

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**

**BYLAW NO. 1525**

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A bylaw to adopt the Regional District of Central Okanagan 2023-2027 Five-Year Financial Plan

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WHEREAS the Regional District of Central Okanagan is required to adopt a five-year financial plan by March 31<sup>st</sup> 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 2023-2027 Five-Year Financial Plan for the Regional District of Central Okanagan.
2. This Bylaw may be cited as the "Regional District of Central Okanagan 2023-2027 Five-Year Financial Plan Bylaw No. 1525, 2023".

READ A FIRST, SECOND AND THIRD TIME THIS 30 DAY OF MARCH, 2023.

ADOPTED THIS 30 DAY OF MARCH, 2023.

  
\_\_\_\_\_  
CHAIRPERSON

  
\_\_\_\_\_  
CORPORATE OFFICER

**Regional District of Central Okanagan  
Five-Year Financial Plan (2023 -2027)**

**SCHEDULE A**

	2023	2024	2025	2026	2027
<b>REVENUES</b>					
Tax requisition	\$ 27,140,122	\$ 29,210,985	\$ 29,824,751	\$ 30,542,062	\$ 31,574,874
Parcel taxes	916,364	933,312	947,914	962,791	981,839
Sales of service	31,126,111	31,421,351	31,282,704	30,011,720	30,415,634
Grants	2,441,175	12,384,983	6,779,683	5,969,831	194,772
Other revenue	557,013	384,296	290,518	371,110	368,018
	<b>\$ 62,180,785</b>	<b>\$ 74,334,927</b>	<b>\$ 69,125,571</b>	<b>\$ 67,857,513</b>	<b>\$ 63,535,136</b>
<b>EXPENSES</b>					
General expenses	\$ 39,630,998	\$ 39,925,093	\$ 40,585,120	\$ 41,387,985	\$ 42,251,721
Interest on long term debt	5,200,425	5,396,958	5,152,995	4,791,203	4,794,016
	<b>\$ 44,831,423</b>	<b>\$ 45,322,051</b>	<b>\$ 45,738,115</b>	<b>\$ 46,179,188</b>	<b>\$ 47,045,737</b>
<b>ANNUAL SURPLUS</b>	<b>\$ 17,349,362</b>	<b>\$ 29,012,875</b>	<b>\$ 23,387,456</b>	<b>\$ 21,678,326</b>	<b>\$ 16,489,399</b>
<b>RESERVES, CAPITAL &amp; DEBT</b>					
Capital	\$ 18,406,128	\$ 23,061,518	\$ 20,133,273	\$ 12,967,376	\$ 4,303,889
Contributions from capital reserves	(16,211,679)	(10,980,518)	(11,494,773)	(4,537,376)	(4,255,889)
Contributions from operating reserves	(958,296)	(337,647)	(396,795)	(233,811)	(166,826)
Contributions from other reserves	(85,257)	(54,806)	(55,464)	(56,134)	(56,825)
Proceeds of borrowing	(501,250)	-	(2,194,500)	(2,786,666)	-
Principal payments on debt	8,367,480	8,388,457	8,060,305	7,003,263	7,004,993
Transfers to reserves	8,272,691	8,935,871	9,335,410	9,321,674	9,660,058
Deficit from prior year	59,545	-	-	-	-
	<b>\$ 17,349,362</b>	<b>\$ 29,012,875</b>	<b>\$ 23,387,456</b>	<b>\$ 21,678,326</b>	<b>\$ 16,489,400</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ -</b>				

Regional District of Central Okanagan Financial Plan - 2023

SCHEDULE B

Service	Funding Sources						Total Funding	Transfers from			Total Revenue	Expenditures					Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Deficit prior year	
001 - Board	793,114	-	-	-	(102,614)	-	690,500	-	-	-	690,500	-	-	690,500	-	690,500	
002 - Corporate Services and Administration	-	-	-	87,555	1,732,899	-	1,820,454	-	461,608	-	2,282,062	-	461,608	1,820,454	-	2,282,062	
003 - Financial Services	-	-	213,300	-	1,376,859	-	1,590,159	-	36,050	-	1,626,209	-	36,050	1,590,159	-	1,626,209	
004 - Engineering	-	-	-	-	405,901	-	405,901	-	-	-	405,901	-	18,000	387,901	-	405,901	
005 - Human Resources	-	-	-	-	516,819	-	516,819	-	-	-	516,819	-	-	516,819	-	516,819	
006 - Communication and Information Services	-	-	127,645	-	1,368,324	-	1,495,969	-	475,650	-	1,971,619	-	283,368	480,650	1,207,601	1,971,619	
007 - Electoral Areas	36,481	-	-	-	(7,533)	-	28,948	-	-	-	28,948	-	25,000	3,948	-	28,948	
008 - Electoral Areas Central Okanagan West	27,412	-	-	-	(3,909)	-	23,503	-	-	-	23,503	-	-	23,503	-	23,503	
009 - Electoral Areas Central Okanagan East	25,709	-	-	-	(4,168)	-	21,541	-	3,235	-	24,777	-	-	24,777	-	24,777	
011 - Regional Grants in Aid	70,047	-	-	-	(2,047)	-	68,000	-	-	-	68,000	-	-	68,000	-	68,000	
012 - Grants - Westside Electoral Area	5,810	-	-	-	(410)	-	5,400	-	-	-	5,400	-	-	5,400	-	5,400	
013 - Grants - Central Okanagan East	4,303	-	-	-	(303)	-	4,000	-	-	-	4,000	-	-	4,000	-	4,000	
019 - Electoral Areas Fire Protection	206,849	-	-	99,378	(59,893)	-	246,334	-	-	-	246,334	-	7,000	239,334	-	246,334	
020 - Lakeshore Road Fire Protection	27,589	-	-	-	(1,904)	-	25,685	-	-	-	25,685	-	-	25,685	-	25,685	
021 - Ellison Volunteer Fire Department	539,074	-	44,880	-	(61,849)	-	522,105	-	847,151	45,000	1,414,256	-	153,000	847,151	414,105	1,414,256	
022 - Joe Rich Volunteer Fire Department	570,480	-	-	-	(55,961)	-	514,519	-	664,449	19,000	1,197,968	-	137,700	674,449	385,819	1,197,968	
023 - North Westside rd Volunteer Fire Dept	756,903	-	-	-	(83,595)	-	673,308	-	75,688	-	748,996	-	50,000	75,688	563,762	748,996	
024 - Wilsons Landing Volunteer Fire Dept	342,772	-	-	-	(40,166)	-	302,606	-	67,420	15,000	385,026	-	40,000	67,420	277,606	385,026	
027 - Ridgeview Fire Hall	-	10,967	-	-	-	-	10,967	-	-	-	10,967	10,967	-	-	-	10,967	
028 - June Springs Fire Dept	16,667	-	-	-	(1,150)	-	15,517	-	-	-	15,517	-	-	15,517	-	15,517	
029 - Brent Road Fire Protection	32,944	-	-	-	(2,052)	-	30,892	-	-	-	30,892	-	-	27,628	-	30,892	
030 - Regional Rescue Service	3,334,788	-	113,099	440,800	(407,728)	501,250	3,982,209	-	355,945	150,000	4,488,153	120,000	150,000	1,257,194	2,960,959	4,488,153	
031 - 911 Emergency Number	449,254	-	1,223,302	-	(199,011)	-	1,473,545	-	-	-	1,473,545	-	-	1,473,545	-	1,473,545	
039 - Alarm Control	-	-	235,317	-	(41,893)	-	193,424	-	-	-	193,424	-	5,610	187,814	-	193,424	
040 - Crime Stoppers	316,075	-	10,720	-	(54,720)	-	272,075	-	-	-	272,075	-	21,930	250,145	-	272,075	
041 - Victims Services	398,039	-	13,499	137,271	(84,561)	-	464,248	-	42,150	35,000	541,398	-	10,200	60,150	471,048	541,398	
042 - Crime Prevention	194,478	-	6,596	-	(29,899)	-	171,175	-	45,130	10,000	226,305	-	5,100	52,130	169,075	226,305	
043 - Business Licenses	-	-	61,684	-	(8,460)	-	53,224	-	-	8,886	62,110	-	-	62,110	-	62,110	
044 - Building Inspection	194,251	-	456,000	-	(81,473)	-	568,778	-	125,425	140,000	834,203	-	170,425	663,778	-	834,203	
046 - Dog Control	1,308,989	-	627,300	-	(322,239)	-	1,614,050	-	249,295	10,000	1,873,345	-	70,000	252,295	1,551,050	1,873,345	
047 - Mosquito Control	223,579	-	37,834	-	(42,766)	-	218,647	-	-	5,000	223,647	-	-	223,647	-	223,647	
049 - Prohibited Animal Control	1,255	-	-	-	(226)	-	1,029	-	-	-	1,029	-	-	1,029	-	1,029	
050 - Transportation Demand Management	14,280	-	-	-	-	-	14,280	5,000	-	-	19,280	-	-	19,280	-	19,280	
051 - Lakeshore Road Improvements	-	4,487	-	-	-	-	4,487	-	-	-	4,487	4,487	-	-	-	4,487	
058 - Scotty Heights Street Lights	22,962	-	-	-	(3,687)	-	19,275	-	-	-	19,275	-	-	19,275	-	19,275	
070 - Communications	-	-	-	-	661,304	-	661,304	-	-	-	661,304	-	-	661,304	-	661,304	
085 - Ellison Transit Services	22,194	-	5,100	-	(2,310)	-	24,984	-	-	-	24,984	-	-	24,984	-	24,984	
091 - Effluent/Water Disposal	-	-	1,034,873	-	(110,555)	-	924,318	-	-	-	924,318	-	89,062	835,256	-	924,318	
092 - Westside Waste Disposal	-	137,633	1,547,718	-	(317,019)	-	1,368,332	-	201,545	-	1,569,877	-	129,915	201,545	1,238,417	1,569,877	
093 - Westside Sanitary Landfill	-	-	-	-	(4,940)	-	(4,940)	80,257	-	-	75,317	-	22,000	53,317	-	75,317	
094 - Waste Reduction	-	52,895	2,452,222	450,000	(354,253)	-	2,600,864	-	49,305	55,000	2,705,169	-	47,000	517,305	2,140,864	2,705,169	
095 - Solid Waste Collection	-	47,250	637,173	-	(122,886)	-	561,537	-	187,300	-	748,837	-	23,640	187,300	537,897	748,837	
101 - Okanagan Basin Water Board	2,330,290	-	79,032	-	(15,000)	-	2,394,322	-	-	-	2,394,322	-	-	2,394,322	-	2,394,322	
102 - Air Quality	236,852	-	26,471	-	(19,101)	-	244,222	-	-	-	244,222	-	-	244,222	-	244,222	
105 - Noise Abatement	18,265	-	-	-	(2,798)	-	15,467	-	-	-	15,467	-	-	15,467	-	15,467	
106 - Untidy Premises	25,807	-	3,060	-	(4,525)	-	24,342	-	-	-	24,342	-	-	24,342	-	24,342	
110 - Regional Planning	649,576	-	-	277,871	(257,784)	-	669,664	-	-	75,000	744,664	-	8,160	736,504	-	744,664	
111 - Electoral Area Planning	605,552	-	30,000	175,000	(119,044)	-	691,508	-	-	20,000	711,508	-	-	711,508	-	711,508	
115 - Insect Control	18,259	-	13,547	-	(2,716)	-	29,090	-	11,033	-	40,123	-	13,033	27,090	-	40,123	

Regional District of Central Okanagan Financial Plan - 2023

SCHEDULE B

Service	Funding Sources							Total Funding	Transfers from			Total Revenue	Expenditures					Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Reserves (excluding Operating)		Capital	Operating Reserve	Debt Servicing		Transfer to Reserves	Capital	Other Purposes	Deficit prior year		
116 - Weed Control	175,140	-	25,500	13,770	(24,984)	-	189,426	-	44,130	-	233,556	-	5,000	52,130	176,426	-	233,556	
117 - Sterile Insect Release	1,050,462	426,329	-	-	(15,000)	-	1,461,791	-	-	-	1,461,791	-	-	-	1,461,791	-	1,461,791	
118 - Starling Control	22,202	-	-	-	(1,533)	-	20,669	-	-	-	20,669	-	-	-	20,669	-	20,669	
120 - Economic Development Commission	1,299,245	-	44,064	60,000	(224,568)	-	1,178,741	-	-	-	1,178,741	-	7,140	-	1,171,601	-	1,178,741	
121 - Ellison Heritage Community Centre	148,098	-	27,160	-	(20,048)	-	155,210	-	164,800	-	320,010	-	8,448	164,800	146,762	-	320,010	
123 - Joe Rich Community Hall	69,697	-	-	-	(7,616)	-	62,081	-	10,300	-	72,381	-	4,322	10,300	57,759	-	72,381	
124 - Westside Municipal Recreation	43,071	-	-	-	(3,013)	-	40,058	-	-	-	40,058	-	-	-	40,058	-	40,058	
125 - Johnson Bentley Memorial Aquatic Centre	15,034	-	-	-	(1,124)	-	13,910	-	-	-	13,910	-	-	-	13,910	-	13,910	
126 - Killiney Community Hall	41,030	-	-	-	(1,465)	-	39,565	-	-	-	39,565	-	-	-	39,565	-	39,565	
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	55,000	-	-	-	55,000	-	55,000	
142 - Regional Parks	9,601,616	-	388,749	328,154	(1,024,915)	-	9,293,604	-	7,005,480	-	16,299,084	-	4,358,917	7,208,634	4,731,533	-	16,299,084	
143 - Westside Community Parks	288,864	-	-	-	(49,880)	-	238,984	-	344,441	-	583,425	-	26,000	344,441	212,984	-	583,425	
144 - Eastside Community Parks	168,732	-	-	-	(25,081)	-	143,651	-	103,000	-	246,651	-	-	103,000	143,651	-	246,651	
171 - Okanagan Regional Library	341,033	-	-	-	(5,000)	-	336,033	-	-	-	336,033	-	-	-	336,033	-	336,033	
188 - Regional Library Debt- Admin building	-	-	583,414	-	-	-	583,414	-	-	-	583,414	583,414	-	-	-	-	583,414	
189 - Fiscal - Member Municipal	-	-	12,621,896	-	-	-	12,621,896	-	-	-	12,621,896	12,621,896	-	-	-	-	12,621,896	
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
197 - Joe Rich Water system	-	-	-	-	21,961	-	21,961	-	-	-	21,961	-	7,140	-	14,821	-	21,961	
301 - Killiney Beach Water System	-	-	519,851	194,376	(67,830)	-	646,397	-	372,300	14,344	1,033,041	-	269,172	543,045	220,824	-	1,033,041	
303 - Falcon Ridge Water System	-	9,662	121,526	-	170,090	-	301,278	-	215,900	2,000	519,178	-	36,258	406,700	76,220	-	519,178	
305 - Sunset Ranch Water System	-	-	278,469	-	(29,227)	-	249,242	-	232,350	16,092	497,684	-	84,149	247,350	166,185	-	497,684	
306 - Trepanier Bench Water System	-	-	34,394	-	(5,834)	-	28,560	-	2,600	-	31,160	-	4,348	2,600	24,211	-	31,160	
307 - Westshore Water System	-	-	643,039	-	(61,775)	-	581,264	-	489,650	19,611	1,090,525	-	344,863	489,650	256,012	-	1,090,525	
310 - Fintry Water System	-	227,141	269,497	-	(15,768)	-	480,870	-	44,600	15,127	540,597	227,141	127,083	59,600	126,773	-	540,597	
401 - Treatment Plant	-	-	5,278,663	177,000	(906,177)	-	4,549,486	-	2,030,135	300,000	6,879,621	-	1,289,012	2,144,635	3,445,974	-	6,879,621	
470 - RDCO Lift Stations	-	-	629,288	-	(92,014)	-	537,274	-	1,237,160	-	1,774,434	-	188,823	1,237,160	348,451	-	1,774,434	
471 - WFN Lift Stations	-	-	221,284	-	(35,258)	-	186,026	-	-	-	186,026	-	40,000	-	146,026	-	186,026	
472 - Peachland Lift Stations	-	-	273,417	-	(48,913)	-	224,504	-	-	-	224,504	-	32,000	-	192,504	-	224,504	
499 - Ellison Sewer System	-	-	194,000	-	(21,444)	-	172,556	-	19,690	-	192,246	-	37,099	19,690	135,457	-	192,246	
<b>Total</b>	<b>27,140,122</b>	<b>916,364</b>	<b>31,154,582</b>	<b>2,441,175</b>	<b>528,542</b>	<b>501,250</b>	<b>62,682,035</b>	<b>85,257</b>	<b>16,211,679</b>	<b>958,296</b>	<b>79,937,267</b>	<b>13,567,904</b>	<b>8,151,723</b>	<b>18,406,128</b>	<b>39,751,966</b>	<b>59,545</b>	<b>79,937,267</b>	

Regional District of Central Okanagan Financial Plan - 2024

SCHEDULE B

Function	Funding Sources						Total Funding	Transfers from			Total Revenue	Total Expenditures				
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Capital Other Revenue	Other Revenue		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Total Expenditures
001 - Board	807,276	-	-	-	-	(104,666)	702,610	-	-	-	702,610	-	-	-	702,610	702,610
002 - Corporate Services and Administration	-	-	-	89,306	18,000	1,879,720	1,987,026	-	532,000	-	2,519,026	-	150,000	550,000	1,819,026	2,519,026
003 - Financial Services	-	-	214,140	-	-	1,397,083	1,611,223	-	36,050	-	1,647,273	-	-	36,050	1,611,223	1,647,273
004 - Engineering	-	-	-	-	-	395,273	395,273	-	-	-	395,273	-	-	-	395,273	395,273
005 - Human Resources	-	-	-	-	-	464,275	464,275	-	-	-	464,275	-	-	-	464,275	464,275
006 - Communication and Information Services	-	-	129,294	-	5,000	1,412,632	1,546,926	-	168,150	-	1,715,076	-	291,849	173,150	1,250,076	1,715,076
007 - Electoral Areas	41,280	-	-	-	-	(7,684)	33,596	-	-	70,000	103,596	-	27,500	-	76,096	103,596
008 - Electoral Areas Central Okanagan West	27,751	-	-	-	-	(3,987)	23,764	-	-	-	23,764	-	-	-	23,764	23,764
009 - Electoral Areas Central Okanagan East	25,551	-	-	-	-	(4,251)	21,300	-	-	3,762	25,062	-	-	-	25,062	25,062
011 - Regional Grants in Aid	70,588	-	-	-	-	(2,088)	68,500	-	-	-	68,500	-	-	-	68,500	68,500
012 - Grants - Westside Electoral Area	5,818	-	-	-	-	(418)	5,400	-	-	-	5,400	-	-	-	5,400	5,400
013 - Grants - Central Okanagan East	4,309	-	-	-	-	(309)	4,000	-	-	-	4,000	-	-	-	4,000	4,000
019 - Electoral Areas Fire Protection	236,756	-	-	-	-	(61,091)	175,665	-	-	-	175,665	-	7,000	-	168,665	175,665
020 - Lakeshore Road Fire Protection	28,146	-	-	-	-	(1,942)	26,204	-	-	-	26,204	-	-	-	26,204	26,204
021 - Ellison Volunteer Fire Department	555,668	-	45,778	-	-	(63,086)	538,360	-	16,602	40,000	594,962	-	156,060	16,602	422,300	594,962
022 - Joe Rich Volunteer Fire Department	567,890	-	-	-	-	(67,280)	500,610	-	-	33,500	534,110	-	140,454	-	393,656	534,110
023 - North Westside rd Volunteer Fire Dept	829,899	-	-	-	10,000	(85,267)	754,632	-	491,250	-	1,245,882	-	120,000	501,250	624,632	1,245,882
024 - Wilsons Landing Volunteer Fire Dept	374,791	-	-	-	-	(40,969)	333,822	-	-	7,000	340,822	-	60,000	-	280,822	340,822
027 - Ridgeview Fire Hall	-	10,967	-	-	-	-	10,967	-	-	-	10,967	10,967	-	-	-	10,967
028 - June Springs Fire Dept	17,004	-	-	-	-	(1,173)	15,831	-	-	-	15,831	-	-	-	15,831	15,831
029 - Brent Road Fire Protection	33,609	-	-	-	-	(2,093)	31,516	-	-	3,329	31,516	-	3,329	-	28,186	31,516
030 - Regional Rescue Service	4,113,498	-	115,361	6,041,616	-	(415,883)	9,854,591	-	172,069	-	10,026,660	700,000	150,000	6,172,069	3,004,591	10,026,660
031 - 911 Emergency Number	680,364	-	1,247,768	-	-	(202,991)	1,725,141	-	-	-	1,725,141	-	113,578	-	1,611,563	1,725,141
039 - Alarm Control	-	-	240,323	-	-	(42,731)	197,592	-	-	-	197,592	-	5,722	-	191,870	197,592
040 - Crime Stoppers	322,531	-	10,934	-	-	(55,814)	277,651	-	-	-	277,651	-	22,369	-	255,283	277,651
041 - Victims Services	442,993	-	13,769	140,016	-	(104,612)	492,166	-	-	-	492,166	-	10,404	-	481,762	492,166
042 - Crime Prevention	198,653	-	6,728	-	-	(37,637)	167,744	-	-	10,000	177,744	-	5,202	-	172,542	177,744
043 - Business Licenses	-	-	66,599	-	-	(8,629)	57,970	-	-	5,352	63,322	-	-	-	63,322	63,322
044 - Building Inspection	250,089	-	470,202	-	-	(129,002)	591,289	-	-	85,000	676,289	-	-	-	676,289	676,289
046 - Dog Control	1,345,662	-	639,846	-	10,000	(331,744)	1,663,764	-	18,695	-	1,682,458	-	70,000	28,695	1,583,764	1,682,458
047 - Mosquito Control	225,763	-	37,978	-	-	(43,621)	220,120	-	-	8,000	228,120	-	-	-	228,120	228,120
049 - Prohibited Animal Control	1,281	-	-	-	-	(231)	1,050	-	-	-	1,050	-	-	-	1,050	1,050
050 - Transportation Demand Management	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	23,421	-	-	-	-	(3,761)	19,660	-	-	-	19,660	-	-	-	19,660	19,660
070 - Communications	-	-	-	-	-	719,560	719,560	-	-	-	719,560	-	-	-	719,560	719,560
085 - Ellison Transit Services	27,076	-	5,202	-	-	(2,356)	29,922	-	-	-	29,922	-	-	-	29,922	29,922
091 - Effluent/Water Disposal	-	-	1,055,601	-	-	(112,766)	942,835	-	-	-	942,835	-	90,843	-	851,992	942,835
092 - Westside Waste Disposal	-	140,331	1,578,330	-	-	(323,359)	1,395,302	-	29,870	-	1,425,172	-	138,419	29,870	1,256,883	1,425,172
093 - Westside Sanitary Landfill	-	-	-	-	-	(5,039)	(5,039)	54,806	-	-	49,767	-	22,000	-	27,767	49,767
094 - Waste Reduction	-	56,255	2,533,711	6,000,000	-	(379,698)	8,210,268	-	-	-	8,210,268	-	47,000	6,000,000	2,163,268	8,210,268
095 - Solid Waste Collection	-	49,613	652,180	-	-	(125,344)	576,449	-	12,915	-	589,364	-	24,420	12,915	552,029	589,364
101 - Okanagan Basin Water Board	2,332,613	-	80,613	-	-	(15,300)	2,397,926	-	-	-	2,397,926	-	-	-	2,397,926	2,397,926
102 - Air Quality	241,333	-	27,000	-	-	(19,483)	248,850	-	-	-	248,850	-	-	-	248,850	248,850
105 - Noise Abatement	18,635	-	-	-	-	(2,854)	15,781	-	-	-	15,781	-	-	-	15,781	15,781
106 - Untidy Premises	26,333	-	3,121	-	-	(4,616)	24,838	-	-	-	24,838	-	-	-	24,838	24,838
110 - Regional Planning	877,778	-	-	-	-	(262,940)	614,838	-	-	-	614,838	-	8,323	-	606,515	614,838
111 - Electoral Area Planning	611,943	-	30,600	-	-	(121,425)	521,118	-	-	20,000	541,118	-	-	-	541,118	541,118
115 - Insect Control	18,623	-	13,818	-	-	(4,810)	27,631	-	-	-	27,631	-	-	-	27,631	27,631

Regional District of Central Okanagan Financial Plan - 2024

SCHEDULE B

Function	Funding Sources						Total Funding	Transfers from			Total Revenue	Other Purposes				Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Capital Other Revenue	Other Revenue		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	
116 - Weed Control	178,643	-	26,010	14,045	-	(33,644)	185,055	-	-	-	185,055	-	5,000	-	180,055	185,055
117 - Sterile Insect Release	1,071,171	434,856	-	-	-	(15,000)	1,491,027	-	-	-	1,491,027	-	-	-	1,491,027	1,491,027
118 - Starling Control	22,589	-	-	-	-	(1,564)	21,025	-	-	-	21,025	-	-	-	21,025	21,025
120 - Economic Development Commission	1,384,446	-	44,945	-	-	(229,059)	1,200,333	-	-	-	1,200,333	-	7,283	-	1,193,050	1,200,333
121 - Ellison Heritage Community Centre	151,062	-	15,750	-	-	(7,491)	159,321	-	30,900	-	190,221	-	7,804	30,900	151,517	190,221
123 - Joe Rich Community Hall	70,860	-	-	-	-	(7,616)	63,244	-	77,250	-	140,494	-	1,171	77,250	62,073	140,494
124 - Westside Municipal Recreation	43,932	-	-	-	-	(3,073)	40,859	-	-	-	40,859	-	40,859	-	-	40,859
125 - Johnson Bentley Memorial Aquatic Centre	15,335	-	-	-	-	(1,146)	14,188	-	-	-	14,188	-	14,188	-	-	14,188
126 - Killiney Community Hall	57,204	-	-	-	-	(1,494)	55,710	-	-	-	55,710	-	-	-	55,710	55,710
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	55,000	-	55,000	-	-	55,000
142 - Regional Parks	9,839,249	-	362,476	100,000	25,000	(1,054,545)	9,272,180	-	2,585,300	-	11,857,480	-	4,424,762	2,610,300	4,822,418	11,857,480
143 - Westside Community Parks	414,813	-	-	-	-	(50,878)	363,935	-	169,950	-	533,885	-	87,720	169,950	276,215	533,885
144 - Eastside Community Parks	172,691	-	-	-	-	(25,583)	147,108	-	51,500	-	198,608	-	-	51,500	147,108	198,608
171 - Okanagan Regional Library	334,496	-	-	-	-	(5,100)	329,396	-	-	-	329,396	-	-	-	329,396	329,396
188 - Regional Library Debt- Admin building	-	-	583,414	-	-	-	583,414	-	-	-	583,414	583,414	-	-	-	583,414
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	-	21,314	21,314	-	-	-	21,314	-	7,140	-	14,174	21,314
301 - Killiney Beach Water System	-	-	538,138	-	6,500	(69,187)	475,451	-	587,218	16,335	1,079,004	-	268,592	593,718	216,694	1,079,004
303 - Falcon Ridge Water System	-	9,662	100,841	-	-	(21,124)	89,379	-	33,175	2,000	124,554	-	10,581	33,175	80,798	124,554
305 - Sunset Ranch Water System	-	-	292,091	-	-	(45,111)	246,980	-	74,659	4,000	325,639	-	97,351	74,659	153,629	325,639
306 - Trepanier Bench Water System	-	-	35,695	-	-	(5,962)	29,733	-	17,000	-	46,733	-	8,414	17,000	21,319	46,733
307 - Westshore Water System	-	-	679,681	-	6,500	(63,010)	623,171	-	117,300	20,199	760,670	-	388,375	123,800	248,494	760,670
310 - Fintry Water System	-	227,141	278,889	-	-	(31,384)	474,645	-	110,404	12,498	597,548	227,141	134,411	110,404	125,592	597,548
401 - Treatment Plant	-	-	5,683,475	-	-	(926,898)	4,756,577	-	2,703,237	-	7,459,814	-	1,389,763	2,703,237	3,366,814	7,459,814
470 - RDCO Lift Stations	-	-	664,387	-	-	(93,855)	570,532	-	2,935,141	-	3,505,673	-	204,558	2,935,141	365,974	3,505,673
471 - WFN Lift Stations	-	-	207,366	-	-	(35,963)	171,403	-	-	-	171,403	-	40,000	-	131,403	171,403
472 - Peachland Lift Stations	-	-	274,393	-	-	(49,891)	224,502	-	-	-	224,502	-	41,000	-	183,502	224,502
499 - Ellison Sewer System	-	-	198,340	-	-	(21,873)	176,467	-	9,884	-	186,351	-	37,426	9,884	139,041	186,351
189 - Fiscal - Member Municipal	-	-	12,259,406	-	-	-	12,259,406	-	-	-	12,259,406	12,259,406	-	-	-	12,259,406
<b>Total</b>	<b>29,210,985</b>	<b>933,312</b>	<b>31,464,191</b>	<b>12,384,983</b>	<b>81,000</b>	<b>286,456</b>	<b>74,360,927</b>	<b>54,806</b>	<b>10,980,518</b>	<b>337,647</b>	<b>85,733,898</b>	<b>13,785,415</b>	<b>8,935,871</b>	<b>23,061,518</b>	<b>39,951,093</b>	<b>85,733,898</b>

Regional District of Central Okanagan Financial Plan - 2025

SCHEDULE B

Function	Funding Sources							Total Funding	Transfers from			Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Total Expenditures	
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Capital Other Revenue	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Capital	Operating Reserve							
001 - Board	736,721	-	-	-	-	(106,759)	-	629,962	-	-	-	629,962	-	-	-	629,962	629,962	
002 - Corporate Services and Administration	-	-	-	91,092	15,000	1,913,914	-	2,020,006	-	62,000	-	2,082,006	-	150,000	77,000	1,855,007	2,082,007	
003 - Financial Services	-	-	219,041	-	-	1,423,307	-	1,642,348	-	30,900	-	1,673,248	-	-	30,900	1,642,348	1,673,248	
004 - Engineering	-	-	-	-	-	402,604	-	402,604	-	-	-	402,604	-	-	-	402,604	402,604	
005 - Human Resources	-	-	-	-	-	473,942	-	473,942	-	-	-	473,942	-	-	-	473,942	473,942	
006 - Communication and Information Services	-	-	129,294	-	5,000	1,417,048	-	1,551,342	-	123,500	-	1,674,842	-	257,284	128,500	1,289,058	1,674,842	
007 - Electoral Areas	43,984	-	-	-	-	(7,838)	-	36,146	-	-	-	36,146	-	30,000	-	6,146	36,146	
008 - Electoral Areas Central Okanagan West	33,035	-	-	-	-	(4,067)	-	28,968	-	-	-	28,968	-	-	-	28,968	28,968	
009 - Electoral Areas Central Okanagan East	26,151	-	-	-	-	(4,336)	-	21,815	-	4,299	-	26,115	-	-	-	26,115	26,115	
011 - Regional Grants in Aid	71,130	-	-	-	-	(2,130)	-	69,000	-	-	-	69,000	-	-	-	69,000	69,000	
012 - Grants - Westside Electoral Area	5,826	-	-	-	-	(426)	-	5,400	-	-	-	5,400	-	-	-	5,400	5,400	
013 - Grants - Central Okanagan East	4,315	-	-	-	-	(315)	-	4,000	-	-	-	4,000	-	-	-	4,000	4,000	
019 - Electoral Areas Fire Protection	241,372	-	-	-	-	(62,313)	-	179,059	-	-	-	179,059	-	7,000	-	172,059	179,059	
020 - Lakeshore Road Fire Protection	28,715	-	-	-	-	(1,981)	-	26,734	-	-	-	26,734	-	-	-	26,734	26,734	
021 - Ellison Volunteer Fire Department	575,142	-	46,693	-	-	(64,348)	-	557,487	-	16,831	35,000	609,318	-	159,181	16,831	433,306	609,318	
022 - Joe Rich Volunteer Fire Department	589,764	-	-	-	10,000	(68,626)	-	531,138	-	215,563	23,500	770,201	-	143,263	225,563	401,375	770,201	
023 - North Westside rd Volunteer Fire Dept	861,306	-	-	-	-	(86,972)	-	774,334	-	-	-	774,334	-	137,957	-	636,377	774,334	
024 - Wilsons Landing Volunteer Fire Dept	398,979	-	-	-	-	(41,788)	-	357,191	-	125,313	-	482,504	-	68,979	125,313	288,212	482,504	
027 - Ridgeview Fire Hall	-	10,851	-	-	-	-	-	10,851	-	-	116	10,967	10,967	-	-	-	10,967	10,967
028 - June Springs Fire Dept	17,347	-	-	-	-	(1,196)	-	16,151	-	-	-	16,151	-	-	-	16,151	16,151	
029 - Brent Road Fire Protection	34,287	-	-	-	-	(2,135)	-	32,152	-	-	-	32,152	-	3,396	-	28,756	32,152	
030 - Regional Rescue Service	4,185,291	-	117,668	2,042,448	-	(424,201)	-	5,921,206	-	37,386	-	5,958,592	700,000	150,000	2,037,386	3,071,206	5,958,592	
031 - 911 Emergency Number	769,899	-	1,272,723	-	-	(207,051)	-	1,835,571	-	-	-	1,835,571	-	144,190	-	1,691,381	1,835,571	
039 - Alarm Control	-	-	245,970	-	-	(43,586)	-	202,384	-	-	-	202,384	-	5,837	-	196,548	202,384	
040 - Crime Stoppers	329,123	-	11,153	-	-	(56,930)	-	283,346	-	-	-	283,346	-	22,816	-	260,530	283,346	
041 - Victims Services	453,210	-	14,044	142,816	-	(106,704)	-	503,367	-	-	-	503,367	-	10,612	-	492,755	503,367	
042 - Crime Prevention	203,019	-	6,862	-	-	(38,390)	-	171,492	-	-	10,000	181,492	-	5,306	-	176,185	181,492	
043 - Business Licenses	-	-	73,361	-	-	(8,802)	-	64,559	-	-	-	64,559	-	-	-	64,559	64,559	
044 - Building Inspection	261,970	-	480,306	-	-	(131,582)	-	610,694	-	-	80,000	690,694	-	-	-	690,694	690,694	
046 - Dog Control	1,376,166	-	652,643	-	-	(338,379)	-	1,690,430	-	24,154	-	1,714,584	-	70,000	24,154	1,620,430	1,714,584	
047 - Mosquito Control	229,050	-	38,125	-	-	(44,493)	-	222,682	-	-	10,000	232,682	-	-	-	232,682	232,682	
049 - Prohibited Animal Control	1,307	-	-	-	-	(236)	-	1,071	-	-	-	1,071	-	-	-	1,071	1,071	
050 - Transportation Demand Management	14,857	-	-	-	-	-	-	14,857	-	-	-	14,857	-	-	-	14,857	14,857	
051 - Lakeshore Road Improvements	-	4,487	-	-	-	-	-	4,487	-	-	-	4,487	4,487	-	-	-	4,487	4,487
058 - Scotty Heights Street Lights	23,890	-	-	-	-	(3,836)	-	20,054	-	-	-	20,054	-	-	-	20,054	20,054	
070 - Communications	-	-	-	-	-	689,306	-	689,306	-	-	-	689,306	-	-	-	689,306	689,306	
085 - Ellison Transit Services	28,462	-	5,306	-	-	(2,403)	-	31,365	-	-	-	31,365	-	-	-	31,365	31,365	
091 - Effluent/Water Disposal	-	-	1,076,747	-	-	(115,022)	-	961,725	-	30,000	-	991,725	-	92,660	30,000	869,065	991,725	
092 - Westside Waste Disposal	-	144,609	1,619,168	-	-	(329,826)	-	1,433,950	-	11,330	-	1,445,280	-	152,000	11,330	1,281,950	1,445,280	
093 - Westside Sanitary Landfill	-	-	-	-	-	(5,140)	-	5,140	55,464	-	-	50,324	-	22,000	-	28,324	50,324	
094 - Waste Reduction	-	55,519	2,530,337	-	-	(387,292)	-	2,198,564	-	-	-	2,198,564	-	47,000	-	2,151,564	2,198,564	
095 - Solid Waste Collection	-	52,093	667,867	-	-	(127,851)	-	592,109	-	13,561	-	605,670	-	29,063	13,561	563,046	605,670	
101 - Okanagan Basin Water Board	2,379,266	-	82,225	-	-	(15,606)	-	2,445,885	-	-	-	2,445,885	-	-	-	2,445,885	2,445,885	
102 - Air Quality	233,104	-	27,540	-	-	(19,873)	-	240,771	-	-	-	240,771	-	-	-	240,771	240,771	
105 - Noise Abatement	19,014	-	-	-	-	(2,911)	-	16,103	-	-	-	16,103	-	-	-	16,103	16,103	
106 - Untidy Premises	26,869	-	3,184	-	-	(4,708)	-	25,345	-	-	-	25,345	-	-	-	25,345	25,345	
110 - Regional Planning	895,335	-	-	-	-	(268,199)	-	627,136	-	-	-	627,136	-	8,490	-	618,646	627,136	
111 - Electoral Area Planning	624,583	-	31,212	-	-	(123,854)	-	531,941	-	-	20,000	551,941	-	-	-	551,941	551,941	
115 - Insect Control	18,996	-	14,094	-	-	(4,906)	-	28,184	-	-	-	28,184	-	-	-	28,184	28,184	
116 - Weed Control	181,618	-	26,530	14,326	-	(34,317)	-	188,157	-	-	-	188,157	-	5,000	-	183,157	188,157	
117 - Sterile Insect Release	1,092,295	443,553	-	-	-	(15,000)	-	1,520,847	-	-	-	1,520,847	-	-	-	1,520,847	1,520,847	

Regional District of Central Okanagan Financial Plan - 2025

SCHEDULE B

Function	Funding Sources							Total Funding	Transfers from			Total Revenue	Other Purposes				Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Capital Other Revenue	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	
118 - Starling Control	23,041	-	-	-	-	(1,595)	-	21,446	-	-	-	21,446	-	-	-	21,446	21,446
120 - Economic Development Commission	1,412,058	-	45,844	-	-	(233,640)	-	1,224,263	-	-	-	1,224,263	-	7,428	-	1,216,834	1,224,263
121 - Ellison Heritage Community Centre	154,081	-	16,538	-	-	(7,088)	-	163,531	-	56,650	-	220,181	-	7,033	56,650	156,498	220,181
123 - Joe Rich Community Hall	72,685	-	-	-	-	(7,616)	-	65,069	-	51,500	-	116,569	-	3,619	51,500	61,450	116,569
124 - Westside Municipal Recreation	44,810	-	-	-	-	(3,134)	-	41,676	-	-	-	41,676	-	41,676	-	-	41,676
125 - Johnson Bentley Memorial Aquatic Centre	15,641	-	-	-	-	(1,169)	-	14,472	-	-	-	14,472	-	14,472	-	-	14,472
126 - Killiney Community Hall	58,886	-	-	-	-	(1,524)	-	57,362	-	-	-	57,362	-	-	-	57,362	57,362
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	-	55,000	-	-	-	55,000	-	55,000	-	-	55,000
142 - Regional Parks	10,044,635	-	370,170	100,000	25,000	(1,075,905)	-	9,463,900	-	2,420,500	-	11,884,400	-	4,479,439	2,445,500	4,959,461	11,884,400
143 - Westside Community Parks	410,499	-	-	-	-	(51,896)	-	358,603	-	50,750	-	409,353	-	89,474	50,750	269,128	409,353
144 - Eastside Community Parks	176,833	-	-	-	-	(26,095)	-	150,738	-	87,550	-	238,288	-	-	87,550	150,738	238,288
171 - Okanagan Regional Library	341,186	-	-	-	-	(5,202)	-	335,984	-	-	-	335,984	-	-	-	335,984	335,984
188 - Regional Library Debt- Admin building	-	-	583,414	-	-	-	-	583,414	-	-	-	583,414	583,414	-	-	-	583,414
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	-	21,573	-	21,573	-	-	-	21,573	-	7,140	-	14,433	21,573
301 - Killiney Beach Water System	-	-	557,274	2,194,500	-	(70,571)	1,097,250	3,778,453	-	53,442	12,182	3,844,077	-	277,606	3,345,192	221,279	3,844,077
303 - Falcon Ridge Water System	-	9,662	108,617	-	-	(21,547)	-	96,732	-	17,500	2,000	116,232	-	22,322	17,500	76,410	116,232
305 - Sunset Ranch Water System	-	-	303,303	-	-	(46,013)	-	257,290	-	10,872	15,000	283,162	-	104,583	10,872	167,706	283,162
306 - Trepanier Bench Water System	-	-	38,482	-	-	(6,094)	-	32,388	-	3,000	-	35,388	-	2,943	3,000	29,445	35,388
307 - Westshore Water System	-	-	715,341	2,194,500	-	(64,270)	1,097,250	3,942,821	-	82,006	20,814	4,045,641	-	418,109	3,373,756	253,776	4,045,641
310 - Fintry Water System	-	227,141	287,821	-	-	(32,012)	-	482,949	-	110,612	12,884	606,445	227,141	140,454	110,612	128,238	606,445
401 - Treatment Plant	-	-	5,832,576	-	-	(945,484)	-	4,887,092	-	2,703,528	100,000	7,690,620	-	1,595,515	2,703,528	3,391,577	7,690,620
470 - RDCO Lift Stations	-	-	689,461	-	-	(95,732)	-	593,729	-	5,146,244	-	5,739,973	-	220,294	5,146,244	373,435	5,739,973
471 - WFN Lift Stations	-	-	210,713	-	-	(36,682)	-	174,031	-	-	-	174,031	-	40,000	-	134,031	174,031
472 - Peachland Lift Stations	-	-	283,682	-	-	(50,889)	-	232,793	-	-	51,000	283,793	-	46,621	-	237,172	283,793
499 - Ellison Sewer System	-	-	203,779	-	-	(22,311)	-	181,468	-	10,081	-	191,550	-	39,646	10,081	141,822	191,550
189 - Fiscal - Member Municipal	-	-	11,687,292	-	-	-	-	11,687,292	-	-	-	11,687,292	11,687,292	-	-	-	11,687,292
<b>Total</b>	<b>29,824,751</b>	<b>947,914</b>	<b>31,326,401</b>	<b>6,779,683</b>	<b>55,000</b>	<b>218,897</b>	<b>2,194,500</b>	<b>71,347,146</b>	<b>55,464</b>	<b>11,494,773</b>	<b>396,795</b>	<b>83,294,177</b>	<b>13,213,300</b>	<b>9,335,410</b>	<b>20,133,273</b>	<b>40,612,195</b>	<b>83,294,178</b>

Regional District of Central Okanagan Financial Plan - 2026

SCHEDULE B

Function	Funding Sources							Total Funding	Transfers from			Total Revenue	Other Purposes				Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Capital Other Revenue	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	
001 - Board	751,455	-	-	-	-	(108,894)	-	642,561	-	-	-	642,561	-	-	-	642,561	642,561
002 - Corporate Services and Administration	-	-	-	92,914	20,000	1,949,836	-	2,062,750	-	57,000	-	2,119,750	-	150,000	77,000	1,892,750	2,119,750
003 - Financial Services	-	-	221,998	-	-	1,451,995	-	1,673,993	-	36,050	-	1,710,043	-	-	36,050	1,673,993	1,710,043
004 - Engineering	-	-	-	-	-	410,082	-	410,082	-	-	-	410,082	-	-	-	410,082	410,082
005 - Human Resources	-	-	-	-	-	483,562	-	483,562	-	-	-	483,562	-	-	-	483,562	483,562
006 - Communication and Information Services	-	-	129,294	-	5,000	1,465,296	-	1,599,590	-	130,500	-	1,730,090	-	265,438	135,500	1,329,152	1,730,090
007 - Electoral Areas	46,692	-	-	-	-	(7,995)	-	38,697	-	-	35,000	73,697	-	32,500	-	41,197	73,697
008 - Electoral Areas Central Okanagan West	33,695	-	-	-	-	(4,148)	-	29,547	-	-	-	29,547	-	-	-	29,547	29,547
009 - Electoral Areas Central Okanagan East	26,213	-	-	-	-	(4,423)	-	21,790	-	-	4,847	26,637	-	-	-	26,637	26,637
011 - Regional Grants in Aid	71,673	-	-	-	-	(2,173)	-	69,500	-	-	-	69,500	-	-	-	69,500	69,500
012 - Grants - Westside Electoral Area	5,835	-	-	-	-	(435)	-	5,400	-	-	-	5,400	-	-	-	5,400	5,400
013 - Grants - Central Okanagan East	4,321	-	-	-	-	(321)	-	4,000	-	-	-	4,000	-	-	-	4,000	4,000
019 - Electoral Areas Fire Protection	246,080	-	-	-	-	(63,559)	-	182,521	-	-	-	182,521	-	7,000	-	175,521	182,521
020 - Lakeshore Road Fire Protection	29,296	-	-	-	-	(2,021)	-	27,275	-	-	-	27,275	-	-	-	27,275	27,275
021 - Ellison Volunteer Fire Department	592,520	-	47,627	-	20,000	(65,635)	-	594,512	-	87,427	30,000	711,939	-	162,365	107,427	442,147	711,939
022 - Joe Rich Volunteer Fire Department	620,251	-	-	-	-	(69,999)	-	550,252	-	-	5,500	555,752	-	146,128	-	409,624	555,752
023 - North Westside rd Volunteer Fire Dept	877,726	-	-	-	-	(88,711)	-	789,015	-	-	-	789,015	-	140,716	-	648,299	789,015
024 - Wilsons Landing Volunteer Fire Dept	407,063	-	-	-	-	(42,624)	-	364,439	-	-	-	364,439	-	70,358	-	294,081	364,439
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	17,698	-	-	-	-	(1,220)	-	16,478	-	-	-	16,478	-	-	-	16,478	16,478
029 - Brent Road Fire Protection	34,980	-	-	-	-	(2,178)	-	32,802	-	-	-	32,802	-	3,464	-	29,338	32,802
030 - Regional Rescue Service	4,268,716	-	120,022	43,297	-	(432,685)	-	3,999,350	-	27,594	-	4,026,943	700,000	160,000	27,594	3,139,350	4,026,943
031 - 911 Emergency Number	857,327	-	1,298,178	-	-	(211,192)	-	1,944,313	-	-	-	1,944,313	-	169,190	-	1,775,123	1,944,313
039 - Alarm Control	-	-	285,346	-	-	(44,458)	-	240,888	-	-	-	240,888	-	5,953	-	234,935	240,888
040 - Crime Stoppers	335,854	-	11,376	-	-	(58,069)	-	289,162	-	-	-	289,162	-	23,272	-	265,889	289,162
041 - Victims Services	463,698	-	14,325	145,673	-	(108,838)	-	514,858	-	-	-	514,858	-	10,824	-	504,034	514,858
042 - Crime Prevention	207,429	-	7,000	-	-	(39,158)	-	175,270	-	-	10,000	185,270	-	5,412	-	179,858	185,270
043 - Business Licenses	-	-	74,798	-	-	(8,978)	-	65,820	-	-	-	65,820	-	-	-	65,820	65,820
044 - Building Inspection	274,233	-	485,412	-	-	(134,214)	-	625,432	-	-	80,000	705,432	-	-	-	705,432	705,432
046 - Dog Control	1,407,530	-	665,696	-	-	(345,147)	-	1,728,079	-	13,547	-	1,741,625	-	70,000	13,547	1,658,079	1,741,625
047 - Mosquito Control	244,444	-	38,276	-	-	(45,383)	-	237,336	-	-	-	237,336	-	-	-	237,336	237,336
049 - Prohibited Animal Control	1,334	-	-	-	-	(241)	-	1,093	-	-	-	1,093	-	-	-	1,093	1,093
050 - Transportation Demand Management	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	24,368	-	-	-	-	(3,913)	-	20,455	-	-	-	20,455	-	-	-	20,455	20,455
070 - Communications	-	-	-	-	-	747,044	-	747,044	-	-	-	747,044	-	-	-	747,044	747,044
085 - Ellison Transit Services	29,251	-	5,412	-	-	(2,451)	-	32,212	-	-	-	32,212	-	-	-	32,212	32,212
091 - Effluent/Water Disposal	-	-	1,098,317	-	-	(117,323)	-	980,994	-	-	-	980,994	-	94,513	-	886,480	980,994
092 - Westside Waste Disposal	-	151,683	1,677,919	-	-	(336,422)	-	1,493,180	-	11,330	-	1,504,510	-	185,661	11,330	1,307,519	1,504,510
093 - Westside Sanitary Landfill	-	-	-	-	-	(5,243)	-	(5,243)	56,134	-	-	50,891	-	22,000	-	28,891	50,891
094 - Waste Reduction	-	62,697	2,229,892	-	-	(395,038)	-	1,897,551	-	-	-	1,897,551	-	38,886	-	1,858,666	1,897,551
095 - Solid Waste Collection	-	54,698	684,002	-	-	(130,408)	-	608,292	-	14,239	-	622,530	-	34,007	14,239	574,285	622,530
101 - Okanagan Basin Water Board	2,426,852	-	83,869	-	-	(15,918)	-	2,494,803	-	-	-	2,494,803	-	-	-	2,494,803	2,494,803
102 - Air Quality	237,766	-	28,091	-	-	(20,270)	-	245,587	-	-	-	245,587	-	-	-	245,587	245,587
105 - Noise Abatement	19,399	-	-	-	-	(2,969)	-	16,430	-	-	-	16,430	-	-	-	16,430	16,430
106 - Untidy Premises	27,415	-	3,247	-	-	(4,802)	-	25,861	-	-	-	25,861	-	-	-	25,861	25,861
110 - Regional Planning	913,241	-	-	-	-	(273,563)	-	639,678	-	-	-	639,678	-	8,659	-	631,019	639,678
111 - Electoral Area Planning	637,474	-	31,836	-	-	(126,331)	-	542,979	-	-	20,000	562,979	-	-	-	562,979	562,979
115 - Insect Control	19,375	-	14,376	-	-	(5,004)	-	28,748	-	-	-	28,748	-	-	-	28,748	28,748
116 - Weed Control	185,199	-	27,061	14,613	-	(35,003)	-	191,870	-	-	-	191,870	-	5,000	-	186,870	191,870

Regional District of Central Okanagan Financial Plan - 2026

SCHEDULE B

Function	Funding Sources							Total Funding	Transfers from			Total Revenue	Other Purposes				Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Capital Other Revenue	Other Revenue	Proceeds of Borrowing		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	
117 - Sterile Insect Release	1,113,841	452,424	-	-	-	(15,000)	-	1,551,264	-	-	-	1,551,264	-	-	-	1,551,264	1,551,264
118 - Starling Control	23,502	-	-	-	-	(1,627)	-	21,875	-	-	-	21,875	-	-	-	21,875	21,875
120 - Economic Development Commission	1,440,332	-	46,761	-	-	(238,313)	-	1,248,780	-	-	-	1,248,780	-	7,577	-	1,241,203	1,248,780
121 - Ellison Heritage Community Centre	157,155	-	17,364	-	-	(6,676)	-	167,843	-	77,250	-	245,093	-	6,129	77,250	161,714	245,093
123 - Joe Rich Community Hall	74,229	-	-	-	-	(7,923)	-	66,306	-	25,750	-	92,056	-	3,222	25,750	63,084	92,056
124 - Westside Municipal Recreation	45,707	-	-	-	-	(3,197)	-	42,510	-	-	-	42,510	-	42,510	-	-	42,510
125 - Johnson Bentley Memorial Aquatic Centre	15,954	-	-	-	-	(1,193)	-	14,761	-	-	-	14,761	-	14,761	-	-	14,761
126 - Killiney Community Hall	59,574	-	-	-	-	(1,554)	-	58,020	-	-	-	58,020	-	-	-	58,020	58,020
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	-	55,000	-	-	-	55,000	-	55,000	-	-	55,000
142 - Regional Parks	10,242,616	-	377,525	100,000	25,000	(1,097,693)	-	9,647,448	-	2,553,275	-	12,200,723	-	4,534,961	2,578,275	5,087,487	12,200,723
143 - Westside Community Parks	429,519	-	-	-	-	(52,934)	-	370,585	-	46,350	-	416,935	-	91,264	46,350	279,321	416,935
144 - Eastside Community Parks	181,067	-	-	-	-	(26,617)	-	154,450	-	-	-	154,450	-	-	-	154,450	154,450
171 - Okanagan Regional Library	348,009	-	-	-	-	(5,306)	-	342,703	-	-	-	342,703	-	-	-	342,703	342,703
188 - Regional Library Debt- Admin building	-	-	583,414	-	-	-	-	583,414	-	-	-	583,414	583,414	-	-	-	583,414
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	-	21,839	-	21,839	-	-	-	21,839	-	7,140	-	14,699	21,839
301 - Killiney Beach Water System	-	-	577,305	2,786,667	-	(71,982)	1,393,333	4,685,323	-	437,681	631	5,123,635	65,000	90,037	4,617,681	350,917	5,123,635
303 - Falcon Ridge Water System	-	9,662	114,151	-	-	(21,978)	-	101,835	-	55,000	2,000	158,835	-	25,775	55,000	78,061	158,835
305 - Sunset Ranch Water System	-	-	318,244	-	-	(46,933)	-	271,311	-	31,090	11,094	313,495	-	107,552	31,090	174,853	313,495
306 - Trepanier Bench Water System	-	-	37,592	-	-	(6,228)	-	31,364	-	-	-	31,364	-	5,971	-	25,393	31,364
307 - Westshore Water System	-	-	750,428	2,786,667	-	(65,555)	1,393,333	4,864,873	-	36,726	21,457	4,923,056	-	447,151	4,216,726	259,178	4,923,056
310 - Fintry Water System	-	227,141	295,259	-	-	(32,652)	-	489,748	-	20,324	13,282	523,354	227,141	144,944	20,324	130,945	523,354
401 - Treatment Plant	-	-	6,012,324	-	-	(964,442)	-	5,047,882	-	608,591	-	5,656,473	-	1,561,266	608,591	3,486,616	5,656,473
470 - RDCO Lift Stations	-	-	714,727	-	-	(97,646)	-	617,081	-	257,369	-	874,449	-	236,029	257,369	381,051	874,449
471 - WFN Lift Stations	-	-	214,127	-	-	(37,415)	-	176,712	-	-	-	176,712	-	40,000	-	136,712	176,712
472 - Peachland Lift Stations	-	-	289,956	-	-	(51,907)	-	238,049	-	-	-	238,049	-	47,134	-	190,915	238,049
499 - Ellison Sewer System	-	-	209,321	-	-	(22,758)	-	186,563	-	10,283	-	196,846	-	41,904	10,283	144,658	196,846
189 - Fiscal - Member Municipal	-	-	10,214,425	-	-	-	-	10,214,425	-	-	-	10,214,425	10,214,425	-	-	-	10,214,425
<b>Total</b>	<b>30,542,062</b>	<b>962,791</b>	<b>30,056,291</b>	<b>5,969,831</b>	<b>70,000</b>	<b>284,768</b>	<b>2,786,666</b>	<b>70,672,408</b>	<b>56,134</b>	<b>4,537,376</b>	<b>233,811</b>	<b>75,499,730</b>	<b>11,794,466</b>	<b>9,321,674</b>	<b>12,967,376</b>	<b>41,416,214</b>	<b>75,499,730</b>

Regional District of Central Okanagan Financial Plan - 2027

SCHEDULE B

Function	Funding Sources						Total Funding	Transfers from			Total Revenue	Total Expenditures				
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Capital Other Revenue	Other Revenue		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Total Expenditures
001 - Board	766,485	-	-	-	-	(111,072)	655,413	-	-	-	655,413	-	-	-	655,413	655,413
002 - Corporate Services and Administration	-	-	-	94,772	10,000	1,986,508	2,091,280	-	67,000	-	2,158,280	-	150,000	77,000	1,931,280	2,158,280
003 - Financial Services	-	-	225,014	-	-	1,481,257	1,706,271	-	36,050	-	1,742,321	-	-	36,050	1,706,271	1,742,321
004 - Engineering	-	-	-	-	-	417,710	417,710	-	-	-	417,710	-	-	-	417,710	417,710
005 - Human Resources	-	-	-	-	-	493,383	493,383	-	-	-	493,383	-	-	-	493,383	493,383
006 - Communication and Information Services	-	-	129,294	-	5,000	1,551,797	1,686,091	-	503,500	-	2,189,591	-	297,163	508,500	1,383,928	2,189,591
007 - Electoral Areas	49,403	-	-	-	-	(8,155)	41,248	-	-	80,000	121,248	-	35,000	-	86,248	121,248
008 - Electoral Areas Central Okanagan West	34,369	-	-	-	-	(4,231)	30,138	-	-	-	30,138	-	-	-	30,138	30,138
009 - Electoral Areas Central Okanagan East	31,681	-	-	-	-	(4,511)	27,170	-	-	-	27,170	-	-	-	27,170	27,170
011 - Regional Grants in Aid	72,216	-	-	-	-	(2,216)	70,000	-	-	-	70,000	-	-	-	70,000	70,000
012 - Grants - Westside Electoral Area	5,844	-	-	-	-	(444)	5,400	-	-	-	5,400	-	-	-	5,400	5,400
013 - Grants - Central Okanagan East	4,327	-	-	-	-	(327)	4,000	-	-	-	4,000	-	-	-	4,000	4,000
019 - Electoral Areas Fire Protection	250,883	-	-	-	-	(64,830)	186,053	-	-	-	186,053	-	7,000	-	179,053	186,053
020 - Lakeshore Road Fire Protection	29,888	-	-	-	-	(2,061)	27,827	-	-	-	27,827	-	-	-	27,827	27,827
021 - Ellison Volunteer Fire Department	657,074	-	-	-	-	(66,948)	590,126	-	12,152	25,000	627,279	-	165,612	12,152	449,514	627,279
022 - Joe Rich Volunteer Fire Department	638,499	-	-	-	-	(71,399)	567,100	-	-	-	567,100	-	149,051	-	418,049	567,100
023 - North Westside rd Volunteer Fire Dept	894,487	-	-	-	-	(90,485)	804,002	-	-	-	804,002	-	143,531	-	660,472	804,002
024 - Wilsons Landing Volunteer Fire Dept	415,313	-	-	-	-	(43,476)	371,837	-	-	-	371,837	-	71,765	-	300,072	371,837
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	18,055	-	-	-	-	(1,244)	16,811	-	-	-	16,811	-	-	-	16,811	16,811
029 - Brent Road Fire Protection	35,687	-	-	-	-	(2,222)	33,465	-	-	-	33,465	-	3,533	-	29,932	33,465
030 - Regional Rescue Service	4,379,649	-	122,422	-	-	(441,339)	4,060,732	-	-	-	4,060,732	700,000	160,000	-	3,200,732	4,060,732
031 - 911 Emergency Number	896,457	-	1,324,141	-	-	(215,416)	2,005,183	-	-	-	2,005,183	-	194,190	-	1,810,993	2,005,183
039 - Alarm Control	-	-	291,053	-	-	(45,347)	245,706	-	-	-	245,706	-	6,072	-	239,634	245,706
040 - Crime Stoppers	342,571	-	11,604	-	-	(59,230)	294,945	-	-	-	294,945	-	23,738	-	271,207	294,945
041 - Victims Services	621,559	-	14,612	-	-	(111,015)	525,155	-	-	-	525,155	-	11,041	-	514,115	525,155
042 - Crime Prevention	221,777	-	7,140	-	-	(39,941)	188,976	-	-	-	188,976	-	5,520	-	183,456	188,976
043 - Business Licenses	-	-	76,294	-	-	(9,158)	67,136	-	-	-	67,136	-	-	-	67,136	67,136
044 - Building Inspection	366,887	-	490,520	-	-	(136,898)	720,510	-	-	-	720,510	-	-	-	720,510	720,510
046 - Dog Control	1,436,894	-	679,010	-	8,000	(352,050)	1,771,853	-	74,400	-	1,846,253	-	71,400	82,400	1,692,453	1,846,253
047 - Mosquito Control	284,114	-	38,429	-	-	(46,291)	276,252	-	-	-	276,252	-	34,500	-	241,752	276,252
049 - Prohibited Animal Control	1,361	-	-	-	-	(246)	1,115	-	-	-	1,115	-	-	-	1,115	1,115
050 - Transportation Demand Management	15,457	-	-	-	-	-	15,457	-	-	-	15,457	-	-	-	15,457	15,457
051 - Lakeshore Road Improvements	-	4,487	-	-	-	-	4,487	-	-	-	4,487	4,487	-	-	-	4,487
058 - Scotty Heights Street Lights	24,781	-	-	-	-	(3,991)	20,790	-	-	-	20,790	-	-	-	20,790	20,790
070 - Communications	-	-	-	-	-	720,679	720,679	-	-	-	720,679	-	-	-	720,679	720,679
085 - Ellison Transit Services	34,716	-	-	-	-	(2,500)	32,216	-	-	-	32,216	-	-	-	32,216	32,216
091 - Effluent/Water Disposal	-	-	1,120,320	-	-	(119,670)	1,000,650	-	30,000	-	1,030,650	-	96,404	30,000	904,246	1,030,650
092 - Westside Waste Disposal	-	154,718	1,711,487	-	-	(343,150)	1,523,056	-	11,330	-	1,534,386	-	189,455	11,330	1,333,601	1,534,386
093 - Westside Sanitary Landfill	-	-	-	-	-	(5,348)	(5,348)	56,825	-	-	51,477	-	22,000	-	29,477	51,477
094 - Waste Reduction	-	63,831	2,271,202	-	-	(402,939)	1,932,093	-	-	-	1,932,093	-	38,863	-	1,893,230	1,932,093
095 - Solid Waste Collection	-	55,792	697,680	-	-	(133,016)	620,456	-	14,951	-	635,406	-	34,698	14,951	585,758	635,406
101 - Okanagan Basin Water Board	2,487,862	-	85,547	-	-	(16,236)	2,557,173	-	-	-	2,557,173	-	-	-	2,557,173	2,557,173
102 - Air Quality	242,521	-	28,653	-	-	(20,675)	250,498	-	-	-	250,498	-	-	-	250,498	250,498
105 - Noise Abatement	19,792	-	-	-	-	(3,028)	16,764	-	-	-	16,764	-	-	-	16,764	16,764
106 - Untidy Premises	31,286	-	-	-	-	(4,898)	26,388	-	-	-	26,388	-	-	-	26,388	26,388
110 - Regional Planning	911,633	-	-	-	-	(279,034)	632,599	-	-	-	632,599	-	-	-	632,599	632,599
111 - Electoral Area Planning	650,624	-	32,473	-	-	(128,858)	554,239	-	-	20,000	574,239	-	-	-	574,239	574,239
115 - Insect Control	19,763	-	14,664	-	-	(5,104)	29,322	-	-	-	29,322	-	-	-	29,322	29,322

Regional District of Central Okanagan Financial Plan - 2027

SCHEDULE B

Function	Funding Sources						Total Funding	Transfers from			Total Revenue	Total Expenditures				
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Capital Revenue	Other Revenue		Reserves (excluding Operating)	Capital	Operating Reserve		Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Total Expenditures
116 - Weed Control	231,410	-	-	-	-	(35,703)	195,707	-	-	-	195,707	-	5,100	-	190,607	195,707
117 - Sterile Insect Release	1,135,817	461,472	-	-	-	(15,000)	1,582,290	-	-	-	1,582,290	-	-	-	1,582,290	1,582,290
118 - Starling Control	23,972	-	-	-	-	(1,660)	22,312	-	-	-	22,312	-	-	-	22,312	22,312
120 - Economic Development Commission	1,466,338	-	47,696	-	-	(243,079)	1,270,956	-	-	-	1,270,956	-	7,729	-	1,263,227	1,270,956
121 - Ellison Heritage Community Centre	160,284	-	18,233	-	-	(6,257)	172,260	-	41,200	-	213,460	-	5,083	41,200	167,177	213,460
123 - Joe Rich Community Hall	75,811	-	-	-	-	(8,243)	67,568	-	25,750	-	93,318	-	2,793	25,750	64,775	93,318
124 - Westside Municipal Recreation	46,621	-	-	-	-	(3,261)	43,360	-	-	-	43,360	-	43,360	-	-	43,360
125 - Johnson Bentley Memorial Aquatic Centre	16,273	-	-	-	-	(1,217)	15,057	-	-	-	15,057	-	15,057	-	-	15,057
126 - Killiney Community Hall	61,269	-	-	-	-	(1,585)	59,684	-	-	-	59,684	-	-	-	59,684	59,684
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	55,000	-	55,000	-	-	55,000
142 - Regional Parks	10,434,879	-	374,444	100,000	25,000	(1,119,917)	9,814,406	-	2,220,100	-	12,034,506	-	4,591,342	2,245,100	5,198,064	12,034,506
143 - Westside Community Parks	432,885	-	-	-	-	(53,993)	378,892	-	128,750	-	507,642	-	93,089	128,750	285,803	507,642
144 - Eastside Community Parks	185,426	-	-	-	-	(27,149)	158,277	-	-	-	158,277	-	-	-	158,277	158,277
171 - Okanagan Regional Library	354,970	-	-	-	-	(5,412)	349,558	-	-	-	349,558	-	-	-	349,558	349,558
188 - Regional Library Debt- Admin building	-	-	583,414	-	-	-	583,414	-	-	-	583,414	583,414	-	-	-	583,414
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	-	22,110	22,110	-	-	-	22,110	-	7,140	-	14,970	22,110
301 - Killiney Beach Water System	-	-	598,279	-	-	(73,422)	524,857	-	55,435	-	580,292	65,000	104,247	55,435	355,610	580,292
303 - Falcon Ridge Water System	-	9,855	120,159	-	-	(22,417)	107,597	-	10,000	2,000	119,597	-	21,846	10,000	87,751	119,597
305 - Sunset Ranch Water System	-	-	336,253	-	-	(47,872)	288,381	-	41,711	4,000	334,092	-	129,308	41,711	163,072	334,092
306 - Trepanier Bench Water System	-	-	38,078	-	-	(6,365)	31,713	-	-	-	31,713	-	6,511	-	25,202	31,713
307 - Westshore Water System	-	-	784,796	-	-	(66,866)	717,930	-	37,461	22,129	777,520	-	475,354	37,461	264,705	777,520
310 - Fintry Water System	-	231,684	301,164	-	-	(33,305)	499,543	-	11,041	13,697	524,280	231,684	147,843	11,041	133,713	524,280
401 - Treatment Plant	-	-	6,205,174	-	-	(983,779)	5,221,395	-	866,054	-	6,087,449	-	1,656,018	866,054	3,565,377	6,087,449
470 - RDCO Lift Stations	-	-	740,191	-	-	(99,599)	640,592	-	58,516	-	699,109	-	251,764	58,516	388,828	699,109
471 - WFN Lift Stations	-	-	217,853	-	-	(38,164)	179,689	-	-	-	179,689	-	40,000	-	139,689	179,689
472 - Peachland Lift Stations	-	-	295,415	-	-	(52,945)	242,470	-	-	-	242,470	-	47,737	-	194,734	242,470
499 - Ellison Sewer System	-	-	213,966	-	-	(23,214)	190,752	-	10,489	-	201,241	-	43,200	10,489	147,552	201,241
189 - Fiscal - Member Municipal	-	-	10,214,425	-	-	-	10,214,425	-	-	-	10,214,425	10,214,425	-	-	-	10,214,425
<b>Total</b>	<b>31,574,874</b>	<b>981,839</b>	<b>30,461,096</b>	<b>194,772</b>	<b>48,000</b>	<b>304,021</b>	<b>63,564,601</b>	<b>56,825</b>	<b>4,255,889</b>	<b>166,826</b>	<b>68,044,142</b>	<b>11,799,009</b>	<b>9,660,058</b>	<b>4,303,889</b>	<b>42,281,186</b>	<b>68,044,142</b>