

## REGIONAL DISTRICT OF CENTRAL OKANAGAN

### BYLAW NO. 1480

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A bylaw to amend the Regional District of Central Okanagan 2020-2024 Financial Plan

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WHEREAS the Regional District of Central Okanagan adopted the “Regional District of Central Okanagan 2020-2024 Financial Plan Bylaw 1449, 2020” on March 23, 2020:

AND WHEREAS the Board may amend the Financial Plan at any time by bylaw:

NOW THEREFORE the Regional Board of the Regional District of Central Okanagan in open meeting assembled enacts as follows;

1. Replace Contents and pages 1 to 8 to reflect revised totals as a result of budget changes.
2. Add Page 101 – “502 – Capital Facilities Reserve Fund” to reflect changes in the 2020 – 2024 General Revenue and Reserve Transfers.
3. Add Page 102 – “503 – Operating Reserve Fund” to reflect change in the 2020 – 2021 General Revenue and Reserve Transfers.

This bylaw may be cited as the Regional District of Central Okanagan 2020-2024 Financial Plan Amending Bylaw No. 1480.

|                         |                  |        |       |      |
|-------------------------|------------------|--------|-------|------|
| READ A FIRST TIME THIS  | 26 <sup>th</sup> | DAY OF | April | 2021 |
| READ A SECOND TIME THIS | 26 <sup>th</sup> | DAY OF | April | 2021 |
| READ A THIRD TIME THIS  | 26 <sup>th</sup> | DAY OF | April | 2021 |
| ADOPTED THIS            | 26 <sup>th</sup> | DAY OF | April | 2021 |

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CHAIRPERSON

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DIRECTOR OF CORPORATE SERVICES

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 14XX cited as the “Regional District of Central Okanagan 2020-2024 Financial Plan Amending Bylaw No.1480” as adopted by the Regional Board on the 26<sup>th</sup> day of April, 2021.

Dated at Kelowna this  
26<sup>th</sup> day of April 2021

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DIRECTOR OF CORPORATE SERVICES

# REGIONAL DISTRICT OF CENTRAL OKANAGAN 2020 BUDGET AND FINANCIAL PLAN 2020 - 2024

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**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2020 BUDGET AND FINANCIAL PLAN 2020 - 2024**  
**GENERAL REVENUE FUND**

|                                      | <u>2020</u>         | <u>2021</u>         | <u>2022</u>         | <u>2023</u>         | <u>2024</u>         |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUE SUMMARY</b>               |                     |                     |                     |                     |                     |
| Conditional Transfers - Provincial   |                     |                     |                     |                     |                     |
| Electoral Area CO West Requisitions  | \$ (2,071,780)      | (2,202,714)         | (2,281,364)         | (2,343,122)         | (2,405,542)         |
| Electoral Area CO East Requisitions  | (2,043,840)         | (2,144,181)         | (2,244,671)         | (2,331,226)         | (2,253,870)         |
| Parcel Taxes                         | (287,128)           | (293,179)           | (316,003)           | (339,568)           | (345,917)           |
| Conditional Transfers - Kelowna      |                     |                     |                     |                     |                     |
| Requisition                          | (12,749,092)        | (13,291,201)        | (13,809,823)        | (14,095,871)        | (14,428,675)        |
| Parcel Taxes                         | (292,855)           | (292,855)           | (292,855)           | (292,855)           | (292,855)           |
| MFA Debt                             | (10,914,661)        | (9,708,752)         | (9,684,881)         | (9,468,270)         | (9,465,968)         |
| Conditional Transfers - Peachland    |                     |                     |                     |                     |                     |
| Requisition                          | (537,042)           | (561,302)           | (584,215)           | (596,483)           | (610,711)           |
| Parcel Taxes                         | (795)               | (795)               | (795)               | (795)               | (795)               |
| MFA Debt                             | (343,307)           | (343,307)           | (343,307)           | (298,258)           | (159,054)           |
| Conditional Transfers - Lake Country |                     |                     |                     |                     |                     |
| Requisition                          | (1,390,483)         | (1,452,918)         | (1,513,316)         | (1,545,167)         | (1,582,088)         |
| Parcel Taxes                         | (91,311)            | (91,311)            | (91,311)            | (91,311)            | (91,311)            |
| MFA Debt                             | (1,299,676)         | (1,148,676)         | (1,029,320)         | (936,758)           | (797,085)           |
| Conditional Transfers - West Kelowna |                     |                     |                     |                     |                     |
| Requisition                          | (3,020,330)         | (3,150,887)         | (3,279,670)         | (3,347,574)         | (3,426,742)         |
| Parcel Taxes                         | (10,339)            | (10,339)            | (10,339)            | (10,339)            | (10,339)            |
| MFA Debt                             | (1,471,367)         | (1,268,822)         | (1,136,971)         | (1,040,254)         | (958,943)           |
| Other Revenues                       | (12,741,854)        | (12,067,279)        | (11,149,626)        | (11,242,365)        | (11,547,570)        |
| Prior Year Surplus                   | (2,184,557)         | 0                   | 0                   | 0                   | 0                   |
| <b>TOTAL REVENUES</b>                | <b>(51,450,417)</b> | <b>(48,028,517)</b> | <b>(47,768,466)</b> | <b>(47,980,216)</b> | <b>(48,377,464)</b> |

|                                                     | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|-----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| <b>EXPENDITURE SUMMARY</b>                          |             |             |             |             |             |
| General Government Services                         |             |             |             |             |             |
| 001-- Regional District Board                       | \$ 760,564  | 761,298     | 739,053     | 753,135     | 767,497     |
| 002 -- Administration                               | 1,765,541   | 1,866,948   | 1,890,166   | 1,947,969   | 2,006,429   |
| 003 -- Finance                                      | 1,522,731   | 1,331,712   | 1,357,686   | 1,384,180   | 1,411,204   |
| 004 -- Engineering                                  | 380,049     | 387,490     | 395,080     | 402,821     | 410,718     |
| 005 -- Human Resources                              | 345,767     | 340,442     | 347,251     | 354,196     | 361,280     |
| 006 -- Information Systems                          | 1,103,650   | 1,147,196   | 1,167,000   | 1,189,160   | 1,207,803   |
| 007 -- Electoral Areas Only                         | 63,090      | 57,412      | 108,000     | 60,068      | 61,410      |
| 008 -- Westside Regional Office                     | 26,393      | 26,921      | 27,459      | 28,008      | 28,569      |
| 009 -- Electoral Area Ellison / Joe Rich            | 26,997      | 27,537      | 28,088      | 28,649      | 29,222      |
| 011 -- Regional Grants In Aid                       | 27,171      | 0           | 0           | 0           | 0           |
| 012 -- Elect. Area Westside Grants in Aid           | 7,100       | 7,100       | 7,100       | 7,100       | 7,100       |
| 013 -- Elect. Area Ellison / Joe Rich Grants in Aid | 4,000       | 3,000       | 3,000       | 3,000       | 3,000       |
| 502 --Capital Facilities Reserve                    | 749,847     | 749,847     | 749,847     | 749,847     | 749,847     |
| 503 -- Operating Reserve                            | 625,800     | 357,000     | 0           | 0           | 0           |
| Total General Government                            | 7,408,700   | 7,063,902   | 6,819,729   | 6,908,134   | 7,044,078   |
| Protective Services                                 |             |             |             |             |             |
| 017 -- Upper Ellison Fire Protection Boundary Ext   | \$ 9,917    | 0           | 0           | 0           | 0           |
| 019 -- Electoral Area Fire Prevention               | 74,334      | 75,681      | 77,054      | 78,455      | 79,884      |
| 020 -- Lakeshore Road Fire Protection               | 23,571      | 23,328      | 23,795      | 24,270      | 24,756      |
| 021 -- Ellison Fire Department                      | 540,819     | 533,735     | 556,810     | 580,046     | 593,447     |
| 022 -- Joe Rich Fire Department                     | 486,270     | 473,108     | 489,970     | 506,970     | 524,109     |
| 023 -- North Westside Road Fire / Rescue            | 586,648     | 546,509     | 565,839     | 585,336     | 605,003     |
| 024 -- Wilson's Landing Fire Department             | 297,532     | 297,222     | 312,106     | 327,089     | 342,170     |
| 027 -- Ridgeview Fire                               | 12,128      | 12,048      | 12,048      | 12,048      | 12,048      |
| 028 -- June Springs Fire Protection                 | 14,849      | 15,001      | 15,301      | 15,607      | 15,919      |
| 029 -- Brent Road Fire Protection                   | 30,468      | 31,013      | 31,570      | 32,137      | 32,716      |
| 030 -- Regional Rescue Service                      | 2,593,976   | 2,351,174   | 2,399,957   | 2,450,617   | 2,496,169   |
| 031 -- 911 Emergency Telephone Service              | 1,305,815   | 1,206,431   | 1,257,070   | 1,321,415   | 1,377,606   |
| 040 -- Crime Stoppers                               | 278,742     | 284,317     | 290,003     | 295,803     | 301,719     |

Protective Services Cont'd.

|                                     |           |           |           |           |           |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 041 -- Victims / Witness Assistance | 478,873   | 480,357   | 489,777   | 500,389   | 510,195   |
| 042 -- Regional Crime Prevention    | 394,018   | 393,577   | 401,286   | 409,150   | 417,171   |
| 043 -- Business Licenses            | 39,331    | 33,564    | 33,890    | 34,219    | 34,551    |
| 044 -- Building Inspection          | 577,416   | 431,947   | 440,585   | 449,397   | 458,385   |
| 046 -- Dog Control                  | 1,514,845 | 1,526,602 | 1,553,894 | 1,596,732 | 1,610,126 |
| 047 -- Mosquito Control             | 196,781   | 200,717   | 204,731   | 208,826   | 213,002   |
| 118 -- Starling Control             | 20,264    | 20,264    | 20,264    | 20,264    | 20,264    |
| 049 -- Prohibited Animal Control    | 1,094     | 1,116     | 1,138     | 1,161     | 1,184     |
| Total Protective Services           | 9,477,691 | 8,937,710 | 9,177,089 | 9,449,930 | 9,670,425 |

Transportation Services

|                                         |            |        |        |        |        |
|-----------------------------------------|------------|--------|--------|--------|--------|
| 050 -- Transportation Demand Management | \$ 415,902 | 14,280 | 14,566 | 14,857 | 15,154 |
| 051 -- Lakeshore Road Improvements      | 4,514      | 4,487  | 4,487  | 4,487  | 4,487  |
| 058 -- Scotty Heights Street Lights     | 17,989     | 16,307 | 16,633 | 16,966 | 17,305 |
| 085 -- Ellison Transit                  | 26,950     | 27,489 | 28,039 | 28,600 | 29,172 |
| Total Transportation Services           | 465,355    | 62,563 | 63,725 | 64,909 | 66,118 |

Environmental Health Services

|                                                                            |            |           |           |           |           |
|----------------------------------------------------------------------------|------------|-----------|-----------|-----------|-----------|
| 091 -- Effluent Disposal                                                   | \$ 539,310 | 520,712   | 530,824   | 541,142   | 551,666   |
| 092 -- SWM: Westside Waste Disposal & Recycling                            | 1,141,003  | 1,162,603 | 1,184,635 | 1,207,108 | 1,230,030 |
| 093 -- SWM: Westside Sanitary Landfill / Waste Disposal & Recycling Centre | 74,275     | 59,000    | 53,000    | 53,500    | 54,000    |
| 094 -- SWM: Solid Waste Management                                         | 1,705,041  | 1,731,002 | 1,357,482 | 1,384,492 | 1,412,042 |
| 095 -- SWM: Solid Waste Collection                                         | 580,181    | 591,485   | 603,014   | 614,775   | 626,770   |
| 101 -- Okanagan Basin Water Board                                          | 2,158,147  | 2,201,310 | 2,245,336 | 2,290,243 | 2,336,048 |
| 102 -- Air Quality Monitoring                                              | 183,220    | 186,884   | 190,622   | 194,435   | 198,323   |
| 105 -- Noise Abatement                                                     | 8,513      | 8,683     | 8,857     | 9,034     | 9,215     |
| 106 -- Untidy Premises                                                     | 13,910     | 13,601    | 13,873    | 14,150    | 14,433    |
| Total Environmental Health                                                 | 6,403,600  | 6,475,280 | 6,187,643 | 6,308,878 | 6,432,527 |

Environmental Development Services

|                                        |            |           |           |           |           |
|----------------------------------------|------------|-----------|-----------|-----------|-----------|
| 110 -- Regional Planning               | \$ 918,770 | 356,789   | 358,615   | 363,537   | 368,558   |
| 111 -- Electoral Area Planning         | 463,211    | 447,475   | 456,425   | 465,553   | 474,864   |
| 115 -- Noxious Insect Control          | 17,983     | 18,343    | 18,710    | 19,584    | 19,965    |
| 116 -- Weed Control                    | 145,196    | 138,930   | 141,609   | 144,341   | 147,128   |
| 117 -- Sterile Insect Release Program  | 1,448,002  | 1,448,002 | 1,448,002 | 1,448,002 | 1,448,002 |
| 120 -- Economic Development Commission | 1,076,169  | 1,060,072 | 1,078,334 | 1,096,961 | 1,115,960 |
| Total Environmental Development        | 4,069,331  | 3,469,611 | 3,501,694 | 3,537,977 | 3,574,477 |

Recreational and Cultural Services

|                                                   |            |           |           |           |            |
|---------------------------------------------------|------------|-----------|-----------|-----------|------------|
| 121 -- Ellison Community Heritage Hall            | \$ 147,578 | 149,257   | 150,969   | 152,715   | 154,497    |
| 123 -- Joe Rich Community Hall                    | 55,349     | 57,124    | 60,487    | 60,794    | 62,617     |
| 124 -- Westside Municipal Recreation              | 36,326     | 37,053    | 37,794    | 38,549    | 39,320     |
| 125 -- Johnson Bentley Aquatic Centre             | 13,561     | 13,832    | 14,109    | 14,391    | 14,679     |
| 126 -- Killiney Community Hall                    | 23,310     | 23,353    | 23,397    | 23,442    | 23,488     |
| 131 -- Winfield Recreation Centre                 | 55,000     | 55,000    | 55,000    | 55,000    | 55,000     |
| 142 -- Regional Parks                             | 8,340,805  | 8,274,427 | 8,528,902 | 8,655,377 | 8,879,222  |
| 143 -- Westside Community Parks                   | 217,980    | 224,972   | 228,240   | 231,041   | 233,898    |
| 144 -- Eastside Community Parks                   | 107,111    | 108,807   | 112,649   | 116,357   | 120,139    |
| 171 -- Okanagan Regional Library                  | 318,091    | 324,453   | 330,942   | 337,561   | 344,312    |
| 188 -- OK Regional Library Borrowing - Admin Bldg | 281,618    | 281,618   | 281,618   | 281,618   | 281,618    |
| Total Recreational and Cultural                   | 9,596,729  | 9,549,895 | 9,824,106 | 9,966,846 | 10,208,790 |

Municipal Finance Authority Debt

|                              |               |            |            |            |            |
|------------------------------|---------------|------------|------------|------------|------------|
| 189 -- Member Municipalities | \$ 14,029,011 | 12,469,557 | 12,194,479 | 11,743,540 | 11,381,050 |
| Total M.F.A. Debt            | 14,029,011    | 12,469,557 | 12,194,479 | 11,743,540 | 11,381,050 |

|                           |                   |                   |                   |                   |                   |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> | <b>51,450,417</b> | <b>48,028,519</b> | <b>47,768,465</b> | <b>47,980,215</b> | <b>48,377,465</b> |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2020 BUDGET AND FINANCIAL PLAN 2020 - 2024**  
**GENERAL CAPITAL FUND**

|                                                | <u>2020</u>               | <u>2021</u>               | <u>2022</u>               | <u>2023</u>               | <u>2024</u>               |
|------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>REVENUE</b>                                 |                           |                           |                           |                           |                           |
| Transfer from Equipment Reserves               | \$ (1,029,197)            | (322,981)                 | (530,458)                 | (524,341)                 | (127,369)                 |
| Tsfr from CWF Cap Fac Reserve                  | (681,982)                 | (196,825)                 | (122,465)                 | (194,710)                 | (99,930)                  |
| Transfer from Cap. Facility Reserve Fund       | (3,122,965)               | (1,912,078)               | (2,915,063)               | (2,939,123)               | (2,062,301)               |
| Grant / Fundraising / Donation                 | (458,781)                 | (382,484)                 | (169,161)                 | (183,325)                 | (365,282)                 |
| Internal Transfer / Sale of Asset              | (6,000)                   | (7,000)                   | (34,000)                  | (7,000)                   | (7,000)                   |
| Transfer from Park Land Reserve                | (1,213,257)               | 0                         | 0                         | 0                         | 0                         |
| Transfer from General Revenue Fund             | (71,200)                  | (65,000)                  | (65,000)                  | (65,000)                  | (65,000)                  |
| <b>TOTAL REVENUE</b>                           | <u><u>(6,583,382)</u></u> | <u><u>(2,886,368)</u></u> | <u><u>(3,836,147)</u></u> | <u><u>(3,913,499)</u></u> | <u><u>(2,726,882)</u></u> |
| <b>EXPENDITURES</b>                            |                           |                           |                           |                           |                           |
| 001 -- Board                                   | \$ 2,500                  | 27,810                    | 0                         | 0                         | 0                         |
| 002 -- Administration                          | 290,460                   | 196,000                   | 288,700                   | 180,250                   | 185,400                   |
| 003 -- Finance                                 | 95,810                    | 17,510                    | 17,510                    | 17,510                    | 17,510                    |
| 004 -- Engineering                             | 12,875                    | 49,260                    | 10,300                    | 5,150                     | 5,150                     |
| 005 -- Human Resources                         | 2,500                     | 0                         | 0                         | 0                         | 0                         |
| 006 -- Information Systems                     | 136,096                   | 94,096                    | 74,096                    | 311,056                   | 74,096                    |
| 007 -- Electoral Areas Only                    | 0                         | 82,400                    | 0                         | 85,000                    | 0                         |
| 019 -- Electoral Area Fire Prevention          | 3,090                     | 0                         | 0                         | 0                         | 0                         |
| 021 -- Ellison Fire Department                 | 183,178                   | 54,096                    | 338,973                   | 553,284                   | 35,866                    |
| 022 -- Joe Rich Vol. Fire Dept & Hall          | 165,124                   | 49,569                    | 638,703                   | 77,442                    | 73,292                    |
| 023 -- North Westside Vol Fire/ Rescue Dept    | 110,788                   | 30,342                    | 85,746                    | 156,262                   | 526,787                   |
| 024 -- Wilson's Landing Fire                   | 117,420                   | 41,438                    | 31,812                    | 37,241                    | 77,818                    |
| 030 -- Regional Rescue Service                 | 482,324                   | 58,071                    | 251,843                   | 81,880                    | 1,918                     |
| 031 -- 911                                     | 19,190                    | 19,190                    | 19,190                    | 19,190                    | 19,190                    |
| 041 -- Victims Services                        | 3,700                     | 0                         | 0                         | 0                         | 0                         |
| 042 -- Crime Prevention                        | 2,500                     | 0                         | 0                         | 0                         | 0                         |
| 044 - Building Inspections & General Bylaw Enf | 4,000                     | 0                         | 0                         | 0                         | 0                         |
| 046 -- Dog Control                             | 40,960                    | 20,600                    | 133,625                   | 24,720                    | 26,780                    |
| 091 -- Effluent/Water Disposal                 | 0                         | 50,000                    | 0                         | 0                         | 0                         |
| 092 -- SWM: Westside Waste Disposal & Recyclin | 12,800                    | 5,150                     | 5,150                     | 5,150                     | 5,150                     |
| 094 -- SWM: Waste Reduction Program            | 5,820                     | 0                         | 0                         | 0                         | 0                         |
| 095 -- SWM: Solid Waste Collection (EA's)      | 25,476                    | 113,026                   | 12,601                    | 12,601                    | 12,601                    |
| 110 -- Regional Planning                       | 6,953                     | 0                         | 0                         | 0                         | 0                         |
| 111 -- Electoral Area Planning                 | 6,953                     | 0                         | 0                         | 0                         | 0                         |
| 116 -- Noxious Weed Control Enforcement        | 0                         | 0                         | 0                         | 37,740                    | 0                         |
| 120 -- Economic Development Commission         | 5,075                     | 5,075                     | 5,075                     | 5,075                     | 5,075                     |
| 121 -- Ellison Heritage School Community Ctr   | 200,225                   | 35,525                    | 106,575                   | 35,525                    | 126,875                   |
| 123 -- Joe Rich Community Hall                 | 204,617                   | 12,180                    | 2,538                     | 20,300                    | 5,075                     |
| 142 -- Regional Parks                          | 4,026,461                 | 1,855,380                 | 1,706,535                 | 2,106,023                 | 1,507,999                 |
| 143 -- Westside Community Parks                | 286,750                   | 30,900                    | 15,225                    | 20,300                    | 20,300                    |
| 144 -- Eastside Community Parks                | 22,210                    | 25,750                    | 50,750                    | 121,800                   | 0                         |
| 199 -- Vehicle Operations                      | 107,527                   | 13,000                    | 41,200                    | 0                         | 0                         |
| <b>TOTAL EXPENDITURES</b>                      | <u><u>6,583,382</u></u>   | <u><u>2,886,368</u></u>   | <u><u>3,836,147</u></u>   | <u><u>3,913,499</u></u>   | <u><u>2,726,882</u></u>   |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2020 BUDGET AND FINANCIAL PLAN 2020 - 2024**  
**WATER REVENUE FUND**

|                                         | <u>2020</u>        | <u>2021</u>        | <u>2022</u>        | <u>2023</u>        | <u>2024</u>        |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>REVENUE</b>                          |                    |                    |                    |                    |                    |
| User, Late Payment & Insp. Fees         | \$ (701,723)       | (695,194)          | (711,095)          | (727,318)          | (743,867)          |
| Maintenance/Asset Renewal Fees          | (837,960)          | (832,185)          | (832,186)          | (832,186)          | (832,185)          |
| Rental & Misc.                          | (3,140)            | (600)              | 0                  | 0                  | 0                  |
| MOTI Parcel Tax Contribution            | (6,536)            | (6,536)            | (6,536)            | (6,536)            | (6,536)            |
| Property Owner Contributions            | 0                  | (228,000)          | 0                  | 0                  | 0                  |
| Grants                                  | (16,020)           | 0                  | 0                  | 0                  | 0                  |
| Debt / Parcel Tax                       | (220,605)          | (220,605)          | (300,067)          | (540,017)          | (540,017)          |
| Prior Year (Surplus) / Deficit          | (184,717)          | 1                  | (1)                | (0)                | 1                  |
| Engineering Administration OH Recovery  | 22,187             | 22,630             | 23,084             | 23,545             | 24,016             |
| Administration Overhead Recovery        | 97,488             | 99,436             | 101,426            | 103,455            | 105,521            |
| <b>TOTAL REVENUE</b>                    | <u>(1,851,026)</u> | <u>(1,861,053)</u> | <u>(1,725,375)</u> | <u>(1,979,057)</u> | <u>(1,993,067)</u> |
| <b>EXPENDITURES</b>                     |                    |                    |                    |                    |                    |
| 301 -- Killiney Beach Water             | \$ 511,212         | 443,710            | 496,135            | 649,939            | 653,258            |
| 303 -- Falcon Ridge Water               | 74,445             | 295,194            | 68,034             | 68,889             | 69,761             |
| 305 -- Sunset Ranch Water               | 224,518            | 179,036            | 181,266            | 183,543            | 185,867            |
| 306 -- Trepanier Bench Water            | 30,623             | 27,663             | 27,434             | 27,814             | 28,202             |
| 307 -- Westshores Water                 | 583,156            | 525,241            | 558,625            | 651,240            | 654,521            |
| 310 -- Fintry / Valley of the Sun Water | 427,072            | 390,208            | 393,882            | 397,633            | 401,456            |
| <b>TOTAL EXPENDITURES</b>               | <u>1,851,026</u>   | <u>1,861,052</u>   | <u>1,725,375</u>   | <u>1,979,058</u>   | <u>1,993,066</u>   |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2020 BUDGET AND FINANCIAL PLAN 2020 - 2024**  
**WATER CAPITAL FUND**

|                                         | <u>2020</u>        | <u>2021</u>      | <u>2022</u>        | <u>2023</u>     | <u>2024</u>     |
|-----------------------------------------|--------------------|------------------|--------------------|-----------------|-----------------|
| <b>REVENUE</b>                          |                    |                  |                    |                 |                 |
| Grants                                  | \$ (58,154)        | 0                | 0                  | 0               | 0               |
| Capital Financing                       | 0                  | 0                | (3,948,990)        | 0               | 0               |
| Transfer from Gas Tax Cap Fac Reserve   | (48,199)           | 0                | 0                  | 0               | 0               |
| Transfer from Cap Fac Reserve           | (323,822)          | (242,670)        | (2,024,210)        | (48,710)        | (48,710)        |
| Transfer from Equip Reserve Funds       | (777,569)          | (86,330)         | (1,332,460)        | (46,950)        | (46,950)        |
| <b>TOTAL REVENUE</b>                    | <u>(1,207,744)</u> | <u>(329,000)</u> | <u>(7,305,660)</u> | <u>(95,660)</u> | <u>(95,660)</u> |
| <b>EXPENDITURES</b>                     |                    |                  |                    |                 |                 |
| 301 -- Killiney Beach                   | \$ 741,872         | 20,750           | 3,520,750          | 20,750          | 20,750          |
| 303 -- Falcon Ridge Water               | 27,054             | 235,300          | 5,150              | 5,150           | 5,150           |
| 305 -- Sunset Ranch Water System        | 33,050             | 26,050           | 26,050             | 26,050          | 26,050          |
| 306 -- Trepanier Bench Water            | 2,000              | 7,370            | 2,060              | 2,060           | 2,060           |
| 307 -- Westshore Water                  | 368,368            | 18,630           | 3,730,750          | 20,750          | 20,750          |
| 310 -- Fintry / Valley of the Sun Water | 35,400             | 20,900           | 20,900             | 20,900          | 20,900          |
| <b>TOTAL EXPENDITURES</b>               | <u>1,207,744</u>   | <u>329,000</u>   | <u>7,305,660</u>   | <u>95,660</u>   | <u>95,660</u>   |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2020 BUDGET AND FINANCIAL PLAN 2020 - 2024**  
**SEWER REVENUE FUND**

|                                    | <u>2020</u>        | <u>2021</u>        | <u>2022</u>        | <u>2023</u>        | <u>2024</u>        |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>REVENUE</b>                     |                    |                    |                    |                    |                    |
| Sewer User Fees                    | \$ (150,289)       | (155,847)          | (162,144)          | (168,755)          | (175,698)          |
| Services - Peachland               | (568,709)          | (624,603)          | (632,972)          | (643,864)          | (654,973)          |
| Services - West Kelowna            | (3,678,829)        | (3,946,995)        | (4,158,602)        | (4,222,354)        | (4,350,378)        |
| Services - WFN                     | (1,105,986)        | (1,204,318)        | (1,263,304)        | (1,283,448)        | (1,320,580)        |
| Other Revenue                      | (2,400)            | 0                  | 0                  | 0                  | 0                  |
| Parcel Tax                         | (37,359)           | (30,804)           | 0                  | 0                  | 0                  |
| Grants                             | (25,310)           | 0                  | 0                  | 0                  | 0                  |
| Transfer from Operating Reserve    | (75,237)           | 0                  | 0                  | 0                  | 0                  |
| Prior Year (Surplus) / Deficit     | (169,691)          | 0                  | 0                  | 0                  | 0                  |
| Engineering Admin OH Recovery      | 131,229            | 134,827            | 136,831            | 139,732            | 142,692            |
| Administration Overhead Recovery   | 571,315            | 586,806            | 595,279            | 607,668            | 620,305            |
| <b>TOTAL REVENUE</b>               | <u>(5,111,267)</u> | <u>(5,240,933)</u> | <u>(5,484,911)</u> | <u>(5,571,020)</u> | <u>(5,738,631)</u> |
| <b>EXPENDITURES</b>                |                    |                    |                    |                    |                    |
| 401 -- Westside Sewer System       | \$ 4,123,852       | 4,187,907          | 4,228,559          | 4,295,525          | 4,363,830          |
| 470 -- RDCO Collector Systems      | 462,087            | 528,210            | 750,250            | 756,939            | 843,343            |
| 471 -- WFN Collector Systems       | 135,298            | 138,004            | 140,764            | 143,579            | 146,451            |
| 472 -- Peachland Collector Systems | 211,405            | 215,246            | 219,163            | 223,159            | 227,235            |
| 499 -- Ellison Sewer System        | 140,908            | 140,763            | 146,174            | 151,818            | 157,772            |
| Sewer Debt Financing               | 37,717             | 30,804             | 0                  | 0                  | 0                  |
| <b>TOTAL EXPENDITURES</b>          | <u>5,111,267</u>   | <u>5,240,933</u>   | <u>5,484,911</u>   | <u>5,571,020</u>   | <u>5,738,631</u>   |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2020 BUDGET AND FINANCIAL PLAN 2020 - 2024**  
**SEWER CAPITAL FUND**

|                                    | <u>2020</u>        | <u>2021</u>        | <u>2022</u>      | <u>2023</u>      | <u>2024</u>        |
|------------------------------------|--------------------|--------------------|------------------|------------------|--------------------|
| <b>REVENUE</b>                     |                    |                    |                  |                  |                    |
| Capital Financing                  | \$ 0               | (3,915,915)        | 0                | 0                | (3,915,450)        |
| Internal Transfer or Sale of Asset | (4,000)            | 0                  | 0                | 0                | 0                  |
| Grants                             | (690,000)          | 0                  | 0                | 0                | 0                  |
| From Equipment Reserves            | (398,000)          | (62,600)           | (31,000)         | (10,600)         | (10,600)           |
| From Capital Facility Reserves     | (1,598,240)        | (117,000)          | (338,900)        | (615,410)        | (43,460)           |
| Transfer from DCC Reserve Fund     | (2,256,667)        | (1,525,995)        | 0                | (201,000)        | (100,000)          |
| <b>TOTAL REVENUE</b>               | <u>(4,946,907)</u> | <u>(5,621,510)</u> | <u>(369,900)</u> | <u>(827,010)</u> | <u>(4,069,510)</u> |
| <b>EXPENDITURES</b>                |                    |                    |                  |                  |                    |
| 401 -- Westside Sewer System       | \$ 3,843,447       | 95,460             | 340,760          | 300,960          | 43,460             |
| 470 -- Westside Sewer System: RDCO | 1,092,860          | 5,515,450          | 18,540           | 515,450          | 4,015,450          |
| 499 -- Ellison Sewer System        | 10,600             | 10,600             | 10,600           | 10,600           | 10,600             |
| <b>TOTAL EXPENDITURES</b>          | <u>4,946,907</u>   | <u>5,621,510</u>   | <u>369,900</u>   | <u>827,010</u>   | <u>4,069,510</u>   |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2020 - 2024 Five Year Program Budget Projections**

**Program: 502 -- Capital Facilities Reserve**

**Department:** Fiscal Services

**Amended Apr 2021**

**General Revenue Fund Budgets**

|                                 | 2020<br>Budget | 2021<br>Projected<br>Budget | 2022<br>Projected<br>Budget | 2023<br>Projected<br>Budget | 2024<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>                 |                |                             |                             |                             |                             |
| CWF Gas Tax Revenue             | (749,847)      | (749,847)                   | (749,847)                   | (749,847)                   | (749,847)                   |
| Total Revenue                   | (749,847)      | (749,847)                   | (749,847)                   | (749,847)                   | (749,847)                   |
| <u>Expenses:</u>                |                |                             |                             |                             |                             |
| Transfer to CWF Cap Fac Reserve | 749,847        | 749,847                     | 749,847                     | 749,847                     | 749,847                     |
| Total Expenses                  | 749,847        | 749,847                     | 749,847                     | 749,847                     | 749,847                     |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |
|                                 |                |                             |                             |                             |                             |
|                                 |                |                             |                             |                             |                             |

**Notes**

The purpose of this budget is simply to show the transfer of current unused revenues into the reserve fund.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2020 - 2024 Five Year Program Budget Projections**

**Program: 503 -- Operating Reserve**

**Department:** Fiscal Services

**Amended Apr 2021**

**General Revenue Fund Budgets**

|                                 | 2020<br>Budget | 2021<br>Projected<br>Budget | 2022<br>Projected<br>Budget | 2023<br>Projected<br>Budget | 2024<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>                 |                |                             |                             |                             |                             |
| COVID Restart Grant             | (625,800)      | (357,000)                   | 0                           | 0                           | 0                           |
| Total Revenue                   | (625,800)      | (357,000)                   | 0                           | 0                           | 0                           |
| <u>Expenses:</u>                |                |                             |                             |                             |                             |
| Transfer to CWF Cap Fac Reserve | 625,800        | 357,000                     | 0                           | 0                           | 0                           |
| Total Expenses                  | 625,800        | 357,000                     | 0                           | 0                           | 0                           |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**Notes**

The purpose of this budget is simply to show the transfer of current unused revenues into the reserve fund.