

Cost Centre	Gross Expenditure				Change		Sales of Service	Rentals and Other Revenue	Grants	Surplus	Transfer from Reserve	Parcel Tax	Requisition		Change		
	2022	2021	\$	%	2022	2021							\$	%			
	2022	2021	\$	%	2022	2021							\$	%			
Engineering Services																	
Engineering Services																	
004 - Engineering	393,200	391,147	2,053	0.52%							110,000						
047 - Mosquito Control	220,251	206,614	13,637	6.60%	6,893		(31,754)				16,000		229,112	212,793	16,319	7.67%	
058 - Scotty Heights Street Lights	18,986	18,521	465	2.51%			(2,847)						21,833	21,143	690	3.26%	
091 - Effluent/Water Disposal	591,030	637,980	(46,950)	(7.36%)	650,000		(94,725)				35,755				0	-	
050 - Transportation Demand Management	15,704	114,352	(98,648)	(86.27%)				1,704					14,000	10,290	3,710	36.05%	
085 - Ellison Transit Services	15,233	28,074	(12,841)	(45.74%)	5,000		(3,248)						13,481	14,031	(550)	(3.92%)	
102 - Air Quality	264,164	239,164	25,000	10.45%	25,879		(13,124)	12,280					239,129	213,619	25,510	11.94%	
	1,518,567	1,635,852	(117,285)	(7.17%)	687,772		137,502	13,984	0	161,755	0	517,555	471,876	45,679	9.68%		
Water System																	
197 - Joe Rich Water system	20,970	19,110	1,860	9.73%			20,970										
301 - Killiney Beach Water System	483,848	440,556	43,292	9.83%	482,569		(39,721)	41,000									
303 - Falcon Ridge Water System	85,513	226,060	(140,547)	(62.17%)	86,525		(14,262)				10,989	2,261					
305 - Sunset Ranch Water System	275,996	237,383	38,613	16.27%	248,500		(27,844)				55,340						
306 - Trepanier Bench Water System	28,720	28,497	223	0.78%	32,428		(3,708)										
307 - Westshore Water System	577,311	544,487	32,824	6.03%	589,135		(46,384)				34,560						
310 - Fintry Water System	427,584	436,311	(8,727)	(2.00%)	217,536		(18,093)	1,000				227,141					
	1,899,942	1,932,404	(32,462)	(1.68%)	1,656,693		(129,042)	42,000	0	100,889	229,402	0	0	0	0	0	-
Sewer System & Treatment Plant																	
401 - Treatment Plant	4,447,621	4,262,885	184,736	4.33%	4,814,943		(672,322)	65,000			240,000						
470 - RDCO Lift Stations	517,342	507,749	9,593	1.89%	568,135		(70,793)				20,000						
471 - WFN Lift Stations	130,585	127,440	3,145	2.47%	145,543		(26,958)				12,000						
472 - Peachland Lift Stations	205,302	206,401	(1,099)	(0.53%)	218,956		(38,654)				25,000						
499 - Ellison Sewer System	141,440	141,654	(214)	(0.15%)	158,454		(17,014)										
	5,442,290	5,246,129	196,161	3.74%	5,906,031		(825,741)	65,000	0	297,000	0	0	0	0	0	0	-

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	2022	2021	\$	%	2022	2021							\$	%		
	2022	2021	\$	%	2022	2021							\$	%		
Fire & Protection Services																
019 - Electoral Areas Fire Protection	270,266	90,576	179,690	198.39%				(14,504)	180,000				104,770	99,442	5,328	5.36%
020 - Lakeshore Road Fire Protection	25,113	23,988	1,125	4.69%			(1,388)			(219)			26,720	25,219	1,501	5.95%
021 - Ellison Volunteer Fire Department	557,793	590,217	(32,424)	(5.49%)	44,000		(45,549)				50,249		509,093	490,081	19,012	3.88%
022 - Joe Rich Volunteer Fire Department	569,910	535,455	34,455	6.43%			(41,210)	49,243			36,877		525,000	511,325	13,675	2.67%
023 - North Westside rd Volunteer Fire Dept	631,176	600,551	30,625	5.10%			(54,438)				438		685,176	591,498	93,678	15.84%
024 - Wilsons Landing Volunteer Fire Dept	314,833	319,222	(4,389)	(1.37%)			(29,411)				41,556		302,689	282,351	20,338	7.20%
028 - June Springs Fire Dept	15,171	15,018	153	1.02%			(869)						16,040	15,789	251	1.59%
029 - Brent Road Fire Protection	30,259	29,395	864	2.94%			(1,515)						31,774	30,065	1,709	5.68%
030 - Regional Rescue Service	2,830,814	2,599,433	231,381	8.90%	94,418		(291,076)	164,868			125,000		2,737,603	2,471,170	266,433	10.78%
	5,245,335	4,803,855	441,480	9.19%	138,418		(479,960)	394,111		(219)	254,120	0	4,938,865	4,516,940	421,925	9.34%
Solid Waste Management																
092 - Westside Waste Disposal	1,357,737	1,305,986	51,751	3.96%	1,276,586		(237,427)				200,000	118,578				
093 - Westside Sanitary Landfill	71,442	72,029	(587)	(0.81%)			18,000				53,442					
094 - Waste Reduction	2,156,277	1,827,030	329,247	18.02%	2,066,557		(246,427)	286,633			20,000	29,514				
095 - Solid Waste Collection	555,157	648,313	(93,156)	(14.37%)	510,100		(94,285)	80,000			14,342	45,000				
	4,140,613	3,853,358	287,255	7.45%	3,853,243		(560,139)	366,633	0	287,784	193,092	0	0	0	0	-
Total Engineering Services	18,246,747	17,471,598	775,149	4.44%	12,242,157		(1,857,380)	881,728		(219)	1,101,548	422,494	5,456,419	4,988,816	467,603	9.37%
Community Services																
Inspection Services																
043 - Business Licenses	37,187	34,812	2,375	6.82%	35,000		(5,868)				8,055					
044 - Building Inspection	555,926	476,153	79,773	16.75%	343,000		(82,066)				240,000		54,992	53,858	1,134	2.11%
	593,113	510,965	82,148	16.08%	378,000		(87,934)	0	0	248,055	0	54,992	53,858	1,134	2.11%	
Planning Services																
110 - Regional Planning	1,442,236	838,183	604,053	72.07%			(122,375)	679,500	156,027	125,000			604,084	440,532	163,552	37.13%
111 - Electoral Area Planning	523,270	505,328	17,942	3.55%	15,000		(87,693)				99,999		495,964	488,205	7,759	1.59%
	1,965,506	1,343,511	621,995	46.30%	15,000		(210,068)	679,500	156,027	224,999	0	1,100,048	928,737	171,311	18.45%	
Policing Liaison Services																
031 - 911 Emergency Number	1,312,162	1,368,195	(56,033)	(4.10%)	978,241		(158,288)				70,449		421,760	354,833	66,927	18.86%
040 - Crime Stoppers	262,029	303,264	(41,235)	(13.60%)	11,167		(48,896)						299,758	307,910	(8,152)	(2.65%)
041 - Victims Services	460,816	535,003	(74,187)	(13.87%)	12,661		(81,268)	134,579			55,000		339,844	392,981	(53,137)	(13.52%)
042 - Crime Prevention	167,193	182,016	(14,823)	(8.14%)	6,128		(28,429)				25,000		164,494	164,112	382	0.23%
039 - Alarm Control	189,645	196,809	(7,164)	(3.64%)	222,827		(33,182)									
	2,391,845	2,585,287	(193,442)	(7.48%)	1,231,024		(350,063)	134,579	0	150,449	0	1,225,856	1,219,836	6,020	0.49%	

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	2022	2021	\$	%	2022	2021							\$	%			
Bylaw Services																	
046 - Dog Control	1,499,621	1,598,882	(99,261)	(6.21%)	575,000	(225,317)				150,000			999,938	939,219	60,719	6.46%	
049 - Prohibited Animal Control	992	1,097	(105)	(9.57%)		(190)				695			487	279	208	74.55%	
105 - Noise Abatement	12,301	8,156	4,145	50.82%		(1,320)				4,000			9,621	6,300	3,321	52.71%	
106 - Untidy Premises	19,888	13,668	6,220	45.51%	3,000	(2,337)				4,000			15,225	9,308	5,917	63.57%	
115 - Insect Control	20,730	18,297	2,433	13.30%	15,421	(3,175)				4,000			4,484	2,878	1,606	55.80%	
116 - Weed Control	149,985	144,364	5,621	3.89%	38,500	(23,143)				30,000			104,628	98,774	5,854	5.93%	
118 - Starling Control	20,209	20,209	0	0.00%		(1,169)			(55)				21,433	21,246	187	0.88%	
	1,723,726	1,804,673	(80,947)	(4.49%)	631,921	(256,651)	0	(55)	192,695	0	1,155,816	1,078,004	77,812	7.22%			
Total Community Services	6,674,190	6,244,436	429,754	6.88%	2,255,945	(904,716)	814,079	155,972	816,198	0	3,536,712	3,280,435	256,277	7.81%			
Parks Services																	
121 - Ellison Heritage Community Centre	167,187	172,673	(5,486)	(3.18%)		(823)				30,000			138,010	117,500	20,510	17.46%	
123 - Joe Rich Community Hall - Murray	72,034	73,182	(1,148)	(1.57%)		(5,806)				14,000			63,840	57,824	6,016	10.40%	
126 - Killiney Community Hall	23,123	23,358	(235)	(1.01%)		(2,262)							25,385	25,332	53	0.21%	
142 - Regional Parks	8,760,275	8,703,875	56,400	0.65%	378,432	(696,611)	154,600			457,000			8,466,854	8,226,009	240,845	2.93%	
143 - Westside Community Parks	245,254	239,475	5,779	2.41%		(34,443)				25,000			254,697	229,805	24,892	10.83%	
144 - Eastside Community Parks	122,246	118,023	4,223	3.58%		(17,531)				5,000			134,777	119,020	15,757	13.24%	
Total Parks Services	9,390,119	9,330,586	59,533	0.64%	378,432	(757,476)	154,600	0	531,000	0	9,083,563	8,775,490	308,073	3.51%			
Financial Services																	
003 - Financial Services	1,512,122	1,521,134	(9,012)	(0.59%)	171,300	935,357				405,465							
027 - Ridgeview Fire Hall	10,967	12,119	(1,152)	(9.51%)						1,545		9,422					
051 - Lakeshore Road Improvements	4,487	4,512	(25)	(0.55%)								4,487					
101 - Okanagan Basin Water Board	2,304,812	2,263,718	41,094	1.82%	83,320	(15,000)							2,236,492	2,197,017	39,475	1.80%	
117 - Sterile Insect Release	1,435,280	1,402,015	33,265	2.37%		(15,000)						423,116	1,027,164	1,003,192	23,972	2.39%	
124 - Westside Municipal Recreation	36,060	36,060	0	0.00%									36,060	36,060	0	0.00%	
125 - Johnson Bentley Memorial Aquatic Centre	14,818	14,818	0	0.00%									14,818	14,818	0	0.00%	
131 - Winfield Recreation Centre	55,000	55,000	0	0.00%									55,000	55,000	0	0.00%	
171 - Okanagan Regional Library	316,605	315,478	1,127	0.36%		(5,000)							321,605	320,478	1,127	0.35%	
195 - Feasibility Funds	50,000	100,000	(50,000)	(50.00%)						50,000							
428 - Lakeview Trunk #605 Sewer	0	30,805	(30,805)	(100.00%)													
Total Financial Services	5,740,151	5,755,659	(15,508)	(0.27%)	254,620	900,357	0	0	457,010	437,025	3,691,139	3,626,565	64,574	1.78%			
Corporate Services																	
002 - Corporate Services and Administration	1,790,011	1,692,047	97,964	5.79%						373,416							
005 - Human Resources	434,818	429,254	5,564	1.30%						398,818							
007 - Electoral Areas	55,669	59,572	(3,903)	(6.55%)		(1,894)				55,000			2,563	48,025	(45,462)	(94.66%)	
008 - Electoral Areas Central Okanagan West	25,775	35,405	(9,630)	(27.20%)		(3,061)				2,336			26,500	26,500	0	0.00%	
009 - Electoral Areas Central Okanagan East	27,483	37,736	(10,253)	(27.17%)		(3,236)				2,719			28,000	28,000	0	0.00%	
120 - Economic Development Commission	1,134,112	1,158,264	(24,152)	(2.09%)	44,163	(175,491)	80,000			26,404			1,159,036	1,153,217	5,819	0.50%	
Total Corporate Services	3,467,868	3,412,278	55,590	1.63%	44,163	1,380,893	330,838	0	495,876	0	1,216,099	1,255,742	(39,643)	(3.16%)			

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	2022	2021	\$	%	2022	2021							\$	%		
	2022	2021	\$	%	2022	2021							\$	%		
Board																
001 - Board	676,578	690,832	(14,254)	(2.06%)									771,668	673,674	97,994	14.55%
011 - Regional Grants in Aid	26,994	27,171	(177)	(0.65%)									28,566	28,566	0	0.00%
012 - Grants - Westside Electoral Area	5,400	5,400	0	0.00%							5,029		683	6,647	(5,964)	(89.72%)
013 - Grants - Central Okanagan East	4,000	4,000	0	0.00%							4,000		231	604	(373)	(61.82%)
Total Board	712,972	727,403	(14,431)	(1.98%)	0	(97,205)	0	0	0	9,029	0	0	801,148	709,491	91,657	12.92%
Information Services & Communciations																
006 - Communication and Information Services	1,306,637	1,301,996	4,641	0.36%	171,645	1,049,992					85,000					
070 - Communications	662,335	522,355	139,980	26.80%		549,835					112,500		0	71,500	(71,500)	(100.00%)
Total Information Services & Communications	1,968,972	1,824,351	144,621	7.93%	171,645	1,599,827	0	0	0	197,500	0	0	0	71,500	(71,500)	(100.00%)
Total RDCO exc Muni Debt	46,201,019	44,766,311	1,434,708	3.20%	15,346,962	264,300	2,181,245	155,753	0	3,608,161	859,518	0	23,785,079	22,708,039	1,077,040	4.74%
Funding Partner Debt																
188 - Regional Library Debt- Admin building	441,218	281,618	159,600	56.67%	441,218											
189 - Fiscal - Member Municipal	12,546,378	12,496,470	49,908	0.40%		12,546,378										
Total Funding Partner Debt	12,987,596	12,778,088	209,508	1.64%	441,218	12,546,378	0	0	0	0	0	0	0	0	0	-
Total RDCO	59,188,615	57,544,399	1,644,216	2.86%	15,788,180	12,810,678	2,181,245	155,753	0	3,608,161	859,518	0	23,785,079	22,708,039	1,077,040	4.74%