486,922	-	232,533	11,000	1,243,389	1,486,922
093 - Westside Sanitary Landfill	-	-	-	-	(7,024)	-	(7,024)	63,164	-	-	56,140	-	22,000	-	34,140	56,140
094 - Waste Reduction	-	54,515	2,129,041	-	(344,991)	-	1,838,564	-	-	85,000	1,923,564	-	72,000	-	1,851,564	1,923,564
095 - Solid Waste Collection	-	54,698	669,467	-	(102,568)	-	621,597	-	14,951	-	636,548	-	24,139	14,951	597,458	636,548
101 - Okanagan Basin Water Board	2,527,228	-	94,365	-	(16,391)	-	2,605,202	-	-	-	2,605,202	-	-	-	2,605,202	2,605,202
102 - Air Quality	231,809	-	27,685	-	(13,908)	-	245,587	-	-	-	245,587	-	-	-	245,587	245,587
105 - Noise Abatement	21,944	-	-	-	(4,045)	-	17,899	-	-	-	17,899	-	-	-	17,899	17,899
106 - Untidy Premises	30,752	-	3,247	-	(6,115)	-	27,884	-	-	-	27,884	-	-	-	27,884	27,884
110 - Regional Planning	710,709	-	-	-	(192,026)	-	518,683	-	-	-	518,683	-	-	-	518,683	518,683
111 - Electoral Area Planning	762,712	-	32,337	-	(178,169)	-	616,880	-	-	-	616,880	-	-	-	616,880	616,880
115 - Insect Control	3,856	-	25,109	-	(6,151)	-	22,814	-	-	-	22,814	-	-	-	22,814	22,814
116 - Weed Control	176,273	-	27,061	14,613	(40,607)	-	177,340	-	-	-	177,340	-	5,000	-	172,340	177,340
117 - Sterile Insect Release	1,213,039	452,424	-	-	(16,391)	-	1,649,072	-	-	-	1,649,072	-	-	-	1,649,072	1,649,072
118 - Starling Control	23,117	-	-	-	(1,242)	-	21,875	-	-	-	21,875	-	-	-	21,875	21,875
120 - Economic Development Commission	1,327,272	-	46,918	-	(266,651)	-	1,107,540	-	-	-	1,107,540	-	7,577	-	1,099,963	1,107,540

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	163,054	-	20,798	-	(31,491)	-	152,361	-	118,450	-	270,811	-	9,034	118,450	143,327	270,811
123 - Joe Rich Community Hall	74,012	-	-	-	(7,604)	-	66,407	-	25,750	-	92,157	-	3,222	25,750	63,185	92,157
124 - Westside Municipal Recreation	66,784	-	-	-	(2,407)	-	64,377	-	-	-	64,377	-	-	-	64,377	64,377
125 - Johnson Bentley Memorial Aquatic Centre	15,803	-	-	-	(836)	-	14,967	-	-	-	14,967	-	-	-	14,967	14,967
126 - Killiney Community Hall	62,507	-	-	-	(1,671)	-	60,836	-	-	-	60,836	-	-	-	60,836	60,836
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	55,000	-	-	-	55,000	55,000
142 - Regional Parks	11,192,708	-	442,808	100,000	(1,386,426)	-	10,349,090	-	2,560,000	-	12,909,090	-	4,730,917	2,585,000	5,593,173	12,909,090
143 - Westside Community Parks	351,603	-	-	-	(58,563)	-	293,040	-	50,750	-	343,790	-	26,000	50,750	267,040	343,790
144 - Eastside Community Parks	207,643	-	-	-	(49,422)	-	158,221	-	20,600	-	178,821	-	-	20,600	158,221	178,821
171 - Okanagan Regional Library	347,703	-	-	-	(5,000)	-	342,703	-	-	-	342,703	-	-	-	342,703	342,703
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	819,768	-	-	-	819,768	819,768	-	-	-	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	20,585	-	20,585	-	-	-	20,585	-	8,100	-	12,485	20,585
301 - Killiney Beach Water System	-	-	586,639	-	(58,644)	-	527,994	-	33,236	40,000	601,231	-	337,897	33,236	230,097	601,231
303 - Falcon Ridge Water System	-	9,662	113,880	-	(20,094)	-	103,448	-	10,000	-	113,448	9,662	26,096	10,000	67,690	113,448
305 - Sunset Ranch Water System	-	-	324,449	-	(45,507)	-	278,942	-	15,311	25,000	319,254	-	144,093	15,311	159,849	319,254
306 - Trepanier Bench Water System	-	-	40,776	-	(6,539)	-	34,237	-	-	4,000	38,237	-	7,166	-	31,071	38,237
307 - Westshore Water System	-	-	781,428	-	(68,401)	-	713,027	-	116,236	24,000	853,263	-	504,780	116,236	232,247	853,263
310 - Fintry Water System	-	262,882	302,373	-	(33,723)	-	531,532	-	11,041	80,000	622,573	262,882	138,266	11,041	210,384	622,573
401 - Treatment Plant	-	-	6,663,251	73,987	(1,153,048)	-	5,584,191	-	354,755	250,000	6,188,946	-	2,377,569	448,743	3,362,634	6,188,946
470 - RDCO Lift Stations	-	-	705,522	-	(94,292)	-	611,230	-	3,058,516	-	3,669,747	-	284,540	3,058,516	326,690	3,669,747
471 - WFN Lift Stations	-	-	182,113	-	(40,230)	-	141,883	-	-	-	141,883	-	2,511	-	139,372	141,883
472 - Peachland Lift Stations	-	-	284,200	-	(51,945)	-	232,255	-	-	-	232,255	-	40,184	-	192,071	232,255
499 - Ellison Sewer System	-	-	224,100	-	(25,968)	-	198,132	-	10,489	-	208,621	-	46,063	10,489	152,069	208,621
189 - Fiscal - Member Municipal	-	-	10,214,425	-	-	-	10,214,425	-	-	-	10,214,425	10,214,425	-	-	-	10,214,425
Total	32,723,891	989,073	31,225,601	876,350	132,936	600,000	66,547,851	63,164	8,067,751	723,500	75,402,265	11,431,415	11,470,820	9,028,738	43,471,293	75,402,265

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	844,121	-	-	-	(101,055)	-	743,066	-	-	-	743,066	-	-	-	743,066	743,066
002 - Corporate Services and Administration	-	-	36,585	76,446	2,003,051	-	2,116,082	-	310,000	-	2,426,082	-	150,000	310,000	1,966,082	2,426,082
003 - Financial Services	-	-	223,300	-	1,732,558	-	1,955,858	-	30,900	-	1,986,758	-	-	30,900	1,955,858	1,986,758
004 - Engineering	-	-	-	100,000	438,370	-	538,370	-	10,000	-	548,370	-	-	10,000	538,370	548,370
005 - Human Resources	-	-	-	-	687,058	-	687,058	-	-	-	687,058	-	-	-	687,058	687,058
006 - Communication and Information Services	-	-	129,294	-	1,787,134	-	1,916,428	-	150,000	-	2,066,428	-	277,038	155,000	1,634,390	2,066,428
007 - Electoral Areas	76,131	-	-	-	(3,043)	-	73,088	-	-	-	73,088	-	35,000	-	38,088	73,088
008 - Electoral Areas Central Okanagan West	47,359	-	-	-	(8,378)	-	38,980	-	-	-	38,980	-	-	-	38,980	38,980
009 - Electoral Areas Central Okanagan East	53,438	-	-	-	(8,536)	-	44,902	-	-	-	44,902	-	-	-	44,902	44,902
011 - Regional Grants in Aid	214,709	-	-	-	(4,209)	-	210,500	-	-	-	210,500	-	-	-	210,500	210,500
012 - Grants - Westside Electoral Area	5,734	-	-	-	(334)	-	5,400	-	-	-	5,400	-	-	-	5,400	5,400
013 - Grants - Central Okanagan East	4,248	-	-	-	(248)	-	4,000	-	-	-	4,000	-	-	-	4,000	4,000
019 - Electoral Areas Fire Protection	193,721	-	-	107,570	(64,730)	-	236,560	-	-	-	236,560	-	7,000	-	229,560	236,560
020 - Lakeshore Road Fire Protection	29,279	-	-	-	(1,590)	-	27,689	-	-	-	27,689	-	-	-	27,689	27,689
021 - Ellison Volunteer Fire Department	878,847	-	49,056	-	(82,599)	-	845,304	-	400,524	-	1,245,827	-	327,167	410,524	508,136	1,245,827
022 - Joe Rich Volunteer Fire Department	733,456	-	-	-	(79,997)	-	653,459	-	16,157	-	669,616	-	153,523	16,157	499,937	669,616
023 - North Westside rd Volunteer Fire Dept	1,133,185	-	-	149,720	(123,184)	-	1,159,721	-	402,580	-	1,562,301	-	250,000	552,300	760,001	1,562,301
024 - Wilsons Landing Volunteer Fire Dept	558,695	-	-	-	(50,673)	-	508,022	-	-	-	508,022	-	73,918	-	434,104	508,022
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	17,683	-	-	-	(960)	-	16,723	-	-	-	16,723	-	-	-	16,723	16,723
029 - Brent Road Fire Protection	62,473	-	-	-	(1,942)	-	60,531	-	-	-	60,531	-	3,533	-	56,998	60,531
030 - Regional Rescue Service	4,072,658	-	153,071	-	(511,087)	-	3,714,643	-	193,106	-	3,907,749	120,000	160,000	193,106	3,434,643	3,907,749
031 - 911 Emergency Number	920,069	-	1,270,504	-	(169,970)	-	2,020,602	-	-	-	2,020,602	-	175,000	-	1,845,602	2,020,602
039 - Alarm Control	-	-	306,984	-	(51,366)	-	255,618	-	-	-	255,618	-	6,072	-	249,546	255,618
040 - Crime Stoppers	372,962	-	13,980	-	(80,456)	-	306,486	-	-	-	306,486	-	23,738	-	282,748	306,486
041 - Victims Services	641,792	-	20,986	150,043	(189,311)	-	623,511	-	-	-	623,511	-	11,041	-	612,470	623,511
042 - Crime Prevention	244,489	-	8,322	-	(57,062)	-	195,749	-	-	-	195,749	-	5,520	-	190,228	195,749
043 - Business Licenses	-	-	43,346	-	(20,823)	-	22,523	-	-	-	22,523	-	-	-	22,523	22,523
044 - Building Inspection	375,660	-	551,392	-	(212,439)	-	714,614	-	-	100,000	814,614	-	50,000	-	764,614	814,614
046 - Dog Control	1,824,092	-	679,010	-	(518,872)	-	1,984,230	-	81,793	-	2,066,022	-	71,400	91,793	1,902,830	2,066,022
047 - Mosquito Control	251,874	-	38,619	-	(42,111)	-	248,382	-	-	-	248,382	-	-	-	248,382	248,382
049 - Prohibited Animal Control	1,293	-	-	-	(191)	-	1,102	-	-	-	1,102	-	-	-	1,102	1,102
050 - Transportation Demand Management	15,457	-	-	-	-	-	15,457	-	-	-	15,457	-	-	-	15,457	15,457
051 - Lakeshore Road Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
058 - Scotty Heights Street Lights	24,781	-	-	-	(3,695)	-	21,086	-	-	-	21,086	-	-	-	21,086	21,086
070 - Communications	-	-	-	-	908,968	-	908,968	-	-	-	908,968	-	45,000	-	863,968	908,968
085 - Ellison Transit Services	33,226	-	9,742	-	(3,093)	-	39,875	-	-	-	39,875	-	-	-	39,875	39,875
091 - Effluent/Water Disposal	-	-	1,398,198	-	(156,863)	-	1,241,335	-	567,972	-	1,809,307	-	706,015	567,972	535,319	1,809,307
092 - Westside Waste Disposal	-	153,106	1,679,680	-	(327,866)	-	1,504,919	-	29,000	-	1,533,919	-	234,802	29,000	1,270,117	1,533,919
093 - Westside Sanitary Landfill	-	-	-	-	(7,235)	-	(7,235)	64,079	-	-	56,844	-	22,000	-	34,844	56,844
094 - Waste Reduction	-	55,699	2,172,511	-	(355,341)	-	1,872,868	-	-	-	1,872,868	-	72,000	-	1,800,868	1,872,868
095 - Solid Waste Collection	-	55,792	686,537	-	(105,645)	-	636,684	-	15,698	-	652,382	-	24,111	15,698	612,573	652,382
101 - Okanagan Basin Water Board	2,576,993	-	97,196	-	(16,883)	-	2,657,306	-	-	-	2,657,306	-	-	-	2,657,306	2,657,306
102 - Air Quality	236,308	-	28,516	-	(14,325)	-	250,498	-	-	-	250,498	-	-	-	250,498	250,498
105 - Noise Abatement	22,552	-	-	-	(4,167)	-	18,385	-	-	-	18,385	-	-	-	18,385	18,385
106 - Untidy Premises	31,573	-	3,345	-	(6,298)	-	28,619	-	-	-	28,619	-	-	-	28,619	28,619
110 - Regional Planning	744,187	-	-	-	(197,787)	-	546,400	-	-	-	546,400	-	-	-	546,400	546,400
111 - Electoral Area Planning	780,696	-	32,972	-	(183,514)	-	630,154	-	-	-	630,154	-	-	-	630,154	630,154
115 - Insect Control	3,807	-	25,862	-	(6,335)	-	23,333	-	-	-	23,333	-	-	-	23,333	23,333
116 - Weed Control	180,120	-	27,873	15,051	(41,825)	-	181,219	-	-	-	181,219	-	5,100	-	176,119	181,219
117 - Sterile Insect Release	1,261,397	461,472	-	-	(16,883)	-	1,705,986	-	-	-	1,705,986	-	-	-	1,705,986	1,705,986
118 - Starling Control	23,592	-	-	-	(1,280)	-	22,312	-	-	-	22,312	-	-	-	22,312	22,312
120 - Economic Development Commission	1,361,343	-	48,326	-	(274,650)	-	1,135,019	-	-	-	1,135,019	-	7,729	-	1,127,290	1,135,019
121 - Ellison Heritage Community Centre	167,804	-	21,713	-	(32,436)	-	157,081	-	-	-	157,081	-	9,486	-	147,595	157,081

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	75,875	-	-	-	(7,832)	-	68,043	-	51,500	-	119,543	-	2,793	51,500	65,250	119,543
124 - Westside Municipal Recreation	68,788	-	-	-	(2,479)	-	66,308	-	-	-	66,308	-	-	-	66,308	66,308
125 - Johnson Bentley Memorial Aquatic Centre	16,277	-	-	-	(861)	-	15,416	-	-	-	15,416	-	-	-	15,416	15,416
126 - Killiney Community Hall	64,405	-	-	-	(1,721)	-	62,684	-	-	-	62,684	-	-	-	62,684	62,684
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	55,000	-	-	-	55,000	55,000
142 - Regional Parks	11,497,667	-	445,142	100,000	(1,429,204)	-	10,613,605	-	1,942,000	-	12,555,605	-	4,844,651	1,967,000	5,743,954	12,555,605
143 - Westside Community Parks	360,213	-	-	-	(60,319)	-	299,893	-	257,500	-	557,393	-	26,000	257,500	273,893	557,393
144 - Eastside Community Parks	212,955	-	-	-	(50,905)	-	162,051	-	30,900	-	192,951	-	-	30,900	162,051	192,951
171 - Okanagan Regional Library	354,558	-	-	-	(5,000)	-	349,558	-	-	-	349,558	-	-	-	349,558	349,558
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	819,768	-	-	-	819,768	819,768	-	-	-	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	20,686	-	20,686	-	-	-	20,686	-	8,100	-	12,586	20,686
301 - Killiney Beach Water System	-	-	598,372	2,445,300	(60,404)	5,141,687	8,124,955	-	1,262,091	-	9,387,046	190,000	153,475	8,849,078	194,493	9,387,046
303 - Falcon Ridge Water System	-	9,662	116,158	-	(20,697)	-	105,123	-	-	6,000	111,123	9,662	26,370	-	75,091	111,123
305 - Sunset Ranch Water System	-	-	330,938	-	(46,872)	-	284,066	-	17,538	50,000	351,604	-	144,222	17,538	189,844	351,604
306 - Trepanier Bench Water System	-	-	41,580	-	(6,735)	-	34,845	-	20,000	-	54,845	-	9,780	20,000	25,064	54,845
307 - Westshore Water System	-	-	797,057	3,225,300	(70,453)	-	3,951,903	-	1,649,211	-	5,601,114	-	515,138	4,874,511	211,465	5,601,114
310 - Fintry Water System	-	262,882	308,421	-	(34,734)	-	536,568	-	11,262	-	547,830	262,882	140,008	11,262	133,678	547,830
401 - Treatment Plant	-	-	6,964,223	646,669	(1,208,242)	-	6,402,650	-	3,030,084	-	9,432,734	-	2,577,569	3,676,752	3,178,412	9,432,734
470 - RDCO Lift Stations	-	-	727,648	-	(97,119)	-	630,529	-	59,687	-	690,215	-	297,362	59,687	333,167	690,215
471 - WFN Lift Stations	-	-	200,400	-	(41,437)	-	158,964	-	-	-	158,964	-	2,414	-	156,550	158,964
472 - Peachland Lift Stations	-	-	290,104	-	(53,503)	-	236,601	-	-	-	236,601	-	40,858	-	195,743	236,601
499 - Ellison Sewer System	-	-	228,582	-	(26,747)	-	201,835	-	10,699	-	212,533	-	46,768	10,699	155,067	212,533
189 - Fiscal - Member Municipal	-	-	10,214,425	-	-	-	10,214,425	-	-	-	10,214,425	10,214,425	-	-	-	10,214,425
Total	33,727,541	998,612	31,839,734	7,016,098	211,277	5,141,687	78,934,949	64,079	10,550,200	156,000	89,705,228	11,616,736	11,741,702	22,208,876	44,137,914	89,705,228