

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 1516

A bylaw to amend the Regional District of Central Okanagan 2022-2026 Financial Plan

WHEREAS the Regional District of Central Okanagan adopted the "Regional District of Central Okanagan 2022-2026 Financial Plan Bylaw 1502, 2022" on March 28, 2022;

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. Regional District of Central Okanagan 2022-2026 Financial Plan Bylaw No. 1502, 2022 is hereby amended by:
 - (a) **deleting** SCHEDULE 'A' Summary of Regional District of Central Okanagan Five Year Financial Plan (2022-2023) in its entirety and **replacing** it with a new SCHEDULE 'A' Summary of Regional District of Central Okanagan Five Year Financial Plan (2022-2023) in the form attached hereto as Schedule "A" to and forming part of this Bylaw;
 - (b) **deleting** pages 1-2, Regional District of Central Okanagan Five Year Financial Plan (2022-2023) – Year 2022, of SCHEDULE B – FINANCIAL PLAN BY YEAR, in its entirety and **replacing** it with new pages 1-2, Regional District of Central Okanagan Five Year Financial Plan (2022-2023) – Year 2022, of SCHEDULE B – FINANCIAL PLAN BY YEAR in the form attached hereto as Schedule "B" to and forming part of this Bylaw;
 - (c) **deleting** pages 3-4, Regional District of Central Okanagan Five Year Financial Plan (2022-2023) - Year 2023 of SCHEDULE B – FINANCIAL PLAN BY YEAR, in its entirety and **replacing** it with new pages 3-4, Regional District of Central Okanagan Five Year Financial Plan (2022-2023) - Year 2023 of SCHEDULE B – FINANCIAL PLAN BY YEAR in the form attached hereto as Schedule "C" to and forming part of this Bylaw;
2. This Bylaw may be cited as the "Regional District of Central Okanagan 2022-2026 Financial Plan Amendment Bylaw No. 1516, 2022".

READ A FIRST, SECOND AND THIRD TIME THIS DAY OF 202_

ADOPTED THIS DAY OF 202_

CHAIRPERSON

CORPORATE OFFICER

Schedule "A" (BL1516)

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	3,065,162	968,506	637,626	652,032	666,859
Other Revenue	13,138,144	13,878,834	13,776,862	13,312,962	11,856,664
Proceeds of Borrowing	500,000	7,210,000	-	-	-
Reserves (excluding Operating)	500,343	31,031	32,064	32,705	33,359
Capital Transfer	15,876,583	5,215,654	4,773,726	4,092,018	3,265,194
Operating Reserve	3,386,494	959,056	389,276	317,352	332,656
Surplus	34	35	35	36	37
TOTAL REVENUE	\$76,903,203	\$71,525,230	\$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	7,628,996	7,793,165	9,053,832	9,380,123	9,321,326
Capital	17,487,174	12,606,104	4,917,676	4,239,968	3,418,144
Other Purposes	51,100,446	50,215,229	50,512,849	50,703,343	50,352,035
Deficit prior year	274	-	-	-	-
TOTAL EXPENDITURE	\$76,903,203	\$71,525,230	\$65,394,395	\$65,232,771	\$63,989,168

Schedule "B" (BL1516)

SCHEDULE B - FINANCIAL PLAN BY YEAR

Regional District of Central Okanagan Five Year Financial Plan (2022 -2023) - Year 2022																		
	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
001 - Board	771,668	-	-	-	(95,090)		676,578	-	-	-	-	676,578	-	-	-	676,578	-	676,578
002 - Corporate Services and Administration	-	-	-	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 Information Services	-	-	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 Okanagan West	26,500	-	-	-	(3,061)		23,439	-	-	2,336	-	25,775	-	-	-	25,775	-	25,775
009 - Electoral Areas Central Okanagan East	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 Area	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 Department	509,093	-	44,000	-	(45,549)		507,544	2,749	838,020	47,500	-	1,395,814	-	150,000	838,020	407,793	-	1,395,814
022 - Joe Rich Volunteer Fire Department	525,000	-	-	49,243	(31,210)		543,033	2,372	609,473	34,505	-	1,189,383	-	135,000	619,473	434,910	-	1,189,383
023 - North Westside rd Volunteer Fire Dept	685,176	-	-	-	(54,438)		630,738	438	54,196	-	-	685,372	-	80,000	54,196	551,176	-	685,372
024 - Wilsons Landing Volunteer Fire Dept	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)	500,000	3,205,814	-	304,627	157,500	-	3,667,941	2,500	145,000	804,627	2,715,814	-	3,667,941
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	-	247,945	150,000	-	1,753,565	-	70,000	253,945	1,429,621	-	1,753,566
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 Management	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	306,633	(246,427)		2,156,277	-	8,240	20,000	-	2,184,517	-	47,000	8,240	2,129,277	-	2,184,517
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	-	-	654,600	(122,375)		1,136,309	-	-	182,308	-	1,318,617	-	8,000	-	1,310,617	-	1,318,617
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
117 - Sterile Insect Release	1,027,165	423,115	-	-	(15,000)		1,435,280	-	-	-	-	1,435,280	-	-	-	1,435,280	-	1,435,280

Schedule "B" (BL1516)

SCHEDULE B - FINANCIAL PLAN BY YEAR

Regional District of Central Okanagan Five Year Financial Plan (2022 -2023) - Year 2022																		
	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
118 - Starling Control	21,433	-	-	-	(1,169)		20,264	-	-	-	-	20,264	-	-	-	20,209	55	20,264
120 - Economic Development Commission	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 Centre	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 - Murray	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 Aquatic Centre	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	869,517	(646,611)		9,068,192	82,000	6,603,665	375,000	-	16,128,857	-	4,345,262	7,168,582	4,615,013	-	16,128,857
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 building	-	-	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	-	192,738		281,524	-	(20,920)	10,989	-	271,593	-	8,810	186,080	76,703	-	271,593
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	-	1,330,473	240,000	-	5,900,094	-	1,073,261	1,452,473	3,374,360	-	5,900,094
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	3,065,162	13,138,144	500,000	57,139,750	500,343	15,876,583	3,386,494	34	76,903,203	686,313	7,628,996	17,487,174	51,100,446	274	76,903,203

Schedule "C" (BL1516)

SCHEDULE B - FINANCIAL PLAN BY YEAR

Regional District of Central Okanagan Five Year Financial Plan (2022 -2026) - Year 2023																				
	Funding Sources							Transfers from												
	Tax		Sales of		Proceeds of			Reserves		Operating		Surplus of Prior			Debt		Transfer to		Total	
Function	Requisition	Parcel Taxes	Service	Grants	Other Revenue	Borrowing	Total Funding	(excluding Operating)	Capital	Reserve	Year	Total Revenue	Servicing	Reserves	Capital	Other Purposes	Expenditures			
001 - Board	787,101	-	-	-	(96,992)	-	690,110	-	-	-	-	690,110	-	-	-	690,110	690,110			
002 - Corporate Services and Admini	-	-	-	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 Departm	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 Depart	550,000	-	-	-	(47,845)	-	502,155	-	-	26,506	-	528,661	-	137,700	-	390,961	528,661			
023 - North Westside rd Volunteer F	717,780	-	-	-	(55,527)	-	662,253	-	-	-	-	662,253	-	110,000	-	552,253	662,253			
024 - Wilsosn 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			

Schedule "C" (BL1516)

SCHEDULE B - FINANCIAL PLAN BY YEAR

Regional District of Central Okanagan Five Year Financial Plan (2022 -2026) - Year 2023																	
	Funding Sources							Transfers from									
	Tax		Sales of		Proceeds of		Reserves		Operating	Surplus of Prior		Debt	Transfer to			Total	
Function	Requisition	Parcel Taxes	Service	Grants	Other Revenue	Borrowing	(excluding Operating)	Capital	Reserve	Year	Total Revenue	Servicing	Reserves	Capital	Other Purposes	Expenditures	
110 - Regional Planning	695,912	-	-	344,881	(124,822)	-	915,971	-	-	75,000	-	990,971	-	8,160	-	982,811	990,971
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
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	968,506	13,878,834	7,210,000	65,319,454	31,031	5,215,654	959,056	35	71,525,230	910,732	7,793,165	12,606,104	50,215,229	71,525,230