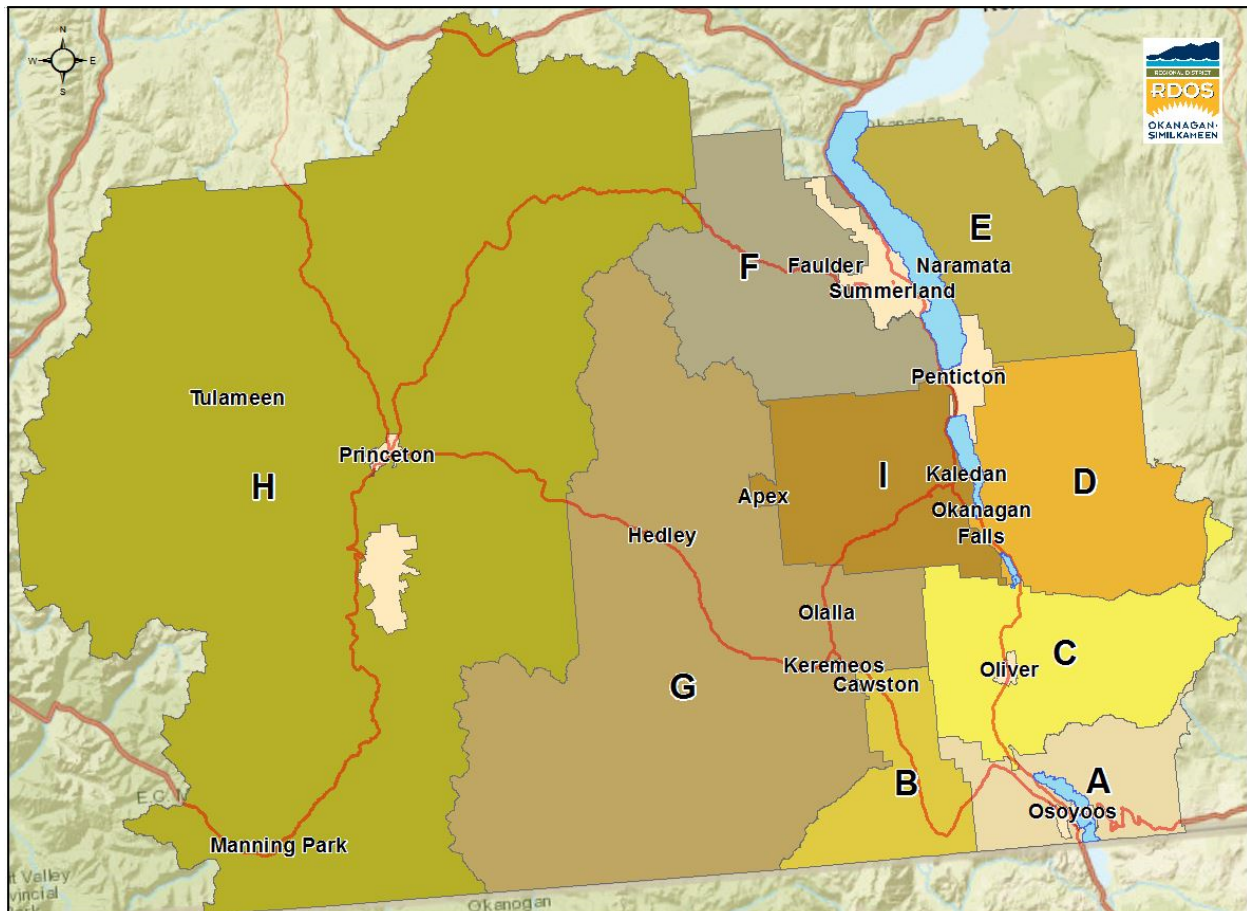


Regional District of Okanagan-Similkameen

2024-2028 Schedule D

Operating Financial Plan





Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
GENERAL GOVERNMENT - 0100

SLP, 1966 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	7.05%	24.24%	6.78%	3.34%	2.92%	2.93%
TAX REQUISITION		1,612,212	2,002,988	2,138,838	2,210,274	2,274,845	2,341,527
GRANT IN LIEU OF TAXES		5,101	5,101	5,101	5,101	5,101	5,101
RECOVERIES - FOI			400	400	400	400	400
INTEREST INCOME		128,533	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE		57,000	80,000	80,000	80,000	80,000	80,000
MISCELLANEOUS REVENUE		10,201	5,000	5,000	5,000	5,000	5,000
PRIOR YEARS SURPLUS		349,206	-	-	-	-	-
Total Revenue		\$ 2,162,253	\$ 2,093,489	\$ 2,229,339	\$ 2,300,775	\$ 2,365,346	\$ 2,432,028
Expense							
SALARIES & WAGES		1,031,527	1,156,722	1,194,003	1,232,557	1,272,320	1,313,491
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		29,722	71,470	149,871	152,459	155,087	157,761
SALARIES & WAGES - CRIME STOPPERS		92,000	92,500	92,500	92,500	92,500	92,500
HONORARIUMS - DIRECTORS		377,235	416,000	426,060	437,060	447,987	459,186
HONORARIUMS - CHAIRMAN		42,768	44,710	46,275	47,894	49,571	51,306
HONORARIUMS - VICE CHAIRMAN		7,993	8,177	8,463	8,759	9,065	9,383
ADMINISTRATION CHARGE		99,666	121,172	129,474	133,102	136,903	140,828
EDUCATION & TRAINING			1,200	1,242	1,285	1,330	1,377
INSURANCE - PROPERTY		4,467	6,500	6,728	6,963	7,207	7,459
INSURANCE - LIABILITY		31,181	42,000	43,470	44,991	46,566	48,196
SUPPLIES - BOARD DINNERS		25,000	27,000	27,945	28,923	29,935	30,983
ASSET MANAGEMENT SOFTWARE			33,238	34,568	34,568	35,951	37,389
TRAVEL - STAFF		10,302	12,000	12,360	12,731	13,113	13,506
TRAVEL - UBCM & OMMA CONVENTION			-	-	-	-	-
TRAVEL - BOARD		15,453	16,000	16,480	16,974	17,484	18,008
BOARD STAFF RECOGNITION			10,000	10,300	10,609	10,927	11,255
INTERNAL DEBT PRINCIPAL & INTEREST (5YR RESERVE BORROWING)			9,800	19,600	29,400	29,400	29,400
TRANSFER FROM OPERATIONAL RESERVE		349,206	-	-	-	-	-
TRANSFER TO DEPOSIT ACCOUNT		10,302	10,000	10,000	10,000	10,000	10,000
REGIONAL GRANT IN AID - Ha Ha Ha Kidz Fest		5,000	-	-	-	-	-
REGIONAL GRANT IN AID - Okanagan Similkameen Conservation Alliance		3,500	-	-	-	-	-
REGIONAL GRANT IN AID - South Okanagan Immigrant and Community Services		3,500	-	-	-	-	-
REGIONAL GRANT IN AID - Community Wellness Circle							
		5,250					-
REGIONAL GRANT IN AID - Peach City Community Radio Society			5,000	-	-	-	-
REGIONAL GRANT IN AID - DB Foundation for Health Research							-
			10,000	-	-	-	-
CARBON MITIGATION EXPENSE		6,181	-	-	-	-	-
SAFETY TRACKING - VEHICLES		12,000					-
Total Expenses		\$ 2,162,253	\$ 2,093,489	\$ 2,229,339	\$ 2,300,775	\$ 2,365,346	\$ 2,432,028

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
HUMAN RESOURCES - 0120

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	1.07%	2.02%	2.00%	2.00%	2.00%	2.00%
RECOVERIES	168,632	172,034	175,475	178,983	182,564	186,217
TRAINING RECOVERABLE FROM DEPARTMENTS	23,990	36,186	36,910	37,647	38,402	39,169
TRANSFER FROM OPERATIONAL RESRVES	12,196	36,186	-	-	-	-
Total Revenue	\$ 204,818	\$ 244,406	\$ 212,385	\$ 216,630	\$ 220,966	\$ 225,386
Expense						
CONSULTANTS	12,000	12,360	12,607	12,859	13,116	13,379
SAFETY TRAINING & EQUIPMENT	28,560	28,600	29,172	29,755	30,351	30,958
LABOUR RELATIONS	37,128	38,242	39,007	39,787	40,583	41,395
EDUCATION & TRAINING	34,665	35,705	36,419	37,147	37,890	38,648
CONSOLIDATED EDUCATION/STAFF RETENTION		36,186	36,910	37,647	38,402	39,169
CONSOLIDATED EDUCATION/STAFF RETENTION CF		36,186	-	-	-	-
EDUCATION/STAFF RETENTION LEG. SERVICE	3,058	-	-	-	-	-
EDUCATION/STAFF RETENTION FINANCE	4,170	-	-	-	-	-
EDUCATION/STAFF RETENTION COMM SERVICE	6,624	-	-	-	-	-
EDUCATION/STAFF RETENTION HR	1,432	-	-	-	-	-
EDUCATION/STAFF RETENTION BES	4,140	-	-	-	-	-
EDUCATION/STAFF RETENTION PUBLIC SEV.	4,443	-	-	-	-	-
EDUCATION/STAFF RETENTION ES	2,079	-	-	-	-	-
EDUCATION/STAFF RETENTION OPS	7,330	-	-	-	-	-
EDUCATION/STAFF RETENTION IS	2,910	-	-	-	-	-
SOFTWARE	16,279	16,767	17,103	17,445	17,794	18,150
LEGAL FEES	25,000	25,000	25,500	26,010	26,530	27,061
ADVERTISING	12,000	12,360	12,607	12,859	13,116	13,379
TRAVEL/LEASING	3,000	3,000	3,060	3,121	3,184	3,247
Total Expenses	\$ 204,818	\$ 244,406	\$ 212,385	\$ 216,630	\$ 220,966	\$ 225,386

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
LEGISLATIVE SERVICES - 0130

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	1.25%	-0.78%	62.01%	-27.43%	3.50%	3.50%
RECOVERIES	312,230	309,800	501,900	364,217	376,965	390,158
TRANSFER FROM OPERATIONAL RESERVES	157,977	30,000	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVES CF		10,200				
PRIOR YEARS SURPLUS	60,000	40,200	-	-	-	-
Total Revenue	\$ 530,207	\$ 390,200	\$ 501,900	\$ 364,217	\$ 376,965	\$ 390,158
Expense						
CONSULTANTS	78,831	40,000	51,750	53,561	55,436	57,376
CONSULTANTS CF		30,000				
CONTRACT SERVICES	95,200	40,000	41,400	42,849	44,349	45,901
WEBSITE REDESIGN		-	150,000	-	-	-
EDUCATION & TRAINING	25,495	35,000	36,225	37,493	38,805	40,163
BOARD TRAINING	10,200		10,350	10,712	11,087	11,475
BOARD TRAINING CF		10,200				
LEGAL FEES	65,471	50,000	51,750	53,561	55,436	57,376
SUPPLIES	109,000	100,000	103,500	107,123	110,872	114,753
SUPPLIES - OTHER	17,190	-	-	-	-	-
ADVERTISING	21,260	20,000	20,700	21,425	22,175	22,951
COMMUNICATIONS & SUPPLIES	37,440	30,000	31,050	32,137	33,262	34,426
TRAVEL - STAFF	10,120	5,000	5,175	5,356	5,543	5,737
TRANSFER TO OPERATIONAL RESERVES	60,000	30,000	-	-	-	-
Total Expenses	\$ 530,207	\$ 390,200	\$ 501,900	\$ 364,217	\$ 376,965	\$ 390,158

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
FINANCE - 0150

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Recoveries		Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
	Revenue	1.68%	14.09%	4.46%	4.47%	4.47%	4.48%
RECOVERIES		163,710	186,779	195,107	203,820	212,938	222,479
MISCELLANEOUS REVENUE		10,200	-	-	-	-	-
Total Revenue		\$ 173,910	\$ 186,779	\$ 195,107	\$ 203,820	\$ 212,938	\$ 222,479
	Expense						
EQUIPMENT MAINTENANCE - COMPUTER		38,760	30,000	31,050	32,137	33,262	34,426
CONSULTANTS		3,060	3,200	3,280	3,362	3,446	3,532
AGREEMENTS - AUDIT		58,140	77,000	80,850	84,893	89,137	93,594
EDUCATION & TRAINING		14,280	14,994	15,744	16,531	17,358	18,226
EQUIPMENT		15,300	15,300	15,683	16,075	16,476	16,888
SUPPLIES		510	535	562	590	620	651
TRAVEL - STAFF		4,080	4,000	4,100	4,203	4,308	4,415
BANK CHARGES & INTEREST		39,780	41,750	43,838	46,029	48,331	50,747
Total Expenses		\$ 173,910	\$ 186,779	\$ 195,107	\$ 203,820	\$ 212,938	\$ 222,479

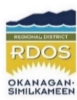
Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
CORPORATE FACILITIES - 0160

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	2.27%	14.92%	3.18%	3.19%	3.18%	3.19%
RECOVERIES	371,000	426,363	439,933	453,946	468,387	483,308
COVID FUNDS RENTAL OF 176 MAIN ST. & BOARD ROOM / HVAC UPGRADES	51,520	51,250	51,250	-	-	-
Total Revenue	\$ 422,520	\$ 477,613	\$ 491,183	\$ 453,946	\$ 468,387	\$ 483,308
Expense						
SALARIES & WAGES	10,781	63,606	65,580	67,624	69,717	71,890
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	14,114	-	-	-	-	-
IT SUPPORT COSTS	5,600	5,768	5,941	6,119	6,303	6,492
BUILDING	64,000	69,000	71,208	73,486	75,837	78,263
CAPITAL COVID FUNDED CAPITAL PROJECTS & LEASE	51,250	51,250	51,250	-	-	-
CONTRACT SERVICES	74,125	76,723	79,180	81,713	84,326	87,025
EQUIPMENT	44,818	46,385	47,867	49,401	50,982	52,617
FACILITY IMPROVEMENTS	15,000	17,050	17,596	18,159	18,740	19,340
SUPPLIES	15,581	16,126	16,642	17,175	17,725	18,292
TRAVEL - STAFF	2,040	2,111	2,179	2,249	2,321	2,395
UTILITIES	64,711	66,976	69,118	71,330	73,612	75,968
TRANSFER TO CAPITAL RESERVE	60,000	62,100	64,087	66,138	68,254	70,438
TRANSFER TO OPERATING RESERVE	500	518	535	552	570	588
Total Expenses	\$ 422,520	\$ 477,613	\$ 491,183	\$ 453,946	\$ 468,387	\$ 483,308

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
INVASIVE SPECIES (formerly noxious weeds) - 0200

BL 2065.02, 2021 - Maximum Levy

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	68,750	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
		4.87%	34.92%	3.42%	3.43%	3.42%	3.42%
Revenue							
TAX REQUISITION		66,360	89,535	92,594	95,768	99,043	102,434
GRANT IN LIEU OF TAXES		93	96	100	103	107	110
TRANSFER FROM OPERATIONAL RESERVES		22,003	-	-	-	-	-
PROVINCIAL GRANTS		12,000	12,420	12,855	13,305	13,770	14,252
Total Revenue		\$ 100,456	\$ 102,051	\$ 105,549	\$ 109,176	\$ 112,920	\$ 116,796
Expense							
SALARIES & WAGES		12,117	13,490	13,892	14,312	14,739	15,182
SALARIES & WAGES		-	-	-	-	-	-
ADMINISTRATION CHARGE		3,339	3,691	3,817	3,949	4,084	4,224
CONSULTANTS		50,000	51,750	53,561	55,436	57,376	59,384
CONSULTANTS - ABATEMENT PROGRAM		32,000	33,120	34,279	35,479	36,721	38,006
TRANSFER TO OPERATING RESERVE		3,000	-	-	-	-	-
Total Expenses		\$ 100,456	\$ 102,051	\$ 105,549	\$ 109,176	\$ 112,920	\$ 116,796



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTORAL AREA ADMINISTRATION - 0300

SLP, 1966 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		16.41%	-7.17%	3.04%	3.42%	3.44%	3.36%
TAX REQUISITION - ALL AREAS		2,667,222	2,476,034	2,551,306	2,638,460	2,729,143	2,820,857
GRANT IN LIEU OF TAXES		5,100	5,100	5,100	5,100	5,100	5,100
SEARCH FEES			5,000	5,100	5,202	5,306	5,412
TRANSFER FROM RURAL AREA FEASABILITY FUND		150,000	50,000	-	-	-	-
PROVINCIAL GRANTS		168,300	165,000	165,000	165,000	165,000	165,000
MISCELLANEOUS REVENUE		80,000	150,000	-	-	-	-
RECOVERABLE HERITAGE HILLS SEWER			20,000	-	-	-	-
RECOVERABLE HERITAGE HILLS WATER			20,000	-	-	-	-
PRIOR YEARS SURPLUS		14,454	-	-	-	-	-
Total Revenue		\$ 3,085,076	\$ 2,891,134	\$ 2,726,506	\$ 2,813,762	\$ 2,904,549	\$ 2,996,369
Expense							
SALARIES & WAGES		2,351,382	2,513,167	2,594,408	2,678,319	2,764,827	2,854,354
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		171,817	(296,395)	(291,770)	(300,752)	(309,222)	(319,962)
HONORARIUMS - DIRECTORS		181,000	186,430	192,023	197,784	203,717	209,829
ADMINISTRATION CHARGES		171,123	166,932	160,185	165,321	170,664	176,069
MEMBERSHIP & DUES		19,000	22,000	22,660	23,340	24,040	24,761
SPECIAL PROJECTS - AREA D - SKAHA ESTATES			200,000	-	-	-	-
SPECIAL PROJECTS - ELECTIONS		-	25,000	25,000	25,750	26,523	27,318
HERITAGE HILLS SEWER STUDY CF		150,000	50,000	-	-	-	-
VEHICLE DEPRECIATION		5,000	5,000	5,000	5,000	5,000	5,000
EQUIPMENT		7,000	7,000	7,000	7,000	7,000	7,000
LEGAL FEES		2,500	2,500	2,500	2,500	2,500	2,500
SUPPLIES		300	-	-	-	-	-
UTILITIES - TELEPHONE		10,000	6,000	6,000	6,000	6,000	6,000
TRANSFER TO OPERATIONAL RESERVE		14,454	-	-	-	-	-
CONTINGENCY		1,500	1,500	1,500	1,500	1,500	1,500
OTHER EXPENSES - MISCELLANEOUS		-	2,000	2,000	2,000	2,000	2,000
Total Expenses		\$ 3,085,076	\$ 2,891,134	\$ 2,726,506	\$ 2,813,762	\$ 2,904,549	\$ 2,996,369



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTORAL AREA "A" - RURAL PROJECTS - 0310

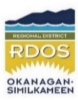
SLP, 1966 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		1.80%	-64.98%	347.49%	2.31%	2.51%	2.07%
TAX REQUISITION		7,906	2,769	12,389	12,675	12,994	13,263
TRANSFER FROM OPERATIONAL RESERVE		-	9,350	-	-	-	-
PRIOR YEARS SURPLUS		37,461	-	-	-	-	-
Total Revenue		\$ 45,367	\$ 12,119	\$ 12,389	\$ 12,675	\$ 12,994	\$ 13,263
Expense							
SALARIES & WAGES		10,339	9,511	9,811	10,123	10,443	10,774
SALARIES & WAGES			(5,037)	(5,188)	(5,344)	(5,505)	(5,669)
ADMINISTRATION CHARGES		1,321	431	440	450	462	471
RURAL PROJECT - GOOSE CONTROL		525	533	544	555	566	577
INSURANCE - LIABILITY		67	68	69	70	71	80
TRAVEL - UBCM & OMMA CONVENTION		6,305	6,400	6,496	6,600	6,732	6,800
TRANSFER TO RESERVES RE INTEREST		210	213	217	221	225	230
TRANSFER TO OPERATING RESERVE		6,600	-	-	-	-	-
CONTINGENCY		20,000	-	-	-	-	-
Total Expenses		\$ 45,367	\$ 12,119	\$ 12,389	\$ 12,675	\$ 12,994	\$ 13,263

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTORAL AREA "B" - RURAL PROJECTS - 0320

SLP, 1966 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue						
		-30.78%	14.92%	46.09%	1.48%	2.51%	2.41%
TAX REQUISITION		4,927	5,662	8,272	8,395	8,605	8,813
TRANSFER FROM OPERATIONAL RESERVE		2,500	2,500	-	-	-	-
PRIOR YEARS SURPLUS		7,061	-	-	-	-	-
Total Revenue		\$ 14,488	\$ 8,162	\$ 8,272	\$ 8,395	\$ 8,605	\$ 8,813
	Expense						
SALARIES & WAGES		5,621	6,099	6,298	6,504	6,716	6,936
SALARIES & WAGES			(3,924)	(4,042)	(4,163)	(4,287)	(4,417)
ADMINISTRATION CHARGES		400	295	299	304	311	319
INSURANCE - LIABILITY		93	94	96	100	102	105
ADVERTISING - PUBLIC EDUCATION		525	533	541	550	561	570
TRAVEL - UBCM & OMMA CONVENTION		1,049	1,065	1,080	1,100	1,122	1,200
TRANSFER TO OPERATING RESERVE		2,800	-	-	-	-	-
CONTINGENCY		4,000	4,000	4,000	4,000	4,080	4,100
Total Expenses		\$ 14,488	\$ 8,162	\$ 8,272	\$ 8,395	\$ 8,605	\$ 8,813



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTORAL AREA "C" - RURAL PROJECTS - 0330

SLP, 1966 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		3.11%	69.15%	0.00%	4.68%	2.66%	2.90%
TAX REQUISITION		24,064	40,703	40,705	42,609	43,742	45,012
TRANSFER FROM OPERATING RESERVE		909	-	927	-	-	-
PRIOR YEARS SURPLUS		5,048	-	-	-	-	-
Total Revenue		\$ 30,021	\$ 40,703	\$ 41,632	\$ 42,609	\$ 43,742	\$ 45,012
Expense							
SALARIES & WAGES		6,095	6,099	6,298	6,504	6,716	6,936
SALARIES & WAGES			19,574	20,161	20,766	21,390	22,031
ADMINISTRATION CHARGES		924	1,472	1,506	1,541	1,582	1,628
RURAL PROJECT - GOOSE CONTROL		525	533	544	555	566	577
INSURANCE - LIABILITY		124	125	127	130	133	150
ADVERTISING - PUBLIC EDUCATION		1,051	1,067	1,083	1,100	1,122	1,200
TRAVEL - UBCM & OMMA CONVENTION		10,500	5,500	5,500	5,500	5,610	5,700
TRANSFER TO OPERATING RESERVE		3,048	-	-	-	-	-
CONTINGENCY		5,254	5,333	5,413	5,513	5,623	5,750
FAIRVIEW HERITAGE TOWN SITE SOCIETY		1,500	-	-	-	-	-
VASSEUX LAKE CLEAN UP SOCIETY		1,000	1,000	1,000	1,000	1,000	1,040
Total Expenses		\$ 30,021	\$ 40,703	\$ 41,632	\$ 42,609	\$ 43,742	\$ 45,012



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTORAL AREA "D" - RURAL PROJECTS - 0340

SLP, 1966 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		22.82%	-15.52%	43.13%	3.07%	3.10%	3.00%
TAX REQUISITION		35,033	29,596	42,359	43,658	45,013	46,363
TRANSFER FROM OPERATIONAL RESERVE (GOVERNANCE STUDY)		33,900	159,433	-	-	-	-
PRIOR YEARS SURPLUS		4,750	159,433	-	-	-	-
Total Revenue		\$ 73,683	\$ 348,462	\$ 42,359	\$ 43,658	\$ 45,013	\$ 46,363
Expense							
SPECIAL PROJECTS - WAGES		8,920	35,300	36,475	37,693	38,948	40,248
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		-	(20,300)	(3,527)	(3,632)	(3,741)	(3,854)
ADMINISTRATION CHARGES		2,361	6,837	1,532	1,579	1,628	1,677
RURAL PROJECT - GOOSE CONTROL		525	533	544	555	566	577
INSURANCE - LIABILITY		802	814	826	850	867	900
SUPPLIES		12	12	13	13	13	15
TRAVEL - UBCM & OMMA CONVENTION		6,305	6,400	6,496	6,600	6,732	6,800
TRANSFER TO OPERATING RESERVE		4,758	159,433	-	-	-	-
GOVERNANCE STUDY		50,000	159,433	-	-	-	-
Total Expenses		\$ 73,683	\$ 348,462	\$ 42,359	\$ 43,658	\$ 45,013	\$ 46,363



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTORAL AREA "I" - RURAL PROJECTS - 0350

SLP, 1966 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-13.35%	6.61%	1.93%	2.13%	2.31%	1.10%
	TAX REQUISITION	34,439	36,716	37,426	38,224	39,106	39,537
	PRIOR YEARS SURPLUS	9,300	-	-	-	-	-
	Total Revenue	\$ 43,739	\$ 36,716	\$ 37,426	\$ 38,224	\$ 39,106	\$ 39,537
Expense							
	SALARIES & WAGES	7,317	8,812	9,092	9,383	9,681	9,989
	SALARIES & WAGES		240	247	255	263	270
	ADMINISTRATION CHARGES	1,180	1,328	1,354	1,382	1,414	1,430
	INSURANCE - LIABILITY	40	41	41	43	44	48
	TRAVEL - UBCM & OMMA CONVENTION	6,305	6,400	6,496	6,600	6,732	6,800
	TRANSFER TO OPERATING RESERVE	9,300	-	-	-	-	-
	CONTINGENCY	19,597	19,895	20,196	20,561	20,972	21,000
	Total Expenses	\$ 43,739	\$ 36,716	\$ 37,426	\$ 38,224	\$ 39,106	\$ 39,537

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTORAL AREA "E" - RURAL PROJECTS - 0360

SLP, 1966 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-10.62%	-13.65%	4.02%	2.72%	2.60%	2.67%
TAX REQUISITION		65,381	56,454	58,726	60,326	61,893	63,547
TRANSFER FROM OPERATING RESERVE		14,954	-	-	-	-	-
MISC. REVENUE		5,000	5,000	5,000	5,000	5,100	5,100
PRIOR YEARS SURPLUS		12,900	-	-	-	-	-
Total Revenue		\$ 98,235	\$ 61,454	\$ 63,726	\$ 65,326	\$ 66,993	\$ 68,647
Expense							
SALARIES & WAGES		54,147	73,104	75,391	77,763	80,196	82,709
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		-	(31,804)	(32,022)	(32,983)	(33,972)	(34,992)
ADMINISTRATION CHARGES		2,853	2,223	2,305	2,363	2,423	2,483
CONTRACT SERVICES - LWMP		7,613	-	-	-	-	-
RURAL PROJECT - GOOSE CONTROL		-	533	544	555	566	577
INSURANCE - LIABILITY		688	699	709	720	734	750
MISCELLANEOUS SUPPLIES		294	299	303	308	314	320
TRAVEL - UBCM & OMMA CONVENTION		6,305	6,400	6,496	6,600	6,732	6,800
TRANSFER TO OPERATIONAL RESERVE		14,954	-	-	-	-	-
CONTINGENCY		11,381	10,000	10,000	10,000	10,000	10,000
Total Expenses		\$ 98,235	\$ 61,454	\$ 63,726	\$ 65,326	\$ 66,993	\$ 68,647



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTORAL AREA "F" - RURAL PROJECTS - 0370

SLP, 1966 - No Tax Limit

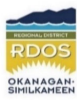
		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-21.64%	3.07%	-9.00%	1.95%	1.99%	1.29%
TAX REQUISITION		38,316	39,491	35,937	36,637	37,365	37,846
MISCELLENOUS REVENUE		3,600	-	-	-	-	-
PRIOR YEARS SURPLUS		3,055	-	-	-	-	-
Total Revenue		\$ 44,971	\$ 39,491	\$ 35,937	\$ 36,637	\$ 37,365	\$ 37,846
Expense							
SALARIES & WAGES		27,993	12,853	13,271	13,708	14,152	14,615
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		(10,552)	(5,037)	(5,188)	(5,344)	(5,504)	(5,669)
ADMINISTRATION CHARGES		1,436	1,428	1,300	1,325	1,351	1,369
RURAL PROJECT - GOOSE CONTROL		525	533	544	555	566	577
INSURANCE - LIABILITY		115	117	119	121	123	150
SUPPLIES		212	215	218	222	226	234
ADVERTISING - PUBLIC EDUCATION		525	533	541	550	561	570
TRAVEL - UBCM & OMMA CONVENTION		3,091	10,000	6,000	6,000	6,000	6,000
TRANSFER TO OPERATING RESERVE		3,055	-	-	-	-	-
CONTINGENCY		18,571	18,849	19,132	19,500	19,890	20,000
Total Expenses		\$ 44,971	\$ 39,491	\$ 35,937	\$ 36,637	\$ 37,365	\$ 37,846



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTORAL AREA "G" - RURAL PROJECTS - 0380

SLP, 1966 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	-21.69%	-14.95%	20.76%	1.13%	1.35%	0.84%
TAX REQUISITION		24,656	20,969	25,321	25,608	25,954	26,172
TRANSFER FROM OPERATING RESERVE		3,000	-	-	-	-	-
MISCELLANEOUS REVENUE		400	400	400	400	408	408
PRIOR YEARS SURPLUS		18,100	-	-	-	-	-
Total Revenue		\$ 46,156	\$ 21,369	\$ 25,721	\$ 26,008	\$ 26,362	\$ 26,580
	Expense						
SALARIES & WAGES		6,928	6,272	6,476	6,688	6,905	7,130
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		-	(4,097)	(4,220)	(4,347)	(4,477)	(4,611)
ADMINISTRATION CHARGES		961	773	930	941	953	961
RURAL PROJECT -EDUCATION AND COMMUNICATIONS		5,151	2,700	5,307	5,380	5,488	5,500
INSURANCE - LIABILITY		162	164	167	171	174	180
MISCELLANEOUS SUPPLIES		24	24	24	25	26	30
ADVERTISING - PUBLIC EDUCATION		525	533	541	550	561	590
TRAVEL - UBCM & OMMA CONVENTION		4,305	5,000	6,496	6,600	6,732	6,800
TRANSFER TO OPERATING RESERVE		18,100	-	-	-	-	-
CONTINGENCY		10,000	10,000	10,000	10,000	10,000	10,000
Total Expenses		\$ 46,156	\$ 21,369	\$ 25,721	\$ 26,008	\$ 26,362	\$ 26,580



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTORAL AREA "H" - RURAL PROJECTS - 0390

SLP, 1966 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-11.47%	-12.24%	4.16%	12.44%	2.53%	1.80%
TAX REQUISITION		53,835	47,247	49,214	55,336	56,737	57,759
TRANSFER FROM OPERATING RESERVE		4,900	4,900	4,900	-	-	-
MISCELLENIOUS REVENUE		2,000	2,000	2,000	2,000	2,040	2,060
PRIOR YEARS SURPLUS		41,000	-	-	-	-	-
Total Revenue		\$ 101,735	\$ 54,147	\$ 56,114	\$ 57,336	\$ 58,777	\$ 59,819
Expense							
SALARIES & WAGES		30,860	25,444	26,227	27,038	27,871	28,733
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		-	(1,467)	(775)	(799)	(823)	(847)
ADMINISTRATION CHARGES		2,081	1,958	2,029	2,074	2,126	2,163
INSURANCE - LIABILITY		241	245	248	250	255	270
MISCELLENIOUS SUPPLIES		118	120	121	123	125	130
ADVERTISING - PUBLIC EDUCATION		525	533	541	550	561	570
TRAVEL - UBCM & OMMA CONVENTION		6,305	6,400	6,496	6,600	6,732	6,800
TRANSFER TO OPERATING RESERVE		41,000	-	-	-	-	-
CONTINGENCY		20,605	20,914	21,227	21,500	21,930	22,000
Total Expenses		\$ 101,735	\$ 54,147	\$ 56,114	\$ 57,336	\$ 58,777	\$ 59,819

**Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
911 EMERGENCY CALL SYSTEM - 0400**

BI 1095 & 1096 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	10.27%	19.69%	2.74%	2.75%	2.77%	-9.81%
TAX REQUISITION		1,089,450	1,303,933	1,339,725	1,376,596	1,414,680	1,275,878
GRANT IN LIEU OF TAXES		1,880	1,899	1,918	2,000	2,050	2,100
PRIOR YEARS SURPLUS		21,550	17,466	-	-	-	-
Total Revenue		\$ 1,112,880	\$ 1,323,298	\$ 1,341,643	\$ 1,378,596	\$ 1,416,730	\$ 1,277,978
Expense							
SALARIES & WAGES		105,466	107,629	111,257	115,002	118,876	122,887
SALARIES & WAGES			18,772	19,341	19,928	20,526	21,142
ADMINISTRATION CHARGES		31,343	37,165	38,345	39,562	40,817	42,114
SITE & RADIO MAINTENANCE - ANNUAL CONTRACTS		25,486	25,613	26,433	27,279	28,152	29,053
UNSCHEDULED MTNCE - FIREHALLS		10,483	15,000	15,480	15,975	16,486	17,014
UNSCHEDULED MAINTENANCE - TOWERS		15,453	15,000	15,480	15,975	16,486	17,014
OP - EQPT RENTAL - TRANSMITTER LEASE & M		93,873	110,000	113,520	117,153	120,902	124,771
CONTRACTS - CENTRAL FIRE Dispatch		377,733	411,957	425,140	438,744	452,784	467,273
CONTRACTS - OTHER RD - CORD - CENTRAL DI		195,894	199,812	206,206	212,805	219,615	226,643
INSURANCE - PROPERTY		9,710	9,904	9,954	10,004	10,054	10,104
INSURANCE - LIABILITY		5,500	5,638	5,666	5,694	5,722	5,751
LEGAL FEES		3,000	3,000	3,096	3,195	3,297	3,403
UHF AND VHF RADIO LICENSES		15,724	18,000	18,576	19,170	19,783	20,416
UTILITIES - TELEPHONE		24,992	25,117	25,921	26,750	27,606	28,489
DEBT INTEREST (Bylaw 2780/2623)		47,256	47,256	47,256	47,256	47,256	-
DEBT PRINCIPAL (Bylaw 2780/2623)		130,864	130,864	130,864	130,864	130,864	-
TRANSFER TO RESERVE CAPITAL		5,000	75,000	77,400	79,877	82,433	85,071
TRANSFER TO RESERVES RE INTEREST		103	105	108	111	115	119
TRANSFER TO OPERATING RESERVE		5,000	42,466	25,800	26,626	27,478	28,357
CONTINGENCY		10,000	25,000	25,800	26,626	27,478	28,357
Total Expenses		\$ 1,112,880	\$ 1,323,298	\$ 1,341,643	\$ 1,378,596	\$ 1,416,730	\$ 1,277,978

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
EMERGENCY PLANNING - 0410

BL 2322, 2004 - No Tax Limit

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	0.40%	113.59%	6.35%	2.18%	2.20%	1.76%
TAX REQUISITION	366,922	783,701	833,468	851,668	870,384	885,708
GRANT IN LIEU OF TAXES	550	555	561	570	575	600
TRANSFER FROM OPERATING RESERVE	60,000	-	-	-	-	-
PROVINCIAL GRANTS (Carry Forward)	1,266,103	1,583,024	-	-	-	-
PROV GRANTS - UBCM CRI	-	100,000	-	-	-	-
PRIOR YEARS SURPLUS	40,560	-	-	-	-	-
Total Revenue	\$ 1,734,135	\$ 2,467,280	\$ 834,029	\$ 852,238	\$ 870,959	\$ 886,308
Expense						
SALARIES & WAGES	136,154	178,576	184,291	190,195	196,285	202,585
SALARIES & WAGES		232,684	315,901	325,382	335,146	345,200
HONORARIUMS	7,085	7,120	7,156	7,192	7,228	7,264
ADMINISTRATION CHARGES	56,237	78,673	37,567	38,424	39,305	40,026
IT SUPPORT COSTS	3,500	3,605	3,713	3,825	3,939	4,057
FLOOD HAZARD RIKS ASSESSMENT - CF		100,000	-	-	-	-
UBCM CEPF - EMERGENCY SUPPORT SERVICES GRANT CF	89,750	-	-	-	-	-
UBCM CRI - FIRESMART GRANT STREAM 1 (OPERATIONS CF	355,038	-	-	-	-	-
FIRESMART GRANT STREAM 1 (OPERATIONS)	-	240,997	-	-	-	-
EOC SANDBAG OPERATIONS	15,000	15,000	15,075	15,150	15,226	15,302
UBCM - CRI - FIRESMART GRANT STREAM (STAFFING) 2022 GRANT	406,020	-	-	-	-	-
UBCM - CRI - FIRESMART GRANT STREAM (STAFFING) 2022 GRANT	98,130	-	-	-	-	-
UBCM CEPF HEAT PREPAREDNESS CF	300,000	300,000	-	-	-	-
2023 CEPF UBCM GRANT CF	-	117,000	-	-	-	-
2023 EOC CEPF UBCM GRANT EXPENSE CF		112,790	-	-	-	-
2023 UBCM CRI FIRESMART GRANT CF	-	200,000	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "A" CF		49,997	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "B" CF		45,320	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "C" CF		45,320	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "D" CF		45,320	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "E" CF		45,320	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "F" CF		45,320	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "G" CF		45,320	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "H" CF		50,000	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "I" CF		45,320	-	-	-	-
2023 E-911 GRANT		45,000	-	-	-	-
2024 CEPF DISASTER RISK REDUCTION GRANT		150,000	-	-	-	-
CONSULTANTS	4,000	4,080	4,100	4,121	4,142	4,163
AGREEMENT - REGIONAL SEARCH & RESCUE	71,500	90,000	90,450	90,902	91,357	91,814
OPERATIONAL SUPPORT ANIMAL EMERGENCY RESPONSE	10,000	15,000	15,075	15,150	15,226	15,302
REVIEW OF EMERGENCY PROGRAM	60,000	-	-	-	-	-
EDUCATION & TRAINING	25,502	25,630	25,758	25,887	26,016	26,146
EOC SUPPLIES	7,000	8,000	8,040	8,080	8,120	8,161
EQUIPMENT	5,239	5,000	5,050	5,100	5,150	5,200
EQUIPEMENT - SOFTWARE		26,000	26,100	26,200	26,300	26,400
INSURANCE - LIABILITY	3,000	3,060	3,121	3,184	3,247	-
INSURANCE - VEHICLE	900	3,000	3,015	3,030	3,045	3,060
LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
SUPPLIES	1,500	3,500	3,515	3,530	3,545	3,550
EOC SUPPLIES	10,000	10,000	10,050	10,100	10,151	10,202
SUPPLIES - MEALS	1,000	1,020	1,040	1,061	1,082	1,087
TRAVEL/LEASING	7,000	7,140	7,283	7,428	7,577	7,578
UTILITIES - TELEPHONE	4,020	5,500	5,528	5,556	5,584	5,612
TRANSFER TO OPERATING RESERVE	40,560	45,368	45,595	45,823	46,052	46,282
EMERGENCY SOCIAL SERVICES	15,000	15,300	15,606	15,918	16,236	16,317
Total Expenses	\$ 1,734,135	\$ 2,467,280	\$ 834,029	\$ 852,238	\$ 870,959	\$ 886,308



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
VICTIM SERVICES AREA "A" - 0415

RG735 A714 BL 2748,2016 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		12,033	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	-0.69%	0.15%	3.20%	3.20%	3.19%	3.20%
TAX REQUISITION		5,133	5,141	5,305	5,475	5,650	5,831
Total Revenue		\$ 5,133	\$ 5,141	\$ 5,305	\$ 5,475	\$ 5,650	\$ 5,831
	Expense						
ADMINISTRATION CHARGE		133	141	145	150	155	160
CONTRACTS & AGREEMENTS		5,000	5,000	5,160	5,325	5,495	5,671
Total Expenses		\$ 5,133	\$ 5,141	\$ 5,305	\$ 5,475	\$ 5,650	\$ 5,831



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
VICTIM SERVICES AREA "C" - 0420

RG735 C714 BL 2749,2016 - Assessment

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027Budget	2028 Budget
\$		11,409	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		-0.68%	0.15%	3.20%	3.20%	3.20%	3.20%
TAX REQUISITION			8,213	8,225	8,488	8,760	9,040	9,329
Total Revenue			\$ 8,213	\$ 8,225	\$ 8,488	\$ 8,760	\$ 9,040	\$ 9,329
	Expense							
ADMINISTRATION CHARGE			213	225	232	240	247	255
CONTRACTS & AGREEMENTS			8,000	8,000	8,256	8,520	8,793	9,074
Total Expenses			\$ 8,213	\$ 8,225	\$ 8,488	\$ 8,760	\$ 9,040	\$ 9,329



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
VICTIM SERVICES AREAS "D", "E", "F", "I" - 0425

RG735 d716,i716,E716,F716 BL2750 2016 - Assessment

		2023 Budget		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget	
\$		16,514		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		11.54%		1.23%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%
TAX REQUISITION		\$	9,737	\$	9,856	\$	10,172	\$	10,498	\$	10,834	\$	11,180
TRANSFER FROM OPERATIONAL RESERVE			100		-		-		-		-		-
PRIOR YEARS SURPLUS			778		-		-		-		-		-
Total Revenue		\$	10,615	\$	9,856	\$	10,172	\$	10,498	\$	10,834	\$	11,180
Expense													
ADMINISTRATION CHARGE			337		356		368		380		392		404
CONTRACTS & AGREEMENTS			9,500		9,500		9,804		10,118		10,442		10,776
TRANSFER TO OPERATING RESERVE			778		-		-		-		-		-
Total Expenses		\$	10,615	\$	9,856	\$	10,172	\$	10,498	\$	10,834	\$	11,180

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
INFORMATION SERVICES - 0600

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Recoveries		Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
	Revenue	8.90%	8.50%	18.97%	3.06%	3.05%	3.05%
RECOVERIES		835,461	906,500	1,078,495	1,111,451	1,145,394	1,180,354
TRANSFER FROM OPERATING RESERVE		130,169	-	-	-	-	-
MISCELLANEOUS REVENUE		20,000	20,000	20,000	20,000	20,000	20,000
MISCELLANEOUS INTERNAL REVENUE		88,000	90,647	93,361	96,156	99,047	102,020
TRANSFER FROM CAPITAL RESERVE		50,000	-	-	-	-	-
Total Revenue		\$ 1,123,630	\$ 1,017,147	\$ 1,191,856	\$ 1,227,607	\$ 1,264,441	\$ 1,302,374
	Expense						
EQPT MAINTENANCE - COMPUTER		75,000	75,000	77,250	79,568	81,955	84,413
RECOVERABLE INTERNAL OPERATIONAL COSTS		97,250	90,647	93,361	96,156	99,047	102,020
CONTRACT SERVICES		80,600	95,000	97,850	100,786	103,809	106,923
AGREEMENTS - LICENSING		270,000	300,000	309,000	318,270	327,818	337,653
EDUCATION & TRAINING		15,000	16,000	16,480	16,974	17,484	18,008
EQUIPMENT		225,000	225,000	231,750	238,703	245,864	253,239
SUPPLIES		5,500	5,500	5,665	5,835	6,010	6,190
UTILITIES - TELEPHONE		80,000	80,000	82,400	84,872	87,418	90,041
TRANSFER TO CAPITAL RESERVE		270,000	80,000	278,100	286,443	295,036	303,887
TRANSFER TO OPERATING RESERVE		5,280	50,000	-	-	-	-
Total Expenses		\$ 1,123,630	\$ 1,017,147	\$ 1,191,856	\$ 1,227,607	\$ 1,264,441	\$ 1,302,374



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
FIRE PROTECTION - WEST BENCH / SAGE MESA / HUSLA - 1000

A715 BL 1602,1995 - No Tax Limit

		2023 Budget		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget	
No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit	
Revenue		10.88%		23.97%		6.99%		7.08%		7.27%		7.13%	
TAX REQUISITION		\$	398,731	\$	494,311	\$	528,873	\$	566,314	\$	607,478	\$	650,815
PRIOR YEARS SURPLUS			12,696		-		-		-		-		-
Total Revenue		\$	411,427	\$	494,311	\$	528,873	\$	566,314	\$	607,478	\$	650,815
Expense													
ADMINISTRATION CHARGES			10,662		13,531		14,477		15,502		16,628		17,815
CONTRACTS - PENTICTON ADMINISTRATION CHARGES					73,220		78,346		83,898		90,000		96,407
CONTRACTS - PENTICTON			400,000		406,780		435,254		466,102		500,000		535,593
INSURANCE - LIABILITY			765		780		796		812		850		1,000
Total Expenses		\$	411,427	\$	494,311	\$	528,873	\$	566,314	\$	607,478	\$	650,815



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
FIRE PROTECTION - KEREMEOS AREAS "B" & "G" - 1100

C716 BL 2178.01,2006 - Assessment

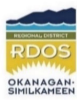
		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	210,000	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue	13.00%	6.62%	9.57%	5.94%	5.67%	5.89%
TAX REQUISITION		630,901	672,637	737,042	780,795	825,082	873,648
GRANT IN LIEU OF TAXES		4,753	4,753	4,753	4,753	4,753	4,848
AGREEMENT - FIRST NATIONS		17,500	19,000	19,950	20,948	21,995	23,095
ROAD RESCUE REVENUE		8,000	8,000	8,000	8,000	8,000	8,160
Total Revenue		\$ 661,154	\$ 704,390	\$ 769,745	\$ 814,496	\$ 859,830	\$ 909,751
	Expense						
SALARIES & WAGES		1,324	1,362	1,410	1,459	1,511	1,563
HONORARIUMS - FIREFIGHTERS		277,824	306,000	325,800	344,600	363,500	385,800
BENEFITS-FIREFIGHTERS		2,500	4,500	5,000	5,500	6,000	7,000
ADMINISTRATION CHARGES		20,835	24,166	25,613	27,030	28,476	30,140
BUILDING MAINTENANCE		13,500	16,000	16,800	17,640	18,522	19,448
EQUIPMENT MAINTENANCE		11,330	12,000	12,600	13,230	13,892	14,586
EQUIPMENT MAINTENANCE - VEHICLES		13,500	14,500	15,225	15,986	16,786	17,625
EQUIPMENT MAINT - TURNOUT GEAR REPAIR		4,000	5,600	5,880	6,174	6,483	6,807
OP - FD - LICENSES & PERMITS		400	510	536	562	590	620
CONTRACT SERVICES		9,000	9,000	9,450	9,923	10,419	10,940
EDUCATION & TRAINING		34,000	38,000	39,900	41,895	43,990	46,189
CONFERENCES		8,400	8,650	9,083	9,537	10,013	10,514
INSURANCE - PROPERTY		5,047	5,148	5,405	5,676	5,959	6,257
INSURANCE - LIABILITY		1,050	1,200	1,260	1,323	1,389	1,459
INSURANCE - FIREFIGHTERS ACCIDENT		4,100	4,250	4,463	4,686	4,920	5,166
INSURANCE - VEHICLE		11,300	11,700	12,285	12,899	13,544	14,221
LEGAL FEES		4,000	4,000	4,200	4,410	4,631	4,862
SUPPLIES - FIRST RESPONDER			2,500	2,575	2,652	2,732	2,814
FUEL - VEHICLES		12,000	12,000	12,600	13,230	13,892	14,586
UTILITIES		8,000	8,400	8,820	9,261	9,724	10,210
UTILITIES - TELEPHONE		9,000	9,450	9,923	10,419	10,940	11,487
DEBT INTEREST (Bylaw 2887/2802)		6,965	6,965	6,965	6,965	6,965	6,965
DEBT PRINCIPAL (Bylaw 2887/2802)		20,239	20,239	20,239	20,239	20,239	20,239
TRANSFER TO EQUIP RESERVE		20,000	-	-	-	-	-
TRANSFER TO RESERVE - BUILDING		20,000	25,000	40,000	45,000	50,000	55,000
TRANSFER TO VEHICLE RESERVE		65,000	75,000	85,000	90,000	95,000	100,000
TRANSFER TO OPERATING RESERVE		67,590	70,000	80,000	85,000	90,000	95,000
OCCUPATIONAL HEALTH COMMITTEE EXPENSES		4,000	1,750	1,888	2,034	2,188	2,352
OTHER EXPENSES - MISCELLANEOUS		6,250	6,500	6,825	7,166	7,525	7,901
Total Expenses		\$ 661,154	\$ 704,390	\$ 769,745	\$ 814,496	\$ 859,830	\$ 909,751



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
FIRE PROTECTION - OK FALLS - 1200

J714 & J715 BL 1385 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	185,057	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue	6.57%	9.21%	3.50%	3.50%	3.50%	3.50%
TAX REQUISITION		458,739	500,970	518,505	536,653	555,433	574,876
Total Revenue		\$ 458,739	\$ 500,970	\$ 518,505	\$ 536,653	\$ 555,433	\$ 574,876
	Expense						
SALARIES & WAGES		11,971	12,488	12,870	13,264	13,669	14,086
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		-	(11,126)	(11,460)	(11,804)	(12,158)	(12,522)
HONORARIUMS - FIREFIGHTERS		166,000	203,526	210,649	218,022	225,653	233,551
ADMINISTRATION CHARGES		15,772	18,653	19,306	19,981	20,681	21,405
BUILDING MAINTENANCE		20,000	20,000	20,700	21,425	22,174	22,950
EQUIPMENT MAINTENANCE		26,530	35,000	36,225	37,493	38,805	40,163
EQPT MAINTENANCE - FIREFIGHTING EQUIPMEN		1,477	3,000	3,105	3,214	3,326	3,443
PROTECTION EXPENSE		10,320	10,000	10,350	10,712	11,087	11,475
OP - FD - COMMERCIAL FIRE INSPECTION		6,000	6,000	6,210	6,427	6,652	6,885
OP - FD - LICENSES & PERMITS		286	510	528	546	565	585
CONTRACT SERVICES		16,320	16,646	17,229	17,832	18,456	19,102
EDUCATION & TRAINING		35,000	36,414	37,688	39,008	40,373	41,786
INSURANCE - PROPERTY		1,732	1,767	1,829	1,893	1,959	2,028
INSURANCE - LIABILITY		760	800	828	857	887	918
INSURANCE - FIREFIGHTERS ACCIDENT		3,076	3,138	3,248	3,362	3,479	3,601
INSURANCE - VEHICLE		10,200	10,404	10,768	11,145	11,535	11,939
SUPPLIES		3,960	4,058	4,200	4,347	4,499	4,657
UTILITIES		12,735	12,990	13,445	13,915	14,402	14,906
UTILITIES - TELEPHONE		5,100	5,202	5,384	5,573	5,768	5,969
TRANSFER TO RESERVE		99,500	99,500	102,983	106,587	110,317	114,179
TRANSFER TO RESERVE - BUILDING		10,000	10,000	10,350	10,712	11,087	11,475
COMMUNITY SERVICE & EDUCATION		2,000	2,000	2,070	2,142	2,217	2,295
Total Expenses		\$ 458,739	\$ 500,970	\$ 518,505	\$ 536,653	\$ 555,433	\$ 574,876



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
FIRE PROTECTION - H1 - 1300

A717 BL 1891,1998 - Assessment

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
			Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
\$		218,759						
	Revenue		2.14%	0.67%	0.52%	0.52%	1.54%	3.50%
TAX REQUISITION			98,554	99,216	99,730	100,244	101,786	105,349
Total Revenue			\$ 98,554	\$ 99,216	\$ 99,730	\$ 100,244	\$ 101,786	\$ 105,349
	Expense							
ADMINISTRATION CHARGES			2,554	2,716	2,730	2,744	2,786	2,884
CONTRACTS - PRINCETON			96,000	96,500	97,000	97,500	99,000	102,465
Total Expenses			\$ 98,554	\$ 99,216	\$ 99,730	\$ 100,244	\$ 101,786	\$ 105,349

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
FIRE PROTECTION - COALMONT / TULAMEEN - 1400

C717 BL 1574.01,2017 - Assessment

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	323,391					
Revenue	Compliant	Compliant	Compliant	REVIEW SOON	REVIEW REQUIRED	Compliant
	7.12%	13.05%	3.04%	3.04%	2.94%	-5.37%
TAX REQUISITION	262,610	296,894	305,930	315,244	324,506	307,073
PRIOR YEARS SURPLUS	20,000	20,000	20,000	20,000	20,000	20,400
Total Revenue	\$ 282,610	\$ 316,894	\$ 325,930	\$ 335,244	\$ 344,506	\$ 327,473
Expense						
SALARIES & WAGES	1,155	872	902	934	966	1,001
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	-	-	-	-	-	-
HONORARIUMS - FIREFIGHTERS	100,000	103,000	106,090	109,273	112,551	114,802
BENEFITS-FIREFIGHTERS	9,455	29,739	30,781	31,860	32,977	10,855
ADMINISTRATION CHARGES	9,080	11,125	11,463	11,813	12,172	11,278
BUILDING MAINTENANCE	2,212	2,278	2,347	2,417	2,490	2,540
VEHICLE MTNCE - VEHICLE #1	3,911	4,028	4,149	4,274	4,402	4,490
VEHICLE MTNCE - VEHICLE #2	2,251	2,319	2,388	2,460	2,534	2,585
VEHICLE MTNCE - VEHICLE #3	589	607	625	644	663	676
VEHICLE MTNCE - VEHICLE #4	2,101	2,164	2,229	2,296	2,365	2,412
VEHICLE EXPENSES - GAS/OIL	7,000	7,210	7,426	7,649	7,879	8,037
VEHICLE MTNCE - ENGINE #3		2,500	2,575	2,652	2,732	2,814
EQUPT MTNCE -FF- RADIO & PAGE	2,101	2,164	2,229	2,296	2,365	2,412
EQPT MTNCE - FF - SCBA	2,987	3,077	3,169	3,264	3,362	3,429
PROTECTION EXPENSE	3,152	3,247	3,344	3,444	3,548	3,619
OP - FD - LICENSES & PERMITS	1,125	1,159	1,194	1,229	1,266	1,291
TRAINING	20,600	21,218	21,855	22,510	23,185	23,649
INSURANCE - PROPERTY	2,018	4,441	4,530	4,620	4,713	4,807
INSURANCE - LIABILITY	324	400	408	416	424	433
INSURANCE - FIREFIGHTERS ACCIDENT	3,039	3,130	3,224	3,321	3,420	3,488
INSURANCE - VEHICLE	5,684	5,855	6,030	6,211	6,397	6,525
LEGAL FEES	1,051	1,083	1,115	1,148	1,183	1,207
SUPPLIES -OFFICE	618	637	656	675	696	710
SUPPLIES - MEALS	1,442	1,485	1,530	1,576	1,606	1,638
SUPPLIES - F/F - FIRST RESPONDERS	2,060	2,122	2,185	2,251	2,319	2,365
SUPPLIES - HALL	1,125	1,159	1,194	1,229	1,266	1,291
TRAVEL	2,251	2,319	2,388	2,460	2,534	2,585
UTILITIES	1,133	1,167	1,202	1,238	1,275	1,301
UTILITIES - POWER	9,270	9,548	9,835	10,130	10,433	10,642
UTILITIES - TELEPHONE	3,321	3,421	3,523	3,629	3,738	3,813
DEBT INTEREST (Bylaw 2780/2704)	7,245	7,245	7,245	7,245	7,245	7,245
DEBT PRINCIPAL (Bylaw 2780/2704)	12,366	12,367	12,367	12,367	12,367	12,367
TRANSFER TO RESERVE	56,944	58,658	60,427	62,249	63,805	65,425
TRANSFER TO OPERATING RESERVE	5,000	5,150	5,305	5,464	5,628	5,741
Total Expenses	\$ 282,610	\$ 316,894	\$ 325,930	\$ 335,244	\$ 344,506	\$ 327,473



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
FIRE PROTECTION - WILLOWBROOK - 1500

K714 BL 1549,1994 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	265,455	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		2.84%	11.07%	3.59%	2.63%	2.64%	2.62%
TAX REQUISITION		164,894	183,152	189,720	194,702	199,834	205,060
GRANT IN LIEU OF TAXES		-	5,800	5,800	5,800	5,800	5,800
TRANSFER FROM OPERATING RESERVE		14,000	14,853	15,298	15,757	16,230	16,555
SOSFCA EXECUTIVE OFFICER DUTIES			30,000	30,000	30,000	30,000	30,000
PRIOR YEARS SURPLUS		10,000	-	-	-	-	-
Total Revenue		\$ 188,894	\$ 233,805	\$ 240,818	\$ 246,259	\$ 251,864	\$ 257,415
Expense							
SALARIES & WAGES		6,172	6,435	6,632	6,836	7,044	7,262
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES			(5,563)	(5,730)	(5,902)	(6,079)	(6,261)
HONORARIUMS - FIREFIGHTERS		101,136	106,193	107,295	110,514	113,829	116,106
ADMINISTRATION CHARGES		7,498	11,358	11,581	11,848	12,124	12,349
BUILDING MAINTENANCE		750	796	820	844	869	886
EQUIPMENT MAINTENANCE		3,399	3,000	3,000	3,000	3,000	3,000
VEHICLE EXPENSE - TRUCK #1		3,090	3,183	3,278	3,377	3,478	3,548
VEHICLE EXPENSES - TRUCK #2		2,060	2,122	2,185	2,251	2,318	2,364
VEHICLE EXPENSES - TRUCK #4		1,030	1,061	1,093	1,126	1,160	1,183
VEHICLE EXPENSES - TRUCK #5		515	530	546	563	580	592
VEHICLE EXPENSES - TRUCK #6		3,000	3,090	3,183	3,278	3,377	3,445
VEHICLE EXPENSES -SPU 251		500	515	530	546	563	574
VEHICLE EXPENSES - FUEL & OIL		2,060	3,300	3,416	3,535	3,659	3,787
VEHICLE EXPENSES -CAR 251			2,000	2,060	2,122	2,185	2,251
VEHICLE EXPENSES -SPU 252			500	515	530	546	563
EQPT MTNCE - FF - RADIO & PAGERS		500	530	546	563	580	592
EQPT MTNCE - FF - SCBA		1,261	-	1,337	1,378	1,419	1,447
OP - FD - LICENSES & PERMITS		700	530	546	563	580	592
CONTRACT SERVICES		2,300	2,369	2,440	2,513	2,589	2,641
EDUCATION & TRAINING		12,000	12,000	12,000	12,000	12,000	12,240
EQUIPMENT		2,000	2,122	2,185	2,251	2,319	2,365
FR EQUIPMENT		1,000	1,030	1,061	1,093	1,126	1,149
EQUIPMENT - FIREFIGHTING		12,000	10,000	10,350	10,712	11,087	11,475
INSURANCE - PROPERTY		1,673	1,875	1,913	1,951	1,990	2,030
INSURANCE - LIABILITY		320	350	357	364	371	379
INSURANCE - FIREFIGHTERS ACCIDENT		1,246	1,284	1,322	1,362	1,403	1,431
INSURANCE - VEHICLE		6,901	12,400	12,834	13,283	13,748	14,229
SUPPLIES - OFFICE		750	1,000	1,035	1,071	1,109	1,148
SUPPLIES - HALL		1,000	500	518	536	554	574
UTILITIES - POWER		2,575	2,652	2,732	2,814	2,898	2,956
UTILITIES - TELEPHONE		3,090	3,183	3,278	3,377	3,478	3,548
SOSFCA EXECUTIVE OFFICER DUTIES			30,000	30,000	30,000	30,000	30,000
DEBT INTEREST		-	1,160	1,160	1,160	1,160	1,160
DEBT PRINCIPAL		-	10,800	10,800	10,800	10,800	10,800
TRANSFER TO RESERVE CAPITAL		2,000	1,000	2,000	2,000	2,000	3,000
TRANSFER TO OPERATING RESERVE		5,868	-	1,500	1,500	1,500	1,500
OTHER EXPENSES - MISCELLANEOUS		500	500	500	500	500	510
Total Expenses		\$ 188,894	\$ 233,805	\$ 240,818	\$ 246,259	\$ 251,864	\$ 257,415



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
FIRE PROTECTION - KALEDEN - 1600

H715 & H714 BL 1238,1991 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		1,120,354					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		7.99%	13.58%	2.19%	6.50%	5.84%	4.15%
TAX REQUISITION		375,014	425,956	435,267	463,562	490,636	511,016
GRANT IN LIEU OF TAXES		11,600	5,800	5,800	5,800	5,800	5,800
TRANSFER FROM RESERVE		-	12,500	38,000	32,000	30,000	30,000
PRIOR YEARS SURPLUS		48,000	-	-	-	-	-
Total Revenue		\$ 434,614	\$ 444,256	\$ 479,067	\$ 501,362	\$ 526,436	\$ 546,816
	Expense						
SALARIES & WAGES		1,359	872	902	934	966	1,001
HONORARIUMS - FIREFIGHTERS		168,000	170,750	179,300	188,300	197,800	207,700
PAYROLL OVERHEAD - WCB		22,000	22,660	23,340	24,040	24,761	25,256
ADMINISTRATION CHARGES		14,190	17,356	17,014	17,695	18,413	19,146
BUILDING MAINTENANCE		8,000	5,000	5,150	5,305	5,464	5,628
TRAINING GROUND MAINTENANCE			4,000	4,120	4,244	4,371	4,502
SMALL EQUIPMENT MAINTENANCE		2,000	2,000	2,060	2,122	2,185	2,251
VEHICLE MTNCE - RESCUE #1		4,000	4,000	4,120	4,244	4,371	4,502
VEHICLE MTNCE - VEHICLE #2		10,000	24,000	4,120	4,244	4,371	4,502
VEHICLE MTNCE - VEHICLE #3		4,000	4,000	4,120	4,244	4,371	4,502
VEHICLE MTNCE - TENDER #4		4,000	4,000	4,120	4,244	4,371	4,502
VEHICLE MTNCE - TENDER #5			4,000	4,120	4,244	4,371	4,502
EQUPT MTNCE -FF- RADIO & PAGE		1,500	1,500	1,545	1,591	1,639	1,688
EQPT MTNCE - FF - SCBA		2,500	10,000	10,500	11,025	11,600	12,200
EQPMT MTNCE - FIRST RESPONDERS		2,000	3,000	3,090	3,183	3,278	3,377
OP - FD - LICENSES & PERMITS		1,600	1,648	1,697	1,748	1,801	1,837
PROVINCIAL GRANT		4,000	-	-	-	-	-
FIRESMART			4,000	4,000	4,000	4,000	4,000
CONTRACT SERVICES		7,500	5,000	5,000	5,000	5,000	5,000
EDUCATION & TRAINING		10,000	20,000	20,600	21,218	21,855	22,510
PUBLIC EDUCATION		5,000	2,000	2,060	2,122	2,185	2,251
EQUIPMENT - FIREFIGHTING		-	13,000	13,390	13,792	14,205	14,632
INSURANCE - PROPERTY		3,665	3,200	3,264	3,329	3,396	3,464
INSURANCE - LIABILITY		600	700	714	656	675	689
INSURANCE - FIREFIGHTERS ACCIDENT		3,500	3,570	3,641	3,641	3,641	3,641
INSURANCE - VEHICLE		6,000	5,000	5,150	5,305	5,464	5,628
SUPPLIES - OFFICE		4,700	5,000	5,150	5,305	5,464	5,628
SUPPLIES - FIREFIGHTING		10,000	5,000	5,150	5,305	5,464	5,628
TRAVEL/LEASING		4,000	5,000	5,150	5,305	5,464	5,628
UTILITIES		8,000	12,000	12,420	12,855	13,305	13,770
UTILITIES - TELEPHONE		2,100	2,000	2,060	2,122	2,185	2,251
TRANSFER TO RESERVE		50,400	80,000	112,000	115,000	120,000	125,000
TRANSFER TO OPERATIONAL RESERVE		50,000	-	10,000	15,000	20,000	20,000
CONTINGENCIES		20,000	-	-	-	-	-
Total Expenses		\$ 434,614	\$ 444,256	\$ 479,067	\$ 501,362	\$ 526,436	\$ 546,816



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
FIRE PROTECTION - NARAMATA - 1700

R715 BL 1619, 1995 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		1,213,036					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		4.08%	3.34%	3.97%	6.69%	3.80%	
TAX REQUISITION		525,817	543,377	564,957	602,741	625,651	638,753
ZODIAC REVENUE		2,060	2,130	2,250	2,400	2,500	2,550
PRIOR YEARS SURPLUS		20,000	-	-	-	-	-
Total Revenue		\$ 547,877	\$ 545,507	\$ 567,207	\$ 605,141	\$ 628,151	\$ 641,303
	Expense						
SALARIES & WAGES		14,659	1,362	1,410	1,459	1,511	1,563
HONORARIUMS - FIREFIGHTERS		233,450	245,127	257,383	283,764	297,952	303,911
BENEFITS - FIREFIGHTERS		8,955	5,353	5,687	6,034	6,095	6,277
ADMINISTRATION CHARGES		19,308	20,686	21,941	23,206	24,262	24,806
BUILDING MAINTENANCE		16,540	16,317	19,600	20,100	20,605	21,017
EQUIPMENT MAINTENANCE - VEHICLES		17,540	16,317	19,600	20,100	20,605	21,017
EQUIPMENT MAINTENANCE - VEHICLES		12,360	12,828	13,345	13,789	14,123	14,345
OP - FD - HEALTH & SAFETY PROGRAM		-	7,500	7,500	-	-	-
OP - FD - LICENSES & PERMITS		1,850	2,640	2,710	2,760	2,984	3,044
CONTRACT SERVICES		3,000	3,000	3,090	3,183	3,272	3,337
EDUCATION & TRAINING		50,000	45,000	46,000	47,500	49,000	50,000
INSURANCE - PROPERTY		3,880	3,950	4,029	4,110	4,192	4,276
INSURANCE - LIABILITY		920	950	969	988	1,008	1,028
INSURANCE - VEHICLE		12,360	9,730	10,730	11,500	12,890	13,168
SUPPLIES		2,575	2,650	2,725	2,800	2,988	3,048
SUPPLIES - FIREFIGHTING		3,600	10,700	10,810	10,920	11,147	12,230
SUPPLIES - F/F - FIRST RESPONDERS		4,120	4,240	4,360	4,750	5,156	5,259
SUPPLIES - FIREFIGHTING		5,150	5,300	5,450	5,650	5,905	6,023
SUPPLIES - PREVENTION & PUBLIC EDUCATION		2,500	2,000	2,000	2,200	2,200	2,500
UTILITIES		9,560	9,987	10,337	10,847	11,234	11,459
UTILITIES - TELEPHONE		3,650	3,875	4,123	4,357	4,758	4,853
DEBT INTEREST (Bylaw 2780/2698)		17,979	11,958	11,958	11,958	11,958	11,958
DEBT PRINCIPAL (Bylaw 2780/2698)		30,206	20,412	20,412	20,412	20,412	20,412
TRANSFER TO RESERVE		39,655	23,285	40,968	41,889	43,007	43,867
TRANSFER TO OPERATIONAL RESERVE		30,000	55,720	33,390	43,850	43,580	44,452
ZODIAC EXPENSES		2,060	2,120	2,180	2,240	2,307	2,353
OTHER EXPENSES - MISCELLANEOUS		2,000	2,500	4,500	4,775	5,000	5,100
Total Expenses		\$ 547,877	\$ 545,507	\$ 567,207	\$ 605,141	\$ 628,151	\$ 641,303

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
FIRE PROTECTION - ANARCHIST MOUNTAIN - 1800

V714 BL 2334,2005 - Assessment

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	442,510					
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	14.56%	11.25%	3.62%	3.57%	3.80%	20.04%
TAX REQUISITION	273,982	304,801	315,820	327,090	339,516	407,543
Total Revenue	\$ 273,982	\$ 304,801	\$ 315,820	\$ 327,090	\$ 339,516	\$ 407,543
Expense						
SALARIES & WAGES	848	872	902	934	966	1,001
HONORARIUMS - FIREFIGHTERS	103,400	112,636	116,916	121,359	125,971	130,758
BENEFITS-FIREFIGHTERS	10,000	20,000	20,760	21,549	22,368	23,218
ADMINISTRATION CHARGES	9,715	11,488	11,924	12,377	12,847	15,962
BUILDING MAINTENANCE	2,500	3,000	3,114	3,232	3,355	3,483
-EQUIPMENT MAINTENANCE	2,500	2,000	2,076	2,155	2,237	2,322
EQUIPMENT MAINTENANCE - VEHICLES	10,000	9,000	9,342	9,697	10,065	10,448
PROTECTION EXPENSE	1,200	1,200	1,246	1,293	1,342	1,393
OP - FD - LICENSES & PERMITS	1,500	1,500	1,557	1,616	1,678	1,741
CONTRACT SERVICES	2,000	1,800	1,868	1,939	2,013	2,090
EDUCATION & TRAINING	9,000	14,000	14,532	15,084	15,657	16,252
EQUIPMENT - VEHICLES	1,000	1,000	1,038	1,077	1,118	1,161
EQUIPMENT - FIREFIGHTING	28,000	28,000	29,064	30,168	31,315	32,505
EQUIPMENT - FIRST RESPONDER	1,600	1,600	1,661	1,724	1,789	1,857
INSURANCE - PROPERTY	862	1,100	1,142	1,185	1,230	1,277
INSURANCE - LIABILITY	300	400	415	431	447	464
INSURANCE - FIREFIGHTERS ACCIDENT	4,800	4,800	4,982	5,172	5,368	5,572
INSURANCE - VEHICLE	7,400	8,800	9,134	9,482	9,842	10,216
SUPPLIES	6,000	5,000	5,190	5,387	5,592	58,304
FUEL - VEHICLES	8,000	8,400	8,719	9,051	9,394	9,751
UTILITIES	4,500	4,500	4,671	4,848	5,033	5,224
DEBT INTEREST (Bylaw 2356/2336)	2,684	2,684	2,684	-	-	-
DEBT PRINCIPAL (Bylaw 2356/2336)	12,021	12,021	12,021	-	-	-
TRANSFER TO RESERVE FUND	39,152	43,000	44,634	46,330	48,091	49,918
TRANSFER TO RESERVE - BUILDING	5,000	6,000	6,228	21,000	21,798	22,626
Total Expenses	\$ 273,982	\$ 304,801	\$ 315,820	\$ 327,090	\$ 339,516	\$ 407,543

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
FIRE PROTECTION - APEX - 1900

Maximum

Account Description		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	-	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue	3.50%	0.70%	1.39%	1.43%	1.39%	2.01%
TAX REQUISITION		376,617	379,237	384,521	390,007	395,437	403,396
Total Revenue		\$376,617	\$379,237	\$384,521	\$390,007	\$395,437	\$403,396
	Expense						
SALARIES & WAGES		3,722	5,744	5,919	6,104	6,289	6,484
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES			(4,872)	(5,018)	(5,169)	(5,324)	(5,483)
HONORARIUMS - FIREFIGHTERS		40,000	41,000	42,025	43,076	44,153	45,698
STIPENDS - OFFICERS		19,200	19,680	20,172	20,676	21,193	21,935
FIREFIGHTER BENEFITS		13,900	14,248	14,604	14,969	15,343	15,880
ADMINISTRATION CHARGES		8,287	8,839	9,060	9,287	9,517	9,850
EQUIPMENT MAINTENANCE - SCBA		2,500	2,563	2,627	2,692	2,760	2,857
EQUIPMENT MAINTENANCE - AIR COMPRESSOR		500	513	525	538	552	571
EQUIPMENT MAINTENANCE - RADIOS		2,500	2,563	2,627	2,692	2,760	2,857
EQUIPMENT MAINTENANCE - LADDER TEST ETC.		2,000	2,050	2,101	2,154	2,208	2,285
VEHICLE EXPENSE - ENGINE 1		1,500	1,538	1,576	1,615	1,656	1,714
VEHICLE EXPENSE - RESCUE 1 E-ONE		7,000	7,176	7,356	7,538	7,728	7,998
VEHICLE EXPENSE - FUEL		2,500	2,563	2,627	2,692	2,706	2,801
OP - FD - LICENSES & PERMITS		600	615	630	646	662	685
EDUCATION & TRAINING		20,000	20,500	21,013	21,538	22,076	22,849
EQUIPMENT - MISC. FOAM,TOOLS,ETC.		24,000	24,600	25,215	25,845	26,492	27,419
INSURANCE - PROPERTY		5,000	5,125	5,253	5,384	5,519	5,712
INSURANCE - LIABILITY		500	513	525	538	552	571
INSURANCE - FF ACCIDENT		14,000	14,350	14,709	15,076	15,453	15,994
INSURANCE - VEHICLE		4,500	4,613	4,728	4,846	4,967	5,141
SUPPLIES - OFFICE		1,300	1,333	1,366	1,400	1,435	1,485
SUPPLIES - HALL		3,000	3,075	3,152	3,231	3,311	3,427
UTILITIES - TELEPHONE/INTERNET - TELUS		3,000	3,075	3,152	3,231	3,311	3,427
INTEREST PAYMENT (Bylaw 2937/2921)		77,400	77,400	77,400	77,400	77,400	77,400
PRINCIPAL PAYMENT (Bylaw 2937/2921)		90,708	90,708	90,708	90,708	90,708	90,708
TRANSFER TO CAPITAL RESERVE		25,000	25,625	26,266	26,992	27,595	28,561
OTHER EXPENSES - MISC.		4,000	4,100	4,203	4,308	4,415	4,570
Total Expenses		\$376,617	\$379,237	\$384,521	\$390,007	\$395,437	\$403,396

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
BUILDING INSPECTION - 2500

2132, 2002 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		1.74%	5.46%	5.40%	4.59%	4.69%	3.66%
TAX REQUISITION		332,410	350,553	369,482	386,441	404,571	419,377
GRANT IN LIEU OF TAXES		1,836	1,855	1,873	1,901	1,939	-
FEE FOR SERVICE		30,603	30,909	31,218	31,686	32,320	33,000
ENFORCEMENT FEES		2,550	4,000	4,200	4,400	4,600	4,800
BUILDING PERMITS		743,389	758,000	770,000	785,000	800,000	820,000
TRANSFER FROM OPERATIONAL RESERVE		35,000	-	-	-	-	-
MISCELLANEOUS REVENUE		13,591	10,000	11,000	12,000	13,000	14,000
PRIOR YEARS SURPLUS		289,036	-	-	-	-	-
Total Revenue		\$ 1,448,415	\$ 1,155,317	\$ 1,187,773	\$ 1,221,428	\$ 1,256,430	\$ 1,291,177
Expense							
SALARIES & WAGES		859,661	895,952	922,365	949,580	977,542	1,006,438
SALARIES & WAGES			1,449	1,500	1,552	1,599	1,647
ADMINISTRATION CHARGES		62,450	66,783	68,680	70,642	72,683	74,702
OPERATIONS - FACILITIES RENTALS		6,181	7,000	7,500	8,000	8,500	9,000
CONTRACTS		20,000	-	-	-	-	-
EDUCATION & TRAINING		12,363	10,000	10,100	10,200	10,300	10,400
DEPRECIATION		15,453	15,685	15,920	16,238	16,563	17,000
EQUIPMENT		21,452	15,000	15,500	16,000	16,500	17,000
INSURANCE - LIABILITY		46,008	46,698	47,398	48,346	49,313	50,000
LEGAL FEES		30,907	31,000	32,000	33,000	33,500	34,000
SUPPLIES		5,151	5,250	5,300	5,350	5,400	5,450
ADVERTISING		2,060	2,000	2,010	2,020	2,030	2,040
TRAVEL/LEASING		36,058	37,000	37,500	38,000	39,500	40,000
UTILITIES - TELEPHONE		11,332	11,500	12,000	12,500	13,000	13,500
TRANSFER TO OPERATIONAL RESERVE		314,188	5,000	5,000	5,000	5,000	5,000
OTHER EXPENSES		5,151	5,000	5,000	5,000	5,000	5,000
Total Expenses		\$ 1,448,415	\$ 1,155,317	\$ 1,187,773	\$ 1,221,428	\$ 1,256,430	\$ 1,291,177



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREAS "D" & "I" - 2600

2325, 2004 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		1.59%	1.77%	3.44%	3.44%	3.45%	3.45%
	TAX REQUISITION	61,059	62,139	64,278	66,491	68,782	71,153
	PRIOR YEARS SURPLUS	14,142	-	-	-	-	-
	Total Revenue	\$ 75,201	\$ 62,139	\$ 64,278	\$ 66,491	\$ 68,782	\$ 71,153
Expense							
ADMINISTRATION CHARGES		2,160	2,247	2,325	2,405	2,488	2,573
BYLAW ENFORCEMENT		52,899	58,892	60,953	63,086	65,294	67,580
CONTRACT SERVICES		5,000	1,000	1,000	1,000	1,000	1,000
LEGAL FEES		3,000	-	-	-	-	-
TRANSFER TO RESERVE		12,142	-	-	-	-	-
Total Expenses		\$ 75,201	\$ 62,139	\$ 64,278	\$ 66,491	\$ 68,782	\$ 71,153



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA "E" - 2610

2390, 2006 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		2.45%	7.64%	3.30%	3.31%	3.32%	3.32%
	TAX REQUISITION	17,183	18,496	19,107	19,739	20,394	21,071
	PRIOR YEARS SURPLUS	1,500	-	-	-	-	-
	Total Revenue	\$ 18,683	\$ 18,496	\$ 19,107	\$ 19,739	\$ 20,394	\$ 21,071
Expense							
ADMINISTRATION CHARGES		609	669	691	714	738	762
BYLAW ENFORCEMENT		15,114	16,827	17,416	18,025	18,656	19,309
CONTRACT SERVICES		1,030	1,000	1,000	1,000	1,000	1,000
LEGAL FEES		1,030	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE		900	-	-	-	-	-
Total Expenses		\$ 18,683	\$ 18,496	\$ 19,107	\$ 19,739	\$ 20,394	\$ 21,071



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA "C" - 2620

2392, 2007 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-6.58%	-17.64%	3.34%	3.35%	3.35%	3.36%
TAX REQUISITION		27,758	22,860	23,624	24,415	25,233	26,080
PRIOR YEARS SURPLUS		14,200	-	-	-	-	-
Total Revenue		\$ 41,958	\$ 22,860	\$ 23,624	\$ 24,415	\$ 25,233	\$ 26,080
Expense							
ADMINISTRATION CHARGES		780	827	854	883	913	943
BYLAW ENFORCEMENT		18,893	21,033	21,770	22,532	23,320	24,136
CONTRACT SERVICES		1,025	1,000	1,000	1,000	1,000	1,000
LEGAL FEES		2,060	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE		19,200	-	-	-	-	-
Total Expenses		\$ 41,958	\$ 22,860	\$ 23,624	\$ 24,415	\$ 25,233	\$ 26,080



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA "F" - 2630

2437, 2008 No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-0.02%	3.87%	3.13%	3.14%	3.15%	3.16%
	TAX REQUISITION	9,403	9,767	10,072	10,388	10,716	11,054
	PRIOR YEARS SURPLUS	4,332	-	-	-	-	-
	Total Revenue	\$ 13,735	\$ 9,767	\$ 10,072	\$ 10,388	\$ 10,716	\$ 11,054
Expense							
ADMINISTRATION CHARGE		339	353	364	376	388	400
BYLAW ENFORCEMENT		7,557	8,413	8,708	9,013	9,328	9,655
CONTRACT SERVICES		1,000	1,000	1,000	1,000	1,000	1,000
LEGAL FEES		1,000	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE		3,839	-	-	-	-	-
Total Expenses		\$ 13,735	\$ 9,767	\$ 10,072	\$ 10,388	\$ 10,716	\$ 11,054



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA "G" - 2640

2520, 2010 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-0.04%	0.92%	3.12%	3.13%	3.14%	3.15%
	TAX REQUISITION	9,447	9,534	9,831	10,139	10,458	10,787
	PRIOR YEARS SURPLUS	8,305	-	-	-	-	-
	Total Revenue	\$ 17,752	\$ 9,534	\$ 9,831	\$ 10,139	\$ 10,458	\$ 10,787
Expense							
ADMINISTRATION CHARGE		407	345	356	367	378	390
BYLAW ENFORCEMENT		7,356	8,189	8,476	8,772	9,079	9,397
CONTRACT SERVICES		2,060	1,000	1,000	1,000	1,000	1,000
LEGAL FEES		2,060	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE		5,869	-	-	-	-	-
Total Expenses		\$ 17,752	\$ 9,534	\$ 9,831	\$ 10,139	\$ 10,458	\$ 10,787



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA "H" - 2650

2636, 2013 - No Tax limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	-17.05%	-21.40%	3.39%	3.39%	3.39%	3.40%
TAX REQUISITION		40,189	31,589	32,659	33,765	34,911	36,096
Total Revenue		\$ 40,189	\$ 31,589	\$ 32,659	\$ 33,765	\$ 34,911	\$ 36,096
Expense							
ADMINISTRATION CHARGE		1,377	1,142	1,181	1,221	1,263	1,305
BYLAW ENFORCEMENT		26,450	29,447	30,477	31,544	32,648	33,791
CONTRACT SERVICES		2,060	1,000	1,000	1,000	1,000	1,000
LEGAL FEES		10,302	-	-	-	-	-
Total Expenses		\$ 40,189	\$ 31,589	\$ 32,659	\$ 33,765	\$ 34,911	\$ 36,096



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
NOISE BYLAWS AREAS "D", "F", "I" - 2700

BL 1436.01, 2004 - Tax based on Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	126,051	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue		0.29%	-2.53%	3.61%	3.59%	3.58%	3.56%
TAX REQUISITION - AREA 'D', AREA 'F', AREA 'I'		28,996	28,262	29,283	30,335	31,421	32,540
PRIOR YEARS SURPLUS		456	-	-	-	-	-
Total Revenue		\$ 29,452	\$ 28,262	\$ 29,283	\$ 30,335	\$ 31,421	\$ 32,540
Expense							
ADMINISTRATION CHARGES		982	1,022	1,059	1,097	1,136	1,177
BYLAW ENFORCEMENT		22,672	25,240	26,123	27,038	27,984	28,964
CONTRACT SERVICES		5,000	2,000	2,100	2,200	2,300	2,400
TRANSFER TO RESERVE		798	-	-	-	-	-
Total Expenses		\$ 29,452	\$ 28,262	\$ 29,283	\$ 30,335	\$ 31,421	\$ 32,540



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
NOISE BYLAWS AREA "E" - 2710

BL2385, 2006 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	32.54%	-1.81%	3.13%	3.14%	3.15%	3.16%
TAX REQUISITION		9,947	9,767	10,072	10,388	10,716	11,054
PRIOR YEARS SURPLUS		11	-	-	-	-	-
Total Revenue		\$ 9,958	\$ 9,767	\$ 10,072	\$ 10,388	\$ 10,716	\$ 11,054
Expense							
ADMINISTRATION CHARGES		341	353	364	376	388	400
BYLAW ENFORCEMENT		7,557	8,413	8,708	9,013	9,328	9,655
CONTRACT SERVICES		2,060	1,000	1,000	1,000	1,000	1,000
Total Expenses		\$ 9,958	\$ 9,767	\$ 10,072	\$ 10,388	\$ 10,716	\$ 11,054



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
NOISE BYLAWS AREA "C" - 2720

1436, 1993 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		37,271					
Revenue		COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
		3.19%	0.31%	3.13%	3.14%	3.15%	3.16%
	TAX REQUISITION	9,736	9,767	10,072	10,388	10,716	11,054
	PRIOR YEARS SURPLUS	522	-	-	-	-	-
	Total Revenue	\$ 10,258	\$ 9,767	\$ 10,072	\$ 10,388	\$ 10,716	\$ 11,054
Expense							
ADMINISTRATION CHARGE		341	353	364	376	388	400
BYLAW ENFORCEMENT		7,557	8,413	8,708	9,013	9,328	9,655
CONTRACT SERVICES		2,060	1,000	1,000	1,000	1,000	1,000
TRANSFER TO RESERVE		300	-	-	-	-	-
Total Expenses		\$ 10,258	\$ 9,767	\$ 10,072	\$ 10,388	\$ 10,716	\$ 11,054



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
NOISE BYLAW - AREA "H" - 2730

Bylaw Repealed

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PRIOR YEARS SURPLUS		833	-	-	-	-	-
Total Revenue		\$ 833	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense						
TRANSFER TO RESERVE		833	-	-	-	-	-
Total Expenses		\$ 833	\$ -	\$ -	\$ -	\$ -	\$ -

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
REFUSE DISPOSAL- OLIVER & AREA "C" - 3000

BI 1695, 1996 - Max Levy

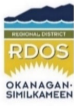
	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	160,000					
Revenue	Compliant	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	13.64%	4.52%	85.90%	19.12%	16.59%	13.93%
FEES - REFUSE DISPOSAL	38.91%	0.18%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	118,534	123,894	230,322	274,369	319,877	364,421
INEREST INCOME	1,555	-	-	-	-	-
AGREEMENT - OSOYOOS INDIAN BAND	2,738	2,920	2,920	2,920	2,920	2,920
FEES - REFUSE DISPOSAL	1,128,587	1,130,600	1,130,600	1,130,600	1,130,600	1,130,600
FEES - COMPOST	-	1,000	-	-	-	-
SCRAP METAL RECYCLING	108,955	75,000	75,000	75,000	75,000	75,000
MMBC REVENUE	4,300	3,000	3,000	3,000	3,000	3,000
TRANSFER FROM OPERATING RESERVE	20,000	113,000	11,781	-	-	-
MISCELLANEOUS REVENUE	3,000	-	-	-	-	-
PRIOR YEARS SURPLUS	33,419	-	-	-	-	-
Total Revenue	\$ 1,421,088	\$ 1,449,414	\$ 1,453,623	\$ 1,485,889	\$ 1,531,397	\$ 1,575,941
Expense						
SALARIES & WAGES	185,277	417,980	430,555	443,518	456,867	470,476
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	12,008	1,393	1,442	1,492	1,537	1,583
ADMINISTRATION CHARGES	60,502	60,737	59,688	61,564	63,501	63,090
IT SUPPORT COSTS	3,250	3,348	3,448	3,551	3,658	3,768
EQUIPMENT MAINTENANCE	-	30,000	34,725	34,725	34,725	34,725
OPERATIONS	100,000	120,000	124,200	128,547	133,046	137,703
OPERATIONS - COMPOSTING	-	30,000	31,050	32,137	33,262	34,426
CONSULTANTS	5,000	50,000	-	-	-	-
CONTRACT SERVICES	478,000	-	-	-	-	-
CONTRACT SERVICES - OPERATIONS	42,000	5,000	5,175	5,356	5,544	5,738
CONTRACT SERVICES - RECYCLING	40,000	40,000	41,400	42,849	44,349	45,901
CONTRACT SERVICES WOOD WASTE	115,000	120,000	124,200	128,547	133,046	137,703
CONTRACT SERVICES - E WASTE	15,000	15,000	15,525	16,068	16,631	17,213
EDUCATION & TRAINING	1,918	5,000	5,175	5,356	5,544	5,738
MEMBERSHIP & DUES	1,015	2,000	2,070	2,142	2,217	2,295
ENVIRONMENTAL CONTROL	7,700	7,700	7,970	8,248	8,537	8,836
ENVIRONMENTAL MONITORING	3,800	3,800	3,933	4,071	4,213	4,361
DEPRECIATION - REPLACEMENT EQUIPMENT	-	80,000	80,000	80,000	80,000	80,000
INSURANCE - PROPERTY	154	160	160	163	167	173
INSURANCE - LIABILITY	4,400	4,601	4,601	4,700	4,800	4,968
INSURANCE - VEHICLE	-	191	191	198	205	212
INSURANCE - ENVIRONMENTAL	-	10,577	10,577	10,947	11,330	11,727
LEGAL FEES	2,000	-	-	-	-	-
SUPPLIES	1,000	1,077	1,077	1,115	1,154	1,194
ADVERTISING - PUBLIC EDUCATION	1,250	1,350	1,350	1,397	1,446	1,497
TRAVEL/LEASING	3,700	69,000	71,415	73,915	76,502	79,179
UTILITIES	12,912	13,000	13,455	13,926	14,413	14,918
UTILITIES - COMPOST ELECTRIC & WATER	-	20,000	20,700	21,425	22,174	22,950
TRANSFER TO RESERVE CAPITAL	305,202	316,000	327,060	338,507	350,355	362,617
TRANSFER TO OPERATING RESERVE	20,000	21,500	32,481	21,425	22,174	22,950
Total Expenses	\$ 1,421,088	\$ 1,449,414	\$ 1,453,623	\$ 1,485,889	\$ 1,531,397	\$ 1,575,941



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
REFUSE DISPOSAL - AREA "H" - 3100

RG 735, H717, 1905.02, 2007 - Assessment

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		1,219,853	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		0.24%	0.29%	0.01%	0.01%	0.02%	0.02%
TAX REQUISITION			205,142	205,743	205,773	205,803	205,835	205,867
PRIOR YEARS SURPLUS			1,840	-	-	-	-	-
Total Revenue			\$ 206,982	\$ 205,743	\$ 205,773	\$ 205,803	\$ 205,835	\$ 205,867
	Expense							
SALARIES & WAGES			878	940	968	997	1,027	1,058
ADMINISTRATION CHARGES			9,264	9,803	9,805	9,806	9,808	9,809
CONTRACTS - PRINCETON			195,000	195,000	195,000	195,000	195,000	195,000
TRANSFER TO OPERATING RESERVE			1,840	-	-	-	-	-
Total Expenses			\$ 206,982	\$ 205,743	\$ 205,773	\$ 205,803	\$ 205,835	\$ 205,867



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
REFUSE DISPOSAL - AREA "A" - 3200

106, 1970 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PRIOR YEARS SURPLUS		6,000	-	-	-	-	-
Total Revenue		\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense						
TRANSFER TO OPERATING RESERVE		6,000	-	-	-	-	-
Total Expenses		\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
REFUSE DISPOSAL - KEREMEOS AREAS "B" & "G" - 3400

RG735, B716, G716, BL1777, 1997 - Assessment

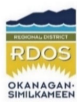
		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		1,099,908	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		0.65%	12.78%	7.95%	3.80%	5.03%
							3.75%
TAX REQUISITION			260,426	293,697	317,047	329,092	345,660
FEES - REFUSE DISPOSAL			110,000	90,000	100,000	100,000	100,000
SCRAP METAL RECYCLING			40,000	30,000	30,000	30,000	30,000
TRANSFER FROM RESERVE			12,758	62,000	21,311	5,000	5,000
MISCELLANEOUS REVENUE			5,177	1,200	5,413	5,521	5,600
PRIOR YEARS SURPLUS			19,476	-	-	-	-
Total Revenue			\$ 447,837	\$ 476,897	\$ 473,771	\$ 469,613	\$ 486,260
							\$ 499,412
	Expense						
SALARIES & WAGES			104,125	126,084	129,919	133,877	137,938
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES			6,605	604	625	647	666
ADMINISTRATION CHARGES			19,018	22,449	21,519	22,092	22,883
OPERATIONS			19,200	19,200	20,000	20,500	21,000
TIPPING FEES			74,309	74,309	76,910	79,602	82,388
CONSULTANTS			-	30,000	-	-	-
CONTRACT SERVICES - OPERATIONS			53,733	55,000	55,000	55,000	58,000
CONTRACT SERVICES - RECYCLING			23,400	25,000	25,000	25,000	26,000
CONTRACT SERVICES - TRANSFER STATION CONTRACTOR			67,951	70,000	72,450	74,986	77,611
CONTRACT SERVICES - WOOD WASTE CHIPPING			30,000	30,000	31,050	32,137	33,262
CONTRACT SERVICES - KEREMEOS			4,000	-	-	-	-
ENVIRONMENTAL CONTROL			3,300	3,500	3,623	3,749	3,881
ENVIRONMENTAL MONITORING			3,800	4,000	4,140	4,285	4,435
DEPRECIATION			-	5,751	5,837	5,954	6,000
INSURANCE - PROPERTY			384	600	621	643	665
INSURANCE - LIABILITY			1,607	1,500	1,553	1,607	1,663
INSURANCE - ENVIRONMENTAL			3,551	2,700	2,795	2,892	2,994
ADVERTISING - PUBLIC EDUCATION			600	600	621	643	665
TRAVEL/LEASING			2,100	2,100	2,174	2,250	2,328
UTILITIES			3,436	3,500	3,623	3,749	3,881
TRANSFER TO RESERVE CAPITAL			7,242	-	-	-	-
TRANSFER TO OPERATING RESERVE			19,476	-	16,311	-	-
Total Expenses			\$ 447,837	\$ 476,897	\$ 473,771	\$ 469,613	\$ 486,260
							\$ 499,412

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
REFUSE DISPOSAL - PENTICTON/D3 - 3500

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fees	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	7.83%	-0.87%	0.68%	1.33%	3.41%	3.39%
FEES - REFUSE DISPOSAL	3,465,843	3,435,792	3,459,326	3,505,187	3,624,797	3,747,650
REFUSE DISPOSAL - OK FALLS	506,414	506,414	524,138	542,483	561,470	581,122
GYPSUM DISP. FEES	111,191	111,191	115,083	119,111	123,279	127,594
ORGANIC DISPOSAL FEES	239,996	239,996	248,396	257,090	266,088	275,401
SCRAP METAL RECYCLING	159,999	160,000	165,600	171,396	177,395	183,604
MMBC REVENUE	10,180	47,000	47,000	47,000	47,000	47,000
RECYCLING DEPOT REVENUE	-	8,732	9,038	9,354	9,681	10,020
TRANSFER FROM RESERVE	-	174,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE	10,000	292,323	302,568	313,162	324,133	329,747
MISCELLANEOUS REVENUE	-	44,666	46,229	47,847	49,522	51,255
Total Revenue	\$ 4,503,623	\$ 5,020,114	\$ 4,917,378	\$ 5,012,630	\$ 5,183,365	\$ 5,353,393
Expense						
SALARIES & WAGES	662,458	771,227	794,189	817,897	842,166	866,742
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	48,032	8,830	4,482	4,638	4,777	4,920
PART TIME WAGES	82,000	82,000	84,870	87,840	90,915	94,097
ADMINISTRATION CHARGES	211,652	241,269	249,167	257,629	266,369	275,021
IT SUPPORT COSTS	9,900	10,198	10,503	10,817	11,143	11,478
OPERATIONS	120,000	120,000	124,200	128,547	133,046	137,703
OPERATIONS	25,000	25,000	25,875	26,781	27,718	28,688
CONTRACT SERVICES - OPS OK FALLS	540,000	556,200	575,667	595,815	616,669	638,252
CONTRACT SERVICES - OPS CMLS	820,000	844,600	874,161	904,757	936,423	969,198
CONTRACT SERVICES - RECYCLING	175,000	175,000	181,125	187,464	194,026	200,817
CONTRACT SERVICES - RECYCLING - OTHER AR	20,000	20,000	20,700	21,425	22,174	22,950
CONTRACT SERVICES - WOOD WASTE CHIPPING	549,000	550,000	569,250	589,174	609,795	631,138
CONTRACT SERVICES - WOOD WASTE CHIPPING	40,000	90,000	93,150	96,410	99,785	103,277
CONCRETE CRUSHING	80,000	90,000	93,150	96,410	99,785	97,539
HHW DISPOSAL CONTRACTOR	95,000	85,000	87,975	91,054	94,241	97,539
EDUCATION & TRAINING	3,700	3,700	3,830	3,964	4,102	4,246
EDUCATION & TRAINING	761	761	788	815	844	873
ENVIRONMENTAL CONTROL	22,500	22,500	23,288	24,103	24,946	25,819
ENVIRONMENTAL CONTROL	2,100	2,100	2,174	2,250	2,328	2,410
ENVIRONMENTAL MONITORING	49,000	49,000	50,715	52,490	54,327	56,229
ENVIRONMENTAL MONITORING	6,200	13,000	13,455	13,926	14,413	14,918
DEPRECIATION	12,483	12,987	13,442	13,912	14,399	14,903
INSURANCE - PROPERTY	5,964	6,643	6,876	7,116	7,365	7,623
INSURANCE - LIABILITY	18,652	16,258	16,827	17,416	18,026	18,656
INSURANCE - ENVIRONMENTAL	32,000	33,000	34,155	35,350	36,588	37,868
LEGAL FEES	5,000	5,000	5,175	5,356	5,544	5,738
LEGAL FEES - OKFL	1,000	1,000	1,035	1,071	1,109	1,148
SUPPLIES	2,500	2,500	2,588	2,678	2,772	2,869
ADVERTISING - PUBLIC EDUCATION	10,000	10,000	10,350	10,712	11,087	11,475
ADVERTISING - PUBLIC EDUCATION - OKFL	609	610	631	653	676	700
TRAVEL/LEASING	31,000	31,000	32,085	33,208	34,370	35,573
TRAVEL/LEASING OKFL	-	200	207	214	222	230
UTILITIES	44,414	44,414	45,968	47,577	49,243	50,966
UTILITIES - OKFL	3,100	3,100	3,209	3,321	3,437	3,557
LANDFILL LEASE	109,072	185,000	191,475	198,177	205,113	212,292
TRANSFER TO CLOSURE RESERVE	72,000	72,000	144,520	77,128	79,828	82,622
TRANSFER TO CLOSURE RESERVE OK FALLS	-	2,688	-	-	-	-
TRANSFER TO CAPITAL RESERVE	483,526	208,329	215,621	223,167	230,978	239,062
TRANSFER TO CAPITAL RESERVES - OK FALLS	100,000	100,000	103,500	107,123	110,872	114,752
TRANSFER TO OPERATING RESERVE	10,000	525,000	207,000	214,245	221,744	229,505
Total Expenses	\$ 4,503,623	\$ 5,020,114	\$ 4,917,378	\$ 5,012,630	\$ 5,183,365	\$ 5,353,393

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECYCLING / GARBAGE - AREA "A" - 3520

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue	2.13%	7.03%	4.38%	4.34%	4.30%	
MMBC Revenue	38,368	41,000	41,000	41,000	41,000	41,000
CURBSIDE USER FEES	143,234	153,301	160,009	166,948	174,130	181,560
TAG A BAG STICKER REVENUE	41	20	21	21	22	23
TRANSFER FROM OPERATING RESERVE	466	-	-	-	-	-
Total Revenue	\$ 182,109	\$ 194,321	\$ 201,030	\$ 207,969	\$ 215,152	\$ 222,583
Expense						
SALARIES & WAGES	14,022	21,571	22,238	22,926	23,635	24,367
ADMINISTRATION CHARGES	8,224	9,259	9,579	9,909	10,252	10,606
OP - SW - TIPPING FEES	48,660	49,632	51,369	53,167	55,028	56,954
CONTRACT SERVICES - RECYCLING	31,501	35,500	36,743	38,028	39,359	40,737
CONTRACT SERVICES - GARBAGE	76,031	76,000	78,660	81,413	84,263	87,212
EDUCATION & TRAINING	385	385	398	412	427	442
INSURANCE - LIABILITY	762	774	801	829	858	888
SUPPLIES - RECYCLING - TAG A BAG	361	-	-	-	-	-
ADVERTISING - PUBLIC EDUCATION	1,648	800	828	857	887	918
TRAVEL/LEASING	515	400	414	428	443	459
Total Expenses	\$ 182,109	\$ 194,321	\$ 201,030	\$ 207,969	\$ 215,152	\$ 222,583



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECYCLING / GARBAGE - AREA "B" - 3530

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
	Revenue	2.24%	7.69%	8.61%	4.33%	4.28%	4.25%
MMBC REVENUE		19,411	20,000	20,000	20,000	20,000	20,000
CURBSIDE USER FEES		68,481	73,746	80,092	83,557	87,136	90,839
TAG A BAG STICKER REVENUE		255	100	104	107	111	115
TRANSFER FROM OPERATING RESERVE		4,680	3,000	-	-	-	-
Total Revenue		\$ 92,827	\$ 96,846	\$ 100,196	\$ 103,664	\$ 107,247	\$ 110,954
	Expense						
SALARIES & WAGES		4,653	7,961	8,202	8,450	8,703	8,964
ADMINISTRATION CHARGES		3,176	3,499	3,620	3,745	3,874	4,008
OP - SW - TIPPING FEES		23,259	23,608	24,434	25,289	26,175	27,091
CONTRACT SERVICES - RECYCLING		16,600	16,600	17,181	17,782	18,405	19,049
CONTRACT SERVICES - GARBAGE		43,155	43,155	44,665	46,229	47,847	49,521
EDUCATION & TRAINING		201	204	211	219	226	234
INSURANCE - LIABILITY		396	402	416	431	446	461
SUPPLIES - RECYCLING - TAG A BAG		173	176	182	189	195	202
ADVERTISING - PUBLIC EDUCATION		750	769	796	824	853	882
TRAVEL/LEASING		353	359	372	385	398	412
TRANSFER TO OPERATING RESERVE		111	113	117	121	125	130
Total Expenses		\$ 92,827	\$ 96,846	\$ 100,196	\$ 103,664	\$ 107,247	\$ 110,954

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECYCLING / GARBAGE - AREA "C" - 3540

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
	2.20%	8.97%	4.35%	4.31%	4.27%	4.24%
Revenue						
MMBC REVENUE	58,274	61,000	61,000	61,000	61,000	61,000
CURBSIDE USER FEES	219,388	239,058	249,451	260,197	271,318	282,829
TAG A BAG STICKER REVENUE	816	1,350	1,397	1,446	1,497	1,549
TRANSFER FROM OPERATING RESERVE	12,864	-	-	-	-	-
PRIOR YEARS SURPLUS	2,161	-	-	-	-	-
Total Revenue	\$ 293,503	\$ 301,408	\$ 311,848	\$ 322,643	\$ 333,815	\$ 345,378
Expense						
SALARIES & WAGES	18,346	25,967	26,769	27,592	28,441	29,321
ADMINISTRATION CHARGES	9,352	10,901	11,279	11,669	12,073	12,491
OP - SW - TIPPING FEES	66,469	67,466	69,827	72,271	74,801	77,419
CONTRACT SERVICES - RECYCLING	57,374	57,374	59,382	61,460	63,612	65,838
CONTRACT SERVICES - GARBAGE	132,220	132,220	136,848	141,637	146,595	151,725
EDUCATION & TRAINING	3,060	2,872	2,973	3,077	3,184	3,296
INSURANCE - LIABILITY	1,428	1,457	1,508	1,561	1,615	1,672
SUPPLIES - RECYCLING - TAG A BAG	510	520	538	557	577	597
ADVERTISING - PUBLIC EDUCATION	2,060	2,100	2,174	2,250	2,328	2,410
TRAVEL/LEASING	523	531	550	569	589	609
TRANSFER TO OPERATING RESERVE	2,161	-	-	-	-	-
Total Expenses	\$ 293,503	\$ 301,408	\$ 311,848	\$ 322,643	\$ 333,815	\$ 345,378

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECYCLING / GARBAGE - AREAS "D", "E", "F", "I" - 3550

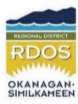
	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue	2.23%	2.23%	3.50%	3.50%	3.50%	3.50%
	2.00%	-0.59%	3.50%	3.50%	3.50%	3.50%
MMBC REVENUE	115,350	120,500	120,500	120,500	120,500	120,500
CURBSIDE USER FEES - RURAL	396,823	405,655	419,853	434,548	449,757	465,498
CURBSIDE USER FEES - RED WING	55,809	55,481	57,423	59,433	61,513	63,666
TAG A BAG STICKER REVENUE	1,020	500	518	536	554	574
TRANSFER FROM OPERATING RESERVE	24,294	22,000	22,770	23,567	24,392	25,246
Total Revenue	\$ 593,296	\$ 604,136	\$ 621,064	\$ 638,583	\$ 656,716	\$ 675,484
Expense						
SALARIES & WAGES	32,693	41,915	43,197	44,522	45,883	47,289
ADMINISTRATION CHARGES	26,789	28,915	29,917	30,955	32,029	33,140
OP - SW - TIPPING FEES	143,716	145,872	150,978	156,262	161,731	167,391
CONTRACT SERVICES - RECYCLING	93,665	93,665	96,943	100,336	103,848	107,483
CONTRACT SERVICES - RECYCLING - RED WING	9,844	9,844	10,189	10,545	10,914	11,296
CONTRACT SERVICES - GARBAGE	252,435	252,435	261,270	270,415	279,879	289,675
CONTRACT SERVICES - GARBAGE - RED WING	26,094	26,094	27,007	27,953	28,931	29,943
INSURANCE - LIABILITY	2,599	2,638	2,730	2,826	2,925	3,027
SUPPLIES - RECYCLING - TAG A BAG	1,020	1,040	1,076	1,114	1,153	1,193
ADVERTISING - PUBLIC EDUCATION	4,080	4,160	4,306	4,456	4,612	4,774
TRAVEL/LEASING	258	261	270	280	289	300
TRANSFER TO OPERATING RESERVE	103	(2,703)	(6,820)	(11,081)	(15,478)	(20,027)
Total Expenses	\$ 593,296	\$ 604,136	\$ 621,064	\$ 638,583	\$ 656,716	\$ 675,484

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECYCLING / GARBAGE - OK FALLS - 3570

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue	0.71%	3.35%	4.50%	4.45%	4.41%	
MMBC REVENUE	71,400	77,000	77,000	77,000	77,000	77,000
CURBSIDE USER FEES	249,420	257,782	269,375	281,373	293,782	306,627
TAG A BAG STICKER REVENUE	1,000	200	207	214	222	230
TRANSFER FROM OPERATING RESERVE	6,377	4,000	4,140	4,285	4,435	4,590
PRIOR YEARS SURPLUS	29,000	-	-	-	-	-
Total Revenue	\$ 357,197	\$ 338,982	\$ 350,722	\$ 362,872	\$ 375,439	\$ 388,447
Expense						
SALARIES & WAGES	19,664	27,745	28,599	29,480	30,385	31,321
ADMINISTRATION CHARGES	14,819	16,152	16,711	17,290	17,889	18,509
OP - SW - TIPPING FEES	88,599	89,928	93,075	96,333	99,705	103,194
CONTRACT SERVICES - RECYCLING	53,233	53,233	55,096	57,025	59,020	61,086
CONTRACT SERVICES - GARBAGE	146,890	146,890	152,031	157,352	162,860	168,560
INSURANCE - LIABILITY	1,418	1,439	1,489	1,541	1,595	1,651
SUPPLIES - RECYCLING - TAG A BAG	715	730	756	782	809	838
ADVERTISING - PUBLIC EDUCATION	2,040	2,081	2,154	2,229	2,307	2,388
TRAVEL/LEASING	773	784	811	840	869	900
TRANSFER TO OPERATING RESERVE	29,046	-	-	-	-	-
Total Expenses	\$ 357,197	\$ 338,982	\$ 350,722	\$ 362,872	\$ 375,439	\$ 388,447

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECYCLING / GARBAGE - AREA "G" - 3580

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue		2.28%	7.50%	-3.06%	3.50%	3.50%	3.50%
MMBC REVENUE		46,958	52,000	52,000	52,000	52,000	52,000
CURBSIDE USER FEES		200,707	215,761	209,153	216,473	224,050	231,891
TAG A BAG STICKER REVENUE		714	728	753	779	806	834
TRANSFER FROM OPERATING RESERVE		10,180	-	10,350	10,712	11,087	11,475
PRIOR YEARS SURPLUS		29,046	-	-	-	-	-
Total Revenue		\$ 287,605	\$ 268,489	\$ 272,256	\$ 279,964	\$ 287,943	\$ 296,200
Expense							
SALARIES & WAGES		14,365	21,893	22,571	23,269	23,987	24,732
ADMINISTRATION CHARGES		11,677	12,793	13,236	13,695	14,169	14,661
OP - SW - TIPPING FEES		53,330	54,130	56,025	57,985	60,015	62,115
CONTRACT SERVICES - RECYCLING		53,425	53,425	55,295	57,230	59,233	61,306
CONTRACT SERVICES - GARBAGE		123,185	123,185	127,496	131,959	136,577	141,358
INSURANCE - LIABILITY		1,129	1,146	1,186	1,228	1,271	1,315
SUPPLIES - RECYCLING - TAG A BAG		408	417	432	447	462	479
ADVERTISING - PUBLIC EDUCATION		1,040	1,500	1,553	1,607	1,663	1,721
TRANSFER TO OPERATING RESERVE		29,046	-	-	-	-	-
Total Expenses		\$ 287,605	\$ 268,489	\$ 277,794	\$ 287,420	\$ 297,377	\$ 307,687



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECYCLING / GARBAGE - KEREMEOS - 3590

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue	3.82%	7.51%	4.51%	4.47%	4.43%	4.39%
CONTRACT - VILLAGE OF KEREMEOS	94,731	101,842	106,438	111,195	116,118	121,210
MMBC REVENUE	29,500	31,000	31,000	31,000	31,000	31,000
TAG A BAG STICKER REVENUE	408	400	414	428	443	459
TRANSFER FROM OPERATING RESERVE	12,487	9,000	9,315	9,641	9,978	10,328
Total Revenue	\$ 137,126	\$ 142,242	\$ 147,167	\$ 152,264	\$ 157,539	\$ 162,997
Expense						
SALARIES & WAGES	6,142	10,056	10,374	10,704	11,042	11,395
ADMINISTRATION CHARGES	4,582	5,140	5,318	5,502	5,693	5,890
ADMIN CHGS - KEREMEOS COLLECTION	5,151	5,228	5,411	5,600	5,796	5,999
IT SUPPORT COSTS	3,250	3,348	3,448	3,551	3,658	3,768
OP - SW - TIPPING FEES	28,846	29,279	30,304	31,364	32,462	33,598
CONTRACT SERVICES - RECYCLING	23,220	23,220	24,033	24,874	25,744	26,645
CONTRACT SERVICES - GARBAGE	63,952	63,952	66,190	68,507	70,905	73,386
INSURANCE - LIABILITY	542	550	569	589	610	631
SUPPLIES - RECYCLING - TAG A BAG STICKER	306	312	323	334	346	358
ADVERTISING - PUBLIC EDUCATION	1,020	1,040	1,076	1,114	1,153	1,193
TRANSFER TO OPERATING RESERVE	115	117	121	125	130	134
Total Expenses	\$ 137,126	\$ 142,242	\$ 147,167	\$ 152,264	\$ 157,539	\$ 162,997



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
SEWAGE DISPOSAL - OK FALLS - 3800

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue	4.36%	10.73%	7.54%	3.33%	3.30%	3.34%
USER FEES	944,788	1,046,200	1,125,133	1,162,577	1,200,983	1,241,050
CONNECTION & EXTENSION FEES	3,570	3,641	3,750	3,863	3,979	4,098
NEW SERVICES INSTALLATION FEES	1,000	1,020	1,051	1,083	1,115	1,148
USER FEES - CAPITAL	239,365	239,365	239,365	239,365	239,365	239,365
OBWB GRANT - DEBENTURE	80,227	80,227	80,227	80,227	80,227	80,227
MISCELLANEOUS REVENUE	1,200	1,200	1,236	1,273	1,311	1,350
Total Revenue	\$ 1,270,150	\$ 1,371,653	\$ 1,450,762	\$ 1,488,388	\$ 1,526,980	\$ 1,567,238
Expense						
SALARIES & WAGES	377,992	385,077	396,487	408,251	420,351	432,488
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	6,101	8,849	8,013	7,275	7,493	7,717
ADMINISTRATION CHARGES	49,569	57,934	59,641	61,410	63,294	65,216
IT SUPPORT COSTS	7,550	7,777	8,010	8,250	8,498	8,753
OPERATIONS	40,000	42,000	43,260	44,558	45,895	47,272
SEWER FLUSHING	30,907	31,834	32,789	33,773	34,786	35,830
MAINTENANCE AND PARTS	95,000	122,400	126,684	131,118	135,707	140,457
CHEMICALS	20,000	34,000	35,020	36,071	37,153	38,268
OPS - SLUDGE HAULING	15,000	32,700	33,681	34,691	35,732	36,804
SLUDGE DISPOSAL	15,000	20,800	21,424	22,067	22,729	23,411
OP - SW - VASEUX LAKE MONITORING	16,000	24,000	24,720	25,462	26,226	27,013
OUTSIDE LAB	26,528	27,059	27,871	28,707	29,568	30,455
INHOUSE LAB	17,514	17,864	18,400	18,952	19,521	20,107
WETLAND TESTING	10,302	7,500	7,725	7,957	8,196	8,442
OPERATIONS - HEALTH & SAFETY	4,121	5,000	5,150	5,305	5,464	5,628
CONSULTANTS	6,500	5,000	5,150	5,305	5,464	5,628
EDUCATION & TRAINING	3,091	3,500	3,605	3,713	3,824	3,939
DEPRECIATION	3,091	-	-	-	-	-
INSURANCE - PROPERTY	20,768	19,510	20,095	20,698	21,319	21,959
INSURANCE - LIABILITY	22,000	15,752	16,303	16,874	17,464	18,075
INSURANCE - ENVIRONMENTAL	13,000	12,998	13,453	13,924	14,411	14,916
LEGAL FEES	515	523	539	555	572	589
TRAVEL/LEASING	12,591	14,204	14,631	15,070	15,522	15,988
UTILITIES	82,418	88,000	90,640	93,359	96,160	99,045
DEBT INTEREST (Bylaw 2649/2528)	158,400	187,680	216,960	216,960	216,960	216,960
DEBT PRINCIPAL (Bylaw 2649/2528)	161,192	161,192	176,456	176,456	176,456	176,456
TRANSFER TO RESERVE	40,000	20,000	25,000	32,000	38,000	45,000
TRANSFER TO VEHICLE REPLACEMENT RESERVE		3,500	3,605	3,713	3,824	3,939
TRANSFER TO OPERATING RESERVE	15,000	15,000	15,450	15,914	16,391	16,883
Total Expenses	\$ 1,270,150	\$ 1,371,653	\$ 1,450,762	\$ 1,488,388	\$ 1,526,980	\$ 1,567,238



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
OSOYOOS SEWER PROJECT - AREA "A" - 3810

S/A B/L 2504, 2009; P/T B/L 2642, 2014 - Maximum Levy

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		110,000					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PARCEL TAX		15,600	15,600	15,600	15,600	15,600	15,600
OBWB GRANT -DEBENTURE		39,438	39,438	39,438	39,438	39,438	39,438
Total Revenue		\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038
	Expense						
DEBT INTEREST (Bylaw 2648/2508)		20,910	20,910	20,910	20,910	20,910	20,910
DEBT PRINCIPAL (Bylaw 2648/2508)		23,406	23,406	23,406	23,406	23,406	23,406
TRANSFER TO OPERATING RESERVE		10,722	10,722	10,722	10,722	10,722	10,722
Total Expenses		\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
GALLAGHER LAKE SEWER - 3815

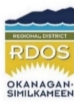
	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue	2.57%	13.74%	2.61%	2.43%	3.39%	3.36%
USER FEES	45,223	51,437	52,782	54,063	55,897	57,777
TRANSFER FROM OPERATING RESERVE	-	3,500	3,623	3,750	3,881	4,017
TRANSFER FROM OPERATING RESERVE	400	400	400	400	400	400
PRIOR YEARS SURPLUS	2,538	-	-	-	-	-
Total Revenue	\$ 48,161	\$ 55,337	\$ 56,805	\$ 58,213	\$ 60,178	\$ 62,194
Expense						
SALARIES & WAGES	8,898	11,486	11,839	12,202	12,578	12,949
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	-	3,969	3,705	3,326	3,426	3,528
ADMINISTRATION CHARGES	1,494	1,965	2,017	2,067	2,136	2,208
OPERATIONS	300	303	314	325	336	348
OPERATIONS - HEALTH & SAFETY	263	266	275	285	295	305
CONTRACT SERVICES - OPERATIONS -OIB	31,500	34,285	35,485	36,727	38,012	39,342
EDUCATION & TRAINING	-	750	776	803	831	860
INSURANCE - LIABILITY	653	663	686	710	735	761
TRAVEL/LEASING	515	650	673	697	721	746
TRANSFER TO OPERATING RESERVE	4,538	1,000	1,035	1,071	1,108	1,147
Total Expenses	\$ 48,161	\$ 55,337	\$ 56,805	\$ 58,213	\$ 60,178	\$ 62,194



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
SEPTAGE DISPOSAL SERVICE - 3820

BL2379, 2006 - Assessment

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		406,385	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		N/A	N/A	N/A	N/A	N/A	N/A
	PRIOR YEARS SURPLUS		98,929	-	-	-	-	-
	Total Revenue		\$ 98,929	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense							
	TRANSFER TO OPERATING RESERVE		98,929	-	-	-	-	-
	Total Expenses		\$ 98,929	\$ -	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
WATER SYSTEM - APEX CIRCLE CAPITAL - 3901

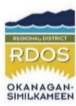
RG731 v 716, BL 2633,2013

	2023 Budget		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget	
	Check Parcels		Check Parcels		Check Parcels		Check Parcels		Check Parcels		Check Parcels	
Revenue	0.01%		-4.48%		20.83%		0.00%		0.00%		0.00%	
PARCEL TAX	4,936		4,715		5,697		5,697		5,697		5,697	
TRANSFER FROM OPERATIONAL RESERVE	-		335		-		-		-		-	
Total Revenue	\$	4,936	\$	5,050	\$	5,697	\$	5,697	\$	5,697	\$	5,697
Expense												
ADMINISTRATION CHARGE	8		-		-		-		-		-	
DEBT INTEREST (Bylaw 2647/2589)	2,294		2,716		3,142		3,142		3,142		3,142	
DEBT PRINCIPAL (Bylaw 2647/2589)	2,334		2,334		2,555		2,555		2,555		2,555	
CONTINGENCY	300		-		-		-		-		-	
Total Expenses	\$	4,936	\$	5,050	\$	5,697	\$	5,697	\$	5,697	\$	5,697

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
CAMP GROUND - LOOSE BAY - 3905

RG735, C714 Verify, 2757, 2016 - Assessment

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	31,680					
Revenue	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	9.34%	48.89%	33.54%	3.15%	3.15%	3.14%
TAX REQUISITION	30,899	46,007	61,437	63,374	65,372	67,422
USER FEES	36,724	60,000	61,920	63,901	65,946	68,056
RECOVERIES - OLIVER		8,700	-	-	-	-
Total Revenue	\$ 67,623	\$ 114,707	\$ 123,357	\$ 127,275	\$ 131,318	\$ 135,478
Expense						
SALARIES & WAGES	15,930	19,138	19,747	20,373	21,021	21,677
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	953	11,003	11,333	11,673	12,023	12,384
ADMINISTRATION CHARGES	2,128	3,943	4,249	4,384	4,523	4,666
OPERATIONS	3,700	3,812	3,934	4,060	4,190	4,324
CONTRACT SERVICES	12,500	44,263	48,440	49,990	51,589	53,240
FACILITY IMPROVEMENTS	5,000	3,175	5,341	5,512	5,688	5,870
INSURANCE - LIABILITY	283	293	302	312	322	332
SUPPLIES	11,500	11,903	12,284	12,677	13,083	13,502
TRAVEL/ LEASING	1,700	1,760	1,816	1,874	1,934	1,996
UTILITIES	8,429	9,724	10,035	10,356	10,687	11,029
TRANSFER TO RESERVE	5,000	5,175	5,341	5,512	5,688	5,870
TRANSFER TO OPERATING RESERVE	500	518	535	552	570	588
Total Expenses	\$ 67,623	\$ 114,707	\$ 123,357	\$ 127,275	\$ 131,318	\$ 135,478



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
WATER SYSTEM - SAGE MESA - 3910

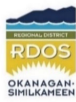
		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
	Revenue	Contract Charge	Contract Charge	Contract Charge	Contract Charge	Contract Charge	Contract Charge
CONTRACT FEE		420,558	213,567	190,687	194,252	199,502	204,026
PRIOR YEARS SURPLUS		30,456	20,000	20,400	20,808	21,224	21,648
Total Revenue		\$ 451,014	\$ 233,567	\$ 211,087	\$ 215,060	\$ 220,726	\$ 225,674
	Expense						
SALARIES & WAGES		122,555	141,053	145,273	149,635	154,101	158,502
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		1,509	14,008	17,085	16,863	17,368	17,889
ADMINISTRATION CHARGE		14,136	6,965	7,273	7,463	7,686	7,909
IT SUPPORT COSTS		6,500	6,696	6,896	7,102	7,316	7,536
OPERATIONS		15,000	15,300	15,759	16,232	16,719	17,221
SAGE MESA ASSESSMENT CF		250,000	30,000	-	-	-	-
OPERATIONS ADDITIONAL COST ON SALARY AND OTHER		500	510	525	541	557	574
CONSERVATION OUTREACH			500	515	530	546	562
EDUCATION & TRAINING		258	261	269	277	285	294
TRAVEL/LEASING		5,000	3,500	3,605	3,713	3,824	3,939
UTILITIES		3,700	3,774	3,887	4,004	4,124	4,248
TRANSFER TO OPERATING RESERVE		31,856	11,000	10,000	8,700	8,200	7,000
Total Expenses		\$ 451,014	\$ 233,567	\$ 211,087	\$ 215,060	\$ 220,726	\$ 225,674



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
WATER SYSTEM - OKANAGAN FALLS - 3915

BL 2293, 2004 Tax Maximum Levy

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		839,800					
Revenue	Compliant		Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	N/A		6.80%	8.35%	14.41%	3.70%	-5.91%
	N/A		8.00%	8.00%	8.00%	8.00%	8.00%
INVESTMENT INTEREST REVENUE	3,162	-	-	-	-	-	-
MISCELLANEOUS REVENUE - HYDRANT RENTALS ETC	1,800	2,000	2,060	2,122	2,186	2,252	
USER FEES - GRADE AND GROUP	422,580	456,386	492,897	532,329	574,915	620,908	
USER FEE - USAGE TYPE (TOLL)	315,390	336,851	364,989	417,574	433,012	407,411	
METERED WATER ADDITIONAL FEES	20,000	20,400	21,012	21,642	22,291	22,960	
CONNECTION & EXTENSION FEES	1,000	1,020	1,051	1,083	1,115	1,148	
NEW SERVICES INSTALLATION FEES	2,500	6,500	6,695	6,896	7,103	7,316	
MISCELLANEOUS REVENUE	100	100	103	106	109	112	
METERED WATER ADDITIONAL FEES	500	500	500	500	500	500	
TRANSFER FROM OPERATIONAL RESERVE	500	510	520	530	541	560	
Total Revenue	\$	767,532	\$ 824,267	\$ 889,827	\$ 982,782	\$ 1,041,772	\$ 1,063,167
Expense							
SALARIES & WAGES	247,990	352,915	363,318	374,054	385,104	395,850	
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	12,000	45,331	54,266	52,955	54,543	56,179	
ADMINISTRATION CHARGES	22,310	31,185	32,490	33,310	34,300	35,289	
OPERATIONS	102,000	104,040	107,161	110,376	113,687	117,098	
OPERATIONS BUILDING MAINTENANCE	6,700	6,850	7,056	7,268	7,486	7,711	
OP-W&S- WATER QUALITY MONIT	7,650	9,200	9,476	9,760	10,053	10,355	
CROSS CONNECTION CONTROL	1,000	3,000	3,090	3,183	3,278	3,376	
CONSERVATION OUTREACH		2,500	2,575	2,652	2,732	2,814	
OPERATIONS - HEALTH & SAFETY	2,800	5,000	5,150	5,305	5,464	5,628	
CONSULTANTS	5,000	5,100	5,253	5,411	5,573	5,740	
EDUCATION & TRAINING	3,570	3,641	3,750	3,863	3,979	4,098	
MEMBERSHIP & DUES	1,530	1,561	1,608	1,656	1,706	1,757	
DEPRECIATION/REPLACEMENT VEHICLES	4,080	4,162	4,287	4,416	4,548	4,684	
INSURANCE - PROPERTY	10,200	8,800	9,064	9,336	9,616	9,904	
INSURANCE - LIABILITY	8,160	5,500	5,665	5,835	6,010	6,190	
LEGAL FEES	5,000	5,100	5,253	5,411	5,573	5,740	
ADVERTISING - PUBLIC EDUCATION	2,000	2,040	2,101	2,164	2,229	2,296	
TRAVEL/LEASING	6,500	6,630	6,829	7,034	7,245	7,462	
UTILITIES	51,000	52,020	53,581	55,188	56,844	58,549	
UTILITIES - TELEPHONE	3,000	3,060	3,152	3,247	3,344	3,444	
DEBT INTEREST SCOTIA BANK	562	-	-	-	-	-	
DEBT INTEREST - ROTAL BANK	992	-	-	-	-	-	
DEBT INTEREST - MFA	-	-	17,500	52,500	70,000	70,000	
DEBT PRINCIPAL SCOTIA BANK	4,363	-	-	-	-	-	
DEBT PRINCIPAL ROYAL BANK	14,525	-	-	-	-	-	
DEBT PRINCIPAL - MFA	-	-	20,071	60,213	80,284	80,284	
TRANSFER TO CAPITAL RESERVE	210,000	150,000	150,000	150,000	150,000	150,000	
TRANSFER TO OPERATING RESERVE	33,000	15,000	15,450	15,914	16,391	16,883	
CONTINGENCY	1,600	1,632	1,681	1,731	1,783	1,836	
Total Expenses	\$	767,532	\$ 824,267	\$ 889,827	\$ 982,782	\$ 1,041,772	\$ 1,063,167



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
WATER SYSTEM - FAULDER - 3920

BYLAW 1177,78,79 Maximum Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		167,000					
	Revenue	Compliant	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
		0.31%	0.00%	9.93%	-0.73%	3.13%	
PARCEL TAX		153,779	153,779	169,044	167,809	173,066	180,610
TRANSFER FROM OPERATING RESERVE		55,000	7,230	3,000	35,000	4,000	2,000
MISCELLANEOUS REVENUE		400	100	100	100	100	100
PRIOR YEARS SURPLUS		440	3,000	-	-	-	-
Total Revenue		\$ 209,619	\$ 164,109	\$ 172,144	\$ 202,909	\$ 177,166	\$ 182,710
	Expense						
SALARIES & WAGES		65,982	74,848	77,023	79,267	81,560	83,732
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		1,103	6,760	8,186	8,432	8,686	8,946
ADMINISTRATION CHARGES		8,563	7,260	7,495	9,058	7,926	8,141
IT SUPPORT COSTS		6,750	6,953	7,161	7,376	7,597	7,825
OPERATIONS		81,000	23,000	23,690	51,401	25,133	25,887
OP-W&S- WATER QUALITY MONIT		2,000	1,800	1,200	1,224	1,248	1,273
CROSS CONNECTION CONTROL		800	500	510	520	530	541
CONSERVATION OUTREACH			500	510	520	530	541
OPERATIONS - HEALTH & SAFETY		259	500	515	530	546	562
CONSULTANTS		1,500	500	515	530	546	562
EDUCATION & TRAINING		800	1,000	1,030	1,061	1,093	1,126
DEPRECIATION		1,242	-	-	-	-	-
INSURANCE - PROPERTY		4,477	4,567	4,613	4,659	4,706	4,753
INSURANCE - LIABILITY		741	756	764	772	780	788
ADVERTISING/ PUBLIC EDUCATION		250	100	102	104	106	108
TRAVEL/LEASING		4,141	4,000	4,080	4,162	4,245	4,330
UTILITIES		18,000	17,567	18,094	18,637	19,197	19,773
UTILITIES - COMMUNICATIONS			1,750	1,803	1,857	1,912	1,970
DEBT INTEREST (Bylaw 2736/2712)		2,701	2,701	2,701	2,701	2,701	2,701
DEBT PRINCIPAL(Bylaw 2736/2712)		4,786	4,786	4,786	4,786	4,786	4,786
TRANSFER TO RESERVE		2,000	2,000	2,000	2,000	1,000	1,000
TRANSFER TO VEHICLE REPLACEMENT RESERVE			1,261	1,286	1,312	1,338	1,365
TRANSFER TO OPERATING RESERVE		2,524	1,000	4,080	2,000	1,000	2,000
Total Expenses		\$ 209,619	\$ 164,109	\$ 172,144	\$ 202,909	\$ 177,166	\$ 182,710

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
WATER SYSTEM - WILLOWBROOK - 3930

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue	2.49%	5.86%	6.24%	2.98%	2.98%	2.93%
USER FEES	107,928	114,253	121,384	125,003	128,724	132,489
TRANSFER FROM RESERVE		100	100	100	100	100
TRANSFER FROM OPERATING RESERVE	100	2,436	510	520	530	541
MISCELLANEOUS REVENUE	613	619	638	657	677	697
Total Revenue	\$ 108,641	\$ 117,408	\$ 122,632	\$ 126,280	\$ 130,031	\$ 133,827
Expense						
SALARIES & WAGES	60,551	63,018	64,883	66,803	68,770	70,736
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	502	4,108	5,877	6,053	6,235	6,421
ADMINISTRATION CHARGES	4,628	5,425	5,669	5,837	6,011	6,186
OPERATIONS	24,008	24,368	25,099	25,852	26,628	27,427
CROSS CONNECTION CONTROL	750	523	539	555	572	589
CONSERVATION OUTREACH		500	515	530	546	562
OPERATIONS - HEALTH AND SAFETY	206	209	215	221	228	235
CONSULTANTS	258	262	270	278	286	295
EDUCATION & TRAINING	206	209	215	221	228	235
VEHICLE DEPRECIATION	155	-	-	-	-	-
INSURANCE - PROPERTY	1,273	1,503	1,548	1,594	1,642	1,691
INSURANCE - LIABILITY	386	392	404	416	428	441
LEGAL FEES	515	515	530	546	562	579
ADVERTISING	103	105	108	111	114	117
TRAVEL/LEASING	2,500	2,538	2,614	2,692	2,773	2,856
UTILITIES	6,600	7,150	7,365	7,586	7,814	8,048
UTILITIES - COMMUNICATIONS		3,031	3,122	3,216	3,312	3,411
TRANSFER TO RESERVE	3,000	3,045	3,136	3,230	3,327	3,427
TRANSFER TO VEHICLE REPLACEMENT RESERVE		257	265	273	281	289
TRANSFER TO OPERATING RESERVE	3,000	250	258	266	274	282
Total Expenses	\$ 108,641	\$ 117,408	\$ 122,632	\$ 126,280	\$ 130,031	\$ 133,827



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
WATER SYSTEM - NARAMATA - 3940

BL 2293, 2004 Tax Maximum Levy

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	839,800					
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6.77%	5.12%	3.90%	2.56%	2.80%	2.76%
PARCEL TAX	124,128	124,128	124,128	124,128	124,128	124,128
RENTAL REVENUE	1,000	3,000	3,060	3,121	3,183	3,247
USER FEES	1,406,024.00	1,477,950.49	1,535,611.57	1,574,980.77	1,619,007.28	1,663,653.55
CONNECTION & EXTENSION FEES	2,550	3,000	3,060	3,121	3,183	3,247
NEW SERVICES INSTALLATION FEES	3,500	20,000	20,400	20,808	21,224	21,648
TRANSFER FROM RESERVE	1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER FROM OPERATING RESERVE	100	100	100	100	100	100
MISCELLANEOUS REVENUE	5,000	5,100	5,202	5,306	5,412	5,520
Total Revenue	\$ 1,543,302	\$ 1,634,278	\$ 1,692,562	\$ 1,732,565	\$ 1,777,237	\$ 1,822,544
Expense						
SALARIES & WAGES	558,591	546,551	562,699	579,436	596,551	613,510
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	16,955	65,429	80,131	79,109	81,483	83,927
ADMINISTRATION CHARGES	69,959	80,016	83,076	85,345	87,889	90,469
IT SUPPORT COSTS	20,500	21,117	21,749	22,400	23,073	23,766
OPERATIONS	255,000	270,608	278,726	287,088	295,701	304,572
OP-W&S- WATER QUALITY MONIT	22,000	24,000	24,720	25,462	26,226	27,013
OP - W&S - SURVEY COSTS	2,000	2,040	2,101	2,164	2,229	2,296
CROSS CONNECTION CONTROL	10,000	12,000	10,403	10,715	11,036	11,367
CONSERVATION OUTREACH		7,500	7,725	7,957	8,196	8,442
OPERATIONS - HEALTH & SAFETY	1,000	1,500	1,545	1,591	1,639	1,688
CONSULTANTS	25,000	25,500	26,265	27,053	27,865	28,701
AGREEMENT - PROPERTY LEASE	7,200	7,344	7,711	8,097	8,502	8,927
EDUCATION & TRAINING	8,963	9,053	9,325	9,605	9,893	10,190
MEMBERSHIP & DUES	3,297	3,363	3,464	3,568	3,675	3,785
DEPRECIATION/REPLACEMENT VEHICLES	10,000	-	-	-	-	-
INSURANCE - PROPERTY	14,473	14,762	15,205	15,661	16,131	16,615
INSURANCE - LIABILITY	6,500	6,630	6,829	7,034	7,245	7,462
LEGAL FEES	5,151	5,254	5,412	5,574	5,741	5,913
ADVERTISING - PUBLIC EDUCATION	2,733	2,788	2,872	2,958	3,047	3,138
TRAVEL/LEASING	32,798	34,123	35,147	36,201	37,287	38,406
UTILITIES	201,924	205,962	212,141	218,505	225,060	231,812
UTILITIES - TELEPHONE	8,746	8,921	9,189	9,465	9,749	10,041
DEBT INTEREST (Bylaw 2795/2696) + Bylaw 2388/2292)	69,650	64,655	69,656	69,656	69,656	69,656
DEBT PRINCIPAL (Bylaw 2795/2696)+ (Bylaw 2388/2292)	89,862	89,862	89,862	89,862	89,862	89,862
TRANSFER TO RESERVE	50,000	75,000	75,000	75,000	75,000	75,000
TRANSFER TO VEHICLE REPLACEMENT RESERVE	-	10,100	10,403	10,715	11,036	11,367
TRANSFER TO RESERVE - EMERGENCY	10,000	10,200	10,506	10,821	11,146	11,480
TRANSFER TO OPERATING RESERVE	40,000	25,000	25,700	26,523	27,319	28,139
CONTINGENCY	1,000	5,000	5,000	5,000	5,000	5,000
Total Expenses	\$ 1,543,302	\$ 1,634,278	\$ 1,692,562	\$ 1,732,565	\$ 1,777,237	\$ 1,822,544



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
WATER SYSTEM - NARAMATA MAIN - 3950

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
N/A		N/A	N/A	N/A	N/A	N/A	N/A
	Revenue						
PRIOR YEARS SURPLUS		3,505	-	-	-	-	-
Total Revenue		\$ 3,505	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense						
TRANSFER TO OPERATING RESERVE		3,505	-	-	-	-	-
Total Expenses		\$ 3,505	\$ -	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
WATER SYSTEM - OLALLA - 3960

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue		12.50%	14.98%	11.77%	-0.68%	2.96%	2.87%
USER FEES		141,935	163,200	182,413	181,168	186,535	191,888
TRANSFER FROM CAPITAL RESERVE		1,000	200	200	200	200	200
TRANSFER FROM OPERATING RESERVE		-	4,041	(2,258)	100	100	100
Total Revenue		\$ 142,935	\$ 167,441	\$ 180,355	\$ 181,468	\$ 186,835	\$ 192,188
Expense							
SALARIES & WAGES		78,654	78,409	80,699	83,058	85,474	87,798
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		4,363	14,352	18,678	18,994	19,564	20,149
ADMINISTRATION CHARGES		5,687	7,069	7,473	7,682	7,909	8,134
IT SUPPORT COSTS		5,000	5,150	5,305	5,464	5,628	5,796
OPERATIONS		18,000	19,500	20,085	20,688	21,309	21,948
OP-W&S- WATER QUALITY MONITORING		1,545	1,000	1,030	1,061	1,093	1,126
CROSS CONNECTION CONTROL		515	525	541	557	574	591
CONSERVATION OUTREACH			1,000	1,030	1,061	1,093	1,126
OPERATIONS - HEALTH & SAFETY		103	750	773	796	820	845
CONSULTANTS		1,030	1,051	1,083	1,115	1,148	1,182
EDUCATION & TRAINING		400	1,500	1,546	1,594	1,643	1,694
DEPRECIATION		4,000	-	-	-	-	-
INSURANCE - PROPERTY		1,485	1,970	2,029	2,090	2,153	2,218
INSURANCE - LIABILITY		850	867	893	920	948	976
LEGAL FEES		200	204	210	216	222	229
ADVERTISING/ PUBLIC EDUCATION		103	250	258	266	274	282
TRAVEL/LEASING		4,000	4,200	4,326	4,456	4,590	4,728
UTILITIES		8,500	7,235	7,452	7,676	7,906	8,143
UTILITIES - COMMUNICATIONS			2,579	2,656	2,736	2,818	2,903
TRANSFER TO RESERVE		5,000	10,000	10,300	10,609	10,927	11,255
TRANSFER TO VEHICLE REPLACEMENT RESERVE			4,080	4,202	4,328	4,458	4,592
TRANSFER TO OPERATING RESERVE		3,000	5,000	9,013	5,305	5,464	5,628
CONTINGENCY		500	750	773	796	820	845
Total Expenses		\$ 142,935	\$ 167,441	\$ 180,355	\$ 181,468	\$ 186,835	\$ 192,188



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
WATER SYSTEM - WEST BENCH - 3970

2555, 2012 Parcel Numbers

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
	Verify Parcel Numbers	Verify Parcel Numbers	Verify Parcel Numbers	Verify Parcel Numbers	Verify Parcel Numbers	Verify Parcel Numbers
Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3.96%	10.94%	5.54%	2.98%	3.04%	2.99%
PARCEL TAX	115,600	115,600	115,600	115,600	115,600	115,600
USER FEES	369,102	409,469	432,161	445,059	458,576	472,303
LOAN PAYMENT COLLECTED	32,958	-	-	-	-	-
CAPITAL CHARGE	40,000	40,000	40,000	40,000	40,000	40,000
TRANSFER FROM RESERVE	1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER FROM OPERATING RESERVE	5,000	5,000	5,000	5,000	5,000	5,000
MISCELLANEOUS REVENUE	600	600	600	600	600	600
Total Revenue	\$ 564,260	\$ 571,669	\$ 594,361	\$ 607,259	\$ 620,776	\$ 634,503
Expense						
SALARIES & WAGES	95,066	121,661	125,234	128,933	132,716	136,431
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	6,259	28,539	39,143	40,072	41,275	42,512
ADMINISTRATION CHARGES	15,691	19,814	20,892	21,503	22,144	22,795
IT SUPPORT COSTS	7,750	7,983	8,222	8,468	8,723	8,985
OPERATIONS	25,756	30,000	30,900	31,827	32,782	33,765
OP- WATER QUALITY MONITORING	2,733	2,760	2,843	2,928	3,016	3,106
CROSS CONNECTION CONTROL	4,121	4,162	4,287	4,416	4,548	4,684
CONSERVATION OUTREACH		4,000	4,120	4,244	4,371	4,502
OPERATIONS - BULK WATER	142,311	143,734	148,046	152,487	157,062	161,774
CONSULTANTS	2,000	2,020	2,081	2,143	2,207	2,273
EDUCATION & TRAINING	2,988	3,018	3,109	3,202	3,298	3,397
VEHICLE DEPRECIATION	2,060	-	-	-	-	-
INSURANCE - PROPERTY	4,019	4,099	4,222	4,349	4,479	4,613
INSURANCE - LIABILITY	4,386	4,474	4,608	4,746	4,888	5,035
LEGAL FEES	800	808	832	857	883	909
ADVERTISING - PUBLIC EDUCATION	618	624	643	662	682	702
TRAVEL/LEASING	4,000	4,040	4,161	4,286	4,415	4,547
UTILITIES	32,640	27,095	27,908	28,745	29,607	30,495
UTILITIES - COMMUNICATIONS		5,000	5,150	5,305	5,464	5,628
DEBT INTEREST (Bylaw 2687/2590)	61,662	41,712	41,712	41,712	41,712	41,712
DEBT PRINCIPAL (Bylaw 2687/2590)	102,400	67,045	67,045	67,045	67,045	67,045
TRANSFER TO RESERVE	40,000	40,000	40,000	40,000	40,000	40,000
TRANSFER TO VEHICLE REPLACEMENT RESERVE		2,081	2,143	2,207	2,273	2,341
TRANSFER TO OPERATING RESERVE RATE RESET	5,000	5,000	5,000	5,000	5,000	5,000
CONTINGENCY	2,000	2,000	2,060	2,122	2,186	2,252
Total Expenses	\$ 564,260	\$ 571,669	\$ 594,361	\$ 607,259	\$ 620,776	\$ 634,503



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
WATER SYSTEM - GALLAGHER LAKE - 3975

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue		2.92%	9.31%	6.23%	2.27%	2.91%	2.88%
USER FEES		69,059	75,488	80,187	82,012	84,396	86,826
TRANSFER FROM OPERATING RESERVE		2,100	5,572	3,090	3,183	3,278	3,376
MISCELLANEOUS REVENUE		200	200	204	208	212	216
PRIOR YEARS SURPLUS		8,000	-	-	-	-	-
Total Revenue		\$ 79,359	\$ 81,260	\$ 83,481	\$ 85,403	\$ 87,886	\$ 90,418
Expense							
SALARIES & WAGES		11,779	13,576	13,979	14,392	14,816	15,227
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		167	4,205	4,192	3,828	3,943	4,061
ADMINISTRATION CHARGES		2,379	2,893	2,972	3,041	3,129	3,219
OPERATIONS		1,442	1,264	1,289	1,315	1,341	1,368
OP-W&S- WATER QUALITY MONIT		721	732	747	762	777	793
CROSS CONNECTION CONTROL		309	314	320	326	333	340
CONSERVATION OUTREACH			200	204	208	212	216
OPERATIONS - HEALTH & SAFETY		258	262	267	272	277	283
CONTRACT SERVICES - OPERATIONS-OIB		48,812	52,893	54,480	56,114	57,797	59,531
EDUCATION & TRAINING		258	280	288	297	306	315
DEPRECIATION		258	-	-	-	-	-
INSURANCE - LIABILITY		750	765	780	796	812	828
TRAVEL/LEASING		2,576	2,615	2,667	2,720	2,774	2,829
TRANSFER TO VEHICLE REPLACEMENT RESERVE			261	266	271	276	282
TRANSFER TO OPERATING RESERVE		9,650	1,000	1,030	1,061	1,093	1,126
Total Expenses		\$ 79,359	\$ 81,260	\$ 83,481	\$ 85,403	\$ 87,886	\$ 90,418

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
WATER SYSTEM - SUN VALLEY - 3980

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue	3.23%	6.52%	3.64%	2.85%	1.88%	2.92%
USER FEES	80,629	85,885	89,010	91,547	93,266	95,989
TRANSFER FROM OPERATING RESERVE	100	100	1,000	1,000	2,000	2,000
MISCELLANEOUS REVENUE	100	100	100	100	100	100
Total Revenue	\$ 80,829	\$ 86,085	\$ 90,110	\$ 92,647	\$ 95,366	\$ 98,089
Expense						
SALARIES & WAGES	49,940	53,044	54,614	56,221	57,875	59,509
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	1,063	4,191	5,660	5,828	6,004	6,184
ADMINISTRATION CHARGES	2,754	3,072	3,213	3,308	3,407	3,505
OPERATIONS	8,000	7,000	7,210	7,426	7,649	7,878
OP - W&S - WATER QUALITY MONITORING	1,030	500	515	530	546	562
CROSS CONNECTION CONTROL	200	150	155	160	165	170
CONSERVATION OUTREACH		150	155	160	165	170
OPERATIONS - HEALTH & SAFETY	50	51	53	55	57	59
CONSULTANTS	500	550	567	584	602	620
EDUCATION & TRAINING	100	250	255	260	265	270
VEHICLE DEPRECIATION	250	-	-	-	-	-
INSURANCE - PROPERTY	1,254	1,279	1,317	1,357	1,398	1,440
INSURANCE - LIABILITY	867	884	911	938	966	995
ADVERTISING/ PUBLIC EDUCATION	400	406	418	431	444	457
TRAVEL/LEASING	721	2,000	2,060	2,122	2,186	2,252
UTILITIES	13,500	10,407	10,719	11,041	11,372	11,713
UTILITIES - COMMUNICATIONS		995	1,025	1,056	1,088	1,121
TRANSFER TO RESERVE	100	800	900	800	800	800
TRANSFER TO VEHICLE REPLACEMENT RESERVE		254	258	262	266	270
TRANSFER TO OPERATING RESERVE	100	102	105	108	111	114
Total Expenses	\$ 80,829	\$ 86,085	\$ 90,110	\$ 92,647	\$ 95,366	\$ 98,089

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
WATER SYSTEM - MISSEZULA LAKE WATER SYSTEM - 3990

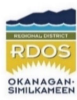
	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue	2.73%	15.31%	6.91%	3.35%	3.74%	3.62%
USER FEES	140,439	161,938	173,133	178,931	185,628	192,353
TRANSFER FROM CAPITAL RESERVE	100	100	100	100	100	100
TRANSFER FROM OPERATING RESERVE	13,000	16,000	14,000	13,000	12,000	11,000
MISCELLANEOUS REVENUE	2,000	100	100	100	100	100
Total Revenue	\$ 155,539	\$ 178,138	\$ 187,333	\$ 192,131	\$ 197,828	\$ 203,553
Expense						
SALARIES & WAGES	94,417	100,142	103,100	106,162	109,303	112,399
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	557	15,181	20,265	20,627	21,245	21,883
ADMINISTRATION CHARGE	6,820	8,368	8,848	9,100	9,370	9,642
OPERATIONS	32,747	19,002	19,572	20,160	20,765	21,388
CONTRACTOR SERVICES	-	15,400	15,862	16,338	16,828	17,333
OP - W&S - WATER QUALITY MONITORING	3,200	3,366	3,467	3,571	3,678	3,788
CONSERVATION OUTREACH		400	412	424	437	450
CONSULTANTS	500	505	520	536	552	569
CONSULTANTS	1,000	505	520	536	552	569
VEHICLE DEPRECIATION	515	-	-	-	-	-
INSURANCE - PROPERTY	918	936	964	993	1,023	1,054
INSURANCE - LIABILITY	625	638	657	677	697	718
LEGAL FEES	100	50	51	52	53	54
TRAVEL/LEASING	3,000	3,060	3,152	3,247	3,344	3,444
UTILITIES	7,140	6,988	7,198	7,414	7,636	7,865
UTILITIES - COMMUNICATIONS		1,072	1,104	1,137	1,171	1,206
TRANSFER TO RESERVE	3,000	1,000	100	100	100	100
TRANSFER TO VEHICLE REPLACEMENT RESERVE		525	541	557	574	591
TRANSFER TO OPERATING RESERVE	1,000	1,000	1,000	500	500	500
Total Expenses	\$ 155,539	\$ 178,138	\$ 187,333	\$ 192,131	\$ 197,828	\$ 203,553



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
SHINISH CREEK DIVERSION - 4000

BL 1382, 1993 Maximum Levy

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	10,000	REVIEW REQUIRED	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue		1.37%	-4.47%	7.68%	2.27%	2.26%	2.29%
PARCEL TAX		10,449	9,982	10,749	10,993	11,242	11,499
TRANSFER FROM RESERVE		100	102	104	106	108	110
TRANSFER FROM OPERATING RESERVE		25,000	5,627	102	104	106	108
PRIOR YEARS SURPLUS		2,000	1,000	-	-	-	-
Total Revenue	\$	37,549	\$ 16,711	\$ 10,955	\$ 11,203	\$ 11,456	\$ 11,717
Expense							
SALARIES & WAGES		761	3,077	3,167	3,258	3,352	3,450
ADMINISTRATION CHARGES		740	145	149	153	157	161
SYSTEM MTNCE - WATER - DIVERSION		2,000	2,040	2,081	2,123	2,165	2,208
SPECIAL PROJECTS CF		25,000	5,000	-	-	-	-
INSURANCE - LIABILITY		48	49	50	51	52	53
TRANSFER TO OPERATING RESERVE		9,000	6,400	5,508	5,618	5,730	5,845
Total Expenses	\$	37,549	\$ 16,711	\$ 10,955	\$ 11,203	\$ 11,456	\$ 11,717



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
DEVELOPMENT INFRASTRUCTURE - 4200

LGA Part 26 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-65.19%	110.28%	-25.98%	-16.91%	3.79%	2.14%
TAX REQUISITION		48,224	101,407	75,063	62,368	64,729	66,112
SUBDIVISION SERVICING FEES		12,000	12,000	12,240	12,485	12,735	12,990
SUBDIVISION SERVICING FEES		10,000	12,500	12,750	13,005	13,265	13,530
DEVELOPER FUNDED WATER MODEL		6,000	9,000	9,315	9,641	9,978	10,327
ENGINEERING REVIEW FEES		15,000	25,000	25,875	26,781	27,718	28,688
RECOVERIES FROM PLANNING REFERRALS		20,000	20,000	20,000	20,000	20,000	20,000
TRANSFER FROM OPERATING RESERVE		10,000	23,000	23,690	24,401	25,133	25,887
Total Revenue		\$ 121,224	\$ 202,907	\$ 178,933	\$ 168,681	\$ 173,558	\$ 177,534
Expense							
SALARIES & WAGES		89,813	102,904	106,375	109,967	113,680	117,518
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		-	49,650	22,709	8,699	8,961	9,229
ADMINISTRATION CHARGES		5,249	8,953	7,811	7,323	7,555	7,744
CONSULTANTS		6,000	6,000	6,180	6,365	6,556	6,753
EDUCATION & TRAINING		500	750	765	780	796	812
DEVELOPER FUNDED INFRASTRUCTURE		10,000	12,500	12,750	13,005	13,265	13,530
INSURANCE - LIABILITY		912	930	949	968	987	-
LEGAL FEES		2,500	5,000	5,150	5,305	5,464	5,628
SUPPLIES		250	200	204	208	212	216
TRAVEL/LEASING		1,000	1,020	1,040	1,061	1,082	1,104
TRANSFER TO OPERATING RESERVE		5,000	15,000	15,000	15,000	15,000	15,000
Total Expenses		\$ 121,224	\$ 202,907	\$ 178,933	\$ 168,681	\$ 173,558	\$ 177,534



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ILLEGAL DUMPING - 4250

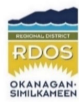
BI 2184 - Maximum Levy

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		25,000					
	Revenue	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
		0.92%	12.59%	2.40%	2.43%	2.44%	2.47%
TAX REQUISITION		35,882	40,398	41,370	42,375	43,408	44,482
PRIOR YEARS SURPLUS		4,325	-	-	-	-	-
Total Revenue		\$ 40,207	\$ 40,398	\$ 41,370	\$ 42,375	\$ 43,408	\$ 44,482
	Expense						
SALARIES & WAGES		16,456	19,300	19,886	20,493	21,115	21,762
SALARIES & WAGES			186	192	199	205	211
ADMINISTRATION CHARGES		932	1,099	1,135	1,171	1,208	1,247
CONTRACT SERVICES		3,000	3,000	3,105	3,214	3,326	3,443
CONTRACT SERVICES - TIPPING FEES		5,500	5,500	5,693	5,892	6,098	6,312
INSURANCE - LIABILITY		152	152	157	163	169	174
ADVERTISING - PUBLIC EDUCATION		761	761	788	815	844	874
TRAVEL/LEASING		406	400	414	428	443	459
TRANSFER TO OPERATING RESERVE		13,000	10,000	10,000	10,000	10,000	10,000
Total Expenses		\$ 40,207	\$ 40,398	\$ 41,370	\$ 42,375	\$ 43,408	\$ 44,482

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
SOLID WASTE MANAGEMENT - 4300

1899.02, 2012 - Assessment

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	367,237					
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	11.36%	-37.61%	8.68%	2.57%	2.56%	2.59%
TAX REQUISITION	280,633	175,095	190,297	195,183	200,189	205,381
TRANSFER FROM OPERATING RESERVE	7,086	245,000	-	-	-	-
PRIOR YEARS SURPLUS	250,000	245,000	-	-	-	-
Total Revenue	\$ 537,719	\$ 665,095	\$ 190,297	\$ 195,183	\$ 200,189	\$ 205,381
Expense						
SALARIES & WAGES	120,620	107,922	111,216	114,645	118,143	121,776
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	27,008	182	188	195	201	207
ADMINISTRATION CHARGES	9,393	8,343	9,067	9,300	9,539	9,786
CONSULTANTS CF	250,000	245,000				
CONSULTANTS			30,000	30,000	30,000	30,000
CONTRACTOR - WEBSITE EXCHANGE SITE	8,120	8,120	8,404	8,698	9,003	9,318
MEMBERSHIP & DUES	3,986	4,555	4,714	4,879	5,050	5,227
FOOD COMPOSTING EDUCATION	25,000	25,000	5,000	5,000	5,000	5,000
INSURANCE - LIABILITY	773	773	800	828	857	887
LEGAL FEES	100	100	104	107	111	115
SUPPLIES	2,000	2,000	2,070	2,142	2,217	2,295
BEAR SMART EXPENSES	9,500	16,600	17,181	17,782	18,405	19,049
BEAR SMART EXPENSES	7,086	-	-	-	-	-
BEAR SMART EXPENSES	1,500	1,500	1,553	1,607	1,663	1,721
TRANSFER TO OPERATING RESERVE	72,633	245,000	-	-	-	-
Total Expenses	\$ 537,719	\$ 665,095	\$ 190,297	\$ 195,183	\$ 200,189	\$ 205,381



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
APEX MTN SOLID WASTE TRANSFER STATION - 4310

D716, BL2593, 2012 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	557,859	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		15.09%	6.81%	11.30%	3.24%	3.39%	3.63%
		2.22%	0.00%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION		84,262	90,000	100,166	103,409	106,915	110,793
USER FEES		73,173	73,173	73,173	73,173	73,173	73,173
TRANSFER FROM OPERATING RESERVE		2,000	-	-	-	-	-
Total Revenue	\$	159,435	\$ 163,173	\$ 173,339	\$ 176,582	\$ 180,088	\$ 183,966
Expense							
SALARIES & WAGES	17,168	17,768	18,322	18,890	19,473	20,082	
SALARIES & WAGES		(4,165)	(4,311)	(4,462)	(4,620)	(4,784)	
ADMINISTRATION CHARGES	5,040	5,283	5,454	5,598	5,912	6,085	
IT SUPPORT COSTS	3,250	3,348	3,448	3,551	3,658	3,768	
OP-SW-TIPPING FEES	16,761	16,761	16,761	16,761	16,761	16,761	
CONTRACT SERVICES - MAINTENANCE	25,101	25,101	26,372	27,031	27,707	28,678	
OPERATIONS AND MAINTENANCE	4,000	4,000	4,140	4,285	4,435	4,590	
CONTRACT SERVICES - RECYCLING	8,000	8,000	8,280	8,571	8,870	9,180	
CONTRACT SERVICES - GARBAGE	15,682	16,000	16,560	17,140	17,739	18,360	
CONTRACT SERVICES - LARGE ITEM COLLECTION	8,778	9,000	9,315	9,641	9,978	10,328	
EDUCATION	5,000	4,000	4,140	4,285	4,435	4,590	
INSURANCE - PROPERTY	1,798	1,809	1,872	1,938	2,006	2,076	
INSURANCE - LIABILITY	1,350	1,350	1,397	1,446	1,497	1,549	
LEGAL FEES	100	100	104	107	111	115	
ADVERTISING - PUBLIC EDUCATION	1,300	1,000	1,035	1,071	1,109	1,148	
TRAVEL/LEASING	1,523	1,523	1,576	1,631	1,689	1,748	
UTILITIES	3,000	3,000	3,105	3,214	3,326	3,443	
DEBT INTEREST (Bylaw 2887/2843) + (Bylaw 2887/2669)	14,228	14,229	14,229	14,229	14,229	14,229	
DEBT PRINCIPAL (Bylaw 2887/2843) + (Bylaw 2887/2669)	20,856	29,427	29,427	29,427	29,427	29,427	
TRANSFER TO RESERVE	4,500	3,639	4,613	4,728	4,846	4,943	
TRANSFER TO OPERATING RESERVE	2,000	2,000	7,500	7,500	7,500	7,650	
Total Expenses	\$	159,435	\$ 163,173	\$ 173,339	\$ 176,582	\$ 180,088	\$ 183,966



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
NET ZERO RECYCLING FACILITY - 4320

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Recoveries		Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
	Revenue	N/A	N/A	N/A	N/A	N/A	N/A
COST RECOVERIES		5,315	1,542	1,542	1,542	-	-
Total Revenue		\$ 5,315	\$ 1,542	\$ 1,542	\$ 1,542	\$ -	\$ -
	Expense						
SALARIES & WAGES		5,177	1,500	1,500	1,500	-	-
ADMINISTRATION CHARGES		138	42	42	42	-	-
Total Expenses		\$ 5,315	\$ 1,542	\$ 1,542	\$ 1,542	\$ -	\$ -

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
WEST BENCH SOIL REMOVAL AND DEPOSITION SERVICE - 4400

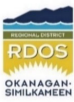
		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fees		N/A	N/A	N/A	N/A	N/A	N/A
	Revenue						
			94.92%	1.59%	2.43%	2.44%	2.45%
TAX REQUISITION		9,994	19,481	19,791	20,271	20,767	21,276
APPROVAL FEES		500	500	500	500	500	510
Total Revenue		\$ 10,494	\$ 19,981	\$ 20,291	\$ 20,771	\$ 21,267	\$ 21,786
	Expense						
SALARIES & WAGES		2,500	13,832	14,284	14,751	15,233	15,732
ADMINISTRATION CHARGES		200	470	479	492	506	520
BYLAW EXPENSES		2,500	2,884	2,734	2,734	2,734	2,734
LEGAL		2,500	-	-	-	-	-
TRANSFER TO OPERATING RESERVES		2,794	2,794	2,794	2,794	2,794	2,800
Total Expenses		\$ 10,494	\$ 19,981	\$ 20,291	\$ 20,771	\$ 21,267	\$ 21,786



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTORAL AREA PLANNING - 5000

LGA Part 26 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		15.67%	5.67%	2.67%	2.68%	2.63%	8.79%
TAX REQUISITION		1,322,564	1,397,504	1,434,769	1,473,245	1,511,963	1,644,793
DEVELOPMENT APPLICATION FEES		100,000	105,000	110,000	115,000	120,000	120,000
TRANSFER FROM OPERATING RESERVE		30,000	70,000	-	-	-	-
PRIOR YEARS SURPLUS		-	70,000	-	-	-	-
Total Revenue		\$ 1,452,564	\$ 1,642,504	\$ 1,544,769	\$ 1,588,245	\$ 1,631,963	\$ 1,764,793
Expense							
SALARIES & WAGES		836,962	909,960	937,416	965,695	994,852	1,024,939
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		23,529	6,441	6,667	6,900	7,107	7,320
BOARD OF VARIANCE		769	788	808	828	900	-
APC EXPENSES		1,538	1,576	1,615	1,655	2,000	2,000
ADMINISTRATION CHARGES		76,680	84,885	87,284	89,752	92,289	100,048
BYLAW ENFORCEMENT ALLOCATION		166,254	182,206	188,583	195,184	202,015	209,086
CONSULTANTS		100,000	100,000	100,000	100,000	100,000	100,000
CONSULTANTS CF		-	70,000	-	-	-	-
PLANNING REFERRALS TO SUBDIVISION SERVICING		20,000	20,000	20,000	20,000	20,000	20,000
CONTRACT SERVICES		35,000	-	-	-	-	-
EDUCATION & TRAINING		10,250	15,000	16,000	17,000	18,000	19,000
ENVIRONMENTAL PROJECTS		10,000	10,000	10,000	10,000	10,000	10,000
EQUIPMENT		18,040	18,491	18,953	19,427	20,000	21,000
INSURANCE - LIABILITY		8,482	8,694	8,911	9,134	9,200	93,000
LEGAL FEES		41,000	42,025	43,076	44,153	45,000	46,000
LEGAL FEES - COVENANT REGISTRATIONS		7,000	7,100	7,200	7,300	7,400	7,500
SUPPLIES		9,000	9,100	9,200	9,300	9,400	9,500
ADVERTISING		20,000	15,500	16,500	17,500	18,500	19,000
TRAVEL/LEASING		4,100	4,203	4,308	4,416	4,500	4,500
UTILITIES - TELEPHONE		1,000	2,000	2,100	2,200	2,300	2,300
TRANSFER TO OPERATING RESERVE		58,860	130,332	61,840	63,386	64,000	65,000
CONTINGENCY		4,100	4,203	4,308	4,416	4,500	4,600
Total Expenses		\$ 1,452,564	\$ 1,642,504	\$ 1,544,769	\$ 1,588,245	\$ 1,631,963	\$ 1,764,793



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ENVIRONMENTAL CONSERVATION - 5010

RG 734, RG735 C714,z714,714i,714D, 714A 714C 718E 555,BL 2690, 2016

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$			640,371					
			Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			-0.07%	-0.19%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION			449,783	448,946	448,945	448,946	448,945	448,945
Total Revenue			\$ 449,783	\$ 448,946	\$ 448,945	\$ 448,946	\$ 448,945	\$ 448,945
Expense								
ADMINISTRATION CHARGE			11,656	12,289	12,289	12,289	12,289	12,289
OPERATIONS			39,585	40,179	40,781	41,393	42,221	43,000
GRANTS			398,542	396,478	395,875	395,264	394,435	393,656
Total Expenses			\$ 449,783	\$ 448,946	\$ 448,945	\$ 448,946	\$ 448,945	\$ 448,945



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RGS - SUB REGIONAL - 5020

BL 2421 & 2770 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	8.89%	14.62%	2.99%	2.97%	2.88%	4.61%
TAX REQUISITION		45,305	51,929	53,480	55,071	56,659	59,271
Total Revenue		\$ 45,305	\$ 51,929	\$ 53,480	\$ 55,071	\$ 56,659	\$ 59,271
	Expense						
SALARIES & WAGES		30,553	36,412	37,522	38,661	39,840	41,055
SALARIES & WAGES			64	66	68	70	72
ADMINISTRATION CHARGES		1,552	1,878	1,934	1,992	2,049	2,144
CONSULTANTS		10,000	10,250	10,506	10,769	11,000	12,000
INSURANCE - LIABILITY		200	250	300	350	400	500
SUPPLIES		1,000	1,025	1,051	1,077	1,100	1,200
ADVERTISING		2,000	2,050	2,101	2,154	2,200	2,300
Total Expenses		\$ 45,305	\$ 51,929	\$ 53,480	\$ 55,071	\$ 56,659	\$ 59,271

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
BYLAW ENFORCEMENT - 5100

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	4.34%	11.33%	3.08%	3.03%	3.07%	7.42%
BYLAW RECOVERY REVENUE	370,095	412,025	424,733	437,604	451,056	484,517
ENFORCEMENT FEES	20,000	20,000	20,000	20,000	20,000	-
TRANSFER FROM OPERATIONAL RESERVE	20,000	-	-	-	-	-
PRIOR YEARS SURPLUS	60,770	-	-	-	-	-
Total Revenue	\$ 470,865	\$ 432,025	\$ 444,733	\$ 457,604	\$ 471,056	\$ 484,517
Expense						
SALARIES & WAGES	344,254	364,498	375,796	387,512	399,506	411,929
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	-	1,410	1,459	1,510	1,555	1,602
ADMINISTRATION CHARGES	18,520	20,585	21,191	21,804	22,445	23,086
CONTRACT SERVICES	20,000	-	-	-	-	-
EDUCATION & TRAINING	5,200	5,403	5,450	5,548	6,000	6,500
EQUIPMENT	5,000	4,000	4,000	4,000	4,000	4,000
INSURANCE - LIABILITY	1,113	1,129	1,146	1,169	1,250	1,300
LEGAL	8,242	28,000	28,591	28,861	29,000	28,700
SUPPLIES	4,266	3,500	3,500	3,500	3,500	3,500
TRAVEL/LEASING	3,500	3,500	3,600	3,700	3,800	3,900
TRANSFER TO OPERATING RESERVE	60,770	-	-	-	-	-
Total Expenses	\$ 470,865	\$ 432,025	\$ 444,733	\$ 457,604	\$ 471,056	\$ 484,517

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
DESTRUCTION OF PESTS - 5500

Sec 767(5), SLP May 2,1967 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		2,649,855					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		-111.98%	-738.39%	14.59%	12.84%	3.27%	3.30%
TAX REQUISITION		(638)	4,073	4,667	5,267	5,439	5,618
CONTRACT - OLIVER		275	285	295	305	316	327
CONTRACT - VILLAGE OF KEREMEOS		275	285	295	305	316	327
TRANSFER FROM OPERATING RESERVE		6,097	-	-	-	-	-
Total Revenue		\$ 6,009	\$ 4,643	\$ 5,257	\$ 5,877	\$ 6,071	\$ 6,272
	Expense						
SALARIES & WAGES		2,261	2,115	2,178	2,244	2,310	2,380
ADMINISTRATION CHARGES		198	168	190	213	220	227
OPERATIONS - HEALTH & SAFETY		52	54	56	58	60	62
CONTRACT SERVICES - SPRAYING		2,500	1,500	2,000	2,500	2,588	2,678
EDUCATION & TRAINING		259	268	277	287	297	308
INSURANCE - LIABILITY		19	20	20	21	22	23
SUPPLIES		50	52	54	55	57	59
ADVERTISING		200	207	214	222	230	238
TRAVEL/LEASING		250	259	268	277	287	297
TRANSFER TO OPERATIONAL RESERVES		220	-	-	-	-	-
Total Expenses		\$ 6,009	\$ 4,643	\$ 5,257	\$ 5,877	\$ 6,071	\$ 6,272



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
NUISANCE CONTROL (Regional Service) - 5550

BL 2198.01, 2008 - Maximum Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		31,250	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		-8.13%	9.25%	0.00%	0.00%	0.00%
	TAX REQUISITION		23,742	25,938	25,938	25,938	25,938
	TRANSFER FROM OPERATING RESERVE		2,143	-	-	-	-
	PRIOR YEARS SURPLUS		2	-	-	-	-
Total Revenue		\$	25,887	\$ 25,938	\$ 25,938	\$ 25,938	\$ 25,938
Expense							
	ADMINISTRATION CHARGES		887	938	938	938	938
	OP - SW - STARLING CONTROL		25,000	25,000	25,000	25,000	25,000
Total Expenses		\$	25,887	\$ 25,938	\$ 25,938	\$ 25,938	\$ 25,938



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
DESTRUCTION OF PESTS - PENTICTON - 5600

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-127.25%	-331.96%	3.31%	3.06%	3.25%	3.24%
CONTRACT - PENTICTON		(891)	2,067	2,135	2,201	2,272	2,346
TRANSFER FROM OPERATIONAL RESERVES		4,263	-	-	-	-	-
PRIOR YEARS SURPLUS		2,343	-	-	-	-	-
Total Revenue		\$ 5,715	\$ 2,067	\$ 2,135	\$ 2,201	\$ 2,272	\$ 2,346
Expense							
SALARIES & WAGES		1,130	1,058	1,090	1,122	1,156	1,190
ADMINISTRATION CHARGES		109	75	77	80	82	85
OPERATIONS - HEALTH & SAFETY		50	52	54	55	57	59
CONTRACT SERVICES - SPRAYING		1,200	500	518	536	554	574
EDUCATION & TRAINING		102	106	109	113	117	121
INSURANCE - LIABILITY		22	23	24	24	25	26
SUPPLIES		51	53	55	57	59	61
ADVERTISING		253	100	104	107	111	115
TRAVEL/LEASING		255	100	104	107	111	115
TRANSFER TO OPERATIONAL RESERVES		2,543	-	-	-	-	-
Total Expenses		\$ 5,715	\$ 2,067	\$ 2,135	\$ 2,201	\$ 2,272	\$ 2,346

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
MOSQUITO CONTROL - 5700

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Revenue	5.16%	9.62%	4.09%	3.98%	3.53%	3.50%
TAX REQUISITION	170,325	186,718	194,362	202,106	209,248	216,578
TRANSFER FROM RESERVE	10,000	50	50	50	50	50
TRANSFER FROM OPERATING RESERVE		8,000	6,000	5,000	4,000	3,000
MISCELLANEOUS REVENUE	18,000	28,000	28,560	29,131	29,714	30,308
Total Revenue	\$ 198,325	\$ 222,768	\$ 228,972	\$ 236,287	\$ 243,012	\$ 249,936
Expense						
SALARIES & WAGES	95,691	99,885	102,881	105,983	109,148	112,421
SALARIES & WAGES		5,251	5,409	5,572	5,739	5,911
ADMINISTRATION CHARGES	6,571	7,798	7,994	8,195	8,400	8,648
HELICOPTER SPRAYING	35,000	40,000	40,800	41,616	42,448	43,297
OP - W&S - PERMIT FEES	1,035	1,056	1,077	1,099	1,121	1,143
OPERATIONS - HEALTH & SAFETY	518	528	539	550	561	572
CONSULTANTS	500	1,200	1,224	1,248	1,273	1,298
EDUCATION & TRAINING	1,056	1,077	1,099	1,121	1,143	1,166
DEPRECIATION	4,000	4,000	4,000	4,000	4,000	4,000
EQUIPMENT	1,200	1,224	1,248	1,273	1,298	1,324
INSURANCE - LIABILITY	853	870	887	905	923	941
INSURANCE - VEHICLE	2,187	2,231	2,276	2,322	2,368	2,415
SUPPLIES	33,000	40,000	40,800	41,616	42,448	43,297
ADVERTISING	500	510	520	530	541	552
TRAVEL/LEASING	13,000	13,260	13,525	13,796	14,072	14,353
UTILITIES - TELEPHONE	714	728	743	758	773	788
TRANSFER TO VEHICLE REPLACEMENT RESERVE		1,000	2,000	3,000	4,000	4,000
TRANSFER TO INTEREST RESERVE		50	50	50	50	50
TRANSFER TO OPERATING RESERVE	2,500	2,100	1,900	2,653	2,706	2,760
Total Expenses	\$ 198,325	\$ 222,768	\$ 228,972	\$ 236,287	\$ 243,012	\$ 249,936

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
DESTRUCTION OF PESTS - SUMMERLAND - 5800

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue							
		-479.07%	-115.95%	3.29%	3.09%	3.28%	3.27%
CONTRACT - SUMMERLAND		(12,864)	2,051	2,119	2,184	2,256	2,329
TRANSFER FROM OPERATING RESERVE		16,341	-	-	-	-	-
PRIOR YEARS SURPLUS		619	-	-	-	-	-
Total Revenue		\$ 4,096	\$ 2,051	\$ 2,119	\$ 2,184	\$ 2,256	\$ 2,329
Expense							
SALARIES & WAGES		1,130	1,058	1,090	1,122	1,156	1,190
ADMINISTRATION CHARGES		112	74	77	79	82	84
OPERATIONS - HEALTH & SAFETY		100	104	107	111	115	119
CONTRACT SERVICES - SPRAYING		900	400	414	428	443	459
EDUCATION & TRAINING		255	100	104	107	111	115
INSURANCE - LIABILITY		9	9	10	10	10	11
SUPPLIES		102	106	109	113	117	121
ADVERTISING		414	100	104	107	111	115
TRAVEL/LEASING		255	100	104	107	111	115
TRANSFER TO OPERATIONAL BUDGET		819	-	-	-	-	-
Total Expenses		\$ 4,096	\$ 2,051	\$ 2,119	\$ 2,184	\$ 2,256	\$ 2,329



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
STERILE INSECT RELEASE PROGRAM - 6000

1101, 1989 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		2,992,268					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		16.21%	6.38%	6.04%	5.97%	5.89%	4.02%
TAX REQUISITION		485,451	516,413	547,628	580,299	614,489	639,163
PARCEL TAX		508,737	518,912	529,290	539,876	550,674	572,786
GRANT IN LIEU OF TAXES		4,500	4,500	4,500	4,500	4,500	4,500
PRIOR YEARS SURPLUS		(353)	-	-	-	-	-
Total Revenue		\$ 998,335	\$ 1,039,825	\$ 1,081,418	\$ 1,124,675	\$ 1,169,663	\$ 1,216,449
	Expense						
ADMINISTRATION CHARGES		25,871	28,463	29,601	30,785	32,017	33,297
TRANSFER TO SIR		972,464	1,011,362	1,051,817	1,093,890	1,137,646	1,183,152
Total Expenses		\$ 998,335	\$ 1,039,825	\$ 1,081,418	\$ 1,124,675	\$ 1,169,663	\$ 1,216,449



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
OKANAGAN BASIN WATER BOARD - 6500

Limit Based on Assessment

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		887,906	Compliant	Compliant	Compliant	Compliant	REVIEW SOON	REVIEW SOON
	Revenue		3.85%	2.65%	2.50%	2.50%	2.50%	3.52%
TAX REQUISITION			772,633	793,136	812,965	833,289	854,122	884,203
Total Revenue		\$	772,633	\$ 793,136	\$ 812,965	\$ 833,289	\$ 854,122	\$ 884,203
	Expense							
ADMINISTRATION CHARGES			20,022	21,710	22,253	22,809	23,380	24,203
TRANSFER TO OBWB			752,611	771,426	790,712	810,480	830,742	860,000
Total Expenses		\$	772,633	\$ 793,136	\$ 812,965	\$ 833,289	\$ 854,122	\$ 884,203

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ARENA - PRINCETON / AREA "H" - 7000

RG731, Z714, BI 2666,2014

		2023 Budget		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget	
\$		314,236	Compliant	Compliant		REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW REQUIRED
	Revenue		1.95%	1.42%		1.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	1.50%
TAX REQUISITION		\$	290,209	\$	294,339	\$	298,754	\$	304,729	\$	310,824	\$	315,486
PRIOR YEARS SURPLUS			(794)		-		-		-		-		-
Total Revenue		\$	289,415	\$	294,339	\$	298,754	\$	304,729	\$	310,824	\$	315,486
	Expense												
ADMINISTRATION CHARGES			9,914		10,645		10,805		11,021		11,242		11,410
CONTRACT SERVICES			279,501		283,694		287,949		293,708		299,582		304,076
Total Expenses		\$	289,415	\$	294,339	\$	298,754	\$	304,729	\$	310,824	\$	315,486



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ARENA - OSOYOOS / AREA "A" - 7050

Referendum 185 & 834 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		15.97%	2.01%	44.75%	3.20%	3.20%	0.76%
TAX REQUISITION		608,534	620,780	898,564	927,277	956,947	964,210
GRANT IN LIEU OF TAXES		4,000	4,000	4,000	4,000	4,000	4,000
GRANTS		71,100	-	-	-	-	-
GAS TAX - OSOYOOS		178,900	-	-	-	-	-
REVENUE - MEZZANINE RENTAL		2,050	2,160	2,203	2,247	2,292	2,338
REVENUE - CONCESSION		2,100	2,210	2,254	2,299	2,345	2,392
REVENUE - SKATING		28,850	33,000	33,660	34,333	35,020	35,720
REVENUE - HOCKEY		107,400	117,730	120,084	122,486	124,936	127,435
REVENUE - MAINTENANCE CONTRIBUTION		9,000	9,450	9,639	9,831	10,028	10,229
GRANTS			250,000	-	-	-	-
MISCELLANEOUS REVENUE		2,100	2,200	2,244	2,289	2,335	2,381
Total Revenue		\$ 1,014,034	\$ 1,041,530	\$ 1,072,648	\$ 1,104,762	\$ 1,137,903	\$ 1,148,705
Expense							
SALARIES & WAGES		418,200	462,000	476,784	492,041	507,786	524,035
ADMINISTRATION CHARGES		1,000	1,000	1,000	1,000	1,000	1,000
ADMIN CHARGES - TOWN		12,000	12,000	12,384	12,780	13,189	13,611
BUILDING MAINTENANCE		50,000	65,000	67,080	69,227	71,442	73,728
EQUIPMENT MAINTENANCE		23,400	-	-	-	-	-
EQUIPMENT MAINTENANCE - VEHICLES		5,100	3,500	3,612	3,728	3,847	3,970
CAPITAL EXPENDITURES		270,000	300,000	309,600	319,507	329,731	340,282
SUPPLIES		15,550	14,320	14,778	15,251	15,739	16,243
UTILITIES		106,500	108,380	111,848	115,427	119,121	122,933
DEBT INTEREST (INCLUDING ZAMBONI DEBT)		68,080	68,080	68,080	68,080	68,080	44,680
TRANSFER TO RESERVE - EQUIPMENT		37,704	-	-	-	-	-
OTHER EXPENSES - MISCELLANEOUS		6,500	7,250	7,482	7,721	7,968	8,223
Total Expenses		\$ 1,014,034	\$ 1,041,530	\$ 1,072,648	\$ 1,104,762	\$ 1,137,903	\$ 1,148,705

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ARENA - OLIVER / AREA "C" - 7100

RG 735,C714, RG737, BL 318 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	14.02%	12.46%	-17.35%	3.14%	1.94%	
TAX REQUISITION		478,916	538,580	445,156	459,115	468,025	480,167
GRANT IN LIEU OF TAXES		2,790	2,790	2,790	2,790	2,790	2,846
AGREEMENT - OSOYOOS INDIAN BAND		29,948	33,786	30,853	31,316	31,942	32,581
REVENUE - REC. PROGRAMS		95,000	95,600	97,871	99,339	101,326	103,352
Total Revenue		\$ 606,654	\$ 670,756	\$ 576,670	\$ 592,560	\$ 604,083	\$ 618,946
Expense							
SALARIES & WAGES		286	293	299	307	205	209
ADMINISTRATION CHARGES RDOS		12,605	1,000	1,000	1,000	1,000	1,000
ADMINISTRATION CHARGES OLIVER			10,000	10,000	10,000	10,000	10,000
OPERATIONS		457,488	523,053	480,648	492,665	502,518	515,569
INSURANCE - PROPERTY		10,070	10,271	10,477	10,686	10,900	11,118
INSURANCE - LIABILITY		5,945	6,094	6,246	6,402	6,530	6,661
TRANSFER TO RESERVE		120,260	120,045	68,000	71,500	72,930	74,389
Total Expenses		\$ 606,654	\$ 670,756	\$ 576,670	\$ 592,560	\$ 604,083	\$ 618,946



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECREATION FACILITY - KEREMEOS / AREAS "B" & "G" - 7200

RG 734 -535, RG 735 - g716, RG 735 *B716 BI 1470.02

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	597,301					
	Compliant	Compliant	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	24.82%	20.62%	4.64%	4.33%	4.30%	4.22%
TAX REQUISITION	460,804	555,837	581,622	606,800	632,923	659,610
GRANT IN LIEU OF TAXES	134	139	144	149	154	159
REVENUE - FITNESS	24,000	28,000	28,980	29,994	31,044	32,131
REVENUE - CLIMBING WALL		500	518	536	554	574
REVENUE - BOWLING	14,000	14,490	14,997	15,522	16,065	16,627
REVENUE - SQUASH	102	106	110	114	118	122
REVENUE - FACILITY RENTAL		500	518	536	554	574
REVENUE - RECREATION	14,000	20,000	20,700	21,425	22,175	22,951
REVENUE - CONCESSION	2,550	2,639	2,731	2,827	2,926	3,028
REVENUE - ICE RINK	12,000	12,420	12,855	13,305	13,771	14,253
TRANSFER FROM OPERATING RESERVE	5,000	-	-	-	-	-
PROVINCIAL GRANTS - EMPLOYMENT	3,000	3,105	3,214	3,326	3,442	3,562
MISCELLANEOUS REVENUE	200	1,000	1,035	1,071	1,108	1,147
DONATIONS	4,000	3,000	3,105	3,214	3,326	3,442
PRIOR YEARS SURPLUS	17,990	-	-	-	-	-
Total Revenue	\$ 557,780	\$ 641,736	\$ 670,529	\$ 698,819	\$ 728,160	\$ 758,180
Expense						
SALARIES & WAGES	199,753	269,026	277,485	286,206	295,143	304,402
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	19,600	18,748	19,370	20,012	20,614	21,232
SALARIES & WAGES STUDENTS	30,000	20,000	20,700	21,425	22,175	22,951
SALARIES AND WAGES CASUAL LABOURER	25,000	19,000	19,665	20,353	21,065	21,802
SALARIES & WAGES - SUMMER STUDENTS	7,000	3,000	3,105	3,214	3,326	3,442
PART TIME WAGES - REC INSTRUCTORS	14,000	18,000	18,630	19,282	19,957	20,655
WAGES - SUMMER STAFF	4,000	4,140	4,285	4,435	4,590	4,751
ADMINISTRATION CHARGES	21,177	26,289	27,158	28,056	28,978	29,932
IT SUPPORT COSTS	5,200	5,356	5,517	5,682	5,853	6,028
IS	1,000	1,035	1,071	1,108	1,147	1,187
MAINTENANCE - JANITORIAL	10,500	14,000	14,490	14,997	15,522	16,065
EQUIPMENT MAINTENANCE	4,500	7,000	7,245	7,499	7,761	8,033
CONTRACT SERVICES	18,300	24,661	25,523	26,415	27,339	28,296
EDUCATION & TRAINING	7,120	7,369	7,626	7,892	8,169	8,455
EQUIPMENT	8,000	12,000	12,420	12,855	13,305	13,771
PARK/FACILITY IMPROVEMENTS	6,000	6,210	6,427	6,652	6,885	7,126
INSURANCE - PROPERTY	22,043	22,484	23,271	24,085	24,928	25,800
INSURANCE - LIABILITY	3,500	3,623	3,750	3,881	4,017	4,158
SUPPLIES REC	4,730	4,896	5,068	5,245	5,429	5,619
SUPPLIES FACILITY	10,200	10,558	10,928	11,311	11,707	12,116
SUPPLIES - P&R - CONCESSION	1,300	1,346	1,393	1,442	1,492	1,544
SPECIAL EVENTS	4,500	4,658	4,821	4,990	5,165	5,346
ADVERTISING	4,100	4,244	4,393	4,547	4,706	4,871
TRAVEL/LEASING	6,500	6,728	6,963	7,207	7,459	7,720
UTILITIES	36,100	37,365	38,673	40,027	41,428	42,878
TRANSFER TO CAPITAL RESERVE	60,000	90,000	100,000	110,000	120,000	130,000
TRANSFER TO OPERATING RESERVE	23,657	-	552	1	-	-
Total Expenses	\$ 557,780	\$ 641,736	\$ 670,529	\$ 698,819	\$ 728,160	\$ 758,180

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
POOL - OLIVER / AREA "C" - 7300

RG735, C714, BL 1901 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
\$	605,617						
Revenue		9.73%	-7.40%	14.71%	2.71%	1.93%	1.92%
TAX REQUISITION		285,721	264,584	303,499	311,733	317,747	323,852
GRANT IN LIEU OF TAXES		1,890	1,918	1,947	1,976	2,016	2,087
AGREEMENT - OSOYOOS INDIAN BAND		17,889	16,185	18,430	18,706	19,080	19,462
REVENUE - REC. PROGRAMS		74,000	74,000	76,237	77,380	78,928	80,506
Total Revenue		\$ 379,500	\$ 356,687	\$ 400,113	\$ 409,795	\$ 417,771	\$ 425,907
Expense							
ADMINISTRATION CHARGES RDOS		9,835	1,000	1,000	1,000	1,000	1,000
ADMINISTRATION CHARGES OLIVER			10,000	10,000	10,000	10,000	10,000
OPERATIONS		361,614	336,675	379,921	389,419	397,207	405,152
INSURANCE - PROPERTY		3,541	3,612	3,684	3,758	3,833	3,910
INSURANCE - LIABILITY		4,510	5,400	5,508	5,618	5,731	5,845
Total Expenses		\$ 379,500	\$ 356,687	\$ 400,113	\$ 409,795	\$ 417,771	\$ 425,907



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
POOL - KEREMEOS / AREAS "B" & "G" - 7310

RG 734 -535, RG 735 - g716, RG 735 *B716 BI 2119.01

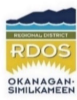
		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		160,251					
	Revenue	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
		-14.26%	53.11%	20.08%	7.72%	7.24%	6.83%
TAX REQUISITION		104,817	160,480	192,705	207,578	222,601	237,797
REVENUE - SWIMMING		14,000	12,000	14,997	15,522	16,065	16,627
SWIMMING - SCHOOL PROGRAM		2,000	1,000	1,035	1,071	1,108	1,147
TRANSFER FROM GAS TAX			6,000	6,210	6,427	6,652	6,885
REVENUE - SWIM CLUB		2,200	2,300	2,381	2,464	2,550	2,639
PRIOR YEARS SURPLUS		2,099	-	-	-	-	-
Total Revenue		\$ 125,116	\$ 181,780	\$ 217,328	\$ 233,062	\$ 248,976	\$ 265,095
	Expense						
SALARIES & WAGES		53,389	69,041	71,366	73,766	76,248	78,817
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		-	7,886	8,142	8,407	8,660	8,920
SALARIES & WAGES - LIFEGUARDS		37,000	45,000	46,575	48,205	49,892	51,638
ADMINISTRATION CHARGES		3,188	4,428	4,580	4,737	4,899	5,067
CONTRACT SERVICES		3,215	3,328	3,444	3,564	3,690	3,820
PARK/FACILITY IMPROVEMENTS		1,000	6,000	6,210	6,427	6,652	6,885
INSURANCE - PROPERTY		772	787	815	844	874	905
INSURANCE - LIABILITY		1,212	1,254	1,298	1,343	1,390	1,439
SUPPLIES REC		515	533	552	571	591	612
SUPPLIES FACILITY		11,600	12,007	12,427	12,861	13,311	13,776
TRAVEL/LEASING		1,854	1,919	1,986	2,056	2,128	2,202
UTILITIES		9,272	9,597	9,933	10,281	10,641	11,014
TRANSFER TO RESERVE		-	20,000	50,000	60,000	70,000	80,000
TRANSFER TO OPERATIONAL RESERVE		2,099	-	-	-	-	-
Total Expenses		\$ 125,116	\$ 181,780	\$ 217,328	\$ 233,062	\$ 248,976	\$ 265,095



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECREATION HALL - OLIVER / "C" - 7400

RG735, C714, BL 1347 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		890,614					
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	-10.30%	-0.22%	6.12%	2.84%	1.93%	1.93%
	TAX REQUISITION	283,144	282,526	299,807	308,321	314,268	320,333
	GRANT IN LIEU OF TAXES	1,440	1,462	1,484	1,506	1,536	1,567
	AGREEMENT - OSOYOOS INDIAN BAND	17,641	17,704	18,174	18,447	18,816	19,192
	RENTAL REVENUE - HALL	110,400	110,200	113,737	115,443	117,752	120,107
	Total Revenue	412,625	411,892	433,202	443,717	452,372	461,199
	Expense						
	ADMINISTRATION CHARGES RDOS	10,693	1,000	1,000	1,000	1,000	1,000
	ADMINISTRATION CHARGES OLIVER		10,000	10,000	10,000	10,000	10,000
	OPERATIONS	390,432	389,143	410,198	420,453	428,862	437,439
	INSURANCE - PROPERTY	7,605	7,757	7,912	8,070	8,232	8,397
	INSURANCE - LIABILITY	3,895	3,992	4,092	4,194	4,278	4,363
	Total Expenses	412,625	411,892	433,202	443,717	452,372	461,199



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
FRANK VENABLES AUDITORIUM - OLIVER / AREA "C" - 7410

BL 2466,2009 - Max Levy

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		370,000					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		0.00%	9.16%	12.77%	0.00%	0.00%	0.00%
TAX REQUISITION		246,353	268,923	303,258	303,258	303,258	303,258
PRIOR YEARS SURPLUS		1,070	-	-	-	-	-
Total Revenue		\$ 247,423	\$ 268,923	\$ 303,258	\$ 303,258	\$ 303,258	\$ 303,258
	Expense						
DEBT INTEREST (Bylaw 2646/2467)		122,100	144,670	167,240	167,240	167,240	167,240
DEBT PRINCIPAL (Bylaw 2646/2467)		124,253	124,253	136,018	136,018	136,018	136,018
TRANSFER TO OPERATING RESERVE		1,070	-	-	-	-	-
Total Expenses		\$ 247,423	\$ 268,923	\$ 303,258	\$ 303,258	\$ 303,258	\$ 303,258



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
VENABLES THEATRE SERVICE - 7420

RG737, C714, BL 2660,2014 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
\$	249,372	0.92%	3.81%	3.50%	3.50%	3.50%	3.50%
Revenue							
TAX REQUISITION		121,382	126,004	130,414	134,978	139,703	144,593
PRIOR YEAR SURPLUS		508	-	-	-	-	-
Total Revenue		\$ 121,890	\$ 126,004	\$ 130,414	\$ 134,978	\$ 139,703	\$ 144,593
Expense							
ADMINISTRATION CHARGES		5,482	6,004	6,214	6,431	6,657	6,890
CONTRACT SERVICES		115,900	120,000	124,200	128,547	133,046	137,703
TRANSFER TO OPERATIONAL RESERVE		508	-	-	-	-	-
Total Expenses		\$ 121,890	\$ 126,004	\$ 130,414	\$ 134,978	\$ 139,703	\$ 144,593

**Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECREATION COMMISSION - TULAMEEN - 7490**

F714, F715 FI 2524 & 2684 - Assessment

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	48,530					
Revenue	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	69.52%	4.72%	3.20%	3.20%	3.19%	3.20%
TAX REQUISITION	83,115	87,036	89,818	92,688	95,646	98,705
TRANSFER FROM OPERAITONAL RESERVE	5,000	-	-	-	-	-
PRIOR YEARS SURPLUS	8,636	-	-	-	-	-
Total Revenue	\$ 96,751	\$ 87,036	\$ 89,818	\$ 92,688	\$ 95,646	\$ 98,705
Expense						
SALARIES & WAGES	11,572	7,582	7,823	8,072	8,326	8,593
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	-	1,375	1,416	1,459	1,502	1,548
ADMINISTRATION CHARGES	2,128	2,118	2,186	2,256	2,328	2,402
CONTRACT P&R - TULAMEEN REC. SOCIETY	28,100	29,084	30,015	30,975	31,966	32,989
CONTRACT SERVICES	8,000	8,281	8,546	8,820	9,103	9,394
INSURANCE - PROPERTY	1,855	1,892	1,953	2,015	2,079	2,146
PARK IMPROVEMETNS	1,900	1,967	2,030	2,095	2,162	2,231
SUPPLIES - PARKS	3,000	518	535	552	570	588
MILEAGE	3,000	3,105	3,204	3,307	3,413	3,522
UTILITIES	2,560	2,650	2,735	2,822	2,912	3,006
TRANSFER TO CAPITAL RESERVE	26,000	26,910	27,771	28,660	29,577	30,523
TRANSFER TO OPERATING RESERVE	8,636	1,554	1,604	1,655	1,708	1,763
Total Expenses	\$ 96,751	\$ 87,036	\$ 89,818	\$ 92,688	\$ 95,646	\$ 98,705



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECREATION COMMISSION - AREA "A" -7510

RG735, A714, Section 767.5 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		98,432	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		0.87%	0.66%	3.20%	3.20%	3.20%
TAX REQUISITION		72,783		73,265	75,610	78,030	80,525
Total Revenue		\$ 72,783	\$ 73,265	\$ 75,610	\$ 78,030	\$ 80,525	\$ 83,101
	Expense						
SALARIES & WAGES			326	337	347	357	367
ADMINISTRATION CHARGES		2,483	2,639	2,723	2,811	2,900	2,993
CONTRACTS - OSOYOOS		70,000	70,000	72,240	74,552	76,938	79,400
TRANSFER TO OPERATIONAL RESERVES		300	300	310	320	330	341
Total Expenses		\$ 72,783	\$ 73,265	\$ 75,610	\$ 78,030	\$ 80,525	\$ 83,101

**Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECREATION COMMISSION - OK FALLS - 7520**

F714, F715 FI 2524 & 2684 - Assessment

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	753,859					
Revenue	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	17.79%	8.87%	3.09%	2.44%	2.59%	2.42%
TAX REQUISITION	\$ 755,024	\$ 821,991	\$ 847,420	\$ 868,058	\$ 890,571	\$ 912,118
GRANT REVENUE Garnet Family Park Development	60,000	-	-	-	-	-
RENTAL REVENUE	24,482	25,339	26,226	27,144	28,094	29,077
REGISTRATION FEES - REC PROGRAMS	10,201	15,558	10,928	11,310	11,706	12,116
REGISTRATION FEES - SUMMER PROGRAMS	1,530	1,584	1,639	1,696	1,755	1,816
TRANSFER FROM RESERVE - GAS TAX	-	20,008	31,568	19,147	33,747	20,368
DONATIONS	10,050	-	-	-	-	-
Total Revenue	\$ 861,287	\$ 884,480	\$ 917,781	\$ 927,355	\$ 965,873	\$ 975,495
Expense						
SALARIES & WAGES	290,819	324,777	334,371	344,230	353,914	363,979
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	30,491	(31,384)	(32,326)	(33,295)	(34,294)	(35,323)
PART TIME WAGES - REC INSTRUCTORS	20,605	21,326	22,072	22,845	23,645	24,473
WAGES - SUMMER STAFF - REC	3,091	3,199	3,311	3,427	3,547	3,671
ADMINISTRATION CHARGES	35,619	35,986	37,749	38,111	40,169	40,521
IS	2,250	2,329	2,411	2,495	2,582	2,672
MAINTENANCE - PARKS	39,000	-	-	-	-	-
GRANT EXPENDITURE #3	773	800	828	857	887	918
CONTRACT SERVICES - PARKS	62,226	93,072	95,628	98,274	101,014	103,848
EDUCATION & TRAINING	3,566	3,991	4,131	4,275	4,425	4,580
PARKS IMPROVEMENTS	31,500	20,008	31,568	19,147	33,747	20,368
INSURANCE - PROPERTY	7,861	8,018	8,299	8,589	8,890	9,201
INSURANCE - LIABILITY	4,668	4,832	5,002	5,177	5,358	5,545
SUPPLIES - RECREATION	12,688	13,132	13,592	14,068	14,561	15,070
SUPPLIES - PARKS	30,089	39,145	41,215	43,357	45,573	47,867
SPECIAL EVENTS	3,091	4,199	3,311	3,427	3,547	3,671
ADVERTISING - PROGRAMS	5,041	5,218	5,400	5,589	5,784	5,986
TRAVEL/LEASING	22,626	25,418	26,307	27,228	28,181	29,167
UTILITIES - P&R - PARK	25,195	26,078	26,990	27,935	28,913	29,924
UTILITIES - P&R - REC CENTRE	6,903	7,145	7,395	7,654	7,922	8,199
MFA LEASING	9,272	9,597	9,933	10,281	10,641	11,013
DEBT INTEREST (Bylaw 2742/2685) + Bylaw 2617/2525)	61,530	79,614	79,614	79,614	79,614	79,614
DEBT PRINCIPAL (Bylaw 2742/2685) + (Bylaw 2617/2525)	79,683	83,880	83,880	83,880	83,880	83,880
BANK CHARGES & INTEREST	-	4,100	4,100	4,100	4,100	4,100
TRANSFER TO RESERVE	72,700	100,000	103,000	106,090	109,273	112,551
Total Expenses	\$ 861,287	\$ 884,480	\$ 917,781	\$ 927,355	\$ 965,873	\$ 975,495

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECREATION COMMISSION - KALEDEN - 7530

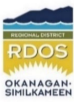
N715, N714 - Assessment

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	232,000					
Revenue	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	23.96%	6.51%	2.65%	2.66%	2.59%	2.62%
TAX REQUISITION	271,089	288,743	296,398	304,291	312,186	320,367
GRANT IN LIEU OF TAXES	3,910	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDING	18,500	-	-	-	-	-
RENTAL REVENUE - LIBRARY	13,000	13,455	13,886	14,330	14,789	15,262
RENTAL REVENUE - HALL	15,123	4,000	4,128	4,260	4,396	4,537
RENTAL REVENUE - HOTEL SITE	4,080	3,000	3,096	3,195	3,297	3,403
OFF PREMISE RENTALS	1,020	-	-	-	-	-
USER FEES - RECREATION PROGRAMS	3,315	5,500	5,676	5,858	6,045	6,238
TRANSFER FROM RESERVE - GAS TAX	-	8,763	9,043	9,332	9,630	9,938
PROVINCIAL GRANT -AGE FRIENDLY	25,000	-	-	-	-	-
DONATIONS	5,000	-	-	-	-	-
Total Revenue	\$ 360,037	\$ 323,461	\$ 332,227	\$ 341,266	\$ 350,343	\$ 359,745
Expense						
SALARIES & WAGES	119,955	131,263	135,155	139,157	143,053	147,102
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	4,979	(10,244)	(10,552)	(10,867)	(11,194)	(11,530)
PART TIME WAGES - REC INSTRUCTORS	5,075	4,331	4,470	4,613	4,761	4,913
WAGES - SUMMER STAFF	1,545	2,599	2,682	2,768	2,857	2,948
ADMINISTRATION CHARGES	12,849	13,481	13,898	14,328	14,759	15,206
IS	2,250	2,329	2,404	2,481	2,560	2,642
BUILDING MAINTENANCE	3,091	3,199	3,301	3,407	3,516	3,629
CONTRACT P&R - KALEDEN REC COMMISSION	18,000	19,000	19,608	20,235	20,883	21,551
CONTRACT SERVICES	33,732	36,412	37,576	38,780	40,023	41,306
CONTRACT SERVICES -AGE FRIENDLY	25,000	-	-	-	-	-
EDUCATION & TRAINING	1,929	1,997	2,061	2,128	2,197	2,268
PARKS IMPROVEMENTS	18,500	8,763	9,043	9,332	9,630	9,938
INSURANCE - PROPERTY	14,950	15,249	15,737	16,241	16,761	17,297
INSURANCE - LIABILITY	4,000	4,348	4,487	4,631	4,779	4,932
SUPPLIES - RECREATION	5,151	5,331	5,501	5,678	5,859	6,047
SUPPLIES - PARKS	12,686	18,135	18,715	19,314	19,931	20,570
SUPPLIES - P&R - PROGRAMS	1,030	1,066	1,100	1,135	1,171	1,208
SPECIAL EVENTS	1,500	1,553	1,603	1,654	1,707	1,762
ADVERTISING	3,297	3,413	3,522	3,634	3,751	3,871
TRAVEL/LEASING	11,775	12,187	12,577	12,979	13,394	13,822
UTILITIES	8,227	8,515	8,788	9,069	9,358	9,657
TRANSFER TO RESERVE	50,000	40,000	40,000	40,000	40,000	40,000
TRANSFER TO OPERATING RESERVE	516	534	551	569	587	606
Total Expenses	\$ 360,037	\$ 323,461	\$ 332,227	\$ 341,266	\$ 350,343	\$ 359,745

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
PARKS & RECREATION - NARAMATA - 7540

RG735, E715, BL 1441,1993 - Assessment

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	587,458					
Revenue	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	22.86%	15.50%	2.46%	2.48%	2.44%	2.47%
TAX REQUISITION	526,148	607,721	622,678	638,103	653,687	669,803
PARK RENTALS - MANITOU	857	887	915	944	974	1,005
REVENUE - SUMMER DAY CAMP	1,530	-	-	-	-	-
USER FEES - RECREATION PROGRAMS	2,550	2,639	2,723	2,810	2,900	2,993
MISCELLANEOUS REVENUE	1,122	1,161	1,198	1,236	1,276	1,317
DONATIONS	2,500	2,588	2,671	2,756	2,844	2,935
PRIOR YEARS SURPLUS	39,519	-	-	-	-	-
Total Revenue	\$ 574,226	\$ 614,996	\$ 630,185	\$ 645,849	\$ 661,681	\$ 678,053
Expense						
SALARIES & WAGES	125,578	155,004	159,575	164,283	168,819	173,534
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	30,853	(28,046)	(28,888)	(29,753)	(30,647)	(31,566)
PART TIME WAGES - REC INSTRUCTORS	5,151	5,331	5,502	5,678	5,860	6,048
PART TIME WAGES - SUMMER PROGRAMS	3,912	4,049	4,179	4,313	4,451	4,593
ADMINISTRATION CHARGES	17,602	17,145	17,677	18,226	18,776	19,345
IS	2,250	2,329	2,404	2,481	2,560	2,642
KVR STEWARDSHIP	-	7,000	7,224	7,455	7,694	7,940
CONTRACT SERVICES	109,965	113,533	117,167	120,915	124,785	128,777
EDUCATION & TRAINING	1,820	1,142	1,179	1,217	1,256	1,296
PARKS IMPROVEMENTS	21,308	17,334	17,889	18,460	19,052	19,662
INSURANCE - PROPERTY	1,056	1,077	1,111	1,147	1,184	1,222
INSURANCE - LIABILITY	2,881	2,982	3,077	3,175	3,277	3,382
SUPPLIES - RECREATION	5,063	5,241	5,409	5,582	5,761	5,945
SUPPLIES - PARKS	21,186	27,515	28,395	29,302	30,240	31,208
SPECIAL EVENTS	5,151	5,331	5,502	5,678	5,860	6,048
ADVERTISING	2,060	2,132	2,200	2,271	2,344	2,419
TRAVEL/LEASING	11,691	12,100	12,487	12,886	13,298	13,723
UTILITIES	8,335	8,627	8,903	9,188	9,482	9,785
DEBT INTEREST (Bylaw 2780/2729) +(Bylaw 2936/2918)	59,445	59,445	59,445	59,445	59,445	59,445
DEBT PRINCIPAL (Bylaw 2780/2729) + (Bylaw 2936/2918)	70,010	70,010	70,010	70,010	70,010	70,010
TRANSFER TO RESERVE	25,000	95,715	98,778	101,939	105,201	108,567
TRANSFER TO OPERATING RESERVE	30,000	30,000	30,960	31,951	32,973	34,028
RECREATION GRANTS	13,909	-	-	-	-	-
Total Expenses	\$ 574,226	\$ 614,996	\$ 630,185	\$ 645,849	\$ 661,681	\$ 678,053



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECREATION - WEST BENCH - 7560

V715, BL488,1979 Max Tax Limit

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		20,000	Compliant	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON
	Revenue		0.13%	1.92%	0.06%	0.05%	0.05%	0.05%
TAX REQUISITION			18,890	19,253	19,264	19,275	19,285	19,295
Total Revenue			\$ 18,890	\$ 19,253	\$ 19,264	\$ 19,275	\$ 19,285	\$ 19,295
	Expense							
SALARIES & WAGES				326	337	347	357	367
ADMINISTRATION CHARGE			490	527	527	528	528	528
CONTRACTS - PENTICTON ADMINISTRATION CHARGES				2,807	2,807	2,807	2,807	2,807
CONTRACTS - PENTICTON			18,400	15,593	15,593	15,593	15,593	15,593
Total Expenses			\$ 18,890	\$ 19,253	\$ 19,264	\$ 19,275	\$ 19,285	\$ 19,295

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
AREA "F" PARKS COMMISSION - 7570

RG 735, F715, BL1826 - Assessment

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	225,743					
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	24.27%	17.81%	3.09%	3.08%	3.00%	3.02%
TAX REQUISITION	149,217	175,800	181,226	186,810	192,411	198,212
P&R REGISTRATION FEES	4,315	4,000	4,128	4,260	4,396	4,537
TRANSFER FROM GAS TAX	-	7,245	7,477	7,716	7,963	8,218
TRANSFER FROM OPERATIONAL RESERVE	19,500	-	-	-	-	-
PRIOR YEARS SURPLUS	12,542	-	-	-	-	-
Total Revenue	\$ 185,574	\$ 187,045	\$ 192,831	\$ 198,786	\$ 204,770	\$ 210,967
Expense						
SALARIES & WAGES	79,907	107,165	110,353	113,628	116,854	120,201
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	3,864	(24,827)	(25,573)	(26,338)	(27,129)	(27,943)
PART TIME WAGES - REC INSTRUCTORS	5,500	5,693	5,875	6,063	6,257	6,457
WAGES - SUMMER STAFF	1,545	1,599	1,650	1,703	1,757	1,813
ADMINISTRATION CHARGES	6,593	6,961	7,174	7,393	7,612	7,838
IT EXPENSE	2,250	2,329	2,404	2,481	2,560	2,642
CONTRACT SERVICES	6,357	6,579	6,789	7,006	7,231	7,462
CONTRACT SERVICES - OPERATIONS	1,030	-	-	-	-	-
EDUCATION & TRAINING	1,500	1,553	1,603	1,654	1,707	1,762
PARKS IMPROVEMENTS	11,500	7,245	7,477	7,716	7,963	8,218
INSURANCE - PROPERTY	601	613	633	653	674	696
INSURANCE - LIABILITY	513	531	548	566	584	603
SUPPLIES	4,121	4,265	4,402	4,543	4,688	4,838
SUPPLIES - PARKS	5,687	10,886	11,235	11,595	11,965	12,348
SPECIAL EVENTS	1,030	1,066	1,100	1,135	1,171	1,208
ADVERTISING	1,417	1,467	1,514	1,562	1,612	1,664
TRAVEL/LEASING	6,984	7,162	7,392	7,628	7,872	8,124
UTILITIES	5,600	5,796	5,981	6,172	6,370	6,574
TRANSFER TO CAPITAL RESERVE	39,075	40,444	41,739	43,074	44,452	45,874
TRANSFER TO OPERATING RESERVE	500	518	535	552	570	588
Total Expenses	\$ 185,574	\$ 187,045	\$ 192,831	\$ 198,786	\$ 204,770	\$ 210,967



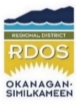
Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
AREA "B" COMMUNITY PARKS - 7580

RG 735, B716, BL2234 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	44,334	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue		52.48%	13.93%	5.80%	3.09%	3.07%	2.86%
TAX REQUISITION		65,626	74,766	79,102	81,548	84,053	86,454
TRANSFER FROM RESERVE - GAS TAX		-	8,140	4,272	4,409	4,550	4,696
TRANSFER FROM OPERATIONAL RESERVE		2,000	2,000	-	-	-	-
MISCELLANEOUS REVENUE		1,000	1,035	1,068	1,102	1,137	1,173
PRIOR YEARS SURPLUS		4,104	4,000	-	-	-	-
Total Revenue	\$	72,730	\$ 89,941	\$ 84,442	\$ 87,059	\$ 89,740	\$ 92,323
Expense							
SALARIES & WAGES		42,786	49,839	51,349	52,895	54,495	56,147
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		2,927	4,293	4,443	4,599	4,737	4,879
ADMINISTRATION CHARGES		2,193	2,863	2,797	2,884	2,972	2,880
CONTRACT SERVICES		5,842	7,547	7,789	8,038	8,296	8,561
PARKS IMPROVEMENTS		4,000	8,140	4,272	4,409	4,550	4,696
INSURANCE - LIABILITY		186	193	199	205	212	219
SUPPLIES - PARKS		2,060	2,132	2,200	2,271	2,343	2,418
TRAVEL/LEASING		3,606	3,732	3,851	3,974	4,101	4,232
UTILITIES		412	427	440	454	469	484
TRANSFER TO CAPITAL RESERVE		4,614	6,775	6,992	7,216	7,447	7,685
TRANSFER TO OPERATIONAL RESERVE		4,104	4,000	110	114	118	122
Total Expenses	\$	72,730	\$ 89,941	\$ 84,442	\$ 87,059	\$ 89,740	\$ 92,323

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
REGIONAL RECREATION - 7600

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
		N/A	N/A	N/A	N/A	N/A	N/A
	Revenue	No taxes required	No taxes required	No taxes required	No taxes required	No taxes required	No taxes required
PRIOR YEAR SURPLUS		6,511	326	337	347	357	367
Total Revenue		\$ 6,511	\$ 326	\$ 337	\$ 347	\$ 357	\$ 367
	Expense						
SALARIES & WAGES			326	337	347	357	367
SPECIAL PROJECTS		6,511	-	-	-	-	-
Total Expenses		\$ 6,511	\$ 326	\$ 337	\$ 347	\$ 357	\$ 367



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
PARKS - OLIVER / AREA "C" - 7700

RG735, C714, BL 2660,2014 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2076 Budget	2028 Budget
\$		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		15.20%	23.65%	-15.49%	2.57%	1.96%	1.96%
TAX REQUISITION		487,095	602,316	509,025	522,083	532,304	542,732
GRANT IN LIEU OF TAXES		1,710	1,736	1,762	1,788	1,824	1,860
AGREEMENT - OSOYOOS INDIAN BAND		30,571	37,674	31,495	31,967	32,606	33,258
RENTAL REVENUE		29,000	40,450	29,877	30,325	30,932	31,550
Total Revenue		\$ 548,376	\$ 682,176	\$ 572,159	\$ 586,163	\$ 597,666	\$ 609,400
Expense							
ADMINISTRATION CHARGES RDOS		14,211	1,000	1,000	1,000	1,000	1,000
ADMINISTRATION CHARGES OLIVER			10,000	10,000	10,000	10,000	10,000
OPERATIONS		525,958	662,788	552,585	566,399	577,727	589,282
INSURANCE - PROPERTY		4,722	4,816	4,913	5,011	5,111	5,213
INSURANCE - LIABILITY		3,485	3,572	3,661	3,753	3,828	3,905
Total Expenses		\$ 548,376	\$ 682,176	\$ 572,159	\$ 586,163	\$ 597,666	\$ 609,400



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
REGIONAL TRAILS - 7720

RG735 G716, RG734 535, RG73 B16 BL1470.02, - Assessment

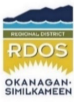
		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	597,301	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		9.09%	-6.88%	3.19%	3.19%	3.17%	3.18%
TAX REQUISITION		433,325	403,503	416,355	429,616	443,256	457,363
PARKS REALLOCATION		44,000	45,540	46,997	48,501	50,053	51,655
KVR Trail Mgmt. - PROVINCIAL CONTRIBUTION		5,000	5,175	5,341	5,512	5,688	5,870
TRANSFER FROM CAPITAL RESERVE KVR TRAIL CONST. CHUTE LK TO LITTLE		8,000	8,280	8,545	8,818	9,100	9,391
PRIOR YEARS SURPLUS		5,630	-	-	-	-	-
Total Revenue		\$ 495,955	\$ 462,498	\$ 477,238	\$ 492,447	\$ 508,097	\$ 524,279
Expense							
SALARIES & WAGES		179,298	199,328	205,535	211,934	218,515	225,333
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		8,089	(46,816)	(48,200)	(49,626)	(51,115)	(52,649)
ADMINISTRATION CHARGES		19,273	18,879	19,480	20,100	20,738	21,398
TRAIL MAINTENANCE		20,000	20,400	21,053	21,727	22,422	23,140
ACQUISITION & MANAGEMENT		14,151	15,384	15,877	16,385	16,909	17,451
CONTRACT SERVICES - TRAIL MAINTENANCE		56,375	55,000	56,760	58,576	60,450	62,384
CONTRACT SERVICES		35,378	36,528	37,697	38,904	40,150	41,434
EDUCATION & TRAINING		4,121	4,265	4,401	4,542	4,687	4,837
AMORTIZATION EXPENSE		18,544	19,193	19,807	20,441	21,095	21,770
VEHICLE & EQUIPMENT		16,000	16,560	17,090	17,637	18,201	18,783
PARK/FACILITY IMPROVEMENTS		9,272	9,597	9,904	10,221	10,548	10,886
INSURANCE - PROPERTY		371	378	390	402	415	428
INSURANCE - LIABILITY		1,834	1,898	1,959	2,022	2,087	2,154
INSURANCE - VEHICLE		12,363	12,796	13,205	13,628	14,064	14,514
SUPPLIES - FACILITY		9,787	10,129	10,453	10,788	11,133	11,489
ADVERTISING		2,576	2,666	2,751	2,839	2,930	3,024
TRAVEL AND LEASE		13,393	13,862	14,306	14,764	15,236	15,724
MFA LEASING		24,500	25,358	26,170	27,008	27,872	28,763
TRANSFER TO CAPITAL RESERVE		45,000	46,575	48,065	49,603	51,190	52,828
TRANSFER TO OPERATING RESERVE		5,630	518	535	552	570	588
Total Expenses		\$ 495,955	\$ 462,498	\$ 477,238	\$ 492,447	\$ 508,097	\$ 524,279



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
HEDLEY PARKS MAINTENANCE COST CONTRIBUTION - 7730

Bylaw 2960

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		5,250	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON
	Revenue		#DIV/0!	0.15%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION			5,133	5,141	5,141	5,141	5,141	5,141
Total Revenue			\$ 5,133	\$ 5,141	\$ 5,141	\$ 5,141	\$ 5,141	\$ 5,141
	Expense							
ADMINISTRATION CHARGES			133	141	141	141	141	141
SERVICE CONTRACTS			5,000	5,000	5,000	5,000	5,000	5,000
Total Expenses			\$ 5,133	\$ 5,141	\$ 5,141	\$ 5,141	\$ 5,141	\$ 5,141



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
PROGRAMS - OLIVER / AREA "C" - 7810

RG735, C714, BL 1902 - Assessment

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$			Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			-5.68%	-35.30%	65.89%	3.17%	1.90%	1.90%
TAX REQUISITION			198,122	128,176	212,635	219,371	223,539	227,790
GRANT IN LIEU OF TAXES			1,170	1,188	1,205	1,223	1,247	1,272
AGREEMENT - OSOYOOS INDIAN BAND			12,400	8,206	12,775	12,966	13,225	13,490
USER FEES - RECREATION PROGRAMS			151,000	192,795	155,564	157,897	161,055	164,276
Total Revenue			\$ 362,692	\$ 330,365	\$ 382,179	\$ 391,457	\$ 399,066	\$ 406,828
Expense								
ADMINISTRATION CHARGES RDOS			9,399	1,000	1,000	1,000	1,000	1,000
ADMINISTRATION CHARGES OLIVER				10,000	10,000	10,000	10,000	10,000
OPERATIONS			350,218	316,213	367,948	377,146	384,689	392,383
INSURANCE - LIABILITY			3,075	3,152	3,231	3,311	3,377	3,445
Total Expenses			\$ 362,692	\$ 330,365	\$ 382,179	\$ 391,457	\$ 399,066	\$ 406,828



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
HERITAGE GRANT - AREA "C" - 7820

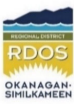
RG735, C714, BL 1702 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		320,621					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		7.94%	1.01%	3.00%	3.00%	3.00%	3.00%
TAX REQUISITION		191,562	193,498	199,303	205,281	211,441	217,784
Total Revenue		\$ 191,562	\$ 193,498	\$ 199,303	\$ 205,281	\$ 211,441	\$ 217,784
	Expense						
ADMINISTRATION CHARGES		6,562	6,998	7,208	7,424	7,647	7,877
CONTRACT - HERITAGE SOCIETY		185,000	186,500	192,095	197,857	203,794	209,907
Total Expenses		\$ 191,562	\$ 193,498	\$ 199,303	\$ 205,281	\$ 211,441	\$ 217,784

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
NARAMATA MUSEUM - 7830

RG735, E715, BL1946,1999

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		26,649					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	REVIEW SOON
		4.93%	28.88%	3.27%	3.27%	3.27%	3.28%
TAX REQUISITION		17,805	22,947	23,698	24,473	25,274	26,103
Total Revenue		\$ 17,805	\$ 22,947	\$ 23,698	\$ 24,473	\$ 25,274	\$ 26,103
	Expense						
SALARIES & WAGES		4,407	8,887	9,187	9,498	9,820	10,154
ADMINISTRATION CHARGES		509	719	743	767	792	818
CONTRACT SERVICES		1,030	1,066	1,100	1,135	1,171	1,208
CONTRACT - MUSEUM SOCIETY		5,500	5,693	5,875	6,063	6,257	6,457
INSURANCE - LIABILITY		1,870	1,935	1,997	2,061	2,127	2,195
UTILITIES		1,530	1,584	1,635	1,687	1,741	1,797
TRANSFER TO OPERATING RESERVE		2,959	3,063	3,161	3,262	3,366	3,474
Total Expenses		\$ 17,805	\$ 22,947	\$ 23,698	\$ 24,473	\$ 25,274	\$ 26,103



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
HERITAGE - AREA "G" - 7840

BL 276

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	10,000	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		74.83%	8.53%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION		5,684	6,169	6,169	6,169	6,169	6,169
TRANSFER FROM OPERATIONAL RESERVE		672	-	-	-	-	-
PRIOR YEARS SURPLUS/(DEFICT)		(250)	-	-	-	-	-
Total Revenue		\$ 6,106	\$ 6,169	\$ 6,169	\$ 6,169	\$ 6,169	\$ 6,169
Expense							
ADMINISTRATION CHARGES		106	169	169	169	169	169
CONTRACT - HERITAGE SOCIETY - KEREMEOS		1,000	1,000	1,000	1,000	1,000	1,000
CONTRACT - HERITAGE SOCIETY HEDLEY MUSEUM		3,000	3,000	3,000	3,000	3,000	3,000
GRIST MILL		2,000	2,000	2,000	2,000	2,000	2,000
Total Expenses		\$ 6,106	\$ 6,169	\$ 6,169	\$ 6,169	\$ 6,169	\$ 6,169



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
MUSEUM - AREA "A" - 7860

RG735, A714, BL2387,2006 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		28,659					
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		-11.54%	0.14%	-0.03%	-0.03%	-0.07%	-0.06%
TAX REQUISITION		15,129	15,151	15,147	15,143	15,133	15,124
GRANT IN LIEU OF TAXES		408	412	416	420	430	439
PRIOR YEARS SURPLUS		137	-	-	-	-	-
Total Revenue		\$ 15,674	\$ 15,563	\$ 15,563	\$ 15,563	\$ 15,563	\$ 15,563
Expense							
ADMINISTRATION CHARGES		537	563	563	563	563	563
CONTRACTS - OSOYOOS		15,000	15,000	15,000	15,000	15,000	15,000
TRANSFER TO OPERATIONAL RESERVE		137	-	-	-	-	-
Total Expenses		\$ 15,674	\$ 15,563	\$ 15,563	\$ 15,563	\$ 15,563	\$ 15,563



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
MUSEUM PROPERTY DEBT - AREA "A" - 7865

BL 2553,2011 Maximum Levy

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$			105,313					
			Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			14.96%	-0.65%	-0.15%	0.14%	0.15%	0.26%
PARCEL TAX	\$		93,884	\$ 93,276	\$ 93,134	\$ 93,268	\$ 93,405	\$ 93,651
PRIOR YEARS SURPLUS			(1,022)	(275)	-	-	-	-
Total Revenue	\$		92,862	\$ 93,001	\$ 93,134	\$ 93,268	\$ 93,405	\$ 93,651
Expense								
ADMINISTRATION CHARGES			168	181	185	188	192	199
INSURANCE - PROPERTY			6,301	6,427	6,556	6,687	6,820	7,059
DEBT INTEREST (Bylaw 2586/2554)			41,447	41,447	41,447	41,447	41,447	41,447
DEBT PRINCIPAL (Bylaw 2586/2554)			44,946	44,946	44,946	44,946	44,946	44,946
Total Expenses	\$		92,862	\$ 93,001	\$ 93,134	\$ 93,268	\$ 93,405	\$ 93,651



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
AREA "A" COMMUNITY PARKS - 7870

RG 735 A714 1339 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		33,480					
	Revenue	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
		91.62%	16.73%	2.71%	3.05%	2.95%	2.95%
TAX REQUISITION		66,559	77,696	79,803	82,241	84,663	87,159
COMMUNITY WORKS GAS TAX FUNDS		23,000	-	-	-	-	-
TRANSFER FROM RESERVE - GAS TAX		-	10,000	3,204	3,307	3,413	3,522
Total Revenue		\$ 89,559	\$ 87,696	\$ 83,007	\$ 85,548	\$ 88,076	\$ 90,681
	Expense						
SALARIES & WAGES		27,236	29,512	30,359	31,229	32,036	32,868
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		2,427	-	-	-	-	-
ADMINISTRATION CHARGES		3,065	3,168	2,998	3,090	3,181	3,275
CONTRACT SERVICES		21,868	27,633	28,508	29,411	30,341	31,300
PARKS IMPROVEMENTS		23,000	10,000	3,204	3,307	3,413	3,522
INSURANCE - LIABILITY		160	166	171	176	182	188
SUPPLIES - PARKS		2,988	5,093	5,256	5,424	5,598	5,777
TRAVEL/LEASING		6,500	9,728	10,039	10,360	10,692	11,034
UTILITIES		2,215	2,292	2,365	2,441	2,519	2,599
TRANSFER TO OPERATING RESERVE		100	104	107	110	114	118
Total Expenses		\$ 89,559	\$ 87,696	\$ 83,007	\$ 85,548	\$ 88,076	\$ 90,681



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
HERITAGE - HERITAGE CONVERSION - 7880

BL 2367

		2023 Budget		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget	
		No Maximum		No Maximum		No Maximum		No Maximum		No Maximum		No Maximum	
Revenue		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
PRIOR YEARS SURPLUS		-		-		-		-		-		-	
Total Revenue		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Expense													
PRIOR YEAR DEFICIT		-		-		-		-		-		-	
Total Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
HERITAGE CONSERVATION - 7890

BL 276

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
		No Maximum	No Maximum	No Maximum	No Maximum	No Maximum	No Maximum
	Revenue	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PRIOR YEARS SURPLUS		5,437	-	-	-	-	-
Total Revenue		\$ 5,437	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense						
TRANSFER TO OPERATING RESERVE		5,437	-	-	-	-	-
Total Expenses		\$ 5,437	\$ -	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
GRANT-IN-AID - AREA "B" - 7930

RG735 B716 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		15,509	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			-77.95%	7.47%	28.89%	40.02%	65.96%
TAX REQUISITION			2,075	2,230	2,874	4,025	6,679
GRANT IN LIEU OF TAXES			21	21	22	22	23
TRANSFER FROM OPERATING RESERVE			-	4,000	3,500	2,500	-
Total Revenue			\$ 2,096	\$ 6,251	\$ 6,396	\$ 6,547	\$ 6,702
Expense							
ADMINISTRATION CHARGES			72	226	231	237	242
CONTRACT P&R CAWSTON HALL SOCIETY			2,000	2,000	2,000	2,000	2,000
INSURANCE LIABILITY - HALL			24	25	25	25	25
GRANTS IN AID			-	4,000	4,140	4,285	4,435
Total Expenses			\$ 2,096	\$ 6,251	\$ 6,396	\$ 6,547	\$ 6,702



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
GRANT-IN-AID - AREA "C" - 7940

Sec 787 (F), LGA Part 5 Sec 176 (1) - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		74,542	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		1364.30%	0.92%	0.08%	0.00%	0.00%
TAX REQUISITION		41,394	41,777	41,812	41,812	41,812	41,812
TRANSFER FROM GAS TAX			35,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE		28,500	-	-	-	-	-
Total Revenue		\$ 69,894	\$ 76,777	\$ 41,812	\$ 41,812	\$ 41,812	\$ 41,812
	Expense						
ADMINISTRATION CHARGE		2,394	2,777	1,512	1,512	1,512	1,512
LEVERAGE FUNDS (BRER) ECONOMIC DEVELOPMENT		5,000	-	-	-	-	-
GRANTS IN AID		45,000	39,000	40,300	40,300	40,300	40,300
RELOCATION SUPPORT		17,500	-	-	-	-	-
CONTRIBUTION FOR BUS PURCHASE			35,000	-	-	-	-
Total Expenses		\$ 69,894	\$ 76,777	\$ 41,812	\$ 41,812	\$ 41,812	\$ 41,812



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
GRANT-IN-AID - AREA "D" - 7950

Sec 787 (F), LGA Part 5 Sec 176 (1) - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		115,700					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		-55.48%	14.03%	109.42%	2.86%	2.78%	2.70%
TAX REQUISITION		7,603	8,670	18,157	18,675	19,194	19,713
TRANSFER FROM GAS TAX			27,500	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVES		10,000	10,000	-	-	-	-
Total Revenue		\$ 17,603	\$ 46,170	\$ 18,157	\$ 18,675	\$ 19,194	\$ 19,713
	Expense						
ADMINISTRATION CHARGE		603	1,670	657	675	694	713
GRANTS IN AID		17,000	17,000	17,500	18,000	18,500	19,000
CONTRIBUTION FOR BUS PURCHASE			27,500	-	-	-	-
Total Expenses		\$ 17,603	\$ 46,170	\$ 18,157	\$ 18,675	\$ 19,194	\$ 19,713



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
GRANT-IN-AID - AREA "E" - 7960

Sec 787 (F), LGA Part 5 Sec 176 (1) - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		88,830					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		2.42%	1.21%	0.96%	0.95%	0.77%	21.36%
TAX REQUISITION		8,800	8,906	8,992	9,078	9,148	11,102
GRANT IN LIEU OF TAXES		1,762	1,780	1,798	1,816	1,850	-
Total Revenue		\$ 10,562	\$ 10,686	\$ 10,790	\$ 10,894	\$ 10,998	\$ 11,102
	Expense						
ADMINISTRATION CHARGE		362	386	390	394	398	402
GRANTS IN AID		10,200	10,300	10,400	10,500	10,600	10,700
Total Expenses		\$ 10,562	\$ 10,686	\$ 10,790	\$ 10,894	\$ 10,998	\$ 11,102



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
GRANT-IN-AID - AREA "G" - 7970

RG735, G716, LGA-5, S176.1 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	32,028	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue		-306.30%	-332.06%	-35.16%	0.00%	0.00%	0.00%
TAX REQUISITION		(2,758)	6,400	4,150	4,150	4,150	4,150
TRANSFER FROM OPERATIONAL RESERVE		6,900	-	-	-	-	-
PRIOR YEARS SURPLUS		2,900	(2,250)	-	-	-	-
Total Revenue		\$ 7,042	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150
Expense							
ADMINISTRATION CHARGE		142	150	150	150	150	150
TRANSFER TO OPERATING RESERVE		2,900	-	-	-	-	-
GRANTS IN AID		4,000	4,000	4,000	4,000	4,000	4,000
Total Expenses		\$ 7,042	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
GRANT-IN-AID - AREA "H" - 7980

Sec 787 (F), LGA Part 5 Sec 176 (1) - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		92,422					
	Revenue	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
		1.88%	1.35%	29.13%	0.00%	1.96%	3.85%
TAX REQUISITION		20,215	20,488	26,457	26,457	26,976	28,013
TRANSFER FROM OPERATING RESERVE		5,672	5,450	-	-	-	-
PRIOR YEARS SURPLUS		22,500	-	-	-	-	-
Total Revenue		\$ 48,387	\$ 25,938	\$ 26,457	\$ 26,457	\$ 26,976	\$ 28,013
	Expense						
ADMINISTRATION CHARGE		887	938	957	957	976	1,013
TRANSFER TO OPERATING RESERVE		22,500	-	-	-	-	-
GRANTS IN AID		25,000	25,000	25,500	25,500	26,000	27,000
Total Expenses		\$ 48,387	\$ 25,938	\$ 26,457	\$ 26,457	\$ 26,976	\$ 28,013

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
GRANT-IN-AID - AREA "A" - 7990

Sec 790, LGA Part 5 Sec 176 (1) - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
\$	66,960						
Revenue		36.65%	54.71%	-22.25%	2.43%	2.39%	5.22%
TAX REQUISITION		3,517	5,441	4,231	4,333	4,437	4,669
GRANT IN LIEU OF TAXES		125	126	127	128	128	-
TRANSFER FROM GAS TAX			35,000	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVES		500	-	-	-	-	-
PRIOR YEARS SURPLUS		1,100	-	-	-	-	-
Total Revenue		\$ 5,242	\$ 40,567	\$ 4,358	\$ 4,461	\$ 4,565	\$ 4,669
Expense							
ADMINISTRATION CHARGE		142	1,467	158	161	165	169
TRANSFER TO OPERAIONAL RESERVES		1,100	-	-	-	-	-
GRANTS IN AID		4,000	4,100	4,200	4,300	4,400	4,500
CONTRIBUTION TO BUS PURCHASE			35,000	-	-	-	-
Total Expenses		\$ 5,242	\$ 40,567	\$ 4,358	\$ 4,461	\$ 4,565	\$ 4,669



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
GRANT-IN-AID - AREA "F" - 8000

Sec 787 (F), LGA Part 5 Sec 176 (1) - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		57,247	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		83.70%	1.65%	0.00%	0.00%	-0.03%
	TAX REQUISITION		3,750	3,812	3,812	3,812	3,809
	GRANT IN LIEU OF TAXES		27	27	27	28	30
	TRANSFER FROM OPERATIONAL RESERVE		1,504	-	-	-	-
	Total Revenue	\$	5,281	\$ 3,839	\$ 3,839	\$ 3,839	\$ 3,839
	Expense						
	ADMINISTRATION CHARGE		181	139	139	139	139
	GRANTS IN AID		5,100	3,700	3,700	3,700	3,700
	Total Expenses	\$	5,281	\$ 3,839	\$ 3,839	\$ 3,839	\$ 3,839



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
GRANT-IN-AID - AREA "I" - 8010

LGA Part 5 Section 176(1) - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		115,700					
	Revenue	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
		-12.73%	56.28%	23.88%	0.00%	0.00%	0.00%
TAX REQUISITION		5,359	8,375	10,375	10,375	10,375	10,375
TRANSFER FROM RESERVE		2,996	2,000	-	-	-	-
PRIOR YEARS SURPLUS		2,000	-	-	-	-	-
Total Revenue		\$ 10,355	\$ 10,375	\$ 10,375	\$ 10,375	\$ 10,375	\$ 10,375
	Expense						
ADMINISTRATION CHARGE		355	375	375	375	375	375
GRANTS IN AID		10,000	10,000	10,000	10,000	10,000	10,000
Total Expenses		\$ 10,355	\$ 10,375	\$ 10,375	\$ 10,375	\$ 10,375	\$ 10,375



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
TRANSIT - REGIONAL - 8200

BL 2809 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		359,116					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		9.44%	-16.45%	3.32%	3.32%	3.32%	3.32%
TAX REQUISITION		238,993	199,679	206,316	213,175	220,261	227,580
TRANSIT FARES		60,425	65,474	67,569	69,731	71,962	74,265
PROVINCIAL GRANT SAFE START		13,032	13,032	13,449	13,879	14,323	14,781
MISCELLANEOUS REVENUE		18,801	19,337	19,956	20,595	21,254	21,934
PRIOR YEARS SURPLUS		28,995	-	-	-	-	-
Total Revenue		\$ 360,246	\$ 297,522	\$ 307,290	\$ 317,380	\$ 327,800	\$ 338,560
	Expense						
SALARIES & WAGES		38,878	50,920	52,673	54,487	56,361	58,300
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		673	(57,684)	(59,414)	(61,197)	(63,033)	(64,924)
ADMINISTRATION CHARGES		11,348	10,730	11,082	11,446	11,822	12,210
MAINTAINENCE		1,550	1,600	1,651	1,704	1,759	1,815
OPERATIONS		277,252	289,511	298,775	308,336	318,203	328,385
TRANSFER TO OPERATING RESERVE		28,995	845	872	900	929	959
OTHER EXPENSES - MARKETING		1,550	1,600	1,651	1,704	1,759	1,815
Total Expenses		\$ 360,246	\$ 297,522	\$ 307,290	\$ 317,380	\$ 327,800	\$ 338,560



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
TRANSIT - WEST BENCH "F" - 8240

Bylaw 2019 - No Tax Limit

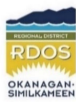
		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	-7.29%	7.99%	3.24%	3.23%	3.24%	3.23%
PARCEL TAX		24,137	26,066	26,911	27,780	28,679	29,606
TRANSIT FARES		4,128	4,401	4,542	4,687	4,837	4,992
PRIOR YEAR SURPLUS		3,172	-	-	-	-	-
Total Revenue		\$ 31,437	\$ 30,467	\$ 31,453	\$ 32,467	\$ 33,516	\$ 34,598
	Expense						
SALARIES & WAGES		931	3,127	3,229	3,332	3,439	3,551
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		449	(3,690)	(3,800)	(3,915)	(4,031)	(4,154)
ADMINISTRATION CHARGES		968	984	1,016	1,049	1,083	1,118
MAINTENANCE		1,500	1,500	1,548	1,598	1,649	1,702
OPERATIONS		23,402	24,267	25,044	25,845	26,672	27,526
ADVERTISING		500	500	516	533	550	568
TRANSFER TO OPERATING RESERVE		3,172	3,256	3,360	3,468	3,579	3,694
OTHER EXPENSE - MARKETING		515	523	540	557	575	593
Total Expenses		\$ 31,437	\$ 30,467	\$ 31,453	\$ 32,467	\$ 33,516	\$ 34,598



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
TRANSIT - NARAMATA - 8300

SLP Dec. 1979 No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		20.52%	21.38%	3.21%	3.20%	3.21%	3.20%
TAX REQUISITION		103,182	125,244	129,260	133,398	137,674	142,083
TRANSIT FARES		5,500	7,500	7,740	7,988	8,244	8,508
TRANSFER FROM OPERATIONAL RESERVE		11,000	-	-	-	-	-
PRIOR YEARS SURPLUS		18,281	-	-	-	-	-
Total Revenue		\$ 137,963	\$ 132,744	\$ 137,000	\$ 141,386	\$ 145,918	\$ 150,591
Expense							
SALARIES & WAGES		931	5,294	5,461	5,630	5,807	5,989
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		673	(4,630)	(4,768)	(4,912)	(5,058)	(5,212)
ADMINISTRATION CHARGES		5,405	6,277	6,479	6,686	6,900	7,121
MAINTENANCE		1,550	1,600	1,651	1,704	1,759	1,815
OPERATIONS		110,073	122,103	126,010	130,042	134,203	138,497
TRANSFER TO OP RESERVE		18,281	1,000	1,032	1,065	1,099	1,134
OTHER EXPENSES - MARKETING		1,050	1,100	1,135	1,171	1,208	1,247
Total Expenses		\$ 137,963	\$ 132,744	\$ 137,000	\$ 141,386	\$ 145,918	\$ 150,591



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
TRANSIT - ELECTORAL AREA "G" - 8350

RG 735, G716, BR 411/85 Maximum levy

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		2,840					
	Revenue	Compliant	Compliant	Compliant	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED
		0.18%	0.19%	3.20%	3.22%	3.19%	3.20%
TAX REQUISITION		2,589	2,594	2,677	2,763	2,851	2,942
Total Revenue		\$ 2,589	\$ 2,594	\$ 2,677	\$ 2,763	\$ 2,851	\$ 2,942
	Expense						
SALARIES & WAGES			821	846	870	897	924
SALARIES & WAGES			(821)	(846)	(870)	(897)	(924)
ADMINISTRATION CHARGES		89	94	97	100	103	106
CONTRACTS - PRINCETON		2,500	2,500	2,580	2,663	2,748	2,836
Total Expenses		\$ 2,589	\$ 2,594	\$ 2,677	\$ 2,763	\$ 2,851	\$ 2,942



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
TRANSIT - ELECTORAL AREA "H" - 8400

RG 735, H 717, B 411/85 Maximum levy

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		1,160	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue		0.20%	117.67%	1.64%	1.55%	1.72%	1.69%
TAX REQUISITION			725	1,578	1,604	1,629	1,657	1,685
Total Revenue			\$ 725	\$ 1,578	\$ 1,604	\$ 1,629	\$ 1,657	\$ 1,685
	Expense							
SALARIES & WAGES				821	846	870	897	924
ADMINISTRATION CHARGES			25	57	58	59	60	61
CONTRACTS - PRINCETON			700	700	700	700	700	700
Total Expenses			\$ 725	\$ 1,578	\$ 1,604	\$ 1,629	\$ 1,657	\$ 1,685

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
TRANSIT - AREA "D" - 8500

6 714, 6,714, BI 2654,2014

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
\$		176,563					
	Revenue	13.15%	10.25%	3.21%	3.20%	3.21%	3.20%
TAX REQUISITION		119,094	131,297	135,506	139,846	144,331	148,953
TRANSIT FARES		7,013	7,476	7,715	7,962	8,217	8,480
PRIOR YEARS SURPLUS		-	4,000	-	-	-	-
Total Revenue		\$ 126,107	\$ 142,773	\$ 143,221	\$ 147,808	\$ 152,548	\$ 157,433
	Expense						
SALARIES & WAGES		931	5,294	5,461	5,630	5,807	5,989
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		1,346	(4,630)	(4,768)	(4,912)	(5,058)	(5,212)
ADMINISTRATION CHARGES		5,650	6,612	6,824	7,043	7,269	7,501
MAINTENANCE		1,550	3,200	3,302	3,408	3,518	3,630
OPERATIONS		115,026	127,597	131,680	135,894	140,243	144,731
SUPPLIES		4	-	-	-	-	-
TRANSFER TO OP RESERVE		1,000	4,000	-	-	-	-
OTHER EXPENSES - MARKETING		600	700	722	745	769	794
Total Expenses		\$ 126,107	\$ 142,773	\$ 143,221	\$ 147,808	\$ 152,548	\$ 157,433



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
TRANSIT - SOUTH OKANAGAN - 8600

2741 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	119,417	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue		3.16%	19.72%	3.21%	3.20%	3.20%	3.20%
TAX REQUISITION		123,322	147,638	152,370	157,251	162,289	167,487
TRANSIT FARES		28,033	29,472	30,415	31,388	32,392	33,429
REGIONAL GRANT - IHA		21,830	21,830	22,529	23,250	23,994	24,762
PRIOR YEARS SURPLUS		59,851	-	-	-	-	-
Total Revenue		\$ 233,036	\$ 198,940	\$ 205,314	\$ 211,889	\$ 218,675	\$ 225,678
Expense							
SALARIES & WAGES		5,589	8,113	8,365	8,622	8,887	9,162
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		673	(7,449)	(7,672)	(7,903)	(8,139)	(8,385)
ADMINISTRATION CHARGES		8,340	9,384	9,684	9,995	10,315	10,645
MAINTENANCE		1,550	-	-	-	-	-
OPERATIONS		167,333	185,592	191,531	197,660	203,985	210,513
TRANSFER TO OP RESERVE		48,351	2,000	2,064	2,130	2,198	2,268
OTHER EXPENSES - MARKETING		1,200	1,300	1,342	1,385	1,429	1,475
Total Expenses		\$ 233,036	\$ 198,940	\$ 205,314	\$ 211,889	\$ 218,675	\$ 225,678



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
CEMETERY - ELECTORAL AREA "A" - 8800

RG 735, A714, BL488,1979 Max Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		3,000					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		0.13%	0.24%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION		\$ 1,035	\$ 1,038	\$ 1,038	\$ 1,038	\$ 1,038	\$ 1,038
Total Revenue		1,035	1,038	1,038	1,038	1,038	1,038
	Expense						
ADMINISTRATION CHARGE		35	38	38	38	38	38
CONTRACTS - OSOYOOS		1,000	1,000	1,000	1,000	1,000	1,000
Total Expenses		\$ 1,035	\$ 1,038	\$ 1,038	\$ 1,038	\$ 1,038	\$ 1,038

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
CEMETERY - ELECTORAL AREA "E" (NARAMATA) - 8950

P715, BL1964 - Assessment

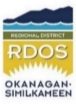
		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		77,597					
		Compliant	Compliant	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue		-13.20%	55.42%	15.77%	3.25%	3.24%	3.26%
TAX REQUISITION	\$	42,524	\$ 66,093	\$ 76,512	\$ 79,001	\$ 81,564	\$ 84,220
REVENUE - PLOTS		6,550	10,000	10,000	10,000	10,000	10,000
TRANSFER FROM GAS TAX			9,000	9,128	9,260	9,396	9,537
TRANSFER FROM OPERATING RESERVE		4,000	3,000	-	-	-	-
PRIOR YEARS SURPLUS		11,746	10,000	-	-	-	-
Total Revenue	\$	64,820	\$ 98,093	\$ 95,640	\$ 98,261	\$ 100,960	\$ 103,757
Expense							
SALARIES & WAGES		44,611	53,892	55,523	57,200	58,924	60,714
SALARIES & WAGES			4,155	4,281	4,410	4,542	4,678
ADMINISTRATION CHARGES		1,918	2,887	2,969	3,054	3,141	3,232
CONTRACT SERVICES		4,060	4,203	4,338	4,476	4,620	4,768
EDUCATION & TRAINING		558	578	596	615	635	655
CEMETERY IMPROVEMENTS		-	9,000	9,128	9,260	9,396	9,537
PROPERTY INSURANCE		74	75	77	79	82	85
INSURANCE - LIABILITY		217	225	232	239	247	255
SUPPLIES		1,545	1,599	1,650	1,703	1,757	1,813
TRAVEL/LEASING		3,091	3,199	3,301	3,407	3,516	3,629
TRANSFER TO CAPITAL RESERVE		1,000	8,280	8,545	8,818	9,100	9,391
TRANSFER TO OPERATING RESERVE		7,746	10,000	5,000	5,000	5,000	5,000
Total Expenses	\$	64,820	\$ 98,093	\$ 95,640	\$ 98,261	\$ 100,960	\$ 103,757



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
CEMETERY - ELECTORAL AREA "D" (OKANAGAN FALLS) - 8960

P715, BL1964 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		77,597					
Revenue		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		N/A	90.52%	-18.40%	2.52%	3.57%	3.05%
CEMETERY FEES		10,200	10,404	10,737	11,081	11,436	11,802
TAX REQUISITION	\$	34,041	\$ 64,856	\$ 52,925	\$ 54,258	\$ 56,197	\$ 57,910
Total Revenue	\$	44,241	\$ 75,260	\$ 63,662	\$ 65,339	\$ 67,633	\$ 69,712
Expense							
SALARIES & WAGES		14,324	21,292	21,927	22,587	23,264	23,963
SALARIES & WAGES			16,074	16,556	16,782	17,564	18,092
ADMINISTRATION CHARGES		948	1,855	1,892	1,939	2,009	2,070
OPERATIONS		7,140	-	-	-	-	-
OPERATIONS YARD MAINTENANCE		286	-	-	-	-	-
REPAIRS & MAINTENACE EQUIPMENT		153	-	-	-	-	-
REPAIRS & MAINTENACE OFFICE EQUIPMENT		1,086	-	-	-	-	-
BUSINESS FEES & LICENCES		255	-	-	-	-	-
IT SUPPLIES AND SERVICES		357	-	-	-	-	-
VEHICLE REPAIRS AND FUEL		347	-	-	-	-	-
SAFETY EQUIPMENT		306	-	-	-	-	-
CONTRACT SERVICES		-	4,100	4,228	4,360	4,496	4,636
EDUCATION & TRAINING		765	500	516	533	550	568
EDUCATION & TRAINING		306	-	-	-	-	-
PROPERTY INSURANCE		255	260	268	277	286	295
INSURANCE - LIABILITY		204	208	215	222	229	236
LEGAL FEES		255	-	-	-	-	-
OFFICE SUPPLIES		510	-	-	-	-	-
SUPPLIES			2,500	2,580	2,663	2,748	2,836
TRAVEL/LEASING		-	3,500	3,096	3,195	3,297	3,403
UTILITIES			1,000	1,032	1,066	1,100	1,136
UTILITIES - PHONE		102	-	-	-	-	-
TRAVEL/LEASING		61	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE		5,100	-	11,352	11,715	12,090	12,477
TRANSFER TO OPERATING RESERVE		11,481	5,000	-	-	-	-
RECOVERABLE FROM TAX REQUISITION			18,971	-	-	-	-
Total Expenses	\$	44,241	\$ 75,260	\$ 63,662	\$ 65,339	\$ 67,633	\$ 69,712



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
CEMETERY - ELECTORAL AREA "G" - 9000

767(5) Max Levy

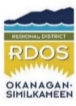
		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		2,000	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		-74.96%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!
TAX REQUISITION		\$	1,027	\$	-	\$	-
Total Revenue		\$	1,027	\$	-	\$	-
	Expense						
ADMINISTRATION CHARGES		27	-	-	-	-	-
CONTRACTS - KEREMEOS		1,000	-	-	-	-	-
Total Expenses		\$	1,027	\$	-	\$	-



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
AREA "G" CEMETERY - 9010

Bylaw 2943

		2023 Budget		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget	
\$		4,080	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		N/A	50.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	TAX REQUISITION		2,053	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084	3,084
	Total Revenue		\$ 2,053	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084
	Expense												
	ADMINISTRATION CHARGES		53	84	84	84	84	84	84	84	84	84	84
	CONTRACTS - HEDLEY		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	CONTRACTS - KEREMEOS			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Expenses		\$ 2,053	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
AREA "H" CEMETERY - 9100

767 (5) SLP 1987

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		5,000					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		0.15%	0.22%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION		1,470	1,473	1,473	1,473	1,473	1,473
Total Revenue		\$ 1,470	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473
	Expense						
ADMINISTRATION CHARGES		50	53	53	53	53	53
CONTRACTS - PRINCETON		1,170	1,170	1,170	1,170	1,170	1,170
CONTRACTS - OTHER RURAL AREA - TULAMEEN		250	250	250	250	250	250
Total Expenses		\$ 1,470	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ANIMAL CONTROL - "A","B","C","D","E","F","G","H","I" - 9200

2775, 2017 No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		21.53%	4.49%	3.90%	3.73%	-12.73%	4.15%
	TAX REQUISITION - ALL AREAS	161,840	169,113	175,710	182,273	159,065	165,664
	GRANT IN LIEU OF TAXES	510	515	520	525	536	600
	ENFORCEMENT FEES	6,121	6,182	6,244	6,369	6,496	6,600
	IMPOUND FEES	1,010	1,030	1,041	1,062	1,083	1,100
	LICENSING REVENUE	20,402	20,606	20,812	21,228	51,653	52,500
	Total Revenue	\$ 189,883	\$ 197,446	\$ 204,327	\$ 211,457	\$ 218,833	\$ 226,464
Expense							
ADMINISTRATION CHARGES		8,575	9,408	9,736	10,075	10,427	10,791
BYLAW ENFORCEMENT ALLOCATION		37,786	42,067	43,539	45,063	46,640	48,273
CONTRACTS - ANIMAL CONTROL		138,462	142,830	147,829	153,003	158,358	163,901
LEGAL FEES		2,000	-	-	-	-	-
SUPPLIES		2,060	2,091	2,123	2,165	2,208	2,300
ADVERTISING		1,000	1,050	1,100	1,150	1,200	1,200
Total Expenses		\$ 189,883	\$ 197,446	\$ 204,327	\$ 211,457	\$ 218,833	\$ 226,464



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
SIMILKAMEEN COUNTRY VISITOR INFO CENTRE - 9250

2622, 2013 - Assessment

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		39,553	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	REVIEW SOON	REVIEW SOON
	Revenue		0.17%	0.20%	3.20%	3.20%	3.20%	3.20%
TAX REQUISITION			34,171	34,238	35,334	36,465	37,632	38,837
Total Revenue			\$ 34,171	\$ 34,238	\$ 35,334	\$ 36,465	\$ 37,632	\$ 38,837
	Expense							
ADMINISTRATION CHARGES			1,171	1,238	1,278	1,319	1,361	1,405
CONTRACT SERVICES			33,000	33,000	34,056	35,146	36,271	37,432
Total Expenses			\$ 34,171	\$ 34,238	\$ 35,334	\$ 36,465	\$ 37,632	\$ 38,837



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
AREA "E" TOURISM & COMMUNITY SVS CONTRIBUTION - 9260

2705, 2015 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	
\$		27,326	COMPLIANT	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON	
	Revenue		0.18%	160.51%	1.23%	-0.65%	0.16%	0.03%
TAX REQUISITION		10,355	26,976	27,308	27,131	27,174	27,183	
Total Revenue		\$ 10,355	\$ 26,976	\$ 27,308	\$ 27,131	\$ 27,174	\$ 27,183	
	Expense							
ADMINISTRATION CHARGE		355	976	988	981	983	983	
CONTRACT SERVICES		10,000	26,000	26,320	26,150	26,191	26,200	
TRANSFER TO OPERATIONAL RESERVE		-	-	-	-	-	-	
Total Expenses		\$ 10,355	\$ 26,976	\$ 27,308	\$ 27,131	\$ 27,174	\$ 27,183	



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ECONOMIC DEVELOPMENT - AREA "A" - 9300

2529, 2010 Maximum on Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		16,740	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			21.75%	-17.63%	0.00%	0.00%	-0.08%
TAX REQUISITION			14,456	11,908	11,908	11,908	11,899
GRANT IN LIEU OF TAXES			430	430	430	430	439
PRIOR YEARS SURPLUS			1,296	-	-	-	-
Total Revenue		\$	16,182	\$ 12,338	\$ 12,338	\$ 12,338	\$ 12,338
Expense							
ADMINISTRATION CHARGE			386	338	338	338	338
LEVERAGE FUNDS (BRER) ECONOMIC DEVELOPMENT			2,500	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE			1,296	-	-	-	-
GRANTS IN AID			12,000	12,000	12,000	12,000	12,000
Total Expenses		\$	16,182	\$ 12,338	\$ 12,338	\$ 12,338	\$ 12,338



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ECONOMIC DEVELOPMENT - AREA "I" - 9330

Bylaw 2019 No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	85.32%	-12.28%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION		5,700	5,000	5,000	5,000	5,000	5,000
TRANSFER FROM OPERATIONAL RESERVE		2,000	5,281	5,281	5,281	5,281	5,281
Total Revenue		\$ 7,700	\$ 10,281	\$ 10,281	\$ 10,281	\$ 10,281	\$ 10,281
	Expense						
ADMINISTRATION CHARGES		200	281	281	281	281	281
CONTRACT SERVICES		5,000	10,000	10,000	10,000	10,000	10,000
LEVERAGE FUNDS (BRER) ECONOMIC DEVELOPMENT		2,500	-	-	-	-	-
Total Expenses		\$ 7,700	\$ 10,281	\$ 10,281	\$ 10,281	\$ 10,281	\$ 10,281



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ECONOMIC DEVELOPMENT - OLIVER and AREA "C" - 9350

BI 2361 No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	0.22%	-1.41%	-0.02%	0.00%	-0.04%	-0.01%
TAX REQUISITION		57,708	56,894	56,882	56,882	56,858	56,851
GRANT IN LIEU OF TAXES		1,195	1,207	1,219	1,219	1,243	1,250
PRIOR YEARS SURPLUS		(917)	-	-	-	-	-
Total Revenue		\$ 57,986	\$ 58,101	\$ 58,101	\$ 58,101	\$ 58,101	\$ 58,101
	Expense						
ADMINISTRATION CHARGES		1,986	2,101	2,101	2,101	2,101	2,101
AGREEMENT - OLIVER TOURISM		56,000	56,000	56,000	56,000	56,000	56,000
Total Expenses		\$ 57,986	\$ 58,101	\$ 58,101	\$ 58,101	\$ 58,101	\$ 58,101



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ECONOMIC DEVELOPMENT - AREA "B", "G", "H" - 9360

BI 2361 Maximum Levy Set

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$			50,000					
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	0.13%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION			24,638	24,675	24,675	24,675	24,675	24,675
Total Revenue			\$ 24,638	\$ 24,675	\$ 24,675	\$ 24,675	\$ 24,675	\$ 24,675
Expense								
ADMINISTRATION CHARGES			638	675	675	675	675	675
SIMILKAMEEN PLANNING SOCIETY			24,000	24,000	24,000	24,000	24,000	24,000
Total Expenses			\$ 24,638	\$ 24,675	\$ 24,675	\$ 24,675	\$ 24,675	\$ 24,675

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
COMMUNITY SERVICES - AREA "D" - 9380

2447.01, 2009 No Tax Limit

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	-3.37%	15.91%	2.90%	3.01%	2.99%	3.00%
TAX REQUISITION	159,036	184,346	189,690	195,406	201,253	207,285
TRANSFER FROM OPERATIONAL RESERVES	20,000	-	-	-	-	-
VISITORS CENTER GRANT	-	17,500	-	-	-	-
Total Revenue	\$ 179,036	\$ 201,846	\$ 189,690	\$ 195,406	\$ 201,253	\$ 207,285
Expense						
SALARIES & WAGES	131,881	130,835	144,028	148,393	152,840	157,449
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	(45,000)	(36,884)	-	-	-	-
ADMINISTRATION CHARGES	8,085	7,807	9,038	9,311	9,589	9,877
BUILDING MAINTENANCE	418	-	-	-	-	-
WEBSITE MAINTENANCE	105	-	-	-	-	-
OPERATIONS	32,963	5,000	-	-	-	-
RENT	12,000	-	-	-	-	-
CONSULTANTS	5,125	-	-	-	-	-
CONTRACT SERVICES	-	11,750	13,356	13,722	14,108	14,485
EDUCATION & TRAINING	1,538	3,000	1,626	1,678	1,732	1,787
SPECIAL PROJECTS	6,150	10,000	-	-	-	-
LEVERAGE FUNDS (BRER) ECONOMIC DEVELOPMENT	5,000	-	-	-	-	-
VISIT SOUTH OKANAGAN	3,075	2,500	-	-	-	-
CHAMBER OF COMMERCE	-	15,000	-	-	-	-
HERITAGE MUSEUM	-	10,000	-	-	-	-
OKANAGAN FALLS REVITALIZATION	7,688	-	-	-	-	-
FACILITY IMPROVEMENTS	-	8,000	8,256	8,520	8,793	9,074
INSURANCE - LIABILITY	669	686	708	731	754	778
OFFICE SUPPLIES	1,077	-	-	-	-	-
SUPPLIES	-	8,000	5,000	5,000	5,000	5,000
PROMOTION	3,075	3,152	-	-	-	-
TRAVEL/MILEAGE	2,050	2,000	2,168	2,237	2,309	2,383
UTILITIES	3,137	8,000	5,510	5,814	6,128	6,452
TRANSFER TO RESERVES	-	3,000	-	-	-	-
CONTINGENCY	-	10,000	-	-	-	-
Total Expenses	\$ 179,036	\$ 201,846	\$ 189,690	\$ 195,406	\$ 201,253	\$ 207,285



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
REGIONAL ECONOMIC DEVELOPMENT (OK FILM) - 9390

BL 2743 - Assessment

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$			42,249					
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	0.17%	10.60%	0.00%	0.00%	-9.40%	10.38%		
TAX REQUISITION			36,242	40,083	40,083	40,083	36,313	40,083
Total Revenue			\$ 36,242	\$ 40,083	\$ 40,083	\$ 40,083	\$ 36,313	\$ 40,083
Expense								
ADMINISTRATION CHARGE			1,242	1,450	1,450	1,450	1,313	1,450
GRANT OK FILM COMM			35,000	38,633	38,633	38,633	35,000	38,633
Total Expenses			\$ 36,242	\$ 40,083	\$ 40,083	\$ 40,083	\$ 36,313	\$ 40,083



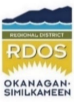
Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTRICAL - MIZZULA ELECTRICAL - 9440

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
		N/A	N/A	N/A	N/A	N/A	N/A
Revenue		N/A	N/A	N/A	N/A	N/A	N/A
PARCEL TAX		-	-	-	-	-	-
PRIOR YEARS SURPLUS		-	-	-	-	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense							
ADMINISTRATION CHARGES		-	-	-	-	-	-
MAINTENANCE		-	-	-	-	-	-
OPERATIONS		-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE		-	-	-	-	-	-
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTRICAL SYSTEM - SCHNEIDER - 9450

Parcel Tax BL 1921 - Max Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	1,000	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue	15.21%	54.57%	-3.55%	3.96%	3.96%	3.96%
PARCEL TAX		878	1,357	1,309	1,361	1,415	1,471
TRANSFER FROM OPERATING RESERVE		296	5	5	5	5	5
PROVINCIAL GRANTS		189	136	182	182	182	182
PRIOR YEARS SURPLUS/DEFICIT		(138)	(53)	-	-	-	-
Total Revenue		\$ 1,225	\$ 1,445	\$ 1,496	\$ 1,548	\$ 1,602	\$ 1,658
	Expense						
ADMINISTRATION CHARGES		42	52	54	56	58	60
UTILITIES - POWER		1,178	1,388	1,437	1,487	1,539	1,593
TRANSFER TO OPERATING RESERVE		5	5	5	5	5	5
Total Expenses		\$ 1,225	\$ 1,445	\$ 1,496	\$ 1,548	\$ 1,602	\$ 1,658



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
STREET LIGHTING -AREA "G" - 9500

BI 1098.01, 2010

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		3,203	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		3.89%	34.03%	25.36%	5.41%	5.33%
	TAX REQUISITION		594	796	998	1,052	1,108
	PROVINCIAL GRANTS		500	500	500	500	500
	TRANSFER FROM OPERATIONAL RESERVE		240	200	50	50	50
	Total Revenue	\$	1,334	\$ 1,496	\$ 1,548	\$ 1,602	\$ 1,658
	Expense						
	ADMINISTRATION CHARGES		46	54	56	58	60
	UTILITIES - POWER		1,288	1,442	1,492	1,544	1,598
	Total Expenses	\$	1,334	\$ 1,496	\$ 1,548	\$ 1,602	\$ 1,658



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
STREET LIGHTING - WEST BENCH/HUSULA - 9660

BL 1000,1987 No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	1.91%	1.58%	2.02%	1.98%	2.01%	2.02%
PARCEL TAX		6,734	6,840	6,978	7,116	7,259	7,406
Total Revenue		\$ 6,734	\$ 6,840	\$ 6,978	\$ 7,116	\$ 7,259	\$ 7,406
	Expense						
SALARIES & WAGES		368	400	413	424	437	451
ADMINISTRATION CHARGES		226	240	245	250	255	261
UTILITIES - POWER		6,000	6,000	6,120	6,242	6,367	6,494
TRANSFER TO OPERATING RESERVE		140	200	200	200	200	200
Total Expenses		\$ 6,734	\$ 6,840	\$ 6,978	\$ 7,116	\$ 7,259	\$ 7,406



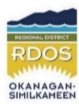
Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
STREET LIGHTING - HERITAGE HILLS - 9670

RG731, M715, BL 1454,1993 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		35,475					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		2.64%	4.74%	4.58%	5.09%	3.57%	3.57%
TAX REQUISITION		6,337	6,638	6,941	7,295	7,555	7,825
TRANSFER FROM OPERATING RESERVE		50	320	260	159	159	159
Total Revenue		\$ 6,387	\$ 6,958	\$ 7,201	\$ 7,454	\$ 7,714	\$ 7,984
	Expense						
ADMINISTRATION CHARGES		217	252	260	270	279	289
UTILITIES - POWER		6,120	6,706	6,941	7,184	7,435	7,695
TRANSFER TO OPERATING RESERVE		50	-	-	-	-	-
Total Expenses		\$ 6,387	\$ 6,958	\$ 7,201	\$ 7,454	\$ 7,714	\$ 7,984

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
STREET LIGHTING - NARAMATA - 9680

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
	Revenue	-0.81%	18.77%	3.47%	3.38%	3.41%	3.41%
USER FEES		6,942	8,245	8,532	8,820	9,121	9,432
Total Revenue		\$ 6,942	\$ 8,245	\$ 8,532	\$ 8,820	\$ 9,121	\$ 9,432
	Expense						
SALARIES & WAGES		559	1,447	1,495	1,538	1,584	1,632
ADMINISTRATION CHARGES		233	298	309	319	330	341
UTILITIES - POWER		6,000	6,500	6,728	6,963	7,207	7,459
TRANSFER TO OPERATING RESERVE		150	-	-	-	-	-
Total Expenses		\$ 6,942	\$ 8,245	\$ 8,532	\$ 8,820	\$ 9,121	\$ 9,432



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
STREET LIGHTING -OKANAGAN FALLS - 9690

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fees		N/A	N/A	N/A	N/A	N/A	N/A
	Revenue	N/A	104.97%	-49.16%	2.00%	2.00%	2.00%
USER FEES		28,587	58,594	29,786	30,382	30,989	31,609
Total Revenue		\$ 28,587	\$ 58,594	\$ 29,786	\$ 30,382	\$ 30,989	\$ 31,609
	Expense						
SALARIES & WAGES		-	-	-	-	-	-
ADMINISTRATION CHARGES		741	1,604	815	832	848	865
UTILITIES - POWER		27,846	28,403	28,971	29,550	30,141	30,744
UTILITIES - POWER 2023			28,587				
Total Expenses		\$ 28,587	\$ 58,594	\$ 29,786	\$ 30,382	\$ 30,989	\$ 31,609



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
OKANAGAN REGIONAL LIBRARY - 9900

BI 1906 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	5.36%	3.17%	3.01%	3.01%	3.01%	0.72%
TAX REQUISITION		935,777	965,428	994,513	1,024,411	1,055,208	1,062,769
GRANT IN LIEU OF TAXES		6,121	6,182	6,244	6,369	6,496	6,500
PRIOR YEARS SURPLUS		343	-	-	-	-	-
Total Revenue		\$ 942,241	\$ 971,610	\$ 1,000,757	\$ 1,030,780	\$ 1,061,704	\$ 1,069,269
	Expense						
ADMINISTRATION CHARGES		24,409	26,596	27,393	28,215	29,062	29,269
TRANSFER TO OPERATIONAL RESERVE		343	-	-	-	-	-
TRANSFER TO OKANAGAN LIBRARY		917,489	945,014	973,364	1,002,565	1,032,642	1,040,000
Total Expenses		\$ 942,241	\$ 971,610	\$ 1,000,757	\$ 1,030,780	\$ 1,061,704	\$ 1,069,269

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
NARAMATA LIBRARY - 9910

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
RENTAL REVENUE		RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE
	Revenue	41.55%	5.39%	3.23%	3.22%	3.23%	3.24%
RENTAL REVENUE		14,555	15,339	15,834	16,343	16,871	17,418
Total Revenue		\$ 14,555	\$ 15,339	\$ 15,834	\$ 16,343	\$ 16,871	
	Expense						
SALARIES & WAGES		4,407	4,761	4,917	5,077	5,244	5,418
ADMINISTRATION CHARGE		199	343	354	365	377	390
CONTRACT SERVICES		1,560	1,615	1,667	1,720	1,775	1,832
PROPERTY INSURANCE		4,161	4,244	4,380	4,520	4,665	4,814
SUPPLIES FACILITY		1,000	1,035	1,068	1,102	1,137	1,173
VEHICLES & EQUIPMENT		515	533	550	568	586	605
TRANSFER TO RESERVE		2,713	2,808	2,898	2,991	3,087	3,186
Total Expenses		\$ 14,555	\$ 15,339	\$ 15,834	\$ 16,343	\$ 16,871	\$ 17,418

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
MUNICIPAL FISCAL SERVICES - 9990

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	-0.07%	21.18%	-4.17%	-3.74%	-13.43%	-5.50%
DEBENTURE PAYMENT - PENTICTON	3,081,056	3,733,736	3,578,155	3,444,478	2,981,813	2,817,791
DEBENTURE PAYMENT - SUMMERLAND	2,216,420	1,912,165	1,912,165	1,512,019	1,182,141	722,833
DEBENTURE PAYMENT - OSOYOOS	672,009	621,960	624,799	624,799	624,799	624,799
DEBENTURE PAYMENT - OLIVER	910,194	910,194	883,062	660,194	569,037	569,037
DEBENTURE PAYMENT - PRINCETON	421,899	421,899	421,899	421,899	421,899	421,899
DEBENTURE PAYMENT - KEREMEOS	10,015	10,015	10,015	10,015	10,015	10,015
Total Revenue	\$ 7,311,593	\$ 7,609,969	\$ 7,430,095	\$ 6,673,404	\$ 5,789,704	\$ 5,166,374
Expense						
DEBT INTEREST- PENTICTON	1,173,970	1,546,086	1,478,036	1,467,048	1,322,234	1,210,784
DEBT INTEREST- SUMMERLAND	905,902	766,402	766,402	643,346	582,122	348,122
DEBT INTEREST- OSOYOOS	316,685	292,403	294,328	294,328	294,328	294,328
DEBT INTEREST- OLIVER	343,525	337,008	318,698	310,256	292,569	292,569
DEBT INTEREST- PRINCETON	286,300	286,300	286,300	286,300	286,300	286,300
DEBT INTEREST- KEREMEOS	4,845	4,845	4,845	4,845	4,845	4,845
DEBT PRINCIPAL- PENTICTON	1,907,086	2,187,650	2,100,119	1,977,430	1,659,579	1,607,007
DEBT PRINCIPAL- SUMMERLAND	1,310,518	1,145,763	1,145,763	868,673	600,019	374,711
DEBT PRINCIPAL- OSOYOOS	355,324	329,557	330,471	330,471	330,471	330,471
DEBT PRINCIPAL- OLIVER	566,669	573,186	564,364	349,938	276,468	276,468
DEBT PRINCIPAL- PRINCETON	135,599	135,599	135,599	135,599	135,599	135,599
DEBT PRINCIPAL- KEREMEOS	5,170	5,170	5,170	5,170	5,170	5,170
Total Expenses	\$ 7,311,593	\$ 7,609,969	\$ 7,430,095	\$ 6,673,404	\$ 5,789,704	\$ 5,166,374