

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 1502

A bylaw to adopt the Regional District of Central Okanagan 2022-2026 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. The schedules attached hereto and made part of this bylaw is the 2022-2026 Financial Plan for the Regional District of Central Okanagan.
2. This bylaw may be cited as the "Regional District of Central Okanagan 2022-2026 Financial Plan Bylaw No. 1502, 2022".

READ A FIRST TIME THIS DAY OF March 2022

READ A SECOND TIME THIS DAY OF March 2022

READ A THIRD TIME THIS DAY OF March 2022

ADOPTED THIS DAY OF March 2022

CHAIR

CORPORATE OFFICER

SCHEDULE "A"

Summary of Regional District of Central Okanagan Five Year Financial Plan (2022 -2023)

SUMMARY OF REVENUE	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Tax Requisition	23,758,127	25,134,959	26,755,539	27,313,416	27,916,316
Parcel Taxes	859,518	896,888	924,707	955,166	963,943
Sales of Service	15,818,799	17,230,267	18,104,559	18,557,084	18,954,139
Grants	2,667,662	826,006	637,626	652,032	666,859
Other Revenue	12,989,644	13,878,834	13,776,862	13,312,962	11,856,664
Proceeds of Borrowing	520,000	7,210,000	0	0	0
Reserves (excluding Operating)	500,343	31,031	32,064	32,705	33,359
Capital Transfer	15,444,508	5,215,654	4,773,726	4,092,018	3,265,194
Operating Reserve	3,356,494	959,056	389,276	317,352	332,656
Surplus	34	35	35	36	37
TOTAL REVENUE	\$75,915,128	\$71,382,730	\$65,394,395	\$65,232,771	\$63,989,168

SUMMARY OF EXPENDITURES					
Debt Servicing	686,313	910,732	910,038	909,337	897,662
Transfer to Reserves	7,428,996	7,793,165	9,053,832	9,380,123	9,321,326
Capital	16,926,599	12,606,104	4,917,676	4,239,968	3,418,144
Other Purposes	50,872,946	50,072,729	50,512,849	50,703,343	50,352,035
Deficit prior year	274	0	0	0	0
TOTAL EXPENDITURE	\$75,915,128	\$71,382,730	\$65,394,395	\$65,232,771	\$63,989,168

SCHEDULE B - FINANCIAL PLAN BY YEAR

Regional District of Central Okanagan Five Year Financial Plan (2022 -2023) - Year 2022																		
	Funding Sources							Transfers from										
Function	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Capital	Operating Reserve	Surplus of Prior Year	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
001 - Board	771,668	-	-	-	(95,090)	-	676,578	-	-	-	-	676,578	-	-	-	676,578	-	676,578
002 - Corporate Services and Adminis	-	-	-	250,838	1,219,474	-	1,470,312	150,416	256,380	273,000	-	2,150,108	-	105,000	256,380	1,788,728	-	2,150,108
003 - Financial Services	-	-	171,300	-	935,357	-	1,106,657	13,465	35,020	392,000	-	1,547,142	-	-	35,020	1,512,122	-	1,547,142
004 - Engineering	-	-	-	-	283,200	-	283,200	-	11,500	110,000	-	404,700	-	-	11,500	393,200	-	404,700
005 - Human Resources	-	-	-	-	388,818	-	388,818	-	-	46,000	-	434,818	-	13,000	-	421,818	-	434,818
006 - Communication and Informatio	-	-	171,645	-	1,011,275	-	1,182,920	20,000	313,550	215,767	-	1,732,237	-	-	425,600	1,306,637	-	1,732,237
007 - Electoral Areas	2,563	-	-	-	(1,894)	-	669	-	-	55,000	-	55,669	-	6,000	-	49,669	-	55,669
008 - Electoral Areas Central Okanag	26,500	-	-	-	(3,061)	-	23,439	-	-	2,336	-	25,775	-	-	-	25,775	-	25,775
009 - Electoral Areas Central Okanag	28,000	-	-	-	(3,236)	-	24,764	-	-	2,719	-	27,483	-	-	-	27,483	-	27,483
011 - Regional Grants in Aid	28,566	-	-	-	(1,572)	-	26,994	-	-	-	-	26,994	-	-	-	26,994	-	26,994
012 - Grants - Westside Electoral Are	683	-	-	-	(312)	-	371	-	-	5,029	-	5,400	-	-	-	5,400	-	5,400
013 - Grants - Central Okanagan East	231	-	-	-	(231)	-	(0)	-	-	4,000	-	4,000	-	-	-	4,000	-	4,000
019 - Electoral Areas Fire Protection	104,770	-	-	180,000	(14,504)	-	270,266	-	-	-	-	270,266	-	7,000	-	263,266	-	270,266
020 - Lakeshore Road Fire Protection	26,720	-	-	-	(1,388)	-	25,332	-	-	-	-	25,332	-	-	-	25,113	219	25,332
021 - Ellison Volunteer Fire Departme	509,093	-	44,000	-	(45,549)	-	507,544	2,749	717,520	47,500	-	1,275,314	-	150,000	717,520	407,793	-	1,275,314
022 - Joe Rich Volunteer Fire Departr	525,000	-	-	49,243	(31,210)	-	543,033	2,372	599,473	34,505	-	1,179,383	-	135,000	609,473	434,910	-	1,179,383
023 - North Westside rd Volunteer Fi	685,176	-	-	-	(54,438)	-	630,738	438	54,196	-	-	685,372	-	80,000	54,196	551,176	-	685,372
024 - Wilsons Landing Volunteer Fire	302,689	-	-	-	(29,411)	-	273,278	1,556	63,420	40,000	-	378,253	-	50,000	63,420	264,833	-	378,253
027 - Ridgeview Fire Hall	-	9,422	-	-	-	-	9,422	-	-	1,545	-	10,967	10,967	-	-	-	-	10,967
028 - June Springs Fire Dept	16,040	-	-	-	(869)	-	15,171	-	-	-	-	15,171	-	-	-	15,171	-	15,171
029 - Brent Road Fire Protection	31,774	-	-	-	(1,515)	-	30,259	-	-	-	-	30,259	-	3,200	-	27,059	-	30,259
030 - Regional Rescue Service	2,737,603	-	94,418	164,868	(291,076)	350,000	3,055,814	-	304,252	127,500	-	3,487,566	2,500	145,000	654,252	2,685,814	-	3,487,566
031 - 911 Emergency Number	421,760	-	978,241	-	(158,288)	-	1,241,713	-	19,190	70,449	-	1,331,352	-	-	19,190	1,312,162	-	1,331,352
039 - Alarm Control	-	-	222,827	-	(33,182)	-	189,645	-	-	-	-	189,645	-	5,500	-	184,145	-	189,645
040 - Crime Stoppers	299,758	-	11,167	-	(48,896)	-	262,029	-	-	-	-	262,029	-	21,500	-	240,529	-	262,029
041 - Victims Services	339,844	-	12,661	134,579	(81,268)	-	405,816	-	-	55,000	-	460,816	-	10,000	-	450,816	-	460,816
042 - Crime Prevention	164,494	-	6,128	-	(21,463)	-	149,159	-	45,130	25,000	34	219,323	-	5,000	52,130	162,193	-	219,323
043 - Business Licenses	-	-	35,000	-	(5,868)	-	29,132	-	-	8,055	-	37,187	-	-	-	37,187	-	37,187
044 - Building Inspection	54,992	-	343,000	14,600	(52,066)	-	360,526	-	75,263	225,400	-	661,188	-	-	105,263	555,926	-	661,189
046 - Dog Control	999,938	-	575,000	-	(219,317)	-	1,355,621	-	206,745	150,000	-	1,712,365	-	70,000	212,745	1,429,621	-	1,712,366
047 - Mosquito Control	198,493	-	37,512	-	(31,754)	-	204,251	-	-	16,000	-	220,251	-	-	-	220,251	-	220,251
049 - Prohibited Animal Control	487	-	-	-	(190)	-	297	-	-	695	-	992	-	-	-	992	-	992
050 - Transportation Demand Manag	14,000	-	-	1,704	-	-	15,704	-	-	-	-	15,704	-	-	-	15,704	-	15,704
051 - Lakeshore Road Improvements	-	4,487	-	-	-	-	4,487	-	-	-	-	4,487	4,487	-	-	-	-	4,487
058 - Scotty Heights Street Lights	21,833	-	-	-	(2,847)	-	18,986	-	-	-	-	18,986	-	-	-	18,986	-	18,986
070 - Communications	-	-	-	-	549,835	-	549,835	37,500	-	75,000	-	662,335	-	-	-	662,335	-	662,335
085 - Ellison Transit Services	13,481	-	5,000	-	(3,248)	-	15,233	-	-	-	-	15,233	-	-	-	15,233	-	15,233
091 - Effluent/Water Disposal	-	-	650,000	-	(94,725)	-	555,275	-	-	35,755	-	591,030	-	21,647	-	569,383	-	591,030
092 - Westside Waste Disposal	-	118,578	1,276,586	-	(237,427)	-	1,157,737	-	202,295	200,000	-	1,560,032	-	161,592	202,295	1,196,145	-	1,560,032
093 - Westside Sanitary Landfill	-	-	-	-	18,000	-	18,000	53,442	-	-	-	71,442	-	22,000	-	49,442	-	71,442
094 - Waste Reduction	-	29,514	2,066,557	286,633	(246,427)	-	2,136,277	-	8,240	20,000	-	2,164,517	-	47,000	8,240	2,109,277	-	2,164,517
095 - Solid Waste Collection	-	45,000	510,100	80,000	(94,285)	-	540,815	-	208,664	14,342	-	763,821	-	15,000	217,788	531,033	-	763,821
101 - Okanagan Basin Water Board	2,236,492	-	83,320	-	(15,000)	-	2,304,812	-	-	-	-	2,304,812	-	-	-	2,304,812	-	2,304,812
102 - Air Quality	239,129	-	25,879	12,280	(13,124)	-	264,164	-	-	-	-	264,164	-	-	-	264,164	-	264,164
105 - Noise Abatement	9,621	-	-	-	(1,320)	-	8,301	-	-	4,000	-	12,301	-	-	-	12,301	-	12,301
106 - Untidy Premises	15,225	-	3,000	-	(2,337)	-	15,888	-	-	4,000	-	19,888	-	-	-	19,888	-	19,888
110 - Regional Planning	604,084	-	-	477,100	(122,375)	-	958,809	-	-	182,308	-	1,141,117	-	8,000	-	1,133,117	-	1,141,117
111 - Electoral Area Planning	495,964	-	15,000	7,300	(87,693)	-	430,571	25,000	-	67,699	-	523,270	-	-	-	523,270	-	523,270
115 - Insect Control	4,484	-	15,421	-	(3,175)	-	16,730	-	-	4,000	-	20,730	-	-	-	20,730	-	20,730
116 - Weed Control	104,628	-	38,500	-	(23,143)	-	119,985	-	-	30,000	-	149,985	-	5,000	-	144,985	-	149,985

SCHEDULE B - FINANCIAL PLAN BY YEAR

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	Funding Sources							Transfers from										
Function	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Capital	Operating Reserve	Surplus of Prior Year	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
117 - Sterile Insect Release	1,027,165	423,115	-	-	(15,000)	-	1,435,280	-	-	-	-	1,435,280	-	-	-	1,435,280	-	1,435,280
118 - Starling Control	21,433	-	-	-	(1,169)	-	20,264	-	-	-	-	20,264	-	-	-	20,209	55	20,264
120 - Economic Development Comm	1,159,036	-	44,163	80,000	(175,491)	-	1,107,708	26,404	-	-	-	1,134,112	-	7,000	-	1,127,112	-	1,134,112
121 - Ellison Heritage Community Ce	138,010	-	-	-	(823)	-	137,187	10,000	56,650	20,000	-	223,837	-	35,000	56,650	132,187	-	223,837
123 - Joe Rich Community Hall - Mur	63,840	-	-	-	(5,806)	-	58,034	10,000	7,725	4,000	-	79,759	-	11,819	7,725	60,215	-	79,759
124 - Westside Municipal Recreation	39,726	-	-	-	-	-	39,726	-	-	-	-	39,726	-	-	-	39,726	-	39,726
125 - Johnson Bentley Memorial Aqu	14,818	-	-	-	-	-	14,818	-	-	-	-	14,818	-	-	-	14,818	-	14,818
126 - Killiney Community Hall	25,385	-	-	-	(2,262)	-	23,123	-	-	-	-	23,123	-	-	-	23,123	-	23,123
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	-	55,000	-	-	-	55,000	-	55,000
142 - Regional Parks	8,466,854	-	378,432	669,517	(646,611)	-	8,868,192	82,000	6,603,665	375,000	-	15,928,857	-	4,145,262	7,168,582	4,615,013	-	15,928,857
143 - Westside Community Parks	254,697	-	-	-	(34,443)	-	220,254	10,000	222,050	15,000	-	467,304	-	26,000	222,050	219,254	-	467,304
144 - Eastside Community Parks	134,777	-	-	-	(17,531)	-	117,246	5,000	15,450	-	-	137,696	-	12,000	15,450	110,246	-	137,696
171 - Okanagan Regional Library	321,605	-	-	-	(5,000)	-	316,605	-	-	-	-	316,605	-	-	-	316,605	-	316,605
188 - Regional Library Debt- Admin b	-	-	441,218	-	-	-	441,218	-	-	-	-	441,218	441,218	-	-	-	-	441,218
195 - Feasibility Funds	-	-	-	-	-	-	-	50,000	-	-	-	50,000	-	-	-	50,000	-	50,000
197 - Joe Rich Water system	-	-	-	-	20,970	-	20,970	-	-	-	-	20,970	-	7,000	-	13,970	-	20,970
199 - VehicleOperations	-	-	-	-	2,500	-	2,500	-	54,150	-	-	56,650	-	-	56,650	-	-	56,650
301 - Killiney Beach Water System	-	-	482,569	81,000	(39,721)	-	523,848	-	530,714	-	-	1,054,562	-	232,626	570,714	251,222	-	1,054,562
303 - Falcon Ridge Water System	-	2,261	86,525	-	44,238	170,000	303,024	-	(20,920)	10,989	-	293,093	-	8,810	207,580	76,703	-	293,093
305 - Sunset Ranch Water System	-	-	248,500	-	(27,844)	-	220,656	-	10,300	55,340	-	286,296	-	112,193	10,300	163,803	-	286,296
306 - Trepanier Bench Water System	-	-	32,428	-	(3,708)	-	28,720	-	1,030	-	-	29,750	-	4,891	1,030	23,829	-	29,750
307 - Westshore Water System	-	-	589,135	-	(46,384)	-	542,751	-	854,434	34,560	-	1,431,745	-	348,516	854,434	228,795	-	1,431,745
310 - Fintry Water System	-	227,141	217,536	1,000	(18,093)	-	427,584	-	15,450	-	-	443,034	227,141	86,486	15,450	113,957	-	443,034
401 - Treatment Plant	-	-	4,814,943	177,000	(662,322)	-	4,329,621	-	1,070,473	240,000	-	5,640,094	-	1,073,261	1,192,473	3,374,360	-	5,640,094
470 - RDCO Lift Stations	-	-	568,135	-	(70,793)	-	497,342	-	2,893,000	20,000	-	3,410,342	-	176,550	2,893,000	340,792	-	3,410,342
471 - WFN Lift Stations	-	-	145,543	-	(26,958)	-	118,585	-	-	12,000	-	130,585	-	-	-	130,585	-	130,585
472 - Peachland Lift Stations	-	-	218,956	-	(38,654)	-	180,302	-	-	25,000	-	205,302	-	24,143	-	181,159	-	205,302
499 - Ellison Sewer System	-	-	158,454	-	(17,014)	-	141,440	-	9,500	-	-	150,940	-	31,000	9,500	110,440	-	150,940
189 - Fiscal - Member Municipal	-	-	-	-	12,546,378	-	12,546,378	-	-	-	-	12,546,378	-	-	-	12,546,378	-	12,546,378
Total	23,758,127	859,518	15,818,799	2,667,662	12,989,644	520,000	56,613,750	500,343	15,444,508	3,356,494	34	75,915,128	686,313	7,428,996	16,926,599	50,872,946	274	75,915,128

SCHEDULE B - FINANCIAL PLAN BY YEAR

Regional District of Central Okanagan Five Year Financial Plan (2022 -2026) - Year 2023																		
	Funding Sources							Transfers from										
Function	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Capital	Operating Reserve	Surplus of Prior Year	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
001 - Board	787,101	-	-	-	(96,992)	-	690,110	-	-	-	-	690,110	-	-	-	690,110	-	690,110
002 - Corporate Services and Adminis	-	-	-	87,555	1,632,197	-	1,719,752	-	108,150	-	-	1,827,902	-	229,500	108,150	1,490,252	-	1,827,902
003 - Financial Services	-	-	174,666	-	1,096,893	-	1,271,559	-	8,300	83,000	-	1,362,859	-	-	8,300	1,354,559	-	1,362,859
004 - Engineering	-	-	-	-	325,680	-	325,680	-	-	74,159	-	399,839	-	-	-	399,839	-	399,839
005 - Human Resources	-	-	-	-	443,514	-	443,514	-	-	-	-	443,514	-	13,260	-	430,254	-	443,514
006 - Communication and Informatio	-	-	171,645	-	1,199,584	-	1,371,229	-	56,650	110,000	-	1,537,879	-	-	171,650	1,366,229	-	1,537,879
007 - Electoral Areas	12,050	-	-	-	(1,932)	-	10,119	-	-	-	-	10,119	-	6,000	-	4,119	-	10,119
008 - Electoral Areas Central Okanag	26,500	-	-	-	(3,122)	-	23,378	-	-	2,815	-	26,193	-	-	-	26,193	-	26,193
009 - Electoral Areas Central Okanag	28,000	-	-	-	(3,301)	-	24,699	-	-	3,235	-	27,935	-	-	-	27,935	-	27,935
011 - Regional Grants in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Grants - Westside Electoral Are	5,712	-	-	-	(312)	-	5,400	-	-	-	-	5,400	-	-	-	5,400	-	5,400
013 - Grants - Central Okanagan East	4,236	-	-	-	(236)	-	4,000	-	-	-	-	4,000	-	-	-	4,000	-	4,000
019 - Electoral Areas Fire Protection	111,742	-	-	-	(14,794)	-	96,948	-	-	-	-	96,948	-	7,000	-	89,948	-	96,948
020 - Lakeshore Road Fire Protection	27,031	-	-	-	(1,416)	-	25,615	-	-	-	-	25,615	-	-	-	25,615	-	25,615
021 - Ellison Volunteer Fire Departme	519,975	-	44,880	-	(46,460)	-	518,395	-	26,053	47,500	-	591,948	-	153,000	26,053	412,895	-	591,948
022 - Joe Rich Volunteer Fire Departr	550,000	-	-	-	(47,845)	-	502,155	-	-	26,506	-	528,661	-	137,700	-	390,961	-	528,661
023 - North Westside rd Volunteer Fi	717,780	-	-	-	(55,527)	-	662,253	-	-	-	-	662,253	-	110,000	-	552,253	-	662,253
024 - Wilsons Landing Volunteer Fire	328,543	-	-	-	(29,999)	-	298,543	-	-	10,000	-	308,543	-	40,000	-	268,543	-	308,543
027 - Ridgeview Fire Hall	-	10,967	-	-	-	-	10,967	-	-	-	-	10,967	10,967	-	-	-	-	10,967
028 - June Springs Fire Dept	16,361	-	-	-	(886)	-	15,474	-	-	-	-	15,474	-	-	-	15,474	-	15,474
029 - Brent Road Fire Protection	32,409	-	-	-	(1,545)	-	30,863	-	-	-	-	30,863	-	3,264	-	27,599	-	30,863
030 - Regional Rescue Service	2,945,252	-	96,306	40,800	(283,781)	-	2,798,578	-	7,228	50,000	-	2,855,805	75,061	150,000	7,227	2,623,517	-	2,855,805
031 - 911 Emergency Number	476,323	-	1,100,805	-	(161,454)	-	1,415,674	-	-	-	-	1,415,674	-	50,000	-	1,365,674	-	1,415,674
039 - Alarm Control	-	-	227,283	-	(33,846)	-	193,437	-	-	-	-	193,437	-	5,610	-	187,827	-	193,437
040 - Crime Stoppers	305,754	-	11,390	-	(49,874)	-	267,270	-	-	-	-	267,270	-	21,930	-	245,341	-	267,271
041 - Victims Services	366,294	-	12,914	137,271	(82,893)	-	433,585	-	-	35,000	-	468,585	-	10,200	-	458,385	-	468,585
042 - Crime Prevention	184,814	-	6,251	-	(29,032)	-	162,032	-	-	10,000	35	172,067	-	5,100	-	166,967	-	172,067
043 - Business Licenses	-	-	35,000	-	(5,985)	-	29,015	-	-	8,886	-	37,901	-	-	-	37,901	-	37,901
044 - Building Inspection	62,159	-	405,100	-	(68,707)	-	398,552	-	45,150	140,000	-	583,702	-	-	60,150	523,552	-	583,702
046 - Dog Control	1,158,788	-	586,500	-	(229,823)	-	1,515,465	-	80,905	-	-	1,596,369	-	70,000	80,905	1,445,465	-	1,596,369
047 - Mosquito Control	214,394	-	37,650	-	(32,389)	-	219,655	-	-	5,000	-	224,655	-	-	-	224,655	-	224,655
049 - Prohibited Animal Control	1,206	-	-	-	(194)	-	1,012	-	-	-	-	1,012	-	-	-	1,012	-	1,012
050 - Transportation Demand Manag	14,280	-	-	-	-	-	14,280	-	-	-	-	14,280	-	-	-	14,280	-	14,280
051 - Lakeshore Road Improvements	-	4,487	-	-	-	-	4,487	-	-	-	-	4,487	4,487	-	-	-	-	4,487
058 - Scotty Heights Street Lights	22,270	-	-	-	(2,904)	-	19,366	-	-	-	-	19,366	-	-	-	19,366	-	19,366
070 - Communications	-	-	-	-	683,414	-	683,414	-	-	-	-	683,414	-	43,000	-	640,414	-	683,414
085 - Ellison Transit Services	14,951	-	5,100	-	(3,313)	-	16,738	-	-	-	-	16,738	-	-	-	16,738	-	16,738
091 - Effluent/Water Disposal	-	-	663,000	-	(96,620)	-	566,381	-	30,000	-	-	596,381	-	31,509	30,000	534,871	-	596,381
092 - Westside Waste Disposal	-	124,507	1,324,215	-	(242,176)	-	1,206,547	-	11,330	1,483	-	1,219,360	-	65,000	11,330	1,143,030	-	1,219,360
093 - Westside Sanitary Landfill	-	-	-	-	17,920	-	17,920	31,031	-	-	-	48,951	-	22,000	-	26,951	-	48,951
094 - Waste Reduction	-	41,296	2,460,098	224,400	(251,356)	-	2,474,438	-	-	20,000	-	2,494,438	-	47,000	-	2,447,438	-	2,494,438
095 - Solid Waste Collection	-	47,250	535,600	84,000	(96,171)	-	570,679	-	12,300	36,471	-	619,451	-	15,000	12,300	592,151	-	619,451
101 - Okanagan Basin Water Board	2,280,922	-	84,986	-	(15,000)	-	2,350,908	-	-	-	-	2,350,908	-	-	-	2,350,908	-	2,350,908
102 - Air Quality	219,397	-	25,411	-	(13,386)	-	231,422	-	-	-	-	231,422	-	-	-	231,422	-	231,422
105 - Noise Abatement	13,894	-	-	-	(1,346)	-	12,548	-	-	-	-	12,548	-	-	-	12,548	-	12,548
106 - Untidy Premises	19,609	-	3,060	-	(2,384)	-	20,285	-	-	-	-	20,285	-	-	-	20,285	-	20,285
110 - Regional Planning	695,912	-	-	202,381	(124,822)	-	773,471	-	-	75,000	-	848,471	-	8,160	-	840,311	-	848,471
111 - Electoral Area Planning	562,383	-	15,300	-	(89,447)	-	488,236	-	-	20,000	-	508,236	-	-	-	508,236	-	508,236
115 - Insect Control	8,653	-	15,729	-	(3,239)	-	21,144	-	-	-	-	21,144	-	-	-	21,144	-	21,144
116 - Weed Control	137,220	-	39,270	-	(23,606)	-	152,885	-	-	-	-	152,885	-	5,000	-	147,885	-	152,885

SCHEDULE B - FINANCIAL PLAN BY YEAR

Regional District of Central Okanagan Five Year Financial Plan (2022 -2026) - Year 2023																		
	Funding Sources							Transfers from										
Function	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Capital	Operating Reserve	Surplus of Prior Year	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
117 - Sterile Insect Release	1,047,407	431,578	-	-	(15,000)	-	1,463,985	-	-	-	-	1,463,985	-	-	-	1,463,985	-	1,463,985
118 - Starling Control	21,806	-	-	-	(1,192)	-	20,613	-	-	-	-	20,613	-	-	-	20,613	-	20,613
120 - Economic Development Comm	964,609	-	45,046	-	(179,001)	-	830,654	-	-	-	-	830,654	-	7,140	-	823,514	-	830,654
121 - Ellison Heritage Community Ce	115,754	-	-	-	1,744	-	117,498	-	30,900	-	-	148,398	-	-	30,900	117,498	-	148,398
123 - Joe Rich Community Hall - Mur	67,326	-	-	-	(5,922)	-	61,404	-	20,600	-	-	82,004	-	10,000	20,600	51,404	-	82,004
124 - Westside Municipal Recreation	40,520	-	-	-	-	-	40,520	-	-	-	-	40,520	-	-	-	40,520	-	40,520
125 - Johnson Bentley Memorial Aqu	15,114	-	-	-	-	-	15,114	-	-	-	-	15,114	-	-	-	15,114	-	15,114
126 - Killiney Community Hall	25,469	-	-	-	(2,307)	-	23,162	-	-	-	-	23,162	-	-	-	23,162	-	23,162
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	-	55,000	-	-	-	55,000	-	55,000
142 - Regional Parks	9,206,168	-	402,458	49,600	(695,520)	-	8,962,707	-	3,481,177	-	-	12,443,884	-	4,383,125	3,496,627	4,564,132	-	12,443,884
143 - Westside Community Parks	250,476	-	-	-	(35,131)	-	215,345	-	283,250	-	-	498,595	-	-	283,250	215,345	-	498,595
144 - Eastside Community Parks	125,459	-	-	-	(17,882)	-	107,577	-	87,550	-	-	195,127	-	-	87,550	107,577	-	195,127
171 - Okanagan Regional Library	327,937	-	-	-	(5,000)	-	322,937	-	-	-	-	322,937	-	-	-	322,937	-	322,937
188 - Regional Library Debt- Admin b	-	-	583,414	-	-	-	583,414	-	-	-	-	583,414	583,414	-	-	-	-	583,414
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	21,390	-	21,390	-	-	-	-	21,390	-	7,140	-	14,250	-	21,390
301 - Killiney Beach Water System	-	-	492,570	-	(40,515)	3,500,000	3,952,055	-	15,450	-	-	3,967,505	-	241,063	3,515,450	210,992	-	3,967,505
303 - Falcon Ridge Water System	-	9,662	99,752	-	(14,547)	-	94,866	-	-	-	-	94,866	9,662	8,986	-	76,218	-	94,866
305 - Sunset Ranch Water System	-	-	285,908	-	(28,401)	-	257,508	-	10,300	-	-	267,808	-	99,324	10,300	158,184	-	267,808
306 - Trepanier Bench Water System	-	-	33,077	-	(3,794)	-	29,283	-	-	-	-	29,283	-	4,977	-	24,306	-	29,283
307 - Westshore Water System	-	-	635,833	-	(47,312)	3,710,000	4,298,521	-	108,385	-	-	4,406,906	-	355,151	3,818,385	233,370	-	4,406,906
310 - Fintry Water System	-	227,141	221,756	-	(18,455)	-	430,442	-	20,806	-	-	451,248	227,141	87,066	20,806	116,235	-	451,248
401 - Treatment Plant	-	-	5,157,689	-	(650,816)	-	4,506,873	-	707,422	200,000	-	5,414,294	-	1,098,261	742,422	3,573,612	-	5,414,294
470 - RDCO Lift Stations	-	-	608,637	-	(72,209)	-	536,428	-	54,060	-	-	590,488	-	195,080	54,060	341,348	-	590,488
471 - WFN Lift Stations	-	-	165,190	-	(27,497)	-	137,693	-	-	-	-	137,693	-	-	-	137,693	-	137,693
472 - Peachland Lift Stations	-	-	243,259	-	(39,427)	-	203,832	-	-	-	-	203,832	-	15,000	-	188,832	-	203,832
499 - Ellison Sewer System	-	-	173,518	-	(17,354)	-	156,163	-	9,690	-	-	165,853	-	31,620	9,690	124,543	-	165,853
189 - Fiscal - Member Municipal	-	-	-	-	12,621,896	-	12,621,896	-	-	-	-	12,621,896	-	-	-	12,621,896	-	12,621,896
Total	25,134,959	896,888	17,230,267	826,006	13,878,834	7,210,000	65,176,954	31,031	5,215,654	959,056	35	71,382,730	910,732	7,793,165	12,606,104	50,072,729	-	71,382,730

SCHEDULE B - FINANCIAL PLAN BY YEAR

Regional District of Central Okanagan Five Year Financial Plan (2022 -2026) - Year 2024																				
	Funding Sources									Transfers from										
	Tax Requisition		Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Capital	Operating Reserve	Surplus of Prior Year		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures	
001 - Board	802,843	-	-	-	-	(98,932)	-	703,912	-	-	-	-	703,912	-	-	-	703,912	-	703,912	
002 - Corporate Services and Admini	-	-	-	-	89,306	1,664,841	-	1,754,147	-	103,000	-	-	1,857,147	-	234,090	103,000	1,520,057	-	1,857,147	
003 - Financial Services	-	-	-	178,099	-	1,247,582	-	1,425,681	-	13,450	-	-	1,439,131	-	40,793	13,450	1,384,888	-	1,439,131	
004 - Engineering	-	-	-	-	-	374,532	-	374,532	-	-	33,303	-	407,835	-	-	-	407,835	-	407,835	
005 - Human Resources	-	-	-	-	-	452,385	-	452,385	-	-	-	-	452,385	-	13,525	-	438,859	-	452,385	
006 - Communication and Informatio	-	-	-	173,294	-	1,310,203	-	1,483,497	-	51,650	113,500	-	1,648,647	-	70,125	170,150	1,408,372	-	1,648,647	
007 - Electoral Areas	14,239	-	-	-	-	(1,971)	-	12,268	-	-	-	-	12,268	-	6,000	-	6,268	-	12,268	
008 - Electoral Areas Central Okanag	26,500	-	-	-	-	(3,185)	-	23,315	-	-	3,303	-	26,618	-	-	-	26,618	-	26,618	
009 - Electoral Areas Central Okanag	28,000	-	-	-	-	(3,367)	-	24,633	-	-	3,762	-	28,395	-	-	-	28,395	-	28,395	
011 - Regional Grants in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
012 - Grants - Westside Electoral Are	5,712	-	-	-	-	(312)	-	5,400	-	-	-	-	5,400	-	-	-	5,400	-	5,400	
013 - Grants - Central Okanagan East	4,240	-	-	-	-	(240)	-	4,000	-	-	-	-	4,000	-	-	-	4,000	-	4,000	
019 - Electoral Areas Fire Protection	113,633	-	-	-	-	(15,090)	-	98,543	-	-	-	-	98,543	-	7,000	-	91,543	-	98,543	
020 - Lakeshore Road Fire Protection	27,572	-	-	-	-	(1,444)	-	26,128	-	-	-	-	26,128	-	-	-	26,128	-	26,128	
021 - Ellison Volunteer Fire Departm	531,074	-	-	45,778	-	(47,389)	-	529,463	-	16,602	47,500	-	593,564	-	156,060	16,602	420,903	-	593,564	
022 - Joe Rich Volunteer Fire Depart	575,000	-	-	-	-	(48,802)	-	526,198	-	-	13,035	-	539,233	-	140,454	-	398,779	-	539,233	
023 - North Westside rd Volunteer F	740,635	-	-	-	-	(46,637)	-	693,998	-	471,200	-	-	1,165,198	-	120,000	481,200	563,998	-	1,165,198	
024 - Wilsons Landing Volunteer Fire	359,513	-	-	-	-	(30,599)	-	328,914	-	-	5,000	-	333,914	-	60,000	-	273,914	-	333,914	
027 - Ridgeview Fire Hall	-	-	10,967	-	-	-	-	10,967	-	-	-	-	10,967	10,967	-	-	-	-	10,967	
028 - June Springs Fire Dept	16,688	-	-	-	-	(904)	-	15,784	-	-	-	-	15,784	-	-	-	15,784	-	15,784	
029 - Brent Road Fire Protection	33,057	-	-	-	-	(1,576)	-	31,481	-	-	-	-	31,481	-	3,329	-	28,152	-	31,481	
030 - Regional Rescue Service	3,079,887	-	-	98,232	41,616	(289,457)	-	2,930,278	-	89,669	-	-	3,019,947	74,367	150,000	89,669	2,705,911	-	3,019,947	
031 - 911 Emergency Number	525,016	-	-	1,210,575	-	(164,683)	-	1,570,908	-	-	-	-	1,570,908	-	138,578	-	1,432,330	-	1,570,908	
039 - Alarm Control	-	-	-	231,829	-	(34,523)	-	197,306	-	-	-	-	197,306	-	5,722	-	191,584	-	197,306	
040 - Crime Stoppers	311,868	-	-	11,618	-	(50,871)	-	272,615	-	-	-	-	272,615	-	22,369	-	250,247	-	272,615	
041 - Victims Services	410,780	-	-	13,173	140,016	(84,551)	-	479,418	-	-	-	-	479,418	-	10,404	-	469,014	-	479,418	
042 - Crime Prevention	188,711	-	-	6,376	-	(29,613)	-	165,474	-	-	10,000	35	175,509	-	5,202	-	170,307	-	175,509	
043 - Business Licenses	-	-	-	39,381	-	(6,105)	-	33,276	-	-	5,352	-	38,628	-	-	-	38,628	-	38,628	
044 - Building Inspection	64,202	-	-	470,202	-	(85,381)	-	449,023	-	-	85,000	-	534,023	-	-	-	534,023	-	534,023	
046 - Dog Control	1,180,562	-	-	598,230	-	(234,420)	-	1,544,373	-	78,035	-	-	1,622,407	-	70,000	78,035	1,474,373	-	1,622,407	
047 - Mosquito Control	216,395	-	-	37,790	-	(33,037)	-	221,149	-	-	8,000	-	229,149	-	-	-	229,149	-	229,149	
049 - Prohibited Animal Control	1,230	-	-	-	-	(198)	-	1,032	-	-	-	-	1,032	-	-	-	1,032	-	1,032	
050 - Transportation Demand Manag	14,566	-	-	-	-	-	-	14,566	-	-	-	-	14,566	-	-	-	14,566	-	14,566	
051 - Lakeshore Road Improvements	-	-	4,487	-	-	-	-	4,487	-	-	-	-	4,487	4,487	-	-	-	-	4,487	
058 - Scotty Heights Street Lights	22,715	-	-	-	-	(2,962)	-	19,753	-	-	-	-	19,753	-	-	-	19,753	-	19,753	
070 - Communications	-	-	-	-	-	715,732	-	715,732	-	-	-	-	715,732	-	20,000	-	695,732	-	715,732	
085 - Ellison Transit Services	16,570	-	-	5,202	-	(3,379)	-	18,392	-	-	-	-	18,392	-	-	-	18,392	-	18,392	
091 - Effluent/Water Disposal	-	-	-	676,260	-	(98,552)	-	577,708	-	-	-	-	577,708	-	32,140	-	545,568	-	577,708	
092 - Westside Waste Disposal	-	-	130,732	1,373,902	-	(247,019)	-	1,257,615	-	29,870	7,635	-	1,295,120	-	65,000	29,870	1,200,250	-	1,295,120	
093 - Westside Sanitary Landfill	-	-	-	-	-	17,838	-	17,838	32,064	-	-	-	49,903	-	22,000	-	27,903	-	49,903	
094 - Waste Reduction	-	-	51,896	2,698,464	228,888	(256,383)	-	2,722,866	-	8,744	-	-	2,731,610	-	40,000	8,744	2,682,866	-	2,731,610	
095 - Solid Waste Collection	-	-	49,613	562,375	88,200	(98,094)	-	602,093	-	12,813	33,885	-	648,791	-	15,000	12,813	620,978	-	648,791	
101 - Okanagan Basin Water Board	2,326,240	-	-	86,686	-	(15,000)	-	2,397,926	-	-	-	-	2,397,926	-	-	-	2,397,926	-	2,397,926	
102 - Air Quality	223,785	-	-	25,919	-	(13,654)	-	236,050	-	-	-	-	236,050	-	-	-	236,050	-	236,050	
105 - Noise Abatement	14,171	-	-	-	-	(1,373)	-	12,797	-	-	-	-	12,797	-	-	-	12,797	-	12,797	
106 - Untidy Premises	20,001	-	-	3,121	-	(2,431)	-	20,691	-	-	-	-	20,691	-	-	-	20,691	-	20,691	
110 - Regional Planning	748,559	-	-	-	-	(127,319)	-	621,240	-	-	-	-	621,240	-	8,323	-	612,917	-	621,240	
111 - Electoral Area Planning	574,030	-	-	15,606	-	(91,236)	-	498,400	-	-	20,000	-	518,400	-	-	-	518,400	-	518,400	
115 - Insect Control	8,826	-	-	16,044	-	(3,303)	-	21,567	-	-	-	-	21,567	-	-	-	21,567	-	21,567	
116 - Weed Control	139,866	-	-	40,055	-	(24,078)	-	155,843	-	-	-	-	155,843	-	5,000	-	150,843	-	155,843	
117 - Sterile Insect Release	1,068,055	-	440,210	-	-	(15,000)	-	1,493,265	-	-	-	-	1,493,265	-	-	-	1,493,265	-	1,493,265	
118 - Starling Control	22,242	-	-	-	-	(1,216)	-	21,025	-	-	-	-	21,025	-	-	-	21,025	-	21,025	
120 - Economic Development Comm	981,101	-	-	45,947	-	(182,581)	-	844,467	-	-	-	-	844,467	-	7,283	-	837,184	-	844,467	

SCHEDULE B - FINANCIAL PLAN BY YEAR

Regional District of Central Okanagan Five Year Financial Plan (2022 -2026) - Year 2024																		
	Funding Sources								Transfers from									
Function	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Capital	Operating Reserve	Surplus of Prior Year	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
121 - Ellison Heritage Community Ce	113,254	-	-	-	2,320	-	115,574	-	56,650	-	-	172,224	-	-	56,650	115,574	-	172,224
123 - Joe Rich Community Hall - Mur	59,735	-	-	-	(6,041)	-	53,695	-	77,250	-	-	130,945	-	1,052	77,250	52,643	-	130,945
124 - Westside Municipal Recreation	41,331	-	-	-	-	-	41,331	-	-	-	-	41,331	-	-	-	41,331	-	41,331
125 - Johnson Bentley Memorial Aqu	15,417	-	-	-	-	-	15,417	-	-	-	-	15,417	-	-	-	15,417	-	15,417
126 - Killiney Community Hall	25,556	-	-	-	(2,353)	-	23,202	-	-	-	-	23,202	-	-	-	23,202	-	23,202
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	-	55,000	-	-	-	55,000	-	55,000
142 - Regional Parks	10,295,758	-	353,052	49,600	(710,165)	-	9,988,245	-	2,983,954	-	-	12,972,199	-	5,300,871	2,999,404	4,671,924	-	12,972,199
143 - Westside Community Parks	248,934	-	-	-	(35,834)	-	213,100	-	77,250	-	-	290,350	-	-	77,250	213,100	-	290,350
144 - Eastside Community Parks	128,074	-	-	-	(18,239)	-	109,835	-	15,450	-	-	125,285	-	-	15,450	109,835	-	125,285
171 - Okanagan Regional Library	334,396	-	-	-	(5,000)	-	329,396	-	-	-	-	329,396	-	-	-	329,396	-	329,396
188 - Regional Library Debt- Admin b	-	-	583,414	-	-	-	583,414	-	-	-	-	583,414	583,414	-	-	-	-	583,414
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	21,818	-	21,818	-	-	-	-	21,818	-	7,283	-	14,535	-	21,818
301 - Killiney Beach Water System	-	-	502,422	-	(41,326)	-	461,096	-	15,450	-	-	476,546	-	245,884	15,450	215,212	-	476,546
303 - Falcon Ridge Water System	-	9,662	101,745	-	(14,838)	-	96,569	-	20,180	-	-	116,749	9,662	9,166	20,180	77,741	-	116,749
305 - Sunset Ranch Water System	-	-	289,764	-	(28,969)	-	260,795	-	10,300	-	-	271,095	-	99,324	10,300	161,471	-	271,095
306 - Trepanier Bench Water System	-	-	33,738	-	(3,882)	-	29,856	-	13,905	-	-	43,761	-	5,065	13,905	24,791	-	43,761
307 - Westshore Water System	-	-	648,213	-	(48,258)	-	599,955	-	15,759	-	-	615,714	-	361,918	15,759	238,037	-	615,714
310 - Fintry Water System	-	227,141	226,060	-	(18,824)	-	434,377	-	10,716	-	-	445,093	227,141	88,676	10,716	118,560	-	445,093
401 - Treatment Plant	-	-	5,463,411	-	(699,581)	-	4,763,830	-	536,805	-	-	5,300,635	-	1,208,261	536,805	3,555,569	-	5,300,635
470 - RDCO Lift Stations	-	-	633,275	-	(73,653)	-	559,622	-	55,141	-	-	614,763	-	198,682	55,141	360,940	-	614,763
471 - WFN Lift Stations	-	-	171,494	-	(28,047)	-	143,447	-	-	-	-	143,447	-	3,000	-	140,447	-	143,447
472 - Peachland Lift Stations	-	-	256,824	-	(40,216)	-	216,608	-	-	-	-	216,608	-	24,000	-	192,608	-	216,608
499 - Ellison Sewer System	-	-	176,988	-	(17,701)	-	159,287	-	9,884	-	-	169,170	-	32,252	9,884	127,034	-	169,170
189 - Fiscal - Member Municipal	-	-	-	-	12,259,406	-	12,259,406	-	-	-	-	12,259,406	-	-	-	12,259,406	-	12,259,406
Total	26,755,539	924,707	18,104,559	637,626	13,776,862	-	60,199,293	32,064	4,773,726	389,276	35	65,394,395	910,038	9,053,832	4,917,676	50,512,849	-	65,394,395

SCHEDULE B - FINANCIAL PLAN BY YEAR

Regional District of Central Okanagan Five Year Financial Plan (2022 -2026) - Year 2025																		
	Funding Sources							Transfers from										
Function	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Capital	Operating Reserve	Surplus of Prior Year	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
001 - Board	818,900	-	-	-	(100,910)	-	717,990	-	-	-	-	717,990	-	-	-	717,990	-	717,990
002 - Corporate Services and Adminis	-	-	-	91,092	1,698,138	-	1,789,230	-	-	-	-	1,789,230	-	238,772	-	1,550,458	-	1,789,230
003 - Financial Services	-	-	181,601	-	1,299,956	-	1,481,557	-	8,300	-	-	1,489,857	-	69,658	8,300	1,411,899	-	1,489,857
004 - Engineering	-	-	-	-	415,993	-	415,993	-	-	-	-	415,993	-	-	-	415,993	-	415,993
005 - Human Resources	-	-	-	-	461,432	-	461,432	-	-	-	-	461,432	-	13,796	-	447,637	-	461,432
006 - Communication and Informatio	-	-	173,294	-	1,375,581	-	1,548,875	-	-	117,500	-	1,666,375	-	160,250	122,500	1,383,625	-	1,666,375
007 - Electoral Areas	14,330	-	-	-	(2,010)	-	12,320	-	-	-	-	12,320	-	6,000	-	6,320	-	12,320
008 - Electoral Areas Central Okanag	26,500	-	-	-	(3,248)	-	23,252	-	-	3,801	-	27,053	-	-	-	27,053	-	27,053
009 - Electoral Areas Central Okanag	28,000	-	-	-	(3,434)	-	24,566	-	-	4,299	-	28,865	-	-	-	28,865	-	28,865
011 - Regional Grants in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Grants - Westside Electoral Are	5,712	-	-	-	(312)	-	5,400	-	-	-	-	5,400	-	-	-	5,400	-	5,400
013 - Grants - Central Okanagan East	4,245	-	-	-	(245)	-	4,000	-	-	-	-	4,000	-	-	-	4,000	-	4,000
019 - Electoral Areas Fire Protection	102,766	-	-	-	(15,392)	-	87,374	-	-	-	-	87,374	-	7,000	-	80,374	-	87,374
020 - Lakeshore Road Fire Protection	28,123	-	-	-	(1,473)	-	26,650	-	-	-	-	26,650	-	-	-	26,650	-	26,650
021 - Ellison Volunteer Fire Departme	542,395	-	46,693	-	(48,337)	-	540,751	-	16,831	47,500	-	605,082	-	159,181	16,831	429,070	-	605,082
022 - Joe Rich Volunteer Fire Departr	599,796	-	-	-	(39,778)	-	560,017	-	190,500	-	-	750,517	-	143,263	200,500	406,754	-	750,517
023 - North Westside rd Volunteer Fi	771,704	-	-	-	(57,770)	-	713,934	-	-	-	-	713,934	-	137,957	-	575,977	-	713,934
024 - Wilsons Landing Volunteer Fire	379,581	-	-	-	(31,211)	-	348,370	-	100,250	-	-	448,620	-	68,979	100,250	279,391	-	448,620
027 - Ridgeview Fire Hall	-	10,967	-	-	-	-	10,967	-	-	-	-	10,967	10,967	-	-	-	-	10,967
028 - June Springs Fire Dept	17,022	-	-	-	(922)	-	16,100	-	-	-	-	16,100	-	-	-	16,100	-	16,100
029 - Brent Road Fire Protection	33,719	-	-	-	(1,608)	-	32,111	-	-	-	-	32,111	-	3,396	-	28,715	-	32,111
030 - Regional Rescue Service	3,140,117	-	100,197	42,448	(295,246)	-	2,987,517	-	140,386	-	-	3,127,903	73,666	150,000	140,386	2,763,850	-	3,127,903
031 - 911 Emergency Number	556,602	-	1,282,850	-	(167,976)	-	1,671,476	-	-	-	-	1,671,476	-	169,190	-	1,502,286	-	1,671,476
039 - Alarm Control	-	-	236,466	-	(35,213)	-	201,253	-	-	-	-	201,253	-	5,837	-	195,416	-	201,253
040 - Crime Stoppers	318,106	-	11,851	-	(51,889)	-	278,067	-	-	-	-	278,067	-	22,816	-	255,252	-	278,067
041 - Victims Services	418,981	-	13,436	142,816	(86,242)	-	488,991	-	-	-	-	488,991	-	10,612	-	478,379	-	488,991
042 - Crime Prevention	192,685	-	6,503	-	(30,205)	-	168,982	-	-	10,000	36	179,019	-	5,306	-	173,713	-	179,019
043 - Business Licenses	-	-	45,599	-	(6,227)	-	39,372	-	-	-	-	39,372	-	-	-	39,372	-	39,372
044 - Building Inspection	71,486	-	480,306	-	(87,089)	-	464,703	-	-	80,000	-	544,703	-	-	-	544,703	-	544,703
046 - Dog Control	1,202,774	-	610,195	-	(239,108)	-	1,573,860	-	83,494	-	-	1,657,354	-	70,000	83,494	1,503,860	-	1,657,354
047 - Mosquito Control	219,496	-	37,934	-	(33,698)	-	223,732	-	-	10,000	-	233,732	-	-	-	233,732	-	233,732
049 - Prohibited Animal Control	1,254	-	-	-	(202)	-	1,052	-	-	-	-	1,052	-	-	-	1,052	-	1,052
050 - Transportation Demand Manag	14,857	-	-	-	-	-	14,857	-	-	-	-	14,857	-	-	-	14,857	-	14,857
051 - Lakeshore Road Improvements	-	4,487	-	-	-	-	4,487	-	-	-	-	4,487	4,487	-	-	-	-	4,487
058 - Scotty Heights Street Lights	23,170	-	-	-	(3,021)	-	20,149	-	-	-	-	20,149	-	-	-	20,149	-	20,149
070 - Communications	-	-	-	-	707,535	-	707,535	-	-	-	-	707,535	-	43,000	-	664,535	-	707,535
085 - Ellison Transit Services	18,353	-	5,306	-	(3,447)	-	20,212	-	-	-	-	20,212	-	-	-	20,212	-	20,212
091 - Effluent/Water Disposal	-	-	689,785	-	(100,523)	-	589,262	-	30,000	-	-	619,262	-	32,783	30,000	556,479	-	619,262
092 - Westside Waste Disposal	-	137,269	1,425,743	-	(251,959)	-	1,311,052	-	11,330	-	-	1,322,382	-	77,173	11,330	1,233,879	-	1,322,382
093 - Westside Sanitary Landfill	-	-	-	-	17,755	-	17,755	32,705	-	-	-	50,460	-	22,000	-	28,460	-	50,460
094 - Waste Reduction	-	64,533	2,758,554	233,466	(261,510)	-	2,795,042	-	-	-	-	2,795,042	-	40,000	-	2,755,042	-	2,795,042
095 - Solid Waste Collection	-	52,093	590,489	92,610	(100,056)	-	635,136	-	12,813	13,252	-	661,200	-	15,000	12,813	633,387	-	661,200
101 - Okanagan Basin Water Board	2,372,465	-	88,420	-	(15,000)	-	2,445,885	-	-	-	-	2,445,885	-	-	-	2,445,885	-	2,445,885
102 - Air Quality	228,261	-	26,438	-	(13,927)	-	240,771	-	-	-	-	240,771	-	-	-	240,771	-	240,771
105 - Noise Abatement	14,456	-	-	-	(1,401)	-	13,055	-	-	-	-	13,055	-	-	-	13,055	-	13,055
106 - Untidy Premises	20,403	-	3,184	-	(2,480)	-	21,106	-	-	-	-	21,106	-	-	-	21,106	-	21,106
110 - Regional Planning	763,531	-	-	-	(129,865)	-	633,666	-	-	-	-	633,666	-	8,490	-	625,176	-	633,666
111 - Electoral Area Planning	585,910	-	15,918	-	(93,061)	-	508,768	-	-	20,000	-	528,768	-	-	-	528,768	-	528,768
115 - Insect Control	9,003	-	16,365	-	(3,369)	-	21,998	-	-	-	-	21,998	-	-	-	21,998	-	21,998
116 - Weed Control	142,562	-	40,857	-	(24,560)	-	158,859	-	-	-	-	158,859	-	5,000	-	153,859	-	158,859

SCHEDULE B - FINANCIAL PLAN BY YEAR

Regional District of Central Okanagan Five Year Financial Plan (2022 -2026) - Year 2025																		
	Funding Sources							Transfers from										
	Tax					Proceeds of		Reserves										
Function	Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Borrowing	Total Funding	(excluding Operating)	Capital	Operating Reserve	Surplus of Prior Year	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
117 - Sterile Insect Release	1,089,117	449,014	-	-	(15,000)	-	1,523,130	-	-	-	-	1,523,130	-	-	-	1,523,130	-	1,523,130
118 - Starling Control	22,687	-	-	-	(1,241)	-	21,446	-	-	-	-	21,446	-	-	-	21,446	-	21,446
120 - Economic Development Comm	997,922	-	46,866	-	(186,232)	-	858,556	-	-	-	-	858,556	-	7,428	-	851,127	-	858,556
121 - Ellison Heritage Community Ce	115,130	-	-	-	2,906	-	118,036	-	77,250	-	-	195,286	-	-	77,250	118,036	-	195,286
123 - Joe Rich Community Hall - Mur	60,886	-	-	-	(6,161)	-	54,725	-	-	-	-	54,725	-	801	-	53,924	-	54,725
124 - Westside Municipal Recreation	42,157	-	-	-	-	-	42,157	-	-	-	-	42,157	-	-	-	42,157	-	42,157
125 - Johnson Bentley Memorial Aqu	15,725	-	-	-	-	-	15,725	-	-	-	-	15,725	-	-	-	15,725	-	15,725
126 - Killiney Community Hall	25,644	-	-	-	(2,400)	-	23,244	-	-	-	-	23,244	-	-	-	23,244	-	23,244
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	-	55,000	-	-	-	55,000	-	55,000
142 - Regional Parks	10,475,070	-	356,481	49,600	(725,104)	-	10,156,047	-	2,763,351	-	-	12,919,398	-	5,367,604	2,778,801	4,772,993	-	12,919,398
143 - Westside Community Parks	255,071	-	-	-	(36,551)	-	218,521	-	50,750	-	-	269,271	-	-	50,750	218,521	-	269,271
144 - Eastside Community Parks	130,760	-	-	-	(18,604)	-	112,156	-	87,550	-	-	199,706	-	-	87,550	112,156	-	199,706
171 - Okanagan Regional Library	340,984	-	-	-	(5,000)	-	335,984	-	-	-	-	335,984	-	-	-	335,984	-	335,984
188 - Regional Library Debt- Admin b	-	-	583,414	-	-	-	583,414	-	-	-	-	583,414	583,414	-	-	-	-	583,414
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	22,254	-	22,254	-	-	-	-	22,254	-	7,428	-	14,825	-	22,254
301 - Killiney Beach Water System	-	-	512,470	-	(42,152)	-	470,318	-	15,450	-	-	485,768	-	249,802	15,450	220,516	-	485,768
303 - Falcon Ridge Water System	-	9,662	103,781	-	(15,135)	-	98,308	-	13,860	-	-	112,168	9,662	9,349	13,860	79,297	-	112,168
305 - Sunset Ranch Water System	-	-	293,699	-	(29,548)	-	264,150	-	10,300	11,000	-	285,450	-	99,324	10,300	175,827	-	285,450
306 - Trepanier Bench Water System	-	-	34,413	-	(3,972)	-	30,441	-	-	-	-	30,441	-	2,654	-	27,787	-	30,441
307 - Westshore Water System	-	-	660,842	-	(49,223)	-	611,618	-	16,074	-	-	627,693	-	368,820	16,074	242,799	-	627,693
310 - Fintry Water System	-	227,141	230,451	-	(19,200)	-	438,391	-	10,930	-	-	449,322	227,141	90,319	10,930	120,931	-	449,322
401 - Treatment Plant	-	-	5,548,552	-	(713,620)	-	4,834,932	-	386,274	-	-	5,221,206	-	1,223,261	386,274	3,611,671	-	5,221,206
470 - RDCO Lift Stations	-	-	675,641	-	(75,126)	-	600,515	-	56,244	-	-	656,759	-	202,356	56,244	398,159	-	656,759
471 - WFN Lift Stations	-	-	174,863	-	(28,608)	-	146,255	-	-	-	-	146,255	-	3,000	-	143,255	-	146,255
472 - Peachland Lift Stations	-	-	267,102	-	(41,020)	-	226,082	-	-	-	-	226,082	-	29,621	-	196,461	-	226,082
499 - Ellison Sewer System	-	-	180,528	-	(18,055)	-	162,472	-	10,081	-	-	172,554	-	32,897	10,081	129,575	-	172,554
189 - Fiscal - Member Municipal	-	-	-	-	11,687,292	-	11,687,292	-	-	-	-	11,687,292	-	-	-	11,687,292	-	11,687,292
Total	27,313,416	955,166	18,557,084	652,032	13,312,962	-	60,790,660	32,705	4,092,018	317,352	36	65,232,771	909,337	9,380,123	4,239,968	50,703,343	-	65,232,771

SCHEDULE B - FINANCIAL PLAN BY YEAR

Regional District of Central Okanagan Five Year Financial Plan (2022 -2026) - Year 2026																		
	Funding Sources							Transfers from										
Function	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Capital	Operating Reserve	Surplus of Prior Year	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
001 - Board	835,278	-	-	-	(102,928)	-	732,350	-	-	-	-	732,350	-	-	-	732,350	-	732,350
002 - Corporate Services and Adminis	-	-	-	92,914	1,732,101	-	1,825,015	-	-	-	-	1,825,015	-	243,547	-	1,581,468	-	1,825,015
003 - Financial Services	-	-	185,173	-	1,326,778	-	1,511,952	-	13,450	-	-	1,525,402	-	72,491	13,450	1,439,460	-	1,525,402
004 - Engineering	-	-	-	-	424,314	-	424,314	-	-	-	-	424,314	-	-	-	424,314	-	424,314
005 - Human Resources	-	-	-	-	470,661	-	470,661	-	-	-	-	470,661	-	14,072	-	456,589	-	470,661
006 - Communication and Informatio	-	-	173,294	-	1,369,324	-	1,542,618	-	360,500	122,500	-	2,025,618	-	-	488,000	1,537,618	-	2,025,618
007 - Electoral Areas	14,423	-	-	-	(2,050)	-	12,373	-	-	43,500	-	55,873	-	6,000	-	49,873	-	55,873
008 - Electoral Areas Central Okanag	26,500	-	-	-	(3,313)	-	23,187	-	-	4,309	-	27,496	-	-	-	27,496	-	27,496
009 - Electoral Areas Central Okanag	28,000	-	-	-	(3,503)	-	24,497	-	-	4,847	-	29,345	-	-	-	29,345	-	29,345
011 - Regional Grants in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Grants - Westside Electoral Are	5,712	-	-	-	(312)	-	5,400	-	-	-	-	5,400	-	-	-	5,400	-	5,400
013 - Grants - Central Okanagan East	4,250	-	-	-	(250)	-	4,000	-	-	-	-	4,000	-	-	-	4,000	-	4,000
019 - Electoral Areas Fire Protection	117,940	-	-	-	(15,700)	-	102,240	-	-	-	-	102,240	-	7,000	-	95,240	-	102,240
020 - Lakeshore Road Fire Protection	28,686	-	-	-	(1,502)	-	27,183	-	-	-	-	27,183	-	-	-	27,183	-	27,183
021 - Ellison Volunteer Fire Departme	553,943	-	47,627	-	(39,304)	-	562,267	-	12,214	47,500	-	621,981	-	162,365	22,214	437,402	-	621,981
022 - Joe Rich Volunteer Fire Departr	611,792	-	-	-	(50,774)	-	561,018	-	-	-	-	561,018	-	146,128	-	414,890	-	561,018
023 - North Westside rd Volunteer Fi	787,838	-	-	-	(58,925)	-	728,913	-	-	-	-	728,913	-	140,716	-	588,197	-	728,913
024 - Wilsons Landing Volunteer Fire	387,173	-	-	-	(31,835)	-	355,338	-	-	-	-	355,338	-	70,358	-	284,980	-	355,338
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	17,362	-	-	-	(941)	-	16,422	-	-	-	-	16,422	-	-	-	16,422	-	16,422
029 - Brent Road Fire Protection	34,393	-	-	-	(1,640)	-	32,754	-	-	-	-	32,754	-	3,464	-	29,290	-	32,754
030 - Regional Rescue Service	3,211,720	-	102,201	43,297	(301,151)	-	3,056,067	-	21,414	-	-	3,077,481	72,959	160,000	21,414	2,823,109	-	3,077,481
031 - 911 Emergency Number	579,686	-	1,336,546	-	(171,336)	-	1,744,896	-	-	-	-	1,744,896	-	169,190	-	1,575,706	-	1,744,896
039 - Alarm Control	-	-	275,304	-	(35,917)	-	239,387	-	-	-	-	239,387	-	5,953	-	233,433	-	239,387
040 - Crime Stoppers	324,467	-	12,088	-	(52,927)	-	283,628	-	-	-	-	283,628	-	23,272	-	260,355	-	283,628
041 - Victims Services	437,580	-	13,705	145,673	(87,967)	-	508,990	-	-	-	-	508,990	-	10,824	-	498,165	-	508,990
042 - Crime Prevention	196,738	-	6,633	-	(30,809)	-	172,562	-	-	10,000	37	182,599	-	5,412	-	177,187	-	182,599
043 - Business Licenses	-	-	46,480	-	(6,352)	-	40,128	-	-	-	-	40,128	-	-	-	40,128	-	40,128
044 - Building Inspection	79,016	-	485,412	-	(88,831)	-	475,597	-	-	80,000	-	555,597	-	-	-	555,597	-	555,597
046 - Dog Control	1,225,429	-	622,398	-	(243,890)	-	1,603,937	-	72,887	-	-	1,676,824	-	70,000	72,887	1,533,937	-	1,676,824
047 - Mosquito Control	234,698	-	38,080	-	(34,372)	-	238,406	-	-	-	-	238,406	-	-	-	238,406	-	238,406
049 - Prohibited Animal Control	1,278	-	-	-	(206)	-	1,073	-	-	-	-	1,073	-	-	-	1,073	-	1,073
050 - Transportation Demand Manag	15,154	-	-	-	-	-	15,154	-	-	-	-	15,154	-	-	-	15,154	-	15,154
051 - Lakeshore Road Improvements	-	4,487	-	-	-	-	4,487	-	-	-	-	4,487	4,487	-	-	-	-	4,487
058 - Scotty Heights Street Lights	23,633	-	-	-	(3,082)	-	20,551	-	-	-	-	20,551	-	-	-	20,551	-	20,551
070 - Communications	-	-	-	-	739,378	-	739,378	-	-	-	-	739,378	-	20,000	-	719,378	-	739,378
085 - Ellison Transit Services	20,317	-	5,412	-	(3,516)	-	22,214	-	-	-	-	22,214	-	-	-	22,214	-	22,214
091 - Effluent/Water Disposal	-	-	703,581	-	(102,533)	-	601,048	-	-	-	-	601,048	-	33,438	-	567,609	-	601,048
092 - Westside Waste Disposal	-	144,132	1,479,838	-	(256,999)	-	1,366,972	-	11,330	-	-	1,378,302	-	98,918	11,330	1,268,054	-	1,378,302
093 - Westside Sanitary Landfill	-	-	-	-	17,670	-	17,670	33,359	-	-	-	51,029	-	22,000	-	29,029	-	51,029
094 - Waste Reduction	-	65,829	2,813,242	238,135	(266,741)	-	2,850,465	-	-	-	-	2,850,465	-	40,000	-	2,810,465	-	2,850,465
095 - Solid Waste Collection	-	54,698	620,008	97,241	(102,057)	-	669,889	-	13,325	-	-	683,214	-	23,844	13,325	646,046	-	683,214
101 - Okanagan Basin Water Board	2,419,615	-	90,188	-	(15,000)	-	2,494,803	-	-	-	-	2,494,803	-	-	-	2,494,803	-	2,494,803
102 - Air Quality	232,826	-	26,967	-	(14,206)	-	245,587	-	-	-	-	245,587	-	-	-	245,587	-	245,587
105 - Noise Abatement	14,743	-	-	-	(1,429)	-	13,314	-	-	-	-	13,314	-	-	-	13,314	-	13,314
106 - Untidy Premises	20,809	-	3,247	-	(2,530)	-	21,527	-	-	-	-	21,527	-	-	-	21,527	-	21,527
110 - Regional Planning	778,801	-	-	-	(132,462)	-	646,339	-	-	-	-	646,339	-	8,659	-	637,679	-	646,339
111 - Electoral Area Planning	598,029	-	16,236	-	(94,922)	-	519,344	-	-	20,000	-	539,344	-	-	-	539,344	-	539,344
115 - Insect Control	9,183	-	16,692	-	(3,437)	-	22,438	-	-	-	-	22,438	-	-	-	22,438	-	22,438
116 - Weed Control	145,314	-	41,674	-	(25,051)	-	161,937	-	-	-	-	161,937	-	5,000	-	156,937	-	161,937

SCHEDULE B - FINANCIAL PLAN BY YEAR

Regional District of Central Okanagan Five Year Financial Plan (2022 -2026) - Year 2026																		
	Funding Sources							Transfers from										
						Proceeds of		Reserves									Deficit prior	Total
Function	Tax	Parcel Taxes	Sales of Service	Grants	Other Revenue	Borrowing	Total Funding	(excluding	Capital	Operating	Surplus of Prior	Total Revenue	Debt Servicing	Transfer to	Capital	Other Purposes	year	Expenditures
	Requisition							Operating)		Reserve	Year			Reserves				
117 - Sterile Insect Release	1,110,599	457,994	-	-	(15,000)	-	1,553,593	-	-	-	-	1,553,593	-	-	-	1,553,593	-	1,553,593
118 - Starling Control	23,140	-	-	-	(1,265)	-	21,875	-	-	-	-	21,875	-	-	-	21,875	-	21,875
120 - Economic Development Comm	1,015,082	-	47,803	-	(189,957)	-	872,928	-	-	-	-	872,928	-	7,577	-	865,351	-	872,928
121 - Ellison Heritage Community Ce	117,577	-	-	-	3,002	-	120,578	-	41,200	-	-	161,778	-	-	41,200	120,578	-	161,778
123 - Joe Rich Community Hall - Mur	62,056	-	-	-	(6,285)	-	55,772	-	-	-	-	55,772	-	528	-	55,244	-	55,772
124 - Westside Municipal Recreation	43,000	-	-	-	-	-	43,000	-	-	-	-	43,000	-	-	-	43,000	-	43,000
125 - Johnson Bentley Memorial Aqu	16,039	-	-	-	-	-	16,039	-	-	-	-	16,039	-	-	-	16,039	-	16,039
126 - Killiney Community Hall	25,735	-	-	-	(2,448)	-	23,286	-	-	-	-	23,286	-	-	-	23,286	-	23,286
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	-	55,000	-	-	-	55,000	-	55,000
142 - Regional Parks	10,683,143	-	359,944	49,600	(740,341)	-	10,352,346	-	2,163,935	-	-	12,516,281	-	5,434,163	2,179,385	4,902,733	-	12,516,281
143 - Westside Community Parks	261,402	-	-	-	(37,282)	-	224,120	-	46,350	-	-	270,470	-	-	46,350	224,120	-	270,470
144 - Eastside Community Parks	133,513	-	-	-	(18,976)	-	114,537	-	25,750	-	-	140,287	-	-	25,750	114,537	-	140,287
171 - Okanagan Regional Library	347,703	-	-	-	(5,000)	-	342,703	-	-	-	-	342,703	-	-	-	342,703	-	342,703
188 - Regional Library Debt- Admin b	-	-	583,414	-	-	-	583,414	-	-	-	-	583,414	583,414	-	-	-	-	583,414
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	22,698	-	22,698	-	-	-	-	22,698	-	7,577	-	15,121	-	22,698
301 - Killiney Beach Water System	-	-	522,720	-	(42,995)	-	479,724	-	15,450	-	-	495,174	-	255,817	15,450	223,908	-	495,174
303 - Falcon Ridge Water System	-	9,662	99,816	-	(15,438)	-	94,040	-	-	-	-	94,040	9,662	9,536	-	74,842	-	94,040
305 - Sunset Ranch Water System	-	-	297,717	-	(30,139)	-	267,578	-	10,300	-	-	277,878	-	99,324	10,300	168,254	-	277,878
306 - Trepanier Bench Water System	-	-	35,101	-	(4,063)	-	31,038	-	-	-	-	31,038	-	5,245	-	25,794	-	31,038
307 - Westshore Water System	-	-	673,723	-	(50,208)	-	623,515	-	16,396	-	-	639,911	-	375,860	16,396	247,655	-	639,911
310 - Fintry Water System	-	227,141	234,929	-	(19,584)	-	442,485	-	11,149	-	-	453,635	227,141	91,993	11,149	123,352	-	453,635
401 - Treatment Plant	-	-	5,643,888	-	(727,941)	-	4,915,947	-	361,893	-	-	5,277,841	-	1,198,261	361,893	3,717,686	-	5,277,841
470 - RDCO Lift Stations	-	-	658,254	-	(76,629)	-	581,625	-	57,369	-	-	638,994	-	206,104	57,369	375,522	-	638,994
471 - WFN Lift Stations	-	-	178,300	-	(29,180)	-	149,120	-	-	-	-	149,120	-	3,000	-	146,120	-	149,120
472 - Peachland Lift Stations	-	-	272,364	-	(41,840)	-	230,524	-	-	-	-	230,524	-	30,134	-	200,390	-	230,524
499 - Ellison Sewer System	-	-	184,138	-	(18,417)	-	165,722	-	10,283	-	-	176,005	-	33,555	10,283	132,166	-	176,005
189 - Fiscal - Member Municipal	-	-	-	-	10,214,425	-	10,214,425	-	-	-	-	10,214,425	-	-	-	10,214,425	-	10,214,425
Total	27,916,316	963,943	18,954,139	666,859	11,856,664	-	60,357,922	33,359	3,265,194	332,656	37	63,989,168	897,662	9,321,326	3,418,144	50,352,035	-	63,989,168

Cost Centre	Gross Expenditure				Sales of Service	Rentals and Other Revenue	Grants	Surplus	Transfer from Reserve	Parcel Tax	Requisition		Change	
	2022	2021	Change								2022	2021	\$	%
			\$	%										
Regional														
001 - Board	676,578	690,832	(14,254)	(2.06%)		(95,090)					771,668	673,674	97,994	14.55%
002 - Corporate Services and Administration	1,893,728	1,692,047	201,681	11.92%		1,219,474	250,838		423,416					
003 - Financial Services	1,512,122	1,521,134	(9,012)	(0.59%)	171,300	935,357			405,465					
004 - Engineering	393,200	391,147	2,053	0.52%		283,200			110,000					
005 - Human Resources	434,818	429,254	5,564	1.30%		388,818			46,000					
006 - Communication and Information Services	1,306,637	1,301,996	4,641	0.36%	171,645	1,006,275			128,717					
011 - Regional Grants in Aid	26,994	27,171	(177)	(0.65%)		(1,572)				28,566	28,566	0	0.00%	
030 - Regional Rescue Service	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%	
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%	
039 - Alarm Control	189,645	196,809	(7,164)	(3.64%)	222,827	(33,182)								
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%)	
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%	
070 - Communications	662,335	522,355	139,980	26.80%		549,835			112,500		71,500	(71,500)	(100.00%)	
091 - Effluent/Water Disposal	591,030	637,980	(46,950)	(7.36%)	650,000	(94,725)			35,755					
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%	
110 - Regional Planning	1,141,117	838,183	302,934	36.14%		(122,375)	477,100		182,308	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%	
117 - Sterile Insect Release	1,012,164	988,192	23,972	2.43%		(15,000)				1,027,164	1,003,192	23,972	2.39%	
117 - Sterile Insect Release	423,116	413,823	9,293	2.25%		0				423,116				
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%	
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%	
Total Regional	29,353,895	28,686,885	667,010	2.33%	3,408,174	2,241,375	1,261,985	0	2,430,514	423,116	19,588,731	18,748,025	840,706	4.48%
Subregional - by CC														
042 - Crime Prevention	167,193	182,016	(14,823)	(8.14%)	6,128	(28,429)			25,000		164,494	164,112	382	0.23%
047 - Mosquito Control	220,251	206,614	13,637	6.60%	37,512	(31,754)			16,000	198,493	212,793	(14,300)	(6.72%)	
049 - Prohibited Animal Control	992	1,097	(105)	(9.57%)		(190)			695	487	279	208	74.55%	
094 - Waste Reduction	2,156,277	1,827,030	329,247	18.02%	2,066,557	(246,427)	286,633		20,000	29,514				
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%
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%	
131 - Winfield Recreation Centre	55,000	55,000	0	0.00%						55,000	55,000	0	0.00%	
195 - Feasibility Funds	50,000	100,000	(50,000)	(50.00%)					50,000					
197 - Joe Rich Water system	20,970	19,110	1,860	9.73%		20,970								
401 - Treatment Plant	4,447,621	4,262,885	184,736	4.33%	4,814,943	(672,322)	65,000		240,000					
428 - Lakeview Trunk #605 Sewer	0	30,805	(30,805)	(100.00%)										
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					
Total Sub-regional	8,426,621	7,948,181	478,440	6.02%	7,937,574	(1,135,168)	363,913	(55)	442,695	29,514	788,148	768,701	19,447	2.53%
Total Regional and Subregional	37,780,515	36,635,066	1,145,449	3.13%	11,345,748	1,106,207	1,625,898	(55)	2,873,209	452,630	20,376,878	19,516,726	860,152	4.41%

Cost Centre	Gross Expenditure				Sales of Service	Rentals and Other Revenue	Grants	Surplus	Transfer from Reserve	Parcel Tax	Requisition		Change	
	2022	2021	Change								2022	2021	\$	%
			\$	%										
	2022	2021	\$	%	2022	2022	2022	2022	2022	2022	2022	2021	\$	%
Total EA only														
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%
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%)
017 - upper Ellison Fire Protection														
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%
027 - Ridgeview Fire Hall	10,967	12,119	(1,152)	(9.51%)					1,545	9,422				
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%
043 - Business Licenses	37,187	34,812	2,375	6.82%	35,000	(5,868)			8,055		0	0	0	
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%
050 - Transportation Demand Management	15,704	114,352	(98,648)	(86.27%)			1,704				14,000	10,290	3,710	36.05%
051 - Lakeshore Road Improvements	4,487	4,512	(25)	(0.55%)						4,487	0	0	0	
058 - Scotty Heights Street Lights	18,986	18,521	465	2.51%		(2,847)					21,833	21,143	690	3.26%
085 - Ellison Transit Services	15,233	28,074	(12,841)	(45.74%)	5,000	(3,248)					13,481	14,031	(550)	(3.92%)
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					
095 - Solid Waste Collection	555,157	648,313	(93,156)	(14.37%)	510,100	(94,285)	80,000		14,342	45,000				
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%
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%
124 - Westside Municipal Recreation	39,726	36,060	3,666	10.17%							39,726	36,060	3,666	10.17%
125 - Johnson Bentley Memorial Aquatic Centre	14,818	14,818	0	0.00%							14,818	14,818	0	0.00%
126 - Killiney Community Hall	23,123	23,358	(235)	(1.01%)		(2,262)					25,385	25,332	53	0.21%
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%
171 - Okanagan Regional Library	316,605	315,478	1,127	0.36%		(5,000)					321,605	320,478	1,127	0.35%
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								
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				
499 - Ellison Sewer System	141,440	141,654	(214)	(0.15%)	158,454	(17,014)								
Total Electoral Areas	8,229,267	8,131,245	98,022	1.21%	4,031,833	(841,907)	352,947	(219)	898,478	406,889	3,381,247	3,191,313	189,934	5.95%

Cost Centre	Gross Expenditure				Sales of Service		Rentals and Other Revenue		Grants	Surplus	Transfer from Reserve	Parcel Tax	Requisition		Change	
			Change													
	2022	2021	\$	%	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021	\$	%
Total RDCO exc Muni Debt	46,009,783	44,766,311	1,243,472	2.78%	15,377,581	264,300	1,978,845	(274)	3,771,686	859,518	23,758,126	22,708,039	1,050,087	4.62%		
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										
Total RDCO	58,997,379	57,544,399	1,452,980	2.52%	15,818,799	12,810,678	1,978,845	(274)	3,771,686	859,518	23,758,126	22,708,039	1,050,087	4.62%		