

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2013 PROGRAM BUDGET

**Program: 001 -- Regional District Board**

Department: Board

**General Revenue Fund Budget**

	2012 Budget	2012 Actual	Variance 2012 Act. vs. Bud.	2013 Budget	Variance: 2013 vs. 2012 Budget
<b>Revenue:</b>					
Tax Requisition - Kelowna	(263,598)	(263,720)	(122)	(286,533)	(22,935)
Tax Requisition - Peachland	(10,860)	(10,877)	(17)	(11,786)	(926)
Tax Requisition - Lake Country	(24,144)	(24,231)	(87)	(26,184)	(2,040)
Tax Requisition - West Kelowna	(62,056)	(61,827)	229	(65,468)	(3,412)
Tax Req - EA Cent Ok. West	(8,972)	(8,993)	(21)	(9,151)	(179)
Tax Req - EA Cent Ok East	(6,929)	(6,912)	17	(7,456)	(527)
Previous Year's Surplus/Deficit	(16,247)	(16,247)	(0)	2,434	18,681
Administration OH	31,771	31,771	0	33,205	1,434
<b>Total Revenue</b>	<b>(361,035)</b>	<b>(361,036)</b>	<b>(1)</b>	<b>(370,939)</b>	<b>(9,904)</b>
<b>Expenses:</b>					
Operations	361,035	363,470	2,435	368,939 <sup>a</sup>	7,904
Transfer to Reserves	0	0	0	2,000	2,000
<b>Total Expenses</b>	<b>361,035</b>	<b>363,470</b>	<b>2,435</b>	<b>370,939</b>	<b>9,904</b>
<b>(Surplus) / Deficit</b>	<b>(0)</b>	<b>2,434</b>	<b>2,434</b>	<b>(0)</b>	<b>(0)</b>
<b>FTE's</b>	<b>1.00</b>			<b>1.00</b>	<b>0</b>
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(376,559)</b>			<b>(406,578)</b>	<b>(30,019)</b>
<b>Residential Tax Rate</b> <b>(per \$1000 of assessment)</b>	<b>0.0088</b>			<b>0.0095</b>	<b>0.0007</b>

**General Capital Fund Budget**

	2012 Budget	2012 Actual	Variance 2012 Act. vs. Bud.	2013 Budget	Variance: 2013 vs. 2012 Budget
<b>Revenue</b>					
Transfer From Reserves	0	0	0	(13,020)	(13,020)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,020)</b>	<b>(13,020)</b>
<b>Expenses</b>					
Sound / Audio Visual Board Rm	0	0	0	8,020	8,020
Equipment	0	0	0	5,000	5,000
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,020</b>	<b>13,020</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve Fund Balance at Y/E</b>		<b>(13,434)</b>		<b>(2,418)</b>	

**2013 Budget Notes:**

a. Increases: Payroll & Board Travel.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2013 - 2017 Five Year Program Budget Projections**

**Program: 001 -- Regional District Board**

**Department: Board**

**General Revenue Fund Budgets**

	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Kelowna	(286,533)	(292,405)	(296,022)	(301,914)	(309,462)
Tax Requisition - Peachland	(11,786)	(12,028)	(12,177)	(12,419)	(12,730)
Tax Requisition - Lake Country	(26,184)	(26,721)	(27,051)	(27,590)	(28,280)
Tax Requisition - West Kelowna	(65,468)	(66,810)	(67,637)	(68,983)	(70,708)
Tax Req - EA Cent Ok. West	(9,151)	(9,338)	(9,454)	(9,642)	(9,883)
Tax Req - EA Cent Ok East	(7,456)	(7,609)	(7,703)	(7,857)	(8,053)
Previous Year's Surplus/Deficit	2,434	(0)	0	(0)	(0)
Administration OH	33,205	34,094	35,150	35,853	36,753
<b>Total Revenue</b>	<b>(370,939)</b>	<b>(380,818)</b>	<b>(384,894)</b>	<b>(392,552)</b>	<b>(402,363)</b>
<b>Expenses:</b>					
Operations	368,939	a 378,818	b 382,894	c 390,552	b,d 400,363
Transfer to Reserves	2,000	2,000	2,000	2,000	2,000
<b>Total Expenses</b>	<b>370,939</b>	<b>380,818</b>	<b>384,894</b>	<b>392,552</b>	<b>402,363</b>
<b>(Surplus) / Deficit</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>FTE's</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(406,578)</b>	<b>(414,911)</b>	<b>(420,044)</b>	<b>(428,405)</b>	<b>(439,116)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0095</b>	<b>0.0096</b>	<b>0.0096</b>	<b>0.0097</b>	<b>0.0099</b>

**General Capital Fund Budgets**

	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	(13,020)	0	0	0	0
<b>Total Revenue</b>	<b>(13,020)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Sound / Audio Visual Board Rm	8,020	0	0	0	0
Equipment	5,000	0	0	0	0
<b>Total Expenses</b>	<b>13,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve Fund Balance at Y/E</b>	<b>(2,418)</b>	<b>(4,442)</b>	<b>(6,487)</b>	<b>(8,552)</b>	<b>(10,637)</b>

**Notes**

- a. Increases: Payroll & Board Travel.
- b. Increase: \$4k for Secure Site Registration for Website.
- c. Secure Site Registration removed.
- d. Website Upgrades \$2k.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2013 PROGRAM BUDGET**

**Program: 011 -- Grants - Regional**

Department: Board

**General Revenue Fund Budget**

	2012 Budget	2012 Actual	Variance 2012 Act. vs. Bud.	2013 Budget	Variance: 2013 vs. 2012 Budget
<b>Revenue:</b>					
Tax Requisition - Kelowna	(168,817)	(168,817)	0	(186,074) a	(17,257)
Tax Requisition - Peachland	(6,933)	(6,933)	0	(6,378) a	555
Tax Requisition - Lake Country	(9,239)	(9,239)	0	(10,565) a	(1,326)
Tax Requisition - West Kelowna	(31,903)	(31,903)	0	(32,638) a	(735)
Tax Req - EA Cent Ok. West	(6,890)	(6,890)	0	(7,002) a	(112)
Tax Req - EA Cent Ok East	(6,264)	(6,264)	0	(4,554) a	1,710
Previous Year's Surplus/Deficit	(7,485)	(7,485)	(0)	(9,135)	(1,650)
Administration OH	9,695	9,695	0	10,645	950
Total Revenue	<u>(227,836)</u>	<u>(227,836)</u>	<u>(0)</u>	<u>(245,701)</u>	<u>(17,865)</u>
<b>Expenses:</b>					
Grants	227,836	218,701	(9,135)	245,701 a	17,865
Total Expenses	<u>227,836</u>	<u>218,701</u>	<u>(9,135)</u>	<u>245,701</u>	<u>17,865</u>
(Surplus) / Deficit	<u>(0)</u>	<u>(9,135)</u>	<u>(9,135)</u>	<u>(0)</u>	<u>0</u>
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(230,046)</b>			<b>(247,211)</b>	<b>(17,165)</b>

**2013 Budget Notes:**

a. Member municipalities and electoral areas decide which grants in aid they wish to participate in, and how much they will contribute .

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2013 - 2017 Five Year Program Budget Projections**

**Program: 011 -- Grants - Regional**

**Department: Board**

**General Revenue Fund Budgets**

	2013 Budget		2014 Projected Budget		2015 Projected Budget		2016 Projected Budget		2017 Projected Budget
<b>Revenue:</b>									
Tax Requisition - Kelowna	(186,074)	a	(186,074)		(186,074)		(186,074)		(186,074)
Tax Requisition - Peachland	(6,378)	a	(6,378)		(6,378)		(6,378)		(6,378)
Tax Requisition - Lake Country	(10,565)	a	(10,565)		(10,565)		(10,565)		(10,565)
Tax Requisition - West Kelowna	(32,638)	a	(32,638)		(32,638)		(32,638)		(32,638)
Tax Req - EA Cent Ok. West	(7,002)	a	(7,002)		(7,002)		(7,002)		(7,002)
Tax Req - EA Cent Ok East	(4,554)	a	(4,554)		(4,554)		(4,554)		(4,554)
Previous Year's Surplus/Deficit	(9,135)		0		0		0		0
Administration OH	10,645		10,646		10,646		10,646		10,646
Total Revenue	<b>(245,701)</b>		<b>(236,565)</b>		<b>(236,565)</b>		<b>(236,565)</b>		<b>(236,565)</b>
<b>Expenses:</b>									
Grants	245,701	a	236,565		236,565		236,565		236,565
Total Expenses	<b>245,701</b>		<b>236,565</b>		<b>236,565</b>		<b>236,565</b>		<b>236,565</b>
(Surplus) / Deficit	<b>(0)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Tax Levy:</b>									
<b>Tax Requisition</b>	<b>(247,211)</b>		<b>(247,211)</b>		<b>(247,211)</b>		<b>(247,211)</b>		<b>(247,211)</b>

**Notes**

a. Member municipalities and electoral areas decide which grants in aid they wish to participate in, and how much they will contribute .

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2013 PROGRAM BUDGET

**Program:** 012 -- Grants - Electoral Area Central Okanagan West

**Department:** Board

**General Revenue Fund Budget**

	2012 Budget	2012 Actual	Variance 2012 Act. vs. Bud.	2013 Budget	Variance: 2013 vs. 2012 Budget
<b>Revenue:</b>					
Tax Req - EA Cent Ok. West	(12,884)	(12,884)	0	(7,206)	5,678
Previous Year's Surplus/Deficit	1,138	1,138	0	(5,334)	(6,472)
Administration OH	495	495	0	540	45
Total Revenue	(11,251)	(11,251)	0	(12,000)	(749)
<b>Expenses:</b>					
Grants	11,251	5,917	(5,334)	12,000	749
Total Expenses	11,251	5,917	(5,334)	12,000	749
(Surplus) / Deficit	(0)	(5,334)	(5,334)	(0)	(0)
<b>Tax Levy:</b>					
Tax Requisition	(12,884)			(7,206)	5,678
Residential Tax Rate (per \$1000 of assessment)	0.0126			0.0075	(0.0051)

**2013 Budget Notes:**

- a. Committed Grants in Aid: \$4,251 for Mosquito Control, \$1,237 for DWK School Liaison Officer, \$596 for Starling Control.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2013 - 2017 Five Year Program Budget Projections**

**Program: 012 -- Grants - Electoral Area Central Okanagan West**

Department: Board

**General Revenue Fund Budgets**

	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
<b>Revenue:</b>					
Tax Req - EA Cent Ok. West	(7,206)	(10,450)	(10,450)	(10,450)	(10,450)
Previous Year's Surplus/Deficit	(5,334)	(0)	(0)	(0)	(0)
Administration OH	540	450	450	450	450
<b>Total Revenue</b>	<b>(12,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>Expenses:</b>					
Grants	12,000	10,000	10,000	10,000	10,000
<b>Total Expenses</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>(Surplus) / Deficit</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(7,206)</b>	<b>(10,450)</b>	<b>(10,450)</b>	<b>(10,450)</b>	<b>(10,450)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>0.0075</b>	<b>0.0107</b>	<b>0.0106</b>	<b>0.0105</b>	<b>0.0104</b>

**Notes**

a. Committed Grants in Aid: \$4,251 for Mosquito Control, \$1,237 for DWK School Liaison Officer, \$596 for Starling Control.

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2013 PROGRAM BUDGET

**Program: 013 -- Grants - Electoral Area Central Okanagan East**

Department: Board

**General Revenue Fund Budget**

	2012 Budget	2012 Actual	Variance 2012 Act. vs. Bud.	2013 Budget	Variance: 2013 vs. 2012 Budget
<b>Revenue:</b>					
Tax Req - EA Cent Ok East	(684)	(684)	0	(685)	(1)
Previous Year's Surplus/Deficit	(4,536)	(4,536)	0	(4,540)	(4)
Administration OH	220	220	0	225	5
Total Revenue	<u>(5,000)</u>	<u>(5,000)</u>	<u>0</u>	<u>(5,000)</u>	<u>0</u>
<b>Expenses:</b>					
Grants	5,000	460	(4,540)	5,000	0
Total Expenses	<u>5,000</u>	<u>460</u>	<u>(4,540)</u>	<u>5,000</u>	<u>0</u>
(Surplus) / Deficit	<u>0</u>	<u>(4,540)</u>	<u>(4,540)</u>	<u>0</u>	<u>0</u>
<b>Tax Levy:</b>					
Tax Requisition	<u>(684)</u>			<u>(685)</u>	<u>(1)</u>
Residential Tax Rate (per \$1000 of assessment)	<u>0.0009</u>			<u>0.0009</u>	<u>0.0000</u>

**2013 Budget Notes:**

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2013 - 2017 Five Year Program Budget Projections

**Program: 013 -- Grants - Electoral Area Central Okanagan East**

Department: Board

**General Revenue Fund Budgets**

	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
<b>Revenue:</b>					
Tax Req - EA Cent Ok East	(685)	(5,225)	(5,225)	(5,225)	(5,225)
Previous Year's Surplus/Deficit	(4,540)	0	0	0	0
Administration OH	225	225	225	225	225
<b>Total Revenue</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Expenses:</b>					
Grants	5,000	5,000	5,000	5,000	5,000
<b>Total Expenses</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(685)</b>	<b>(5,225)</b>	<b>(5,225)</b>	<b>(5,225)</b>	<b>(5,225)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>0.0009</b>	<b>0.0066</b>	<b>0.0065</b>	<b>0.0065</b>	<b>0.0064</b>

**Notes**