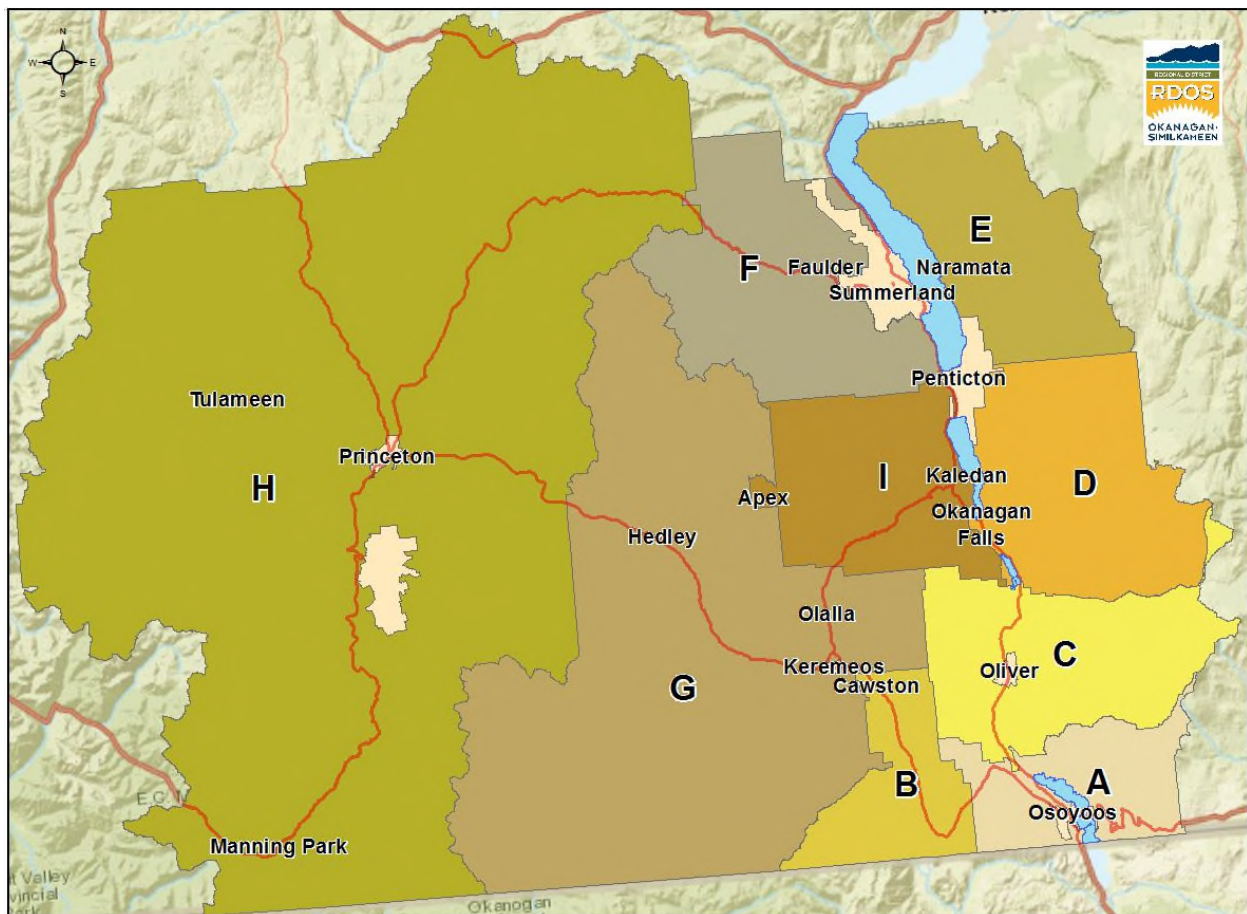




Regional District of Okanagan-Similkameen

2025-2029 Schedule D

Operating Financial Plan





Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
General Government - 0100

SLP, 1966 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		24.85%	6.88%	5.52%	2.15%	4.82%	3.12%
Tax requisition		2,012,866	2,151,403	2,270,267	2,319,099	2,430,868	2,506,750
Grant in lieu of taxes		5,101	10,000	10,000	10,000	10,000	10,000
Recoveries - FOI		400	-	-	-	-	-
Grants - carry forward		182,650	182,650	-	-	-	-
Transfer from reserve		-	75,000	-	-	-	-
Transfer from operational reserve		135,000	115,000	100,000	70,000	30,000	-
Miscellaneous revenue		5,000	10,000	10,000	10,000	10,000	10,000
Total Revenue		\$ 2,341,017	\$ 2,544,053	\$ 2,390,267	\$ 2,409,099	\$ 2,480,868	\$ 2,526,750
Expense							
Salaries & wages		1,156,722	1,387,414	1,439,527	1,488,334	1,537,502	1,588,263
Salaries & wages		71,470	(15,586)	(14,655)	(15,038)	(15,430)	(15,832)
Salaries & wages - Crime Stoppers		92,500	92,500	92,500	92,500	92,500	92,500
Honorariums - Directors		416,000	426,060	437,060	447,987	459,186	472,962
Honorariums - Chairman		44,710	46,275	47,894	49,571	51,306	52,845
Honorariums - Vice Chairman		8,177	8,463	8,759	9,065	9,383	9,664
Administration charge		131,050	142,059	130,738	134,766	138,848	143,129
Education & training		1,200	1,242	1,285	1,330	1,377	1,418
Development / Amenity cost charge bylaw CF		125,000	182,650	-	-	-	-
Amenity cost charge bylaw CF		57,650	-	-	-	-	-
Efficiency study		55,000	-	-	-	-	-
Website redesign		-	75,000	-	-	-	-
Insurance - property		6,500	6,728	6,963	7,207	7,459	7,683
Insurance - liability		42,000	43,470	44,991	46,566	48,196	49,642
Supplies - board dinners		27,000	27,945	28,923	29,935	30,983	31,913
Asset management software		33,238	34,568	34,568	35,951	37,389	38,511
Travel - staff		12,000	12,360	12,731	13,113	13,506	13,911
Travel - Board		16,000	16,480	16,974	17,484	18,008	18,548
Board staff recognition		10,000	10,300	10,609	10,927	11,255	11,593
Internal debt principal & interest		9,800	19,600	29,400	29,400	29,400	-
Transfer to operational reserve		-	-	52,000	-	-	-
Transfer to deposit account		10,000	10,000	10,000	10,000	10,000	10,000
Ha Ha Ha Kidz Fest		-	5,000	-	-	-	-
Okanagan Similkameen Conservation Alliance		-	5,000	-	-	-	-
Agur Lake Camp Society		-	4,525	-	-	-	-
Peach City Community Radio Society		5,000	-	-	-	-	-
Db Foundation For Health Research		10,000	-	-	-	-	-
Take A Hike Youth Mental Health Foundation		-	2,000	-	-	-	-
Total Expenses		\$ 2,341,017	\$ 2,544,053	\$ 2,390,267	\$ 2,409,099	\$ 2,480,868	\$ 2,526,750

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Human Resources - 0120

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Recoveries		Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue		2.02%	3.67%	3.00%	3.00%	3.00%	3.00%
Recoveries		172,034	178,346	183,698	189,209	194,882	200,729
Training recoverable from departments		36,186	36,911	38,018	39,159	40,334	41,544
Transfer from operational reserves		36,186	-	-	-	-	-
Total Revenue		\$ 244,406	\$ 215,257	\$ 221,716	\$ 228,368	\$ 235,216	\$ 242,273
Expense							
Consultants		12,360	12,607	12,985	13,375	13,776	14,189
Safety training & equipment		28,600	29,172	30,047	30,949	31,877	32,833
Labour relations		38,242	39,007	40,177	41,383	42,624	43,903
Education & training		35,705	37,500	38,625	39,784	40,977	42,207
Consolidated education / staff retention		36,186	-	-	-	-	-
Consolidated education / staff retention CF		36,186	-	-	-	-	-
Education / staff retention Legislative Services		-	3,119	3,213	3,309	3,408	3,510
Education / staff retention Finance		-	4,253	4,381	4,512	4,647	4,787
Education / staff retention Community Services		-	6,757	6,960	7,169	7,384	7,605
Education / staff retention Human Resources		-	1,461	1,505	1,550	1,596	1,644
Education / staff retention Bylaw Services		-	4,223	4,350	4,480	4,615	4,753
Education / staff retention Public Sev.		-	4,532	4,668	4,808	4,952	5,101
Education/Staff Retention Es		-	2,121	2,185	2,250	2,318	2,387
Education/Staff Retention Ops		-	7,477	7,701	7,932	8,170	8,415
Education / staff retention Information Services		-	2,968	3,057	3,149	3,243	3,341
Software		16,767	18,500	19,055	19,627	20,215	20,822
Legal fees		25,000	25,500	26,265	27,053	27,865	28,700
Advertising		12,360	13,000	13,390	13,792	14,205	14,632
Travel / leasing		3,000	3,060	3,152	3,246	3,344	3,444
Total Expenses		\$ 244,406	\$ 215,257	\$ 221,716	\$ 228,368	\$ 235,216	\$ 242,273

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Legislative Services - 0130

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Recoveries		Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue		-0.78%	4.95%	4.97%	4.98%	3.02%	3.00%
Recoveries		309,800	325,150	341,312	358,300	369,105	380,178
Transfer from operational reserves		30,000	-	-	-	-	-
Transfer from operational reserves CF			135,000				
Prior years surplus / (deficit)		40,200	-	-	-	-	-
Total Revenue		\$ 380,000	\$ 460,150	\$ 341,312	\$ 358,300	\$ 369,105	\$ 380,178
Expense							
Consultants CF		30,000	40,000				
Consultants		40,000	40,000	46,061	47,443	48,866	50,332
Contract services CF			30,000				
Contract services		40,000	40,000	42,849	44,134	45,459	46,822
Education & training CF			30,000				
Education & training		35,000	36,225	36,000	37,080	38,192	39,338
Board training CF			10,000				
Board training			2,000	4,212	11,087	11,475	11,819
Legal fees		50,000	51,750	53,561	55,168	56,823	58,528
Supplies		100,000	100,000	101,573	104,620	107,759	110,992
Advertising		20,000	20,000	20,700	21,321	21,961	22,619
Communications & supplies CF			25,000				
Communications & supplies		30,000	30,000	31,000	31,930	32,888	33,875
Travel - staff		5,000	5,175	5,356	5,517	5,682	5,853
Transfer to operating reserve		30,000	-	-	-	-	-
Total Expenses		\$ 380,000	\$ 460,150	\$ 341,312	\$ 358,300	\$ 369,105	\$ 380,178

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Finance - 0150

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Recoveries		Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue		14.09%	4.99%	4.30%	3.43%	3.35%	2.11%
Recoveries		186,779	196,100	204,533	211,540	218,624	223,241
Total Revenue		\$ 186,779	\$ 196,100	\$ 204,533	\$ 211,540	\$ 218,624	\$ 223,241
Expense							
Equipment maintenance - computer		30,000	-	-	-	-	-
Consultants		3,200	1,500	1,600	1,700	1,800	1,900
Agreements - audit		77,000	98,000	103,000	106,000	109,000	110,000
Education & training		14,994	21,500	22,600	24,218	25,855	27,510
Equipment		15,300	10,000	10,300	10,600	10,900	11,000
Supplies		535	1,000	1,030	1,060	1,090	1,100
Travel - staff		4,000	4,100	4,203	4,308	4,415	4,200
Bank charges & interest		41,750	60,000	61,800	63,654	65,564	67,531
Total Expenses		\$ 186,779	\$ 196,100	\$ 204,533	\$ 211,540	\$ 218,624	\$ 223,241



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Corporate Facilities - 0160

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Recoveries		Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue		14.92%	13.64%	4.72%	9.89%	0.02%	1.68%
Recoveries		426,363	484,518	507,370	557,540	557,672	567,014
COVID Funds Rental Of 176 Main St.		51,250	51,250	-	-	-	-
Total Revenue		\$ 477,613	\$ 535,768	\$ 507,370	\$ 557,540	\$ 557,672	\$ 567,014
Expense							
Salaries & wages		63,606	62,860	65,500	67,650	69,722	71,850
Salaries & wages		-	41,070	42,610	97,351	100,276	107,574
IT support costs		5,768	5,941	6,119	6,303	6,492	6,622
Building		69,000	71,208	73,486	75,837	78,263	81,500
COVID funded lease 176 Main St.		51,250	51,250	-	-	-	-
Contract services		76,723	72,759	80,176	84,379	88,796	91,454
Equipment		46,385	49,260	50,754	52,293	53,884	55,502
Facility improvements		17,050	15,000	15,750	16,538	17,364	18,257
Supplies		16,126	17,284	7,751	18,335	18,885	19,451
Travel - staff		2,111	2,179	2,249	2,321	2,395	2,467
Utilities		66,976	69,118	71,330	73,612	75,968	78,246
Transfer to capital reserve		62,100	14,000	19,000	48,000	30,000	18,000
Transfer to capital reserve for capital wages			63,303	72,093	14,601	15,039	15,490
Transfer to operating reserve		518	535	552	320	588	601
Total Expenses		\$ 477,613	\$ 535,768	\$ 507,370	\$ 557,540	\$ 557,672	\$ 567,014



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Invasive Species (Formerly Noxious Weeds) - 0200

BL 2065.03, 2024 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		150,069	REVIEW REQUIRED	Compliant	Compliant	Compliant	Compliant
	Revenue		34.86%	2.45%	2.96%	2.74%	2.64%
							2.59%
Tax requisition			89,492	91,683	94,395	96,981	99,542
Grant in lieu of taxes			96	500	500	500	500
Provincial grants			12,420	12,000	12,000	12,000	12,000
Total Revenue		\$	102,008	\$ 104,183	\$ 106,895	\$ 109,481	\$ 112,042
	Expense						
Salaries & wages			13,490	6,003	6,254	6,460	6,657
Administration charge			3,648	3,329	3,410	3,490	3,569
Consultants			51,750	53,000	54,000	55,000	56,000
Consultants - abatement program			33,120	33,000	34,000	35,000	36,000
Transfer to operating reserve			-	8,851	9,231	9,531	9,816
Total Expenses		\$	102,008	\$ 104,183	\$ 106,895	\$ 109,481	\$ 112,042
							\$ 114,623

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area Administration - 0300

SLP, 1966 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-7.24%	8.93%	5.13%	3.35%	3.39%	3.09%
Tax requisition		2,474,088	2,694,987	2,833,150	2,928,118	3,027,512	3,121,190
Grant in lieu of taxes		5,100	7,000	7,000	7,000	7,000	7,000
Search fees		5,000	5,000	5,000	5,000	5,000	5,000
Transfer from operational reserves		-	45,000	-	-	-	-
Transfer From rural area feasibility fund		50,000	-	-	-	-	-
Provincial grants		165,000	165,000	165,000	165,000	165,000	165,000
Community Works Fund (Gas Tax)			1,251,800	1,251,800	1,251,800	1,301,872	1,301,872
Miscellaneous revenue		150,000	-	-	-	-	-
Recoverable - Heritage Hills water		20,000	-	-	-	-	-
Recoverable - Heritage Hills sewer		20,000	-	-	-	-	-
Total Revenue		\$ 2,889,188	\$ 4,168,787	\$ 4,261,950	\$ 4,356,918	\$ 4,506,384	\$ 4,600,062
Expense							
Salaries & wages		2,513,167	2,576,334	2,677,346	2,767,354	2,856,731	2,948,573
Salaries & wages		(296,395)	(84,055)	(95,433)	(100,638)	(103,546)	(106,536)
Honorariums - Directors		186,430	192,023	197,784	203,717	209,829	216,124
Administration charge		164,986	164,185	160,953	164,185	169,998	175,529
Membership & dues		22,000	25,000	26,000	27,000	28,000	29,000
Special projects - Area "D" - Skaha Estates		200,000	-	-	-	-	-
Special projects - elections		25,000	-	-	-	-	-
Heritage Hills sewer study CF		50,000	-	-	-	-	-
Vehicle depreciation		5,000	-	-	-	-	-
Equipment		7,000	-	-	-	-	-
Legal fees		2,500	4,000	4,000	4,000	4,000	4,000
Utilities - telephone		6,000	6,000	6,000	6,000	6,000	-
Transfer to reserve		-	1,276,800	1,276,800	1,276,800	1,326,872	1,326,872
Transfer to vehicle replacement reserve		-	5,000	5,000	5,000	5,000	5,000
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		\$ 2,889,188	\$ 4,168,787	\$ 4,261,950	\$ 4,356,918	\$ 4,506,384	\$ 4,600,062



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area "A" - Rural Projects - 0310

SLP, 1966 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-65.04%	3.74%	7.63%	4.84%	4.77%	4.71%
Tax requisition		2,764	2,867	3,086	3,235	3,390	3,549
Transfer from operational reserve		9,350	4,950	4,900	4,935	4,890	4,990
Total Revenue		\$ 12,114	\$ 7,817	\$ 7,986	\$ 8,170	\$ 8,280	\$ 8,539
Expense							
Salaries & wages		9,511	6,410	6,681	6,901	7,110	7,325
Salaries & wages		(5,037)	(5,975)	(6,199)	(6,385)	(6,577)	(6,774)
Administration charge		426	273	279	285	289	298
Rural project - goose control		533	544	555	566	577	600
Insurance - liability		68	69	70	71	80	90
Travel - Conferences		6,400	6,496	6,600	6,732	6,800	7,000
Transfer to reserves re interest		213	-	-	-	-	-
Total Expenses		\$ 12,114	\$ 7,817	\$ 7,986	\$ 8,170	\$ 8,280	\$ 8,539



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area "B" - Rural Projects - 0320

SLP, 1966 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		14.85%	0.36%	4.49%	2.48%	1.58%	1.12%
Tax requisition		5,659	5,679	5,934	6,081	6,177	6,246
Transfer from operational reserve		2,500	-	-	-	-	-
Total Revenue		\$ 8,159	\$ 5,679	\$ 5,934	\$ 6,081	\$ 6,177	\$ 6,246
Expense							
Salaries & wages		6,099	2,555	2,661	2,749	2,833	2,919
Salaries & wages		(3,924)	(2,250)	(2,334)	(2,404)	(2,477)	(2,551)
Administration charge		292	198	207	212	216	218
Insurance - liability		94	96	100	102	105	110
Advertising - public education		533	500	500	500	500	500
Travel - Conferences		1,065	1,080	1,100	1,122	1,200	1,250
Contingency		4,000	3,500	3,700	3,800	3,800	3,800
Total Expenses		\$ 8,159	\$ 5,679	\$ 5,934	\$ 6,081	\$ 6,177	\$ 6,246



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area "C" - Rural Projects - 0330

SLP, 1966 - No Tax Limit

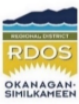
		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit	
Revenue		69.07%		-59.10%		-7.68%		1.39%		1.68%		3.20%	
Tax requisition		40,686		16,642		15,364		15,578		15,840		16,347	
Transfer from Community Works Fund (Gas Tax)		-		38,000		-		-		-		-	
Total Revenue		\$ 40,686		\$ 54,642		\$ 15,364		\$ 15,578		\$ 15,840		\$ 16,347	
Expense													
Salaries & wages		6,099		3,730		3,877		4,007		4,136		4,267	
Salaries & wages		19,574		(2,250)		(2,334)		(2,404)		(2,477)		(2,551)	
Administration charge		1,455		1,908		536		544		553		571	
Oliver Seniors Club kitchen		-		18,000		-		-		-		-	
Fairview Town Site parking lot paving		-		20,000		-		-		-		-	
Rural project - goose control		533		544		555		566		577		600	
Insurance - liability		125		127		130		133		150		160	
Advertising - public education		1,067		1,083		1,100		1,122		1,200		1,300	
Travel - Conferences		5,500		5,500		5,500		5,610		5,700		6,000	
Contingency		5,333		5,000		5,000		5,000		5,000		5,000	
Vaseux Lake Clean Up Society		1,000		1,000		1,000		1,000		1,000		1,000	
Total Expenses		\$ 40,686		\$ 54,642		\$ 15,364		\$ 15,578		\$ 15,840		\$ 16,347	



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area "D" - Rural Projects - 0340

SLP, 1966 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-15.75%	-3.80%	-23.24%	2.58%	2.23%	2.70%
Tax requisition		29,516	28,395	21,797	22,359	22,858	23,476
Transfer from operating reserve		159,433	-	-	-	-	-
Prior years surplus / (deficit)		159,433	-	-	-	-	-
Total Revenue		\$ 348,382	\$ 28,395	\$ 21,797	\$ 22,359	\$ 22,858	\$ 23,476
Expense							
Salaries & wages		35,300	22,424	23,276	24,070	24,867	25,633
Salaries & wages		(20,300)	(9,828)	(10,258)	(10,670)	(11,099)	(11,546)
Administration charge		6,757	920	761	781	798	820
Rural project - goose control		533	544	555	566	577	600
Insurance - liability		814	826	850	867	900	950
Supplies		12	13	13	13	15	20
Travel - Conferences		6,400	6,496	6,600	6,732	6,800	7,000
Contingency		-	7,000	-	-	-	-
Transfer to operating reserve		159,433	-	-	-	-	-
Governance study		159,433	-	-	-	-	-
Total Expenses		\$ 348,382	\$ 28,395	\$ 21,797	\$ 22,359	\$ 22,858	\$ 23,476



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area "I" - Rural Projects - 0350

SLP, 1966 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	6.57%	-53.99%	1.84%	1.80%	1.37%	2.14%
Tax requisition		36,700	16,886	17,196	17,505	17,746	18,126
Total Revenue		\$ 36,700	\$ 16,886	\$ 17,196	\$ 17,505	\$ 17,746	\$ 18,126
	Expense						
Salaries & wages		8,812	4,759	4,953	5,118	5,278	5,443
Salaries & wages		240	-	-	-	-	-
Administration charge		1,312	590	600	611	620	633
Insurance - liability		41	41	43	44	48	50
Travel - Conferences		6,400	6,496	6,600	6,732	6,800	7,000
Contingency		19,895	5,000	5,000	5,000	5,000	5,000
Total Expenses		\$ 36,700	\$ 16,886	\$ 17,196	\$ 17,505	\$ 17,746	\$ 18,126

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area "E" - Rural Projects - 0360

SLP, 1966 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-13.69%	89.11%	21.29%	-67.66%	2.20%	2.09%
	Tax requisition	56,428	106,708	129,421	41,856	42,778	43,670
	Misc. Revenue	5,000	-	-	-	-	-
	Total Revenue	\$ 61,428	\$ 106,708	\$ 129,421	\$ 41,856	\$ 42,778	\$ 43,670
Expense							
	Salaries & wages	73,104	7,103	7,378	7,630	7,877	8,076
	Salaries & wages	(31,804)	-	18,410	17,419	17,960	18,344
	Administration charge	2,197	3,656	4,519	1,461	1,494	1,525
	Rural Project - Goose Control	533	544	555	566	577	600
	Program trial -community / social development	-	80,897	83,931	-	-	-
	Insurance - liability	699	709	720	734	750	775
	Supplies	299	303	308	314	320	350
	Travel - Conferences	6,400	6,496	6,600	6,732	6,800	7,000
	Contingency	10,000	7,000	7,000	7,000	7,000	7,000
	Total Expenses	\$ 61,428	\$ 106,708	\$ 129,421	\$ 41,856	\$ 42,778	\$ 43,670

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area "F" - Rural Projects - 0370

SLP, 1966 - No Tax Limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit	
	Revenue	41.89%		-20.31%		-6.60%		3.11%		3.08%		-54.67%	
		54,366		43,325		40,467		41,726		43,011		19,498	
Total Revenue		\$ 54,366		\$ 43,325		\$ 40,467		\$ 41,726		\$ 43,011		\$ 19,498	
	Expense												
		12,853		5,390		5,606		5,793		5,978		6,167	
Salaries & wages		(10,678)		-		-		-		-		-	
Administration charge		1,944		1,513		1,413		1,457		1,502		681	
Special project - invasive tree removal		-		20,000		21,000		22,000		23,000			
Rural project - FireSmart		20,000		-		-		-		-		-	
Rural project - goose control		533		544		555		566		577		600	
Insurance - liability		117		119		121		123		150		175	
Supplies		215		218		222		226		234		275	
Advertising - public education		533		541		550		561		570		600	
Travel - Conferences		10,000		10,000		6,000		6,000		6,000		6,000	
Contingency		18,849		5,000		5,000		5,000		5,000		5,000	
Total Expenses		\$ 54,366		\$ 43,325		\$ 40,467		\$ 41,726		\$ 43,011		\$ 19,498	



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area "G" - Rural Projects - 0380

SLP, 1966 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-26.35%	-14.97%	1.05%	1.18%	0.88%	1.95%
Tax requisition		18,160	15,441	15,603	15,787	15,926	16,236
Miscellaneous revenue		400	-	-	-	-	-
Total Revenue		\$ 18,560	\$ 15,441	\$ 15,603	\$ 15,787	\$ 15,926	\$ 16,236
Expense							
Salaries & wages		6,272	3,117	3,247	3,353	3,459	3,564
Salaries & wages		(4,097)	(2,443)	(2,535)	(2,611)	(2,689)	(2,770)
Administration charge		664	539	545	551	556	567
Insurance - liability		164	167	171	174	180	200
Supplies		24	24	25	26	30	50
Advertising - public education		533	541	550	561	590	625
Travel - Conferences		5,000	6,496	6,600	6,732	6,800	7,000
Contingency		10,000	7,000	7,000	7,000	7,000	7,000
Total Expenses		\$ 18,560	\$ 15,441	\$ 15,603	\$ 15,787	\$ 15,926	\$ 16,236



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area "H" - Rural Projects - 0390

SLP, 1966 - No Tax Limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit	
Revenue		-12.28%		42.17%		19.17%		-9.87%		2.62%		2.87%	
Tax requisition		47,225		67,140		80,008		72,109		73,995		76,119	
Transfer from operating reserve		4,900		-		-		-		-		-	
Miscellaneous revenue		2,000		-		-		-		-		-	
Total Revenue		\$ 54,125		\$ 67,140		\$ 80,008		\$ 72,109		\$ 73,995		\$ 76,119	
Expense													
Salaries & wages		25,444		5,390		5,606		5,793		5,978		6,167	
Salaries & wages		(1,467)		-		15,510		6,243		6,434		6,628	
Administration charge		1,936		2,344		2,794		2,518		2,584		2,658	
Contract services		-		42,000		43,575		44,882		46,229		47,616	
Insurance - liability		245		248		250		255		270		300	
Supplies		120		121		123		125		130		150	
Advertising - public education		533		541		550		561		570		600	
Travel - Conferences		6,400		6,496		6,600		6,732		6,800		7,000	
Contingency		20,914		10,000		5,000		5,000		5,000		5,000	
Total Expenses		\$ 54,125		\$ 67,140		\$ 80,008		\$ 72,109		\$ 73,995		\$ 76,119	



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
911 Emergency Call System - 0400

BL 1095 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		10.47%	0.77%	18.68%	2.76%	-9.45%	2.95%
Tax requisition		1,203,500	1,212,735	1,439,307	1,478,978	1,339,165	1,378,693
Grant in lieu of taxes		1,899	5,000	5,000	5,000	5,000	5,000
Transfer from emergency call system reserve		-	70,000	-	-	-	-
Prior years surplus / (deficit)		17,466	-	-	-	-	-
Total Revenue		\$ 1,222,865	\$ 1,287,735	\$ 1,444,307	\$ 1,483,978	\$ 1,344,165	\$ 1,383,693
Expense							
Salaries & wages		107,629	152,909	158,529	163,990	169,549	175,288
Salaries & wages		18,772	(46,590)	-	-	-	-
Administration charge		36,732	37,244	40,338	41,697	43,007	44,360
Site & radio maintenance - annual contracts		25,613	55,000	55,000	55,000	57,750	60,638
Unscheduled maintenance - fire halls		15,000	10,000	10,300	10,609	10,927	11,255
Unscheduled maintenance - towers		15,000	10,000	10,300	10,609	10,927	11,255
Operations		-	-	5,300	10,609	10,927	11,255
Equipment rental - transmitter lease & maintenance		110,000	119,196	122,772	126,455	130,249	134,156
Contracts - Central Fire Dispatch		411,957	425,140	437,894	451,031	464,562	478,499
Contracts - CORD - central dispatch		199,812	240,000	244,251	251,579	259,126	266,900
Insurance - property		9,904	9,954	10,253	10,560	10,877	11,203
Insurance - liability		5,638	5,666	5,836	6,011	6,191	6,377
Legal fees		3,000	3,000	3,000	3,000	3,000	3,000
UHF And VHF radio licenses		18,000	19,133	19,707	20,298	20,907	21,535
Utilities - communications		25,117	26,000	26,780	27,583	28,411	29,263
Debt interest (Bylaw 2780/2623)		47,256	66,336	85,416	85,416	38,160	38,160
Debt principal (Bylaw 2780/2623)		130,864	154,747	178,631	178,631	47,767	47,767
Transfer to reserves re interest		105	-	-	-	-	-
Transfer to operating reserve		17,466	-	25,000	25,750	26,523	27,318
Contingency		25,000	-	5,000	5,150	5,305	5,464
Total Expenses		\$ 1,222,865	\$ 1,287,735	\$ 1,444,307	\$ 1,483,978	\$ 1,344,165	\$ 1,383,693



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Emergency Planning - 0410

BL 2322, 2004 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		113.34%	8.18%	22.75%	-18.09%	3.02%	3.03%
Tax requisition		782,784	846,847	1,039,466	851,403	877,124	903,669
Grant in lieu of taxes		555	1,500	1,500	1,500	1,500	1,500
Transfer from operating reserve		-	8,800	-	-	-	-
Provincial grants CF		1,583,024	1,103,231	805,000	826,750	849,153	872,227
Provincial grants - UBCM CRI grant		100,000	-	-	-	-	-
Total Revenue		\$ 2,466,363	\$ 1,960,378	\$ 1,845,966	\$ 1,679,653	\$ 1,727,777	\$ 1,777,396
Expense							
Salaries & wages		178,576	470,188	486,881	503,845	521,317	539,406
Salaries & wages		232,684	11,712	12,151	12,516	12,891	13,278
Honorariums		7,120	7,000	7,000	7,000	7,000	7,000
Administration charge		77,756	88,118	82,790	75,072	77,219	79,434
IT support costs		3,605	3,713	3,825	3,939	4,057	4,138
Flood Hazard Risk Assessment - CF		100,000	-	-	-	-	-
FireSmart grant stream 1 (operations)		240,997	-	-	-	-	-
EOC sandbag operations		15,000	15,000	15,000	15,000	15,000	15,000
UBCM CEPR Heat Preparedness CF		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	45,000	-	-	-	-
2024 CEPF Disaster Risk Reduction grant		150,000	-	-	-	-	-
2024 FireSmart grant RDOS funding			200,000	200,000	206,000	212,180	218,545
CRI FireSmart grant 2024 - Area "A"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "B"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "C"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "D"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "E"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "F"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "G"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "H"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "I"			50,000	50,000	51,500	53,045	54,636
2023 CEPF EOC Equipment & Training grant			13,650	13,650	-	-	-
2024 CEPF EOC Equipment & Training grant			6,500	6,500	-	-	-
2024 CEPF ESS Equipment & Training grant			83,900	83,900	-	-	-
2024 HRVA grant			75,000	75,000	-	-	-
2024 FireSmart grant RDOS funding			24,181	24,181	-	-	-
2025 EOC grant			40,000	-	-	-	-
2025 ESS grant			40,000	-	-	-	-
2026 EOC grant			-	40,000	-	-	-
2027 EOC grant			-	-	40,000	-	-
2028 EOC grant			-	-	-	40,000	-
2029 EOC grant			-	-	-	-	40,000
2026 ESS grant			-	40,000	-	-	-
2027 ESS grant			-	-	40,000	-	-
2028 ESS grant			-	-	-	40,000	-
2029 ESS grant			-	-	-	-	40,000
2025 Public Notification & Evaluation Route Planning grant			40,000	-	-	-	-
2024 Indigenous Cultural Safety grant			40,000	-	-	-	-
Consultants		4,080	-	-	-	-	-
Agreement - regional Search & Rescue		90,000	90,000	92,700	95,481	98,345	101,296
Operational support animal emergency response		15,000	15,450	15,914	16,391	16,883	17,389
Agreements - City of Penticton		-	8,800	-	-	-	-
Education & training		25,630	25,750	26,523	27,318	28,138	28,982
EOC supplies		8,000	15,000	15,000	15,000	15,000	15,000
Equipment		5,000	15,100	15,550	16,014	16,491	16,983
Equipment - software		26,000	31,000	31,930	32,888	33,875	34,891
Insurance - liability		3,060	3,121	3,215	3,311	3,410	3,513
Insurance - vehicle		3,000	3,600	3,708	3,819	3,934	4,052
Legal fees		1,000	1,000	1,000	1,000	1,000	1,000
Supplies		3,500	3,500	3,500	3,500	3,500	3,500
EOC supplies		10,000	10,000	10,000	10,000	10,000	10,000
Supplies - meals		1,020	1,000	1,000	1,000	1,000	1,000
Travel / leasing		7,140	9,500	9,785	10,079	10,381	10,692
Utilities - communications		5,500	10,000	10,300	10,609	10,927	11,255
Transfer to operating reserve		45,368	45,595	46,963	48,372	49,823	51,318
Emergency Social Services		15,300	15,000	15,000	15,000	15,000	15,000
Other expenses - miscellaneous		-	3,000	3,000	3,000	3,000	3,000
Total Expenses		\$ 2,466,363	\$ 1,960,378	\$ 1,845,966	\$ 1,679,653	\$ 1,727,777	\$ 1,777,396



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Victim Services Area "A" - 0415

RG735 A714 BL 2748,2016 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		11,708	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	0.12%	0.02%	-0.08%	0.00%	0.00%	0.00%
Tax requisition		5,139	5,140	5,136	5,136	5,136	5,136
Total Revenue		\$ 5,139	\$ 5,140	\$ 5,136	\$ 5,136	\$ 5,136	\$ 5,136
	Expense						
Administration charge		139	140	136	136	136	136
Contracts & agreements		5,000	5,000	5,000	5,000	5,000	5,000
Total Expenses		\$ 5,139	\$ 5,140	\$ 5,136	\$ 5,136	\$ 5,136	\$ 5,136



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Victim Services Area "C" - 0420

RG735 C714 BL 2749, 2016 - Assessment

		2024 Budget		2025 Budget		2026 Budget		2027Budget		2028 Budget		2029 Budget	
\$		10,006	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			0.12%	-0.07%		0.00%		0.00%		0.00%		0.00%	
	Tax requisition		8,223	8,217		8,217		8,217		8,217		8,217	
Total Revenue		\$	8,223	\$ 8,217	\$	8,217	\$	8,217	\$	8,217	\$	8,217	\$ 8,217
Expense													
Administration charge			223	217		217		217		217		217	
Contracts & agreements			8,000	8,000		8,000		8,000		8,000		8,000	
Total Expenses		\$	8,223	\$ 8,217	\$	8,217	\$	8,217	\$	8,217	\$	8,217	\$ 8,217



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Victim Services Areas "D","E","F","I" - 0425

RG735 D716,I716,E716,F716 BL2750 2016 - Assessment

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
\$		20,495	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		1.18%	3.11%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	2.08%	
	Tax requisition	\$	9,852	\$	10,159	\$	10,484	\$	10,820	\$	11,166	\$	11,398
	Total Revenue	\$	9,852	\$	10,159	\$	10,484	\$	10,820	\$	11,166	\$	11,398
	Expense												
	Administration charge		352	355	366	378	390	398					
	Contracts & agreements		9,500	9,804	10,118	10,442	10,776	11,000					
	Total Expenses	\$	9,852	\$	10,159	\$	10,484	\$	10,820	\$	11,166	\$	11,398



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Information Services - 0600

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Recoveries		Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
	Revenue	8.50%	4.95%	6.34%	4.68%	4.55%	3.89%
Recoveries		906,500	951,395	1,011,738	1,059,128	1,107,337	1,150,376
Miscellaneous revenue		20,000	20,000	20,000	20,000	20,000	20,700
Miscellaneous internal revenue		90,647	93,361	96,156	99,047	102,020	105,591
Total Revenue		\$ 1,017,147	\$ 1,064,756	\$ 1,127,894	\$ 1,178,175	\$ 1,229,357	\$ 1,276,667
	Expense						
Equipment maintenance - computer		75,000	77,250	79,568	81,955	84,413	86,101
Recoverable - internal operational costs		90,647	93,361	96,156	99,047	102,020	105,591
Contract services		95,000	97,850	100,786	103,809	106,923	109,061
Agreements - licensing		300,000	375,000	386,250	397,838	409,773	422,066
Education & training		16,000	16,480	16,974	17,484	18,008	18,638
Equipment		225,000	156,750	238,703	245,864	253,239	258,304
Supplies		5,500	5,665	5,835	6,010	6,190	6,314
Utilities - telephone		80,000	82,400	84,872	87,418	90,041	91,842
Transfer to capital reserve		80,000	160,000	118,750	138,750	158,750	178,750
Transfer to operating reserve		50,000	-	-	-	-	-
Total Expenses		\$ 1,017,147	\$ 1,064,756	\$ 1,127,894	\$ 1,178,175	\$ 1,229,357	\$ 1,276,667



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Fire Protection - West Bench / Sage Mesa / Husla - 1000

A715 BL 1602, 1995

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
\$		774,356	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue			23.93%	6.92%	7.08%	7.27%	7.13%	2.00%					
Tax requisition		\$	494,153	\$	528,354	\$	565,758	\$	606,883	\$	650,176	\$	663,180
Total Revenue		\$	494,153	\$	528,354	\$	565,758	\$	606,883	\$	650,176	\$	663,180
Expense													
Administration charge			13,373		13,958		14,946		16,033		17,176		17,520
Contracts - Penticton administration charge			73,220		78,346		83,898		90,000		96,407		
Contracts - Penticton			406,780		435,254		466,102		500,000		535,593		644,640
Insurance - liability			780		796		812		850		1,000		1,020
Total Expenses		\$	494,153	\$	528,354	\$	565,758	\$	606,883	\$	650,176	\$	663,180



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Fire Protection - Keremeos Areas "B" & "G" - 1100

C716 BL 2178.01,2006 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	1,106,011	REVIEW REQUIRED	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		6.57%	10.19%	4.08%	4.78%	4.88%	4.22%
Tax requisition		672,356	740,840	771,049	807,920	847,312	883,092
Grant in lieu of taxes		4,753	-	4,753	4,753	4,848	4,945
Agreement - First Nations		19,000	19,950	20,948	21,995	23,095	23,557
Road rescue revenue		8,000	8,000	8,000	8,000	8,160	8,323
Total Revenue		\$ 704,109	\$ 768,790	\$ 804,750	\$ 842,668	\$ 883,415	\$ 919,917
Expense							
Salaries & wages		1,362	4,284	4,445	4,597	4,751	4,909
Honorariums - firefighters		306,000	383,900	411,400	434,500	459,800	485,100
Benefits - firefighters		4,500	15,000	17,000	19,000	21,000	23,000
Administration charge		23,885	28,556	30,444	32,143	33,972	35,556
Building maintenance		16,000	16,800	17,640	18,522	19,448	20,421
Equipment maintenance		12,000	12,600	13,230	13,892	14,586	14,878
Equipment maintenance - vehicles		14,500	15,225	15,986	16,786	17,625	17,978
Equipment maintenance - turnout gear		5,600	5,880	6,174	6,483	6,807	6,943
Licenses & permits		510	536	562	590	620	632
Vehicle lease		-	9,000	9,450	9,923	10,419	10,940
Contract services		9,000	9,450	9,923	10,419	10,940	11,159
Education & training		38,000	39,900	41,895	43,990	46,189	47,113
Conferences		8,650	9,083	9,537	10,013	10,514	10,724
Insurance - property		5,148	5,405	5,676	5,959	6,257	6,382
Insurance - liability		1,200	1,260	1,323	1,389	1,459	1,488
Insurance - firefighters accident		4,250	4,463	4,686	4,920	5,166	5,269
Insurance - vehicle		11,700	12,285	12,899	13,544	14,221	14,505
Legal fees		4,000	4,200	4,410	4,631	4,862	4,959
Supplies - first responder		2,500	2,625	2,756	2,894	3,039	3,190
Fuel - vehicles		12,000	12,600	13,230	13,892	14,586	14,878
Utilities		8,400	8,820	9,261	9,724	10,210	10,414
Utilities - telephone		9,450	9,923	10,419	10,940	11,487	11,717
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 building reserve		25,000	70,000	45,000	50,000	55,000	56,100
Transfer to vehicle reserve		75,000	50,078	70,000	67,000	63,000	64,000
Transfer to operating reserve		70,000	-	-	-	-	-
Transfer to operating reserve		-	1,000	1,000	-	-	-
Occupational health committee expenses		1,750	1,888	2,034	2,188	2,352	2,399
Other expenses - miscellaneous		6,500	6,825	7,166	7,525	7,901	8,059
Total Expenses		\$ 704,109	\$ 768,790	\$ 804,750	\$ 842,668	\$ 883,415	\$ 919,917



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Fire Protection - Okanagan Falls - 1200

J714 & J715 BL 1310 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	1,790,099	REVIEW REQUIRED	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		8.89%	3.48%	10.08%	3.10%	3.10%	2.19%
Tax requisition		499,540	516,907	568,988	586,605	604,799	618,019
Total Revenue		\$ 499,540	\$ 516,907	\$ 568,988	\$ 586,605	\$ 604,799	\$ 618,019
Expense							
Salaries & wages		12,488	5,466	5,678	5,870	6,063	6,259
Salaries & wages		(11,126)	-	-	-	-	-
Honorariums - firefighters		179,000	206,300	212,489	218,864	225,430	232,192
Benefits - firefighters		-	-	-	-	-	-
Administration charge		17,223	19,212	19,406	20,028	20,670	21,162
Building maintenance		20,000	26,700	21,425	22,174	22,950	23,409
Equipment maintenance		35,000	36,225	37,493	38,805	40,163	40,966
Equipment maintenance - firefighting		3,000	3,105	3,214	3,326	3,443	3,512
Protection expense		10,000	10,350	10,712	11,087	11,475	11,705
Commercial fire inspection		6,000	14,000	14,420	14,853	15,298	15,757
Licenses & permits		510	528	546	565	585	597
Contract services		16,646	17,229	17,832	18,456	19,102	19,484
Education & training		36,414	37,688	39,008	40,373	41,786	42,622
Special projects		-	2,500	-	-	-	-
Insurance - property		1,767	3,000	3,090	3,183	3,278	3,377
Insurance - liability		800	828	857	887	918	-
Insurance - firefighters accident		3,138	3,248	3,362	3,479	3,601	3,673
Insurance - vehicle		10,404	6,000	6,180	6,365	6,556	6,753
Supplies		4,058	4,200	4,347	4,499	4,657	4,750
Utilities		12,990	13,445	13,915	14,402	14,906	15,204
Utilities - telephone		5,202	5,384	5,573	5,768	5,969	6,088
Transfer to reserve		99,500	89,079	136,587	140,317	144,179	146,463
Transfer to reserve - building		10,000	10,350	10,712	11,087	11,475	11,705
Contingency		24,526	-	-	-	-	-
Community service & education		2,000	2,070	2,142	2,217	2,295	2,341
Total Expenses		\$ 499,540	\$ 516,907	\$ 568,988	\$ 586,605	\$ 604,799	\$ 618,019



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Fire Protection - H1 - 1300

A717 BL 1891,1998 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		524,085	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		0.64%	0.45%	0.52%	1.54%	3.50%
Tax requisition			99,184	99,632	100,146	101,686	105,245
Total Revenue			\$ 99,184	\$ 99,632	\$ 100,146	\$ 101,686	\$ 105,245
	Expense						
Administration charge			2,684	2,632	2,646	2,686	2,780
Contracts - Princeton			96,500	97,000	97,500	99,000	102,465
Total Expenses			\$ 99,184	\$ 99,632	\$ 100,146	\$ 101,686	\$ 105,245

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Fire Protection - Coalmont / Tulameen - 1400

C717 BL 1574.01,2017 - Assessment

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	581,193					
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	13.01%	3.83%	3.61%	3.51%	3.56%	4.25%
Tax requisition	296,764	308,140	319,259	330,457	342,212	356,754
Prior years surplus / (deficit)	20,000	-	-	-	-	-
Total Revenue	\$ 316,764	\$ 308,140	\$ 319,259	\$ 330,457	\$ 342,212	\$ 356,754
Expense						
Salaries & wages	872	3,650	3,787	3,917	4,047	4,182
Honorariums - firefighters	103,000	122,000	125,660	129,430	133,313	137,312
Benefits - firefighters	29,739	10,000	10,300	10,609	10,927	11,255
Administration charge	10,995	11,255	11,594	11,938	12,261	12,589
Building maintenance	2,278	2,347	2,417	2,490	2,540	2,591
Vehicle maintenance - vehicle #1	4,028	2,500	2,575	2,652	2,732	2,814
Vehicle maintenance - vehicle #2	2,319	2,388	2,460	2,534	2,585	2,637
Vehicle maintenance - vehicle #3	607	625	644	663	676	690
Vehicle maintenance - vehicle #4	2,164	2,229	2,296	2,365	2,412	2,460
Vehicle expenses - fuel / oil	7,210	7,426	7,649	7,879	8,037	8,198
Vehicle maintenance - 1995 Freightliner	-	2,500	2,575	2,652	2,732	2,814
Vehicle maintenance - engine #3	2,500	2,575	2,652	2,732	2,814	2,898
Equipment maintenance - radio & page	2,164	2,229	2,296	2,365	2,412	2,460
Equipment maintenance - SCBA	3,077	3,169	3,264	3,362	3,429	3,498
Protection expense	3,247	3,344	3,444	3,548	3,619	3,691
Licenses & permits	1,159	1,194	1,229	1,266	1,291	1,317
Contract services	-	2,500	2,575	2,652	2,732	2,814
Training	21,218	21,855	22,510	23,185	23,649	24,122
Insurance - property	4,441	6,529	6,725	6,927	7,135	7,349
Insurance - liability	400	408	416	424	433	442
Insurance - firefighters accident	3,130	3,224	3,321	3,420	3,488	3,558
Insurance - vehicle	5,855	6,030	6,211	6,397	6,525	6,656
Legal fees	1,083	1,115	1,148	1,183	1,207	1,231
Supplies - office	637	656	675	696	710	724
Supplies - meals	1,485	2,500	2,575	2,562	2,732	2,814
Supplies - first responders	2,122	2,185	2,251	2,319	2,365	2,412
Supplies - hall	1,159	1,194	1,229	1,266	1,291	1,317
Travel	2,319	2,388	2,460	2,534	2,585	2,637
Utilities	1,167	1,202	1,238	1,275	1,301	1,327
Utilities - power	9,548	9,835	10,130	10,433	10,642	10,855
Utilities - telephone	3,421	3,523	3,629	3,738	3,813	3,889
Debt interest (Bylaw 2780/2704)	7,245	7,245	7,245	7,245	7,245	7,245
Debt principal (Bylaw 2780/2704)	12,367	12,366	12,366	12,366	12,366	12,366
Transfer to reserve	58,658	38,649	42,249	45,805	50,425	57,734
Transfer to operating reserve	5,150	5,305	5,464	5,628	5,741	5,856
Total Expenses	\$ 316,764	\$ 308,140	\$ 319,259	\$ 330,457	\$ 342,212	\$ 356,754



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Fire Protection - Willowbrook - 1500

K714 BL 1549,1994 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	265,455	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		10.99%	2.51%	5.70%	3.07%	3.07%	3.07%
Tax requisition		183,019	187,615	198,304	204,400	210,676	217,145
Grant in lieu of taxes		5,800	5,800	5,800	5,800	5,800	5,800
Contract fee		-	3,500	-	-	-	-
Transfer from operating reserve		14,853	-	-	-	-	-
SOSFCA executive officer duties		30,000	30,000	30,000	30,000	30,000	30,000
Total Revenue		\$ 233,672	\$ 226,915	\$ 234,104	\$ 240,200	\$ 246,476	\$ 252,945
Expense							
Salaries & wages		6,435	4,832	5,020	5,190	5,359	5,532
Salaries & wages		(5,563)	-	-	-	-	-
Honorariums - firefighters		106,193	108,108	112,571	115,948	119,426	123,009
Administration charge		11,225	10,282	10,608	10,883	11,167	11,459
Building maintenance		796	820	845	870	896	923
Equipment maintenance		3,000	3,000	3,090	3,183	3,278	3,377
Vehicle expenses - truck #1		3,183	4,300	4,429	4,562	4,699	4,840
Vehicle expenses - truck #2		2,122	2,122	2,186	2,251	2,319	2,388
Vehicle expenses - truck #4		1,061	1,061	1,093	1,126	1,159	1,194
Vehicle expenses - truck #5		530	530	546	562	579	597
Vehicle expenses - truck #6		3,090	2,000	2,060	2,122	2,185	2,251
Vehicle expenses - SPU 251		515	530	546	562	579	597
Vehicle expenses - fuel / oil		3,300	4,500	4,635	4,774	4,917	5,065
Vehicle expenses - car 251		2,000	1,000	1,030	1,061	1,093	1,126
Vehicle expenses - SPU 252		500	500	515	530	546	563
Vehicle expenses - T 253		-	1,000	1,030	1,061	1,093	1,126
Equipment maintenance - radio & page		530	500	515	530	546	563
Equipment maintenance - SCBA		-	500	515	530	546	563
Licenses & permits		530	710	731	753	776	799
Contract services		2,369	2,440	2,513	2,589	2,666	2,746
Education & training		12,000	8,000	8,240	8,487	8,742	9,004
Equipment		2,122	2,122	2,186	2,251	2,319	2,388
Equipment - Fr		1,030	1,600	1,648	1,697	1,748	1,801
Equipment - firefighting		10,000	8,000	8,240	8,487	8,742	9,004
Insurance - property		1,875	2,400	2,472	2,546	2,623	2,701
Insurance - liability		350	357	368	379	390	402
Insurance - firefighters accident		1,284	1,322	1,362	1,403	1,445	1,488
Insurance - vehicle		12,400	12,834	13,219	13,616	14,024	14,445
Supplies - office		1,000	1,035	1,066	1,098	1,131	1,165
Supplies - hall		500	500	515	530	546	563
Utilities - power		2,652	2,732	2,814	2,898	2,985	3,075
Utilities - telephone		3,183	3,278	3,376	3,478	3,582	3,689
SOSFCA executive officer duties		30,000	30,000	30,000	30,000	30,000	30,000
Debt interest		1,160	-	-	-	-	-
Debt principal		10,800	-	-	-	-	-
Transfer to capital reserve		1,000	2,000	2,060	2,122	2,185	2,251
Transfer to operating reserve		-	1,500	1,545	1,591	1,639	1,688
Other expenses - miscellaneous		500	500	515	530	546	563
Total Expenses		\$ 233,672	\$ 226,915	\$ 234,104	\$ 240,200	\$ 246,476	\$ 252,945



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Fire Protection - Kaleden - 1600

H715 & H714 BL 1238.01, 2017 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		1,810,555					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		13.53%	3.59%	5.06%	4.98%	4.96%	4.99%
Tax requisition		425,754	441,053	463,369	486,453	510,581	536,064
Grant in lieu of taxes		5,800	5,800	5,800	5,800	5,800	5,800
Transfer from reserve		12,500	-	-	-	-	-
Provincial grant		-	4,000	4,000	4,000	4,000	4,000
Total Revenue		\$ 444,054	\$ 450,853	\$ 473,169	\$ 496,253	\$ 520,381	\$ 545,864
	Expense						
Salaries & wages		872	4,284	4,445	4,597	4,751	4,909
Honorariums - firefighters		170,750	179,288	184,667	190,207	195,913	201,790
Payroll - WCB		22,660	23,793	24,507	25,242	25,999	26,779
Administration charge		17,154	18,236	17,933	18,466	19,015	19,580
Building maintenance		5,000	5,250	5,408	5,570	5,737	5,909
Training ground maintenance		4,000	16,000	6,000	6,180	6,365	6,556
Small equipment maintenance		2,000	2,100	2,163	2,228	2,295	2,364
Vehicle maintenance - rescue #1		4,000	4,000	4,000	4,120	4,244	4,371
Vehicle maintenance - vehicle #2		24,000	4,000	4,000	4,120	4,244	4,371
Vehicle maintenance - vehicle #3		4,000	14,000	4,000	4,120	4,244	4,371
Vehicle maintenance - tender #4		4,000	4,000	4,000	4,120	4,244	4,371
Vehicle maintenance - tender #5		4,000	4,000	4,000	4,120	4,244	4,371
Equipment maintenance - radio & page		1,500	3,250	3,348	3,448	3,552	3,658
Equipment maintenance - SCBA		10,000	14,000	14,000	14,420	14,853	15,298
Equipment maintenance - first responders		3,000	3,150	3,245	3,342	3,442	3,545
Licenses & permits		1,648	1,730	1,782	1,836	1,891	1,948
FireSmart		4,000	4,000	4,000	4,000	4,000	4,000
Contract services		5,000	5,250	5,408	5,570	5,737	5,909
Education & training		20,000	25,000	30,000	30,900	31,827	32,782
Public education		2,000	2,000	2,060	2,122	2,185	2,251
Equipment - firefighting		13,000	15,000	15,450	15,914	16,391	16,883
Insurance - property		3,200	4,000	4,120	4,244	4,371	4,502
Insurance - liability		700	735	757	780	803	827
Insurance - firefighters accident		3,570	3,749	3,861	3,977	4,096	4,219
Insurance - vehicle		5,000	5,250	5,408	5,570	5,737	5,909
Supplies - office		5,000	5,250	5,408	5,570	5,737	5,909
Supplies - firefighting		5,000	5,000	5,150	5,305	5,464	5,628
Travel / leasing		5,000	5,250	5,408	5,570	5,737	5,909
Utilities		12,000	12,600	12,978	13,367	13,768	14,181
Utilities - telephone		2,000	2,100	2,163	2,228	2,295	2,364
Transfer to reserve		80,000	54,588	83,500	95,000	107,200	120,400
Total Expenses		\$ 444,054	\$ 450,853	\$ 473,169	\$ 496,253	\$ 520,381	\$ 545,864

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Fire Protection - Naramata - 1700

R715 BL 1619.01, 2017 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		1,974,042	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		3.29%	4.89%	4.84%	4.18%	4.70%
							2.85%
Tax requisition		543,135	569,717	597,288	622,249	651,510	670,102
Provincial grants		-	12,000	12,000	12,000	12,000	12,000
Miscellaneous revenue		-	2,250	2,400	2,500	2,550	2,600
Zodiac revenue		2,130	-	-	-	-	-
Total Revenue		\$ 545,265	\$ 583,967	\$ 611,688	\$ 636,749	\$ 666,060	\$ 684,702
	Expense						
Salaries & wages		1,362	4,284	4,445	4,597	4,751	4,909
Honorariums - firefighters		245,127	264,383	283,764	297,952	303,911	309,989
Benefits - firefighters		5,353	5,687	6,034	6,095	6,277	6,403
Administration charge		20,444	21,412	22,601	23,531	24,064	24,559
Building maintenance		16,317	17,600	18,100	18,605	19,017	19,437
Equipment maintenance - vehicles		16,317	19,600	20,100	20,605	21,017	21,437
Equipment maintenance - vehicles		12,828	13,345	13,789	14,123	14,345	14,632
Health & safety program		7,500	3,000	3,150	3,250	3,500	3,750
Licenses & permits		2,640	2,710	2,760	2,984	3,044	3,105
Contract services		3,000	5,500	5,750	6,000	6,250	6,500
Education & training		45,000	50,000	50,500	51,000	51,550	52,000
Insurance - property		3,950	4,500	4,610	4,690	4,780	5,000
Insurance - liability		950	969	988	1,008	1,028	1,049
Insurance - vehicle		9,730	8,000	8,500	9,000	9,501	10,111
Supplies		2,650	2,725	2,800	2,988	3,048	3,109
Supplies - firefighting		10,700	10,810	10,920	11,147	12,230	12,475
Supplies - first responders		4,240	4,360	4,750	5,156	5,259	5,364
Supplies - firefighting		5,300	7,430	7,650	7,905	8,023	8,143
Supplies - prevention & public education		2,000	2,000	2,200	2,200	2,500	2,550
Utilities		9,987	10,337	10,847	11,234	11,459	11,688
Utilities - telephone		3,875	4,123	4,357	4,758	4,853	4,950
Debt interest (Bylaw 2780/2698) (3067/2844)		11,958	27,278	27,278	27,278	27,278	27,278
Debt principal (Bylaw 2780/2698) (3067/2844)		20,412	34,556	34,556	34,556	34,556	34,556
Transfer to reserve		23,285	39,968	41,889	43,007	43,867	43,867
Transfer to operating reserve		55,720	16,890	16,850	20,580	37,452	45,341
Zodiac expenses		2,120	-	-	-	-	-
Other expenses - miscellaneous		2,500	2,500	2,500	2,500	2,500	2,500
Total Expenses		\$ 545,265	\$ 583,967	\$ 611,688	\$ 636,749	\$ 666,060	\$ 684,702



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Fire Protection - Anarchist Mountain - 1800

V714 BL 2334.01, 2017 - Assessment

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
\$		792,676	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		11.20%	3.10%	-0.70%	2.76%		1.74%	4.24%				
Tax requisition			304,667	314,109	311,904	320,516		326,103	339,945				
Total Revenue			\$ 304,667	\$ 314,109	\$ 311,904	\$ 320,516		\$ 326,103	\$ 339,945				
	Expense												
Salaries & wages			872	3,650	3,787	3,917		4,047	4,182				
Honorariums - firefighters			112,636	112,636	116,015	119,496		123,080	126,773				
Benefits - firefighters			20,000	20,000	20,600	21,218		21,855	22,510				
Administration charge			11,354	11,017	11,349	11,684		11,849	12,392				
Building maintenance			3,000	3,000	3,090	3,183		3,278	3,377				
Equipment maintenance			2,000	2,000	2,060	2,122		2,385	2,253				
Equipment maintenance - vehicles			9,000	9,000	9,240	9,482		5,742	10,004				
Protection expense			1,200	1,000	1,090	1,061		1,093	1,126				
Licenses & permits			1,500	1,600	1,648	1,697		1,748	1,801				
Contract services			1,800	1,800	1,854	1,910		1,967	2,026				
Education & training			14,000	15,000	15,450	15,914		16,391	16,883				
Equipment - vehicles			1,000	7,000	7,210	7,426		7,649	7,879				
Equipment - firefighting			28,000	15,000	15,450	15,914		16,391	16,883				
Equipment - first responder			1,600	1,600	1,648	1,697		1,748	1,801				
Insurance - property			1,100	1,500	1,545	1,591		1,639	1,688				
Insurance - liability			400	400	412	424		437	450				
Insurance - firefighters accident			4,800	4,000	4,120	4,244		4,371	4,502				
Insurance - vehicle			8,800	9,000	9,240	9,487		9,742	10,004				
Supplies			5,000	4,500	4,635	4,774		4,917	5,065				
Fuel - vehicles			8,400	10,000	10,300	10,609		10,927	11,255				
Utilities			4,500	5,700	5,871	6,047		6,229	6,415				
Debt interest (Bylaw 2356/2336)			2,684	2,685	-	-		-	-				
Debt principal (Bylaw 2356/2336)			12,021	12,021	-	-		-	-				
Transfer to reserve fund			43,000	-	44,290	66,619		68,618	70,676				
Transfer to reserve - building			6,000	60,000	21,000	-		-	-				
Total Expenses			\$ 304,667	\$ 314,109	\$ 311,904	\$ 320,516		\$ 326,103	\$ 339,945				



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Fire Protection - Apex - 1900

BL 2920, 2020 Assessment

Account Description		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		701,155					
	Revenue		REVIEW REQUIRED	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
			0.67%	19.90%	2.09%	2.25%	2.28%
			1.78%				
Tax requisition		379,134		454,598	464,101	474,538	485,371
Total Revenue		\$ 379,134	\$ 454,598	\$ 464,101	\$ 474,538	\$ 485,371	\$ 494,026
	Expense						
Salaries & wages		5,744	3,650	16,751	17,302	17,835	18,382
Salaries & wages		(4,872)	-	-	-	-	-
Honorariums - firefighters		41,000	66,950	68,959	71,028	73,159	75,354
Stipends - officers		19,680	38,934	40,102	41,305	42,544	43,820
Firefighter benefits		14,248	14,747	15,189	15,645	16,114	16,597
Administration charge		8,736	11,404	12,471	12,951	13,450	13,848
Equipment maintenance - SCBA		2,563	2,756	2,894	3,039	3,191	3,287
Equipment maintenance - air compressor		513	2,100	2,205	2,315	2,431	2,504
Equipment maintenance - radios & pagers		2,563	2,625	2,756	2,894	3,039	3,130
Equipment maintenance - ladder test etc.		2,050	2,205	2,315	2,431	2,553	2,630
Vehicle expense - engine #1		1,538	3,675	3,859	4,052	4,255	4,383
Vehicle expense - rescue 1 e-one		7,176	-	-	-	-	-
Vehicle expense - fuel		2,563	5,250	5,513	5,789	6,078	6,260
Vehicle expense - engine #2		-	3,675	3,859	4,052	4,255	4,383
Vehicle expense - wildland #1		-	2,625	2,756	2,894	3,039	3,130
Licenses & permits		615	662	695	730	767	790
Education & training		20,500	22,050	23,153	24,311	25,527	26,293
Equipment - misc. foam, tools, etc.		24,600	26,460	27,783	29,172	30,631	31,550
Insurance - property		5,125	5,500	5,775	6,064	6,367	6,558
Insurance - liability		513	630	662	695	730	752
Insurance - firefighter accident		14,350	15,435	16,207	17,017	17,868	18,404
Insurance - vehicle		4,613	4,725	4,961	5,209	5,469	5,633
Supplies - office		1,333	1,433	1,505	1,580	1,659	1,709
Supplies - hall		3,075	3,308	3,473	3,647	3,829	3,944
Utilities - telephone / internet - Telus		3,075	3,000	3,150	3,308	3,473	3,577
Debt interest (Bylaw 2937/2921)		77,400	77,400	77,400	77,400	77,400	77,400
Debt principal (Bylaw 2937/2921)		90,708	90,708	90,708	90,708	90,708	90,708
Transfer to capital reserve		25,625	25,000	25,000	25,000	25,000	25,000
Transfer to capital reserve		-	13,691	-	-	-	-
Other expenses - miscellaneous		4,100	4,000	4,000	4,000	4,000	4,000
Total Expenses		\$ 379,134	\$ 454,598	\$ 464,101	\$ 474,538	\$ 485,371	\$ 494,026



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Building Inspection - 2500

BL 2132, 2002 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		8.83%	4.85%	4.75%	4.29%	9.81%	4.88%
Tax requisition		361,747	379,282	397,288	414,341	454,989	477,187
Grant in lieu of taxes		1,855	1,873	1,901	1,939	1,900	1,900
Fee for service		30,909	20,000	21,000	22,000	23,000	24,000
Enforcement fees		4,000	4,200	4,400	4,600	4,800	5,000
Building permits		758,000	600,000	630,000	660,000	600,000	600,000
Transfer from operational reserve		70,000	289,000	246,000	240,000	300,000	320,000
Miscellaneous revenue		10,000	11,000	12,000	13,000	14,000	15,000
Total Revenue		\$ 1,236,511	\$ 1,305,355	\$ 1,312,589	\$ 1,355,880	\$ 1,398,689	\$ 1,443,087
Expense							
Salaries & wages		895,952	984,274	1,024,367	1,057,182	1,088,637	1,121,086
Salaries & wages		1,449	-	-	-	-	-
Administration charge		70,777	73,047	73,440	75,884	78,293	80,761
Operations - facilities rentals		14,200	14,916	15,638	16,368	17,104	18,000
Education & training		10,000	8,000	8,200	8,400	10,400	11,500
Depreciation		15,685	-	-	-	-	-
Purchase of Avocet software - CF		-	-	-	-	-	-
Equipment		15,000	31,000	32,000	33,000	34,000	36,000
Insurance - liability		46,698	47,398	48,346	49,313	50,000	52,000
Legal fees		31,000	25,000	27,500	30,250	33,275	34,000
Supplies		5,250	5,300	5,350	5,400	5,450	5,700
Advertising		2,000	1,000	1,010	1,020	1,030	1,040
Travel / leasing		37,000	37,500	38,000	39,500	40,000	41,000
Utilities - telephone		11,500	12,000	12,500	13,000	13,500	14,000
Transfer to operating reserve		5,000	5,000	5,000	5,000	5,000	5,000
Transfer to vehicle replacement reserve		-	15,920	16,238	16,563	17,000	18,000
Bathroom renovation		20,000	40,000	-	-	-	-
Document scanning		50,000					
Other expenses		5,000	5,000	5,000	5,000	5,000	5,000
Total Expenses		\$ 1,236,511	\$ 1,305,355	\$ 1,312,589	\$ 1,355,880	\$ 1,398,689	\$ 1,443,087



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Unsightly/Untidy Premises - Areas "D" & "I" - 2600

BL 2325, 2004 - No Tax Limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit	
Revenue		1.67%		2.52%		3.47%		3.47%		3.47%		2.98%	
	Tax requisition	62,077		63,640		65,849		68,136		70,502		72,601	
Total Revenue		\$	62,077	\$	63,640	\$	65,849	\$	68,136	\$	70,502	\$	72,601
Expense													
Administration charge		2,220		2,222		2,299		2,379		2,462		2,535	
Bylaw enforcement		58,857		60,918		63,050		65,257		67,540		69,566	
Contract services		1,000		500		500		500		500		500	
Total Expenses		\$	62,077	\$	63,640	\$	65,849	\$	68,136	\$	70,502	\$	72,601



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Unsightly/Untidy Premises - Area "E" - 2610

BL 2390, 2006 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	7.53%	0.41%	3.41%	3.40%	3.41%	2.92%
Tax requisition		18,478	18,553	19,185	19,838	20,514	21,113
Total Revenue		\$ 18,478	\$ 18,553	\$ 19,185	\$ 19,838	\$ 20,514	\$ 21,113
	Expense						
Administration charge		661	648	670	693	716	737
Bylaw enforcement		16,817	17,405	18,015	18,645	19,298	19,876
Contract services		1,000	500	500	500	500	500
Total Expenses		\$ 18,478	\$ 18,553	\$ 19,185	\$ 19,838	\$ 20,514	\$ 21,113



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Unsightly/Untidy Premises - Area "C" - 2620

BL 2392, 2007 - No Tax Limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	-17.73%	0.98%		3.42%		3.42%		3.42%		3.42%		2.94%
Tax requisition		22,838	23,062		23,852		24,668		25,513		26,263		26,263
Total Revenue		\$ 22,838	\$ 23,062	\$ 23,852	\$ 24,668	\$ 25,513	\$ 26,263						
	Expense												
Administration charge		817	805	833	861	891	917						
Bylaw enforcement		21,021	21,757	22,519	23,307	24,122	24,846						
Contract services		1,000	500	500	500	500	500						
Total Expenses		\$ 22,838	\$ 23,062	\$ 23,852	\$ 24,668	\$ 25,513	\$ 26,263						



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Unsightly/Untidy Premises - Area "F" - 2630

BL 2437, 2008 No Tax Limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit	
	Revenue	3.77%		-2.27%		3.30%		3.31%		3.33%		2.85%	
Tax requisition		9,757		9,536		9,851		10,177		10,516		10,816	
Total Revenue		\$	9,757	\$	9,536	\$	9,851	\$	10,177	\$	10,516	\$	10,816
	Expense												
Administration charge		349		333		344		355		367		378	
Bylaw enforcement		8,408		8,703		9,007		9,322		9,649		9,938	
Contract services		1,000		500		500		500		500		500	
Total Expenses		\$	9,757	\$	9,536	\$	9,851	\$	10,177	\$	10,516	\$	10,816



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Unsightly/Untidy Premises - Area "G" - 2640

BL 2520, 2010 - No Tax Limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	0.83%	-2.40%	3.29%	3.31%	3.32%	2.85%						
Tax requisition		9,525	9,296	9,602	9,920	10,250	10,542						
Total Revenue		\$ 9,525	\$ 9,296	\$ 9,602	\$ 9,920	\$ 10,250	\$ 10,542						
	Expense												
Administration charge		341	325	335	346	358	368						
Bylaw enforcement		8,184	8,471	8,767	9,074	9,392	9,674						
Contract services		1,000	500	500	500	500	500						
Total Expenses		\$ 9,525	\$ 9,296	\$ 9,602	\$ 9,920	\$ 10,250	\$ 10,542						



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Unsightly/Untidy Premises - Area "H" - 2650

BL 2636, 2013 - No Tax limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	-21.48%	1.65%	3.45%	3.44%	3.45%	2.96%						
Tax requisition		31,558	32,079	33,185	34,328	35,511	36,562						
Total Revenue		\$ 31,558	\$ 32,079	\$ 33,185	\$ 34,328	\$ 35,511	\$ 36,562						
	Expense												
Administration charge		1,129	1,120	1,159	1,199	1,240	1,277						
Bylaw enforcement		29,430	30,459	31,526	32,629	33,771	34,785						
Contract services		1,000	500	500	500	500	500						
Total Expenses		\$ 31,558	\$ 32,079	\$ 33,185	\$ 34,328	\$ 35,511	\$ 36,562						



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Noise Bylaws Areas "D", "F", "I" - 2700

BL 1436 / BL 1129 -

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		191,083	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
	Revenue	-2.62%	-0.52%	3.37%	3.37%	3.38%	2.90%
	Tax requisition - Area "D", "F", "I"	28,235	28,089	29,036	30,015	31,029	31,930
	Total Revenue	\$ 28,235	\$ 28,089	\$ 29,036	\$ 30,015	\$ 31,029	\$ 31,930
	Expense						
	Administration charge	1,010	981	1,014	1,048	1,083	1,115
	Bylaw enforcement	25,225	26,108	27,022	27,967	28,946	29,815
	Contract services	2,000	1,000	1,000	1,000	1,000	1,000
	Total Expenses	\$ 28,235	\$ 28,089	\$ 29,036	\$ 30,015	\$ 31,029	\$ 31,930



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Noise Bylaws Area "E" - 2710

BL2385, 2006 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 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%	-2.27%	3.30%	3.31%	3.33%	2.86%
Tax requisition		9,757	9,536	9,851	10,177	10,516	10,817
Total Revenue		\$ 9,757	\$ 9,536	\$ 9,851	\$ 10,177	\$ 10,516	\$ 10,817
	Expense						
Administration charge		349	333	344	355	367	378
Bylaw enforcement		8,408	8,703	9,007	9,322	9,649	9,939
Contract services		1,000	500	500	500	500	500
Total Expenses		\$ 9,757	\$ 9,536	\$ 9,851	\$ 10,177	\$ 10,516	\$ 10,817



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Noise Bylaws Area "C" - 2720

BL 2396, 2007 - No Tax Limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	0.22%	-2.27%	3.30%	3.31%	3.33%	2.86%						
Tax requisition		9,757	9,536	9,851	10,177	10,516	10,817						
Total Revenue		\$ 9,757	\$ 9,536	\$ 9,851	\$ 10,177	\$ 10,516	\$ 10,817						
	Expense												
Administration charge		349	333	344	355	367	378						
Bylaw enforcement		8,408	8,703	9,007	9,322	9,649	9,939						
Contract services		1,000	500	500	500	500	500						
Total Expenses		\$ 9,757	\$ 9,536	\$ 9,851	\$ 10,177	\$ 10,516	\$ 10,817						



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Noise Bylaw - Area "H" - 2730

BL 2067 - Bylaw Repealed

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit	
	Revenue	0.00%		0.00%		0.00%		0.00%		0.00%		#DIV/0!	
Tax requisition		-		-		-		-		-		-	
Total Revenue		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	Expense												
Administration charge		-		-		-		-		-		-	
Bylaw enforcement		-		-		-		-		-		-	
Contract services		-		-		-		-		-		-	
Legal fees		-		-		-		-		-		-	
Transfer to reserve		-		-		-		-		-		-	
Total Expenses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Refuse Disposal- Oliver & Area "C" - 3000

BI 1695, 1996 - Max Levy

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	160,000	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue		3.92%	31.40%	3.96%	4.22%	4.12%	4.53%
Fees - Refuse Disposal		0.18%	2.00%	2.00%	2.00%	2.00%	2.00%
Tax requisition		123,186	161,872	168,287	175,396	182,627	190,893
Agreement - Osoyoos Indian Band		2,920	2,920	2,920	2,920	2,920	2,920
Fees - refuse disposal		1,130,600	1,153,212	1,176,276	1,199,802	1,223,798	1,248,274
Fees - compost		1,000	5,000	15,000	20,000	20,000	20,000
Scrap metal recycling		75,000	100,000	102,000	104,040	106,121	108,243
MMBC revenue		3,000	3,000	3,090	3,183	3,278	3,376
Transfer from operating reserve		113,000	25,997	27,073	27,928	28,744	29,577
Miscellaneous revenue		-	1,500	1,545	1,591	1,639	1,688
Total Revenue	\$	1,448,706	\$ 1,453,501	\$ 1,496,191	\$ 1,534,860	\$ 1,569,127	\$ 1,604,971
Expense							
Salaries & wages		417,980	415,629	433,203	447,213	460,469	474,125
Salaries & wages		1,393	37,373	38,774	41,531	48,750	95,479
Administration charge		60,029	60,766	62,694	64,671	66,903	71,565
IT support costs		3,348	3,448	3,551	3,658	3,768	3,843
Equipment maintenance		30,000	100,000	103,000	106,090	109,273	112,551
Operations		120,000	80,000	82,400	84,872	87,418	90,041
Operations - composting		30,000	31,050	31,982	32,941	33,929	34,947
Consultants		50,000	10,000	10,200	10,404	10,612	10,824
Contract services - operations		5,000	5,175	5,330	5,490	5,655	5,825
Contract services - recycling		40,000	41,400	42,435	43,496	44,583	45,698
Contract services - wood waste		120,000	118,849	121,753	124,769	127,860	131,027
Contract services - E waste		15,000	15,525	15,913	16,311	16,719	17,137
Education & training		5,000	5,175	5,330	5,490	5,655	5,825
Membership & dues		2,000	2,070	2,132	2,196	2,262	2,330
Environmental control		7,700	7,970	8,209	8,455	8,709	8,970
Environmental monitoring		3,800	8,000	8,240	8,487	8,742	9,004
Depreciation - replacement equipment		80,000	-	-	-	-	-
Insurance - property		160	160	163	167	173	180
Insurance - liability		4,601	4,601	4,700	4,800	4,968	5,200
Insurance - vehicle		191	191	198	205	212	250
Insurance - environmental		10,577	10,577	10,947	11,330	11,727	12,000
Supplies		1,077	1,077	1,109	1,142	1,176	1,211
Advertising - public education		1,350	1,350	1,391	1,433	1,476	1,520
Travel / leasing		69,000	71,415	73,557	75,764	78,037	80,378
Utilities		13,000	16,000	13,859	14,275	14,703	15,144
Utilities - compost electric & water		20,000	20,700	21,321	21,961	22,620	23,299
Transfer to capital reserve		316,000	267,003	255,524	256,921	253,095	243,567
Transfer to capital reserve			25,997	43,636	43,431	39,481	0
Transfer to vehicle replacement reserve		-	80,000	82,400	84,872	87,418	90,041
Transfer to operating reserve		21,500	12,000	12,240	12,485	12,735	12,990
Total Expenses	\$	1,448,706	\$ 1,453,501	\$ 1,496,191	\$ 1,534,860	\$ 1,569,127	\$ 1,604,971



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Refuse Disposal - Area "H" - 3100

RG 735, H717, 1905.02, 2007 - Assessment

			2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		564,299	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		0.24%	0.67%	0.05%	0.04%	0.04%	0.05%
Tax requisition			205,629	207,009	207,108	207,200	207,293	207,387
Total Revenue			\$ 205,629	\$ 207,009	\$ 207,108	\$ 207,200	\$ 207,293	\$ 207,387
	Expense							
Salaries & wages			940	2,482	2,577	2,665	2,753	2,843
Administration charge			9,689	9,527	9,531	9,535	9,540	9,544
Contracts - Princeton			195,000	195,000	195,000	195,000	195,000	195,000
Total Expenses			\$ 205,629	\$ 207,009	\$ 207,108	\$ 207,200	\$ 207,293	\$ 207,387



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Refuse Disposal - Area "A" - 3200

BL 106, 1970 - No Tax Limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	
Tax requisition		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Expense												
Administration charge		-	-	-	-	-	-	-	-	-	-	-	-
Wood chipping		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to operating reserve		-	-	-	-	-	-	-	-	-	-	-	-
Contingency		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Refuse Disposal - Keremeos Areas "B" & "G" - 3400

RG735, B716, G716, BL1777, 1997 - Improvements Only

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		1,120,262					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		12.68%	8.46%	4.49%	8.65%	2.66%	2.22%
		0.00%	0.00%	2.00%	2.00%	2.00%	2.00%
Tax requisition		293,436	318,268	332,565	361,320	370,939	379,171
Fees - refuse disposal		90,000	90,000	91,800	93,636	95,509	97,419
Scrap metal recycling		30,000	70,000	71,400	72,828	74,285	75,771
Transfer from reserve		62,000	-	-	-	-	-
Transfer from operating reserve		-	10,000	5,000	5,000	-	2,000
Miscellaneous revenue		1,200	1,200	1,224	1,248	1,273	1,298
Total Revenue		\$ 476,636	\$ 489,468	\$ 501,989	\$ 534,032	\$ 542,006	\$ 555,659
	Expense						
Salaries & wages		126,084	104,012	108,336	111,826	115,099	118,465
Salaries & wages		604	20,827	21,608	22,256	22,924	39,313
Administration charge		22,188	22,387	22,961	23,496	24,028	25,330
Operations		19,200	17,000	17,340	17,687	18,041	18,402
Tipping fees		74,309	76,910	78,448	80,017	81,617	83,249
Consultants		30,000	1,719	1,678	1,667	1,655	1,640
Contract services - operations		55,000	45,000	45,900	46,818	47,754	48,709
Contract services - recycling		25,000	32,500	33,150	33,813	34,489	35,179
Contract services - transfer station contractor		70,000	72,450	73,899	75,377	76,885	78,423
Contract services - wood waste chipping		30,000	55,000	56,100	57,222	58,366	59,533
Education & training		-	1,000	1,020	1,040	1,061	1,082
Membership & dues		-	250	255	260	265	270
Environmental control		3,500	3,623	3,695	3,769	3,844	3,921
Environmental monitoring		4,000	20,000	20,400	20,808	21,224	21,648
Depreciation		5,751	-	-	-	-	-
Insurance - property		600	621	643	665	689	700
Insurance - liability		1,500	1,553	1,607	1,663	1,721	1,800
Insurance - environmental		2,700	2,795	2,892	2,994	3,098	3,200
Legal fees		-	-	-	-	-	-
Advertising - public education		600	621	633	646	659	672
Travel / leasing		2,100	2,200	2,244	2,289	2,335	2,382
Utilities		3,500	6,000	6,120	6,242	6,367	6,494
Transfer to vehicle replacement reserve		-	3,000	3,060	3,121	3,183	3,247
Transfer to operating reserve		-	-	-	20,356	16,702	2,000
Total Expenses		\$ 476,636	\$ 489,468	\$ 501,989	\$ 534,032	\$ 542,006	\$ 555,659



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Refuse Disposal - Penticton/D3 - 3500

BL 1104 - Max \$600,000

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	600,000	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue		-0.95%	6.43%	41.10%	3.75%	3.37%	2.69%
Fees - refuse disposal		3,432,980	3,653,602	5,155,153	5,348,654	5,528,972	5,677,944
Refuse disposal - Okanagan Falls		506,414	524,138	534,621	545,313	556,219	567,343
Gypsum disposal fees		111,191	81,446	83,075	84,737	86,432	88,161
Organic disposal fees		239,996	284,340	290,027	295,828	301,745	307,780
Scrap metal recycling		160,000	161,000	162,610	164,236	165,878	167,536
MMBC revenue		47,000	47,000	47,000	47,000	47,000	47,000
Recycling depot revenue		8,732	9,038	9,219	9,403	9,591	9,783
Transfer from reserve		174,000	-	-	-	-	-
Transfer from operating reserve		292,323	1,000	1,000	1,000	1,000	1,000
Miscellaneous revenue		44,666	46,229	47,154	48,097	49,059	50,040
Total Revenue	\$	5,017,302	\$ 4,807,793	\$ 6,329,859	\$ 6,544,268	\$ 6,745,896	\$ 6,916,587
Expense							
Salaries & wages		771,227	835,811	870,713	898,872	925,443	952,767
Salaries & wages		8,830	83,130	486,247	498,834	518,611	526,990
Part time wages		82,000	84,870	87,840	90,915	94,097	95,000
Administration charge		238,457	250,335	322,333	331,279	341,245	350,804
IT support costs		10,198	10,503	10,817	11,143	11,478	11,708
Operations - CML		120,000	125,000	789,250	809,613	828,703	851,934
Operations - OKFL		25,000	25,875	26,393	26,921	27,459	28,008
Consultants - CML		-	18,000	18,360	18,727	19,101	19,483
Consultants - OKFL		-	8,000	8,160	8,323	8,489	8,659
Contract services - OKFL		556,200	559,969	576,651	593,950	611,769	630,122
Contract services - CML		844,600	874,161	900,386	927,398	955,220	983,877
Contract services - recycling		175,000	181,125	186,559	192,156	197,921	203,859
Contract services - recycling - other ar		20,000	20,700	21,321	21,961	22,620	23,299
Contract services - wood waste chipping - CML		550,000	569,250	586,328	603,918	622,036	640,697
Contract services - wood waste chipping - OKFL		90,000	93,150	95,945	98,823	101,788	104,842
Concrete crushing		90,000	93,150	96,410	99,784	103,276	106,891
HHW disposal contractor		85,000	87,975	91,054	94,241	97,539	100,953
Education & training		3,700	3,830	3,964	4,103	4,247	4,396
Education & training		761	788	815	844	873	939
Environmental control - CML		22,500	23,288	23,987	24,707	25,448	26,211
Environmental control - OKFL		2,100	2,174	2,239	2,306	2,375	2,446
Environmental monitoring - CML		49,000	50,715	52,236	53,803	55,417	57,080
Environmental monitoring - OKFL		13,000	25,000	25,750	26,523	27,319	28,139
Depreciation		12,987	-	-	-	-	-
Insurance - property		6,643	6,876	7,116	7,365	7,623	8,000
Insurance - liability		16,258	16,827	17,416	18,026	18,656	19,000
Insurance - environmental		33,000	34,155	35,350	36,588	37,868	38,500
Legal fees - CML		5,000	15,000	15,000	5,544	5,738	6,000
Legal fees - OKFL		1,000	1,035	1,066	1,098	1,131	1,165
Supplies		2,500	2,588	2,666	2,746	2,828	2,913
Advertising - public education - CML		10,000	10,350	10,661	10,981	11,310	11,649
Advertising - public education - OKFL		610	631	650	670	690	711
Travel / leasing - CML		31,000	39,750	40,943	42,172	43,437	44,740
Travel / leasing - OKFL		200	4,000	2,060	2,122	2,186	2,252
Utilities - CML		44,414	45,968	47,347	48,767	50,230	51,737
Utilities - OKFL		3,100	3,209	3,305	3,404	3,506	3,611
Landfill lease		185,000	194,641	200,480	206,494	212,689	219,070
Transfer to closure reserve - CML		72,000	72,260	73,705	75,179	76,683	78,216
Transfer to closure reserve - OKFL		2,688	-	-	-	-	-
Transfer to vehicle replacement reserve		-	13,442	13,711	13,985	14,265	14,550
Transfer to capital reserve - CML		208,329	84,010	335,923	322,469	339,798	332,646
Transfer to capital reserve			132,752	133,132	156,732	149,777	155,785
Transfer to capital reserves - OKFL		100,000	103,500	105,570	107,681	109,835	112,032
Transfer to operating reserve		525,000	-	-	43,101	55,172	54,906
Total Expenses	\$	5,017,302	\$ 4,807,793	\$ 6,329,859	\$ 6,544,268	\$ 6,745,896	\$ 6,916,587

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recycling / Garbage - Area "A" - 3520

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue		6.95%	37.41%	27.71%	2.45%		
MMBC revenue		41,000	44,000	44,000	44,000	44,000	44,000
Curbside user fees		153,193	210,507	268,847	275,430	283,993	292,841
Cart change out fees		-	1,932	1,932	1,932	1,932	1,932
Tag a bag sticker revenue		20	50	50	50	50	50
Transfer from operating reserve		-	100	100	100	100	100
Total Revenue		\$ 194,213	\$ 256,589	\$ 314,929	\$ 321,512	\$ 330,075	\$ 338,923
Expense							
Salaries & wages		21,571	14,283	14,878	15,363	15,834	16,318
Salaries & wages		-	1,512	1,569	(123)	(125)	(127)
Administration charge		9,151	11,758	14,442	14,745	15,139	15,547
Tipping fees		49,632	49,632	50,128	50,629	51,135	51,646
Contract services - recycling		35,500	53,107	69,876	71,972	74,131	76,355
Contract services - garbage		76,000	110,124	141,344	145,584	149,952	154,450
Contract services - cart change out & maintenance		-	3,863	3,979	4,099	4,222	4,348
Contract services - bulky item (1 event)		-	2,426	4,079	4,202	4,328	4,457
Contract services - unlimited yard waste (4 events)		-	4,357	8,976	9,246	9,523	9,809
Contract services - extra December recycle (1 event)		-	1,969	2,028	2,089	2,152	2,283
Education & training		385	570	581	593	605	617
Insurance - liability		774	801	829	858	888	906
Supplies - recycling / tag a bag		-	30	30	30	30	30
Advertising - public education		800	829	857	887	918	937
Travel / leasing		400	228	233	238	243	248
Transfer to operating reserve		-	1,100	1,100	1,100	1,100	1,100
Total Expenses		\$ 194,213	\$ 256,589	\$ 314,929	\$ 321,512	\$ 330,075	\$ 338,923

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recycling / Garbage - Area "B" - 3530

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue		7.63%	42.94%	28.74%	3.05%	3.04%	3.03%
MMBC revenue		20,000	21,000	21,000	21,000	21,000	21,000
Curbside user fees		73,705	105,354	135,636	139,770	144,017	148,383
Cart change out fees		-	910	910	910	910	910
Tag a bag sticker revenue		100	200	200	200	200	200
Transfer from operating reserve		3,000	100	100	100	100	100
Total Revenue		\$ 96,805	\$ 127,564	\$ 157,846	\$ 161,980	\$ 166,227	\$ 170,593
Expense							
Salaries & wages		7,961	4,969	5,172	5,343	5,511	5,684
Salaries & wages		-	1,512	1,569	1,616	1,664	1,714
Administration charge		3,458	4,416	5,473	5,617	5,766	5,918
Tipping fees		23,608	24,434	24,678	24,925	25,174	25,426
Contract services - recycling		16,600	24,924	33,067	34,058	35,081	36,133
Contract services - garbage		43,155	57,956	75,114	77,367	79,689	82,079
Contract services - cart change out & maintenance		-	1,821	1,821	1,821	1,821	1,821
Contract services - bulky item (1 event)		-	1,729	2,907	2,994	3,084	3,176
Contract services - unlimited yard waste (4 events)		-	2,053	4,230	4,357	4,487	4,621
Contract services - extra December recycle (1 event)		-	991	1,021	1,052	1,083	1,116
Education & training		204	248	253	258	263	268
Insurance - liability		402	416	428	441	454	468
Supplies - recycling / tag a bag		176	100	100	100	100	100
Advertising - public education		769	796	812	828	845	862
Travel / leasing		359	99	101	103	105	107
Transfer to operating reserve		113	1,100	1,100	1,100	1,100	1,100
Total Expenses		\$ 96,805	\$ 127,564	\$ 157,846	\$ 161,980	\$ 166,227	\$ 170,593

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recycling / Garbage - Area "C" - 3540

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue		8.91%	34.61%	28.06%	2.65%	3.07%	3.07%
MMBC revenue		61,000	63,000	63,000	63,000	63,000	63,000
Curbside user fees		238,931	321,618	411,860	422,756	435,735	449,091
Cart change out fees		-	2,714	2,714	2,714	2,714	2,714
Tag a bag sticker revenue		1,350	600	600	600	600	600
Transfer from operating reserve		-	100	100	100	100	100
Total Revenue		\$ 301,281	\$ 388,032	\$ 478,274	\$ 489,170	\$ 502,149	\$ 515,505
Expense							
Salaries & wages		25,967	15,515	16,156	16,686	17,199	17,729
Salaries & wages		-	1,512	1,569	(123)	(125)	(127)
Administration charge		10,774	13,496	16,647	17,028	17,481	17,947
Tipping fees		67,466	69,827	70,525	71,230	71,942	72,661
Contract services - recycling		57,374	86,108	114,220	117,646	121,176	124,811
Contract services - garbage		132,220	176,672	225,208	231,964	238,923	246,091
Contract services - cart change out & maintenance		-	5,431	5,431	5,431	5,431	5,431
Contract services - bulky item (1 event)		-	3,408	5,731	5,903	6,080	6,263
Contract services - unlimited yard waste (4 events)		-	6,122	12,612	12,990	13,380	13,782
Contract services - extra December recycle (1 event)		-	3,423	3,526	3,631	3,740	3,853
Education & training		2,872	740	755	770	785	801
Insurance - liability		1,457	1,508	1,553	1,600	1,648	1,697
Supplies - recycling / tag a bag		520	300	300	300	300	300
Advertising - public education		2,100	2,174	2,239	2,306	2,375	2,446
Travel / leasing		531	296	302	308	314	320
Transfer to operating reserve		-	1,500	1,500	1,500	1,500	1,500
Total Expenses		\$ 301,281	\$ 388,032	\$ 478,274	\$ 489,170	\$ 502,149	\$ 515,505

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recycling / Garbage - Areas "D", "E", "F", "I" - 3550

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue		2.23%	52.08%	27.13%	2.98%	3.20%	2.74%
		-0.59%	13.26%	27.28%	2.98%	3.20%	2.74%
MMBC revenue		120,500	126,500	126,500	126,500	126,500	126,500
Cart change out fees		-	4,907	4,907	4,907	4,907	4,907
Curbside user fees - rural		405,655	616,903	784,251	807,646	833,465	856,336
Curbside user fees - Red Wing		55,481	62,840	79,985	82,369	85,001	87,330
Tag a bag sticker revenue		500	700	700	700	700	700
Transfer from operating reserve		24,366	72,013	152,289	149,102	149,568	149,860
Total Revenue		\$ 606,502	\$ 883,863	\$ 1,148,632	\$ 1,171,224	\$ 1,200,141	\$ 1,225,633
Expense							
Salaries & wages		41,915	28,344	29,516	30,486	31,426	32,391
Salaries & wages		-	1,512	1,569	(1,862)	(1,915)	(1,969)
Administration charge		28,578	37,264	46,129	47,168	48,499	49,672
Tipping fees		145,872	165,462	167,117	168,788	170,476	172,181
Contract services - recycling		93,665	146,165	193,848	199,664	205,653	211,822
Contract services - recycling - Red Wing		9,844	14,534	19,279	19,857	20,453	21,067
Contract services - garbage		252,435	338,119	438,509	451,663	465,213	479,170
Contract services - garbage - Red Wing		26,094	34,127	44,550	45,887	47,263	48,681
Contract services - bulky item (1 event)		-	6,681	11,235	11,572	11,919	12,277
Contract services - unlimited yard waste (4 events)		-	12,002	24,724	25,465	28,229	27,017
Contract services - extra December recycle (1 event)		-	6,210	6,396	6,588	6,786	6,990
Contract services - cart change out & maintenance		-	9,815	9,815	9,815	9,815	9,815
Education & training		-	1,504	1,534	1,565	1,596	1,628
Insurance - liability		2,638	2,730	2,785	2,841	2,898	2,956
Supplies - recycling / tag a bag		1,040	350	350	350	350	350
Advertising - public education		4,160	4,306	4,392	4,480	4,570	4,661
Travel / leasing		261	601	613	625	638	651
Debt interest (bins)			13,397	26,793	26,793	26,793	26,793
Debt principal (bins)			58,740	117,479	117,479	117,479	117,479
Transfer to operating reserve			2,000	2,000	2,000	2,000	2,000
Total Expenses		\$ 606,502	\$ 883,863	\$ 1,148,632	\$ 1,171,224	\$ 1,200,141	\$ 1,225,633

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recycling / Garbage - Ok Falls - 3570

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue		3.28%	40.07%	27.14%	3.03%		
MMBC revenue		77,000	80,000	80,000	80,000	80,000	80,000
Curbside user fees		257,594	360,820	458,752	472,633	486,859	501,486
Tag a bag sticker revenue		200	300	300	300	300	300
Transfer from operating reserve		4,000	44,770	89,904	86,593	86,831	87,080
Total Revenue		\$ 338,794	\$ 485,890	\$ 628,956	\$ 639,526	\$ 653,990	\$ 668,866
Expense							
Salaries & wages		27,745	22,263	23,189	23,948	24,682	25,437
Salaries & wages		-	1,512	1,569	(1,862)	(1,915)	(1,969)
Administration charge		15,964	20,431	25,141	25,627	26,293	26,977
Tipping fees		89,928	103,000	104,030	105,070	106,121	107,182
Contract services - recycling		53,233	83,786	111,171	114,507	117,942	121,480
Contract services - garbage		146,890	192,400	249,187	256,662	264,362	272,293
Contract services - bulky item (1 event)		-	4,349	7,314	7,532	7,758	7,991
Contract services - unlimited yard waste (4 events)		-	7,812	16,092	16,575	17,072	17,584
Contract services - extra December recycle (1 event)		-	3,309	3,409	3,511	3,616	3,725
Education & training		-	934	953	972	991	1,011
Insurance - liability		1,439	1,489	1,519	1,549	1,580	1,612
Supplies - recycling / tag a bag		730	150	150	150	150	150
Advertising - public education		2,081	2,154	2,197	2,241	2,286	2,332
Travel / leasing		784	374	381	389	397	405
Debt interest (bins)		-	7,563	15,127	15,127	15,127	15,127
Debt principal (bins)		-	33,164	66,328	66,328	66,328	66,328
Transfer to operating reserve		-	1,200	1,200	1,200	1,200	1,200
Total Expenses		\$ 338,794	\$ 485,890	\$ 628,956	\$ 639,526	\$ 653,990	\$ 668,866

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recycling / Garbage - Area "G" - 3580

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue		7.43%	39.97%	27.42%	3.09%	3.08%	3.07%
MMBC revenue		52,000	53,000	53,000	53,000	53,000	53,000
Curbside user fees		215,612	301,782	384,531	396,412	408,603	421,146
Cart change out fees		-	2,267	2,267	2,267	2,267	2,267
Tag a bag sticker revenue		728	400	400	400	400	400
Transfer from operating reserve		-	3,108	6,688	5,001	5,087	5,174
Total Revenue		\$ 268,340	\$ 360,557	\$ 446,886	\$ 457,080	\$ 469,357	\$ 481,987
Expense							
Salaries & wages		21,893	14,836	15,450	15,957	16,447	16,952
Salaries & wages		-	1,512	1,569	(123)	(125)	(127)
Administration charge		12,644	16,496	20,469	20,938	21,503	22,084
Tipping fees		54,130	56,025	56,585	57,151	57,723	58,300
Contract services - recycling		53,425	81,859	108,624	111,882	115,239	118,696
Contract services - garbage		123,185	166,717	212,553	218,930	225,498	232,263
Contract services - cart change out & maintenance		-	4,549	4,549	4,549	4,549	4,549
Contract services - bulky item (1 event)		-	4,306	7,240	7,457	7,681	7,911
Contract services - unlimited yard waste (4 events)		-	5,114	10,535	10,852	11,177	11,512
Contract services - extra December recycle (1 event)		-	3,237	3,334	3,435	3,538	3,644
Education & training		-	620	632	645	658	671
Insurance - liability		1,146	1,186	1,210	1,234	1,259	1,284
Supplies - recycling / tag a bag		417	200	200	200	200	200
Advertising - public education		1,500	1,553	1,584	1,616	1,648	1,681
Travel / leasing		-	247	252	257	262	267
Transfer to operating reserve		-	2,100	2,100	2,100	2,100	2,100
Total Expenses		\$ 268,340	\$ 360,557	\$ 446,886	\$ 457,080	\$ 469,357	\$ 481,987

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recycling / Garbage - Keremeos - 3590

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue		7.44%	74.41%	33.08%	1.79%	2.73%	2.67%
Contract - Village of Keremeos		101,782	177,514	236,240	240,475	247,029	253,624
MMBC revenue		31,000	33,000	33,000	33,000	33,000	33,000
Cart change out fees		-	1,424	1,424	1,424	1,424	1,424
Tag a bag sticker revenue		400	250	250	250	250	250
Transfer from operating reserve		9,000	100	100	100	100	100
Total Revenue		\$ 142,182	\$ 212,288	\$ 271,014	\$ 275,249	\$ 281,803	\$ 288,398
Expense							
Salaries & wages		10,056	10,586	11,026	11,386	11,735	12,094
Salaries & wages		-	1,512	1,569	(123)	(125)	(127)
Administration charge		5,080	6,898	8,460	8,608	8,837	9,067
Administration charge - Keremeos		5,228	5,411	5,519	5,629	5,742	5,857
IT support costs		3,348	3,448	3,551	3,658	3,768	3,843
Tipping fees		29,279	37,000	37,370	37,744	38,121	38,502
Contract services - recycling		23,220	36,219	48,006	49,447	50,930	52,458
Contract services - garbage		63,952	83,961	108,939	112,002	115,362	118,822
Contract services - cart change out & maintenance		-	2,848	2,848	2,848	2,848	2,848
Contract services - bulky item (1 event)		-	2,704	4,546	4,683	4,823	4,968
Contract services - unlimited yard waste (4 events)		-	3,212	6,616	6,814	7,019	7,229
Contract services - extra December recycle (1 event)		-	1,440	1,483	1,427	1,573	1,620
Education & training		-	385	393	401	409	417
Insurance - liability		550	569	580	592	604	616
Supplies - recycling / tag a bag		312	125	125	125	125	125
Advertising - public education		1,040	1,076	1,098	1,120	1,142	1,165
Travel / leasing		-	155	158	161	164	167
Debt interest (bins)			2,598	5,196	5,196	5,196	5,196
Debt principal (bins)			11,391	22,781	22,781	22,781	22,781
Transfer to operating reserve		117	750	750	750	750	750
Total Expenses		\$ 142,182	\$ 212,288	\$ 271,014	\$ 275,249	\$ 281,803	\$ 288,398



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Sewage Disposal - Ok Falls - 3800

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue		12.30%	11.23%	2.76%	3.18%	4.36%	3.54%
Transfer from Community Works Fund (Gas Tax)		-	-	-	-	-	-
User fees		1,061,024	1,180,216	1,212,778	1,251,322	1,305,837	1,352,050
Connection & extension fees		3,641	5,000	5,150	5,305	5,464	5,628
New services installation fees		1,020	10,000	10,300	10,609	10,927	11,255
User fees - capital		239,365	239,365	239,365	239,365	239,365	239,365
Transfer from capital reserve		-	100	100	100	100	100
Transfer from operating reserve		-	1,000	1,000	1,000	1,000	1,000
OBWB grant - debenture		80,227	80,227	80,227	80,227	80,227	80,227
Miscellaneous revenue		1,200	10,192	10,565	10,882	11,208	11,544
Total Revenue		\$ 1,386,477	\$ 1,526,100	\$ 1,559,485	\$ 1,598,810	\$ 1,654,128	\$ 1,701,169
Expense							
Salaries & wages		385,077	432,003	449,778	464,077	477,236	490,677
Salaries & wages		8,849	40,214	38,883	41,381	42,614	43,885
Administration charge		57,258	60,519	62,700	65,167	67,924	69,809
IT support costs		7,777	8,010	8,250	8,498	8,753	8,928
Operations		42,000	43,260	44,558	45,895	47,272	48,690
Sewer flushing		31,834	32,789	33,773	34,786	35,830	36,905
Maintenance & parts		122,400	112,292	121,078	133,900	153,717	158,529
Chemicals		34,000	35,020	36,071	37,153	38,268	39,416
Sludge hauling		32,700	33,681	34,691	35,732	36,804	37,908
Sludge disposal		20,800	21,424	22,067	22,729	23,411	24,113
New service installation expenses		-	7,000	7,210	7,426	7,649	7,878
Vaseux Lake monitoring		24,000	18,000	18,540	19,096	19,669	20,259
Outside lab		27,059	25,000	25,750	26,523	27,319	28,139
In-house lab		17,864	18,400	18,952	19,521	20,107	20,710
Wetland testing		7,500	3,000	3,060	3,121	3,183	3,247
Operations - health & safety		5,000	5,150	5,305	5,464	5,628	5,797
Consultants		5,000	5,150	5,305	5,464	5,628	5,797
Education & training		3,500	4,000	4,080	4,162	4,245	4,330
Insurance - property		19,510	20,095	20,497	20,907	21,325	21,752
Insurance - liability		15,752	16,303	16,629	16,962	17,301	17,647
Insurance - environmental		12,998	13,453	13,722	13,996	14,276	14,562
Legal fees		523	539	555	572	589	607
Travel / leasing		14,204	17,442	17,823	18,251	18,617	18,989
Utilities		88,000	85,000	86,700	88,434	90,203	92,007
Utilities - communications		-	6,400	6,528	6,659	6,792	6,928
Debt interest (Bylaw 2649/2528)		187,680	216,960	216,960	216,960	216,960	216,960
Debt principal (Bylaw 2649/2528)		161,192	176,456	176,456	176,456	176,456	176,456
Transfer to reserve		20,000	-	-	3,410	4,282	4,198
Transfer to reserve		-	20,084	20,911	21,590	22,248	22,863
Transfer to vehicle replacement reserve		3,500	7,456	10,300	10,609	10,927	11,255
Transfer to operating reserve		30,500	41,000	32,352	23,909	28,894	41,928
Total Expenses		\$ 1,386,477	\$ 1,526,100	\$ 1,559,485	\$ 1,598,810	\$ 1,654,128	\$ 1,701,169



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Osoyoos Sewer Project - Area "A" - 3810

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

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		110,000	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		0.00%	-12.49%	0.00%	0.00%	0.00%
	Parcel tax		15,600	13,652	13,652	13,652	13,652
	OBWB grant - debenture		39,438	39,438	39,438	39,438	39,438
	Total Revenue	\$	55,038	\$ 53,090	\$ 53,090	\$ 53,090	\$ 53,090
	Expense						
	Debt interest (Bylaw 2648/2508)		20,910	28,577	28,577	28,577	28,577
	Debt principal (Bylaw 2648/2508)		23,406	24,513	24,513	24,513	24,513
	Transfer to operating reserve		10,722	-	-	-	-
	Total Expenses	\$	55,038	\$ 53,090	\$ 53,090	\$ 53,090	\$ 53,090



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Gallagher Lake Sewer - 3815

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
User Fee		User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue		8.78%	4.75%	4.67%	4.43%	4.04%	4.04%						
User fees		49,193	51,531	53,937	56,327	58,604	60,971						
Transfer from operating reserve		3,500	5,500	5,500	5,500	5,500	5,500						
Miscellaneous revenue		400	898	917	932	948	965						
Total Revenue		\$ 53,093	\$ 57,929	\$ 60,354	\$ 62,759	\$ 65,052	\$ 67,436						
Expense													
Salaries & wages		11,486	8,488	8,831	9,117	9,390	9,613						
Salaries & wages		1,827	498	517	532	548	565						
Administration charge		1,863	2,014	2,094	2,174	2,256	2,340						
Operations		303	314	322	330	338	346						
Operations - health & safety		266	150	154	158	162	166						
Contract services - OIB		34,285	44,779	46,570	48,433	50,370	52,385						
Education & training		750	300	308	316	324	332						
Insurance - liability		663	686	707	728	750	773						
Travel / leasing		650	450	461	473	485	497						
Transfer to operating reserve		1,000	250	391	498	428	419						
Total Expenses		\$ 53,093	\$ 57,929	\$ 60,354	\$ 62,759	\$ 65,052	\$ 67,436						



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Septage Disposal Service - 3820

BL2379, 2006 - Assessment

			2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$			656,886	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			N/A	N/A	N/A	N/A	N/A	N/A
Tax requisition			-	-	-	-	-	-
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense								
Administration charge			-	-	-	-	-	-
Contracts - Penticton			-	-	-	-	-	-
Transfer to operating reserve			-	-	-	-	-	-
Total Expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Water System - Apex Circle Capital - 3901

RG731 v 716 / BL 2633, 2013

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		20,256					
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	-4.48%	20.83%	0.00%	0.00%	0.00%	0.00%
	Parcel tax	4,715	5,697	5,697	5,697	5,697	5,697
	Transfer from operational reserve	335	-	-	-	-	-
	Total Revenue	\$ 5,050	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697
	Expense						
	Debt Interest (Bylaw 2647/2589)	2,716	3,142	3,142	3,142	3,142	3,142
	Debt Principal (Bylaw 2647/2589)	2,334	2,555	2,555	2,555	2,555	2,555
	Total Expenses	\$ 5,050	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Camp Ground - Loose Bay - 3905

RG735, C714 Verify, BL 2757, 2016 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		43,392	REVIEW REQUIRED	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue	48.75%	-7.14%	41.61%	2.83%	2.77%	2.77%
	Tax requisition	45,961	42,680	60,440	62,151	63,870	65,642
	User fees	60,000	35,000	63,778	65,691	67,662	69,692
	Recoveries - Oliver	8,700	9,000	-	-	-	-
	Total Revenue	\$ 114,661	\$ 86,680	\$ 124,218	\$ 127,842	\$ 131,532	\$ 135,334
	Expense						
	Salaries & wages	19,138	23,742	24,657	25,479	26,284	27,112
	Salaries & wages	11,003	-	(1,233)	(1,273)	(1,311)	(1,351)
	Administration charge	3,897	2,992	4,126	4,246	4,368	4,494
	Operations	3,812	2,000	4,052	4,174	4,299	4,428
	Contract services	44,263	31,128	49,893	51,391	52,932	54,520
	Facility improvements	3,175	1,000	5,501	5,666	5,836	6,011
	Insurance - liability	293	302	311	320	330	340
	Supplies	11,903	7,000	12,653	13,033	13,424	13,827
	Travel / leasing	1,760	1,816	1,870	1,926	1,984	2,044
	Utilities	9,724	15,700	16,336	16,646	16,965	17,294
	Transfer to reserve	5,175	1,000	5,501	5,666	5,836	6,011
	Transfer to operating reserve	518	-	551	568	585	603
	Total Expenses	\$ 114,661	\$ 86,680	\$ 124,218	\$ 127,842	\$ 131,532	\$ 135,334

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Water System - Sage Mesa - 3910

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 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		213,485	214,739	224,144	232,238	241,470	247,622
Miscellaneous revenue		-	2,985	3,097	3,190	3,286	3,385
Prior years surplus / (deficit)		20,000	-	-	-	-	-
Total Revenue		\$ 233,485	\$ 217,724	\$ 227,241	\$ 235,428	\$ 244,756	\$ 251,007
	Expense						
Salaries & wages		141,053	161,034	167,491	172,837	177,789	182,499
Salaries & wages		14,008	5,840	7,598	9,175	12,223	12,597
Administration charge		6,883	7,253	7,578	7,857	8,176	8,386
IT support costs		6,696	6,896	7,102	7,316	7,536	7,687
Operations		15,300	17,900	18,295	18,682	19,079	19,484
Sage Mesa assessment - CF		30,000	-	-	-	-	-
Operations additional cost on salary & other		510	525	536	547	558	569
Conservation outreach		500	515	525	536	547	558
Education & training		261	269	274	279	285	291
Travel / leasing		3,500	3,605	3,677	3,751	3,826	3,903
Utilities		3,774	3,887	3,965	4,044	4,125	4,208
Transfer to operating reserve		11,000	10,000	10,200	10,404	10,612	10,824
Total Expenses		\$ 233,485	\$ 217,724	\$ 227,241	\$ 235,428	\$ 244,756	\$ 251,007



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Water System - Okanagan Falls - 3915

BL 2978, 2022 Assessment

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	650,000	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue		6.69%	2.40%	4.12%	4.82%	4.91%
		8.00%	5.00%	5.00%	5.00%	5.01%
Miscellaneous revenue - hydrant rentals etc.	2,000	2,060	2,132	2,207	2,284	2,364
User fees - grade & Group	456,386	479,205	503,165	528,323	554,739	582,476
User fee - usage type (toll)	336,487	344,566	358,764	376,051	394,526	414,287
Metered water additional fees	20,400	21,012	21,747	22,508	23,296	24,111
Connection & extension fees	1,020	4,500	4,658	4,821	4,990	5,165
New services installation fees	6,500	12,000	12,420	12,855	13,305	13,771
Miscellaneous revenue	100	18,913	19,619	20,213	20,824	21,455
Metered water additional fees	500	-	-	-	-	-
Transfer from operational reserve	510	-	-	-	-	-
Total Revenue	\$	823,903	\$	882,256	\$	922,505
				\$	966,978	\$
					\$	1,013,964
						\$
						1,063,629
Expense						
Salaries & wages	352,915	425,966	443,305	457,447	470,452	483,048
Salaries & wages	45,331	27,575	32,001	32,966	33,948	117,510
Administration charge	30,821	40,724	42,287	43,460	44,571	50,642
Operations	104,040	91,178	92,722	94,410	96,128	97,874
Operations building maintenance	6,850	7,056	7,197	7,341	7,488	7,638
New service installation expenses	-	8,000	8,160	8,323	8,489	8,659
Water quality monitoring	9,200	9,476	9,666	9,859	10,056	10,257
Cross connection control	3,000	3,090	3,152	3,215	3,279	3,345
Conservation outreach	2,500	2,575	2,627	2,680	2,734	2,789
Operations - health & safety	5,000	2,500	2,550	2,601	2,653	2,706
Consultants	5,100	5,253	5,358	5,465	5,574	5,685
Education & training	3,641	3,750	3,825	3,902	3,980	4,060
Membership & dues	1,561	1,608	1,640	1,673	1,706	1,740
Depreciation / replacement vehicles	4,162	-	-	-	-	-
Insurance - property	8,800	9,064	9,245	9,430	9,619	9,811
Insurance - liability	5,500	5,665	5,778	5,894	6,012	6,132
Legal fees	5,100	5,253	5,358	5,465	5,574	5,685
Advertising - public education	2,040	2,101	2,143	2,186	2,230	2,275
Travel / leasing	6,630	6,829	6,966	7,105	7,247	7,392
Utilities	52,020	53,581	54,653	55,746	56,861	57,998
Utilities - telephone	3,060	3,152	3,215	3,279	3,345	3,412
Debt interest - MFA	-	-	-	52,500	70,000	70,000
Debt principal - MFA	-	-	-	60,213	80,284	80,284
Transfer to capital reserve	150,000	95,975	99,458	55,853	45,775	1,187
Transfer to capital reserve		60,917	66,702	9,000	9,000	
Transfer to vehicle replacement reserve	-	4,287	4,373	4,460	4,549	4,640
Transfer to operating reserve	15,000	5,000	8,409	20,755	20,626	17,040
Contingency	1,632	1,681	1,715	1,749	1,784	1,820
Total Expenses	\$	823,903	\$	882,256	\$	922,505
				\$	966,978	\$
					\$	1,013,964
						\$
						1,063,629



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Water System - Faulder - 3920

BL 1177.04, 2019 Maximum Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	167,000	Compliant	Compliant	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON
Revenue		0.00%	2.83%	1.12%	1.09%	1.11%	1.05%
Parcel tax		153,779	158,132	159,903	161,654	163,442	165,165
Transfer from operating reserve		7,145	500	500	500	1,000	2,000
Miscellaneous revenue		100	498	516	532	548	564
Prior years surplus / (deficit)		3,000	-	-	-	-	-
Total Revenue		\$ 164,024	\$ 159,130	\$ 160,919	\$ 162,686	\$ 164,990	\$ 167,729
Expense							
Salaries & wages		74,848	73,835	76,794	79,214	81,415	83,562
Salaries & wages		6,760	1,925	1,997	2,057	2,118	2,182
Administration charge		7,175	6,295	6,497	6,673	6,840	7,002
IT support costs		6,953	7,161	7,376	7,597	7,825	7,982
Operations		23,000	15,573	15,859	16,162	16,470	16,784
Water quality monitoring		1,800	1,750	1,785	1,821	1,857	1,894
Cross connection control		500	50	51	52	53	54
Conservation outreach		500	400	408	416	424	432
Operations - health & safety		500	515	525	536	547	558
Consultants		500	515	525	536	547	558
Education & training		1,000	800	816	832	849	866
Insurance - property		4,567	4,613	4,705	4,799	4,895	4,993
Insurance - liability		756	764	779	795	811	827
Advertising - public education		100	102	104	106	108	110
Travel / leasing		4,000	3,000	3,060	3,121	3,183	3,247
Utilities		17,567	7,500	7,650	7,803	7,959	8,118
Utilities - communications		1,750	12,000	12,240	12,485	12,735	12,990
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 capital reserve		2,000	6,000	4,807	2,599	1,000	1,000
Transfer to capital reserve			4,086	4,255	4,395	4,530	4,642
Transfer to vehicle replacement reserve		1,261	1,200	1,200	1,200	1,200	1,200
Transfer to operating reserve		1,000	3,559	2,000	2,000	2,136	1,241
Total Expenses		\$ 164,024	\$ 159,130	\$ 160,919	\$ 162,686	\$ 164,990	\$ 167,729



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Water System - Willowbrook - 3930

BL 2706, 2015 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
		13.93308 User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue		5.86%	17.33%	0.31%	3.07%	3.07%	3.06%
User fees		114,253	134,056	134,474	138,596	142,845	147,219
Transfer from reserve		100	-	-	-	-	-
Transfer from operating reserve		2,373	1,000	1,000	1,000	1,000	1,000
Miscellaneous revenue		619	3,485	3,597	3,690	3,786	3,884
Total Revenue		\$ 117,345	\$ 138,541	\$ 139,071	\$ 143,286	\$ 147,631	\$ 152,103
Expense							
Salaries & wages		63,018	74,118	77,159	79,623	81,906	84,143
Salaries & wages		4,108	20,110	17,165	17,670	18,200	18,747
Administration charge		5,362	5,966	5,998	6,169	6,334	6,497
Operations		24,368	13,573	13,819	14,081	14,347	14,618
Water quality monitoring			50	51	52	53	54
Cross connection control		523	250	255	260	265	270
Conservation outreach		500	300	306	312	318	324
Operations - health & safety		209	215	219	223	227	232
Consultants		262	270	275	281	287	293
Education & training		209	215	219	223	227	232
Insurance - property		1,503	1,548	1,579	1,611	1,643	1,676
Insurance - liability		392	404	412	420	428	437
Legal fees		515	530	541	552	563	574
Advertising		105	108	110	112	114	116
Travel / leasing		2,538	1,500	1,530	1,561	1,592	1,624
Utilities		7,150	7,365	7,512	7,662	7,815	7,971
Utilities - communications		3,031	3,122	3,184	3,248	3,313	3,379
Transfer to reserve		3,045	3,136	3,199	3,263	3,328	3,395
Transfer to reserve		-	4,656	4,848	5,005	5,161	5,290
Transfer to vehicle replacement reserve		257	350	270	275	281	287
Transfer to operating reserve		250	755	420	682	1,229	1,944
Total Expenses		\$ 117,345	\$ 138,541	\$ 139,071	\$ 143,286	\$ 147,631	\$ 152,103



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Water System - Naramata - 3940

BL 2293, 2004 Tax Maximum Levy

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		839,800					
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		5.05%	6.24%	3.37%	3.69%	3.51%	7.89%
Parcel tax		124,128	124,128	124,128	124,128	124,128	124,128
Rental revenue		3,000	2,500	2,588	2,679	2,773	2,870
User fees		1,477,018	1,569,252	1,622,065	1,681,922	1,740,956	1,878,259
Connection & extension fees		3,000	5,500	5,610	5,722	5,836	5,953
New services installation fees		20,000	50,000	51,250	52,531	53,844	55,190
Transfer from reserve		1,000	-	-	-	-	-
Transfer from operating reserve		100	500	500	500	500	500
Miscellaneous revenue		5,100	21,913	22,684	23,345	24,024	24,724
Total Revenue		\$ 1,633,346	\$ 1,773,793	\$ 1,828,825	\$ 1,890,827	\$ 1,952,061	\$ 2,091,624
Expense							
Salaries & wages		546,551	564,217	587,366	606,133	623,529	640,657
Salaries & wages		65,429	51,718	51,057	55,267	56,925	58,632
Administration charge		79,084	78,463	80,644	82,877	84,891	86,896
IT support costs		21,117	21,749	22,400	23,073	23,766	24,241
Operations		270,608	262,743	267,719	272,907	278,195	283,583
New service installation expenses		-	30,000	30,600	31,212	31,836	32,473
Water quality monitoring		24,000	24,720	25,214	25,718	26,232	26,757
Survey costs		2,040	2,101	2,143	2,186	2,230	2,275
Cross connection control		12,000	15,000	15,300	15,606	15,918	16,236
Conservation outreach		7,500	7,725	7,880	8,038	8,199	8,363
Operations - health & safety		1,500	3,500	3,570	3,641	3,714	3,788
Consultants		25,500	5,000	5,100	5,202	5,306	5,412
Agreement - property lease		7,344	8,160	8,446	8,742	9,048	9,365
Education & training		9,053	9,325	9,512	9,702	9,896	10,094
Membership & dues		3,363	3,464	3,533	3,604	3,676	3,750
Insurance - property		14,762	15,205	15,509	15,819	16,135	16,458
Insurance - liability		6,630	6,829	6,966	7,105	7,247	7,392
Legal fees		5,254	5,412	5,520	5,630	5,743	5,858
Advertising - public education		2,788	2,872	2,929	2,988	3,048	3,109
Travel / leasing		34,123	35,147	35,850	36,567	37,298	38,044
Utilities		205,962	212,141	216,384	220,712	225,126	229,629
Utilities - telephone		8,921	9,189	9,373	9,560	9,751	9,946
Debt interest (Bylaw 2795/2696) + Bylaw 2388/2292)		64,655	64,656	64,656	64,656	64,656	64,656
Debt principal (Bylaw 2795/2696)(Bylaw 2388/2292)		89,862	89,862	89,862	89,862	89,862	89,862
Transfer to reserve		75,000	102,198	115,448	134,996	157,637	213,485
Transfer to reserve		-	45,391	45,689	47,173	50,263	59,267
Transfer to vehicle replacement reserve		10,100	70,000	71,400	72,828	74,285	75,771
Transfer to emergency reserve		10,200	10,506	10,716	10,930	11,149	11,372
Transfer to operating reserve		25,000	11,500	13,039	13,093	11,500	49,252
Contingency		5,000	5,000	5,000	5,000	5,000	5,000
Total Expenses		\$ 1,633,346	\$ 1,773,793	\$ 1,828,825	\$ 1,890,827	\$ 1,952,061	\$ 2,091,624

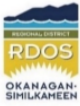


Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Water System - Naramata Main - 3950

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
N/A		N/A	N/A	N/A	N/A	N/A	N/A
	Revenue						
Parcel tax			-	-	-	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense						
Transfer to operating reserve		-	-	-	-	-	-
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Water System - Olalla - 3960

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	106,411					
Revenue	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
	14.98%	2.07%	2.97%	0.65%	3.13%	3.02%
User fees	163,200	166,572	171,528	172,634	178,031	183,411
Transfer from capital reserve	200	-	-	-	-	-
Transfer from operating reserve	3,959	1,000	1,000	1,000	1,000	1,000
Miscellaneous revenue	-	2,985	3,097	3,190	3,286	3,384
Total Revenue	\$ 167,359	\$ 170,557	\$ 175,625	\$ 176,824	\$ 182,317	\$ 187,795
Expense						
Salaries & wages	78,409	87,622	91,158	94,019	96,592	99,242
Salaries & wages	14,352	4,412	4,578	4,715	7,479	7,703
Administration charge	6,987	6,735	6,961	7,154	7,461	7,648
IT support costs	5,150	5,305	5,464	5,628	5,796	5,912
Operations	19,500	18,658	19,006	19,372	19,744	20,123
Water quality monitoring	1,000	1,030	1,051	1,072	1,093	1,115
Cross connection control	525	541	552	563	574	585
Conservation outreach	1,000	1,030	1,051	1,072	1,093	1,115
Operations - health & safety	750	773	788	804	820	836
Consultants	1,051	450	459	468	477	487
Education & training	1,500	1,200	1,224	1,248	1,273	1,298
Insurance - property	1,970	2,029	2,070	2,111	2,153	2,196
Insurance - liability	867	893	911	929	948	967
Legal fees	204	210	214	218	222	226
Advertising - public education	250	258	263	268	273	278
Travel / leasing	4,200	4,326	4,413	4,501	4,591	4,683
Utilities	7,235	7,452	7,601	7,753	7,908	8,066
Utilities - communications	2,579	2,656	2,709	2,763	2,818	2,874
Transfer to reserve	10,000	11,384	11,092	7,691	8,744	9,842
Transfer to reserve	-	7,320	7,627	7,874	5,490	5,659
Transfer to vehicle replacement reserve	4,080	3,500	3,605	3,713	3,824	3,939
Transfer to operating reserve	5,000	2,000	2,040	2,084	2,123	2,165
Contingency	750	773	788	804	820	836
Total Expenses	\$ 167,359	\$ 170,557	\$ 175,625	\$ 176,824	\$ 182,317	\$ 187,795



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Water System - West Bench - 3970

2555, 2012 Parcel Numbers

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		1,200,000	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%
		10.87%	12.34%	1.92%	1.90%	1.90%	1.88%
Parcel tax		115,600	115,600	115,600	115,600	115,600	115,600
User fees		409,238	459,749	468,560	477,443	486,533	495,700
Capital charge		40,000	40,000	40,000	40,000	40,000	40,000
Transfer from reserve		1,000	-	-	-	-	-
Transfer from operating reserve		5,000	-	-	-	-	-
Miscellaneous revenue		600	3,585	3,697	3,790	3,886	3,985
Total Revenue		\$ 571,438	\$ 618,934	\$ 627,857	\$ 636,833	\$ 646,019	\$ 655,285
Expense							
Salaries & wages		121,661	136,990	142,541	147,073	151,236	155,308
Salaries & wages		28,539	12,009	12,459	12,833	13,218	13,614
Administration charge		19,583	19,027	19,555	20,037	20,506	20,967
IT support costs		7,983	8,222	8,468	8,723	8,985	9,165
Operations		30,000	21,789	22,169	22,579	22,996	23,421
Water quality monitoring		2,760	3,800	3,876	3,954	4,033	4,114
Cross connection control		4,162	4,287	4,373	4,460	4,549	4,640
Conservation outreach		4,000	3,500	3,570	3,641	3,714	3,788
Operations - bulk water		143,734	148,046	151,007	154,027	157,108	160,250
Operations - health & safety		-	1,000	1,020	1,040	1,061	1,082
Consultants		2,020	2,081	2,123	2,165	2,208	2,252
Education & training		3,018	3,109	3,171	3,234	3,299	3,365
Insurance - property		4,099	4,222	4,306	4,392	4,480	4,570
Insurance - liability		4,474	4,608	4,700	4,794	4,890	4,988
Legal fees		808	832	849	866	883	901
Advertising - public education		624	643	656	669	682	696
Travel / leasing		4,040	4,161	4,244	4,329	4,416	4,504
Utilities		27,095	27,908	28,466	29,035	29,616	30,208
Utilities - communications		5,000	5,150	5,253	5,358	5,465	5,574
Debt interest (Bylaw 2687/2590)		41,712	77,736	77,736	77,736	77,736	77,736
Debt principal (Bylaw 2687/2590)		67,045	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 reserve		-	6,724	6,985	7,220	7,455	7,587
Transfer to vehicle replacement reserve		2,081	2,143	2,186	2,230	2,275	2,321
Transfer to operating reserve rate reset		5,000	11,842	8,977	7,207	5,911	4,989
Contingency		2,000	2,060	2,122	2,186	2,252	2,200
Total Expenses		\$ 571,438	\$ 618,934	\$ 627,857	\$ 636,833	\$ 646,019	\$ 655,285



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Water System - Gallagher Lake - 3975

BL 2630, 2013 - Assessment

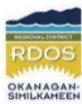
		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
\$		100,000	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
	Revenue		9.31%	2.47%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%
	User fees		75,488	77,351	78,946	80,573	82,231	83,924					
	Transfer from operating reserve		2,762	1,000	2,000	3,000	4,000	5,000					
	Miscellaneous revenue		200	498	517	532	548	565					
	Total Revenue	\$	78,450	\$ 78,849	\$ 81,463	\$ 84,105	\$ 86,779	\$ 89,489					
	Expense												
	Salaries & wages		13,576	10,275	10,685	11,031	11,351	11,621					
	Salaries & wages		1,528	498	517	532	548	565					
	Administration charge		2,760	2,709	2,804	2,900	2,997	3,096					
	Operations		1,264	500	510	520	530	541					
	Water quality monitoring		732	250	255	260	265	270					
	Cross connection control		314	250	255	260	265	270					
	Conservation outreach		200	204	208	212	216	220					
	Operations - health & safety		262	200	204	208	212	216					
	Contract services -OIB		52,893	61,120	63,259	65,473	67,765	70,137					
	Education & training		280	288	294	300	306	312					
	Insurance - liability		765	780	803	827	852	878					
	Travel / leasing		2,615	500	510	520	530	541					
	Transfer to vehicle replacement reserve		261	300	306	312	318	324					
	Transfer to reserves - re interest		-	100	100	100	100	100					
	Transfer to operating reserve		1,000	875	753	650	524	398					
	Total Expenses	\$	78,450	\$ 78,849	\$ 81,463	\$ 84,105	\$ 86,779	\$ 89,489					



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Water System - Sun Valley - 3980

BL 2764, 2017 Assessment

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
\$		80,000	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue			6.47%	3.58%	2.09%	2.04%	2.03%	2.09%					
User fees			85,849	88,922	90,781	92,632	94,516	96,493					
Transfer from operating reserve			100	1,916	3,199	4,055	4,743	5,348					
Miscellaneous revenue			100	498	517	532	548	565					
Total Revenue		\$	86,049	\$ 91,336	\$ 94,497	\$ 97,219	\$ 99,807	\$ 102,406					
Expense													
Salaries & wages			53,044	63,962	66,635	68,781	70,790	72,806					
Salaries & wages			4,191	1,212	1,257	1,295	1,334	1,374					
Administration charge			3,036	3,145	3,259	3,353	3,444	3,534					
Operations			7,000	4,286	4,360	4,440	4,521	4,603					
Water quality monitoring			500	200	204	208	212	216					
Cross connection control			150	155	158	161	164	167					
Conservation outreach			150	155	158	161	164	167					
Operations - health & safety			51	53	54	55	56	57					
Consultants			550	200	204	208	212	216					
Education & training			250	255	260	265	270	275					
Insurance - property			1,279	1,317	1,343	1,370	1,397	1,425					
Insurance - liability			884	911	929	948	967	986					
Advertising - public education			406	418	426	435	444	453					
Travel / leasing			2,000	2,060	2,101	2,143	2,186	2,230					
Utilities			10,407	10,719	10,933	11,152	11,375	11,603					
Utilities - communications			995	1,025	1,046	1,067	1,088	1,110					
Transfer to reserve			800	900	800	800	800	800					
Transfer to vehicle replacement reserve			254	258	262	266	270	274					
Transfer to operating reserve			102	105	108	111	114	110					
Total Expenses		\$	86,049	\$ 91,336	\$ 94,497	\$ 97,219	\$ 99,807	\$ 102,406					



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Water System - Missezula Lake - 3990

BL 2879, 2019 - Max Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		300,000	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	15.24%	5.88%	7.37%	-12.42%	4.77%	11.18%
User fees		161,840	171,349	183,981	161,131	168,814	187,695
Transfer from capital reserve		100	-	-	-	-	-
Transfer from operating reserve		16,000	16,012	5,943	20,136	20,780	21,387
Miscellaneous revenue		100	995	1,032	1,063	1,095	1,128
Total Revenue		\$ 178,040	\$ 188,356	\$ 190,956	\$ 182,330	\$ 190,689	\$ 210,210
	Expense						
Salaries & wages		100,142	97,917	101,868	105,110	108,092	110,932
Salaries & wages		15,181	6,703	29,789	(1,376)	(1,411)	(1,445)
Administration charge		8,270	7,145	8,489	7,183	7,368	7,546
Operations		19,002	16,718	17,003	17,313	17,629	17,950
Contractor services		15,400	10,000	10,200	10,404	10,612	10,824
Water quality monitoring		3,366	2,200	2,244	2,289	2,335	2,382
Conservation outreach		400	412	420	428	437	446
Consultants		505	520	530	541	552	563
Consultants		505	520	530	541	552	563
Insurance - property		936	964	983	1,003	1,023	1,043
Insurance - liability		638	657	670	683	697	711
Legal fees		50	51	52	53	54	55
Travel / leasing		3,060	3,152	3,215	3,279	3,345	3,412
Utilities		6,988	7,198	7,342	7,489	7,639	7,792
Utilities - communications		1,072	1,104	1,126	1,149	1,172	1,195
Transfer to reserve		1,000	6,868	5,354	4,190	3,366	2,725
Transfer to reserve		-	21,926	-	20,887	21,253	21,831
Transfer to vehicle replacement reserve		525	541	552	563	574	585
Transfer to operating reserve		1,000	3,760	590	600	5,400	21,100
Total Expenses		\$ 178,040	\$ 188,356	\$ 190,956	\$ 182,330	\$ 190,689	\$ 210,210



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Shinish Creek Diversion - 4000

BL 1382, 1993 Maximum Levy

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	10,000	REVIEW SOON	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue		-4.48%	0.18%	602.49%	0.26%	0.26%	0.27%
Parcel tax		9,981	9,999	70,242	70,424	70,610	70,802
Transfer from reserve		102	-	-	-	-	-
Transfer from operating reserve		5,627	-	-	-	-	-
Prior years surplus / (deficit)		1,000	-	-	-	-	-
Total Revenue		\$ 16,710	\$ 9,999	\$ 70,242	\$ 70,424	\$ 70,610	\$ 70,802
Expense							
Salaries & wages		3,077	1,255	1,306	1,348	1,388	1,430
Administration charge		144	154	265	273	281	289
System maintenance - water diversion		2,040	4,358	8,400	8,652	8,912	9,179
Special projects CF		5,000	-	-	-	-	-
Insurance - liability		49	50	51	52	53	54
Debt interest		-	-	36,900	36,900	36,900	36,900
Debt principal		-	-	19,256	19,256	19,256	19,256
Transfer to operating reserve		6,400	4,182	4,064	3,943	3,820	3,694
Total Expenses		\$ 16,710	\$ 9,999	\$ 70,242	\$ 70,424	\$ 70,610	\$ 70,802



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Development Infrastructure - 4200

LGA Part 26 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		110.07%	-45.59%	38.97%	4.68%	1.13%	20.41%
Tax requisition		101,303	55,120	76,598	80,185	81,091	97,644
Subdivision servicing fees		12,000	69,806	71,899	73,750	75,650	77,601
Subdivision servicing fees		12,500	12,750	13,005	13,265	13,530	13,801
Developer funded water model		9,000	9,315	9,501	9,691	9,885	10,083
Engineering review fees		25,000	25,000	25,750	26,523	27,318	28,138
Recoveries from planning referrals		20,000	5,000	5,000	5,000	5,000	5,000
Transfer from operating reserve		23,000	25,000	-	-	-	-
Total Revenue		\$ 202,803	\$ 201,991	\$ 201,753	\$ 208,414	\$ 212,474	\$ 232,267
Expense							
Salaries & wages		102,904	70,524	73,204	75,678	78,173	79,560
Salaries & wages		49,650	42,660	44,260	47,181	48,604	50,070
Administration charge		8,849	7,025	7,261	7,552	7,772	7,942
Consultants		6,000	4,039	4,083	4,143	4,203	4,263
Education & training		750	2,000	2,040	2,081	2,123	2,165
Developer funded infrastructure		12,500	12,750	13,005	13,265	13,530	13,801
Insurance - liability		930	949	968	987	1,007	1,027
Legal fees		5,000	10,000	10,200	10,404	10,612	10,824
Supplies		200	204	208	212	216	220
Travel / leasing		1,020	2,500	2,550	2,601	2,653	2,706
Transfer to operating reserve		15,000	49,340	43,974	44,310	43,581	59,689
Total Expenses		\$ 202,803	\$ 201,991	\$ 201,753	\$ 208,414	\$ 212,474	\$ 232,267



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Illegal Dumping - 4250

BL 2184 - Maximum Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		25,000	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue		12.55%	8.02%	3.04%	3.00%	3.00%
Tax requisition			40,386	43,626	44,953	46,303	47,694
Total Revenue			\$ 40,386	\$ 43,626	\$ 44,953	\$ 46,303	\$ 47,694
	Expense						
Salaries & wages			19,300	12,335	12,856	13,277	13,682
Salaries & wages			186	1,512	1,569	1,616	1,664
Administration charge			1,087	868	900	929	957
Contract services			3,000	3,105	3,198	3,294	3,393
Contract services - tipping fees			5,500	5,693	5,864	6,040	6,221
Insurance - liability			152	157	162	167	172
Advertising - public education			761	788	812	836	861
Travel / leasing			400	414	426	439	452
Transfer to operating reserve			10,000	18,754	19,166	19,706	20,292
Total Expenses			\$ 40,386	\$ 43,626	\$ 44,953	\$ 46,303	\$ 47,694

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Solid Waste Management - 4300

BL 1899.02, 2012 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		408,646	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	-37.64%	11.95%	3.56%	4.32%	3.99%	2.04%
	Tax requisition	174,998	195,909	202,874	211,629	220,068	224,555
	Transfer from operating reserve	245,000	43,000	40,000	35,000	35,000	-
	Prior years surplus / (deficit)	245,000	-	-	-	-	-
	Total Revenue	\$ 664,998	\$ 238,909	\$ 242,874	\$ 246,629	\$ 255,068	\$ 224,555
	Expense						
	Salaries & wages	107,922	145,993	151,998	156,918	161,639	166,495
	Salaries & wages	182	12,095	9,177	7,129	9,734	10,030
	Administration charge	8,246	10,995	11,177	11,350	11,738	10,334
	Consultants CF	245,000					
	Consultants		30,000	30,000	30,000	30,000	-
	Contractor - website exchange site	8,120	8,404	8,572	8,743	8,918	9,096
	Membership & dues	4,555	4,714	4,808	4,904	5,002	5,102
	Food composting education	25,000	5,000	5,000	5,000	5,000	-
	Insurance - liability	773	800	816	832	849	866
	Legal fees	100	104	106	108	110	112
	Supplies	2,000	2,070	2,111	2,153	2,196	2,240
	Bear smart expenses	16,600	17,181	17,525	17,876	18,234	18,599
	Bear smart expenses	1,500	1,553	1,584	1,616	1,648	1,681
	Transfer to operating reserve	245,000	-	-	-	-	-
	Total Expenses	\$ 664,998	\$ 238,909	\$ 242,874	\$ 246,629	\$ 255,068	\$ 224,555

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Apex Mtn Solid Waste Transfer Station - 4310

D716, BL2593, 2012 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		220,000	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			6.43%	10.85%	3.36%	3.30%	3.03%
			0.35%	12.70%	0.23%	0.24%	1.01%
							3.00%
Tax requisition			89,680	99,410	102,752	106,145	109,358
User fees			73,432	82,755	82,949	83,147	83,350
Transfer from operating reserve			-	1,500	1,500	1,500	1,500
Total Revenue		\$	163,112	\$ 183,665	\$ 187,201	\$ 190,792	\$ 194,208
							\$ 197,818
Expense							
Salaries & wages			17,768	20,973	21,825	22,536	23,212
Salaries & wages			(4,165)	9,616	9,976	10,276	10,584
Administration charge			5,222	5,932	6,082	6,525	6,675
IT support costs			3,348	3,448	3,551	3,658	3,768
Tipping fees			16,761	16,373	16,700	17,034	17,375
Contract services - maintenance			25,101	30,568	31,132	31,727	32,332
Operations & maintenance			4,000	2,500	2,550	2,601	2,653
Contract services - recycling			8,000	8,200	8,364	8,531	8,702
Contract services - garbage			16,000	13,000	13,260	13,525	13,796
Contract services - large item collection			9,000	9,315	9,501	9,691	9,885
Education			4,000	3,000	3,060	3,121	3,183
Insurance - property			1,809	1,872	1,938	2,006	2,076
Insurance - liability			1,350	1,397	1,446	1,497	1,549
Legal fees			100	104	106	108	110
Advertising - public education			1,000	1,035	1,056	1,077	1,099
Travel / leasing			1,523	1,576	1,608	1,640	1,673
Utilities			3,000	6,000	6,120	6,242	6,367
Debt interest (Bylaw 2887/2843) + (Bylaw 2887/2669)			14,229	14,229	14,229	14,229	14,229
Debt principal (Bylaw 2887/2843)(Bylaw 2887/2669)			29,427	29,427	29,427	29,427	29,427
Transfer to reserve			3,639	100	200	200	300
Transfer to vehicle replacement reserve			-	1,500	1,500	1,500	1,500
Transfer to operating reserve			2,000	3,500	3,570	3,641	3,714
Total Expenses		\$	163,112	\$ 183,665	\$ 187,201	\$ 190,792	\$ 194,208
							\$ 197,818



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Net Zero Recycling Facility - 4320

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
Recoveries		Recoveries		Recoveries		Recoveries		Recoveries		Recoveries		Recoveries	
Revenue		N/A		N/A		N/A		N/A		N/A		N/A	
	Cost recoveries	1,542	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	\$ 1,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense												
	Salaries & wages	1,500	-	-	-	-	-	-	-	-	-	-	-
	Administration charge	42	-	-	-	-	-	-	-	-	-	-	-
	Total Expenses	\$ 1,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
West Bench Soil Removal And Deposition Service - 4400

BL 2966, 2022 No Tax Limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Limit		No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue		94.85%	-7.17%	3.24%	2.92%	2.86%	3.46%						
	Tax requisition	19,473	18,077	18,662	19,206	19,755	20,439						
	Approval fees	500	300	300	300	300	300						
Total Revenue		\$ 19,973	\$ 18,377	\$ 18,962	\$ 19,506	\$ 20,055	\$ 20,739						
Expense													
	Salaries & wages	13,832	15,158	15,727	16,257	16,791	17,341						
	Administration charge	465	485	501	515	530	548						
	Bylaw expenses	2,882	2,734	2,734	2,734	2,734	2,850						
	Transfer to operating reserves	2,794	-	-	-	-	-						
Total Expenses		\$ 19,973	\$ 18,377	\$ 18,962	\$ 19,506	\$ 20,055	\$ 20,739						

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area Planning - 5000

LGA Part 26 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		5.82%	4.64%	4.41%	4.40%	4.76%	3.08%
Tax requisition		1,399,492	1,464,372	1,528,918	1,596,191	1,672,212	1,723,785
Development application fees		105,000	70,000	70,000	70,000	70,000	70,000
Transfer from operating reserve		70,000	20,000	60,000	40,000	10,000	-
Provincial grants		50,000	-	-	-	-	-
Prior years surplus / (deficit)		70,000	-	-	-	-	-
Total Revenue		\$ 1,694,492	\$ 1,554,372	\$ 1,658,918	\$ 1,706,191	\$ 1,752,212	\$ 1,793,785
Expense							
Salaries & wages		909,960	1,051,282	1,093,862	1,129,404	1,163,892	1,199,265
Salaries & wages		6,441					
Board of variance		788	808	828	900	950	1,000
APC expenses		1,576	1,615	1,655	2,000	2,000	2,250
Administration charge		86,979	88,398	91,500	94,189	96,806	99,170
Bylaw enforcement allocation		182,100	188,474	195,070	201,898	208,964	210,000
Consultants		100,000	100,000	100,000	100,000	100,000	100,000
Consultants CF		70,000	-	-	-	-	-
Planning referrals to subdivision servicing		20,000	5,000	5,000	5,000	5,000	5,000
Education & training		15,000	20,000	20,000	20,000	20,000	20,000
Official community plan		50,000	-	-	-	-	-
Environmental projects		10,000	-	-	-	-	-
Equipment		18,491	10,000	10,000	10,000	10,000	10,000
Insurance - liability		8,694	8,911	9,134	9,200	9,300	9,400
Legal fees		42,025	43,076	44,153	45,000	46,000	47,000
Legal fees - covenant registrations		7,100	7,200	7,300	7,400	7,500	7,700
Supplies		9,100	9,200	9,300	9,400	9,500	9,700
Advertising		15,500	10,000	10,500	11,000	11,500	12,000
Travel / leasing		4,203	4,308	4,416	4,500	4,500	5,000
Utilities - telephone		2,000	2,100	2,200	2,300	2,300	2,300
Transfer to operating reserve		130,332	-	50,000	50,000	50,000	50,000
Contingency		4,203	4,000	4,000	4,000	4,000	4,000
Total Expenses		\$ 1,694,492	\$ 1,554,372	\$ 1,658,918	\$ 1,706,191	\$ 1,752,212	\$ 1,793,785



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Environmental Conservation - 5010

BL 2690, 2016 - Assessment

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
\$		932,835	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			-0.22%	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tax requisition			448,803	449,734	449,732	449,731	449,730	449,727					
Total Revenue			\$ 448,803	\$ 449,734	\$ 449,732	\$ 449,731	\$ 449,730	\$ 449,727					
Expense													
Salaries & wages			-	989	1,031	1,065	1,096	1,130					
Administration charge			12,146	15,703	15,703	15,703	15,703	15,703					
Operations			40,179	40,781	41,393	42,221	43,000	43,000					
Grants			396,478	392,261	391,605	390,742	389,931	389,894					
Total Expenses			\$ 448,803	\$ 449,734	\$ 449,732	\$ 449,731	\$ 449,730	\$ 449,727					

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
RGS - Sub Regional - 5020

BL 2421 & 2770 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		14.57%	3.87%	3.83%	3.14%	4.71%	4.47%
Tax requisition		51,907	53,915	55,980	57,737	60,454	63,155
Transfer from reserve		-	2,000	2,000	2,000	2,000	2,000
Total Revenue		\$ 51,907	\$ 55,915	\$ 57,980	\$ 59,737	\$ 62,454	\$ 65,155
Expense							
Salaries & wages		36,412	40,005	41,606	42,951	44,273	45,630
Salaries & wages		64					
Administration charge		1,856	1,952	2,024	2,086	2,181	2,275
Consultants		10,250	10,506	10,769	11,000	12,000	13,000
Insurance - liability		250	300	350	400	500	550
Supplies		1,025	1,051	1,077	1,100	1,200	1,300
Advertising		2,050	2,101	2,154	2,200	2,300	2,400
Total Expenses		\$ 51,907	\$ 55,915	\$ 57,980	\$ 59,737	\$ 62,454	\$ 65,155

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Bylaw Enforcement - 5100

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Recoveries		Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue		11.26%	5.56%	3.61%	3.39%	4.17%	4.22%
Bylaw recovery revenue		411,785	434,688	450,392	465,654	485,079	505,568
Enforcement fees		20,000	20,000	20,000	20,000	20,000	20,000
Business license fees			99,285	103,008	106,098	109,281	112,560
Transfer from operational reserve		-	13,000	15,000	15,000	10,000	5,000
Total Revenue		\$ 431,785	\$ 566,973	\$ 588,400	\$ 606,752	\$ 624,360	\$ 643,128
Expense							
Salaries & wages		364,498	395,309	411,536	425,181	438,446	452,113
Salaries & wages		1,410	99,285	103,008	106,098	109,281	112,560
Administration charge		20,345	26,092	27,078	27,923	28,733	29,597
Education & training		5,403	5,450	5,548	6,000	6,500	6,630
Equipment		4,000	4,000	4,000	4,000	4,000	4,080
Insurance - liability		1,129	1,146	1,169	1,250	1,300	1,326
Legal		28,000	28,591	28,861	29,000	28,700	29,274
Supplies		3,500	3,500	3,500	3,500	3,500	3,570
Travel / leasing		3,500	3,600	3,700	3,800	3,900	3,978
Total Expenses		\$ 431,785	\$ 566,973	\$ 588,400	\$ 606,752	\$ 624,360	\$ 643,128

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Destruction Of Pests - 5500

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

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		2,649,855	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	-738.08%	-26.14%	18.55%	3.48%	3.39%	3.36%
	Tax requisition	4,071	3,007	3,565	3,689	3,814	3,942
	Contract - Oliver	285	295	305	316	327	338
	Contract - Village of Keremeos	285	295	305	316	327	338
	Total Revenue	\$ 4,641	\$ 3,597	\$ 4,175	\$ 4,321	\$ 4,468	\$ 4,618
	Expense						
	Salaries & wages	2,115	582	609	629	647	666
	Administration charge	166	126	146	151	156	161
	Operations - health & safety	54	56	58	60	62	64
	Contract services - spraying	1,500	2,000	2,500	2,588	2,678	2,772
	Education & training	268	277	287	297	308	318
	Insurance - liability	20	20	21	22	23	23
	Supplies	52	54	55	57	59	61
	Advertising	207	214	222	230	238	246
	Travel / leasing	259	268	277	287	297	307
	Total Expenses	\$ 4,641	\$ 3,597	\$ 4,175	\$ 4,321	\$ 4,468	\$ 4,618



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Nuisance Control (Regional Service) - 5550

BL 2198.01, 2008 - Maximum Tax Limit

			2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$			31,250	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			9.20%	2.86%	0.10%	0.10%	0.10%	0.11%
Tax requisition			25,927	26,668	26,695	26,723	26,751	26,781
Total Revenue			\$ 25,927	\$ 26,668	\$ 26,695	\$ 26,723	\$ 26,751	\$ 26,781
Expense								
Salaries & wages			-	737	763	790	817	846
Administration charge			927	931	932	933	934	935
Starling control			25,000	25,000	25,000	25,000	25,000	25,000
Total Expenses			\$ 25,927	\$ 26,668	\$ 26,695	\$ 26,723	\$ 26,751	\$ 26,781

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Destruction Of Pests - Penticton - 5600

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	-331.86%	-22.26%	3.75%	3.42%	3.31%	3.26%
Contract - Penticton		2,066	1,606	1,666	1,723	1,780	1,838
Total Revenue		\$ 2,066	\$ 1,606	\$ 1,666	\$ 1,723	\$ 1,780	\$ 1,838
	Expense						
Salaries & wages		1,058	582	609	629	647	666
Administration charge		74	56	58	60	62	64
Operations - health & safety		52	54	55	57	59	61
Contract services - spraying		500	518	536	554	574	594
Education & training		106	109	113	117	121	125
Insurance - liability		23	24	24	25	26	27
Supplies		53	55	57	59	61	63
Advertising		100	104	107	111	115	119
Travel / leasing		100	104	107	111	115	119
Total Expenses		\$ 2,066	\$ 1,606	\$ 1,666	\$ 1,723	\$ 1,780	\$ 1,838

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Mosquito Control - 5700

Research is required to determine if there is a limit

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Revenue	9.57%	4.93%	4.96%	4.12%	3.65%	3.51%
Tax requisition	186,627	195,827	205,538	214,013	221,834	229,615
Transfer from reserve	50	-	-	-	-	-
Transfer from operating reserve	8,000	3,600	1,500	300	-	-
Miscellaneous revenue	28,000	25,000	25,000	25,000	25,000	25,000
Total Revenue	\$ 222,677	\$ 224,427	\$ 232,038	\$ 239,313	\$ 246,834	\$ 254,615
Expense						
Salaries & wages	99,885	110,110	114,828	118,574	122,152	125,837
Salaries & wages	5,251	5,595	5,805	5,979	6,158	6,343
Administration charge	7,707	7,576	7,822	8,033	8,239	8,451
Helicopter spraying	40,000	29,000	29,580	30,172	30,775	31,391
Permit fees	1,056	1,077	1,099	1,121	1,143	1,166
Operations - health & safety	528	539	550	561	572	583
Consultants	1,200	1,224	1,248	1,273	1,298	1,324
Education & training	1,077	1,099	1,121	1,143	1,166	1,189
Depreciation	4,000	-	-	-	-	-
Equipment	1,224	2,000	2,040	2,081	2,123	2,165
Insurance - liability	870	887	905	923	941	960
Insurance - vehicle	2,231	2,276	2,322	2,368	2,415	2,463
Supplies	40,000	40,800	41,616	42,448	43,297	44,163
Advertising	510	520	530	541	552	563
Travel / leasing	13,260	13,525	13,796	14,072	14,353	14,640
Utilities - telephone	728	743	758	773	788	804
Transfer to vehicle replacement reserve	1,000	5,500	6,120	6,242	6,367	6,494
Transfer to interest reserve	50	50	50	50	50	50
Transfer to operating reserve	2,100	1,906	1,848	2,959	4,444	6,029
Total Expenses	\$ 222,677	\$ 224,427	\$ 232,038	\$ 239,313	\$ 246,834	\$ 254,615



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Destruction Of Pests - Summerland - 5800

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit	
Revenue		-115.94%		-22.45%		3.75%		3.45%		3.34%		2.82%	
		2,050		1,590		1,650		1,707		1,764		1,813	
Contract - Summerland													
Total Revenue		\$ 2,050		\$ 1,590		\$ 1,650		\$ 1,707		\$ 1,764		\$ 1,813	
Expense													
		1,058		582		609		629		647		666	
Administration charge		73		56		58		60		62		63	
Operations - health & safety		104		107		111		115		119		123	
Contract services - spraying		400		414		428		443		459		465	
Education & training		100		104		107		111		115		120	
Insurance - liability		9		10		10		10		11		11	
Supplies		106		109		113		117		121		125	
Advertising		100		104		107		111		115		120	
Travel / leasing		100		104		107		111		115		120	
Total Expenses		\$ 2,050		\$ 1,590		\$ 1,650		\$ 1,707		\$ 1,764		\$ 1,813	



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Sterile Insect Release Program - 6000

BL 1101, 1989 Limit based on Assessment of land only

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		532,680					
		Compliant	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue	6.31%	5.91%	5.97%	5.90%	4.02%	1.95%
	Tax requisition	516,081	546,568	579,197	613,342	637,971	650,388
	Parcel tax	518,912	529,290	539,876	550,674	572,786	590,000
	Grant in lieu of taxes	4,500	4,500	4,500	4,500	4,500	4,500
	Total Revenue	\$ 1,039,493	\$ 1,080,358	\$ 1,123,573	\$ 1,168,516	\$ 1,215,257	\$ 1,244,888
	Expense						
	Administration charge	28,131	28,541	29,683	30,870	32,105	32,888
	Transfer to SIR	1,011,362	1,051,817	1,093,890	1,137,646	1,183,152	1,212,000
	Total Expenses	\$ 1,039,493	\$ 1,080,358	\$ 1,123,573	\$ 1,168,516	\$ 1,215,257	\$ 1,244,888



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Okanagan Basin Water Board - 6500

Limit Based on Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
\$		887,906	Compliant	Compliant	Compliant	REVIEW SOON	REVIEW SOON	REVIEW REQUIRED
	Revenue		2.11%	2.94%	2.50%	2.50%	3.52%	4.65%
Tax requisition		788,959	812,168	832,472	853,284	883,336	924,422	
Total Revenue		\$ 788,959	\$ 812,168	\$ 832,472	\$ 853,284	\$ 883,336	\$ 924,422	
	Expense							
Administration charge		21,351	21,456	21,992	22,542	23,336	24,422	
Transfer to OBWB		767,608	790,712	810,480	830,742	860,000	900,000	
Total Expenses		\$ 788,959	\$ 812,168	\$ 832,472	\$ 853,284	\$ 883,336	\$ 924,422	



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Arena - Princeton / Area "H" - 7000

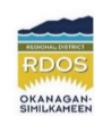
RG731, Z714, BL 2666,2014 - Assessment

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
\$		454,574	Compliant	Compliant		Compliant		Compliant		Compliant		Compliant	
Revenue			1.38%	1.41%		2.00%		2.00%		1.50%		0.63%	
Tax requisition		\$	294,215	\$	298,367	\$	304,334	\$	310,421	\$	315,077	\$	317,071
Total Revenue		\$	294,215	\$	298,367	\$	304,334	\$	310,421	\$	315,077	\$	317,071
Expense													
Administration charge			10,521		10,418		10,626		10,839		11,001		11,071
Contract services			283,694		287,949		293,708		299,582		304,076		306,000
Total Expenses		\$	294,215	\$	298,367	\$	304,334	\$	310,421	\$	315,077	\$	317,071

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Arena - Osoyoos / Area "A" - 7050

BL 2540, 2010 Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		1,115,040	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	2.01%	15.53%	5.76%	4.19%	-2.08%	2.24%
	Tax requisition	620,780	717,175	758,496	790,277	773,836	791,186
	Grant in lieu of taxes	4,000	4,000	4,000	4,000	4,000	4,000
	Revenue - mezzanine rental	2,160	2,500	2,630	2,710	2,800	2,890
	Revenue - concession	2,210	2,400	2,520	2,600	2,680	2,770
	Revenue - skating	33,000	36,000	37,800	38,940	40,120	41,340
	Revenue - hockey	117,730	126,200	132,510	136,510	140,620	144,860
	Revenue - maintenance contribution	9,450	11,000	11,550	11,900	12,260	12,630
	Grants	250,000	-	-	-	-	-
	Miscellaneous revenue	2,200	2,300	2,380	2,430	2,480	2,540
	Total Revenue	\$ 1,041,530	\$ 901,575	\$ 951,886	\$ 989,367	\$ 978,796	\$ 1,002,216
	Expense						
	Salaries & wages	462,000	499,300	519,280	540,060	556,650	573,360
	Administration charge	1,000	1,000	1,000	1,000	1,000	1,000
	Administration charges - Town of Osoyoos	12,000	12,000	12,000	12,000	12,000	12,000
	Building maintenance	65,000	127,000	144,550	147,170	149,860	152,610
	Equipment maintenance - vehicles	3,500	6,000	6,150	6,310	6,470	6,640
	Capital expenditures	300,000	-	-	-	-	-
	Supplies	14,320	15,500	15,920	16,350	16,780	17,220
	Utilities	108,380	113,400	116,250	119,170	122,160	125,220
	Debt (including Zamboni debt)	68,080	23,400	32,511	42,812	9,111	9,111
	Transfer to equipment reserve	-	94,275	94,275	94,275	94,275	94,275
	Other expenses - miscellaneous	7,250	9,700	9,950	10,220	10,490	10,780
	Total Expenses	\$ 1,041,530	\$ 901,575	\$ 951,886	\$ 989,367	\$ 978,796	\$ 1,002,216



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Arena - Oliver / Area "C" - 7100

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

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		12.46%	-13.84%	1.24%	2.60%	2.61%	2.58%
Tax requisition		538,580	464,032	469,806	482,039	494,638	507,419
Grant in lieu of taxes		2,790	3,236	3,333	3,433	3,536	3,642
Agreement - Osoyoos Indian Band		33,786	22,560	22,782	23,428	24,093	24,769
Revenue - recreation programs		95,600	104,900	108,047	111,288	114,627	118,066
Total Revenue		\$ 670,756	\$ 594,728	\$ 603,968	\$ 620,188	\$ 636,894	\$ 653,896
Expense							
Salaries & wages		293	-	-	-	-	-
Administration charge RDOS		1,000	1,000	1,000	1,000	1,000	1,000
Administration charge Oliver		10,000	10,000	10,000	10,000	10,000	10,000
Operations		523,053	467,156	479,638	494,164	509,141	524,596
Insurance - property		10,271	10,477	10,686	10,900	11,118	12,000
Insurance - liability		6,094	-	-	-	-	-
Insurance - vehicles			1,631	1,680	1,730	1,782	1,836
Transfer to reserve		120,045	75,000	71,500	72,930	74,389	75,000
Debt interest (3067/2844)		-	15,320	15,320	15,320	15,320	15,320
Debt principal (3067/2844)		-	14,144	14,144	14,144	14,144	14,144
Total Expenses		\$ 670,756	\$ 594,728	\$ 603,968	\$ 620,188	\$ 636,894	\$ 653,896

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recreation Facility - Keremeos / Areas "B" & "G" - 7200

RG 734 -535, RG 735 - g716, RG 735 *B716 BL 1470.02, 2006

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	877,388	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	20.56%	6.42%	8.17%	9.92%	4.73%	5.47%
Tax requisition	555,531	591,174	639,449	702,903	736,127	776,413
Grant in lieu of taxes	139	1,000	1,000	1,000	1,000	1,000
Revenue - fitness	28,000	45,000	46,350	47,741	49,173	50,648
Revenue - climbing wall	500	550	567	583	601	619
Revenue - bowling	14,490	18,000	18,540	19,096	19,669	20,259
Revenue - squash	106	110	114	118	122	124
Revenue - facility rental	500	550	567	583	601	619
Revenue - recreation	20,000	24,000	24,720	25,462	26,225	27,012
Revenue - concession	2,639	3,000	3,090	3,183	3,278	3,377
Revenue - ice rink	12,420	14,000	14,420	14,853	15,298	15,757
Provincial grants	-	600	618	637	656	675
Provincial grants - employment	3,105	3,198	3,297	3,393	3,495	3,600
Miscellaneous revenue	1,000	1,030	1,061	1,093	1,126	1,159
Donations	3,000	2,500	2,575	2,652	2,732	2,814
Total Revenue	\$ 641,430	\$ 704,712	\$ 756,368	\$ 823,297	\$ 860,103	\$ 904,076
Expense						
Salaries & wages	269,026	306,535	319,057	329,560	339,785	350,345
Salaries & wages	18,748	(2,892)	(1,267)	(1,336)	(966)	68,221
Salaries & wages	20,000	-	-	-	-	-
Salaries & wages - labourer	19,000	46,000	47,610	49,276	51,001	52,786
Salaries & wages - students	3,000	21,000	21,630	22,279	22,947	23,636
Salaries & wages - recreation instructors	18,000	27,000	28,350	29,768	31,256	32,819
Salaries & wages - summer staff	4,140	7,200	7,452	7,713	7,983	8,262
Administration charge	25,983	28,807	29,984	31,500	32,553	36,958
IT support costs	5,356	5,517	5,682	5,853	6,028	6,149
Is	1,035	1,087	1,119	1,153	1,188	1,223
Building maintenance	-	500	1,000	1,500	2,000	2,500
Maintenance - janitorial	14,000	18,000	18,540	19,096	19,669	20,259
Equipment maintenance	7,000	7,210	7,426	7,649	7,879	8,115
Contract services	24,661	27,134	27,954	39,210	40,385	41,597
Education & training	7,369	7,590	7,818	8,052	8,294	8,543
Equipment	12,000	14,360	14,863	15,383	15,921	16,478
Park & facility improvements	6,210	6,396	6,588	6,786	6,989	7,199
Insurance - property	22,484	23,159	23,853	24,569	25,306	26,065
Insurance - liability	3,623	3,732	3,844	3,959	4,078	4,200
Supplies - recreation	4,896	5,043	5,194	5,350	5,510	5,676
Supplies - facility	10,558	16,000	16,560	17,139	17,739	18,360
Supplies - concession	1,346	2,000	2,060	2,122	2,185	2,251
Special events	4,658	4,798	4,942	5,090	5,243	5,400
Advertising	4,244	4,371	4,502	4,638	4,777	4,920
Travel / leasing	6,728	6,930	7,138	7,352	7,572	7,800
Utilities	37,365	38,486	39,641	40,830	42,055	43,316
Transfer to capital reserve	90,000	15,739	43,000	75,000	87,000	101,000
Transfer to capital reserve		49,433	61,828	63,806	65,726	(0)
Transfer to operating reserve	-	13,577	-	-	-	-
Total Expenses	\$ 641,430	\$ 704,712	\$ 756,368	\$ 823,297	\$ 860,103	\$ 904,076



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Pool - Oliver / Area "C" - 7300

RG735, C714, BL 1901 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		801,446					
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	-7.40%	10.03%	3.03%	2.92%	2.92%	2.88%
Tax requisition		264,584	291,119	299,930	308,679	317,687	326,835
Grant in lieu of taxes		1,918	2,684	2,764	2,847	2,933	3,020
Agreement - Osoyoos Indian Band		16,185	18,354	18,894	19,430	19,982	20,542
Revenue - recreation programs		74,000	87,000	89,610	92,298	95,067	97,919
Total Revenue		\$ 356,687	\$ 399,157	\$ 411,198	\$ 423,254	\$ 435,669	\$ 448,316
	Expense						
Administration charge RDOS		1,000	1,000	1,000	1,000	1,000	1,000
Administration charge Oliver		10,000	10,000	10,000	10,000	10,000	10,000
Operations		336,675	383,672	395,615	407,571	419,884	432,464
Insurance - property		3,612	3,684	3,758	3,833	3,910	3,950
Insurance - liability		5,400	-	-	-	-	-
Insurance - vehicle			801	825	850	875	902
Total Expenses		\$ 356,687	\$ 399,157	\$ 411,198	\$ 423,254	\$ 435,669	\$ 448,316

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Pool - Keremeos / Areas "B" & "G" - 7310

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

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
\$	235,397						
Revenue		53.06%	-1.23%	13.44%	4.55%	4.29%	4.22%
Tax requisition		160,429	158,459	179,752	187,932	196,000	204,266
Revenue - swimming		12,000	17,000	17,510	18,035	18,576	19,134
Swimming - school program		1,000	1,000	1,030	1,061	1,093	1,126
Transfer from Community Works Fund (Gas Tax)		6,000	-	-	-	-	-
Revenue - swim club		2,300	2,500	2,575	2,652	2,732	2,814
Transfer from operating reserve		-	15,000	-	-	-	-
Total Revenue		\$ 181,729	\$ 193,959	\$ 200,867	\$ 209,680	\$ 218,401	\$ 227,340
Expense							
Salaries & wages		69,041	100,071	104,022	107,515	110,978	114,553
Salaries & wages		7,886	6,382	6,621	6,483	6,677	6,877
Salaries & wages - lifeguards		45,000	50,000	51,750	53,561	55,436	57,376
Administration charge		4,377	5,111	5,293	5,460	5,638	5,821
Contract services		3,328	381	223	229	236	243
Education & training		-	3,000	3,090	3,183	3,278	3,377
Park & facility improvements		6,000	5,000	5,150	5,305	5,464	5,628
Insurance - property		787	811	835	860	886	912
Insurance - liability		1,254	1,292	1,330	1,370	1,411	1,454
Supplies - recreation		533	549	565	582	600	618
Supplies - facility		12,007	9,000	9,270	9,548	9,835	10,130
Travel / leasing		1,919	1,977	2,036	2,097	2,160	2,225
Utilities		9,597	9,885	10,181	10,487	10,802	11,126
Transfer to reserve		20,000	500	500	3,000	5,000	7,000
Total Expenses		\$ 181,729	\$ 193,959	\$ 200,867	\$ 209,680	\$ 218,401	\$ 227,340

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recreation Hall - Oliver / "C" - 7400

RG735, C714, BL 1347 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		1,178,597	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		-0.22%	7.26%	3.03%	2.91%	2.91%	2.87%
Tax requisition		282,526	303,029	312,211	321,300	330,659	340,150
Grant in lieu of taxes		1,462	3,860	3,976	4,095	4,219	4,345
Agreement - Osoyoos Indian Band		17,704	26,402	27,179	27,950	28,744	29,550
Rental revenue - hall		110,200	125,150	128,905	132,772	136,755	140,857
Total Revenue		\$ 411,892	\$ 458,441	\$ 472,271	\$ 486,117	\$ 500,377	\$ 514,902
Expense							
Administration charge RDOS		1,000	1,000	1,000	1,000	1,000	1,000
Administration charge Oliver		10,000	10,000	10,000	10,000	10,000	10,000
Operations		389,143	438,673	452,319	465,977	480,045	494,189
Insurance - property		7,757	7,912	8,070	8,232	8,397	8,750
Insurance - liability		3,992	-	-	-	-	-
Insurance - vehicle			856	882	908	935	963
Total Expenses		\$ 411,892	\$ 458,441	\$ 472,271	\$ 486,117	\$ 500,377	\$ 514,902



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Frank Venables Auditorium - Oliver / Area "C" - 7410

BL 2466,2009 - Assessment

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
\$		848,590	Compliant	Compliant		Compliant		Compliant		Compliant		Compliant	
	Revenue		9.16%	10.91%		0.00%		0.00%		0.00%		0.00%	
	Tax requisition		268,923	298,258		298,258		298,258		298,258		298,258	
	Total Revenue		\$ 268,923	\$ 298,258	\$	298,258	\$	298,258	\$	298,258	\$	298,258	\$
	Expense												
	Debt interest (Bylaw 2646/2467)		144,670	167,240		167,240		167,240		167,240		167,240	
	Debt principal (Bylaw 2646/2467)		124,253	131,018		131,018		131,018		131,018		131,018	
	Total Expenses		\$ 268,923	\$ 298,258	\$	298,258	\$	298,258	\$	298,258	\$	298,258	\$



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Venables Theatre Service - 7420

RG737, C714, BL 2660,2014 - Assessment

			2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		330,007	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		3.75%	3.38%	3.50%	3.50%	3.50%	0.58%
Tax requisition			125,934	130,191	134,748	139,464	144,346	145,181
Total Revenue			\$ 125,934	\$ 130,191	\$ 134,748	\$ 139,464	\$ 144,346	\$ 145,181
	Expense							
Administration charge			5,934	5,991	6,201	6,418	6,643	6,681
Contract services			120,000	124,200	128,547	133,046	137,703	138,500
Total Expenses			\$ 125,934	\$ 130,191	\$ 134,748	\$ 139,464	\$ 144,346	\$ 145,181

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recreation Commission - Tulameen - 7490

BL 1951, 1999 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
\$	294,136						
Revenue		4.69%	-12.65%	4.09%	4.03%	3.97%	3.74%
Tax requisition		87,012	76,007	79,116	82,301	85,569	88,773
Total Revenue		\$ 87,012	\$ 76,007	\$ 79,116	\$ 82,301	\$ 85,569	\$ 88,773
Expense							
Salaries & wages		7,582	11,992	12,457	12,880	13,298	13,730
Salaries & wages		1,375	6,733	6,986	7,195	7,411	7,633
Administration charge		2,094	2,383	2,460	2,539	2,620	2,700
Contract - Tulameen Rec. Society		29,084	30,015	30,975	31,966	32,989	33,979
Contract services		8,281	6,584	6,787	7,008	7,235	7,453
Insurance - property		1,892	1,953	2,015	2,079	2,146	2,210
Park improvements		1,967	2,030	2,095	2,162	2,231	2,298
Supplies - parks		518	1,110	552	570	588	606
Mileage		3,105	3,204	3,307	3,413	3,522	3,628
Utilities		2,650	2,232	2,822	2,912	3,006	3,096
Transfer to capital reserve		26,910	7,771	8,660	9,577	10,523	11,439
Transfer to operating reserve		1,554	-	-	-	-	-
Total Expenses		\$ 87,012	\$ 76,007	\$ 79,116	\$ 82,301	\$ 85,569	\$ 88,773

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recreation Commission - Area "A" -7510

RG735, A714, Section 767.5 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		98,432	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		0.62%	3.22%	0.14%	0.15%	0.15%
	Tax requisition		73,234	75,593	75,699	75,809	75,922
	Total Revenue		73,234	\$ 75,593	\$ 75,699	\$ 75,809	\$ 75,922
	Expense						
	Salaries & wages		326	2,654	2,747	2,844	2,942
	Administration charge		2,608	2,629	2,632	2,635	2,639
	Contracts - Osoyoos		70,000	70,000	70,000	70,000	70,000
	Transfer to operating reserve		300	310	320	330	341
	Total Expenses		\$ 73,234	\$ 75,593	\$ 75,699	\$ 75,809	\$ 75,922



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recreation Commission - Ok Falls - 7520

F714, F715 BL 2684, 2015- Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	1,230,002	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		8.81%	7.66%	-0.29%	8.96%	4.39%	3.06%
Tax requisition	\$	821,571	\$ 884,488	\$ 881,934	\$ 960,940	\$ 1,003,170	\$ 1,033,851
Rental revenue		25,339	22,226	22,893	23,579	24,286	25,015
Registration fees - recreation programs		15,558	12,928	13,316	13,715	14,126	14,550
Registration fees - summer programs		1,584	1,639	1,688	1,739	1,791	1,845
Transfer from reserve		-	-	13,000	-	13,000	-
Transfer from Community Works Fund (Gas Tax)		20,008	31,568	32,515	33,490	34,495	35,530
Total Revenue	\$	884,060	\$ 952,849	\$ 965,346	\$ 1,033,463	\$ 1,090,868	\$ 1,110,791
Expense							
Salaries & wages		324,777	408,215	424,707	437,992	450,843	464,120
Salaries & wages		(31,384)	40,001	30,178	48,837	49,637	71,026
Part time wages - recreation instructors		21,326	22,072	22,734	23,416	24,118	24,842
Wages - recreation summer staff		3,199	4,200	4,326	4,456	4,590	4,728
Administration charge		35,566	44,408	44,360	47,643	48,149	50,784
IS		2,329	2,411	2,483	2,557	2,634	2,713
Maintenance - parks		-	1,250	1,278	1,301	1,326	1,350
Grant expenditure #3		800	828	853	879	905	932
Contract services - parks		93,072	73,493	75,520	77,780	80,108	82,505
Education & training		3,991	4,131	4,255	4,383	4,514	4,649
Parks improvements		20,008	31,568	19,125	33,700	20,291	20,901
Insurance - property		8,018	9,500	9,785	10,079	10,381	10,692
Insurance - liability		4,832	5,002	5,152	5,307	5,466	5,630
Supplies - recreation		13,132	13,592	14,000	14,420	14,853	15,299
Supplies - parks		39,145	41,215	42,452	43,726	45,038	46,390
Special events		4,199	4,000	4,120	4,244	4,371	4,502
Advertising - programs		5,218	5,400	5,562	5,729	5,900	6,077
Travel / leasing		25,418	28,307	29,156	30,030	30,931	31,859
Utilities - park		26,078	23,034	23,725	24,436	25,169	25,924
Utilities - recreation center		7,145	11,595	12,027	12,476	12,942	13,428
MFA leasing		9,597	9,933	10,231	10,538	10,854	11,180
Debt interest (Bylaw 2742/2685) + Bylaw 2617/2525)		79,614	79,614	79,614	79,614	79,614	79,614
Debt principal (Bylaw 2742/2685)+ (Bylaw 2617/2525)		83,880	83,880	83,880	83,880	83,880	83,880
Bank charges & interest		4,100	4,100	4,223	4,350	4,481	4,615
Transfer to reserve		100,000	1,100	11,600	21,690	69,873	43,151
Total Expenses	\$	884,060	\$ 952,849	\$ 965,346	\$ 1,033,463	\$ 1,090,868	\$ 1,110,791



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recreation Commission - Kaleden - 7530

N715, N714 - BL 2914, 2020 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	469,987	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		11.99%	9.16%	34.69%	-24.41%	2.75%	4.80%
Tax requisition		303,586	331,401	446,351	337,394	346,667	363,293
Rental revenue - library		13,455	13,886	14,303	14,732	15,174	15,629
Rental revenue - hall		4,000	7,000	7,232	7,449	7,672	7,902
Rental revenue - hotel site		3,000	-	-	-	-	-
User fees - recreation programs		5,500	3,000	3,070	3,161	3,257	3,354
Transfer from Community Works Fund (Gas Tax)		8,763	9,043	9,332	9,630	9,938	-
Total Revenue		\$ 338,304	\$ 364,330	\$ 480,288	\$ 372,366	\$ 382,708	\$ 390,178
Expense							
Salaries & wages		131,263	168,187	174,863	180,298	185,591	191,052
Salaries & wages		(10,244)	19,577	24,490	33,708	24,954	28,549
Part time wages - recreation instructors		4,331	-	-	-	-	-
Wages - summer staff		2,599	-	-	-	-	-
Administration charge		13,324	15,863	16,229	17,136	17,175	17,824
IS		2,329	2,404	2,476	2,550	2,627	2,706
Building maintenance		3,199	-	-	-	-	-
Maintenance - parks		-	850	878	914	938	963
Contract - Kaleden Rec Commission		19,000	20,000	20,600	21,218	21,855	22,511
Contract services		36,412	32,909	33,875	34,891	35,938	37,015
Education & training		1,997	2,061	2,123	2,187	2,253	2,321
Parks improvements		23,763	16,043	10,314	10,593	10,881	11,177
Insurance - property		15,249	15,737	16,209	16,695	17,196	17,712
Insurance - liability		4,348	4,487	4,621	4,759	4,901	5,048
Supplies - recreation & facility		5,331	3,501	3,666	3,836	4,011	4,191
Supplies - parks		18,135	17,715	18,246	18,794	19,358	19,939
Supplies - programs		1,066	-	-	-	-	-
Special events		1,553	-	-	-	-	-
Advertising		3,413	3,000	3,086	3,179	3,274	3,373
Travel / leasing		12,187	12,577	12,955	13,344	13,744	14,156
Utilities		8,515	7,788	8,023	8,264	8,513	8,769
Transfer to reserve		40,000	7,960	105,006	-	6,709	-
Transfer to operating reserve		534	13,671	22,628	-	2,789	2,873
Total Expenses		\$ 338,304	\$ 364,330	\$ 480,288	\$ 372,366	\$ 382,708	\$ 390,178

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Parks & Recreation - Naramata - 7540

RG735, E715, BL 1172,1990 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
\$	732,065						
Revenue		15.47%	-7.98%	4.17%	2.77%	3.18%	7.19%
Tax requisition		607,521	559,012	582,332	598,467	617,527	661,938
Park rentals - Manitou		887	915	944	974	1,005	1,037
User fees - recreation programs		2,639	600	605	630	655	682
Miscellaneous revenue		1,161	-	-	-	-	-
Donations		2,588	-	-	-	-	-
Total Revenue		\$ 614,796	\$ 560,527	\$ 583,881	\$ 600,071	\$ 619,187	\$ 663,657
Expense							
Salaries & wages		155,004	195,032	202,611	208,884	215,034	221,385
Salaries & wages		(28,046)	(34,709)	(41,433)	(27,966)	(38,572)	(15,020)
Part time wages - recreation instructors		5,331	1,500	1,507	1,570	1,637	1,706
Part time wages - summer programs		4,049	-	-	-	-	-
Administration charge		16,945	18,128	17,880	19,145	19,251	21,025
IS		2,329	2,404	2,481	2,560	2,642	2,727
KVR stewardship		7,000	7,224	7,455	7,694	7,940	8,194
Contract services		113,533	119,456	110,834	114,414	118,109	121,923
Education & training		1,142	1,400	1,442	1,490	1,538	1,589
Parks improvements		17,334	17,889	18,460	19,052	19,662	20,291
Parks maintenance		-	10,100	10,100	10,113	10,113	10,113
Insurance - property		1,077	1,111	1,147	1,184	1,222	1,261
Insurance - liability		2,982	3,077	3,175	3,277	3,382	3,490
Supplies - recreation		5,241	1,000	1,008	1,049	1,092	1,136
Supplies - parks		27,515	28,395	29,302	30,240	31,208	32,206
Special events		5,331	1,000	1,007	1,049	1,093	1,138
Advertising		2,132	500	507	527	548	569
Travel / leasing		12,100	11,500	11,862	12,243	12,637	13,043
Utilities		8,627	8,903	9,188	9,482	9,785	10,099
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		95,715	36,862	65,583	54,290	71,080	76,986
Transfer to operating reserve		30,000	300	310	320	330	341
Total Expenses		\$ 614,796	\$ 560,527	\$ 583,881	\$ 600,071	\$ 619,187	\$ 663,657



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recreation - West Bench - 7560

V715, Referendum BL488,1979 Max Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	20,000	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON
Revenue		1.89%	1.91%	0.13%	0.13%	0.14%	0.14%
Tax requisition		19,247	19,614	19,640	19,664	19,692	19,720
Prior years surplus / (deficit)		-	-	-	-	-	-
Total Revenue		\$ 19,247	\$ 19,614	\$ 19,640	\$ 19,664	\$ 19,692	\$ 19,720
Expense							
Salaries & wages		326	696	721	745	772	799
Administration charge		521	518	519	519	520	521
Contracts - Penticton administration charge		2,807	2,807	2,807	2,807	2,807	
Contracts - Penticton		15,593	15,593	15,593	15,593	15,593	18,400
Total Expenses		\$ 19,247	\$ 19,614	\$ 19,640	\$ 19,664	\$ 19,692	\$ 19,720

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Area "F" Parks Commission - 7570

RG 735, F715, BL1826 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
\$	213,192						
Revenue		4.36%	-24.99%	4.70%	13.17%	13.99%	3.11%
Tax requisition		155,718	116,811	122,303	138,406	157,766	162,671
Parks & recreation registration fees		4,000	-	-	-	-	-
Transfer from Community Works Fund (Gas Tax)		7,245	7,477	7,701	7,932	8,170	8,415
Transfer from operational reserve		-	24,000	27,500	7,000	-	-
Total Revenue		\$ 166,963	\$ 148,288	\$ 157,504	\$ 153,338	\$ 165,936	\$ 171,086
Expense							
Salaries & wages		107,165	92,801	96,501	99,444	102,292	105,220
Salaries & wages		(24,827)	7,081	9,799	4,234	10,866	11,192
Part time wages - recreation instructors		5,693	-	-	-	-	-
Wages - summer staff		1,599	-	-	-	-	-
Administration charge		6,879	6,720	7,085	7,018	7,535	7,755
IT expense		2,329	2,404	2,476	2,550	2,627	2,706
Contract services		6,579	6,112	6,291	6,479	6,674	6,874
Education & training		1,553	1,603	1,646	1,696	1,747	1,799
Parks improvements		7,245	7,477	7,701	7,932	8,170	8,415
Insurance - property		613	633	652	672	692	713
Insurance - liability		531	548	564	581	598	616
Supplies		4,265	-	-	-	-	-
Supplies - parks		10,886	10,135	10,438	10,751	11,074	11,406
Special events		1,066	-	-	-	-	-
Advertising		1,467	-	-	-	-	-
Travel / leasing		7,162	8,000	8,234	8,481	8,735	8,997
Utilities		5,796	2,500	2,575	2,652	2,732	2,814
Transfer to capital reserve		-	1,739	2,991	281	1,609	1,977
Transfer to operating reserve		20,962	535	551	568	585	603
Total Expenses		\$ 166,963	\$ 148,288	\$ 157,504	\$ 153,338	\$ 165,936	\$ 171,086



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Area "B" Community Parks - 7580

RG 735, B716, BL2234 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		48,762					
		REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue	13.88%	33.68%	-3.30%	8.94%	3.10%	3.09%
	Tax requisition	74,733	99,903	96,608	105,250	108,510	111,861
	Transfer from Community Works Fund (Gas Tax)	8,140	4,272	4,409	4,550	4,696	4,846
	Transfer from operational reserve	2,000	-	-	-	-	-
	Miscellaneous revenue	1,035	1,068	1,102	1,137	1,173	1,211
	Prior years surplus / (deficit)	4,000	-	-	-	-	-
	Total Revenue	\$ 89,908	\$ 105,243	\$ 102,119	\$ 110,937	\$ 114,379	\$ 117,918
	Expense						
	Salaries & wages	49,839	73,471	76,528	79,052	81,493	84,001
	Salaries & wages	4,293	9,339	4,046	9,452	9,735	10,027
	Administration charge	2,830	3,623	3,562	3,869	3,989	4,113
	Contract services	7,547	6,362	6,557	6,771	6,990	7,217
	Parks improvements	8,140	4,272	4,409	4,550	4,696	4,846
	Insurance - liability	193	199	205	212	219	226
	Supplies - parks	2,132	2,200	2,271	2,343	2,418	2,495
	Travel / leasing	3,732	3,851	3,974	4,101	4,232	4,367
	Utilities	427	440	454	469	484	500
	Transfer to capital reserve	6,775	-	-	-	-	-
	Transfer to operating reserve	4,000	1,486	114	118	122	126
	Total Expenses	\$ 89,908	\$ 105,243	\$ 102,119	\$ 110,937	\$ 114,379	\$ 117,918

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Regional Recreation - 7600

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 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
Federal grants		-	-	-	-	-	-
Prior years surplus / (deficit)		326	-	-	-	-	-
Total Revenue		<u>\$ 326</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense							
Salaries & wages		326	-	-	-	-	-
Transfer to operating reserve		-	-	-	-	-	-
Total Expenses		<u>\$ 326</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Parks - Oliver / Area "C" - 7700

RG735, C714, BL 2660,2014 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		890,614					
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		23.65%	5.83%	3.02%	2.93%	2.93%	2.90%
Tax requisition		602,316	637,437	656,680	675,912	695,717	715,875
Grant in lieu of taxes		1,736	1,319	1,358	1,399	1,441	1,484
Agreement - Osoyoos Indian Band		37,674	9,019	9,284	9,548	9,819	10,094
Rental revenue		40,450	42,750	44,033	45,353	46,714	48,116
Total Revenue		\$ 682,176	\$ 690,525	\$ 711,355	\$ 732,212	\$ 753,691	\$ 775,569
Expense							
Administration charge RDOS		1,000	1,000	1,000	1,000	1,000	1,000
Administration charge Oliver		10,000	10,000	10,000	10,000	10,000	10,000
Operations		662,788	672,788	693,465	714,166	735,485	757,216
Insurance - property		4,816	4,913	5,011	5,111	5,213	5,300
Insurance - liability		3,572	-	-	-	-	-
Insurance - vehicle			1,824	1,879	1,935	1,993	2,053
Total Expenses		\$ 682,176	\$ 690,525	\$ 711,355	\$ 732,212	\$ 753,691	\$ 775,569



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Regional Trails - 7720

BL 2297, 2004 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Limit		No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue		-6.93%	42.81%	-2.39%	3.29%	2.75%	6.37%
Tax requisition		403,283	575,934	562,173	580,674	596,625	634,637
Parks reallocation		45,540	52,000	53,664	55,381	57,153	58,982
Provincial contribution - KVR trail management		5,175	5,341	5,512	5,688	5,870	6,058
Transfer from Community Works Fund (Gas Tax)			125,000	-	-	-	-
Transfer from capital reserve		8,280	-	-	-	-	-
Total Revenue		\$ 462,278	\$ 758,275	\$ 621,349	\$ 641,743	\$ 659,648	\$ 699,677
Expense							
Salaries & wages		199,328	217,813	226,710	234,196	241,508	249,038
Salaries & wages		(46,816)	31,839	34,575	35,081	36,134	41,703
Administration charge		18,659	23,762	24,701	25,471	26,271	27,312
Trail maintenance		20,400	38,500	39,826	41,065	42,343	43,660
Acquisition & management		15,384	15,877	16,385	16,909	17,451	18,010
Contract services - trail maintenance		55,000	55,000	56,760	58,576	60,450	62,384
Contract services		36,528	52,697	54,384	56,126	57,922	59,776
Education & training		4,265	4,401	4,542	4,687	4,837	4,992
Amortization expense		19,193	19,807	20,441	21,095	21,770	22,467
Vehicle & equipment		16,560	17,090	17,637	18,201	18,783	19,384
Park & facility improvements		9,597	11,500	11,868	12,248	12,640	13,045
Insurance - property		378	390	402	415	428	442
Insurance - liability		1,898	1,959	2,022	2,087	2,154	2,223
Insurance - vehicle		12,796	15,750	16,230	16,725	17,236	17,764
Supplies - facility		10,129	11,453	11,820	12,198	12,588	12,991
Advertising		2,666	2,751	2,839	2,930	3,024	3,121
Travel / leasing		13,862	15,306	15,796	16,301	16,823	17,361
Utilities			250	258	266	275	284
MFA Leasing		25,358	48,595	48,595	48,595	48,595	48,595
Transfer to capital reserve		46,575	163,000	3,700	8,000	7,828	24,518
Transfer to capital reserve		-	-	1,306	-	-	-
Transfer to vehicle replacement reserve		-	10,000	10,000	10,000	10,000	10,000
Transfer to operating reserve		518	535	552	570	588	607
Total Expenses		\$ 462,278	\$ 758,275	\$ 621,349	\$ 641,743	\$ 659,648	\$ 699,677



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Hedley Parks Maintenance Cost Contribution - 7730

BL 2960, 2022 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		5,250	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON
	Revenue		0.12%	-0.06%	-0.01%	0.00%	0.00%
Tax requisition			5,139	5,136	5,136	5,136	5,136
Total Revenue		\$	5,139	\$ 5,136	\$ 5,136	\$ 5,136	\$ 5,136
	Expense						
Administration charge			139	136	136	136	136
Service contracts			5,000	5,000	5,000	5,000	5,000
Total Expenses		\$	5,139	\$ 5,136	\$ 5,136	\$ 5,136	\$ 5,136

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Programs - Oliver / Area "C" - 7810

RG735, C714, BL 1902 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		330,007					
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	-35.30%	0.76%	3.07%	2.85%	2.86%	2.78%
	Tax requisition	128,176	129,154	133,116	136,914	140,824	144,735
	Grant in lieu of taxes	1,188	6,293	6,481	6,676	6,876	7,082
	Agreement - Osoyoos Indian Band	8,206	43,036	44,304	45,560	46,855	48,168
	User fees - recreation programs	192,795	204,000	210,120	216,424	222,916	229,604
	Total Revenue	\$ 330,365	\$ 382,483	\$ 394,021	\$ 405,574	\$ 417,471	\$ 429,589
	Expense						
	Administration charge RDOS	1,000	1,000	1,000	1,000	1,000	1,000
	Administration charge Oliver	10,000	10,000	10,000	10,000	10,000	10,000
	Operations	316,213	371,095	382,621	394,162	406,047	418,152
	Insurance - liability	3,152	-	-	-	-	-
	Insurance - vehicle		388	400	412	424	437
	Total Expenses	\$ 330,365	\$ 382,483	\$ 394,021	\$ 405,574	\$ 417,471	\$ 429,589

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Heritage Grant - Area "C" - 7820

RG735, C714, BL 1702 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		424,295	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		0.97%	5.32%	4.26%	3.00%	3.00%	3.00%
Tax requisition		193,417	203,700	212,386	218,757	225,320	232,079
Transfer from operating reserve		-	2,500	-	-	-	-
Total Revenue		<u>\$ 193,417</u>	<u>\$ 206,200</u>	<u>\$ 212,386</u>	<u>\$ 218,757</u>	<u>\$ 225,320</u>	<u>\$ 232,079</u>
Expense							
Administration charge		6,917	7,200	7,416	7,638	7,867	8,103
Contract - Heritage Society		186,500	199,000	204,970	211,119	217,453	223,976
Total Expenses		<u>\$ 193,417</u>	<u>\$ 206,200</u>	<u>\$ 212,386</u>	<u>\$ 218,757</u>	<u>\$ 225,320</u>	<u>\$ 232,079</u>

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Naramata Museum - 7830

RG735, E715, BL1946,1999

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	43,003	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		28.83%	-8.24%	3.68%	3.47%	3.41%	3.41%
		22,939	21,049	21,823	22,579	23,349	24,147
Tax requisition		22,939	21,049	21,823	22,579	23,349	24,147
Total Revenue		\$ 22,939	\$ 21,049	\$ 21,823	\$ 22,579	\$ 23,349	\$ 24,147
Expense							
Salaries & wages		8,887	6,645	6,901	7,136	7,368	7,609
Salaries & wages		-	1,427	1,481	1,525	1,571	1,618
Administration charge		711	636	660	683	707	731
Contract services		1,066	-	54	98	144	191
Contract - Museum Society		5,693	5,875	6,063	6,257	6,457	6,664
Insurance - liability		1,935	1,997	2,061	2,127	2,195	2,265
Utilities		1,584	1,635	1,687	1,741	1,797	1,855
Transfer to operating reserve		3,063	2,834	2,916	3,012	3,111	3,214
Total Expenses		\$ 22,939	\$ 21,049	\$ 21,823	\$ 22,579	\$ 23,349	\$ 24,147



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Heritage - Area "G" - 7840

BL 2107 - No Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Limit		No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
	Revenue	8.50%	-0.06%	0.00%	0.00%	0.00%	0.00%
Tax requisition		6,167	6,163	6,163	6,163	6,163	6,163
Total Revenue		\$ 6,167	\$ 6,163	\$ 6,163	\$ 6,163	\$ 6,163	\$ 6,163
	Expense						
Administration charge		167	163	163	163	163	163
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		\$ 6,167	\$ 6,163	\$ 6,163	\$ 6,163	\$ 6,163	\$ 6,163



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Museum - Area "A" - 7860

RG735, A714, BL2387,2006 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		47,724	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		0.10%	8.71%	-7.41%	0.00%	0.00%	0.00%
Tax requisition		15,144	16,463	15,243	15,243	15,243	15,243
Grant in lieu of taxes		412	300	300	300	300	300
Total Revenue		\$ 15,556	\$ 16,763	\$ 15,543	\$ 15,543	\$ 15,543	\$ 15,543
Expense							
Administration charge		556	543	543	543	543	543
Contracts - Osoyoos		15,000	15,000	15,000	15,000	15,000	15,000
Transfer to operating reserve		-	1,220	-	-	-	-
Total Expenses		\$ 15,556	\$ 16,763	\$ 15,543	\$ 15,543	\$ 15,543	\$ 15,543



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Museum Property Debt - Area "A" - 7865

BL 2553,2011 Maximum Levy

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	105,313	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		-0.65%	-0.16%	0.14%	0.15%	0.26%	0.48%
Parcel tax	\$	93,274	\$ 93,127	\$ 93,261	\$ 93,398	\$ 93,644	\$ 94,097
Prior years surplus / (deficit)		(275)	-	-	-	-	-
Total Revenue	\$	92,999	\$ 93,127	\$ 93,261	\$ 93,398	\$ 93,644	\$ 94,097
Expense							
Administration charge		179	178	181	185	192	204
Insurance - property		6,427	6,556	6,687	6,820	7,059	7,500
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	\$	92,999	\$ 93,127	\$ 93,261	\$ 93,398	\$ 93,644	\$ 94,097



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Area "A" Community Parks - 7870

RG 735 A714 1339 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
\$		55,957	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	
	Revenue		16.68%	28.33%	2.15%	4.23%	3.15%	3.14%
	Tax requisition		77,659	99,656	101,796	106,106	109,445	112,885
	Transfer from Community Works Fund (Gas Tax)		10,000	11,204	11,540	11,886	12,243	12,611
	Total Revenue		\$ 87,659	\$ 110,860	\$ 113,336	\$ 117,992	\$ 121,688	\$ 125,496
	Expense							
	Salaries & wages		29,512	41,737	43,343	44,631	45,889	47,184
	Salaries & wages		-	5,306	5,505	5,670	5,840	6,015
	Administration charge		3,131	3,780	3,908	4,025	4,143	4,264
	Contract services		27,633	28,915	29,784	30,678	31,599	32,548
	Parks improvements		10,000	11,204	11,540	11,886	12,243	12,611
	Insurance - liability		166	171	176	181	186	192
	Supplies - parks		5,093	5,256	5,414	5,576	5,743	5,915
	Travel / leasing		9,728	10,039	10,340	10,650	10,970	11,299
	Utilities		2,292	1,860	1,916	1,973	2,032	2,093
	Transfer to capital reserve		-	-	1,300	2,609	2,927	3,255
	Transfer to operating reserve		104	2,592	110	113	116	119
	Total Expenses		\$ 87,659	\$ 110,860	\$ 113,336	\$ 117,992	\$ 121,688	\$ 125,496



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Heritage - Heritage Conversion - 7880

BL 2367, 2007

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
		No Maximum		No Maximum		No Maximum		No Maximum		No Maximum		No Maximum	
Revenue		0.00%		0.00%		0.00%		0.00%		0.00%		#DIV/0!	
Prior years surplus / (deficit)		-		-		-		-		-		-	
Total Revenue		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Expense													
Administration charge		-		-		-		-		-		-	
Transfer to operating reserve		-		-		-		-		-		-	
Total Expenses		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Heritage Conservation - 7890

BL 2706, 2015

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 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%	
Transfer from operational reserve		-		1,560		-		-		-		-	
Total Revenue		\$	-	\$	1,560	\$	-	\$	-	\$	-	\$	-
Expense													
Administration charge		-		-		-		-		-		-	
Maintenance		-		1,560		-		-		-		-	
Total Expenses		\$	-	\$	1,560	\$	-	\$	-	\$	-	\$	-

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Grant-In-Aid - Area "B" - 7930

RG735 B716 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		15,509	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	7.35%	43.80%	15.61%	35.54%	23.59%	0.00%
	Tax requisition	2,227	3,203	3,703	5,019	6,203	6,203
	Grant in lieu of taxes	21	40	40	40	40	40
	Transfer from operating reserve	4,000	3,000	2,500	1,184	-	-
	Total Revenue	\$ 6,248	\$ 6,243	\$ 6,243	\$ 6,243	\$ 6,243	\$ 6,243
	Expense						
	Administration charge	223	218	218	218	218	218
	Contract - Cawston Hall Society	2,000	2,000	2,000	2,000	2,000	2,000
	Insurance - hall	25	25	25	25	25	25
	Grants-in-Aid	4,000	4,000	4,000	4,000	4,000	4,000
	Total Expenses	\$ 6,248	\$ 6,243	\$ 6,243	\$ 6,243	\$ 6,243	\$ 6,243

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Grant-In-Aid - Area "C" - 7940

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

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		74,542	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	0.85%	41.48%	-64.91%	0.00%	0.00%	0.00%
	Tax requisition	41,744	59,062	20,724	20,724	20,724	20,724
	Transfer from Community Works Fund (Gas Tax)	35,000	-	-	-	-	-
	Total Revenue	\$ 76,744	\$ 59,062	\$ 20,724	\$ 20,724	\$ 20,724	\$ 20,724
	Expense						
	Administration charge	2,744	2,062	724	724	724	724
	Grants-in-Aid	39,000	57,000	20,000	20,000	20,000	20,000
	Contribution for bus purchase	35,000	-	-	-	-	-
	Total Expenses	\$ 76,744	\$ 59,062	\$ 20,724	\$ 20,724	\$ 20,724	\$ 20,724

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Grant-In-Aid - Area "D" - 7950

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

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		115,700	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	13.78%	17.14%	14.98%	13.03%	11.53%	24.59%
	Tax requisition	8,650	10,133	11,651	13,169	14,687	18,299
	Transfer from Community Works Fund (Gas Tax)	27,500	-	-	-	-	-
	Transfer from operational reserves	10,000	8,000	7,000	6,000	5,000	2,425
	Total Revenue	\$ 46,150	\$ 18,133	\$ 18,651	\$ 19,169	\$ 19,687	\$ 20,724
	Expense						
	Administration charge	1,650	633	651	669	687	724
	Grants-in-Aid	17,000	17,500	18,000	18,500	19,000	20,000
	Contribution for bus purchase	27,500	-	-	-	-	-
	Total Expenses	\$ 46,150	\$ 18,133	\$ 18,651	\$ 19,169	\$ 19,687	\$ 20,724



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Grant-In-Aid - Area "E" - 7960

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

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		88,830	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		1.16%	-28.38%	-2.49%	0.00%	0.00%
	Tax requisition		8,902	6,376	6,217	6,217	6,217
	Grant in lieu of taxes		1,780	-	-	-	-
	Total Revenue	\$	10,682	\$ 6,376	\$ 6,217	\$ 6,217	\$ 6,217
	Expense						
	Administration charge		382	376	217	217	217
	Grants-in-Aid		10,300	6,000	6,000	6,000	6,000
	Total Expenses	\$	10,682	\$ 6,376	\$ 6,217	\$ 6,217	\$ 6,217



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Grant-In-Aid - Area "G" - 7970

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

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	32,028	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue		-331.99%	-35.22%	-0.01%	0.00%	0.00%	0.00%
Tax requisition		6,398	4,145	4,145	4,145	4,145	4,145
Prior years surplus / (deficit)		(2,250)	-	-	-	-	-
Total Revenue		\$ 4,148	\$ 4,145	\$ 4,145	\$ 4,145	\$ 4,145	\$ 4,145
Expense							
Administration charge		148	145	145	145	145	145
Grants-in-Aid		4,000	4,000	4,000	4,000	4,000	4,000
Total Expenses		\$ 4,148	\$ 4,145	\$ 4,145	\$ 4,145	\$ 4,145	\$ 4,145



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Grant-In-Aid - Area "H" - 7980

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

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		92,422	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
	Revenue	1.30%	4.62%	4.67%	4.46%	4.27%	4.09%
	Tax requisition	20,477	21,423	22,423	23,423	24,423	25,423
	Transfer from operating reserve	5,450	5,000	4,000	3,000	2,000	1,000
	Total Revenue	\$ 25,927	\$ 26,423	\$ 26,423	\$ 26,423	\$ 26,423	\$ 26,423
	Expense						
	Administration charge	927	923	923	923	923	923
	Grants-in-Aid	25,000	25,500	25,500	25,500	25,500	25,500
	Total Expenses	\$ 25,927	\$ 26,423	\$ 26,423	\$ 26,423	\$ 26,423	\$ 26,423

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Grant-In-Aid - Area "A" - 7990

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

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
\$		66,960	Compliant	Compliant	Compliant	Compliant	Compliant	
	Revenue		54.22%	-15.16%	2.25%	2.20%	-3.04%	2.22%
	Tax requisition		5,424	4,602	4,706	4,809	4,663	4,766
	Grant in lieu of taxes		126	-	-	-	-	-
	Transfer from Community Works Fund (Gas Tax)		35,000	-	-	-	-	-
	Total Revenue	\$	40,550	\$ 4,602	\$ 4,706	\$ 4,809	\$ 4,663	\$ 4,766
	Expense							
	Administration charge		1,450	152	156	159	163	166
	Transfer to operating reserve		-	250	250	250	-	-
	Grants-in-Aid		4,100	4,200	4,300	4,400	4,500	4,600
	Contribution for bus purchase		35,000	-	-	-	-	-
	Total Expenses	\$	40,550	\$ 4,602	\$ 4,706	\$ 4,809	\$ 4,663	\$ 4,766



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Grant-In-Aid - Area "F" - 8000

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

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		57,247	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		1.61%	0.62%	0.00%	0.00%	0.00%
	Tax requisition		3,810	3,834	3,834	3,834	3,834
	Grant in lieu of taxes		27	-	-	-	-
	Total Revenue	\$	3,837	\$ 3,834	\$ 3,834	\$ 3,834	\$ 3,834
	Expense						
	Administration charge		137	134	134	134	134
	Grants-in-Aid		3,700	3,700	3,700	3,700	3,700
	Total Expenses	\$	3,837	\$ 3,834	\$ 3,834	\$ 3,834	\$ 3,834



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Grant-In-Aid - Area "I" - 8010

LGA Part 5 Section 176(1) - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		115,700	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
	Revenue		56.20%	26.07%	-1.81%	0.00%	0.00%
	Tax requisition		8,371	10,553	10,362	10,362	10,362
	Transfer from reserve		2,000	-	-	-	-
	Total Revenue	\$	10,371	\$ 10,553	\$ 10,362	\$ 10,362	\$ 10,362
	Expense						
	Administration charge		371	362	362	362	362
	Transfer to operating reserve		-	191	-	-	-
	Grants-in-Aid		10,000	10,000	10,000	10,000	10,000
	Total Expenses	\$	10,371	\$ 10,553	\$ 10,362	\$ 10,362	\$ 10,362

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Transit - Regional - 8200

BL 2809, 2018 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		501,225					
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	-16.50%	96.04%	-8.75%	7.01%	5.70%	5.69%
	Tax requisition	199,554	391,213	356,994	382,008	403,783	426,763
	Transit fares	65,474	83,438	85,781	88,191	90,671	93,221
	Provincial grant safe start	13,032	-	-	-	-	-
	Miscellaneous revenue	19,337	7,000	7,210	7,426	7,649	7,879
	Prior years surplus / (deficit)	-	(57,331)	-	-	-	-
	Total Revenue	\$ 297,397	\$ 424,320	\$ 449,985	\$ 477,625	\$ 502,103	\$ 527,863
	Expense						
	Salaries & wages	50,920	27,511	28,606	29,566	30,510	31,485
	Salaries & wages	(57,684)	10,553	10,949	11,277	11,616	11,964
	Administration charge	10,605	14,785	15,681	16,645	17,498	18,397
	Maintenance	1,600	1,651	1,734	1,821	1,912	2,008
	Operations	289,511	366,448	389,490	414,631	436,714	459,989
	Transfer to operating reserve	845	872	900	929	959	981
	Other expenses - marketing	1,600	2,500	2,625	2,756	2,894	3,039
	Total Expenses	\$ 297,397	\$ 424,320	\$ 449,985	\$ 477,625	\$ 502,103	\$ 527,863



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Transit - West Bench "F" - 8240

BL 1440.01, - Max Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
	16,250	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue		7.94%	50.79%	1.91%	5.00%	5.25%	9.05%
Parcel Tax		26,055	39,288	40,037	42,038	44,244	48,248
Transit fares		4,401	648	706	767	869	887
Transfer from operational reserves		-	2,000	2,200	2,300	2,200	500
Prior years surplus / (deficit)		-	(1,035)	-	-	-	-
Total Revenue		\$ 30,456	\$ 40,901	\$ 42,943	\$ 45,105	\$ 47,313	\$ 49,635
Expense							
Salaries & wages		3,127	3,983	4,146	4,283	4,417	4,556
Salaries & wages		(3,690)	1,367	1,418	1,461	1,505	1,550
Administration charge		973	1,428	1,499	1,573	1,650	1,730
Maintenance		1,500	1,500	1,545	1,591	1,639	1,688
Operations		24,267	32,357	34,055	35,845	37,729	39,712
Advertising		500	-	-	-	-	-
Transfer to operating reserve		3,256	-	-	59	66	76
Other expenses - marketing		523	266	279	293	308	323
Total Expenses		\$ 30,456	\$ 40,901	\$ 42,943	\$ 45,105	\$ 47,313	\$ 49,635

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Transit - Naramata - 8300

SLP Dec. 1979 No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		21.31%	16.59%	6.76%	6.48%	5.72%	5.10%
Tax requisition		125,171	145,932	155,797	165,892	175,388	184,332
Transit fares		7,500	11,419	11,985	12,321	12,667	13,005
Transfer from operational reserves		-	4,000	3,000	1,000	-	-
Prior years surplus / (deficit)		-	1,333	-	-	-	-
Total Revenue		\$ 132,671	\$ 162,684	\$ 170,782	\$ 179,213	\$ 188,055	\$ 197,337
Expense							
Salaries & wages		5,294	9,892	10,279	10,624	10,969	11,325
Salaries & wages		(4,630)	1,367	1,418	1,461	1,505	1,550
Administration charge		6,204	7,487	7,859	8,247	8,654	9,081
Maintenance		1,600	1,651	1,734	1,821	1,912	2,008
Operations		122,103	140,950	148,087	155,586	163,467	171,748
Transfer to operating reserve		1,000	-	-	-	-	-
Other expenses - marketing		1,100	1,337	1,404	1,474	1,548	1,625
Total Expenses		\$ 132,671	\$ 162,684	\$ 170,782	\$ 179,213	\$ 188,055	\$ 197,337



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Transit - Electoral Area "G" - 8350

RG 735, G716, BR 411/85 Maximum levy

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget						
\$		2,840	Compliant	Compliant	Compliant	Compliant	Compliant						
	Revenue		0.14%	3.44%	0.06%	0.12%	0.12%	0.15%					
Tax requisition			2,593	2,682	2,684	2,687	2,690	2,694					
Total Revenue		\$	2,593	\$	2,682	\$	2,684	\$	2,687	\$	2,690	\$	2,694
	Expense												
Salaries & wages			821		87		90		93		96		100
Salaries & wages			(821)										
Administration charge			93		95		94		94		94		94
Contracts - Princeton			2,500		2,500		2,500		2,500		2,500		2,500
Total Expenses		\$	2,593	\$	2,682	\$	2,684	\$	2,687	\$	2,690	\$	2,694



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Transit - Electoral Area "H" - 8400

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

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
\$		1,160	REVIEW REQUIRED	Compliant		Compliant		Compliant		Compliant		Compliant	
	Revenue		117.57%	-49.73%		0.35%		0.26%		0.39%		0.26%	
Tax requisition			1,577	793		796		798		801		803	
Total Revenue			\$ 1,577	\$ 793	\$	796	\$	798	\$	801	\$	803	
	Expense												
Salaries & wages			821	65		68		70		73		75	
Administration charge			56	28		28		28		28		28	
Contracts - Princeton			700	700		700		700		700		700	
Total Expenses			\$ 1,577	\$ 793	\$	796	\$	798	\$	801	\$	803	

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Transit - Area "D" - 8500

6 714, 6,714, Bl 2654,2014

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		185,355					
		Compliant	REVIEW SOON	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue		10.18%	40.40%	-5.29%	6.96%	6.46%	5.30%
Tax requisition		131,220	184,235	174,497	186,647	198,695	209,226
Transit fares		7,476	7,540	7,768	8,003	8,244	8,494
Transfer from operating reserve		-	8,000	6,000	3,000	500	-
Prior years surplus / (deficit)		4,000	(20,443)	-	-	-	-
Total Revenue		\$ 142,696	\$ 179,332	\$ 188,265	\$ 197,650	\$ 207,439	\$ 217,720
Expense							
Salaries & wages		5,294	12,218	12,702	13,128	13,548	13,982
Salaries & wages		(4,630)	1,367	1,418	1,461	1,505	1,550
Administration charge		6,535	8,253	8,664	9,096	9,546	10,019
Maintenance		3,200	4,496	4,721	4,957	5,205	5,465
Operations		127,597	151,601	159,293	167,468	176,018	185,006
Transfer to operating reserve		4,000	-	-	-	-	-
Other expenses - marketing		700	1,397	1,467	1,540	1,617	1,698
Total Expenses		\$ 142,696	\$ 179,332	\$ 188,265	\$ 197,650	\$ 207,439	\$ 217,720

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Transit - South Okanagan - 8600

BL 2741, 2016 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		134,517	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue	19.63%	27.97%	-10.09%	5.83%	4.75%	26.18%
	Tax requisition	147,528	188,786	169,731	179,624	188,148	237,402
	Transit fares	29,472	52,910	54,807	56,212	57,655	59,135
	Transfer from reserve	-	10,000	20,000	30,000	35,000	-
	Regional grant - IHA	21,830	30,000	30,000	30,000	30,000	30,000
	Prior years surplus / (deficit)	-	(27,036)	-	-	-	-
	Total Revenue	\$ 198,830	\$ 254,660	\$ 274,538	\$ 295,836	\$ 310,803	\$ 326,537
	Expense						
	Salaries & wages	8,113	13,274	13,787	14,252	14,719	15,200
	Salaries & wages	(7,449)	1,366	1,417	1,460	1,504	1,549
	Administration charge	9,274	11,625	12,535	13,510	14,193	14,912
	Operations	185,592	224,996	243,230	262,867	276,452	290,744
	Transfer to operating reserve	2,000	2,060	2,163	2,271	2,385	2,504
	Other expenses - marketing	1,300	1,339	1,406	1,476	1,550	1,628
	Total Expenses	\$ 198,830	\$ 254,660	\$ 274,538	\$ 295,836	\$ 310,803	\$ 326,537



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Cemetery - Electoral Area "A" - 8800

RG 735, A714, BL488,1979 Max Tax Limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
		Compliant		Compliant		Compliant		Compliant		Compliant		Compliant	
\$		3,000											
Revenue			0.20%		-0.10%		0.02%		0.00%		0.00%		0.00%
Tax requisition		\$	1,037	\$	1,036	\$	1,036	\$	1,036	\$	1,036	\$	1,036
Total Revenue		\$	1,037	\$	1,036	\$	1,036	\$	1,036	\$	1,036	\$	1,036
Expense													
Administration charge			37		36		36		36		36		36
Contracts - Osoyoos			1,000		1,000		1,000		1,000		1,000		1,000
Total Expenses		\$	1,037	\$	1,036	\$	1,036	\$	1,036	\$	1,036	\$	1,036

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Cemetery - Electoral Area "E" (Naramata) - 8950

P715, BL 1964, 1999 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
\$	172,011						
Revenue		55.35%	15.22%	-3.01%	4.64%	4.41%	3.45%
Tax requisition	\$	66,059	\$ 76,111	\$ 73,823	\$ 77,251	\$ 80,654	\$ 83,438
Revenue - plots		10,000	10,000	10,300	10,609	10,927	11,255
Transfer from Community Works Fund (Gas Tax)		9,000	-	-	-	-	-
Transfer from operating reserve		3,000	7,000	1,500	1,350	1,100	-
Prior years surplus / (deficit)		10,000	-	-	-	-	-
Total Revenue	\$	98,059	\$ 93,111	\$ 85,623	\$ 89,210	\$ 92,681	\$ 94,693
Expense							
Salaries & wages		53,892	65,995	68,743	71,009	73,202	75,459
Salaries & wages		4,155	-	-	-	-	-
Administration charge		2,853	2,972	2,902	2,997	3,089	3,184
Contract services		4,203	4,338	4,468	4,603	4,741	4,884
Education & training		578	596	614	632	651	671
Cemetery improvements		9,000	5,000	-	-	-	-
Insurance - property		75	77	79	81	83	85
Insurance - liability		225	232	239	246	253	261
Supplies		1,599	2,000	2,060	2,122	2,186	2,252
Travel / leasing		3,199	3,301	3,400	3,502	3,607	3,715
Utilities		-	600	618	637	656	676
Transfer to capital reserve		8,280	8,000	2,500	3,381	4,213	3,506
Transfer to operating reserve		10,000	-	-	-	-	-
Total Expenses	\$	98,059	\$ 93,111	\$ 85,623	\$ 89,210	\$ 92,681	\$ 94,693



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Cemetery - Electoral Area "D" (Okanagan Falls) - 8960

BL 2981, 2022 - Assessment

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
\$		90,730	Compliant	Compliant	Compliant	REVIEW SOON	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue		90.46%	23.25%	4.32%	4.17%	4.17%	4.53%	4.43%				
	Cemetery fees		10,404	10,737	11,059	11,391	11,391	11,733	12,085				
	Tax requisition	\$	64,834	\$ 79,910	\$ 83,362	\$ 86,838	\$ 90,769	\$ 94,791					
	Total Revenue	\$	75,238	\$ 90,647	\$ 94,421	\$ 98,229	\$ 102,502	\$ 106,876					
	Expense												
	Salaries & wages		21,292	57,205	59,579	61,549	63,449	65,408					
	Salaries & wages		16,074	11,584	12,018	12,379	12,750	13,132					
	Administration charge		1,833	2,921	3,035	3,133	3,229	3,328					
	Contract services		4,100	4,228	4,355	4,486	4,621	4,760					
	Education & training		500	516	531	547	563	580					
	Insurance - property		260	268	276	284	293	302					
	Insurance - liability		208	215	221	228	235	242					
	Supplies		2,500	2,580	2,657	2,737	2,819	2,904					
	Travel / leasing		3,500	3,096	3,189	3,285	3,384	3,486					
	Utilities		1,000	1,032	1,062	1,094	1,126	1,160					
	Transfer to capital reserve		-	1,852	2,193	3,044	4,405	5,777					
	Transfer to operating reserve		5,000	5,150	5,305	5,464	5,628	5,797					
	Recoverable from tax requisition		18,971	-	-	-	-	-					
	Total Expenses	\$	75,238	\$ 90,647	\$ 94,421	\$ 98,229	\$ 102,502	\$ 106,876					

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Cemetery - Electoral Area "G" - 9000

BL 2943, 2021 Assessment

			2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
\$		5,969	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	
	Revenue		-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Tax requisition		\$	-	\$	-	\$	-	\$	-
Total Revenue		\$	-	\$	-	\$	-		
	Expense								
Administration charge			-	-	-	-	-	-	-
Contracts - Keremeos			-	-	-	-	-	-	-
Contracts - Hedley			-	-	-	-	-	-	-
Prior year deficit			-	-	-	-	-	-	-
Total Expenses		\$	-	\$	-	\$	-	\$	-



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Area "G" Cemetery - 9010

BL 2943, 2021 Assessment

			2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$			5,969	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			50.19%	-32.51%	-1.28%	0.00%	0.00%	0.00%
Tax requisition			3,083	2,081	2,054	2,054	2,054	2,054
Total Revenue			\$ 3,083	\$ 2,081	\$ 2,054	\$ 2,054	\$ 2,054	\$ 2,054
Expense								
Administration charge			83	81	54	54	54	54
Contracts - Hedley			2,000	2,000	2,000	2,000	2,000	2,000
Contracts - Keremeos			1,000	-	-	-	-	-
Total Expenses			\$ 3,083	\$ 2,081	\$ 2,054	\$ 2,054	\$ 2,054	\$ 2,054



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Area "H" Cemetery - 9100

767 (5) SLP 1987

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		5,000	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		0.18%	-0.11%	0.03%	0.00%	0.00%	0.00%
	Tax requisition	1,473	1,471	1,471	1,471	1,471	1,471
Total Revenue		\$ 1,473	\$ 1,471	\$ 1,471	\$ 1,471	\$ 1,471	\$ 1,471
Expense							
	Administration charge	53	51	51	51	51	51
Contracts - Princeton		1,170	1,170	1,170	1,170	1,170	1,170
Contracts - Tulameen		250	250	250	250	250	250
Total Expenses		\$ 1,473	\$ 1,471	\$ 1,471	\$ 1,471	\$ 1,471	\$ 1,471



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Animal Control - "A", "B", "C", "D", "E", "F", "G", "I" - 9200

2775, 2017 No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		4.41%	4.87%	4.49%	3.74%	3.17%	3.04%
Tax requisition - all areas		168,977	177,211	185,161	192,085	198,171	204,196
Grant in lieu of taxes		515	520	525	536	600	612
Enforcement fees		6,182	6,244	6,369	6,496	6,600	6,732
Impound fees		1,030	1,041	1,062	1,083	1,100	1,122
Licensing revenue		20,606	20,812	21,228	21,865	22,521	23,196
Transfer from operational reserves		-	3,000	1,000	-	-	-
Total Revenue		\$ 197,310	\$ 208,828	\$ 215,345	\$ 222,065	\$ 228,992	\$ 235,858
Expense							
Salaries & wages		-	5,587	5,782	5,985	6,194	6,411
Administration charge		9,297	9,610	9,910	10,219	10,538	10,854
Bylaw enforcement allocation		42,042	43,514	45,037	46,613	48,245	49,692
Contracts - animal control		142,830	146,894	151,301	155,840	160,515	165,331
Supplies		2,091	2,123	2,165	2,208	2,300	2,346
Advertising		1,050	1,100	1,150	1,200	1,200	1,224
Total Expenses		\$ 197,310	\$ 208,828	\$ 215,345	\$ 222,065	\$ 228,992	\$ 235,858



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Similkameen Country Visitor Info Centre - 9250

BL 2622, 2013 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		581,002	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
	Revenue		0.15%	-24.31%	32.00%	0.00%	0.00%
Tax requisition			34,224	25,905	34,194	34,194	34,194
Total Revenue			\$ 34,224	\$ 25,905	\$ 34,194	\$ 34,194	\$ 34,194
	Expense						
Administration charge			1,224	905	1,194	1,194	1,194
Contract services			33,000	25,000	33,000	33,000	33,000
Total Expenses			\$ 34,224	\$ 25,905	\$ 34,194	\$ 34,194	\$ 34,194



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Area "E" Tourism & Community Svs Contribution - 9260

BL 2705, 2015 - Assessment

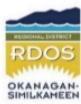
		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		26,948	REVIEW REQUIRED	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON
	Revenue		160.40%	-0.09%	0.00%	0.00%	0.00%
Tax requisition			26,964	26,941	26,941	26,941	26,941
Total Revenue			\$ 26,964	\$ 26,941	\$ 26,941	\$ 26,941	\$ 26,941
	Expense						
Administration charge			964	941	941	941	941
Contract services			26,000	26,000	26,000	26,000	26,000
Total Expenses			\$ 26,964	\$ 26,941	\$ 26,941	\$ 26,941	\$ 26,941



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Economic Development - Area "A" - 9300

BL 2529, 2010 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		27,988	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	-17.66%	1.03%	0.00%	0.00%	0.00%	0.00%
	Tax requisition	11,904	12,026	12,026	12,026	12,026	12,026
	Grant in lieu of taxes	430	300	300	300	300	300
	Total Revenue	\$ 12,334	\$ 12,326	\$ 12,326	\$ 12,326	\$ 12,326	\$ 12,326
	Expense						
	Administration charge	334	326	326	326	326	326
	Contract services	12,000	12,000	12,000	12,000	12,000	12,000
	Total Expenses	\$ 12,334	\$ 12,326	\$ 12,326	\$ 12,326	\$ 12,326	\$ 12,326



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Economic Development - Area "I" - 9330

BL 2869, 2019 - No Tax Limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit	
Revenue		-12.28%		4.42%		4.80%		4.57%		4.37%		4.69%	
Tax requisition		5,000		5,221		5,471		5,721		5,971		6,251	
Transfer from operational reserve		5,278		-		-		-		-		-	
Transfer from operational reserve		-		5,050		4,800		4,550		4,300		4,020	
Total Revenue		\$ 10,278		\$ 10,271		\$ 10,271		\$ 10,271		\$ 10,271		\$ 10,271	
Expense													
Administration charge		278		271		271		271		271		271	
Contract services		10,000		10,000		10,000		10,000		10,000		10,000	
Total Expenses		\$ 10,278		\$ 10,271		\$ 10,271		\$ 10,271		\$ 10,271		\$ 10,271	



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Economic Development - Oliver And Area "C" - 9350

BL 1978, 2000 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	-1.45%	1.58%	0.00%	0.00%	0.00%	0.00%
Tax requisition		56,870	57,766	57,766	57,766	57,766	57,766
Grant in lieu of taxes		1,207	260	260	260	260	260
Total Revenue		\$ 58,077	\$ 58,026	\$ 58,026	\$ 58,026	\$ 58,026	\$ 58,026
	Expense						
Administration charge		2,077	2,026	2,026	2,026	2,026	2,026
Agreement - Oliver Tourism		56,000	56,000	56,000	56,000	56,000	56,000
Total Expenses		\$ 58,077	\$ 58,026	\$ 58,026	\$ 58,026	\$ 58,026	\$ 58,026



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Economic Development - Area "B", "G", "H" - 9360

BL 2361, 2005 Maximum Levy

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		50,000	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	0.12%	4.65%	4.65%	14.07%	0.00%	0.00%
	Tax requisition	24,668	25,814	27,014	30,814	30,814	30,814
	Transfer from reserve	-	5,000	3,800	-	-	-
	Prior years surplus / (deficit)	6,000	-	-	-	-	-
	Total Revenue	\$ 30,668	\$ 30,814	\$ 30,814	\$ 30,814	\$ 30,814	\$ 30,814
	Expense						
	Administration charge	668	814	814	814	814	814
	Agreement - Similkameen Planning Society	30,000	30,000	30,000	30,000	30,000	30,000
	Total Expenses	\$ 30,668	\$ 30,814	\$ 30,814	\$ 30,814	\$ 30,814	\$ 30,814



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Community Services - Area "D" - 9380

BL 2447, 2008 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	57,337	REVIEW REQUIRED		REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue		9.26%	-27.28%	-2.59%	3.46%	1.98%	3.75%
Tax requisition		173,755	126,352	123,075	127,338	129,854	134,720
Service grants		15,000	15,000	15,000	15,000	15,000	15,000
Prior years surplus / (deficit)		-	22,611	-	-	-	-
Total Revenue		\$ 188,755	\$ 163,963	\$ 138,075	\$ 142,338	\$ 144,854	\$ 149,720
Expense							
Salaries & wages		130,835	70,270	73,291	75,674	77,942	80,292
Salaries & wages		(36,884)	12,612	13,147	13,646	14,164	14,703
Administration charge		7,716	7,042	6,354	6,550	6,666	6,890
Operations		5,000	-	-	-	-	-
Contract services		11,750	6,215	6,314	6,477	6,625	6,825
Education & training		3,000	3,090	3,183	3,278	1,787	2,000
Special projects		10,000	6,000	6,000	6,000	6,000	6,000
Visitor services		2,500	5,000	5,000	5,000	5,000	5,000
Business services		15,000	5,000	-	-	-	-
Heritage museum		10,000	-	-	-	-	-
Facility improvements		8,000	8,000	8,520	8,793	9,074	9,500
Insurance - liability		686	708	731	754	778	820
Supplies		8,000	4,000	4,140	4,285	4,435	4,590
Promotion		3,152	3,247	3,344	3,444	3,548	3,600
Travel / mileage		2,000	2,168	2,237	2,309	2,383	2,500
Utilities		8,000	8,000	5,814	6,128	6,452	7,000
Transfer to reserve		-	12,611	-	-	-	-
Contingency		-	10,000	-	-	-	-
Total Expenses		\$ 188,755	\$ 163,963	\$ 138,075	\$ 142,338	\$ 144,854	\$ 149,720



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Regional Economic Development (Ok Film) - 9390

BL 2743, 2016- Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		58,968	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	10.55%	-0.09%	0.00%	0.00%	0.00%	0.00%
Tax requisition		40,066	40,031	40,031	40,031	40,031	40,031
Total Revenue		\$ 40,066	\$ 40,031	\$ 40,031	\$ 40,031	\$ 40,031	\$ 40,031
	Expense						
Administration charge		1,433	1,398	1,398	1,398	1,398	1,398
Grant - Okanagan Film Commission		38,633	38,633	38,633	38,633	38,633	38,633
Total Expenses		\$ 40,066	\$ 40,031	\$ 40,031	\$ 40,031	\$ 40,031	\$ 40,031

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electrical - Mizzula Electrical - 9440

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 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		-	-	-	-	-	-
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense						
Administration charge		-	-	-	-	-	-
Maintenance		-	-	-	-	-	-
Operations		-	-	-	-	-	-
Transfer to operating reserve		-	-	-	-	-	-
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electrical System - Schneider - 9450

Parcel Tax BL 1921 - Max Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	1,000	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue		54.50%	0.04%	0.13%	3.97%	3.96%	0.49%
Parcel Tax		1,356	1,357	1,359	1,413	1,469	1,476
Transfer from operating reserve		5	-	-	-	-	-
Provincial grants		136	182	182	182	182	182
Prior years surplus / (deficit)		(53)	-	-	-	-	-
Total Revenue		\$ 1,444	\$ 1,539	\$ 1,541	\$ 1,595	\$ 1,651	\$ 1,658
Expense							
Administration charge		51	52	54	56	58	58
Utilities - power		1,388	1,437	1,487	1,539	1,593	1,600
Transfer to operating reserve		5	50	-	-	-	-
Total Expenses		\$ 1,444	\$ 1,539	\$ 1,541	\$ 1,595	\$ 1,651	\$ 1,658

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Street Lighting -Area "G" - 9500

BL 1098.01, 2010 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		4,700	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		33.92%	90.95%	17.91%	4.40%	4.32%	6.06%
Tax requisition		795	1,519	1,791	1,870	1,951	2,069
Provincial grants		500	500	500	500	500	500
Transfer from operational reserve		200	192	-	-	-	-
Total Revenue		\$ 1,495	\$ 2,211	\$ 2,291	\$ 2,370	\$ 2,451	\$ 2,569
Expense							
Salaries & wages			642	667	689	711	734
Administration charge		53	77	80	83	86	90
Utilities - power		1,442	1,492	1,544	1,598	1,654	1,745
Total Expenses		\$ 1,495	\$ 2,211	\$ 2,291	\$ 2,370	\$ 2,451	\$ 2,569



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Street Lighting - West Bench/Husula - 9660

BL 1000,1987 No Tax Limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit	
	Revenue	1.53%		3.94%		3.55%		2.07%		2.06%		2.07%	
Parcel tax		6,837		7,107		7,359		7,511		7,666		7,824	
Total Revenue		\$ 6,837	\$	7,107	\$	7,359	\$	7,511	\$	7,666	\$	7,824	
	Expense												
Salaries & wages		400		642		667		689		711		734	
Administration charge		237		245		250		255		261		266	
Utilities - power		6,000		6,120		6,242		6,367		6,494		6,624	
Transfer to operating reserve		200		100		200		200		200		200	
Total Expenses		\$ 6,837	\$	7,107	\$	7,359	\$	7,511	\$	7,666	\$	7,824	



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Street Lighting - Heritage Hills - 9670

RG731, M715, BL 1454,1993 - Assessment

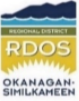
		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
\$		5,613	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	
	Revenue		4.70%	4.63%	4.35%	4.97%	4.86%	1.04%
	Tax requisition		6,635	6,942	7,244	7,604	7,973	8,056
	Transfer from operating reserve		320	250	200	100	-	-
	Total Revenue		\$ 6,955	\$ 7,192	\$ 7,444	\$ 7,704	\$ 7,973	\$ 8,056
	Expense							
	Administration charge		249	251	260	269	278	281
	Utilities - power		6,706	6,941	7,184	7,435	7,695	7,775
	Total Expenses		\$ 6,955	\$ 7,192	\$ 7,444	\$ 7,704	\$ 7,973	\$ 8,056



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Street Lighting - Naramata - 9680

BL 1618, 1995 - Maximum Levy

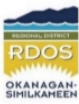
		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$	12,000	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		18.72%	-7.34%	3.08%	3.03%	3.02%	3.03%
User fees		8,242	7,637	7,872	8,110	8,355	8,608
Total Revenue		\$ 8,242	\$ 7,637	\$ 7,872	\$ 8,110	\$ 8,355	\$ 8,608
Expense							
Salaries & wages		1,447	642	667	689	711	734
Administration charge		295	267	275	283	292	301
Utilities - power		6,500	6,728	6,930	7,138	7,352	7,573
Total Expenses		\$ 8,242	\$ 7,637	\$ 7,872	\$ 8,110	\$ 8,355	\$ 8,608



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Street Lighting -Okanagan Falls - 9690

BL 2979, 2022 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		77,781	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	104.90%	-47.62%	2.04%	2.03%	2.03%	2.03%
Tax requisition		58,575	30,684	31,310	31,945	32,593	33,254
Total Revenue		\$ 58,575	\$ 30,684	\$ 31,310	\$ 31,945	\$ 32,593	\$ 33,254
	Expense						
Salaries & wages		-	642	667	689	711	734
Administration charge		1,585	1,071	1,093	1,115	1,138	1,161
Utilities - power		28,403	28,971	29,550	30,141	30,744	31,359
Utilities - power 2023		28,587					
Total Expenses		\$ 58,575	\$ 30,684	\$ 31,310	\$ 31,945	\$ 32,593	\$ 33,254



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Okanagan Regional Library - 9900

BI 1906 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	5.55%	2.82%	3.17%	3.02%	0.77%	0.97%
Tax requisition		987,713	1,015,528	1,047,725	1,079,338	1,087,635	1,098,170
Grant in lieu of taxes		6,182	6,000	6,000	6,000	6,000	6,000
Total Revenue		\$ 993,895	\$ 1,021,528	\$ 1,053,725	\$ 1,085,338	\$ 1,093,635	\$ 1,104,170
	Expense						
Administration charge		26,897	26,987	27,837	28,673	28,892	29,170
Transfer to Okanagan Regional Library		966,998	994,541	1,025,888	1,056,665	1,064,743	1,075,000
Total Expenses		\$ 993,895	\$ 1,021,528	\$ 1,053,725	\$ 1,085,338	\$ 1,093,635	\$ 1,104,170

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Naramata Library - 9910

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Rental Revenue		RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE
	Revenue	5.36%	0.43%	129.01%	7.06%	4.93%	1.27%
Rental revenue		15,335	15,401	35,269	37,760	39,622	40,123
Total Revenue		\$ 15,335	\$ 15,401	\$ 35,269	\$ 37,760	\$ 39,622	\$ 40,123
	Expense						
Salaries & wages		4,761	24,098	25,096	25,933	26,720	27,551
Salaries & wages		-	(18,325)	(607)	635	1,303	673
Administration charge		339	365	879	942	989	999
Contract services		1,615	1,667	1,720	1,775	1,832	1,875
Insurance - property		4,244	4,380	4,520	4,665	4,814	4,900
Supplies facility		1,035	1,068	1,102	1,137	1,173	1,200
Vehicles & equipment		533	550	568	586	605	625
Transfer to reserve		2,808	1,598	1,991	2,087	2,186	2,300
Total Expenses		\$ 15,335	\$ 15,401	\$ 35,269	\$ 37,760	\$ 39,622	\$ 40,123

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Municipal Fiscal Services - 9990

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		4.08%	7.65%	-9.19%	-9.25%	-12.16%	-26.40%
Debenture payment - Penticton		3,733,736	4,028,149	3,898,225	3,631,266	3,269,538	1,866,337
Debenture payment - Summerland		1,912,165	2,190,768	1,790,597	1,460,743	1,001,436	1,001,436
Debenture payment - Osoyoos		621,960	624,799	624,799	624,799	624,799	624,799
Debenture payment - Oliver		910,194	912,704	689,836	598,679	598,679	436,535
Debenture payment - Princeton		421,899	421,899	421,899	421,899	421,899	421,899
Debenture payment - Keremeos		10,015	13,998	13,998	13,998	13,998	13,998
Total Revenue		\$ 7,609,969	\$ 8,192,317	\$ 7,439,354	\$ 6,751,384	\$ 5,930,349	\$ 4,365,004
Expense							
Debt interest- Penticton		1,546,086	1,908,030	1,900,796	1,792,663	1,644,531	898,391
Debt interest- Summerland		766,402	913,037	789,957	728,757	494,757	494,757
Debt interest- Osoyoos		292,403	294,328	294,328	294,328	294,328	294,328
Debt interest- Oliver		337,008	348,340	339,898	322,210	322,210	231,168
Debt interest- Princeton		286,300	286,300	286,300	286,300	286,300	286,300
Debt interest- Keremeos		4,845	8,828	8,828	8,828	8,828	8,828
Debt principal- Penticton		2,187,650	2,120,119	1,997,430	1,838,603	1,625,006	967,946
Debt principal- Summerland		1,145,763	1,277,731	1,000,640	731,986	506,678	506,678
Debt principal- Osoyoos		329,557	330,471	330,471	330,471	330,471	330,471
Debt principal- Oliver		573,186	564,364	349,938	276,468	276,468	205,367
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		\$ 7,609,969	\$ 8,192,317	\$ 7,439,355	\$ 6,751,383	\$ 5,930,346	\$ 4,365,003