

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 1563

A bylaw to adopt the Regional District of Central Okanagan 2025-2029 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 respectively attached hereto and made part of this Bylaw is the 2025-2029 Five-Year Financial Plan for the Regional District of Central Okanagan.
2. This Bylaw may be cited as the "Regional District of Central Okanagan 2025-2029 Five-Year Financial Plan Bylaw No. 1563, 2025".

READ A FIRST TIME THIS DAY OF , 2025

READ A SECOND TIME THIS DAY OF , 2025

READ A THIRD TIME THIS DAY OF , 2025

ADOPTED THIS DAY OF , 2025

CHAIRPERSON

CORPORATE OFFICER

**Regional District of Central Okanagan
Five-Year Financial Plan**

SCHEDULE A

	2025	2026	2027	2028	2029
REVENUES					
Tax requisition	\$ 32,467,483	\$ 33,774,949	\$ 35,226,812	\$ 36,738,317	\$ 38,316,559
Parcel taxes	964,942	949,237	971,856	988,485	1,015,953
Sales of service	33,264,956	32,303,305	32,111,078	29,527,438	29,418,577
Grants	14,456,568	951,955	946,505	11,212,047	14,095,149
Other revenue	167,981	104,576	71,465	32,421	56,378
	\$ 81,321,930	\$ 68,084,022	\$ 69,327,715	\$ 78,498,708	\$ 82,902,615
EXPENSES					
General expenses	\$ 46,697,183	\$ 46,313,196	\$ 47,663,724	\$ 48,997,694	\$ 50,432,547
Fiscal services	13,579,484	12,227,796	11,200,046	7,726,884	6,833,740
Interest on long term debt	45,236	43,234	54,478	260,122	260,122
	\$ 60,321,903	\$ 58,584,226	\$ 58,918,248	\$ 56,984,700	\$ 57,526,409
ANNUAL SURPLUS	\$ 21,000,026	\$ 9,499,796	\$ 10,409,466	\$ 21,514,008	\$ 25,376,206
RESERVES, CAPITAL & DEBT					
Capital	\$ 34,215,482	\$ 11,403,153	\$ 11,885,683	\$ 24,128,218	\$ 26,609,740
Contributions from capital reserves	(20,315,723)	(10,362,084)	(9,853,445)	(9,562,143)	(6,225,749)
Contributions from operating reserves	(2,556,038)	(1,779,001)	(1,375,223)	(1,041,000)	(649,500)
Contributions from other reserves	(111,916)	(69,858)	(70,842)	(71,871)	(72,943)
Proceeds of borrowing	(714,550)	(735,000)	(1,741,250)	(4,020,050)	(6,965,700)
Principal payments on debt	126,784	117,819	134,265	307,823	307,823
Transfers to reserves	10,351,687	10,924,766	11,430,279	11,773,032	12,372,536
Deficit from prior year	4,301	-	-	-	-
	\$ 21,000,027	\$ 9,499,795	\$ 10,409,466	\$ 21,514,009	\$ 25,376,206
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	Deficit prior year	
001 - Board	745,155	-	-	-	(89,917)	-	655,238	-	-	-	655,238	-	-	-	655,238	-	655,238
002 - Corporate Services and Administration	-	-	34,475	60,000	1,739,752	-	1,834,227	-	1,128,000	64,500	3,026,727	-	150,000	1,128,000	1,748,727	-	3,026,727
003 - Financial Services	-	-	216,300	-	1,568,270	-	1,784,570	-	30,900	83,960	1,899,430	-	-	30,900	1,868,530	-	1,899,430
004 - Engineering	-	-	-	120,000	457,446	-	577,446	-	-	17,500	594,946	-	-	-	594,946	-	594,946
005 - Human Resources	-	-	-	-	777,413	-	777,413	-	-	20,000	797,413	-	-	-	797,413	-	797,413
006 - Information Services	-	-	133,000	-	1,819,674	-	1,952,674	-	128,500	-	2,081,174	-	276,760	128,500	1,675,914	-	2,081,174
007 - Electoral Areas	67,308	-	-	10,000	(13,615)	-	63,693	-	-	-	63,693	-	27,500	-	36,193	-	63,693
008 - Electoral Areas Central Okanagan West	38,956	-	-	-	(7,076)	-	31,880	-	-	6,000	37,880	-	-	-	37,880	-	37,880
009 - Electoral Areas Central Okanagan East	40,781	-	-	-	(7,674)	-	33,107	-	-	10,000	43,107	-	-	-	43,107	-	43,107
011 - Regional Grants in Aid	219,968	-	-	-	(11,468)	-	208,500	-	-	-	208,500	-	-	-	208,500	-	208,500
012 - Grants - Westside Electoral Area	5,697	-	-	-	(297)	-	5,400	-	-	-	5,400	-	-	-	5,400	-	5,400
013 - Grants - Central Okanagan East	4,220	-	-	-	(220)	-	4,000	-	-	-	4,000	-	-	-	4,000	-	4,000
019 - Electoral Areas Fire Protection	248,240	-	-	138,000	(56,435)	143,850	473,655	-	-	-	473,655	-	7,000	143,850	322,805	-	473,655
020 - Lakeshore Road Fire Protection	38,222	-	-	-	(1,407)	-	36,815	-	-	-	36,815	-	-	-	32,514	4,301	36,815
021 - Ellison Volunteer Fire Department	890,912	-	45,778	70,490	(130,342)	-	876,838	-	1,109,308	60,000	2,046,146	-	274,191	1,179,798	592,157	-	2,046,146
022 - Joe Rich Volunteer Fire Department	794,152	-	-	291,545	(116,652)	570,700	1,539,745	-	236,630	73,500	1,849,875	25,357	143,263	1,072,375	608,880	-	1,849,875
023 - North Westside rd Volunteer Fire Dept	1,130,622	-	-	62,400	(172,298)	-	1,020,724	-	690,850	10,000	1,721,574	-	175,000	753,250	793,324	-	1,721,574
024 - Wilsons Landing Volunteer Fire Dept	537,728	-	-	55,000	(79,146)	-	513,582	-	87,647	50,000	651,229	-	68,979	142,647	439,603	-	651,229
027 - Ridgeview Fire Hall	-	10,635	-	-	-	-	10,635	-	-	332	10,967	10,967	-	-	-	-	10,967
028 - June Springs Fire Dept	18,900	-	-	-	(850)	-	18,050	-	-	-	18,050	-	-	-	18,050	-	18,050
029 - Brent Road Fire Protection	49,297	-	-	-	(2,368)	-	46,929	-	-	-	46,929	-	-	-	46,929	-	46,929
030 - Regional Rescue Service	4,162,377	-	366,742	4,490,786	(540,902)	-	8,479,003	-	565,053	150,000	9,194,056	120,000	300,000	4,777,223	3,996,833	-	9,194,056
031 - 911 Emergency Number	534,469	-	1,245,227	-	(151,538)	-	1,628,158	-	-	30,000	1,658,158	-	-	-	1,658,158	-	1,658,158
039 - Alarm Control	-	-	258,794	-	(48,647)	-	210,147	-	-	-	210,147	-	5,722	-	204,425	-	210,147
040 - Crime Stoppers	358,170	-	14,348	-	(77,023)	-	295,495	-	-	-	295,495	-	-	-	295,495	-	295,495
041 - Victims Services	594,910	-	23,832	170,000	(170,952)	-	617,790	-	-	44,960	662,750	-	10,404	-	652,346	-	662,750
042 - Crime Prevention	212,509	-	8,513	-	(56,581)	-	164,441	-	-	20,000	184,441	-	5,202	-	179,239	-	184,441
043 - Business Licenses	-	-	27,895	-	(4,858)	-	23,037	-	-	-	23,037	-	-	-	23,037	-	23,037
044 - Building Inspection	306,107	-	590,202	-	(204,848)	-	691,461	-	-	299,154	990,615	-	50,000	-	940,615	-	990,615
046 - Dog Control	1,855,801	-	639,846	-	(521,566)	-	1,974,081	-	140,818	99,450	2,214,349	-	70,000	140,818	2,003,531	-	2,214,349
047 - Mosquito Control	228,376	-	38,125	-	(43,532)	-	222,969	-	-	8,000	230,969	-	-	-	230,969	-	230,969
049 - Prohibited Animal Control	1,640	-	-	-	(232)	-	1,408	-	-	-	1,408	-	-	-	1,408	-	1,408
050 - Transportation Demand Management	14,500	-	-	-	-	-	14,500	-	-	-	14,500	-	-	-	14,500	-	14,500
051 - Lakeshore Road Improvements	-	6,034	-	-	-	-	6,034	-	-	-	6,034	6,034	-	-	-	-	6,034
058 - Scotty Heights Street Lights	23,441	-	-	-	(3,747)	-	19,694	-	-	-	19,694	-	-	-	19,694	-	19,694
070 - Communications	-	-	-	-	790,699	-	790,699	-	-	8,000	798,699	-	45,000	-	753,699	-	798,699
085 - Ellison Transit Services	25,640	-	9,180	-	(3,575)	-	31,245	-	-	6,000	37,245	-	-	-	37,245	-	37,245
091 - Effluent/Water Disposal	-	-	1,265,100	-	(92,845)	-	1,172,255	-	524,464	-	1,696,719	-	646,022	524,464	526,233	-	1,696,719
092 - Westside Waste Disposal	-	147,953	1,596,233	-	(322,525)	-	1,421,662	-	668,500	6,500	2,096,662	-	247,927	668,500	1,180,235	-	2,096,662
093 - Westside Sanitary Landfill	-	-	-	-	(7,696)	-	(7,696)	111,916	105,000	-	209,221	-	30,000	105,000	74,221	-	209,221
094 - Waste Reduction	-	45,366	2,335,416	7,050,000	(320,349)	-	9,110,433	-	58,000	60,000	9,228,433	-	77,000	7,108,000	2,043,433	-	9,228,433
095 - Solid Waste Collection	-	47,250	647,273	-	(95,860)	-	598,663	-	185,000	-	783,663	-	4,000	185,000	594,663	-	783,663
101 - Okanagan Basin Water Board	2,541,233	-	101,800	-	(15,000)	-	2,628,033	-	-	-	2,628,033	-	-	-	2,628,033	-	2,628,033
102 - Air Quality	244,741	-	27,987	-	(12,728)	-	260,000	-	-	-	260,000	-	-	-	260,000	-	260,000
105 - Noise Abatement	20,263	-	-	-	(3,877)	-	16,386	-	-	500	16,886	-	-	-	16,886	-	16,886
106 - Untidy Premises	29,473	-	11,000	-	(5,843)	-	34,630	-	-	-	34,630	-	-	-	34,630	-	34,630
110 - Regional Planning	1,041,896	-	35,000	297,197	(208,325)	-	1,165,768	-	-	363,570	1,529,338	-	150,000	-	1,379,338	-	1,529,338
111 - Electoral Area Planning	782,505	-	40,500	-	(155,557)	-	667,448	-	-	98,033	765,481	-	-	-	765,481	-	765,481
115 - Insect Control	4,243	-	24,509	-	(5,737)	-	23,015	-	-	-	23,015	-	-	-	23,015	-	23,015
116 - Weed Control	188,652	-	26,010	14,045	(53,880)	-	174,828	-	-	-	174,828	-	5,000	-	169,828	-	174,828
117 - Sterile Insect Release	1,121,607	435,160	-	-	(15,000)	-	1,541,767	-	-	-	1,541,767	-	-	-	1,541,767	-	1,541,767
118 - Starling Control	22,139	-	-	-	(1,139)	-	21,000	-	-	-	21,000	-	-	-	21,000	-	21,000
120 - Economic Development Commission	1,229,562	-	64,256	40,000	(257,657)	-	1,076,161	-	-	42,500	1,118,661	-	1,283	-	1,117,378	-	1,118,661
121 - Ellison Heritage Community Centre	153,487	-	19,027	200,000	(36,181)	-	336,333	-	91,000	40,000	467,333	-	8,194	291,000	168,139	-	467,333
123 - Joe Rich Community Hall	69,014	-	-	-	(6,986)	-	62,028	-	103,000	10,000	175,028	-	1,171	103,000	70,857	-	175,028
124 - Westside Municipal Recreation	68,066	-	-	-	(3,240)	-	64,826	-	-	-	64,826	-	-	-	64,826	-	64,826
125 - Johnson Bentley Memorial Aquatic Centre	14,056	-	-	-	(753)	-	13,303	-	-	-	13,303	-	-	-	13,303	-	13,303

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	Deficit prior year	
126 - Killiney Community Hall	54,060	-	-	100,000	(1,384)	-	152,676	-	-	-	152,676	-	-	100,000	52,676	-	152,676
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	55,000	-	-	-	55,000	-	55,000
142 - Regional Parks	10,791,461	-	600,125	744,150	(1,477,941)	-	10,657,795	-	8,504,425	105,090	19,267,310	-	4,158,144	9,148,575	5,960,592	-	19,267,310
143 - Westside Community Parks	332,436	-	-	-	(54,081)	-	278,355	-	-	20,000	298,355	-	26,000	-	272,355	-	298,355
144 - Eastside Community Parks	198,418	-	-	125,000	(34,089)	-	289,329	-	101,250	15,000	405,579	-	10,000	226,250	169,329	-	405,579
171 - Okanagan Regional Library	357,074	-	-	-	(5,000)	-	352,074	-	-	-	352,074	-	-	-	352,074	-	352,074
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	819,768	-	-	-	819,768	819,768	-	-	-	-	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	24,471	-	24,471	-	10,000	6,000	40,471	-	10,100	10,000	20,371	-	40,471
301 - Killiney Beach Water System	-	-	584,480	-	(52,863)	-	531,617	-	145,100	90,000	766,717	-	297,522	145,100	324,095	-	766,717
303 - Falcon Ridge Water System	-	9,662	115,482	-	(17,976)	-	107,168	-	-	11,000	118,168	9,662	22,765	-	85,741	-	118,168
305 - Sunset Ranch Water System	-	-	305,728	16,200	(37,643)	-	284,285	-	183,800	61,500	529,585	-	115,044	200,000	214,541	-	529,585
306 - Trepanier Bench Water System	-	-	47,549	-	(6,451)	-	41,098	-	4,000	2,989	48,087	-	16,133	4,000	27,954	-	48,087
307 - Westshore Water System	-	-	726,024	-	(56,426)	-	669,598	-	534,200	85,000	1,288,798	-	460,972	534,200	293,626	-	1,288,798
310 - Upper Fintry Water System	-	262,882	300,239	16,200	(32,771)	-	546,550	-	23,800	24,000	594,350	262,882	132,919	40,000	158,550	-	594,350
401 - Treatment Plant	-	-	6,016,767	385,554	(887,059)	-	5,515,262	-	3,876,478	350,000	9,741,740	-	1,969,969	4,245,032	3,526,739	-	9,741,740
470 - RDCO Lift Stations	-	-	656,288	-	(85,858)	-	570,430	-	1,080,000	54,000	1,704,430	-	261,085	1,080,000	363,345	-	1,704,430
471 - WFN Lift Stations	-	-	219,963	-	(39,435)	-	180,527	-	-	22,000	202,527	-	8,400	-	194,127	-	202,527
472 - Peachland Lift Stations	-	-	298,311	-	(53,468)	-	244,843	-	-	27,000	271,843	-	33,912	-	237,931	-	271,843
499 - Ellison Sewer System	-	-	231,030	-	(28,355)	-	202,675	-	-	-	202,675	-	49,106	-	153,568	-	202,675
189 - Fiscal - Member Municipal	-	-	12,496,834	-	-	-	12,496,834	-	-	-	12,496,834	12,496,834	-	-	-	-	12,496,834
Total	32,467,483	964,942	33,264,956	14,456,568	167,981	714,550	82,036,480	111,916	20,315,723	2,556,038	105,020,157	13,751,504	10,351,687	34,215,482	46,697,183	4,301	105,020,157

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	776,195	-	-	-	(94,413)	681,782	-	-	-	681,782	-	-	-	681,782	681,782
002 - Corporate Services and Administration	-	-	35,509	50,000	1,841,773	1,927,282	-	-	-	1,927,282	-	175,000	-	1,752,282	1,927,282
003 - Financial Services	-	-	218,300	-	1,595,243	1,813,543	-	30,900	-	1,844,443	-	-	30,900	1,813,543	1,844,443
004 - Engineering	-	-	-	120,000	482,752	602,752	-	-	-	602,752	-	-	-	602,752	602,752
005 - Human Resources	-	-	-	-	793,415	793,415	-	-	-	793,415	-	-	-	793,415	793,415
006 - Information Services	-	-	133,000	-	1,905,565	2,038,565	-	135,500	-	2,174,065	-	288,040	135,500	1,750,525	2,174,065
007 - Electoral Areas	61,873	-	-	20,000	(14,296)	67,577	-	-	35,000	102,577	-	30,000	-	72,577	102,577
008 - Electoral Areas Central Okanagan West	43,681	-	-	-	(7,430)	36,251	-	-	3,000	39,251	-	-	-	39,251	39,251
009 - Electoral Areas Central Okanagan East	47,702	-	-	-	(8,058)	39,644	-	-	5,000	44,644	-	-	-	44,644	44,644
011 - Regional Grants in Aid	220,541	-	-	-	(12,041)	208,500	-	-	-	208,500	-	-	-	208,500	208,500
012 - Grants - Westside Electoral Area	5,712	-	-	-	(312)	5,400	-	-	-	5,400	-	-	-	5,400	5,400
013 - Grants - Central Okanagan East	4,231	-	-	-	(231)	4,000	-	-	-	4,000	-	-	-	4,000	4,000
019 - Electoral Areas Fire Protection	246,497	-	-	125,711	(59,257)	312,951	-	-	-	312,951	-	7,000	-	305,951	312,951
020 - Lakeshore Road Fire Protection	35,291	-	-	-	(1,477)	33,814	-	-	-	33,814	-	-	-	33,814	33,814
021 - Ellison Volunteer Fire Department	935,053	-	46,693	-	(136,859)	844,887	-	527,800	25,000	1,397,687	-	279,035	527,800	590,852	1,397,687
022 - Joe Rich Volunteer Fire Department	829,960	-	-	-	(122,485)	1,442,476	-	-	23,500	1,465,976	25,357	146,128	735,000	559,491	1,465,976
023 - North Westside rd Volunteer Fire Dept	1,197,222	-	-	-	(180,913)	1,016,309	-	-	-	1,016,309	-	200,000	-	816,309	1,016,309
024 - Wilsons Landing Volunteer Fire Dept	566,701	-	-	-	(83,103)	483,598	-	-	35,000	518,598	-	71,048	-	447,550	518,598
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	19,844	-	-	-	(893)	18,952	-	-	-	18,952	-	-	-	18,952	18,952
029 - Brent Road Fire Protection	57,545	-	-	-	(2,486)	55,059	-	-	-	55,059	-	-	-	55,059	55,059
030 - Regional Rescue Service	4,203,335	-	171,744	42,448	(567,947)	3,849,580	-	356,128	-	4,205,708	120,000	300,000	356,128	3,429,580	4,205,708
031 - 911 Emergency Number	533,859	-	1,333,706	-	(159,115)	1,708,450	-	-	-	1,708,450	-	-	-	1,708,450	1,708,450
039 - Alarm Control	-	-	268,921	-	(51,079)	217,842	-	-	-	217,842	-	5,894	-	211,948	217,842
040 - Crime Stoppers	369,923	-	14,778	-	(80,874)	303,828	-	-	-	303,828	-	-	-	303,828	303,828
041 - Victims Services	651,450	-	24,547	173,400	(179,500)	669,898	-	63,000	-	732,898	-	10,716	63,000	659,181	732,898
042 - Crime Prevention	228,275	-	8,768	-	(59,410)	177,633	-	-	15,000	192,633	-	5,358	-	187,275	192,633
043 - Business Licenses	-	-	28,962	-	(5,101)	23,861	-	-	-	23,861	-	-	-	23,861	23,861
044 - Building Inspection	392,107	-	607,856	-	(215,090)	784,873	-	66,860	236,079	1,087,812	-	50,000	66,860	970,952	1,087,812
046 - Dog Control	1,931,550	-	659,041	-	(547,644)	2,042,947	-	-	5,150	2,048,097	-	86,000	-	1,962,097	2,048,097
047 - Mosquito Control	235,391	-	38,276	-	(45,709)	227,958	-	-	10,000	237,958	-	-	-	237,958	237,958
049 - Prohibited Animal Control	1,032	-	-	-	(244)	788	-	-	-	788	-	-	-	788	788
050 - Transportation Demand Management	14,935	-	-	-	-	14,935	-	-	-	14,935	-	-	-	14,935	14,935
051 - Lakeshore Road Improvements	-	6,034	-	-	-	6,034	-	-	-	6,034	6,034	-	-	-	6,034
058 - Scotty Heights Street Lights	24,231	-	-	-	(3,935)	20,297	-	-	-	20,297	-	-	-	20,297	20,297
070 - Communications	-	-	-	-	820,747	820,747	-	-	45,000	865,747	-	45,000	-	820,747	865,747
085 - Ellison Transit Services	28,497	-	9,364	-	(3,754)	34,107	-	-	5,000	39,107	-	-	-	39,107	39,107
091 - Effluent/Water Disposal	-	-	1,302,027	-	(97,488)	1,204,539	-	540,198	-	1,744,737	-	664,125	540,198	540,414	1,744,737
092 - Westside Waste Disposal	-	152,827	1,643,509	-	(338,651)	1,457,685	-	250,000	-	1,707,685	-	246,268	250,000	1,211,418	1,707,685
093 - Westside Sanitary Landfill	-	-	-	-	(8,080)	(8,080)	69,858	-	-	61,778	-	30,000	-	31,778	61,778
094 - Waste Reduction	-	53,015	2,207,637	-	(336,366)	1,924,285	-	-	40,000	1,964,285	-	77,000	-	1,887,285	1,964,285
095 - Solid Waste Collection	-	47,250	673,523	-	(100,653)	620,120	-	-	-	620,120	-	4,120	-	616,000	620,120
101 - Okanagan Basin Water Board	2,617,470	-	104,854	-	(15,450)	2,706,874	-	-	-	2,706,874	-	-	-	2,706,874	2,706,874
102 - Air Quality	252,338	-	28,827	-	(13,364)	267,800	-	-	-	267,800	-	-	-	267,800	267,800
105 - Noise Abatement	21,113	-	-	-	(4,071)	17,042	-	-	500	17,542	-	-	-	17,542	17,542
106 - Untidy Premises	30,667	-	11,075	-	(6,135)	35,606	-	-	-	35,606	-	-	-	35,606	35,606
110 - Regional Planning	1,146,904	-	-	-	(218,741)	928,163	-	-	268,500	1,196,663	-	200,000	-	996,663	1,196,663
111 - Electoral Area Planning	866,927	-	41,715	-	(163,335)	745,307	-	-	157,022	902,329	-	25,000	-	877,329	902,329
115 - Insect Control	4,051	-	25,244	-	(6,024)	23,272	-	-	-	23,272	-	-	-	23,272	23,272
116 - Weed Control	195,837	-	26,530	14,326	(56,574)	180,119	-	-	-	180,119	-	5,000	-	175,119	180,119

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	1,166,073	417,567	-	-	(15,450)	1,568,191	-	-	-	1,568,191	-	-	-	1,568,191	1,568,191
118 - Starling Control	22,826	-	-	-	(1,196)	21,630	-	-	-	21,630	-	-	-	21,630	21,630
120 - Economic Development Commission	1,294,143	-	65,734	-	(270,540)	1,089,337	-	-	70,000	1,159,337	-	1,321	-	1,158,016	1,159,337
121 - Ellison Heritage Community Centre	160,030	-	19,903	-	(37,990)	141,943	-	-	39,000	180,943	-	8,604	-	172,339	180,943
123 - Joe Rich Community Hall	73,092	-	-	-	(7,335)	65,757	-	-	-	65,757	-	3,619	-	62,138	65,757
124 - Westside Municipal Recreation	70,173	-	-	-	(3,402)	66,771	-	-	-	66,771	-	-	-	66,771	66,771
125 - Johnson Bentley Memorial Aquatic Centre	14,493	-	-	-	(791)	13,702	-	-	-	13,702	-	-	-	13,702	13,702
126 - Killiney Community Hall	54,291	-	-	-	(1,453)	52,838	-	-	-	52,838	-	-	-	52,838	52,838
131 - Winfield Recreation Centre	55,000	-	-	-	-	55,000	-	-	-	55,000	-	-	-	55,000	55,000
142 - Regional Parks	11,129,005	-	613,815	100,000	(1,551,838)	10,290,982	-	2,128,550	-	12,419,532	-	4,265,446	2,128,550	6,025,536	12,419,532
143 - Westside Community Parks	357,331	-	-	-	(56,785)	300,546	-	-	20,000	320,546	-	36,000	-	284,546	320,546
144 - Eastside Community Parks	205,723	-	-	-	(35,793)	169,930	-	-	-	169,930	-	10,000	-	159,930	169,930
171 - Okanagan Regional Library	374,828	-	-	-	(5,150)	369,678	-	-	-	369,678	-	-	-	369,678	369,678
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	819,768	-	-	-	819,768	819,768	-	-	-	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	24,607	24,607	-	-	-	24,607	-	10,100	-	14,507	24,607
301 - Killiney Beach Water System	-	-	612,472	-	(55,506)	556,966	-	225,000	7,000	788,966	-	316,776	225,000	247,190	788,966
303 - Falcon Ridge Water System	-	9,662	120,268	-	(18,875)	111,056	-	-	19,500	130,556	9,662	25,148	-	95,745	130,556
305 - Sunset Ranch Water System	-	-	317,944	-	(39,525)	278,419	-	-	30,000	308,419	-	121,100	-	187,319	308,419
306 - Trepanier Bench Water System	-	-	51,828	-	(6,768)	45,060	-	-	3,000	48,060	-	16,321	-	31,739	48,060
307 - Westshore Water System	-	-	761,444	-	(59,247)	702,197	-	125,000	108,500	935,697	-	487,104	125,000	323,593	935,697
310 - Upper Fintry Water System	-	262,882	311,939	-	(34,409)	540,412	-	-	122,250	662,662	262,882	138,120	-	261,660	662,662
401 - Treatment Plant	-	-	6,332,777	306,069	(931,412)	5,707,434	-	1,583,148	350,000	7,640,582	-	2,163,240	1,889,217	3,588,125	7,640,582
470 - RDCO Lift Stations	-	-	688,699	-	(90,151)	598,548	-	4,330,000	1,000	4,929,548	-	273,161	4,330,000	326,387	4,929,548
471 - WFN Lift Stations	-	-	225,969	-	(41,407)	184,562	-	-	30,000	214,562	-	8,400	-	206,162	214,562
472 - Peachland Lift Stations	-	-	313,232	-	(56,141)	257,090	-	-	50,000	307,090	-	39,602	-	267,488	307,090
499 - Ellison Sewer System	-	-	237,961	-	(29,773)	208,188	-	-	20,000	228,188	-	49,973	-	178,216	228,188
189 - Fiscal - Member Municipal	-	-	11,145,146	-	-	11,145,146	-	-	-	11,145,146	11,145,146	-	-	-	11,145,146
Total	33,774,949	949,237	32,303,305	951,955	104,576	68,819,022	69,858	10,362,084	1,779,001	81,029,965	12,388,849	10,924,766	11,403,153	46,313,196	81,029,965

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	808,551	-	-	-	(99,133)	-	709,417	-	-	-	709,417	-	-	-	709,417	709,417
002 - Corporate Services and Administration	-	-	36,574	40,000	1,939,980	800,000	2,816,554	-	-	-	2,816,554	-	200,000	800,000	1,816,554	2,816,554
003 - Financial Services	-	-	221,300	-	1,662,896	-	1,884,196	-	30,900	4,000	1,919,096	-	-	30,900	1,888,196	1,919,096
004 - Engineering	-	-	-	120,000	505,943	-	625,943	-	-	-	625,943	-	-	-	625,943	625,943
005 - Human Resources	-	-	-	-	823,056	-	823,056	-	-	-	823,056	-	-	-	823,056	823,056
006 - Information Services	-	-	133,000	-	1,990,204	-	2,123,204	-	508,500	-	2,631,704	-	299,403	508,500	1,823,801	2,631,704
007 - Electoral Areas	56,527	-	-	30,000	(15,011)	-	71,516	-	-	80,000	151,516	-	32,500	-	119,016	151,516
008 - Electoral Areas Central Okanagan West	48,474	-	-	-	(7,801)	-	40,673	-	-	-	40,673	-	-	-	40,673	40,673
009 - Electoral Areas Central Okanagan East	54,698	-	-	-	(8,461)	-	46,237	-	-	-	46,237	-	-	-	46,237	46,237
011 - Regional Grants in Aid	221,143	-	-	-	(12,643)	-	208,500	-	-	-	208,500	-	-	-	208,500	208,500
012 - Grants - Westside Electoral Area	5,727	-	-	-	(327)	-	5,400	-	-	-	5,400	-	-	-	5,400	5,400
013 - Grants - Central Okanagan East	4,243	-	-	-	(243)	-	4,000	-	-	-	4,000	-	-	-	4,000	4,000
019 - Electoral Areas Fire Protection	252,907	-	-	130,739	(62,220)	-	321,427	-	-	-	321,427	-	7,000	-	314,427	321,427
020 - Lakeshore Road Fire Protection	36,716	-	-	-	(1,551)	-	35,165	-	-	-	35,165	-	-	-	35,165	35,165
021 - Ellison Volunteer Fire Department	990,545	-	47,627	-	(143,702)	378,000	1,272,470	-	-	-	1,272,470	-	283,975	378,000	610,495	1,272,470
022 - Joe Rich Volunteer Fire Department	903,744	-	-	-	(128,609)	420,000	1,195,135	-	157,500	5,500	1,358,135	54,403	149,051	577,500	577,181	1,358,135
023 - North Westside rd Volunteer Fire Dept	1,258,749	-	-	217,000	(189,959)	-	1,285,790	-	360,500	-	1,646,290	-	225,000	577,500	843,790	1,646,290
024 - Wilsons Landing Volunteer Fire Dept	596,354	-	-	-	(87,258)	143,250	652,345	-	313,500	25,000	990,845	-	73,179	456,750	460,916	990,845
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	20,835	-	-	-	(937)	-	19,898	-	-	-	19,898	-	-	-	19,898	19,898
029 - Brent Road Fire Protection	58,805	-	-	-	(2,611)	-	56,194	-	-	-	56,194	-	-	-	56,194	56,194
030 - Regional Rescue Service	4,307,118	-	176,897	43,297	(596,344)	-	3,930,968	-	278,135	-	4,209,103	120,000	300,000	278,135	3,510,968	4,209,103
031 - 911 Emergency Number	563,323	-	1,396,466	-	(167,071)	-	1,792,719	-	-	-	1,792,719	-	-	-	1,792,719	1,792,719
039 - Alarm Control	-	-	279,457	-	(53,633)	-	225,824	-	-	-	225,824	-	6,071	-	219,753	225,824
040 - Crime Stoppers	385,299	-	15,222	-	(84,918)	-	315,603	-	-	-	315,603	-	-	-	315,603	315,603
041 - Victims Services	682,360	-	25,283	176,868	(188,475)	-	696,037	-	-	-	696,037	-	11,038	-	685,000	696,037
042 - Crime Prevention	243,135	-	9,031	-	(62,381)	-	189,786	-	-	10,000	199,786	-	5,519	-	194,267	199,786
043 - Business Licenses	-	-	30,071	-	(5,356)	-	24,715	-	-	-	24,715	-	-	-	24,715	24,715
044 - Building Inspection	488,696	-	626,039	-	(225,845)	-	888,890	-	-	169,762	1,058,652	-	50,000	-	1,008,652	1,058,652
046 - Dog Control	2,000,017	-	678,813	-	(575,027)	-	2,103,803	-	-	2,100	2,105,903	-	86,000	-	2,019,903	2,105,903
047 - Mosquito Control	254,724	-	38,429	-	(47,994)	-	245,159	-	-	-	245,159	-	-	-	245,159	245,159
049 - Prohibited Animal Control	1,067	-	-	-	(256)	-	812	-	-	-	812	-	-	-	812	812
050 - Transportation Demand Management	15,383	-	-	-	-	-	15,383	-	-	-	15,383	-	-	-	15,383	15,383
051 - Lakeshore Road Improvements	-	4,678	-	-	-	-	4,678	-	-	-	4,678	4,678	-	-	-	4,678
058 - Scotty Heights Street Lights	25,049	-	-	-	(4,132)	-	20,918	-	-	-	20,918	-	-	-	20,918	20,918
070 - Communications	-	-	-	-	851,421	-	851,421	-	-	9,000	860,421	-	45,000	-	815,421	860,421
085 - Ellison Transit Services	31,453	-	9,551	-	(3,941)	-	37,063	-	-	4,000	41,063	-	-	-	41,063	41,063
091 - Effluent/Water Disposal	-	-	1,328,068	-	(102,362)	-	1,225,706	-	551,002	-	1,776,707	-	673,831	551,002	551,874	1,776,707
092 - Westside Waste Disposal	-	157,672	1,691,036	-	(355,583)	-	1,493,124	-	-	-	1,493,124	-	238,184	-	1,254,940	1,493,124
093 - Westside Sanitary Landfill	-	-	-	-	(8,484)	-	(8,484)	70,842	-	-	62,357	-	30,000	-	32,357	62,357
094 - Waste Reduction	-	58,344	2,267,285	-	(353,185)	-	1,972,444	-	-	90,000	2,062,444	-	77,000	-	1,985,444	2,062,444
095 - Solid Waste Collection	-	47,250	697,541	-	(105,686)	-	639,105	-	-	-	639,105	-	4,244	-	634,862	639,105
101 - Okanagan Basin Water Board	2,695,994	-	108,000	-	(15,914)	-	2,788,080	-	-	-	2,788,080	-	-	-	2,788,080	2,788,080
102 - Air Quality	260,175	-	29,691	-	(14,033)	-	275,834	-	-	-	275,834	-	-	-	275,834	275,834
105 - Noise Abatement	22,499	-	-	-	(4,274)	-	18,224	-	-	-	18,224	-	-	-	18,224	18,224
106 - Untidy Premises	31,909	-	11,152	-	(6,442)	-	36,620	-	-	-	36,620	-	-	-	36,620	36,620
110 - Regional Planning	1,229,975	-	-	-	(229,678)	-	1,000,297	-	-	261,400	1,261,697	-	225,000	-	1,036,697	1,261,697
111 - Electoral Area Planning	952,618	-	42,966	-	(171,502)	-	824,083	-	-	136,011	960,094	-	50,000	-	910,094	960,094
115 - Insect Control	4,498	-	26,002	-	(6,325)	-	24,175	-	-	-	24,175	-	-	-	24,175	24,175
116 - Weed Control	204,163	-	27,061	14,613	(59,403)	-	186,434	-	-	-	186,434	-	5,000	-	181,434	186,434
117 - Sterile Insect Release	1,212,562	431,368	-	-	(15,914)	-	1,628,017	-	-	-	1,628,017	-	-	-	1,628,017	1,628,017
118 - Starling Control	23,535	-	-	-	(1,256)	-	22,279	-	-	-	22,279	-	-	-	22,279	22,279
120 - Economic Development Commission	1,358,329	-	67,256	-	(284,067)	-	1,141,518	-	-	60,000	1,201,518	-	1,361	-	1,200,157	1,201,518

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	167,025	-	20,798	-	(39,890)	-	147,933	-	5,150	8,000	161,083	-	9,034	5,150	146,899	161,083
123 - Joe Rich Community Hall	74,377	-	-	-	(7,702)	-	66,675	-	77,250	-	143,925	-	3,222	77,250	63,453	143,925
124 - Westside Municipal Recreation	72,346	-	-	-	(3,572)	-	68,774	-	-	-	68,774	-	-	-	68,774	68,774
125 - Johnson Bentley Memorial Aquatic Centre	14,943	-	-	-	(830)	-	14,113	-	-	-	14,113	-	-	-	14,113	14,113
126 - Killiney Community Hall	54,532	-	-	-	(1,526)	-	53,006	-	-	-	53,006	-	-	-	53,006	53,006
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	55,000	-	-	-	55,000	55,000
142 - Regional Parks	11,492,077	-	627,397	100,000	(1,629,430)	-	10,590,044	-	1,748,300	-	12,338,344	-	4,375,917	1,748,300	6,214,127	12,338,344
143 - Westside Community Parks	377,635	-	-	-	(59,624)	-	318,011	-	-	25,000	343,011	-	41,000	-	302,011	343,011
144 - Eastside Community Parks	213,509	-	-	-	(37,583)	-	175,926	-	-	20,000	195,926	-	10,000	-	185,926	195,926
171 - Okanagan Regional Library	393,466	-	-	-	(5,305)	-	388,162	-	-	-	388,162	-	-	-	388,162	388,162
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	819,768	-	-	-	819,768	819,768	-	-	-	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	24,747	-	24,747	-	-	-	24,747	-	10,100	-	14,647	24,747
301 - Killiney Beach Water System	-	-	639,502	-	(58,282)	-	581,220	-	200,000	23,000	804,220	-	334,261	200,000	269,958	804,220
303 - Falcon Ridge Water System	-	9,662	124,542	-	(19,819)	-	114,386	-	-	2,500	116,886	9,662	25,804	-	81,420	116,886
305 - Sunset Ranch Water System	-	-	328,605	-	(41,501)	-	287,104	-	-	15,000	302,104	-	124,359	-	177,745	302,104
306 - Trepanier Bench Water System	-	-	53,965	-	(7,107)	-	46,858	-	-	2,450	49,308	-	17,339	-	31,968	49,308
307 - Westshore Water System	-	-	795,950	-	(62,210)	-	733,740	-	300,000	12,500	1,046,240	-	512,229	300,000	234,011	1,046,240
310 - Upper Fintry Water System	-	262,882	322,144	-	(36,129)	-	548,896	-	-	4,000	552,896	262,882	141,942	-	148,072	552,896
401 - Treatment Plant	-	-	6,725,427	73,987	(977,983)	-	5,821,432	-	322,708	330,000	6,474,141	-	2,361,625	396,696	3,715,820	6,474,141
470 - RDCO Lift Stations	-	-	715,066	-	(94,659)	-	620,407	-	5,000,000	76,000	5,696,407	-	285,675	5,000,000	410,732	5,696,407
471 - WFN Lift Stations	-	-	232,210	-	(43,478)	-	188,732	-	-	-	188,732	-	8,400	-	180,332	188,732
472 - Peachland Lift Stations	-	-	323,392	-	(58,948)	-	264,444	-	-	-	264,444	-	40,184	-	224,260	264,444
499 - Ellison Sewer System	-	-	245,100	-	(31,261)	-	213,838	-	-	-	213,838	-	50,832	-	163,007	213,838
189 - Fiscal - Member Municipal	-	-	10,117,396	-	-	-	10,117,396	-	-	-	10,117,396	10,117,396	-	-	-	10,117,396
Total	35,226,812	971,856	32,111,078	946,505	71,465	1,741,250	71,068,965	70,842	9,853,445	1,375,223	82,368,475	11,388,789	11,430,279	11,885,683	47,663,724	82,368,475

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	842,280	-	-	-	(104,090)	-	738,190	-	-	-	738,190	-	-	-	738,190	738,190
002 - Corporate Services and Administration	-	-	37,671	40,000	2,028,956	-	2,106,627	-	-	-	2,106,627	108,667	115,000	-	1,882,960	2,106,627
003 - Financial Services	-	-	223,300	-	1,731,830	-	1,955,130	-	30,900	-	1,986,030	-	-	30,900	1,955,130	1,986,030
004 - Engineering	-	-	-	120,000	530,052	-	650,052	-	-	-	650,052	-	-	-	650,052	650,052
005 - Human Resources	-	-	-	-	853,839	-	853,839	-	-	-	853,839	-	-	-	853,839	853,839
006 - Information Services	-	-	133,000	-	2,094,472	-	2,227,472	-	155,000	-	2,382,472	-	324,502	155,000	1,902,970	2,382,472
007 - Electoral Areas	61,274	-	-	30,000	(15,761)	-	75,513	-	-	-	75,513	-	35,000	-	40,513	75,513
008 - Electoral Areas Central Okanagan West	50,339	-	-	-	(8,191)	-	42,148	-	-	-	42,148	-	-	-	42,148	42,148
009 - Electoral Areas Central Okanagan East	56,773	-	-	-	(8,884)	-	47,890	-	-	-	47,890	-	-	-	47,890	47,890
011 - Regional Grants in Aid	221,776	-	-	-	(13,276)	-	208,500	-	-	-	208,500	-	-	-	208,500	208,500
012 - Grants - Westside Electoral Area	5,744	-	-	-	(344)	-	5,400	-	-	-	5,400	-	-	-	5,400	5,400
013 - Grants - Central Okanagan East	4,255	-	-	-	(255)	-	4,000	-	-	-	4,000	-	-	-	4,000	4,000
019 - Electoral Areas Fire Protection	259,592	-	-	135,969	(65,331)	-	330,230	-	-	-	330,230	-	7,000	-	323,230	330,230
020 - Lakeshore Road Fire Protection	38,199	-	-	-	(1,629)	-	36,571	-	-	-	36,571	-	-	-	36,571	36,571
021 - Ellison Volunteer Fire Department	1,021,700	-	49,056	-	(150,887)	378,000	1,297,868	-	-	-	1,297,868	-	289,014	378,000	630,854	1,297,868
022 - Joe Rich Volunteer Fire Department	1,023,652	-	-	-	(135,039)	-	888,613	-	105,000	-	993,613	139,616	153,523	105,000	595,475	993,613
023 - North Westside rd Volunteer Fire Dept	1,321,672	-	-	149,720	(199,456)	350,000	1,621,935	-	371,780	-	1,993,715	-	250,000	871,500	872,215	1,993,715
024 - Wilsons Landing Volunteer Fire Dept	626,709	-	-	-	(91,621)	456,750	991,838	-	-	15,000	1,006,838	-	75,375	456,750	474,713	1,006,838
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	21,876	-	-	-	(984)	-	20,892	-	-	-	20,892	-	-	-	20,892	20,892
029 - Brent Road Fire Protection	60,076	-	-	-	(2,741)	-	57,334	-	-	-	57,334	-	-	-	57,334	57,334
030 - Regional Rescue Service	4,413,922	-	182,203	44,596	(626,162)	-	4,014,560	-	415,606	-	4,430,166	120,000	300,000	415,606	3,594,560	4,430,166
031 - 911 Emergency Number	591,667	-	1,464,917	-	(175,424)	-	1,881,160	-	-	-	1,881,160	-	-	-	1,881,160	1,881,160
039 - Alarm Control	-	-	290,417	-	(56,315)	-	234,102	-	-	-	234,102	-	6,253	-	227,850	234,102
040 - Crime Stoppers	401,323	-	15,678	-	(89,164)	-	327,838	-	-	-	327,838	-	-	-	327,838	327,838
041 - Victims Services	714,660	-	26,042	180,405	(197,898)	-	723,209	-	-	-	723,209	-	11,369	-	711,840	723,209
042 - Crime Prevention	258,404	-	9,302	-	(65,500)	-	202,207	-	-	5,000	207,207	-	5,684	-	201,523	207,207
043 - Business Licenses	-	-	31,223	-	(5,624)	-	25,599	-	-	-	25,599	-	-	-	25,599	25,599
044 - Building Inspection	590,203	-	644,766	-	(237,137)	-	997,831	-	-	100,000	1,097,831	-	50,000	-	1,047,831	1,097,831
046 - Dog Control	2,077,893	-	699,177	-	(603,778)	-	2,173,292	-	-	-	2,173,292	-	86,000	-	2,087,292	2,173,292
047 - Mosquito Control	264,353	-	38,619	-	(50,394)	-	252,578	-	-	-	252,578	-	-	-	252,578	252,578
049 - Prohibited Animal Control	1,105	-	-	-	(269)	-	836	-	-	-	836	-	-	-	836	836
050 - Transportation Demand Management	15,845	-	-	-	-	-	15,845	-	-	-	15,845	-	-	-	15,845	15,845
051 - Lakeshore Road Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
058 - Scotty Heights Street Lights	25,896	-	-	-	(4,338)	-	21,558	-	-	-	21,558	-	-	-	21,558	21,558
070 - Communications	-	-	-	-	880,758	-	880,758	-	-	45,000	925,758	-	45,000	-	880,758	925,758
085 - Ellison Transit Services	34,512	-	9,742	-	(4,139)	-	40,116	-	-	3,000	43,116	-	-	-	43,116	43,116
091 - Effluent/Water Disposal	-	-	1,354,629	-	(107,480)	-	1,247,149	-	562,022	-	1,809,171	-	683,551	562,022	563,597	1,809,171
092 - Westside Waste Disposal	-	162,713	1,740,248	-	(373,363)	-	1,529,598	-	-	-	1,529,598	-	229,225	-	1,300,373	1,529,598
093 - Westside Sanitary Landfill	-	-	-	-	(8,909)	-	(8,909)	71,871	-	-	62,963	-	30,000	-	32,963	62,963
094 - Waste Reduction	-	60,332	2,333,475	-	(370,844)	-	2,022,963	-	-	-	2,022,963	-	77,000	-	1,945,963	2,022,963
095 - Solid Waste Collection	-	47,250	720,546	-	(110,970)	-	656,826	-	-	-	656,826	-	4,371	-	652,455	656,826
101 - Okanagan Basin Water Board	2,776,874	-	111,240	-	(16,391)	-	2,871,723	-	-	-	2,871,723	-	-	-	2,871,723	2,871,723
102 - Air Quality	268,261	-	30,582	-	(14,734)	-	284,109	-	-	-	284,109	-	-	-	284,109	284,109
105 - Noise Abatement	23,421	-	-	-	(4,488)	-	18,933	-	-	-	18,933	-	-	-	18,933	18,933
106 - Untidy Premises	33,203	-	11,232	-	(6,764)	-	37,671	-	-	-	37,671	-	-	-	37,671	37,671
110 - Regional Planning	1,316,391	-	-	-	(241,162)	-	1,075,229	-	-	280,000	1,355,229	-	250,000	-	1,105,229	1,355,229
111 - Electoral Area Planning	1,039,736	-	44,255	-	(180,077)	-	903,915	-	-	140,000	1,043,915	-	75,000	-	968,915	1,043,915
115 - Insect Control	4,973	-	26,782	-	(6,641)	-	25,113	-	-	-	25,113	-	-	-	25,113	25,113
116 - Weed Control	212,431	-	27,873	15,051	(62,373)	-	192,982	-	-	-	192,982	-	5,000	-	187,982	192,982
117 - Sterile Insect Release	1,260,905	445,647	-	-	(16,391)	-	1,690,161	-	-	-	1,690,161	-	-	-	1,690,161	1,690,161
118 - Starling Control	24,266	-	-	-	(1,319)	-	22,947	-	-	-	22,947	-	-	-	22,947	22,947
120 - Economic Development Commission	1,424,707	-	68,823	-	(298,270)	-	1,195,260	-	-	50,000	1,245,260	-	1,402	-	1,243,859	1,245,260

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	174,277	-	21,713	-	(41,884)	-	154,106	-	77,250	7,000	238,356	-	9,486	77,250	151,620	238,356
123 - Joe Rich Community Hall	75,682	-	-	-	(8,087)	-	67,595	-	25,750	-	93,345	-	2,793	25,750	64,802	93,345
124 - Westside Municipal Recreation	74,588	-	-	-	(3,751)	-	70,837	-	-	-	70,837	-	-	-	70,837	70,837
125 - Johnson Bentley Memorial Aquatic Centre	15,408	-	-	-	(872)	-	14,537	-	-	-	14,537	-	-	-	14,537	14,537
126 - Killiney Community Hall	54,782	-	-	-	(1,602)	-	53,180	-	-	-	53,180	-	-	-	53,180	53,180
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	55,000	-	-	-	55,000	55,000
142 - Regional Parks	11,874,690	-	641,386	100,000	(1,710,901)	-	10,905,174	-	1,903,950	-	12,809,124	-	4,489,651	1,903,950	6,415,523	12,809,124
143 - Westside Community Parks	388,365	-	-	-	(62,606)	-	325,759	-	283,250	-	609,009	-	41,000	283,250	284,759	609,009
144 - Eastside Community Parks	221,625	-	-	-	(39,462)	-	182,162	-	30,900	-	213,062	-	10,000	30,900	172,162	213,062
171 - Okanagan Regional Library	413,033	-	-	-	(5,464)	-	407,570	-	-	-	407,570	-	-	-	407,570	407,570
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	819,768	-	-	-	819,768	819,768	-	-	-	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	24,891	-	24,891	-	-	6,000	30,891	-	10,100	-	20,791	30,891
301 - Killiney Beach Water System	-	-	829,502	6,524,337	(61,196)	1,222,650	8,515,293	-	1,085,530	30,000	9,630,823	190,000	324,346	8,832,517	283,959	9,630,823
303 - Falcon Ridge Water System	-	9,662	122,805	-	(20,809)	-	111,658	-	-	11,000	122,658	9,662	21,535	-	91,460	122,658
305 - Sunset Ranch Water System	-	-	335,043	-	(43,576)	-	291,467	-	-	60,000	351,467	-	123,142	-	228,325	351,467
306 - Trepanier Bench Water System	-	-	55,197	-	(7,461)	-	47,736	-	-	5,000	52,736	-	16,617	-	36,120	52,736
307 - Westshore Water System	-	-	814,720	3,225,300	(65,320)	1,612,650	5,587,350	-	-	47,000	5,634,350	-	520,261	4,837,950	276,139	5,634,350
310 - Upper Fintry Water System	-	262,882	322,274	-	(37,936)	-	547,220	-	-	80,000	627,220	262,882	135,348	-	228,990	627,220
401 - Treatment Plant	-	-	7,027,728	646,669	(1,026,882)	-	6,647,515	-	3,015,205	100,000	9,762,720	-	2,559,903	3,661,873	3,540,943	9,762,720
470 - RDCO Lift Stations	-	-	742,412	-	(99,392)	-	643,021	-	1,500,000	17,000	2,160,021	-	298,640	1,500,000	361,381	2,160,021
471 - WFN Lift Stations	-	-	239,397	-	(45,652)	-	193,745	-	-	20,000	213,745	-	8,400	-	205,345	213,745
472 - Peachland Lift Stations	-	-	334,007	-	(61,896)	-	272,111	-	-	-	272,111	-	40,858	-	231,253	272,111
499 - Ellison Sewer System	-	-	252,453	-	(32,824)	-	219,628	-	-	20,000	239,628	-	51,682	-	187,946	239,628
189 - Fiscal - Member Municipal	-	-	6,644,234	-	-	-	6,644,234	-	-	-	6,644,234	6,644,234	-	-	-	6,644,234
Total	36,738,317	988,485	29,527,438	11,212,047	32,421	4,020,050	82,518,758	71,871	9,562,143	1,041,000	93,193,772	8,294,829	11,773,032	24,128,218	48,997,694	93,193,772

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	877,442	-	-	-	(109,295)	-	768,147	-	-	-	768,147	-	-	-	768,147	768,147
002 - Corporate Services and Administration	-	-	38,802	40,000	2,121,707	-	2,200,509	-	310,000	-	2,510,509	108,667	140,000	310,000	1,951,842	2,510,509
003 - Financial Services	-	-	136,300	-	1,890,337	-	2,026,637	-	30,900	5,000	2,062,537	-	-	30,900	2,031,637	2,062,537
004 - Engineering	-	-	-	120,000	555,118	-	675,118	-	-	-	675,118	-	-	-	675,118	675,118
005 - Human Resources	-	-	-	-	885,808	-	885,808	-	-	-	885,808	-	-	-	885,808	885,808
006 - Information Services	-	-	133,000	-	2,184,652	-	2,317,652	-	163,000	-	2,480,652	-	336,133	163,000	1,981,519	2,480,652
007 - Electoral Areas	66,118	-	-	30,000	(16,549)	-	79,569	-	-	-	79,569	-	37,500	-	42,069	79,569
008 - Electoral Areas Central Okanagan West	52,278	-	-	-	(8,601)	-	43,678	-	-	-	43,678	-	-	-	43,678	43,678
009 - Electoral Areas Central Okanagan East	58,930	-	-	-	(9,328)	-	49,602	-	-	-	49,602	-	-	-	49,602	49,602
011 - Regional Grants in Aid	222,439	-	-	-	(13,939)	-	208,500	-	-	-	208,500	-	-	-	208,500	208,500
012 - Grants - Westside Electoral Area	5,761	-	-	-	(361)	-	5,400	-	-	-	5,400	-	-	-	5,400	5,400
013 - Grants - Central Okanagan East	4,267	-	-	-	(267)	-	4,000	-	-	-	4,000	-	-	-	4,000	4,000
019 - Electoral Areas Fire Protection	266,563	-	-	141,408	(68,597)	-	339,373	-	-	-	339,373	-	7,000	-	332,373	339,373
020 - Lakeshore Road Fire Protection	39,743	-	-	-	(1,710)	-	38,032	-	-	-	38,032	-	-	-	38,032	38,032
021 - Ellison Volunteer Fire Department	1,056,283	-	50,528	-	(158,432)	-	948,379	-	446,250	-	1,394,629	-	298,427	446,250	649,952	1,394,629
022 - Joe Rich Volunteer Fire Department	1,054,008	-	-	-	(141,791)	-	912,217	-	-	-	912,217	139,616	158,128	-	614,472	912,217
023 - North Westside rd Volunteer Fire Dept	1,386,046	-	-	-	(209,429)	350,000	1,526,617	-	17,500	-	1,544,117	-	275,000	367,500	901,617	1,544,117
024 - Wilsons Landing Volunteer Fire Dept	662,796	-	-	-	(96,202)	-	566,593	-	94,500	-	661,093	-	77,636	94,500	488,957	661,093
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	22,969	-	-	-	(1,033)	-	21,935	-	-	-	21,935	-	-	-	21,935	21,935
029 - Brent Road Fire Protection	61,858	-	-	-	(2,878)	-	58,980	-	-	-	58,980	-	-	-	58,980	58,980
030 - Regional Rescue Service	4,524,294	-	187,670	45,934	(657,470)	-	4,100,428	-	453,543	-	4,553,971	120,000	300,000	453,543	3,680,428	4,553,971
031 - 911 Emergency Number	621,430	-	1,536,746	-	(184,195)	-	1,973,981	-	-	-	1,973,981	-	-	-	1,973,981	1,973,981
039 - Alarm Control	-	-	301,821	-	(59,131)	-	242,690	-	-	-	242,690	-	6,440	-	236,250	242,690
040 - Crime Stoppers	418,023	-	16,149	-	(93,622)	-	340,550	-	-	-	340,550	-	-	-	340,550	340,550
041 - Victims Services	748,410	-	26,823	184,013	(207,793)	-	751,453	-	-	-	751,453	-	11,710	-	739,743	751,453
042 - Crime Prevention	274,102	-	9,581	-	(68,775)	-	214,909	-	-	-	214,909	-	5,855	-	209,054	214,909
043 - Business Licenses	-	-	32,422	-	(5,905)	-	26,517	-	-	-	26,517	-	-	-	26,517	26,517
044 - Building Inspection	723,433	-	664,109	-	(248,994)	-	1,138,548	-	-	-	1,138,548	-	50,000	-	1,088,548	1,138,548
046 - Dog Control	2,163,077	-	720,152	-	(633,967)	-	2,249,263	-	-	-	2,249,263	-	86,000	-	2,163,263	2,249,263
047 - Mosquito Control	273,359	-	39,778	-	(52,914)	-	260,223	-	-	-	260,223	-	-	-	260,223	260,223
049 - Prohibited Animal Control	1,143	-	-	-	(282)	-	861	-	-	-	861	-	-	-	861	861
050 - Transportation Demand Management	16,320	-	-	-	-	-	16,320	-	-	-	16,320	-	-	-	16,320	16,320
051 - Lakeshore Road Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
058 - Scotty Heights Street Lights	26,774	-	-	-	(4,555)	-	22,219	-	-	-	22,219	-	-	-	22,219	22,219
070 - Communications	-	-	-	-	910,696	-	910,696	-	-	10,000	920,696	-	45,000	-	875,696	920,696
085 - Ellison Transit Services	37,583	-	10,034	-	(4,345)	-	43,272	-	-	2,000	45,272	-	-	-	45,272	45,272
091 - Effluent/Water Disposal	-	-	1,356,806	-	(112,854)	-	1,243,952	-	573,262	-	1,817,215	-	668,362	573,262	575,590	1,817,215
092 - Westside Waste Disposal	-	171,942	1,812,726	-	(392,031)	-	1,592,638	-	-	200,000	1,792,638	-	244,861	-	1,547,777	1,792,638
093 - Westside Sanitary Landfill	-	-	-	-	(9,354)	-	(9,354)	72,943	-	-	63,589	-	30,000	-	33,589	63,589
094 - Waste Reduction	-	63,796	2,441,401	-	(389,386)	-	2,115,811	-	-	-	2,115,811	-	77,000	-	2,038,811	2,115,811
095 - Solid Waste Collection	-	47,250	742,559	-	(116,518)	-	673,291	-	-	-	673,291	-	4,502	-	668,789	673,291
101 - Okanagan Basin Water Board	2,860,180	-	114,577	-	(16,883)	-	2,957,874	-	-	-	2,957,874	-	-	-	2,957,874	2,957,874
102 - Air Quality	276,604	-	31,500	-	(15,471)	-	292,632	-	-	-	292,632	-	-	-	292,632	292,632
105 - Noise Abatement	24,383	-	-	-	(4,713)	-	19,670	-	-	-	19,670	-	-	-	19,670	19,670
106 - Untidy Premises	34,551	-	11,314	-	(7,102)	-	38,763	-	-	-	38,763	-	-	-	38,763	38,763
110 - Regional Planning	1,383,110	-	-	-	(253,220)	-	1,129,889	-	-	-	1,129,889	-	275,000	-	854,889	1,129,889
111 - Electoral Area Planning	1,102,231	-	45,583	-	(189,081)	-	958,733	-	-	120,000	1,078,733	-	100,000	-	978,733	1,078,733
115 - Insect Control	5,477	-	27,585	-	(6,973)	-	26,088	-	-	-	26,088	-	-	-	26,088	26,088
116 - Weed Control	221,049	-	28,709	15,503	(65,491)	-	199,769	-	-	-	199,769	-	5,000	-	194,769	199,769
117 - Sterile Insect Release	1,298,732	460,421	-	-	(16,883)	-	1,742,271	-	-	-	1,742,271	-	-	-	1,742,271	1,742,271
118 - Starling Control	25,020	-	-	-	(1,384)	-	23,636	-	-	-	23,636	-	-	-	23,636	23,636
120 - Economic Development Commission	1,493,369	-	70,438	-	(313,184)	-	1,250,623	-	-	40,000	1,290,623	-	1,444	-	1,289,179	1,290,623
121 - Ellison Heritage Community Centre	182,399	-	22,686	-	(43,978)	-	161,107	-	51,500	6,000	218,607	-	10,000	51,500	157,107	218,607

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	77,761	-	-	-	(8,492)	-	69,269	-	51,500	-	120,769	-	3,000	51,500	66,269	120,769
124 - Westside Municipal Recreation	76,900	-	-	-	(3,938)	-	72,962	-	-	-	72,962	-	-	-	72,962	72,962
125 - Johnson Bentley Memorial Aquatic Centre	15,888	-	-	-	(915)	-	14,973	-	-	-	14,973	-	-	-	14,973	14,973
126 - Killiney Community Hall	55,042	-	-	-	(1,682)	-	53,359	-	-	-	53,359	-	-	-	53,359	53,359
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	55,000	-	-	-	55,000	55,000
142 - Regional Parks	12,395,163	-	655,791	100,000	(1,796,447)	-	11,354,508	-	606,550	-	11,961,058	-	4,731,884	606,550	6,622,624	11,961,058
143 - Westside Community Parks	404,539	-	-	-	(65,736)	-	338,803	-	46,350	-	385,153	-	41,000	46,350	297,803	385,153
144 - Eastside Community Parks	230,139	-	-	-	(41,435)	-	188,704	-	-	25,000	213,704	-	10,000	-	203,704	213,704
171 - Okanagan Regional Library	433,576	-	-	-	(5,628)	-	427,948	-	-	-	427,948	-	-	-	427,948	427,948
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	819,768	-	-	-	819,768	819,768	-	-	-	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	25,291	-	25,291	-	-	-	25,291	-	10,100	-	15,191	25,291
301 - Killiney Beach Water System	-	-	829,502	5,705,700	(64,256)	2,852,850	9,323,796	-	-	7,000	9,330,796	190,000	314,046	8,558,550	268,200	9,330,796
303 - Falcon Ridge Water System	-	9,662	122,805	-	(21,850)	-	110,617	-	-	15,000	125,617	9,662	18,286	-	97,669	125,617
305 - Sunset Ranch Water System	-	-	341,673	-	(45,755)	-	295,919	-	-	30,000	325,919	-	122,855	-	203,064	325,919
306 - Trepanier Bench Water System	-	-	56,502	-	(7,834)	-	48,668	-	-	3,000	51,668	-	17,501	-	34,167	51,668
307 - Westshore Water System	-	-	833,951	7,525,700	(68,586)	3,762,850	12,053,915	-	-	14,000	12,067,915	-	529,381	11,288,550	249,984	12,067,915
310 - Upper Fintry Water System	-	262,882	322,408	-	(39,833)	-	545,457	-	-	41,500	586,957	262,882	129,162	-	194,913	586,957
401 - Treatment Plant	-	-	7,454,344	186,891	(1,078,226)	-	6,563,009	-	3,380,894	80,000	10,023,903	-	2,780,501	3,567,785	3,675,617	10,023,903
470 - RDCO Lift Stations	-	-	769,507	-	(104,361)	-	665,146	-	-	1,000	666,146	-	311,000	-	355,146	666,146
471 - WFN Lift Stations	-	-	246,147	-	(47,934)	-	198,213	-	-	-	198,213	-	8,400	-	189,813	198,213
472 - Peachland Lift Stations	-	-	345,265	-	(64,990)	-	280,274	-	-	50,000	330,274	-	42,000	-	288,274	330,274
499 - Ellison Sewer System	-	-	260,026	-	(34,466)	-	225,561	-	-	-	225,561	-	52,424	-	173,136	225,561
189 - Fiscal - Member Municipal	-	-	5,751,090	-	-	-	5,751,090	-	-	-	5,751,090	5,751,090	-	-	-	5,751,090
Total	38,316,559	1,015,953	29,418,577	14,095,149	56,378	6,965,700	89,868,315	72,943	6,225,749	649,500	96,816,508	7,401,685	12,372,536	26,609,740	50,432,547	96,816,508