

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							\$	%		
<b>Engineering Services</b>																
<b>Engineering Services</b>																
004 - Engineering	393,200	391,147	2,053	0.52%						110,000						
<b>047 - Mosquito Control</b>	<b>220,251</b>	<b>206,614</b>	<b>13,637</b>	<b>6.60%</b>	<b>37,512</b>	<b>(31,754)</b>				<b>16,000</b>			<b>198,493</b>	<b>212,793</b>	<b>(14,300)</b>	<b>(6.72%)</b>
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%
	<b>1,518,567</b>	<b>1,635,852</b>	<b>(117,285)</b>	<b>(7.17%)</b>	<b>718,391</b>	<b>137,502</b>	<b>13,984</b>	<b>0</b>	<b>161,755</b>	<b>0</b>	<b>486,936</b>	<b>471,876</b>	<b>15,060</b>	<b>3.19%</b>		
<b>Water System</b>																
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				
	<b>1,899,942</b>	<b>1,932,404</b>	<b>(32,462)</b>	<b>(1.68%)</b>	<b>1,656,693</b>	<b>(129,042)</b>	<b>42,000</b>	<b>0</b>	<b>100,889</b>	<b>229,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Sewer System &amp; Treatment Plant</b>																
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)										
	<b>5,442,290</b>	<b>5,246,129</b>	<b>196,161</b>	<b>3.74%</b>	<b>5,906,031</b>	<b>(825,741)</b>	<b>65,000</b>	<b>0</b>	<b>297,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

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							\$	%		
<b>Fire &amp; Protection Services</b>																
019 - Electoral Areas Fire Protection	270,266	90,576	179,690	198.39%									104,770	99,442	5,328	5.36%
020 - Lakeshore Road Fire Protection	25,113	23,988	1,125	4.69%			(14,504)	180,000		(219)			26,720	25,219	1,501	5.95%
021 - Ellison Volunteer Fire Department	557,793	590,217	(32,424)	(5.49%)	44,000		(1,388)				50,249		509,093	490,081	19,012	3.88%
022 - Joe Rich Volunteer Fire Department	569,910	535,455	34,455	6.43%			(45,549)				49,243		525,000	511,325	13,675	2.67%
023 - North Westside rd Volunteer Fire Dept	631,176	600,551	30,625	5.10%			(41,210)				36,877		525,000	511,325	13,675	2.67%
024 - Wilsons Landing Volunteer Fire Dept	314,833	319,222	(4,389)	(1.37%)			(54,438)				438		685,176	591,498	93,678	15.84%
028 - June Springs Fire Dept	15,171	15,018	153	1.02%			(29,411)				41,556		302,689	282,351	20,338	7.20%
029 - Brent Road Fire Protection	30,259	29,395	864	2.94%			(869)						16,040	15,789	251	1.59%
030 - Regional Rescue Service	2,833,314	2,599,433	233,881	9.00%	94,418		(1,515)	164,868			127,500		31,774	30,065	1,709	5.68%
	2,833,314	2,599,433	233,881	9.00%	94,418		(291,076)	164,868			127,500		2,737,603	2,471,170	266,433	10.78%
	<b>5,247,835</b>	<b>4,803,855</b>	<b>443,980</b>	<b>9.24%</b>	<b>138,418</b>		<b>(479,960)</b>	<b>394,111</b>		<b>(219)</b>	<b>256,620</b>	<b>0</b>	<b>4,938,865</b>	<b>4,516,940</b>	<b>421,925</b>	<b>9.34%</b>
<b>Solid Waste Management</b>																
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				
	<b>4,140,613</b>	<b>3,853,358</b>	<b>287,255</b>	<b>7.45%</b>	<b>3,853,243</b>		<b>(560,139)</b>	<b>366,633</b>	<b>0</b>	<b>287,784</b>	<b>193,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Engineering Services</b>	<b>18,249,247</b>	<b>17,471,598</b>	<b>777,649</b>	<b>4.45%</b>	<b>12,272,776</b>		<b>(1,857,380)</b>	<b>881,728</b>		<b>(219)</b>	<b>1,104,048</b>	<b>422,494</b>	<b>5,425,800</b>	<b>4,988,816</b>	<b>436,984</b>	<b>8.76%</b>
<b>Community Services</b>																
<b>Inspection Services</b>																
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%
	<b>593,113</b>	<b>510,965</b>	<b>82,148</b>	<b>16.08%</b>	<b>378,000</b>		<b>(87,934)</b>	<b>0</b>	<b>0</b>	<b>248,055</b>	<b>0</b>	<b>54,992</b>	<b>53,858</b>	<b>1,134</b>	<b>2.11%</b>	
<b>Planning Services</b>																
<b>110 - Regional Planning</b>	<b>1,141,117</b>	<b>838,183</b>	<b>302,934</b>	<b>36.14%</b>			<b>(122,375)</b>	<b>477,100</b>	<b>0</b>	<b>182,308</b>			<b>604,084</b>	<b>440,532</b>	<b>163,552</b>	<b>37.13%</b>
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%
	<b>1,664,387</b>	<b>1,343,511</b>	<b>320,876</b>	<b>23.88%</b>	<b>15,000</b>		<b>(210,068)</b>	<b>477,100</b>	<b>0</b>	<b>282,307</b>	<b>0</b>	<b>1,100,048</b>	<b>928,737</b>	<b>171,311</b>	<b>18.45%</b>	
<b>Policing Liaison Services</b>																
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)									
	<b>2,391,845</b>	<b>2,585,287</b>	<b>(193,442)</b>	<b>(7.48%)</b>	<b>1,231,024</b>		<b>(350,063)</b>	<b>134,579</b>	<b>0</b>	<b>150,449</b>	<b>0</b>	<b>1,225,856</b>	<b>1,219,836</b>	<b>6,020</b>	<b>0.49%</b>	

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	2022	2021	\$	%	2022	2022							2022	2022	2022	2022	2021	\$	%
	<b>Bylaw Services</b>																		
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%			
	<b>1,723,726</b>	<b>1,804,673</b>	<b>(80,947)</b>	<b>(4.49%)</b>	<b>631,921</b>	<b>(256,651)</b>	<b>0</b>	<b>(55)</b>	<b>192,695</b>	<b>0</b>	<b>1,155,816</b>	<b>1,078,004</b>	<b>77,812</b>	<b>7.22%</b>					
<b>Total Community Services</b>	<b>6,373,071</b>	<b>6,244,436</b>	<b>128,635</b>	<b>2.06%</b>	<b>2,255,945</b>	<b>(904,716)</b>	<b>611,679</b>	<b>(55)</b>	<b>873,506</b>	<b>0</b>	<b>3,536,712</b>	<b>3,280,435</b>	<b>256,277</b>	<b>7.81%</b>					
<b>Parks Services</b>																			
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%			
<b>Total Parks Services</b>	<b>9,390,119</b>	<b>9,330,586</b>	<b>59,533</b>	<b>0.64%</b>	<b>378,432</b>	<b>(757,476)</b>	<b>154,600</b>	<b>0</b>	<b>531,000</b>	<b>0</b>	<b>9,083,563</b>	<b>8,775,490</b>	<b>308,073</b>	<b>3.51%</b>					
<b>Financial Services</b>																			
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%			
<b>124 - Westside Municipal Recreation</b>	<b>39,726</b>	<b>36,060</b>	<b>3,666</b>	<b>10.17%</b>									<b>39,726</b>	<b>36,060</b>	<b>3,666</b>	<b>10.17%</b>			
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%)															
<b>Total Financial Services</b>	<b>5,743,816</b>	<b>5,755,659</b>	<b>(11,843)</b>	<b>(0.21%)</b>	<b>254,620</b>	<b>900,357</b>	<b>0</b>	<b>0</b>	<b>457,010</b>	<b>437,025</b>	<b>3,694,805</b>	<b>3,626,565</b>	<b>68,240</b>	<b>1.88%</b>					
<b>Corporate Services</b>																			
002 - Corporate Services and Administration	1,893,728	1,692,047	201,681	11.92%						423,416									
005 - Human Resources	434,818	429,254	5,564	1.30%						388,818									
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%			
<b>Total Corporate Services</b>	<b>3,571,585</b>	<b>3,412,278</b>	<b>159,307</b>	<b>4.67%</b>	<b>44,163</b>	<b>1,424,610</b>	<b>330,838</b>	<b>0</b>	<b>555,876</b>	<b>0</b>	<b>1,216,099</b>	<b>1,255,742</b>	<b>(39,643)</b>	<b>(3.16%)</b>					

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	2022	2021	\$	%	2022	2021							\$	%		
	2022	2021			2022	2021										
<b>Board</b>																
001 - Board	676,578	690,832	(14,254)	(2.06%)				(95,090)					771,668	673,674	97,994	14.55%
011 - Regional Grants in Aid	26,994	27,171	(177)	(0.65%)				(1,572)					28,566	28,566	0	0.00%
012 - Grants - Westside Electoral Area	5,400	5,400	0	0.00%				(312)			5,029		683	6,647	(5,964)	(89.72%)
013 - Grants - Central Okanagan East	4,000	4,000	0	0.00%				(231)			4,000		231	604	(373)	(61.82%)
<b>Total Board</b>	<b>712,972</b>	<b>727,403</b>	<b>(14,431)</b>	<b>(1.98%)</b>	<b>0</b>	<b>(97,205)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,029</b>	<b>0</b>	<b>0</b>	<b>801,148</b>	<b>709,491</b>	<b>91,657</b>	<b>12.92%</b>
<b>Information Services &amp; Communciations</b>																
006 - Communication and Information Services	1,306,637	1,301,996	4,641	0.36%	171,645	1,006,275					128,717					
070 - Communications	662,335	522,355	139,980	26.80%		549,835					112,500		0	71,500	(71,500)	(100.00%)
<b>Total Information Services &amp; Communications</b>	<b>1,968,972</b>	<b>1,824,351</b>	<b>144,621</b>	<b>7.93%</b>	<b>171,645</b>	<b>1,556,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,500</b>	<b>(71,500)</b>	<b>(100.00%)</b>
<b>Total RDCO exc Muni Debt</b>	<b>46,009,783</b>	<b>44,766,311</b>	<b>1,243,472</b>	<b>2.78%</b>	<b>15,377,581</b>	<b>264,300</b>	<b>1,978,845</b>	<b>(274)</b>	<b>0</b>	<b>3,771,686</b>	<b>859,518</b>	<b>0</b>	<b>23,758,126</b>	<b>22,708,039</b>	<b>1,050,087</b>	<b>4.62%</b>
<b>Funding Partner Debt</b>																
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										
<b>Total Funding Partner Debt</b>	<b>12,987,596</b>	<b>12,778,088</b>	<b>209,508</b>	<b>1.64%</b>	<b>441,218</b>	<b>12,546,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total RDCO</b>	<b>58,997,379</b>	<b>57,544,399</b>	<b>1,452,980</b>	<b>2.52%</b>	<b>15,818,799</b>	<b>12,810,678</b>	<b>1,978,845</b>	<b>(274)</b>	<b>0</b>	<b>3,771,686</b>	<b>859,518</b>	<b>0</b>	<b>23,758,126</b>	<b>22,708,039</b>	<b>1,050,087</b>	<b>4.62%</b>