

2025-2029 FINANCIAL PLAN
SUMMARY BY SERVICE
2025

APPENDIX B

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	655,238	-	-	89,917	-	745,155	-	-	-	(745,155)	-	(745,155)
011 - Regional Grants in Aid	208,500	-	-	11,468	-	219,968	-	-	-	(219,968)	-	(219,968)
030 - Regional Rescue Service	4,116,833	-	300,000	540,902	-	4,957,735	(366,742)	(278,616)	- 150,000.00	(4,162,377)	-	(4,957,735)
031 - 911 Emergency Number	1,658,158	-	-	151,538	-	1,809,696	(1,245,227)	-	- 30,000	(534,469)	-	(1,809,696)
039 - Alarm Control	204,425	-	5,722	48,647	-	258,794	(258,794)	-	-	-	-	(258,794)
040 - Crime Stoppers	295,495	-	-	77,023	-	372,518	(14,348)	-	-	(358,170)	-	(372,518)
041 - Victims Services	652,346	-	10,404	170,952	-	833,702	(23,832)	(170,000)	(44,960)	(594,910)	-	(833,702)
046 - Dog Control	2,003,531	-	70,000	521,566	-	2,595,097	(639,846)	-	(99,450)	(1,855,801)	-	(2,595,097)
091 - Effluent/Water Disposal	526,233	121,558	524,464	55,433	37,412	1,265,100	(1,265,100)	-	-	-	-	(1,265,100)
101 - Okanagan Basin Water Board	2,628,033	-	-	15,000	-	2,643,033	(101,800)	-	-	(2,541,233)	-	(2,643,033)
110 - Regional Planning	1,379,338	150,000	-	208,325	-	1,737,663	(35,000)	(297,197)	(363,570)	(1,041,896)	-	(1,737,663)
111 - Electoral Area Planning	765,481	-	-	155,557	-	921,038	(40,500)	-	(98,033)	(782,505)	-	(921,038)
117 - Sterile Insect Release	1,541,767	-	-	15,000	-	1,556,767	-	-	-	(1,556,767)	-	(1,556,767)
120 - Economic Development Commission	1,117,378	-	1,283	257,657	-	1,376,318	(64,256)	(40,000)	(42,500)	(1,229,562)	-	(1,376,318)
142 - Regional Parks	5,960,592	852,000	3,306,144	1,477,941	-	11,596,676	(600,125)	(100,000)	(105,090)	(10,791,461)	-	(11,596,676)
Total Regional Services	23,713,347	1,123,558	4,218,017	3,796,926	37,412	32,889,260	(4,655,570)	(885,813)	(933,603)	(26,414,274)	-	(32,889,260)
Sub-Regional Services												
042 - Crime Prevention	179,239	-	5,202	56,581	-	241,022	(8,513)	-	(20,000)	(212,509)	-	(241,022)
047 - Mosquito Control	230,969	-	-	25,717	17,815	274,501	(38,125)	-	(8,000)	(228,376)	-	(274,501)
049 - Prohibited Animal Control	1,408	-	-	232	-	1,640	-	-	-	(1,640)	-	(1,640)
094 - Waste Reduction	2,043,433	70,000	7,000	320,349	-	2,440,782	(2,335,416)	-	(60,000)	(45,366)	-	(2,440,782)
102 - Air Quality	260,000	-	-	12,728	-	272,728	(27,987)	-	-	(244,741)	-	(272,728)
115 - Insect Control	23,015	-	-	5,737	-	28,752	(24,509)	-	-	(4,243)	-	(28,752)
116 - Weed Control	169,828	-	5,000	53,880	-	228,708	(26,010)	(14,045)	-	(188,652)	-	(228,708)
118 - Starling Control	21,000	-	-	1,139	-	22,139	-	-	-	(22,139)	-	(22,139)
131 - Winfield Recreation Centre	55,000	-	-	-	-	55,000	-	-	-	(55,000)	-	(55,000)
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	20,371	5,000	5,100	238	-	30,709	-	-	(6,000)	-	(24,709)	(30,709)
401 - Treatment Plant	3,526,739	162,400	1,807,569	713,513	173,546	6,383,767	(6,016,767)	(17,000)	(350,000)	-	-	(6,383,767)
428 - Lakeview Trunk #605 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
470 - RDCO Lift Stations	363,345	30,000	231,085	60,810	25,048	710,288	(656,288)	-	(54,000)	-	-	(710,288)
471 - WFN Lift Stations	194,127	8,400	-	28,674	10,761	241,963	(219,963)	-	(22,000)	-	-	(241,963)
472 - Peachland Lift Stations	237,931	17,000	16,912	38,142	15,326	325,311	(298,311)	-	(27,000)	-	-	(325,311)
Total Sub-Regional Services	7,326,405	292,800	2,077,868	1,317,740	242,497	11,257,310	(9,651,890)	(31,045)	(547,000)	(1,002,666)	(24,709)	(11,257,310)
Total Regional and Sub-Regional Services	31,039,752	1,416,358	6,295,885	5,114,666	279,909	44,146,569	(14,307,460)	(916,858)	(1,480,603)	(27,416,939)	(24,709)	(44,146,569)

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		Operating	Capital	Admin	Engineering							
Local Services												
007 - Electoral Areas	36,193	27,500	-	13,615	-	77,308	-	(10,000)	-	(67,308)	-	(77,308)
019 - Electoral Areas Fire Protection	322,805	-	7,000	56,435	-	386,240	-	(138,000)	-	(248,240)	-	(386,240)
043 - Business Licenses	23,037	-	-	4,858	-	27,895	(27,895)	-	-	-	-	(27,895)
044 - Building Inspection	940,615	-	50,000	204,848	-	1,195,463	(590,202)	-	(299,154)	(306,107)	-	(1,195,463)
050 - Transportation Demand Management	14,500	-	-	-	-	14,500	-	-	-	(14,500)	-	(14,500)
095 - Solid Waste Collection	594,663	-	4,000	95,860	-	694,523	(647,273)	-	-	(47,250)	-	(694,523)
105 - Noise Abatement	16,886	-	-	3,877	-	20,763	-	-	(500)	(20,263)	-	(20,763)
106 - Untidy Premises	34,630	-	-	5,843	-	40,473	(11,000)	-	-	(29,473)	-	(40,473)
171 - Okanagan Regional Library	352,074	-	-	5,000	-	357,074	-	-	-	(357,074)	-	(357,074)
Total Local Services - Both Electoral Areas	2,335,404	27,500	61,000	390,336	-	2,814,240	(1,276,370)	(148,000)	(299,654)	(1,090,216)	-	(2,814,240)
009 - Electoral Areas Central Okanagan East	43,107	-	-	7,674	-	50,781	-	-	(10,000)	(40,781)	-	(50,781)
013 - Grants - Central Okanagan East	4,000	-	-	220	-	4,220	-	-	-	(4,220)	-	(4,220)
020 - Lakeshore Road Fire Protection	32,514	-	-	1,407	-	33,921	-	-	-	(38,222)	-	(33,921)
021 - Ellison Volunteer Fire Department	592,157	-	274,191	130,342	-	996,690	(45,778)	-	(60,000)	(890,912)	-	(996,690)
022 - Joe Rich Volunteer Fire Department	634,237	-	143,263	116,652	-	894,152	-	(26,500)	(73,500)	(794,152)	-	(894,152)
028 - June Springs Fire Dept	18,050	-	-	850	-	18,900	-	-	-	(18,900)	-	(18,900)
051 - Lakeshore Road Improvements	6,034	-	-	-	-	6,034	-	-	-	(6,034)	-	(6,034)
058 - Scotty Heights Street Lights	19,694	-	-	2,242	1,505	23,441	-	-	-	(23,441)	-	(23,441)
085 - Ellison Transit Services	37,245	-	-	3,575	-	40,820	(9,180)	-	(6,000)	(25,640)	-	(40,820)
121 - Ellison Heritage Community Centre	168,139	-	8,194	36,181	-	212,514	(19,027)	-	(40,000)	(153,487)	-	(212,514)
123 - Joe Rich Community Hall	70,857	-	1,171	6,986	-	79,014	-	-	(10,000)	(69,014)	-	(79,014)
144 - Eastside Community Parks	169,329	10,000	-	34,089	-	213,418	-	-	(15,000)	(198,418)	-	(213,418)
303 - Falcon Ridge Water System	95,403	9,420	13,345	12,722	5,254	136,144	(115,482)	-	(11,000)	9,662	-	(136,144)
305 - Sunset Ranch Water System	214,541	38,569	76,475	27,470	10,173	367,228	(305,728)	-	(61,500)	-	-	(367,228)
499 - Ellison Sewer System	153,568	25,312	23,794	17,155	11,200	231,030	(231,030)	-	-	-	-	(231,030)
Total Local Services - Electoral Area East	2,258,875	83,301	540,434	397,565	28,132	3,308,306	(726,224)	(26,500)	(287,000)	(2,272,883)	-	(3,308,306)
008 - Electoral Areas Central Okanagan West	37,880	-	-	7,076	-	44,956	-	-	(6,000)	(38,956)	-	(44,956)
012 - Grants - Westside Electoral Area	5,400	-	-	297	-	5,697	-	-	-	(5,697)	-	(5,697)
023 - North Westside rd Volunteer Fire Dept	793,324	-	175,000	172,298	-	1,140,622	-	-	(10,000)	(1,130,622)	-	(1,140,622)
024 - Wilsons Landing Volunteer Fire Dept	439,603	-	68,979	79,146	-	587,728	-	-	(50,000)	(537,728)	-	(587,728)
027 - Ridgeview Fire Hall	10,967	-	-	-	-	10,967	-	-	(332)	(10,635)	-	(10,967)
029 - Brent Road Fire Protection	46,929	-	-	2,368	-	49,297	-	-	-	(49,297)	-	(49,297)
092 - Westside Waste Disposal	1,180,235	30,000	217,927	230,347	92,178	1,750,686	(1,596,233)	-	(6,500)	(147,953)	-	(1,750,686)
093 - Westside Sanitary Landfill	74,221	-	30,000	4,995	2,701	111,916	-	-	(111,916)	-	-	(111,916)
124 - Westside Municipal Recreation	64,826	-	-	3,240	-	68,066	-	-	-	(68,066)	-	(68,066)
125 - Johnson Bentley Memorial Aquatic Centre	13,303	-	-	753	-	14,056	-	-	-	(14,056)	-	(14,056)
126 - Killiney Community Hall	52,676	-	-	1,384	-	54,060	-	-	-	(54,060)	-	(54,060)
143 - Westside Community Parks	272,355	-	26,000	54,081	-	352,436	-	-	(20,000)	(332,436)	-	(352,436)

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		Operating	Capital	Admin	Engineering							
301 - Killiney Beach Water System	324,095	32,783	264,739	37,899	14,964	674,480	(584,480)	-	(90,000)	-	-	(674,480)
306 - Trepanier Bench Water System	27,954	5,700	10,433	4,601	1,850	50,538	(47,549)	-	(2,989)	-	-	(50,538)
307 - Westshore Water System	293,626	43,700	417,272	40,523	15,903	811,024	(726,024)	-	(85,000)	-	-	(811,024)
310 - Upper Fintry Water System	421,432	68,100	64,819	23,522	9,249	587,121	(300,239)	-	(24,000)	(262,882)	-	(587,121)
Total Local Services - Electoral Area West	4,058,824	180,283	1,275,168	662,530	136,844	6,313,649	(3,254,525)	-	(406,737)	(2,652,387)	-	(6,313,649)
Total Local Services	8,653,103	291,084	1,876,601	1,450,431	164,976	12,436,195	(5,257,120)	(174,500)	(993,391)	(6,015,485)	-	(12,436,195)
Total All Service excl. Funding Partner Debt	39,692,855	1,707,441	8,172,486	6,565,097	444,885	56,582,765	(19,564,579)	(1,091,358)	(2,473,994)	(33,432,425)	(24,709)	(56,582,765)
Funding Partner Debt												
188 - Regional Library Debt- Admin building	819,768	-	-	-	-	819,768	(819,768)	-	-	-	-	(819,768)
189 - Fiscal - Member Municipal	12,496,834	-	-	-	-	12,496,834	(12,496,834)	-	-	-	-	(12,496,834)
Total Funding Partner Debt	13,316,602	-	-	-	-	13,316,602	(13,316,602)	-	-	-	-	(13,316,602)
Total All Services	53,009,457	1,707,441	8,172,486	6,565,097	444,885	69,899,367	(32,881,182)	(1,091,358)	(2,473,994)	(33,432,425)	(24,709)	(69,899,367)

Overhead Departments												
002 - Corporate Services and Administration	1,748,727	-	150,000	139,107	-	2,037,834	(34,475)	(60,000)	(64,500)	-	(1,878,860)	(2,037,834)
003 - Financial Services	1,868,530	-	-	121,636	-	1,990,167	(216,300)	-	(83,960)	-	(1,689,907)	(1,990,167)
004 - Engineering	594,946	-	-	59,442	-	654,388	-	(120,000)	(17,500)	-	(516,888)	(654,388)
005 - Human Resources	797,413	-	-	28,348	-	825,761	-	-	(20,000)	-	(805,761)	(825,761)
006 - Information Services	1,675,914	-	276,760	46,773	-	1,999,447	(133,000)	-	-	-	(1,866,447)	(1,999,447)
070 - Communications	753,699	45,000	-	40,228	-	838,927	-	-	(8,000)	-	(830,927)	(838,927)
	7,439,229	45,000	426,760	435,535	-	8,346,525	(383,775)	(180,000)	(193,960)	-	(7,588,790)	(8,346,525)