

**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	
							\$	%
001 - Board	304,469	313,603	323,011	332,701	342,682	163,810	140,659	46%
002 - Corporate Services and Administration	305,599	314,767	324,210	333,936	343,954	421,057	(115,458)	-38%
003 - Financial Services	194,752	200,594	202,612	208,691	209,951	445,268	(250,516)	-129%
004 - Engineering	104,368	107,499	110,724	114,046	117,468	144,361	(39,993)	-38%
005 - Human Resources	22,722	23,404	24,106	24,829	25,574	194,353	(171,631)	-755%
006 - Communication and Information Services	379,898	391,295	403,034	415,125	427,579	418,979	(39,080)	-10%
007 - Electoral Areas	84,340	81,870	36,826	72,931	112,619	9,048	75,292	89%
008 - Electoral Areas Central Okanagan West	19,096	16,669	17,169	17,684	18,214	9,470	9,626	50%
009 - Electoral Areas Central Okanagan East	17,713	13,244	13,641	14,050	14,472	10,777	6,936	39%
011 - Regional Grants in Aid	1,731	1,783	1,836	1,891	1,948	52,125	(50,394)	-2912%
012 - Grants - Westside Electoral Area	7,327	7,547	7,774	8,007	8,247	1,350	5,977	82%
013 - Grants - Central Okanagan East	7,270	7,488	7,713	7,944	8,182	1,000	6,270	86%
019 - Electoral Areas Fire Protection	1,038	1,069	1,101	1,134	1,168	72,701	(71,663)	-6904%
020 - Lakeshore Road Fire Protection	1,272	1,310	1,349	1,390	1,431	8,129	(6,857)	-539%
021 - Ellison Volunteer Fire Department	212,445	193,819	199,633	205,622	211,791	145,539	66,906	31%
022 - Joe Rich Volunteer Fire Department	75,323	54,083	50,206	51,712	53,263	141,934	(66,611)	-88%
023 - North Westside rd Volunteer Fire Dept	80,117	82,520	84,996	87,546	90,172	195,831	(115,714)	-144%
024 - Wilsons Landing Volunteer Fire Dept	58,470	60,224	62,031	63,892	65,808	108,651	(50,181)	-86%
027 - Ridgeview Fire Hall	0	0	0	0	0	2,742	(2,742)	-100%
028 - June Springs Fire Dept	2,468	2,542	2,618	2,696	2,777	4,513	(2,045)	-83%
029 - Brent Road Fire Protection	3,237	3,335	3,435	3,538	3,644	11,732	(8,495)	-262%
030 - Regional Rescue Service	594,128	611,952	630,310	649,220	668,696	882,458	(288,330)	-49%
031 - 911 Emergency Number	242,571	249,848	257,343	265,064	273,015	414,539	(171,969)	-71%
039 - Alarm Control	-	-	-	-	-	51,106	(51,106)	-100%
040 - Crime Stoppers	178,419	183,772	189,285	194,964	200,813	73,874	104,546	59%
041 - Victims Services	109,235	112,512	115,887	119,364	122,945	160,597	(51,362)	-47%
042 - Crime Prevention	147,622	137,051	131,162	130,097	134,000	44,810	102,812	70%
043 - Business Licenses	27,739	28,571	29,428	30,311	31,221	5,759	21,980	79%
044 - Building Inspection	533,170	313,086	152,717	57,298	59,017	235,154	298,016	56%
046 - Dog Control	399,803	422,647	449,227	478,703	509,065	476,020	(76,217)	-19%
047 - Mosquito Control	79,473	71,857	74,013	76,234	78,521	57,742	21,731	27%
049 - Prohibited Animal Control	2,495	2,570	2,647	2,727	2,808	352	2,143	86%
050 - Transportation Demand Management	41,420	42,662	43,942	45,260	46,618	3,625	37,795	91%
051 - Lakeshore Road Improvements	9	9	9	9	9	1,509	(1,500)	-17360%
058 - Scotty Heights Street Lights	9,958	10,257	10,565	10,882	11,208	4,923	5,035	51%
070 - Communications	395,235	407,092	455,305	468,964	518,033	186,425	208,810	53%
085 - Ellison Transit Services	60,436	57,249	54,967	53,616	53,224	9,311	51,125	85%
091 - Effluent/Water Disposal	300,777	433,728	569,569	708,185	824,531	131,558	169,219	56%
092 - Westside Waste Disposal	1,012,408	1,042,781	1,074,064	1,106,286	939,475	293,434	718,975	71%
093 - Westside Sanitary Landfill	-	-	-	-	-	7,805	(7,805)	-100%
094 - Waste Reduction	237,742	274,875	263,121	341,015	421,245	495,858	(258,116)	-109%
095 - Solid Waste Collection	391,264	403,002	415,092	427,544	440,371	148,666	242,598	62%
102 - Air Quality	54,608	56,246	57,933	59,671	61,462	65,000	(10,392)	-19%
105 - Noise Abatement	13,082	12,975	13,364	13,765	14,178	4,221	8,861	68%
106 - Untidy Premises	29,745	30,637	31,556	32,503	33,478	8,658	21,087	71%
110 - Regional Planning	171,953	108,612	75,470	47,734	324,166	185,668	(13,715)	-8%
111 - Electoral Area Planning	293,126	169,898	88,984	26,654	7,453	186,370	106,756	36%
115 - Insect Control	15,667	16,137	16,621	17,121	17,635	5,754	9,913	63%
116 - Weed Control	143,270	147,568	151,995	156,555	161,252	42,457	100,813	70%
118 - Starling Control	-	-	-	-	-	-	-	100%
117 - Sterile Insect Release	71	72	72	73	73	0	71	100%
120 - Economic Development Commission	282,062	220,524	167,139	122,154	85,818	279,344	2,717	1%
121 - Ellison Heritage Community Centre	155,799	160,473	165,287	170,246	175,353	34,535	121,264	78%
123 - Joe Rich Community Hall	16,251	16,739	17,241	17,758	18,291	15,214	1,037	6%
126 - Killiney Community Hall	2,980	3,069	3,161	3,256	3,354	13,169	(10,189)	-342%
142 - Regional Parks	1,190,955	1,226,684	1,263,484	1,301,389	1,340,430	1,463,875	(272,920)	-23%
143 - Westside Community Parks	43,055	34,347	25,377	41,139	57,373	63,089	(20,033)	-47%
144 - Eastside Community Parks	25,955	26,733	27,535	28,361	29,212	38,582	(12,628)	-49%
197 - Joe Rich Water system	10,207	15,513	20,979	26,608	32,406	3,593	6,614	65%
301 - Killiney Beach Water System	97,660	133,523	170,616	208,982	248,662	58,524	39,137	40%
303 - Falcon Ridge Water System	21,727	12,299	19,588	18,596	13,574	21,101	627	3%

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305 - Sunset Ranch Water System	91,774	103,064	126,499	104,419	111,389	38,260	53,514	58%
306 - Trepanier Bench Water System	6,486	9,537	13,390	14,974	18,776	6,989	(502)	-8%
307 - Westshore Water System	147,357	87,263	121,659	122,890	157,469	52,157	95,200	65%
310 - Fintry Water System	187,595	139,133	207,529	202,040	234,952	99,358	88,237	47%
401 - Treatment Plant	1,021,447	864,491	722,825	806,910	913,517	789,935	231,512	23%
470 - RDCO Lift Stations	195,087	229,939	190,838	209,563	244,850	77,336	117,751	60%
471 - WFN Lift Stations	91,831	72,986	83,576	74,483	85,118	43,032	48,799	53%
472 - Peachland Lift Stations	130,015	100,915	120,943	141,571	112,818	52,733	77,282	59%
499 - Ellison Sewer System	84,313	112,902	143,105	174,977	208,227	38,392	45,921	54%
TOTAL	11,171,637	10,796,462	10,843,443	11,279,495	12,107,043	9,936,239	1,235,399	11%

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