

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN
2022 - 2026 DRAFT BUDGET
Individual Request ions

Schedule F4:
Town of Oliver

Included in this schedule:

Summary

Detail by Service

Comparison of Tax Requisitions by Municipality and Electoral Area

Comparison of Tax Requisitions per Capita by Municipality and Electoral Area

Individual RDOS portion of tax per various property values *

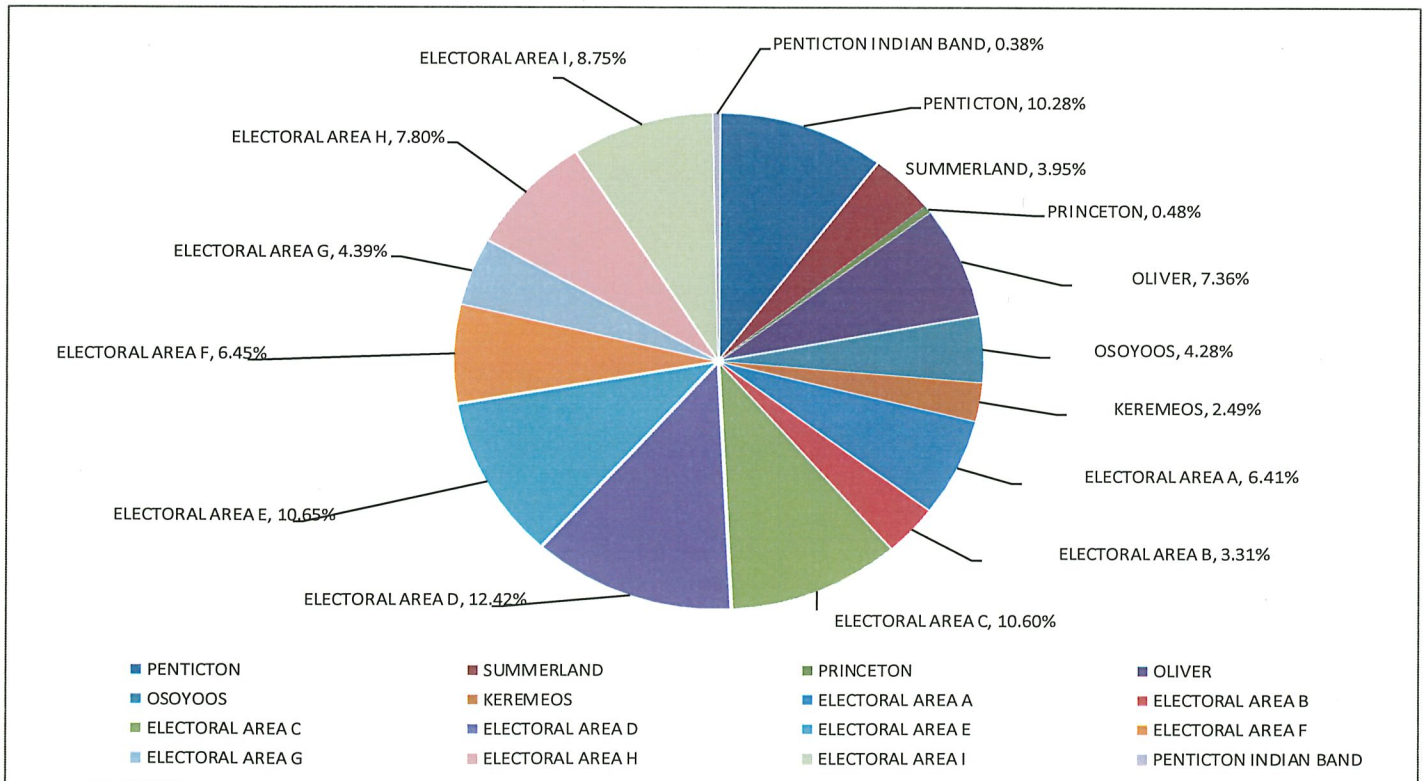
2022 - 2026 Operating budget which affect only the Member Municipality/Electoral Area

* This comparison is a weighted average

**REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2022 TOTAL REQUISITION SUMMARY**

	<u>2022</u>	<u>2021</u>	<u>\$ Change</u>	<u>% Requisition Change</u>	<u>Non Market Growth %</u>	<u>Next Tax Change %</u>
PENTICTON	\$ 2,278,956	\$ 2,165,761	\$ 113,195	5.23%	1.89%	3.34%
SUMMERLAND	875,479	813,128	62,351	7.67%	1.75%	5.92%
PRINCETON	106,528	107,321	(793)	-0.74%	3.02%	-3.76%
OLIVER	1,630,324	1,557,165	73,159	4.70%	1.97%	2.73%
OSOYOOS	947,814	902,985	44,829	4.96%	0.65%	4.31%
KEREMEOS	551,271	507,433	43,838	8.64%	2.25%	6.39%
	6,390,372	6,053,793	336,579	5.56%		
PENTICTON INDIAN BAND	83,811	102,478	(18,667)	-18.22%		
ELECTORAL AREA A	1,419,989	1,264,368	155,621	12.31%	1.66%	10.65%
ELECTORAL AREA B	732,704	701,371	31,333	4.47%	1.24%	3.23%
ELECTORAL AREA C	2,350,274	2,248,830	101,444	4.51%	1.43%	3.08%
ELECTORAL AREA D	2,753,319	2,568,242	185,077	7.21%	1.54%	5.67%
ELECTORAL AREA E	2,361,326	2,126,328	234,998	11.05%	3.20%	7.85%
ELECTORAL AREA F	1,430,116	1,370,381	59,735	4.36%	0.80%	3.56%
ELECTORAL AREA G	972,602	951,467	21,135	2.22%	1.23%	0.99%
ELECTORAL AREA H	1,729,180	1,648,124	81,056	4.92%	1.22%	3.70%
ELECTORAL AREA I	1,938,874	1,433,584	505,290	35.25%	0.86%	34.39%
	15,688,383	14,312,695	1,375,688	9.61%		
TOTAL TAX REQUISITION FOR ALL BUDGETS	\$ 22,162,567	\$ 20,468,966	\$ 1,693,601	8.27%		

ELECTORAL AREA I (Excluding Apex Mtn Fire Protection)	1,575,015	1,433,584	141,431	9.87%	0.86%	9.01%
---	-----------	-----------	---------	-------	-------	-------

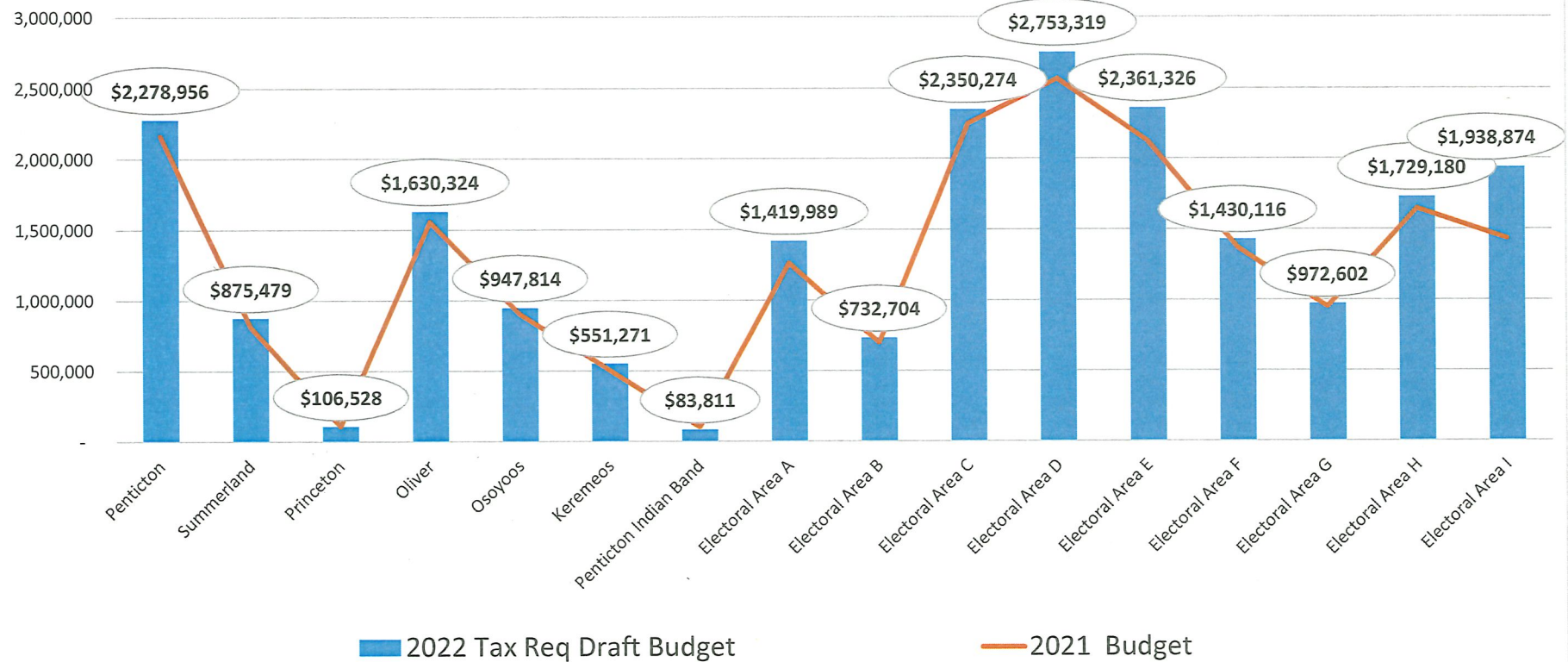


REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

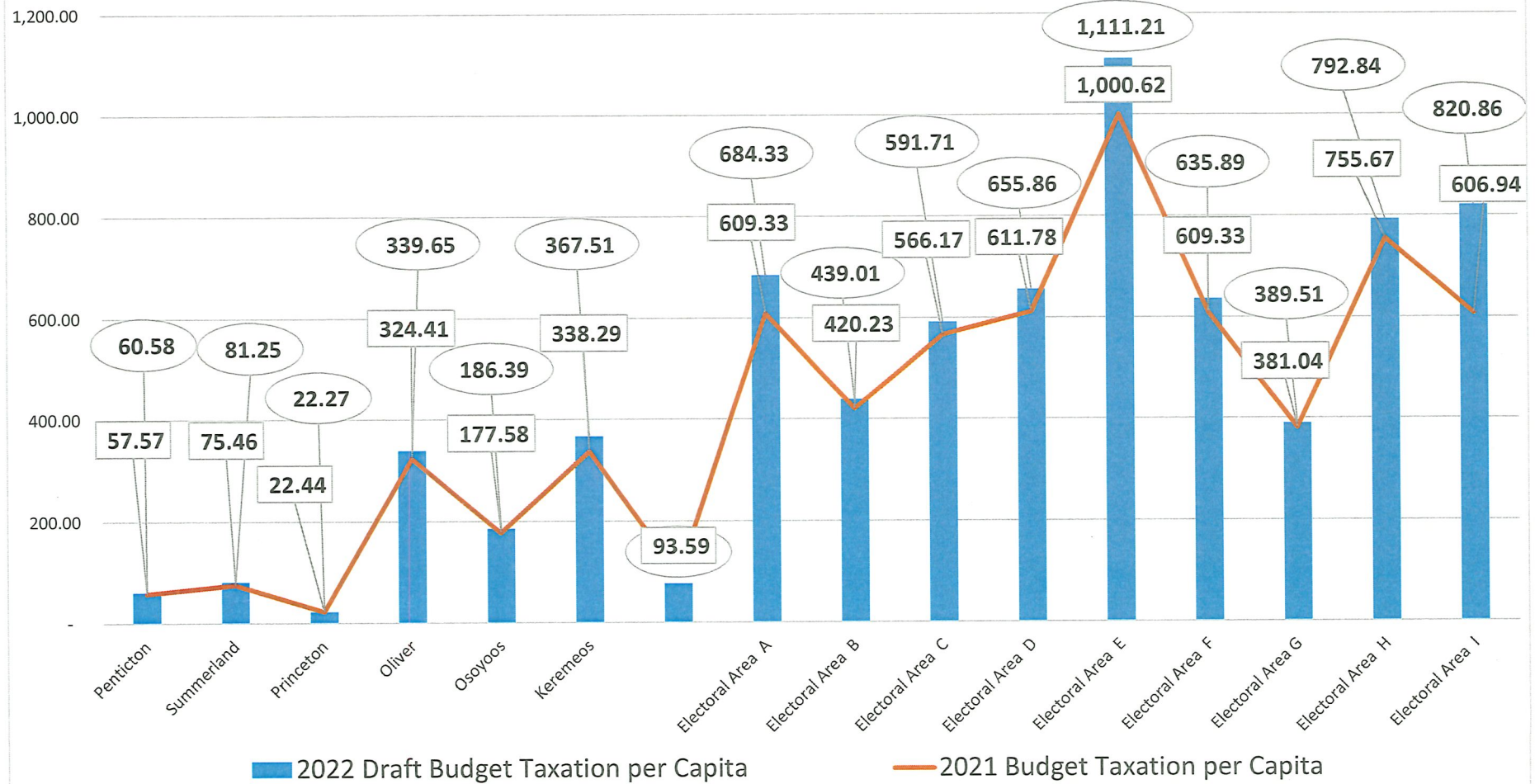
2022 Budget Comparative Requisition

TOWN OF OLIVER					
Participating Directors determine budget by weighted vote					
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 53,295	\$ 50,150	3,145
109	5500	DESTRUCTION OF PESTS	270	270	-
88	0410	EMERGENCY PLANNING	14,617	12,435	2,182
89	5010	ENVIRONMENTAL CONSERVATION	27,035	21,730	5,305
92	0100	GENERAL GOVERNMENT	72,752	70,738	2,014
22	7890	HERITAGE (Subregional)	135	700	(565)
95	4250	ILLEGAL DUMPING	1,743	1,671	72
96	0200	INVASIVE SPECIES (formerly Noxious Weeds)	2,982	3,054	(72)
129	5700	MOSQUITO CONTROL - Improvements Only	6,198	6,007	191
99	5550	NUISANCE CONTROL	1,267	1,288	(21)
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,774	1,804	(30)
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	2,270	3,603	(1,333)
102	7720	REGIONAL TRAILS	16,551	15,059	1,492
103	8200	REGIONAL TRANSIT	11,883	10,808	1,075
104	4300	SOLID WASTE MANAGEMENT PLAN	12,173	9,037	3,136
148	8600	TRANSIT - SOUTH OKANAGAN	34,156	16,352	17,804
Subtotal			259,101	224,706	34,395 15.31%
Town of Oliver & Area C Regional Director determine budget					
30	7100	ARENA (additional contribution of \$250,000 in 2018)	235,235	229,476	5,759
31	7700	PARKS	236,799	226,336	10,463
32	7300	POOL	145,823	141,894	3,929
34	7400	RECREATION HALL	176,785	172,343	4,442
33	7810	RECREATION PROGRAMS	117,637	115,846	1,791
Parks & Recreation Subtotal			912,278	885,895	26,383 2.98%
116	9350	ECONOMIC DEVELOPMENT	32,241	32,858	(617)
28	7410	FRANK VENABLES AUDITORIUM	137,963	138,423	(460)
24	7820	HERITAGE GRANT	99,367	90,018	9,349
85	3000	REFUSE DISPOSAL	58,236	54,951	3,285
29	7420	VENABLES THEATRE SERVICE	67,337	65,760	1,577
Subtotal			1,307,423	1,267,905	39,518 3.12%
Requisitions from Other Multi-Regional Boards					
100	6500	OKANAGAN BASIN WATER BOARD	40,279	40,758	(479)
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	19,976	20,260	(284)
Subtotal			60,255	61,018	(763) -1.25%
TOTAL			\$ 1,626,778	\$ 1,553,629	\$ 73,149 4.71%
Average Res Tax Rate/\$1000			\$ 1.02239	\$ 1.23863	\$ (0.21624)
Average Taxes per Res Property			\$ 518.27	\$ 474.12	\$ 44.15
98	9990	MUNICIPAL DEBT REPAYMENT	\$ 532,050	\$ 532,051	
105	6000	PARCEL TAX:STERILE INSECT RELEASE	\$ 3,546	\$ 3,536	\$ 10

Draft RDOS 2022 Tax Requisition Comparison to 2021 Requisition by Member Municipality and Electoral Area



Draft RDOS 2022 Taxation Per Capita Comparison to 2021 by Member Municipality and Electoral Area



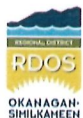
RDOS 2022 Draft Tax Requisition Comparison for Various Property Values - Town of Oliver





Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
911 EMERGENCY CALL SYSTEM

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 1095 & 1096 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	0.83%	7.17%	1.29%	1.72%	1.72%	1.44%
TAX REQUISITION	939,069	1,006,416	1,019,427	1,036,925	1,054,778	1,069,937
GRANT IN LIEU OF TAXES	1,843	1,861	1,880	1,899	1,918	2,000
TRANSFER FROM EMERGENCY CALL SYSTEM RESERVE	129,610	-	-	-	-	-
PRIOR YEARS SURPLUS	-	116,656	-	-	-	-
	\$ 1,070,522	\$ 1,124,933	\$ 1,021,307	\$ 1,038,824	\$ 1,056,696	\$ 1,071,937
Expense						
ADMINISTRATION CHARGES	20,288	27,671	28,019	28,549	29,090	29,571
SITE & RADIO MAINTENANCE - ANNUAL CONTRACTS	22,385	22,721	23,062	23,408	23,759	24,000
UNSCHEDULED MTNCE - FIREHALLS	10,175	10,328	10,483	10,640	10,799	10,900
UNSCHEDULED MAINTENANCE - TOWERS	15,000	15,225	15,453	15,685	15,920	16,200
OPERATIONS	-	-	-	-	-	-
OP - EQPT RENTAL - TRANSMITTER LEASE & M	66,138	73,250	73,616	73,984	74,354	74,726
CONTRACTS - CENTRAL FIRE Dispatch	250,897	361,400	377,733	387,176	396,856	406,777
CONTRACTS - Animal Lifeline Emergency Response	-	-	-	-	-	-
CONTRACTS - OTHER RD - CORD - CENTRAL DI	143,996	184,121	186,883	189,686	192,531	193,494
CAPITAL EXPENDITURES	118,741	-	-	-	-	-
INSURANCE - LIABILITY	4,616	4,685	4,756	4,847	4,929	4,990
LEGAL FEES	3,000	3,000	3,000	3,000	3,000	3,000
UHF AND VHF RADIO LICENSES	15,263	15,492	15,724	15,960	16,200	16,400
UTILITIES - TELEPHONE	24,500	24,868	24,992	25,117	25,243	25,369
DEBT INTEREST	47,256	36,225	36,225	36,225	36,225	36,225
DEBT PRINCIPAL	130,864	42,798	42,798	42,798	42,798	42,798
TRANSFER TO RESERVE CAPITAL	50,000	75,000	51,511	52,284	53,068	53,000
TRANSFER TO RESERVES RE INTEREST	100	102	103	105	106	100
TRANSFER TO OPERATING RESERVE	25,000	116,656	25,756	26,142	26,534	27,000
CONTINGENCY	12,000	12,180	-	-	-	-
SALARIES & WAGES	110,303	99,211	101,193	103,218	105,284	107,387
	\$ 1,070,522	\$ 1,124,933	\$ 1,021,307	\$ 1,038,824	\$ 1,056,696	\$ 1,071,937



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
DESTRUCTION OF PESTS

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sec 767(5), SLP May 2, 1967 - Based on Assessment	2,649,855	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.00%	0.66%	2.00%	1.95%	1.97%	1.98%
TAX REQUISITION	5,291	5,326	5,433	5,539	5,648	5,760
CONTRACT - OLIVER	270	270	275	281	287	293
CONTRACT - VILLAGE OF KEREMEOS	270	270	275	281	287	293
TRANSFER FROM OPERATING RESERVE	4,128	100	100	100	100	100
PRIOR YEARS SURPLUS	4,075	-	-	-	-	-
	\$ 14,034	\$ 5,966	\$ 6,083	\$ 6,201	\$ 6,322	\$ 6,446
Expense						
ADMINISTRATION CHARGES	290	190	194	198	202	206
OPERATIONS - HEALTH & SAFETY	100	102	104	106	108	110
CONTRACT SERVICES - SPRAYING	1,500	1,523	1,553	1,584	1,616	1,648
EDUCATION & TRAINING	250	254	259	264	269	274
INSURANCE - LIABILITY	19	19	19	19	19	19
SUPPLIES	393	100	102	104	106	108
ADVERTISING	1,500	500	510	520	530	541
TRAVEL/LEASING	250	254	259	264	269	274
TRANSFER TO RESERVES RE INTEREST	-	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVES	4,075	100	100	100	100	100
SALARIES & WAGES	5,657	2,924	2,983	3,042	3,103	3,166
	\$ 14,034	\$ 5,966	\$ 6,083	\$ 6,201	\$ 6,322	\$ 6,446



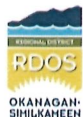
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
EMERGENCY PLANNING

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2322, 2004 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	0.71%	19.44%	5.36%	2.11%	49.99%	-31.33%
TAX REQUISITION	253,245	302,475	318,680	325,394	488,059	335,129
GRANT IN LIEU OF TAXES	539	544	550	555	561	-
TRANSFER FROM OPERATING RESERVE	31,236	32,000	20,000	20,000	20,000	20,000
PROVINCIAL GRANTS	743,266	798,200	-	-	-	-
PROV GRANTS - UBCM CRI	65,000	-	-	-	-	-
EOC GRANT	-	-	-	-	-	-
PRIOR YEARS SURPLUS	26,176	36,096	-	-	-	-
	\$ 1,119,462	\$ 1,169,315	\$ 339,230	\$ 345,949	\$ 508,620	\$ 355,129
Expense						
HONORARIUMS	5,000	7,050	7,085	7,120	7,156	7,192
ADMINISTRATION CHARGES	9,336	48,425	12,784	13,062	20,005	13,437
UBCM CEPT - EOC TOOLS AND TRAINING GRANT	-	133,800	-	-	-	-
UBCM CEPT - EMERGENCY SUPPORT SERVICES GRANT	-	-	-	-	-	-
UBCM CEPF - EMERGENCY SUPPORT SERVICES GRANT	-	25,000	-	-	-	-
UBCM CRI - FIRESMART GRANT STREAM 1 (OPERATIONS)	-	565,400	-	-	-	-
UBCM CRI - FIRESMART GRANT STREAM 3 (STAFFING)	-	74,000	-	-	-	-
-FIRESMART GRANT STREAM 1 (OPERATIONS) (PLACEHOLDER)	-	-	-	-	-	-
GRANT EXPENSE	143,266	-	-	1,410	152,057	-
GRANT EXP - UBCM - CRI	80,876	-	-	-	-	-
AGREEMENT - REGIONAL SEARCH & RESCUE	75,300	65,000	65,000	65,000	65,000	65,000
Operational Support Animal Emergency Response	-	10,000	10,000	10,000	10,000	10,000
EDUCATION & TRAINING	25,000	25,375	25,502	25,630	25,758	25,887
CAPITAL EXPENDITURES 2021 Wildfire Preparedness Program						
Initiatives Conditional on receiving grant	605,050	-	-	-	-	-
EQUIPMENT	8,500	14,730	13,740	13,750	13,760	13,770
INSURANCE - LIABILITY	3,479	3,531	3,549	3,567	3,585	3,603
INSURANCE - VEHICLE	544	552	555	558	561	564
Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
SUPPLIES	500	1,500	1,508	1,516	1,524	1,532
SUPPLIES - MEALS	500	508	511	514	517	520
TRAVEL/LEASING	3,500	4,000	4,020	4,040	4,060	4,080
UTILITIES - TELEPHONE	4,000	4,000	4,020	4,040	4,060	4,080
TRANSFER TO OPERATING RESERVE -	38,976	36,096	40,075	40,275	40,477	40,679
EOC COSTS - RECOVERABLE	-	-	-	-	-	-
EMERGENCY SOCIAL SERVICES	2,500	20,000	22,025	24,050	26,075	28,100
OTHER EXP - EOC GRANT EXP	-	-	-	-	-	-
SALARIES & WAGES	112,135	125,348	127,856	130,417	133,025	135,685
	\$ 1,119,462	\$ 1,169,315	\$ 339,230	\$ 345,949	\$ 508,620	\$ 355,129



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ENVIRONMENTAL CONSERVATION

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG 734, RG735 C714,z714,714i,714D, 714A 714C 718E 555,BL 2690, 2/	\$ 640,371	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.51%	27.51%	4.30%	0.13%	0.13%	0.13%
TAX REQUISITION	352,931	450,021	469,382	469,991	470,609	471,236
GRANT IN LIEU OF TAXES		-	-	-	-	-
Transfer from Operating Reserve	75,000		-	-	-	-
DONATIONS CWF from funds received in 2020	5,000		-	-	-	-
PRIOR YEARS SURPLUS	28,639	18,762	-	-	-	-
	\$ 461,570	\$ 468,783	\$ 469,382	\$ 469,991	\$ 470,609	\$ 471,236
Expense						
SALARIES & WAGES		-	-	-	-	-
ADMINISTRATION CHARGE	\$ 12,570	11,483	11,497	11,512	11,528	11,543
OPERATIONS	\$ 39,000	39,000	39,585	40,179	40,781	41,393
EDUCATION & TRAINING	\$ -	-	-	-	-	-
ADVERTISING		-	-	-	-	-
TRANSFER TO OPERATING RESERVE	\$ 30,000					
GRANTS	\$ 380,000	418,300	418,300	418,300	418,300	418,300
	\$ 461,570	\$ 468,783	\$ 469,382	\$ 469,991	\$ 470,609	\$ 471,236



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
GENERAL GOVERNMENT**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	0.19%	4.50%	-2.12%	1.95%	1.94%	-34.04%
TAX REQUISITION	1,440,663	1,505,462	1,473,526	1,502,280	1,531,456	1,010,159
GRANT IN LIEU OF TAXES	5,000	5,050	5,101	5,152	5,203	-
INTEREST INCOME	126,000	127,260	128,533	129,818	131,116	-
GRANTS	-	-	-	-	-	-
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
MISCELLANEOUS REVENUE	10,000	10,100	10,201	10,303	10,406	-
PRIOR YEARS SURPLUS	25,000	9,751	-	-	-	-
	\$ 1,606,663	\$ 1,657,623	\$ 1,617,361	\$ 1,647,553	\$ 1,678,181	\$ 1,010,159
Expense						
SALARIES & WAGES - CRIME STOPPERS	85,000	86,275	87,569	88,883	90,216	-
HONORARIUMS - DIRECTORS	345,441	350,623	355,882	361,220	366,638	-
HONORARIUMS - CHAIRMAN	39,163	39,750	40,347	40,952	41,566	-
HONORARIUMS - VICE CHAIRMAN	7,320	7,430	7,541	7,654	7,769	-
ADMINISTRATION CHARGE	75,030	82,864	77,298	78,458	79,634	-
GRANT EXPENDITURE #1	-	-	-	-	-	-
LABOUR RELATIONS (INCLUDES WELLNESS)	-	-	-	-	-	-
Corporate Volunteer Program	2,000	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
INSURANCE - PROPERTY	1,960	1,989	2,019	2,050	2,080	-
LEGAL FEES	60,000	24,360	25,000	26,000	27,000	28,000
INSURANCE - LIABILITY	19,269	19,558	19,851	20,149	20,451	-
SUPPLIES	-	-	-	-	-	-
SUPPLIES - BOARD DINNERS	25,000	25,375	25,756	26,144	26,534	-
SUPPLIES - OTHER	-	-	-	-	-	-
TRAVEL - STAFF	10,000	10,150	10,302	10,457	10,614	-
-TRAVEL - UBCM & OMMA CONVENTION	-	6,212	-	-	-	-
TRAVEL - BOARD	15,000	15,225	15,453	15,685	15,920	-
UTILITIES - TELEPHONE	-	-	-	-	-	-
TRANSFER TO DEPOSIT ACCOUNT	10,000	10,150	10,302	10,457	10,614	-
TRANSFER to OPERATIONAL RESERVE	18,000	20,000	21,000	22,000	23,000	24,000
GRANTS IN AID	-	-	-	-	-	-
GRANTS IN AID - Alleycats Alliance Society	5,000	-	-	-	-	-
GRANTS IN AID -Animal Lifeline emergency Response Team	4,500	-	-	-	-	-
GRANTS IN AID - Ha Ha Ha Kidz Fest	5,000	-	-	-	-	-
GRANTS IN AID - Okanagan Similkameen Conservation Alliance	5,500	-	-	-	-	-
GRANTS IN AID - Penticton Scottish Festival Society	2,000	-	-	-	-	-
GRANTS IN AID South Okanagan Immigrant and Community Services	3,450	-	-	-	-	-
GRANTS IN AID Penticton Art Gallery	-	3,000	-	-	-	-
GRANTS IN AID Agur Lake Camp Society	-	6,593	-	-	-	-
GRANTS IN AID Dist. of Summerland re Ok Food Innovation Hub (Note Contingent on Fed Grant)	-	50,000	-	-	-	-
CARBON MITIGATION EXPENSE	6,000	6,090	6,181	6,274	6,368	-
New FTE as authorized by the Board SALARIES & WAGES	-	30,472	34,167	34,954	35,755	36,583
SALARIES & WAGES	862,030	861,507	878,693	896,216	914,022	921,576
	\$ 1,606,663	\$ 1,657,623	\$ 1,617,361	\$ 1,647,553	\$ 1,678,181	\$ 1,010,159



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
HERITAGE CONSERVATION

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 276	No Maximum	No Maximum	No Maximum	No Maximum	No Maximum	No Maximum
Revenue	29.44%	-80.28%	1.62%	1.63%	1.83%	1.43%
TAX REQUISITION	13,599	2,682	2,725	2,770	2,820	2,861
GRANT IN LIEU OF TAXES	26	26	26	27	27	28
TRANSFER FROM OPEATIONAL RESERVE	7,000	2,500	2,500	2,500	2,500	2,500
PRIOR YEARS SURPLUS	7,000	4,107	-	-	-	-
	\$ 27,625	\$ 9,315	\$ 5,251	\$ 5,297	\$ 5,347	\$ 5,389
Expense						
ADMINISTRATION CHARGES	601	169	170	172	173	175
MAINTENANCE	1,000	1,000	1,015	1,030	1,050	1,060
CONSULTANTS	3,000	3,000	3,000	3,000	3,000	3,000
INSURANCE - LIABILITY	117	130	140	150	160	170
TRANSFER TO OPERATING RESERVE	7,000	4,107	-	-	-	-
SALARIES & WAGES	15,907	909	926	945	964	984
	\$ 27,625	\$ 9,315	\$ 5,251	\$ 5,297	\$ 5,347	\$ 5,389



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ILLEGAL DUMPING

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 2184 - Maximum Levy	25,000	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-0.40%	6.47%	1.79%	1.77%	0.08%	-51.28%
TAX REQUISITION	33,389	35,548	36,185	36,827	36,856	17,957
GRANT IN LIEU OF TAXES		-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	3,532	3,567	3,603	3,639	3,675	-
PRIOR YEARS SURPLUS	10,000	-	-	-	-	-
	\$ 46,921	\$ 39,115	\$ 39,788	\$ 40,466	\$ 40,531	\$ 17,957
Expense						
ADMINISTRATION CHARGES	722	870	886	902	918	582
CONTRACT SERVICES	6,000	6,090	6,181	6,274	6,368	-
CONTRACT SERVICES - TIPPING FEES	2,500	2,538	2,576	2,614	2,653	-
INSURANCE - LIABILITY	150	152	155	157	159	-
ADVERTISING - PUBLIC EDUCATION	750	761	773	784	796	-
TRAVEL/LEASING	400	406	412	418	425	-
TRANSFER TO OPERATING RESERVE	22,121	12,250	12,434	12,620	12,180	-
SALARIES & WAGES	14,278	16,048	16,371	16,697	17,032	17,375
	\$ 46,921	\$ 39,115	\$ 39,788	\$ 40,466	\$ 40,531	\$ 17,957



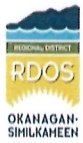
**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
INVASIVE SPECIES formerly noxious weeds**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2065.01, 2011 Maximum Levy	68,750	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.15%	-0.37%	2.41%	2.40%	2.39%	2.38%
TAX REQUISITION	61,043	60,820	62,287	63,783	65,309	66,864
GRANT IN LIEU OF TAXES	90	91	93	95	97	99
TRANSFER FROM OPERATIONAL RESERVES	1,200	-	-	-	-	-
PROVINCIAL GRANTS	12,500	12,500	12,500	12,500	12,500	12,500
PRIOR YEARS SURPLUS	1,200	14,000	-	-	-	-
	\$ 76,033	87,411	\$ 74,880	\$ 76,378	\$ 77,906	\$ 79,463
Expense						
ADMINISTRATION CHARGE	2,165	2,378	2,426	2,474	2,524	2,574
OP - STUDIES - OTHER	-	-	-	-	-	-
CONSULTANTS	32,000	32,480	33,130	33,793	34,469	35,158
CONSULTANTS - ABATEMENT PROGRAM	30,000	30,450	31,059	31,680	32,314	32,960
TRANSFER TO OPERATING RESERVE	1,700	14,000	-	-	-	-
SALARIES & WAGES	10,168	8,103	8,265	8,431	8,599	8,771
	\$ 76,033	\$ 87,411	\$ 74,880	\$ 76,378	\$ 77,906	\$ 79,463



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
MOSQUITO CONTROL

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Research is required to determine if there is a limit						
Revenue	-14.43%	1.78%	11.43%	2.05%	2.05%	2.05%
TAX REQUISITION	159,111	161,935	180,452	184,157	187,936	191,794
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM RESERVE	43,584	15,000	100	101	102	100
MISCELLANEOUS REVENUE	-	15,000	15,000	15,000	15,000	15,000
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 202,695	\$ 191,935	\$ 195,552	\$ 199,258	\$ 203,038	\$ 206,894
Expense						
ADMINISTRATION CHARGES	5,330	5,845	5,948	6,067	6,189	6,313
HELICOPTER SPRAYING	31,212	25,000	25,500	26,010	26,530	27,061
OP - W&S - PERMIT FEES	1,000	1,015	1,035	1,056	1,077	1,099
OPERATIONS - HEALTH & SAFETY	500	600	518	528	539	550
CONSULTANTS	2,040	2,071	2,112	2,154	2,197	2,241
EDUCATION & TRAINING	1,020	1,035	1,056	1,077	1,099	1,121
DEPRECIATION	5,000	5,000	5,000	5,000	5,000	5,000
CAPITAL EXPENDITURES	-	300	-	-	-	-
EQUIPMENT	1,530	1,553	1,584	1,616	1,648	1,681
INSURANCE - LIABILITY	824	836	853	870	887	905
INSURANCE - VEHICLE	1,818	2,144	2,187	2,231	2,276	2,322
SUPPLIES	37,485	38,047	38,808	39,584	40,376	41,184
ADVERTISING	510	518	528	539	550	561
TRAVEL/LEASING	4,890	9,250	9,435	9,624	9,816	10,012
UTILITIES - TELEPHONE	510	700	714	728	743	758
TRANSFER TO OPERATING RESERVE	14,701	6,500	6,936	6,965	7,000	7,032
SALARIES & WAGES	94,325	91,521	93,338	95,209	97,111	99,054
	\$ 202,695	\$ 191,935	\$ 195,552	\$ 199,258	\$ 203,038	\$ 206,894



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
NUISANCE CONTROL (Regional Service)**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2198.01, 2008 - Maximum Tax Limit	31,250	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-5.00%	0.34%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	25,750	25,837	25,837	25,837	25,837	25,837
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PRIOR YEARS SURPLUS	2,187	147	-	-	-	-
	\$ 27,937	\$ 25,984	\$ 25,837	\$ 25,837	\$ 25,837	\$ 25,837
Expense						
ADMINISTRATION CHARGES	750	837	837	837	837	837
OP - SW - STARLING CONTROL	25,000	25,000	25,000	25,000	25,000	25,000
TRANSFER TO OPERATIONAL RESERVES	2,187	147	-	-	-	-
	\$ 27,937	\$ 25,984	\$ 25,837	\$ 25,837	\$ 25,837	\$ 25,837



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
REGIONAL ECONOMIC DEVELOPMENT (OK FILM)

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2743 Tax limit on Assessment	42,249	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-14.17%	0.34%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	36,050	36,172	36,172	36,172	36,172	36,172
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	102	-	-	-	-
	\$ 36,050	\$ 36,274	\$ 36,172	\$ 36,172	\$ 36,172	\$ 36,172
Expense						
ADMINISTRATION CHARGE	1,050	1,172	1,172	1,172	1,172	1,172
GRANT OK FILM COMM	35,000	35,000	35,000	35,000	35,000	35,000
TRANSFER TO OPERATIONAL RESERVE		102	-	-	-	-
	\$ 36,050	\$ 36,274	\$ 36,172	\$ 36,172	\$ 36,172	\$ 36,172



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
RGS - SUB REGIONAL

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2421 & 2770 - No Limit Set	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	-19.99%	-35.51%	7.11%	2.16%	2.16%	2.15%
TAX REQUISITION	64,488	41,586	44,542	45,503	46,486	47,484
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PROVINCIAL GRANTS	70,000	-	-	-	-	-
PROVINCIAL GRANTS - #3	60,000	-	-	-	-	-
Carry Forward Wages re Consulting Projects Trsf to Reserves	24,319	68,819	-	-	-	-
Carry Forward Wages re Consulting Projects Surplus	25,819	62,429	-	-	-	-
	\$ 244,626	\$ 172,834	\$ 44,542	\$ 45,503	\$ 46,486	\$ 47,484
Expense						
ADMINISTRATION CHARGES	5,708	3,577	1,443	1,474	1,506	1,538
OPS - RGS - MONITORING PROGRAM	-	-	-	-	-	-
CONSULTANTS	60,000	25,000	10,000	10,250	10,506	10,769
CONSULTANTS Consultant Expenses Housing Needs	70,000	-	-	-	-	-
CONTRACTS - CARPOOL	-	-	-	-	-	-
INSURANCE - LIABILITY	141	141	145	149	153	157
SUPPLIES	1,000	1,000	1,000	1,025	1,051	1,077
ADVERTISING	2,000	2,000	2,000	2,050	2,101	2,154
PROVINCIAL GRANT EXPENSES		-	-	-	-	-
Carry Forward Wages Transf to Reserves	24,319	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	5,000	62,429	-	-	-	-
SALARIES & WAGES	76,458	78,687	29,954	30,555	31,169	31,789
	\$ 244,626	\$ 172,834	\$ 44,542	\$ 45,503	\$ 46,486	\$ 47,484



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
REGIONAL TRAILS**

5.66% 0

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735 G716, RG734 535, RG73 B16 BL1470.02, - Assessment	597,301	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	14.64%	12.15%	4.34%	1.37%	1.23%	1.40%
GRANTS	-	-	-	-	-	-
TAX REQUISITION	300,958	337,518	352,155	356,967	361,349	366,393
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PARKS REALLOCATION	30,000	35,000	36,000	37,000	38,000	39,000
KVR Trail Mgmt. - Provincial Contribution	5,000	5,000	5,000	5,000	5,000	5,000
FEDERAL GRANT	2,000	-	-	-	-	-
Gas tax funding Area "B"	326,412	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	6,000	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
PROVINCIAL GRANTS - Regional Parks, trails and recreation master plan	180,000	-	-	-	-	-
PROVINCIAL GRANTS - Okanagan River Channel trail resurface Rd. 22 to McAlpine	547,500	-	-	-	-	-
PROVINCIAL GRANTS - KVR Trail Construction (chute lake t little tunnel)	123,950	-	-	-	-	-
PROVINCIAL GRANTS - KVR Trail to Red Bridge	210,380	-	-	-	-	-
CAPITAL EXPENDITURES - Upgrades Grant Funded	450,000	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
Donation	82,608	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE KVR Trail Const. Chute Lake to Little Tunnel	164,802	8,000	8,000	8,000	8,000	8,000
PRIOR YEARS SURPLUS	33,500	-	-	-	-	-
	\$ 2,463,110	\$ 385,518	\$ 401,155	\$ 406,967	\$ 412,349	\$ 418,393
Expense						
ADMINISTRATION CHARGES	10,603	13,749	14,406	14,642	14,860	15,101
TRAIL MAINTENANCE	-	8,500	8,670	8,843	9,020	9,201
ACQUISITION & MANAGEMENT	6,500	8,075	8,151	8,228	8,306	8,400
OPERATIONS & MAINTENANCE	15,000	15,225	15,453	15,685	15,920	16,000
CONTRACT SERVICES	14,500	24,688	24,878	25,071	25,268	25,500
EDUCATION & TRAINING	4,000	4,060	4,121	4,183	4,245	4,300
AMORTIZATION EXPENSE	18,000	18,270	18,544	18,822	19,105	19,500
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES - Similkameen & KVR Trailhead Signage (CWF)	30,525	-	-	-	-	-
CAPITAL EXPENDITURES - Regional Parks, Trails and Recreation Master Plan (CWF)	185,868	-	-	-	-	-
CAPITAL EXPENDITURES - Similkameen Trail Construction Area B & G	206,520	-	-	-	-	-
CAPITAL EXPENDITURES - Okanagan River channel trail Resurfacing - Rd 22 to McAlpine Similkameen Trail Construction Area B & G	750,000	-	-	-	-	-
CAPITAL EXPENDITURES - Okanagan River channel trail Resurfacing - KVR Trail Construction - RD21 to RD 18)	-	-	-	-	-	-
CAPITAL EXPENDITURES - KVR Trail Construction - Chute lake to Little tunnel (contingent on grant)	185,000	-	-	-	-	-
CAPITAL EXPENDITURES - KVR Trail To Red Bridge (Contingent on Grant)	314,132	-	-	-	-	-
CAPITAL EXPENDITURES - Upgrades Grant Funded	450,000	-	-	-	-	-
VEHICLE & EQUIPMENT	31,000	15,000	16,000	16,000	16,000	16,000
PARK/FACILITY IMPROVEMENTS	9,000	9,135	9,272	9,411	9,552	10,000
INSURANCE - PROPERTY	-	-	-	-	-	-
INSURANCE - LIABILITY	1,780	1,807	1,834	1,861	1,889	1,900
INSURANCE - VEHICLE	12,000	12,180	12,363	12,548	12,736	13,000
TOOLS & SUPPLIES	-	-	-	-	-	-
SUPPLIES - TRAIL GUIDES	-	-	-	-	-	-
SUPPLIES - FACILITY	9,500	9,643	9,787	9,934	10,083	10,400
ADVERTISING	2,500	2,538	2,576	2,614	2,653	2,700
TRAVEL AND LEASE	13,000	13,195	13,393	13,594	13,798	14,000
MFA LEASING	8,000	16,620	24,500	24,500	24,500	24,500
TRANSFER TO CAPITAL RESERVE	42,700	45,000	45,000	45,000	45,000	45,000
TRANSFER TO OPERATING RESERVE	3,350	500	500	500	500	500
SALARIES & WAGES	-	3,210	4,899	4,997	5,097	5,199
SALARIES & WAGES	139,632	164,123	166,808	170,534	173,817	177,192
	\$ 2,463,110	\$ 385,518	\$ 401,155	\$ 406,967	\$ 412,349	\$ 418,393



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
REGIONAL TRANSIT

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2809 Assessment Limit	359,116	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-6.68%	12.18%	12.81%	2.94%	0.63%	0.67%
TAX REQUISITION	216,008	242,327	273,371	281,412	283,177	285,081
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSIT FARES	17,044	20,000	25,000	30,000	35,000	40,000
PROVINCIAL GRANT Safe Start	47,889	13,032	13,032	13,032	13,032	13,032
MISCELLANEOUS REVENUE	15,241	16,708	18,801	19,337	19,455	19,583
PRIOR YEARS SURPLUS	(500)	26,520	-	-	-	-
	\$ 295,682	\$ 318,587	\$ 330,204	\$ 343,781	\$ 350,664	\$ 357,696
Expense						
ADMINISTRATION CHARGES	\$ 7,474	9,462	10,670	11,110	11,333	11,561
MAINTAINENCE	1,500	1,500	1,550	1,600	1,650	1,700
OPERATIONS	209,505	242,022	277,252	289,511	295,301	301,207
ADVERTISING	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	39,091	26,520	848	845	841	838
OTHER EXPENSES - MARKETING	1,500	1,500	1,550	1,600	1,650	1,700
SALARIES & WAGES	36,612	37,583	38,334	39,115	39,889	40,690
	\$ 295,682	\$ 318,587	\$ 330,204	\$ 343,781	\$ 350,664	\$ 357,696



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
SOLID WASTE MANAGEMENT

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1899.02, 2012 Limit based on Assessment	367,237	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.72%	36.85%	-3.41%	1.80%	1.79%	-2.19%
TAX REQUISITION	184,058	251,889	243,292	247,660	252,099	246,571
GRANT IN LIEU OF TAXES		-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	120,000	250,000	30,000	30,000	30,000	30,000
TRANSFER FROM OPERATING RESERVE		800	800	800	800	800
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 304,058	\$ 502,689	\$ 274,092	\$ 278,460	\$ 282,899	\$ 277,371
Expense						
ADMINISTRATION CHARGES	9,096	18,478	8,664	8,805	8,948	8,649
OPERATIONS - LANDFILL COMPOST SITING	-	-	-	-	-	-
CONSULTANTS	120,000	250,000	30,000	30,000	30,000	30,000
CONTRACTOR - WEBSITE EXCHANGE SITE	8,000	8,120	8,242	8,365	8,491	8,661
CONTRACTOR - ICI-MF RECYCLING	20,000	20,300	20,605	20,914	21,227	21,662
MEMBERSHIP & DUES	4,000	10,000	4,121	4,183	4,245	4,330
INSURANCE - LIABILITY	762	773	785	797	809	833
LEGAL FEES	100	100	100	100	100	100
SUPPLIES	2,000	2,076	2,107	2,139	2,172	2,214
BEAR SMART EXPENSES	10,500	10,658	10,817	10,980	11,144	1,136
TRANSFER TO OPERATING RESERVE	69,247	70,286	71,340	72,410	73,496	74,966
SALARIES & WAGES		20,002	23,581	24,159	24,752	25,358
SALARIES & WAGES	60,353	91,896	93,730	95,608	97,515	99,462
	\$ 304,058	\$ 502,689	\$ 274,092	\$ 278,460	\$ 282,899	\$ 277,371



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
TRANSIT - SOUTH OKANAGAN

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2741, Tax limit based on Assessment	88,460	COMPLIANT	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-33.49%	116.72%	-5.40%	3.87%	-0.20%	2.58%
TAX REQUISITION	75,902	164,494	155,610	161,637	161,320	165,482
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSIT FARES	20,244	8,000	10,000	12,000	14,000	16,000
PROVINCIAL GRANT Covid Safe Start	31,858	-	-	-	-	-
REGIONAL GRANT - IHA	21,830	21,830	21,830	21,830	21,830	21,830
PRIOR YEARS SURPLUS	(5,000)	32,813	-	-	-	-
	\$ 144,834	\$ 227,137	\$ 187,440	\$ 195,467	\$ 197,150	\$ 203,312
Expense						
MAINTENANCE	1,750	1,500	1,550	1,600	1,650	1,700
ADMINISTRATION CHARGES	5,371	7,565	5,452	7,679	5,534	7,794
OPERATIONS	125,206	161,416	172,677	178,216	181,780	185,416
TRANSFER TO OP RESERVE	6,177	50,103	1,000	1,000	1,000	1,000
OTHER EXPENSES - MARKETING	1,000	1,100	1,200	1,300	1,400	1,500
SALARIES & WAGES	5,330	5,453	5,561	5,672	5,786	5,902
	\$ 144,834	\$ 227,137	\$ 187,440	\$ 195,467	\$ 197,150	\$ 203,312



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ARENA - OLIVER/C**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG 735,C714, RG737, BL 318 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	18.84%	2.85%	3.62%	3.02%	18.99%	-10.44%
TAX REQUISITION	408,401	420,045	435,261	448,407	533,578	477,854
TAX REQUISITION - OLIVER	-	-	-	-	-	-
GRANT IN LIEU OF TAXES	2,790	2,790	2,790	2,790	2,790	2,790
COMMUNITY WORKS GAS TAX FUNDING	-	-	-	-	-	-
AGREEMENT - OSOYOOS INDIAN BAND	26,091	27,161	27,568	27,982	28,402	28,828
REVENUE - REC. PROGRAMS	53,750	80,100	81,302	82,521	83,759	85,015
TRANSFER FROM RESERVE	72,500	-	-	-	-	-
DEBENTURE PROCEEDS	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-
	\$ 563,532	\$ 530,096	\$ 546,921	\$ 561,700	\$ 648,529	\$ 594,487
Expense						
ADMINISTRATION CHARGES	9,154	8,551	11,347	11,630	13,679	12,269
OPERATIONS	459,364	427,771	438,465	449,427	460,663	472,179
CAPITAL EXPENDITURES	82,500	-	-	-	-	-
INSURANCE - PROPERTY	6,882	7,100	7,278	7,459	77,646	7,837
INSURANCE - LIABILITY	5,543	5,800	5,945	6,094	6,246	8,402
TRANSFER TO RESERVE	-	80,700	61,600	64,800	68,000	71,500
New FTE as authorized by the Board		74	89	91	93	96
SALARIES & WAGES	89	100	103	105	108	110
Debt Servicing Arena - Interest		-	10,000	10,000	10,000	10,000
Debt Servicing Arena - Principal		-	12,094	12,094	12,094	12,094
	\$ 563,532	\$ 530,096	\$ 546,921	\$ 561,700	\$ 648,529	\$ 594,487



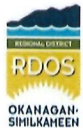
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
PARKS - OLIVER/C

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735, C714, BL 2660,2014 - Assessment	\$ 890,614	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	13.62%	4.97%	3.29%	-1.00%	6.58%	2.40%
TAX REQUISITION	402,812	422,837	436,732	432,371	460,827	471,893
GRANT IN LIEU OF TAXES	1,710	1,710	1,736	17,621	1,788	1,815
AGREEMENT - OSOYOOS INDIAN BAND	25,723	26,778	27,180	27,587	28,001	28,421
RENTAL REVENUE	25,875	28,500	28,928	29,361	29,802	30,249
TRANSFER FROM RESERVE		-	-	-	-	-
PRIOR YEARS SURPLUS		-	-	-	-	-
	\$ 456,120	\$ 479,825	\$ 494,576	\$ 506,940	\$ 520,418	\$ 532,378
Expense						
ADMINISTRATION CHARGES	7,044	9,131	12,115	12,417	12,748	13,041
OPERATIONS	356,843	463,694	475,286	487,169	499,348	511,831
CAPITAL EXPENDITURES	86,000	-	-	-	-	-
INSURANCE - PROPERTY	3,227	3,600	3,690	3,782	4,661	3,753
INSURANCE - LIABILITY	3,006	3,400	3,485	3,572	3,661	3,753
TRANSFER TO RESERVE						
	\$ 456,120	\$ 479,825	\$ 494,576	\$ 506,940	\$ 520,418	\$ 532,378



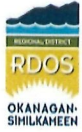
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
POOL - OLIVER/C

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735, C714, BL 1901 - Assessment	\$ 605,617	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-25.08%	3.11%	3.40%	2.79%	2.79%	9.63%
TAX REQUISITION	252,531	260,387	269,237	276,752	284,475	311,879
GRANT IN LIEU OF TAXES	1,890	1,890	1,918	1,947	1,976	2,006
AGREEMENT - OSOYOOS INDIAN BAND	16,183	16,847	17,100	17,356	17,617	17,881
REVENUE - REC. PROGRAMS	47,750	59,000	59,885	60,788	61,695	62,620
PROVINCIAL GRANT -	20,000	-	-	-	-	-
TRANSFER FROM RESERVE	114,000	-	-	-	-	-
	\$ 452,354	\$ 338,124	\$ 348,140	\$ 356,843	\$ 365,763	\$ 394,386
Expense						
ADMINISTRATION CHARGES	6,059	5,179	6,871	7,042	7,218	7,876
OPERATIONS	305,625	259,945	266,444	273,105	279,932	286,931
CAPITAL EXPENDITURES	134,000	-	-	-	-	-
INSURANCE - PROPERTY	2,420	2,600	2,665	2,732	2,800	21,870
INSURANCE - LIABILITY	4,250	4,400	4,510	4,623	4,738	4,857
TRANSFER TO RESERVE	-	66,000	67,650	69,341	71,075	72,852
	\$ 452,354	\$ 338,124	\$ 348,140	\$ 356,843	\$ 365,763	\$ 394,386



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
RECREATION HALL - OLIVER/C

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735, C714, BL 1347 - Assessment	\$ 890,614	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-20.90%	2.92%	3.55%	2.87%	2.87%	2.31%
TAX REQUISITION	306,721	315,674	326,879	336,269	345,916	353,897
GRANT IN LIEU OF TAXES	1,440	1,440	1,462	1,484	1,506	1,528
AGREEMENT - OSOYOOS INDIAN BAND	19,600	20,404	20,710	21,021	21,336	21,656
RENTAL REVENUE - HALL	70,625	98,425	99,901	101,400	102,921	104,465
TRANSFER FROM RESERVE	70,000	-	-	-	-	-
PROVINCIAL GRANT -	50,000	-	-	-	-	-
	\$ 518,386	\$ 435,943	\$ 448,952	\$ 460,174	\$ 471,679	\$ 481,546
Expense						
ADMINISTRATION CHARGES	5,488	6,993	9,277	9,509	9,747	9,943
OPERATIONS	274,152	351,150	359,929	368,927	378,150	387,604
CAPITAL EXPENDITURES	210,000	-	-	-	-	-
INSURANCE - PROPERTY	5,197	5,500	5,638	5,778	5,923	4,194
INSURANCE - LIABILITY	3,549	3,800	3,895	3,992	4,092	4,194
TRANSFER TO RESERVE	20,000	68,500	70,213	71,968	73,767	75,611
	\$ 518,386	\$ 435,943	\$ 448,952	\$ 460,174	\$ 471,679	\$ 481,546



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
PROGRAMS - OLIVER/AREA C

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735, C714, BL 1902 - Assessment	\$ 249,372	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	25.22%	1.88%	-1.13%	3.17%	7.94%	3.00%
TAX REQUISITION	206,173	210,057	207,687	214,268	231,281	238,229
GRANT IN LIEU OF TAXES	1,170	1,170	1,188	1,205	1,223	1,242
AGREEMENT - OSOYOOS INDIAN BAND	13,266	13,810	14,017	14,227	14,441	14,657
USER FEES - RECREATION PROGRAMS	79,750	96,600	98,049	99,520	101,013	102,528
TRANSFER FROM RESERVE	-	-	-	-	-	-
	\$ 300,359	\$ 321,637	\$ 320,941	\$ 329,220	\$ 347,958	\$ 356,656
Expense						
ADMINISTRATION CHARGES	5,716	5,015	6,403	6,569	6,991	7,165
OPERATIONS	291,900	255,522	251,910	258,458	275,169	282,048
SHARED CAPITAL	-	-	-	-	-	-
INSURANCE - LIABILITY	2,743	3,000	3,075	3,152	3,231	3,311
TRANSFER TO RESERVE		58,100	59,553	61,041	62,567	64,132
	\$ 300,359	\$ 321,637	\$ 320,941	\$ 329,220	\$ 347,958	\$ 356,656



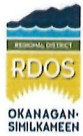
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ECONOMIC DEVELOPMENT - OLIVER and AREA C

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 2361 No Limit Set	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	5.16%	-1.55%	-1.55%	-0.02%	-0.02%	0.00%
TAX REQUISITION	58,478	57,571	56,680	56,668	56,656	56,656
GRANT IN LIEU OF TAXES	1,172	1,183	1,195	1,207	1,219	1,219
PRIOR YEARS SURPLUS	(1,970)	(879)	-	-	-	-
	\$ 57,680	\$ 57,875	\$ 57,875	\$ 57,875	\$ 57,875	\$ 57,875
Expense						
ADMINISTRATION CHARGES	1,680	1,875	1,875	1,875	1,875	1,875
AGREEMENT - OLIVER TOURISM	56,000	56,000	56,000	56,000	56,000	56,000
	\$ 57,680	\$ 57,875	\$ 57,875	\$ 57,875	\$ 57,875	\$ 57,875



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
FRANK VENABLES AUDITORIUM-OLIVER/AREA C

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2466,2009 - Max Levy	\$ 370,000	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-0.26%	0.00%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	246,353	246,353	246,353	246,353	246,353	246,353
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353
Expense						
ADMINISTRATION CHARGES	-	-	-	-	-	-
DEBT INTEREST	122,100	122,100	122,100	122,100	122,100	122,100
DEBT PRINCIPAL	124,253	124,253	124,253	124,253	124,253	124,253
TRANSFER TO OPERATING RESERVE	-	-	-	-	-	-
	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
HERITAGE GRANT - AREA C

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735, C714, BL 1702 - Assessment	\$ 320,621	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	3.27%	10.75%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	160,206	177,434	177,434	177,434	177,434	177,434
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	871	-	-	-	-
	\$ 160,206	\$ 178,305	\$ 177,434	\$ 177,434	\$ 177,434	\$ 177,434
Expense						
ADMINISTRATION CHARGES	\$ 6,206	5,748	5,748	5,748	5,748	5,748
CONTRACT - HERITAGE SOCIETY	\$ 154,000	171,686	171,686	171,686	171,686	171,686
TRANSFER TO OPERATIONAL RESERVE		871	-	-	-	-
	\$ 160,206	\$ 178,305	\$ 177,434	\$ 177,434	\$ 177,434	\$ 177,434



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
REFUSE DISPOSAL- OLIVER & Area "C"**

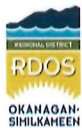
-598.67%

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 1695, 1996 Max Levy	160,000	Compliant	Compliant	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-22.49%	6.33%	49.70%	6.99%	4.14%	-4.98%
FEES - REFUSE DISPOSAL	0.00%	3.50%	1.00%	1.00%	1.00%	2.00%
TAX REQUISITION	97,797	103,988	155,666	166,554	173,456	164,826
GRANT IN LIEU OF TAXES	200	202	204	206	208	210
GRANTS	-	-	-	-	-	-
AGREEMENT - OSOYOOS INDIAN BAND	3,255	3,000	3,000	3,000	3,000	3,000
FEES - REFUSE DISPOSAL	785,000	812,475	820,600	828,806	837,094	853,836
SCRAP METAL RECYCLING	15,000	15,150	15,302	15,455	15,609	15,921
MMBC REVENUE	1,530	1,545	1,545	1,545	1,545	1,545
TRANSFER FROM RESERVE	70,973	-	-	-	-	-
TRANSFER FROM RESERVE - CAPITAL Compost Facility	573,199	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	816,772	45,000	-	-	-	-
MISCELLANEOUS REVENUE	4,500	4,545	4,590	4,636	4,683	4,777
TO FUND WOOD CHIPPING EXPENSE FROM COVID FUNDS	22,000	-	-	-	-	-
Wood Chipping Revenue	10,000	10,150	10,302	10,457	10,614	10,826
PRIOR YEARS SURPLUS	-	5,000	-	-	-	-
	\$ 2,400,226	\$ 1,001,055	\$ 1,011,209	\$ 1,030,659	\$ 1,046,209	\$ 1,054,941
Expense						
ADMINISTRATION CHARGES	42,591	50,114	50,897	51,695	52,497	52,911
OPERATIONS	98,000	99,470	100,962	102,476	104,014	106,094
OPERATIONS Shadow bid contract	6,915	-	-	-	-	-
AG WOOD CHIPPING	40,000	40,600	41,209	41,827	42,455	43,304
CONSULTANTS	20,000	20,000	20,000	20,000	20,000	9,200
CONTRACT SERVICES	-	-	-	-	-	-
CONTRACT SERVICES - OPERATIONS	330,000	334,950	339,974	345,074	350,250	357,255
CONTRACT SERVICES - RECYCLING	39,265	39,854	40,452	41,059	41,674	42,507
CONTRACT SERVICES WOOD WASTE	111,427	113,098	114,795	116,517	118,265	120,630
CONTRACT SERVICES - E WASTE	1,300	1,320	1,339	1,359	1,380	1,408
CONTRACT SRVCS-ASPHALT SHINGLES RECYCLNG	32,000	32,480	32,967	33,462	33,964	34,643
CONTRACT SERVICES - GYPSUM RECYCLING	-	-	-	-	-	-
EDUCATION & TRAINING	1,890	1,918	1,956	1,995	2,035	2,076
MEMBERSHIP & DUES	1,000	1,015	1,035	1,056	1,077	1,099
ENVIRONMENTAL CONTROL	7,500	7,613	7,727	7,843	7,960	8,119
CAPITAL EXPENDITURE Oliver Landfill Master Plan	35,048	-	-	-	-	-
CAPITAL EXPENDITURE Compost facility (Grant)	1,339,866	-	-	-	-	-
CAPITAL EXPENDITURE Installation of Security Cameras and Lighting	30,525	-	-	-	-	-
ENVIRONMENTAL MONITORING	3,060	3,106	3,152	3,200	3,248	3,313
DEPRECIATION - REPLACEMENT EQUIPMENT	5,970	6,060	6,181	6,305	6,431	6,560
INSURANCE - PROPERTY	113	115	116	118	120	150
INSURANCE - LIABILITY	4,335	4,400	4,466	4,533	4,601	4,700
INSURANCE - ENVIRONMENTAL	5,100	5,177	5,254	5,333	5,413	5,600
LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
SUPPLIES	1,000	1,015	1,035	1,056	1,077	1,099
ADVERTISING - PUBLIC EDUCATION	3,060	3,106	3,168	3,231	3,296	3,362
TRAVEL/LEASING	3,672	3,727	3,802	3,878	3,956	4,035
UTILITIES	9,894	10,042	10,193	10,346	10,501	10,600
TRANSFER TO RESERVE CAPITAL	62,000	30,000	30,000	30,000	30,000	30,000
TRANSFER TO OPERATING RESERVE	-	16,600	11,774	16,000	16,240	17,000
New FTE Authorized by Board Salaries & Wages	-	186	222	228	234	240
SALARIES & WAGES	162,695	173,089	176,533	180,068	183,521	187,036
BAD DEBTS EXPENSE	-	-	-	-	-	-
	\$ 2,400,226	\$ 1,001,055	\$ 1,011,209	\$ 1,030,659	\$ 1,046,209	\$ 1,054,941



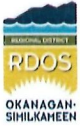
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
VENABLES THEATRE SERVICE

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG737, C714, BL 2660, 2014 - Assessment	\$ 249,372	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.31%	2.74%	0.69%	1.50%	1.50%	1.34%
TAX REQUISITION	117,034	120,240	121,074	122,890	124,733	126,401
PRIOR YEAR SURPLUS		(106)	-	-	-	-
	\$ 117,034	\$ 120,134	\$ 121,074	\$ 122,890	\$ 124,733	\$ 126,401
Expense						
ADMINISTRATION CHARGES	4,534	5,134	5,174	5,251	5,330	5,401
CONTRACT SERVICES	112,500	115,000	115,900	117,639	119,403	121,000
	\$ 117,034	\$ 120,134	\$ 121,074	\$ 122,890	\$ 124,733	\$ 126,401



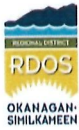
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
OKANAGAN BASIN WATER BOARD

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Limit Based on Assessment	\$ 675,000	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	3.70%	0.67%	2.50%	2.50%	2.50%	2.50%
TAX REQUISITION	738,948	743,900	762,497	781,560	801,099	821,126
GRANT IN LIEU OF TAXES		-	-	-	-	-
PRIOR YEARS SURPLUS		22,258	-	-	-	-
	\$ 738,948	\$ 766,158	\$ 762,497	\$ 781,560	\$ 801,099	\$ 821,126
Expense						
ADMINISTRATION CHARGES	14,063	18,222	18,677	19,144	19,623	20,113
TRANSFER TO OPERATIONAL RESERVE		22,258	-	-	-	-
TRANSFER TO OBWB	724,885	725,678	743,820	762,416	781,476	801,013
	\$ 738,948	\$ 766,158	\$ 762,497	\$ 781,560	\$ 801,099	\$ 821,126



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
STERILE INSECT RELEASE PROGRAM

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1101, 1989 Limit bases on Assessment	2,992,268	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-2.09%	2.10%	2.46%	2.40%	2.34%	2.29%
TAX REQUISITION	409,002	417,593	427,848	438,099	448,350	458,601
PARCEL TAX	478,660	480,000	480,000	480,000	480,000	480,000
GRANT IN LIEU OF TAXES	4,500	4,500	4,500	4,500	4,500	4,500
PRIOR YEARS SURPLUS	(14,575)	4	-	-	-	-
	\$ 877,587	\$ 902,097	\$ 912,348	\$ 922,599	\$ 932,850	\$ 943,101
Expense						
ADMINISTRATION CHARGES	17,502	22,097	22,348	22,599	22,850	23,101
TRANSFER TO SIR	860,085	880,000	890,000	900,000	910,000	920,000
	\$ 877,587	\$ 902,097	\$ 912,348	\$ 922,599	\$ 932,850	\$ 943,101



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
MUNICIPAL FISCAL SERVICES

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Not Applicable to a tax Limit	Na	Na	Na	Na	Na	Na
Revenue	-11.80%	-1.17%	-0.07%	-0.22%	-5.06%	-4.58%
DEBENTURE PAYMENT - PENTICTON	3,119,621	3,083,068	3,081,056	3,074,184	2,918,603	2,784,926
DEBENTURE PAYMENT - SUMMERLAND	1,926,769	1,786,052	1,786,052	1,358,980	1,358,980	958,810
DEBENTURE PAYMENT - OSOYOOS	576,172	672,009	672,009	621,960	621,960	621,960
DEBENTURE PAYMENT - OLIVER	532,051	532,050	473,659	473,659	446,527	223,659
DEBENTURE PAYMENT - KEREMEOS	10,015	10,015	10,015	10,015	10,015	10,015
	\$ 6,164,628	\$ 6,083,194	\$ 6,022,791	\$ 5,538,798	\$ 5,356,085	\$ 4,599,370
Expense						
DEBT INTEREST- PENTICTON	1,218,259	1,177,943	1,173,970	1,165,086	1,097,036	1,086,048
DEBT INTEREST- SUMMERLAND	761,916	641,504	641,504	403,004	403,004	279,924
DEBT INTEREST- OSOYOOS	278,248	316,685	316,685	292,403	292,403	292,403
DEBT INTEREST- OLIVER	139,845	133,743	112,357	105,840	87,530	79,088
DEBT INTEREST- KEREMEOS	4,845	4,845	4,845	4,845	4,845	4,845
DEBT PRINCIPAL- PENTICTON	1,901,362	1,905,125	1,907,086	1,909,098	1,821,567	1,698,878
DEBT PRINCIPAL- SUMMERLAND	1,164,853	1,144,548	1,144,548	955,976	955,976	678,886
DEBT PRINCIPAL- OSOYOOS	297,924	355,324	355,324	329,557	329,557	329,557
DEBT PRINCIPAL- OLIVER	392,206	398,307	361,302	367,819	358,997	144,571
DEBT PRINCIPAL- KEREMEOS	5,170	5,170	5,170	5,170	5,170	5,170
	\$ 6,164,628	\$ 6,083,194	\$ 6,022,791	\$ 5,538,798	\$ 5,356,085	\$ 4,599,370