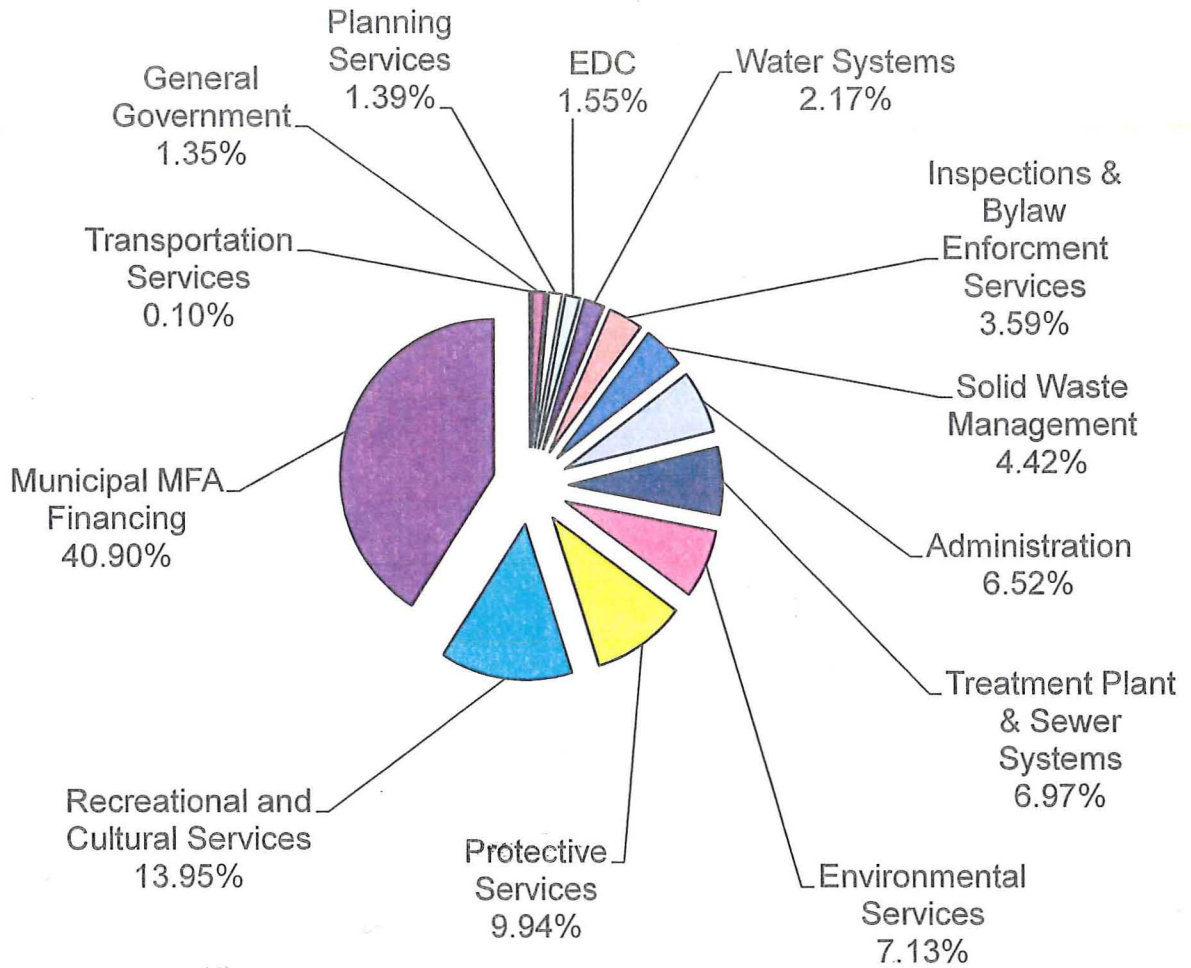


**2015 RDCO Operating Funds: General Revenue,
Water, Sewer, including Municipal MFA Financing
Total of All Operating Funds: \$59 Million**



REGIONAL DISTRICT OF CENTRAL OKANAGAN
Breakdown of Pie Chart Information 2015 Budget
All Operating Funds including MFA

Administration

002 -- Administration	\$ 1,277,683
003 -- Finance	1,139,814
004 -- Engineering	276,464
005 -- Human Resources	295,460
006 -- Information Systems	864,105

Total Administration \$ 3,853,526

General Government

001-- Regional District Board	511,851
007 -- Electoral Areas Only	76,197
008 -- Westside Regional Office	10,625
009 -- Central Okanagan East Electoral Area	8,308
011 -- Regional Grants in Aid	172,523
012 -- Grants - Westside Electoral Area	11,000
013 -- Grants - Central Okanagan East Area	5,500

Total General Government 796,004

Protective Services

017 -- Upper Ellison Fire Protection Extension	13,471
018 -- Westside Fire Protection	2,311
019 -- Electoral Area Fire Prevention	92,198
020 -- Lakeshore Rd Fire Protection	20,336
021 -- Ellison Fire Department	513,854
022 -- Joe Rich Fire	318,638
023 -- North Westside Road Fire	446,153
024 -- Wilson's Landing Fire Department	134,802
026 -- Traders Cove/Pine Point/Jenny Creek	4,717
027 -- Ridgeview Fire	16,562
028 -- June Springs Fire Protection	11,480
029 -- Brent Road Fire Protection	29,541
030 -- Regional Rescue Service	2,022,821
031 -- 911 Emergency Telephone Service	1,439,525
033 -- Bella Vista (Wilsons) Fire	3,827
034 -- Shelter Cove (Wilsons) Fire	9,166
040 -- Crime Stoppers	206,771
041 -- Victims / Witness Assistance	299,065
042 -- Reg. Crime Prevention & Alarm Control	288,039

Total Protective Services 5,873,277

REGIONAL DISTRICT OF CENTRAL OKANAGAN
Breakdown of Pie Chart Information 2015 Budget
All Operating Funds including MFA

Inspections & Bylaw Enforcement Services

043 -- Business Licenses	27,114
044 -- Building Inspection	263,439
046 -- Dog Control	1,446,820
047 -- Mosquito Control	193,422
049 -- Prohibited Animal Control	980
105 -- Noise Abatement	7,958
106 -- Untidy Premises	15,449
115 -- Noxious Insect Control	19,367
116 -- Weed Control	128,898
118 -- Starling Control	19,572

Total Inspections & Bylaw Enforcement Services	2,123,019
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Transportation Services

050 -- Transportation Demand Mangmnt	27,580
051 -- Lakeshore Road Improvements	6,724
058 -- Scotty Heights Street Lights	14,020
069 -- Westside Streetlight Consolidation	86
085 -- Ellison Transit	11,356

Total Transportation Services	59,766
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Solid Waste Management

092 -- Westside Waste Disposal & Recycling Centre	631,933
093 -- Westside Sanitary Landfill Closure	192,345
094 -- Solid Waste Management	1,295,542
095 -- Solid Waste Collection	492,905

Total Solid Waste Management	2,612,725
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Environmental Services

091 -- Effluent Disposal	449,767
101 -- Okanagan Basin Water Board	2,058,805
102 -- Air Quality Monitoring	204,793
117 -- Sterile Insect Release Program	1,495,934

Total Environmental Services	4,209,299
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Planning Services

110 -- Regional Planning	339,634
111 -- Electoral Area Planning	481,854

Total Environmental Services	821,488
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REGIONAL DISTRICT OF CENTRAL OKANAGAN
Breakdown of Pie Chart Information 2015 Budget
All Operating Funds including MFA

EDC

120 -- Economic Development Commission	915,256	
Total EDC		915,256

Recreational and Cultural Services

121 -- Ellison Community Heritage Hall	148,542	
123 -- Joe Rich Community Hall	36,710	
124 -- Westside Municipal Recreation (Transfer)	34,770	
125 -- Johnson Bentley Aquatic Centre (Trnsfr)	11,546	
126 -- Killiney Community Hall	23,089	
131 -- Winfield Letters Patent	55,000	
142 -- Regional Parks	7,317,937	
143 -- Westside Community Parks	199,350	
144 -- Eastside Community Parks	85,341	
171 -- Okanagan Regional Library	327,748	
Total Recreational and Cultural Services		8,240,033

Water Systems

301 -- Killiney Beach Water	378,939	
303 -- Falcon Ridge Water	51,311	
305 -- Sunset Ranch Water	136,191	
306 -- Trepanier Bench Water	12,603	
307 -- Westshores Water	384,169	
310 -- Fintry / Shalal Water	316,437	
Total Water Systems		1,279,650

Treatment Plant & Sewer Systems

401 -- Westside Wastewater Treatment Plant	3,346,814	
470 -- RDCO Lift Stations / Collector Systems	322,232	
471 -- WFN Lift Stations / Collector Systems	116,004	
472 -- Peachland Lift Stations / Collector Systems	174,354	
Sewer Debt Financing	72,795	
499 -- Ellison Sewer System	87,016	
Total Treatment Plant and Sewer Systems		4,119,215

Municipal MFA Financing	24,156,590	
		24,156,590

Total Operating Funds including Municipal MFA Financing		59,059,848
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REGIONAL DISTRICT OF CENTRAL OKANAGAN

2015 BUDGETS SUMMARY

GENERAL REVENUE FUND:		
Revenues		\$ (53,660,983)
Expenditures		<u>53,660,983</u>
(Surplus)/Deficit		<u>0</u>
GENERAL CAPITAL FUND:		
Revenues		\$ (2,883,289)
Expenditures		<u>2,883,289</u>
(Surplus)/Deficit		<u>0</u>
WATER REVENUE FUND		
Revenues		\$ (1,279,650)
Expenditures		<u>1,279,650</u>
(Surplus)/Deficit		<u>0</u>
WATER CAPITAL FUND		
Revenues		\$ (512,213)
Expenditures		<u>512,213</u>
(Surplus)/Deficit		<u>0</u>
SEWER REVENUE FUND		
Revenues		\$ (4,119,215)
Expenditures		<u>4,119,215</u>
(Surplus)/Deficit		<u>0</u>
SEWER CAPITAL FUND		
Revenues		\$ (1,045,028)
Expenditures		<u>1,045,028</u>
(Surplus)/Deficit		<u>0</u>
DCC RESERVE FUNDS		
Revenues		\$ (710,000)
Expenditures		<u>710,000</u>
(Surplus)/Deficit		<u>0</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN
GENERAL REVENUE FUND
2015 ANNUAL BUDGET
REVENUE SUMMARY

Services to Other Local Governments		
City of Kelowna	\$	(904,818)
District of Peachland		(106,951)
District of Lake Country		(148,666)
District of West Kelowna		(446,094)
Reg. Dist. of Kootenay Boundary		(54,695)
Reg. Dist. of Central Kootenay		(51,243)
Reg. Dist. of Okanagan Similkameen		(112,592)
Reg. Dist. of North Okanagan		(106,230)
Reg. Dist of East Kootenay		(120,292)
Reg. Dist. Thompson Nicola		(196,760)
Reg. Dist of Columbia Shuswap		(76,367)
Reg. Dist . Of Squamish Lillooett		(4,150)
Westbank First Nations		<u>(588,906)</u>
		(2,917,764)
Sale of Services, Donations, Sundry		(3,988,810)
Transfer from Landfill Closure Reserve		(198,189)
Transfer from Operating Reserves		(28,260)
Transfer from CWF Capital Facility Reserve Fund		(43,260)
Grants		(211,019)
Revenues from Own Sources		(590,629)
Conditional Transfers - Provincial		
Electoral Area Requisitions		(3,690,448)
Parcel Taxes		(207,242)
Grants		<u>(216,502)</u>
		(4,114,192)
Conditional Transfers - Kelowna		
Requisition		(10,853,650)
Parcel Taxes		(325,089)
MFA Debt		<u>(19,100,263)</u>
		(30,279,002)
Conditional Transfers - Peachland		
Requisition		(514,003)
Parcel Taxes		(749)
MFA Debt		<u>(541,550)</u>
		(1,056,302)
Conditional Transfers - Lake Country		
Requisition		(1,136,326)
Parcel Taxes		(103,418)
MFA Debt		<u>(1,460,315)</u>
		(2,700,059)
Conditional Transfers - West Kelowna		
Requisition		(2,712,029)
Parcel Taxes		(11,663)
MFA Debt		<u>(2,671,594)</u>
		(5,395,286)
2014 Surplus		<u>(2,138,211)</u>
TOTAL REVENUES	\$	<u><u>(53,660,983)</u></u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

GENERAL REVENUE FUND

2015 ANNUAL BUDGET

EXPENDITURE SUMMARY

General Government Services

001--	Regional District Board	\$	511,851
002 --	Administration		1,277,683
003 --	Finance		1,139,814
004 --	Engineering		276,464
005 --	Human Resources		295,460
006 --	Information Systems		864,105
007 --	Electoral Areas Only		76,197
008 --	Westside Regional Office		10,625
009 --	Central Okanagan East Electoral Area		8,308
011 --	Regional Grants in Aid		172,523
012 --	Grants - Westside Electoral Area		11,000
013 --	Grants - Central Okanagan East Area		5,500

	Total General Government	\$	4,649,530
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Protective Services

017 --	Upper Ellison Fire Protection Extension		13,471
018 --	Westside Fire Protection (Transfer)		2,311
019 --	Electoral Area Fire Prevention		92,198
020 --	Lakeshore Rd Fire Protection		20,336
021 --	Ellison Fire Department		513,854
022 --	Joe Rich Fire		318,638
023 --	North Westside Road Fire		446,153
024 --	Wilson's Landing Fire Department		134,802
026 --	Traders Cove/Pine Point/Jenny Creek		4,717
027 --	Ridgeview Fire		16,562
028 --	June Springs Fire Protection		11,480
029 --	Brent Road Fire Protection		29,541
030 --	Regional Rescue Service		2,022,821
031 --	911 Emergency Telephone Service		1,439,525
033 --	Bella Vista (Wilsons) Fire		3,827
034 --	Shelter Cove (Wilsons) Fire		9,166
040 --	Crime Stoppers		206,771
041 --	Victims Services		299,065
042 --	Reg. Crime Prevention & Alarm Control		288,039
043 --	Business Licenses		27,114
044 --	Building Inspection		263,439
046 --	Dog Control		1,446,820
047 --	Mosquito Control		193,422
049 --	Prohibited Animal Control		980
118 --	Starling Control		19,572

	Total Protective Services		7,824,624
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**REGIONAL DISTRICT OF CENTRAL OKANAGAN
GENERAL REVENUE FUND - 2015 ANNUAL BUDGET
EXPENDITURE SUMMARY (continued)**

Transportation Services		
050 -- Transportation Demand Mangmnt	\$	27,580
051 -- Lakeshore Road Improvements		6,724
058 -- Scotty Heights Street Lights		14,020
069 -- Westside Streetlight Consolidation (Trnsfr)		86
085 -- Ellison Transit		11,356
Total Transportation Services		<u>59,766</u>
	\$	59,766
Environmental Health Services		
091 -- Effluent Disposal		449,767
092 -- Westside Waste Disposal & Recycling Centre		631,933
093 -- Westside Sanitary Landfill Closure		192,345
094 -- Solid Waste Management & Recycling		1,295,542
095 -- Solid Waste Collection		492,905
101 -- Okanagan Basin Water Board		2,058,805
102 -- Air Quality Monitoring		204,793
105 -- Noise Abatement		7,958
106 -- Untidy Premises		15,449
Total Environmental Health		<u>5,349,497</u>
		5,349,497
Environmental Development Services		
110 -- Regional Planning		339,634
111 -- Electoral Area Planning		481,854
115 -- Noxious Insect Control		19,367
116 -- Weed Control		128,898
117 -- Sterile Insect Release Program		1,495,934
120 -- Economic Development Commiss		915,256
Total Environmental Development		<u>3,380,943</u>
		3,380,943
Recreational and Cultural Services		
121 -- Ellison Community Heritage Hall		148,542
123 -- Joe Rich Community Hall		36,710
124 -- Westside Municipal Recreation (Transfer)		34,770
125 -- Johnson Bentley Aquatic Centre (Transfer)		11,546
126 -- Killiney Community Hall		23,089
131 -- Winfield Letters Patent (Transfer)		55,000
142 -- Regional Parks		7,317,937
143 -- Westside Community Parks		199,350
144 -- Eastside Community Parks		85,341
171 -- Okanagan Regional Library		327,748
Total Recreational and Cultural		<u>8,240,033</u>
		8,240,033
Municipal Finance Authority Debt		
188 -- OK Regional Library Borrowing - Admin		382,868
189 -- Member Municipalities		23,773,722
Total M.F.A. Debt		<u>24,156,590</u>
	\$	24,156,590
		TOTAL EXPENDITURES
	\$	<u><u>53,660,983</u></u>
		53,660,983

REGIONAL DISTRICT OF CENTRAL OKANAGAN

GENERAL CAPITAL FUND

2015 ANNUAL BUDGET

REVENUE

Transfer from Equipment Reserve Funds	\$	(524,363)	
Transfer from CWF Capital Facility Reserve Fund		(783,007)	
Transfer from Capital Facility Reserve Fund		(915,300)	
Donations		(344,299)	
Transfer from Parks Legacy Reserve Fund		0	
Transfer from Park Land Reserve Fund		0	
Grants		(182,753)	
Proceeds of Sales		0	
Capital Financing		0	
Transfer from General Revenue Fund		(133,567)	
		(2,883,289)	\$ <u><u>(2,883,289)</u></u>

EXPENDITURE

001 -- Board	\$	51,500	
002 -- Administration		65,510	
003 -- Finance		24,325	
004 -- Engineering		5,300	
006 -- Information Systems		110,725	
007 -- Electoral Areas		4,524	
021 -- Ellison Vol. Fire Department		59,899	
022 -- Joe Rich Vol. Fire Department		442,569	
023 -- North Westside Vol. Fire/Rescue Dept.		140,974	
024 -- Wilson's Landing Vol. Fire Department		39,861	
030 -- Regional Rescue		52,583	
031 -- 911 Emergency Number		225,389	
042 -- Crime Prevention		0	
044 -- Building Inspection		18,540	
046 -- Dog Control		55,808	
047 -- Mosquito Control		0	
091 -- Effluent/Water Disposal		0	
092 -- Westside Waste Disposal & Recycling Centre		15,600	
094 -- Waste Reduction Program & Recycling		0	
095 -- Solid Waste Collection (Electoral Areas)		5,013	
111-- Electoral Area Planning		30,000	
115 -- Enforcement of Noxious Insect Control Bylaws		0	
116 -- Enforcement of Noxious Weed Control Bylaw		3,605	
121 -- Ellison Community Centre		40,600	
123 -- Joe Rich Community Hall		20,300	
142 -- Regional Parks		1,238,229	
143 -- Westside Community Parks		78,155	
144 -- Eastside Community Parks		154,280	
		2,883,289	\$ <u><u>2,883,289</u></u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2015 ANNUAL BUDGET WATER REVENUE FUND

REVENUE

User Fees	\$	(1,114,671)	
Parcel Tax		(227,141)	
Storage Rent		(600)	
2013 (Surplus) / Deficit		(21,493)	
Engineering Administration Overhead Recovery		18,023	
Administration Overhead Recovery		66,232	
		<hr/>	
			\$ <u><u>(1,279,650)</u></u>

EXPENDITURE

301 -- Killiney Beach Water		378,939	
303 -- Falcon Ridge Water		51,311	
305 -- Sunset Ranch Water		136,191	
306 -- Trepanier Bench Water		12,603	
307 -- Westshores Water		384,169	
310 -- Fintry / Shalal Water		316,437	
		<hr/>	
			\$ <u><u>1,279,650</u></u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2015 ANNUAL BUDGET

WATER CAPITAL FUND

REVENUE

From Water Revenue Fund	\$	(1,210)	
From Capital Facilities Reserve Fund		0	
From CWF Capital Facilities Reserve Fund		(384,812)	
Transfer from Equip. Reserve Fund		(126,191)	
		<hr/>	
			\$ <u><u>(512,213)</u></u>

EXPENDITURE

301 -- Killiney Beach Water		163,158	
303 -- Falcon Ridge Water		112,974	
305 -- Sunset Ranch Water		14,175	
306 -- Trepanier Bench Water		3,710	
307 -- Westshore Water System		209,798	
310 -- Fintry / Valley of the Sun Water		8,398	
		<hr/>	
			\$ <u><u>512,213</u></u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2015 ANNUAL BUDGET SEWER REVENUE FUND

REVENUE

User Fees	\$	(94,000)	
Services - Peachland		(485,112)	
Services - West Kelowna		(2,975,376)	
Services - Westbank First Nation		(926,547)	
Parcel Tax - West Kelowna		(55,633)	
Parcel Tax - Westbank First Nation		(26,529)	
2014 (Surplus) / Deficit		(122,133)	
Engineering Administration Overhead Recovery		444,205	
Administration Overhead Recovery		121,910	
		<hr/>	
			\$ <u><u>(4,119,215)</u></u>

EXPENDITURE

401 -- Westside Wastewater Treatment Plant		3,346,814	
470 -- RDCO Lift Stations / Collector Systems		322,232	
471 -- WFN Lift Stations / Collector Systems		116,004	
472 -- Peachland Lift Stations / Collector Systems		174,354	
Sewer Debt Financing		72,795	
499 -- Ellison Sewer System		87,016	
		<hr/>	
			\$ <u><u>4,119,215</u></u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2015 ANNUAL BUDGET

SEWER CAPITAL FUND

REVENUE

Transfer from Sewer Revenue Fund	\$	(461,445)	
Transfer from Capital Facilities Reserve		(70,851)	
Capital Financing			
Internal Transfer		(1,000)	
Grants		0	
Transfer from Equipment Reserve Fund		(191,082)	
Transfer from DCC Reserve Fund		(320,650)	
		<hr/>	
			\$ <u>(1,045,028)</u>

EXPENDITURE

401 -- Westside Treatment Plant		987,628	
470 -- Westside Sewer System: RDCO Lift Stns/Collector		41,500	
499 -- Ellison Sewer System		15,900	
		<hr/>	
			\$ <u>1,045,028</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2015 ANNUAL BUDGET

DCC Reserve Funds

REVENUE

Sewer DCC's	\$	<u>(710,000)</u>	(710,000)
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EXPENDITURE

Transfer to DCC Reserve		<u>710,000</u>	710,000
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