

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 1593

A bylaw to adopt the Regional District of Central Okanagan
2026-2030 Five-Year Financial Plan

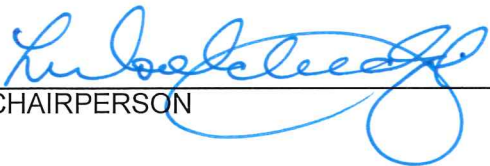
WHEREAS the Regional District of Central Okanagan is required to adopt a five-year financial plan by March 31st of each year.

NOW THEREFORE the Regional Board of the Regional District of Central Okanagan in open meeting assembled enacts as follows:

1. THAT Schedule A, Regional District of Central Okanagan Five-Year Financial Plan, and Schedule B, Regional District of Central Okanagan Financial Plan – 2026, respectively attached hereto and forming part of this Bylaw is the 2026-2030 Five-Year Financial Plan for the Regional District of Central Okanagan.
2. This Bylaw may be cited as the “Regional District of Central Okanagan 2026-2030 Five-Year Financial Plan Bylaw No. 1593, 2026”.

READ A FIRST, SECOND AND THIRD TIME THIS 19th DAY OF MARCH, 2026.

ADOPTED THIS 19th DAY OF MARCH, 2026.


CHAIRPERSON


CORPORATE OFFICER

**Regional District of Central Okanagan
Five-Year Financial Plan**

SCHEDULE A

	2026	2027	2028	2029	2030
REVENUES					
Tax requisition	\$ 35,013,680	\$ 37,102,315	\$ 38,982,195	\$ 40,708,997	\$ 42,257,496
Parcel taxes	1,008,490	808,204	820,323	836,748	852,882
Sales of service	36,207,824	33,959,791	31,692,048	31,146,648	31,220,593
Grants	8,302,177	1,643,879	11,270,232	14,028,741	1,687,977
Other revenue	4,109	649,737	685,638	721,210	784,995
	\$ 80,536,280	\$ 74,163,926	\$ 83,450,437	\$ 87,442,344	\$ 76,803,942
EXPENSES					
General expenses	\$ 50,791,068	\$ 49,651,866	\$ 51,028,603	\$ 52,656,320	\$ 54,066,252
Fiscal services	15,269,095	14,038,829	10,812,096	9,521,890	9,014,118
Interest on long term debt	45,588	55,332	259,476	257,976	257,976
	\$ 66,105,751	\$ 63,746,027	\$ 62,100,175	\$ 62,436,186	\$ 63,338,346
ANNUAL SURPLUS	\$ 14,430,528	\$ 10,417,899	\$ 21,350,262	\$ 25,006,159	\$ 13,465,597
RESERVES, CAPITAL & DEBT					
Capital	\$ 35,687,729	\$ 12,589,815	\$ 24,189,372	\$ 31,041,190	\$ 20,694,634
Contributions from capital reserves	(28,544,239)	(10,253,033)	(9,738,893)	(10,351,416)	(18,744,470)
Contributions from operating reserves	(3,328,020)	(1,739,120)	(1,083,988)	(733,275)	(299,391)
Contributions from other reserves	(88,047)	(74,782)	(76,056)	(77,323)	(78,577)
Proceeds of borrowing	(226,487)	(1,292,680)	(3,785,300)	(7,271,483)	(880,000)
Principal payments on debt	143,105	161,051	336,109	337,609	338,599
Transfers to reserves	10,786,487	11,026,648	11,509,018	12,060,856	12,434,803
	\$ 14,430,528	\$ 10,417,899	\$ 21,350,263	\$ 25,006,158	\$ 13,465,597
NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -

Regional District of Central Okanagan Financial Plan - 2026

Service	Tax Requirement	Parcel Taxes	Funding Sources			Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)		Transfers from		Operating Reserve	Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Total Expenditures
			Sales of Service	Grants	Other Revenue			Reserves (excluding Operating)	Capital									
001 - Board	794,280	-	-	-	(113,606)	680,674	-	-	-	-	2,500	683,174	-	-	-	683,174	683,174	
002 - Corporate Services and Administration	-	-	35,509	1,274,939	1,948,193	3,258,641	-	55,000	-	77,500	3,391,141	-	175,000	1,289,939	-	1,926,202	3,391,141	
003 - Financial Services	-	-	218,300	-	1,716,026	1,934,326	-	30,900	-	30,900	1,965,226	-	-	30,900	-	1,934,326	1,965,226	
004 - Engineering	-	-	-	120,000	610,088	730,088	-	-	-	50,000	780,088	-	-	-	-	780,088	780,088	
005 - Human Resources	-	-	-	-	965,623	965,623	-	-	-	5,092	970,714	-	-	-	-	970,714	970,714	
006 - Information Services	-	-	133,000	-	2,347,327	2,480,327	-	135,500	-	44,250	2,645,827	-	305,040	135,500	-	2,205,287	2,645,827	
007 - Electoral Areas	48,246	-	-	30,000	(7,064)	38,182	-	-	-	3,000	41,462	-	30,000	-	-	85,432	115,432	
008 - Electoral Areas Central Okanagan West	45,094	-	-	-	(6,632)	38,462	-	-	-	3,000	41,462	-	-	-	-	41,462	41,462	
009 - Electoral Areas Central Okanagan East	48,502	-	-	-	(7,191)	41,310	-	-	-	5,000	46,310	-	-	-	-	46,310	46,310	
010 - Regional Grants in Aid	234,660	-	-	-	(11,160)	223,500	-	-	-	-	223,500	-	-	-	-	223,500	223,500	
011 - Regional Grants in Aid	5,689	-	-	-	(289)	5,400	-	-	-	-	5,400	-	-	-	-	5,400	5,400	
012 - Grants - Westside Electoral Area	4,214	-	-	-	(214)	4,000	-	-	-	-	4,000	-	-	-	-	4,000	4,000	
013 - Grants - Central Okanagan East	208,077	-	-	-	(79,794)	128,283	-	-	-	-	128,283	-	34,000	-	-	237,283	278,283	
019 - Electoral Areas Fire Protection	35,554	-	-	-	(1,740)	33,814	-	-	-	-	33,814	-	-	-	-	33,814	33,814	
020 - Lakeshore Road Fire Protection	960,761	-	-	-	(179,914)	780,847	-	-	-	-	780,847	-	-	-	-	780,847	780,847	
021 - Election Volunteer Fire Department	854,502	-	46,693	100,490	(179,914)	820,169	-	-	-	63,020	883,189	-	279,035	1,839,598	-	640,525	2,759,158	
022 - Joe Rich Volunteer Fire Department	1,215,098	-	-	30,000	(164,605)	1,080,493	-	-	-	40,520	1,120,013	-	25,357	146,128	979,442	588,932	1,739,859	
023 - North Westside rd Volunteer Fire Dept	586,239	-	-	70,000	(210,886)	445,113	-	-	-	8,020	453,133	-	225,000	1,043,080	-	817,232	2,085,312	
024 - Wilsons Landing Volunteer Fire Dept	-	-	-	30,000	(89,485)	526,754	-	-	-	47,020	649,524	-	71,048	75,750	-	507,227	649,524	
027 - Ridgeview Fire Hall	19,918	-	-	-	(158)	18,952	-	-	-	158	19,110	-	-	-	-	18,952	18,952	
028 - June Springs Fire Dept	58,189	-	-	-	(2,802)	55,387	-	-	-	-	55,387	-	-	-	-	55,387	55,387	
029 - Brent Road Fire Protection	4,963,309	-	203,139	4,739,618	(649,646)	9,255,421	-	921,181	-	127,000	10,304,602	-	300,000	5,133,351	-	4,871,251	10,304,602	
030 - Regional Rescue Service	564,042	-	-	-	(182,077)	381,965	-	-	-	-	381,965	-	-	-	-	381,965	381,965	
031 - 911 Emergency Number	-	-	-	-	(49,618)	222,810	-	-	-	-	222,810	-	-	-	-	222,810	222,810	
039 - Alarm Control	365,062	-	-	-	(85,868)	279,194	-	-	-	-	279,194	-	-	-	-	279,194	279,194	
040 - Crime Stoppers	700,529	-	-	-	(207,548)	492,981	-	-	-	9,960	502,941	-	10,716	66,000	-	699,507	770,223	
041 - Victims Services	211,007	-	-	-	(42,678)	168,329	-	-	-	-	168,329	-	5,358	-	-	186,317	191,675	
042 - Crime Prevention	8,346	-	-	-	(10,042)	1,696	-	-	-	50,000	171,675	-	176,675	-	-	186,317	191,675	
043 - Business Licenses	317,732	-	-	-	(262,626)	55,106	-	-	-	66,860	121,966	-	50,000	66,860	-	1,006,038	1,122,898	
044 - Building Inspection	1,785,950	-	659,041	586,964	(586,964)	1,822,022	-	-	-	90,518	1,912,540	-	86,000	90,518	-	1,866,477	2,038,995	
046 - Dog Control	1,014	-	-	-	(226)	788	-	-	-	10,000	259,207	-	-	-	-	259,207	259,207	
047 - Mosquito Control	-	-	-	-	(226)	788	-	-	-	-	788	-	-	-	-	788	788	
049 - Prohibited Animal Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
050 - Transportation Demand Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
051 - Lakeshore Road Improvements	24,111	-	-	-	(6,034)	18,077	-	-	-	-	18,077	-	6,034	-	-	6,034	6,034	
056 - Scooty Heights Street Lights	-	-	-	-	(3,814)	20,296	-	-	-	-	20,296	-	-	-	-	20,296	20,296	
070 - Communications	24,152	-	-	-	(3,987)	20,165	-	-	-	-	20,165	-	-	-	-	20,165	20,165	
085 - Ellison Transit Services	-	-	11,000	-	(3,987)	7,013	-	-	-	45,000	52,013	-	45,000	-	-	837,461	882,461	
091 - Effluent/Water Disposal	893,041	-	1,284,141	-	(100,806)	2,066,376	-	-	-	5,000	2,071,376	-	-	-	-	36,165	36,165	
092 - Asquith Road Transfer Station	-	-	1,618,006	-	(306,104)	1,311,902	-	-	-	540,198	1,723,533	-	642,235	540,198	-	541,101	1,723,533	
093 - Westside Sanitary Landfill	-	-	-	-	(15,278)	14,754	-	-	-	2,500	16,254	-	223,381	974,259	-	1,255,883	2,453,523	
094 - Waste Reduction	-	-	52,197	2,186,917	(409,915)	2,759,199	-	-	-	88,047	2,847,246	-	30,000	105,000	-	42,770	177,770	
095 - Solid Waste Collection	-	-	47,250	650,679	(130,211)	567,718	-	-	-	58,000	625,718	-	62,000	58,000	-	1,767,199	1,887,199	
101 - Okanagan Basin Water Board	251,996	-	103,003	-	(15,000)	339,999	-	-	-	185,000	524,999	-	185,000	-	-	616,992	801,792	
102 - Air Quality	26,252	-	29,721	-	(13,917)	42,534	-	-	-	-	42,534	-	-	-	-	269,418	2,690,418	
105 - Noise Abatement	32,435	-	-	-	(5,030)	27,405	-	-	-	500	27,905	-	-	-	-	27,905	27,905	
106 - Untidy Premises	1,263,566	-	11,075	-	(8,937)	1,265,644	-	-	-	9,000	1,274,644	-	-	-	-	21,722	21,722	
110 - Regional Planning	893,041	-	-	150,000	(302,294)	740,747	-	-	-	385,500	1,126,247	-	190,000	-	-	1,306,772	1,496,772	
111 - Electoral Area Planning	4,773	-	41,715	-	(180,541)	754,215	-	-	-	119,522	873,737	-	25,000	-	-	848,737	873,737	
115 - Insect Control	268,536	-	27,085	-	(6,365)	289,256	-	-	-	25,492	314,748	-	-	-	-	25,492	25,492	
116 - Weed Control	1,238,944	-	26,530	14,326	(45,784)	1,233,996	-	-	-	259,609	1,493,605	-	5,000	-	-	254,609	259,609	
117 - Sterile Insect Release	22,754	-	-	-	(15,000)	7,754	-	-	-	-	7,754	-	-	-	-	1,696,064	1,696,064	
118 - Starling Control	1,225,007	-	79,997	35,000	(284,846)	1,035,158	-	-	-	-	1,035,158	-	1,321	-	-	21,630	21,630	
120 - Economic Development Commission	162,229	-	19,903	-	(35,400)	146,732	-	-	-	51,495	198,227	-	8,604	-	-	189,631	198,227	
121 - Ellison Heritage Community Centre	75,826	-	-	-	(8,795)	67,031	-	-	-	5,000	72,031	-	3,619	-	-	68,412	72,031	
123 - Joe Rich Community Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Regional District of Central Okanagan Financial Plan - 2026

Service	Tax			Funding Sources			Transfers from			Total Revenue			Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Total Expenditures
	Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Capital	Operating Revenue	Total Revenue						
124 - Westside Municipal Recreation	58,716	-	-	-	(3,468)	-	55,248	-	-	-	55,248	-	-	-	-	55,248	55,248
125 - Johnson Bentley Memorial Aquatic Centre	13,792	-	-	-	(712)	-	13,080	-	-	-	13,080	-	-	-	-	13,080	13,080
126 - Killiney Community Hall	57,758	-	-	100,000	(2,879)	-	154,879	-	-	-	154,879	-	-	100,000	-	54,879	154,879
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	55,000	-	-	-	-	55,000	55,000
142 - Regional Parks	11,506,828	-	603,984	560,687	(1,575,504)	-	11,095,995	7,833,867	-	403,371	19,333,232	-	4,285,446	8,369,554	6,698,232	19,333,232	
143 - Westside Community Parks	344,043	-	-	-	(60,635)	-	283,409	-	-	50,000	333,409	-	-	-	307,409	333,409	
144 - Eastside Community Parks	211,189	-	-	130,000	(40,131)	-	301,058	101,000	-	12,743	414,801	-	-	231,000	173,801	414,801	
171 - Okanagan Regional Library	367,960	-	-	-	(5,000)	-	362,960	-	-	-	362,960	-	-	-	362,960	362,960	
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	819,768	-	-	-	819,768	-	-	-	-	819,768	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	24,607	-	24,607	-	-	-	24,607	-	-	10,000	14,507	34,607	
301 - Killiney Beach Water System	-	-	612,472	-	(85,509)	-	526,963	375,000	-	66,000	967,963	-	-	375,000	317,871	967,963	
303 - Falcon Ridge Water System	-	3,302	120,768	-	(22,600)	-	100,971	-	-	19,500	120,471	-	3,302	23,173	93,995	120,471	
305 - Sunset Ranch Water System	-	-	317,944	-	(58,882)	-	259,062	275,481	-	160,000	694,543	-	-	275,481	321,515	694,543	
306 - Trepanier Bench Water System	-	-	51,828	-	(7,550)	-	44,277	3,000	-	3,000	50,277	-	-	3,000	29,050	50,277	
307 - Westshore Water System	-	-	761,444	-	(78,983)	-	682,461	806,344	-	131,500	1,620,305	-	-	806,344	352,870	1,620,305	
310 - Upper Fintry Water System	-	262,882	311,939	-	(42,847)	-	531,974	-	-	42,250	574,224	-	262,882	131,837	179,505	574,224	
401 - Treatment Plant	-	-	6,883,540	599,717	(1,320,198)	-	6,157,059	5,880,238	-	466,000	12,503,297	-	-	6,473,955	3,859,373	12,503,297	
470 - ROCD Lift Stations	-	-	755,176	-	(97,032)	-	658,144	6,430,000	-	76,000	7,164,144	-	-	6,430,000	460,983	7,164,144	
471 - WFN Lift Stations	-	-	288,846	-	(54,026)	-	234,820	-	-	40,000	274,820	-	-	8,400	266,420	274,820	
472 - Peachland Lift Stations	-	-	330,875	-	(64,445)	-	266,431	-	-	50,000	316,431	-	-	39,500	276,931	316,431	
499 - Ellison Sewer System	-	-	237,274	-	(30,269)	-	207,005	-	-	-	207,005	-	-	-	162,441	207,005	
189 - Fiscal - Member Municipal	-	-	14,306,446	-	-	-	14,306,446	-	-	-	14,306,446	-	-	-	-	14,306,446	14,306,446
Total	35,013,680	1,008,490	36,207,824	8,302,177	4,109	226,487	80,762,767	28,544,239	88,047	3,328,020	112,723,072	15,457,789	10,786,487	35,687,729	50,791,068	112,723,072	

Regional District of Central Okanagan Financial Plan - 2027

Service	Funding Sources				Transfers from				Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)						
001 - Board	836,190	-	-	-	(126,896)	-	709,294	-	-	35,000	-	744,294	744,294	744,294
002 - Corporate Services and Administration	-	-	36,574	119,273	2,050,603	800,000	3,006,450	-	-	-	200,000	879,273	1,927,177	3,006,450
003 - Financial Services	-	-	221,500	-	1,791,048	-	2,012,548	-	30,900	4,000	-	30,900	2,016,348	2,047,248
004 - Engineering	-	-	-	120,000	638,048	-	758,048	-	-	-	-	-	758,048	758,048
005 - Human Resources	-	-	-	-	917,125	-	917,125	-	-	-	-	-	917,125	917,125
006 - Information Services	-	-	133,000	-	2,478,374	-	2,611,374	-	608,500	80,000	-	608,500	2,294,874	3,219,874
007 - Electoral Areas	57,505	-	-	30,000	(11,889)	-	75,616	-	-	-	32,500	-	123,116	155,616
008 - Electoral Areas Central Okanagan West	49,660	-	-	-	(7,374)	-	42,285	-	-	-	-	-	42,285	42,285
009 - Electoral Areas Central Okanagan East	56,140	-	-	-	(8,011)	-	48,129	-	-	-	-	-	48,129	48,129
011 - Regional Grants in Aid	235,815	-	-	-	(12,315)	-	223,500	-	-	-	-	223,500	223,500	223,500
012 - Grants - Westside Electoral Area	5,719	-	-	-	(319)	-	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	214,644	-	-	150,000	(83,276)	-	281,368	-	-	-	7,000	-	240,368	281,368
020 - Lakeshore Road Fire Protection	37,162	-	-	-	(1,997)	-	35,165	-	-	-	-	-	35,165	35,165
021 - Ellison Volunteer Fire Department	1,061,189	-	47,627	296,201	(207,309)	-	1,157,708	-	143,799	5,900	-	440,000	617,532	1,341,507
022 - Joe Rich Volunteer Fire Department	929,905	-	-	-	(172,907)	240,000	996,997	-	252,500	-	-	492,500	559,043	1,254,997
023 - North Westside rd Volunteer Fire Dept	1,287,250	-	-	297,320	(231,330)	-	1,353,241	-	307,680	25,000	-	605,000	805,921	1,660,921
024 - Wilsons Landing Volunteer Fire Dept	632,346	-	-	297,320	(98,290)	252,680	1,084,056	-	-	-	-	550,000	485,876	1,109,056
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	21,017	-	-	-	(1,119)	-	19,898	-	-	-	-	-	19,898	19,898
029 - Brent Road Fire Protection	60,084	-	-	-	(3,549)	-	56,535	-	-	-	-	-	56,535	56,535
030 - Regional Rescue Service	5,298,759	-	209,233	43,297	(405,119)	-	5,146,471	-	278,135	-	310,000	-	4,836,171	5,424,306
031 - 911 Emergency Number	601,588	-	-	-	(206,483)	-	1,743,940	-	-	-	-	-	1,743,940	1,743,940
039 - Alarm Control	-	-	285,885	-	(54,541)	-	231,344	-	-	-	6,071	-	225,273	231,344
040 - Crime Stoppers	384,041	-	-	-	(89,459)	-	305,900	-	-	-	-	-	305,900	305,900
041 - Victims Services	739,468	-	28,719	176,868	(223,738)	-	721,318	-	-	-	11,038	-	710,280	721,318
042 - Crime Prevention	229,176	-	-	-	(48,794)	-	188,978	-	-	10,000	-	-	199,460	198,978
043 - Business Licenses	-	-	141,091	-	(10,379)	-	130,712	-	-	-	-	-	130,712	130,712
044 - Building Inspection	606,943	-	625,513	-	(286,956)	-	945,520	-	-	200,555	-	-	1,096,075	1,146,075
046 - Dog Control	1,873,327	-	678,813	-	(624,750)	-	1,927,390	-	-	2,100	-	-	1,841,740	1,929,490
047 - Mosquito Control	275,433	-	39,424	-	(47,811)	-	267,046	-	-	-	-	-	267,046	267,046
049 - Prohibited Animal Control	951	-	-	-	(140)	-	812	-	-	-	-	-	812	812
050 - Transportation Demand Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
051 - Lakeshore Road Improvements	-	4,678	-	-	(4,678)	-	-	-	-	-	-	-	-	-
058 - Scotty Heights Street Lights	25,080	-	-	-	(4,163)	-	20,918	-	-	-	-	-	20,918	20,918
070 - Communications	-	-	-	-	934,414	-	934,414	-	-	9,000	-	-	895,414	943,414
085 - Ellison Transit Services	26,539	-	11,330	-	(4,620)	-	33,250	-	-	4,000	-	-	37,250	37,250
091 - Effluent/Water Disposal	-	-	1,311,963	-	(109,846)	-	1,202,117	-	551,002	-	-	-	553,015	1,755,119
092 - Westside Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
093 - Westside Sanitary Landfill	-	-	2,101,959	-	(11,331)	-	2,090,628	-	-	-	30,000	-	1,819,866	2,120,488
094 - Waste Reduction	-	-	58,724	-	(418,817)	-	1,741,866	-	-	140,000	-	-	1,881,866	1,881,866
095 - Solid Waste Collection	47,250	-	684,065	-	(146,245)	-	585,070	-	49,174	-	-	-	634,244	634,244
101 - Okanagan Basin Water Board	2,680,037	-	106,093	-	(15,000)	-	2,771,131	-	-	-	-	-	2,771,131	2,771,131
102 - Air Quality	261,038	-	30,613	-	(15,817)	-	275,834	-	-	-	-	-	275,834	275,834
105 - Noise Abatement	28,099	-	-	-	(5,484)	-	22,615	-	-	8,000	-	-	22,615	22,615
106 - Untidy Premises	35,843	-	11,152	-	(9,768)	-	37,228	-	-	-	-	-	37,228	37,228
110 - Regional Planning	1,100,824	-	-	-	(63,491)	-	1,037,333	-	-	22,400	-	-	1,049,733	1,239,733
111 - Electoral Area Planning	961,656	-	42,966	-	(193,582)	-	811,041	-	-	126,011	-	-	911,552	937,052
115 - Insect Control	5,462	-	27,898	-	(6,848)	-	26,511	-	-	-	-	-	26,511	26,511
116 - Weed Control	281,632	-	27,061	-	(53,974)	-	269,332	-	-	-	5,000	-	264,332	269,332
117 - Sterile Insect Release	1,407,171	-	431,368	-	(15,000)	-	1,823,539	-	-	-	-	-	1,823,539	1,823,539
118 - Starling Control	23,556	-	-	-	(1,278)	-	22,279	-	-	-	-	-	22,279	22,279
120 - Economic Development Commission	1,368,720	-	66,497	-	(314,313)	-	1,120,904	-	-	60,000	-	1,361	1,179,543	1,180,904

Regional District of Central Okanagan Financial Plan - 2027

Service	Funding Sources				Transfers from				Total Revenue	Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Total Expenditures	
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)							Capital
121 - Ellison Heritage Community Centre	175,798	-	20,798	-	(38,564)	-	158,032	-	5,500	8,000	-	9,034	5,500	156,998	171,532
123 - Joe Rich Community Hall	78,611	-	-	-	(8,561)	-	70,051	-	82,500	-	-	5,000	82,500	65,051	152,551
124 - Westside Municipal Recreation	61,954	-	-	-	(3,944)	-	58,010	-	-	-	-	-	-	58,010	58,010
125 - Johnson Bentley Memorial Aquatic Centre	14,543	-	-	-	(809)	-	13,734	-	-	-	-	-	-	13,734	13,734
126 - Killiney Community Hall	60,749	-	-	-	(3,177)	-	57,571	-	-	-	-	-	-	57,571	57,571
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	-	-	-	55,000	55,000
142 - Regional Parks	11,974,171	-	618,022	25,000	(1,704,163)	-	10,993,030	-	2,952,309	60,000	-	4,375,917	2,952,309	6,597,112	13,925,339
143 - Westside Community Parks	373,792	-	-	-	(67,554)	-	306,238	-	-	25,000	-	26,000	-	305,238	331,238
144 - Eastside Community Parks	224,637	-	-	-	(41,401)	-	183,236	-	-	20,000	-	10,000	-	193,236	203,236
171 - Okanagan Regional Library	378,849	-	-	-	(5,000)	-	373,849	-	-	-	-	-	-	373,849	373,849
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	819,768	-	-	-	-	-	-	-	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	24,822	-	24,822	-	-	-	-	10,100	-	14,722	24,822
301 - Killiney Beach Water System	-	-	639,502	-	(78,341)	-	561,161	-	200,000	23,000	-	316,978	200,000	267,183	784,161
303 - Falcon Ridge Water System	-	-	124,542	-	(26,067)	-	101,777	-	-	12,500	-	21,420	-	89,555	114,277
305 - Sunset Ranch Water System	-	-	328,695	-	(58,391)	-	270,214	-	-	50,000	-	103,221	-	216,993	320,214
306 - Trepanier Bench Water System	-	-	53,965	-	(8,769)	-	45,196	-	-	2,450	-	18,423	-	29,223	47,646
307 - Westshore Water System	-	-	795,950	-	(90,182)	-	705,768	-	300,000	62,400	-	477,628	300,000	290,540	1,068,168
310 - Upper Fintry Water System	-	-	322,144	-	(64,289)	-	520,736	-	-	114,000	-	115,811	-	256,043	634,736
401 - Treatment Plant	-	-	7,240,738	73,987	(1,339,413)	-	5,975,312	-	1,410,208	360,000	-	2,369,969	1,484,196	3,891,356	7,745,521
470 - RDCO Lift Stations	-	-	779,857	-	(97,650)	-	682,208	-	3,130,000	1,030	-	285,675	3,130,000	397,563	3,813,238
471 - WFN Lift Stations	-	-	301,833	-	(60,060)	-	241,773	-	-	-	-	8,400	-	233,373	241,773
472 - Peachland Lift Stations	-	-	348,308	-	(74,435)	-	273,873	-	-	-	-	39,850	-	234,023	273,873
499 - Ellison Sewer System	-	-	248,013	-	(35,343)	-	212,670	-	-	20,000	-	42,773	-	189,897	232,670
189 - Fiscal - Member Municipal	-	-	13,076,180	-	-	-	13,076,180	-	-	-	-	-	-	-	13,076,180
Total	37,102,315	808,204	33,959,791	1,643,879	649,737	1,292,680	75,456,606	74,782	10,255,033	1,735,120	14,255,213	11,026,648	12,589,815	49,651,866	87,523,541

Regional District of Central Okanagan Financial Plan - 2028

Service	Funding Sources				Transfers from			Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding					
001 - Board	876,327	-	-	-	(135,618)	-	740,709	-	-	-	740,709	740,709
002 - Corporate Services and Administration	-	-	37,671	159,154	2,240,183	-	2,437,008	-	-	119,154	2,009,187	2,437,008
003 - Financial Services	-	-	223,300	-	1,871,232	-	2,094,532	-	-	30,900	2,094,532	2,125,432
004 - Engineering	-	-	-	120,000	667,298	50,000	837,298	-	-	50,000	787,298	837,298
005 - Human Resources	-	-	-	-	955,261	-	955,261	-	-	-	955,261	955,261
006 - Information Services	-	-	133,000	-	2,607,076	-	2,740,076	-	-	155,000	2,406,724	2,895,076
007 - Electoral Areas	68,202	-	-	30,000	(18,056)	-	80,146	-	-	-	333,352	80,146
008 - Electoral Areas Central Okanagan West	51,852	-	-	-	(7,858)	-	43,994	-	-	-	45,146	43,994
009 - Electoral Areas Central Okanagan East	58,563	-	-	-	(8,540)	-	50,023	-	-	-	43,994	43,994
011 - Regional Grants in Aid	236,268	-	-	-	(12,768)	-	223,500	-	-	-	223,500	223,500
012 - Grants - Westside Electoral Area	5,731	-	-	-	(331)	-	5,400	-	-	-	5,400	5,400
013 - Grants - Central Okanagan East	4,245	-	-	-	(245)	-	4,000	-	-	-	4,000	4,000
019 - Electoral Areas Fire Protection	222,828	-	-	150,000	(86,258)	-	284,570	-	7,000	-	284,570	284,570
020 - Lakeshore Road Fire Protection	38,724	-	-	-	(2,153)	-	36,571	-	-	-	36,571	36,571
021 - Ellison Volunteer Fire Department	1,096,543	-	49,056	-	(219,399)	-	926,200	-	289,014	440,000	637,185	1,366,200
022 - Joe Rich Volunteer Fire Department	1,052,909	-	-	-	(183,029)	-	869,880	-	153,523	143,000	576,741	1,012,980
023 - North Westside rd Volunteer Fire Dept	1,353,785	-	-	149,720	(245,187)	350,000	1,608,317	-	275,000	891,000	833,597	1,999,597
024 - Wilsons Landing Volunteer Fire Dept	666,138	-	-	-	(104,210)	550,000	1,111,927	-	75,375	550,000	501,553	1,126,927
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	22,110	-	-	-	(1,219)	-	20,892	-	-	-	20,892	20,892
029 - Brent Road Fire Protection	61,442	-	-	-	(3,752)	-	57,689	-	-	-	57,689	57,689
030 - Regional Rescue Service	5,529,883	-	215,510	44,596	(430,014)	5,359,976	5,775,582	-	320,000	415,606	5,039,976	5,775,582
031 - 911 Emergency Number	665,631	-	1,389,299	-	(224,464)	1,830,467	1,830,467	-	-	-	1,830,467	1,830,467
039 - Alarm Control	-	-	298,371	-	(58,156)	-	240,215	-	-	-	233,963	240,215
040 - Crime Stoppers	401,928	-	-	-	(98,572)	-	318,175	-	6,253	-	318,175	318,175
041 - Victims Services	777,499	-	29,581	180,405	(238,042)	-	749,443	-	11,369	-	738,075	749,443
042 - Crime Prevention	245,792	-	8,854	-	(53,080)	-	201,567	-	5,684	-	200,883	206,567
043 - Business Licenses	-	-	637,913	-	(10,958)	-	135,867	-	-	-	135,867	135,867
044 - Building Inspection	731,071	-	-	-	(305,755)	-	1,063,229	-	50,000	-	1,062,829	1,112,829
046 - Dog Control	1,962,223	-	699,177	-	(661,894)	1,999,506	1,999,506	-	89,588	-	1,909,918	1,999,506
047 - Mosquito Control	285,154	-	40,607	-	(50,638)	-	275,122	-	-	-	275,122	275,122
049 - Prohibited Animal Control	985	-	-	-	(149)	-	836	-	-	-	836	836
050 - Transportation Demand Management	-	-	-	-	-	-	-	-	-	-	-	-
051 - Lakeshore Road Improvements	-	-	-	-	-	-	-	-	-	-	-	-
058 - Scotty Heights Street Lights	25,967	-	-	-	(4,409)	-	21,558	-	-	-	21,558	21,558
070 - Communications	-	-	-	-	972,968	-	972,968	-	-	-	972,968	972,968
085 - Ellison Transit Services	28,727	-	11,670	-	(5,029)	35,367	35,367	-	45,000	-	38,367	38,367
091 - Effluent/Water Disposal	-	-	1,338,231	-	(115,726)	1,222,505	1,222,505	-	657,272	562,022	565,233	1,784,527
092 - Westside Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	-
093 - Westside Sanitary Landfill	-	-	-	-	(11,893)	-	(11,893)	76,056	-	-	34,164	64,164
094 - Waste Reduction	61,242	-	2,181,961	-	(453,268)	1,789,935	1,789,935	-	62,000	-	1,877,935	1,939,935
095 - Solid Waste Collection	47,250	-	739,443	-	(155,633)	631,060	631,060	-	-	-	631,060	631,060
101 - Okanagan Basin Water Board	2,759,989	-	109,276	-	(15,000)	2,854,264	2,854,264	-	-	-	2,854,264	2,854,264
102 - Air Quality	269,470	-	31,531	-	(16,892)	284,109	284,109	-	-	-	284,109	284,109
105 - Noise Abatement	29,383	-	-	-	(5,838)	-	23,545	-	-	-	23,545	23,545
106 - Un tidy Premises	39,569	-	11,232	-	(10,352)	40,448	40,448	-	-	-	40,448	40,448
110 - Regional Planning	1,158,099	-	-	-	(87,549)	1,070,550	1,070,550	-	190,000	-	1,114,550	1,304,550
111 - Electoral Area Planning	1,036,122	-	44,255	-	(201,269)	879,108	879,108	-	26,010	-	1,068,098	1,094,108
115 - Insect Control	6,132	-	28,734	-	(7,295)	27,571	27,571	-	-	-	27,571	27,571
116 - Weed Control	293,876	-	27,873	15,051	(57,368)	279,432	279,432	-	5,000	-	274,432	279,432
117 - Sterile Insect Release	1,564,658	-	445,647	-	(15,000)	1,995,305	1,995,305	-	-	-	1,995,305	1,995,305
118 - Starling Control	24,312	-	-	-	(1,364)	22,947	22,947	-	-	-	22,947	22,947
120 - Economic Development Commission	1,444,346	-	68,042	-	(334,937)	1,177,451	1,177,451	-	1,402	-	1,226,049	1,227,451

Regional District of Central Okanagan Financial Plan - 2028

Service	Tax			Funding Sources			Transfers from			Debt Servicing	Transfer to Reserves	Capital	Other Purposes	Total Expenditures
	Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)	Capital					
121 - Ellison Heritage Community Centre	180,479	-	21,713	-	(37,102)	-	165,090	82,500	-	7,000	254,590	162,604	254,590	
123 - Joe Rich Community Hall	81,737	-	-	-	(9,049)	-	72,688	27,500	-	-	100,188	66,688	100,188	
124 - Westside Municipal Recreation	65,123	-	-	-	(4,212)	-	60,911	-	-	-	60,911	60,911	60,911	
125 - Johnson Bentley Memorial Aquatic Centre	15,285	-	-	-	(864)	-	14,421	-	-	-	14,421	14,421	14,421	
126 - Killiney Community Hall	63,702	-	-	-	(3,305)	-	60,397	-	-	-	60,397	60,397	60,397	
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	55,000	55,000	55,000	
142 - Regional Parks	12,408,450	-	632,478	25,000	(1,808,900)	-	11,257,028	2,826,200	-	-	14,083,228	6,767,377	14,083,228	
143 - Westside Community Parks	387,815	-	-	-	(73,427)	-	314,388	283,250	10,000	-	607,638	298,888	607,638	
144 - Eastside Community Parks	238,057	-	-	-	(47,831)	-	190,226	30,900	-	-	221,126	180,226	221,126	
171 - Okanagan Regional Library	390,064	-	-	-	(5,000)	-	385,064	-	-	-	385,064	385,064	385,064	
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	819,768	-	-	-	819,768	-	819,768	
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
197 - Joe Rich Water system	-	-	-	-	25,043	-	25,043	-	-	6,000	31,043	10,100	31,043	
301 - Killiney Beach Water System	-	-	867,000	6,524,337	(85,742)	1,222,650	8,528,245	1,085,530	-	30,000	9,643,775	281,128	9,643,775	
303 - Falcon Ridge Water System	-	3,302	126,511	-	(24,482)	-	105,332	-	-	36,000	141,332	23,229	141,332	
305 - Sunset Ranch Water System	-	-	335,043	-	(59,029)	-	276,013	-	-	95,000	371,013	103,384	371,013	
306 - Trepanier Bench Water System	-	-	55,197	-	(9,163)	-	46,034	-	-	5,000	51,034	18,513	51,034	
307 - Westshore Water System	-	-	814,720	3,225,300	(77,364)	1,612,650	5,575,305	-	54,827	-	5,630,132	501,219	5,630,132	
310 - Upper Fintry Water System	-	262,882	331,267	-	(45,963)	-	548,186	-	-	-	548,186	138,206	548,186	
401 - Treatment Plant	-	-	7,589,548	646,669	(1,420,531)	-	6,809,686	1,265,205	-	30,000	8,104,891	2,569,969	8,104,891	
470 - RDCO Lift Stations	-	-	824,212	-	(117,119)	-	707,094	2,000,000	-	17,061	2,724,155	298,640	2,724,155	
471 - WFN Lift Stations	-	-	307,407	-	(57,755)	-	249,652	-	-	20,000	269,652	8,400	269,652	
472 - Peachland Lift Stations	-	-	351,051	-	(69,496)	-	281,555	-	-	-	281,555	40,207	281,555	
499 - Ellison Sewer System	-	-	255,454	-	(34,917)	-	220,537	-	-	-	220,537	48,043	220,537	
189 - Fiscal - Member/Municipal	38,962,195	820,323	31,692,048	11,270,232	685,638	3,785,300	87,235,737	9,738,893	1,083,988	9,849,445	98,134,674	11,509,018	98,134,674	
Total														

Regional District of Central Okanagan Financial Plan - 2029

Service	Funding Sources				Transfers from			Debt Servicing	Transfers to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding						
001 - Board	916,935	-	-	-	(143,394)	-	773,541	-	-	-	773,541	-	773,541
002 - Corporate Services and Administration	-	-	38,802	40,000	2,324,762	-	2,403,564	-	200,000	310,000	2,094,897	-	2,713,564
003 - Financial Services	-	-	226,300	-	1,958,187	-	2,184,487	30,900	-	30,900	2,189,487	-	2,220,387
004 - Engineering	-	-	-	120,000	697,897	225,000	1,042,897	-	-	225,000	817,897	-	1,042,897
005 - Human Resources	-	-	-	-	996,292	-	996,292	-	-	-	996,292	-	996,292
006 - Information Services	-	-	133,000	-	2,753,580	-	2,866,580	163,000	345,133	163,000	2,521,447	-	3,029,580
007 - Electoral Areas	63,488	-	-	30,000	(8,709)	-	84,779	-	37,500	-	47,279	-	84,779
008 - Electoral Areas Central Okanagan West	54,061	-	-	-	(8,286)	-	45,775	-	-	-	45,775	-	45,775
009 - Electoral Areas Central Okanagan East	61,000	-	-	-	(9,004)	-	51,996	-	-	-	51,996	-	51,996
010 - Regional Grants in Aid	236,537	-	-	-	(13,037)	-	223,500	-	-	-	223,500	-	223,500
011 - Regional Grants - Westside Electoral Area	5,738	-	-	-	(338)	-	5,400	-	-	-	5,400	-	5,400
012 - Grants - Central Okanagan East	4,250	-	-	150,000	(250)	-	4,000	-	-	-	4,000	-	4,000
013 - Electoral Areas Fire Protection	230,456	-	-	-	(92,562)	-	287,894	-	34,000	-	246,894	-	287,894
020 - Lakeshore Road Fire Protection	40,319	-	-	-	(2,287)	-	38,032	-	-	-	38,032	-	38,032
021 - Ellison Volunteer Fire Department	1,135,317	-	50,528	-	(230,532)	80,783	1,036,696	524,217	298,427	605,000	657,486	-	1,560,913
022 - Joe Rich Volunteer Fire Department	1,085,101	-	-	-	(192,250)	-	892,852	-	139,616	-	595,107	-	892,852
023 - North Westside rd Volunteer Fire Dept	1,445,063	-	-	-	(257,774)	350,000	1,537,279	35,000	325,000	385,000	862,279	-	1,572,279
024 - Wilsons Landing Volunteer Fire Dept	704,822	-	-	-	(109,433)	-	595,389	143,000	77,636	143,000	517,753	-	758,389
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	23,242	-	-	-	(1,306)	-	21,935	-	-	-	21,935	-	21,935
029 - Brent Road Fire Protection	63,260	-	-	-	(3,911)	-	59,349	-	-	-	59,349	-	59,349
030 - Regional Rescue Service	5,763,971	-	221,975	45,934	(449,531)	-	5,823,349	453,543	330,000	453,543	5,252,349	-	6,035,892
031 - 911 Emergency Number	730,700	-	-	-	(240,378)	-	1,921,299	-	-	-	1,921,299	-	1,921,299
039 - Alarm Control	-	-	310,779	-	(61,341)	-	249,438	-	6,440	-	242,997	-	249,438
040 - Crime Stoppers	419,688	-	16,294	-	(105,094)	-	330,948	-	-	-	330,948	-	330,948
041 - Victims Services	815,214	-	40,469	184,013	(251,012)	-	778,684	-	11,710	-	766,974	-	778,684
042 - Crime Prevention	262,301	-	9,120	-	(56,969)	-	214,452	-	5,855	-	208,597	-	214,452
043 - Business Licenses	-	-	-	-	(11,502)	-	141,251	-	-	-	141,251	-	141,251
044 - Building Inspection	828,442	-	650,562	-	(322,629)	-	1,156,375	-	50,000	-	1,106,375	-	1,156,375
046 - Dog Control	2,050,439	-	720,152	-	(696,102)	-	2,074,489	102,800	91,517	102,800	1,982,972	-	2,177,289
047 - Mosquito Control	294,764	-	41,825	-	(53,146)	-	283,443	-	-	-	283,443	-	283,443
049 - Prohibited Animal Control	-	-	-	-	(157)	-	861	-	-	-	861	-	861
050 - Transportation Demand Management	-	-	-	-	-	-	-	-	-	-	-	-	-
051 - Lakeshore Road Improvements	-	-	-	-	(4,628)	-	22,218	-	-	-	22,218	-	22,218
058 - Scotty Heights Street Lights	26,846	-	-	-	1,012,702	-	1,012,702	-	45,000	-	977,702	-	1,022,702
070 - Communications	30,880	-	12,020	-	(5,992)	-	37,518	-	-	-	39,518	-	39,518
085 - Ellison Transit Services	-	-	1,336,953	-	(120,829)	-	1,218,124	573,262	640,361	573,262	577,763	-	1,791,386
091 - Effluent/Water Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
092 - Westside Waste Disposal	-	-	-	-	(12,417)	-	(12,417)	77,323	-	-	34,906	-	64,906
093 - Westside Sanitary Landfill	-	-	2,237,709	-	(457,687)	-	1,842,915	-	30,000	-	1,855,915	-	1,917,915
094 - Waste Reduction	62,893	-	770,037	-	(163,272)	-	654,015	-	62,000	-	654,015	-	654,015
095 - Solid Waste Collection	47,250	-	-	-	(15,000)	-	2,939,892	-	-	-	2,939,892	-	2,939,892
101 - Okanagan Basin Water Board	2,842,338	-	112,554	-	(17,765)	-	2,926,632	-	-	-	2,926,632	-	2,926,632
102 - Air Quality	277,921	-	32,477	-	(1,765)	-	24,514	-	-	-	24,514	-	24,514
105 - Noise Abatement	30,671	-	-	-	(6,157)	-	24,514	-	-	-	24,514	-	24,514
106 - Utility Premises	43,782	-	11,314	-	(10,860)	-	44,236	-	-	-	44,236	-	44,236
110 - Regional Planning	1,195,302	-	-	-	(91,646)	-	1,103,656	-	190,000	-	913,656	-	1,103,656
111 - Electoral Area Planning	1,073,874	-	45,583	-	(206,999)	-	912,459	-	26,530	-	988,929	-	1,012,459
115 - Insect Control	6,775	-	29,597	-	(7,697)	-	28,674	-	-	-	28,674	-	28,674
116 - Weed Control	306,123	-	28,709	15,503	(60,408)	-	289,925	-	5,000	-	284,925	-	289,925
117 - Sterile Insect Release	1,618,929	-	480,421	-	(15,000)	-	2,064,350	-	-	-	2,064,350	-	2,064,350
118 - Starling Control	25,071	-	-	-	(1,435)	-	23,636	-	-	-	23,636	-	23,636
120 - Economic Development Commission	1,519,430	-	69,633	-	(853,147)	-	1,235,917	-	1,444	-	1,274,473	-	1,275,917
121 - Ellison Heritage Community Centre	188,744	-	22,686	-	(9,440)	-	178,453	-	10,000	-	168,453	-	178,453
123 - Joe Rich Community Hall	84,900	-	-	-	(9,440)	-	75,460	-	7,000	-	68,460	-	126,960
124 - Westside Municipal Recreation	68,386	-	-	-	(4,429)	-	63,956	-	-	-	63,956	-	63,956
125 - Johnson Bentley Memorial Aquatic Centre	16,051	-	-	-	(909)	-	15,142	-	-	-	15,142	-	15,142

Regional District of Central Okanagan Financial Plan - 2029

Service	Funding Sources				Transfers from				Total Revenue	Debt Servicing	Transfers to Reserves	Capital	Other Purposes	Deficit prior year	Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)							
126 - Killiney Community Hall	66,749	-	-	-	(3,387)	-	63,362	-	-	-	-	-	63,362	-	63,362
131 - Winfield Recreation Centre	55,000	-	-	-	(1,901,856)	-	55,000	-	-	-	-	-	55,000	-	55,000
142 - Regional Parks	12,949,240	-	647,367	25,000	(1,901,856)	-	11,719,751	-	816,300	-	-	816,300	6,987,868	-	12,636,051
143 - Westside Community Parks	400,058	-	-	-	(72,186)	-	327,872	-	49,500	-	-	49,500	301,872	-	377,372
144 - Eastside Community Parks	243,585	-	-	-	(46,595)	-	196,990	-	-	25,000	-	-	211,990	-	221,990
171 - Okanagan Regional Library	401,616	-	-	-	(5,000)	-	396,616	-	-	-	-	-	396,616	-	396,616
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	819,768	-	-	-	-	-	-	-	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	25,522	-	25,522	-	-	-	-	-	-	-	25,522
301 - Killiney Beach Water System	-	-	912,000	5,705,700	(91,077)	2,852,850	9,379,473	-	-	7,000	-	8,558,550	265,315	-	9,386,473
303 - Falcon Ridge Water System	-	3,302	128,511	-	(27,118)	-	104,695	-	-	15,000	-	-	96,038	-	119,695
305 - Sunset Ranch Water System	-	-	341,673	-	(70,420)	-	271,253	-	-	30,000	-	-	93,822	-	301,253
306 - Trepanier Bench Water System	-	-	56,502	-	(10,217)	-	46,285	-	-	3,000	-	-	17,977	-	49,285
307 - Westshore Water System	-	-	833,951	7,525,700	(87,755)	3,762,850	12,034,746	-	-	64,782	-	11,288,550	308,147	-	12,099,527
310 - Upper Frinry Water System	-	-	341,400	-	(62,578)	-	541,703	-	-	121,500	-	-	177,159	-	663,203
401 - Treatment Plant	-	262,882	7,983,270	186,891	(1,436,812)	-	6,733,349	-	5,598,394	101,903	-	5,785,285	3,856,490	-	12,433,643
470 - RDCO Lift Stations	-	-	842,925	-	(111,364)	-	731,561	-	1,500,000	1,093	-	1,500,000	421,653	-	2,232,653
471 - WFN Lift Stations	-	-	309,888	-	(64,278)	-	245,610	-	-	11,500	-	-	260,180	-	257,080
472 - Peachland Lift Stations	-	-	362,289	-	(72,977)	-	289,282	-	-	90,000	-	-	338,711	-	379,282
499 - Ellison Sewer System	-	-	263,117	-	(39,144)	-	223,974	-	-	20,000	-	-	197,854	-	243,974
189 - Fiscal - Member Municipal	-	-	8,559,240	-	-	-	8,559,240	-	-	-	-	-	-	-	8,559,240
Total	40,708,997	836,748	31,146,648	14,028,741	721,210	7,271,483	94,713,827	77,323	10,351,416	733,275	10,117,475	31,041,190	52,656,320	-	105,875,941

Regional District of Central Okanagan Financial Plan - 2030

Service	Funding Sources				Transfers from			Debt Servicing	Transfers to Reserves	Capital	Other Purposes	Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding					
001 - Board	957,085	-	-	-	(149,232)	807,854	-	-	-	-	810,354	810,354
002 - Corporate Services and Administration	-	-	39,966	40,000	2,413,471	2,493,437	400,000	-	200,000	400,000	2,184,770	2,893,437
003 - Financial Services	-	-	231,300	-	2,048,574	2,279,874	-	-	-	-	2,279,874	2,279,874
004 - Engineering	-	-	-	120,000	729,791	1,124,791	-	-	-	275,000	849,791	1,124,791
005 - Human Resources	-	-	-	135,060	1,039,776	1,039,776	-	-	-	-	1,039,776	1,039,776
006 - Information Services	-	-	-	-	2,820,398	2,955,458	170,000	-	352,035	170,000	2,603,423	3,125,458
007 - Electoral Areas	68,572	-	-	30,000	(9,055)	89,518	-	-	40,000	-	89,518	89,518
008 - Electoral Areas Central Okanagan West	56,233	-	-	-	(8,601)	47,632	-	-	-	-	47,632	47,632
009 - Electoral Areas Central Okanagan East	63,396	-	-	-	(9,345)	54,051	-	-	-	-	54,051	54,051
010 - Regional Grants in Aid	236,593	-	-	-	(13,093)	223,500	-	-	-	-	223,500	223,500
011 - Grants - Westside Electoral Area	5,739	-	-	-	(339)	5,400	-	-	-	-	5,400	5,400
012 - Grants - Central Okanagan East	4,251	-	-	150,000	(251)	4,000	-	-	-	-	4,000	4,000
019 - Electoral Areas Fire Protection	238,210	-	-	-	(95,666)	292,544	-	-	7,210	-	292,544	292,544
020 - Lakeshore Road Fire Protection	41,562	-	-	-	(2,388)	39,173	-	-	-	-	39,173	39,173
021 - Ellison Volunteer Fire Department	1,171,789	-	52,043	-	(238,159)	1,590,673	56,746	-	307,879	661,746	1,647,419	1,647,419
022 - Joe Rich Volunteer Fire Department	1,115,255	-	-	-	(198,759)	916,496	385,000	-	162,872	385,000	1,301,496	1,301,496
023 - North Westside rd Volunteer Fire Dept	1,508,803	-	-	-	(266,776)	1,242,027	649,000	-	350,000	649,000	1,891,027	1,891,027
024 - Wilsons Landing Volunteer Fire Dept	727,568	-	-	-	(113,107)	614,461	-	-	79,965	-	614,461	614,461
027 - Ridgeview Fire Hall	-	-	-	-	-	-	-	-	-	-	-	-
028 - June Springs Fire Dept	23,971	-	-	-	(1,377)	22,593	-	-	-	-	22,593	22,593
029 - Brent Road Fire Protection	64,557	-	-	-	(4,041)	60,516	-	-	-	-	60,516	60,516
030 - Regional Rescue Service	5,993,102	-	228,635	47,312	(462,230)	5,806,819	344,931	-	340,000	344,931	5,466,819	6,151,750
031 - 911 Emergency Number	795,970	-	1,473,908	-	(253,225)	2,016,652	-	-	-	-	2,016,652	2,016,652
039 - Alarm Control	-	-	322,830	-	(63,805)	259,025	-	-	6,634	-	252,391	259,025
040 - Crime Stoppers	436,707	-	16,782	189,534	(109,248)	344,241	-	-	-	-	344,241	344,241
041 - Victims Services	849,130	-	31,383	-	(260,963)	809,084	-	-	12,061	-	797,022	809,084
042 - Crime Prevention	273,142	-	9,393	-	(59,890)	222,645	-	-	6,031	-	216,614	222,645
043 - Business Licenses	874,005	-	158,847	-	(11,874)	146,873	-	-	-	-	146,873	146,873
044 - Building Inspection	2,134,892	-	663,463	-	(335,678)	1,201,790	74,006	-	50,000	74,006	1,127,596	1,275,796
046 - Dog Control	304,135	-	43,080	-	(722,663)	2,153,986	105,000	-	95,073	105,000	2,258,986	2,258,986
047 - Mosquito Control	1,049	-	-	-	(55,199)	292,016	-	-	-	-	292,016	292,016
049 - Prohibited Animal Control	-	-	-	-	(162)	887	-	-	-	-	887	887
050 - Transportation Demand Management	-	-	-	-	-	-	-	-	-	-	-	-
051 - Lakeshore Road Improvements	-	-	-	-	(4,807)	22,899	-	-	-	-	22,899	22,899
058 - Scotty Heights Street Lights	27,706	-	-	-	(1,053,397)	1,053,397	-	-	45,000	-	1,008,397	1,053,397
070 - Communications	33,009	-	12,381	-	(5,686)	39,704	-	-	-	40,704	40,704	40,704
085 - Ellison Transit Services	-	-	1,396,775	-	(124,864)	1,271,911	590,918	-	676,085	590,918	1,862,829	1,862,829
091 - Effluent/Water Disposal	-	-	-	-	-	-	-	-	-	-	-	-
092 - Westside Waste Disposal	-	-	-	-	(12,871)	(12,871)	78,577	-	-	-	65,706	65,706
093 - Westside Sanitary Landfill	-	-	2,312,645	-	(480,051)	1,897,808	71,380	-	62,000	71,380	1,835,808	1,969,188
094 - Waste Reduction	47,250	-	-	-	(168,211)	677,971	-	-	-	-	677,971	677,971
095 - Solid Waste Collection	-	-	115,931	-	(15,000)	3,028,089	-	-	-	-	3,028,089	3,028,089
101 - Okanagan Basin Water Board	2,927,158	-	33,451	-	(18,376)	301,411	-	-	-	-	301,411	301,411
102 - Air Quality	286,336	-	-	-	(6,406)	25,524	-	-	-	-	25,524	25,524
105 - Noise Abatement	31,930	-	-	-	(11,234)	48,594	-	-	-	-	50,594	50,594
106 - Untidy Premises	48,175	-	11,653	-	(94,920)	1,138,108	-	-	190,000	-	978,108	1,168,108
110 - Regional Planning	1,233,028	-	-	-	(210,030)	947,158	-	-	27,061	-	1,045,097	1,072,158
111 - Electoral Area Planning	1,110,237	-	-	-	(8,011)	29,822	-	-	-	-	29,822	29,822
115 - Insect Control	318,206	-	30,484	15,968	(62,767)	300,977	-	-	5,150	-	295,827	300,977
116 - Weed Control	1,676,734	-	474,233	-	(15,000)	2,135,967	-	-	-	-	2,135,967	2,135,967
117 - Sterile Insect Release	25,829	-	-	-	(1,484)	24,345	-	-	-	-	24,345	24,345
118 - Starling Control	1,592,049	-	71,272	-	(365,938)	1,296,383	-	-	1,487	-	1,326,896	1,326,896
120 - Economic Development Commission	201,733	-	23,201	-	(40,438)	184,495	51,500	-	10,300	51,500	174,195	235,995
121 - Ellison Heritage Community Centre	-	-	-	-	-	-	-	-	-	-	-	-

Regional District of Central Okanagan Financial Plan - 2030

Service	Funding Sources				Transfers from				Total Revenue	Debt Servicing	Transfers to Reserves	Capital	Other Purposes	Total Expenditures
	Tax Requisition	Parcel Taxes	Sales of Service	Grants	Other Revenue	Proceeds of Borrowing	Total Funding	Reserves (excluding Operating)						
123 - Joe Rich Community Hall	88,268	-	-	-	(9,709)	-	78,559	-	-	-	-	-	70,559	78,559
124 - Westside Municipal Recreation	71,736	-	-	-	(4,582)	-	67,154	-	-	-	-	-	67,154	67,154
125 - Johnson Bentley Memorial Aquatic Centre	16,839	-	-	-	(940)	-	15,899	-	-	-	-	-	15,899	15,899
126 - Killiney Community Hall	69,889	-	-	-	(3,415)	-	66,474	-	-	-	-	-	66,474	66,474
131 - Winfield Recreation Centre	55,000	-	-	-	-	-	55,000	-	-	-	-	-	55,000	55,000
142 - Regional Parks	13,407,133	-	662,819	25,000	(1,971,177)	-	12,123,775	1,757,750	50,000	4,884,490	1,757,750	1,757,750	7,289,284	13,931,525
143 - Westside Community Parks	412,278	-	-	-	(75,573)	-	336,705	55,000	10,000	26,000	55,000	55,000	320,705	401,705
144 - Eastside Community Parks	257,645	-	-	-	(53,216)	-	204,429	30,900	-	10,000	30,900	30,900	194,429	235,329
171 - Okanagan Regional Library	413,515	-	-	-	(5,000)	-	408,515	-	-	-	-	-	408,515	408,515
188 - Regional Library Debt- Admin building	-	-	819,768	-	-	-	819,768	-	-	819,768	-	-	-	819,768
195 - Feasibility Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197 - Joe Rich Water system	-	-	-	-	25,798	-	25,798	-	-	10,100	-	-	15,698	25,798
301 - Killiney Beech Water System	-	-	948,000	-	(89,958)	-	858,042	400,000	-	437,404	400,000	400,000	230,638	1,258,042
303 - Falcon Ridge Water System	-	3,302	130,521	-	(28,790)	-	105,033	-	4,000	18,527	-	-	87,203	109,033
305 - Sunset Ranch Water System	-	-	347,000	-	(67,011)	-	279,989	-	10,000	98,262	-	-	191,726	289,989
306 - Trepanier Bench Water System	-	-	56,716	-	(10,026)	-	46,690	-	-	17,649	-	-	29,042	46,690
307 - Westshore Water System	-	-	852,000	500,000	(84,581)	-	1,267,419	-	33,765	516,885	500,000	500,000	284,299	1,301,184
310 - Upper Fintry Water System	-	262,882	351,400	-	(57,178)	-	557,104	-	-	137,760	-	-	156,462	557,104
401 - Treatment Plant	-	-	8,118,054	570,163	(1,494,542)	-	7,193,676	13,602,340	-	2,792,400	14,172,503	14,172,503	3,831,113	20,796,015
470 - RDCO Lift Stations	-	-	869,585	-	(112,351)	-	757,234	-	1,126	324,000	-	-	434,360	758,360
471 - WFN Lift Stations	-	-	327,643	-	(62,605)	-	265,039	-	-	8,400	-	-	256,639	265,039
472 - Peachland Lift Stations	-	-	382,649	-	(85,165)	-	297,484	-	-	40,943	-	-	256,541	297,484
499 - Ellison Sewer System	-	-	271,277	-	(38,069)	-	233,208	-	-	47,640	-	-	185,568	233,208
189 - Fiscal - Member Municipal	42,257,496	852,882	31,220,593	1,687,977	784,995	880,000	77,683,942	78,577	18,744,470	12,434,803	20,696,634	20,696,634	54,066,252	96,806,381
Total														