

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

2022 - 2026 DRAFT BUDGET

Individual Request ions

Schedule F6: Town of Keremeos

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 *

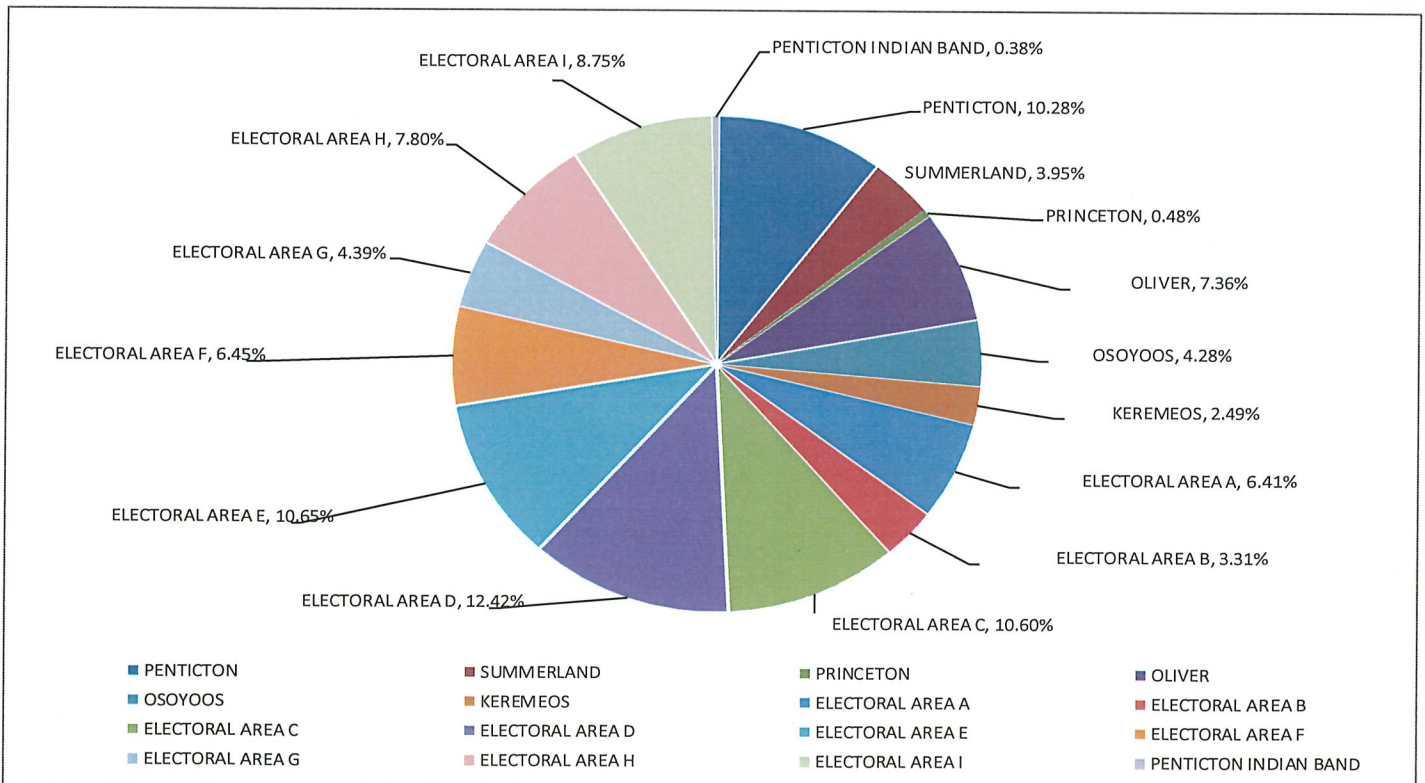
2022 - 2026 Operating budget which affect only the Member Municipality/Electoral Area

* 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%
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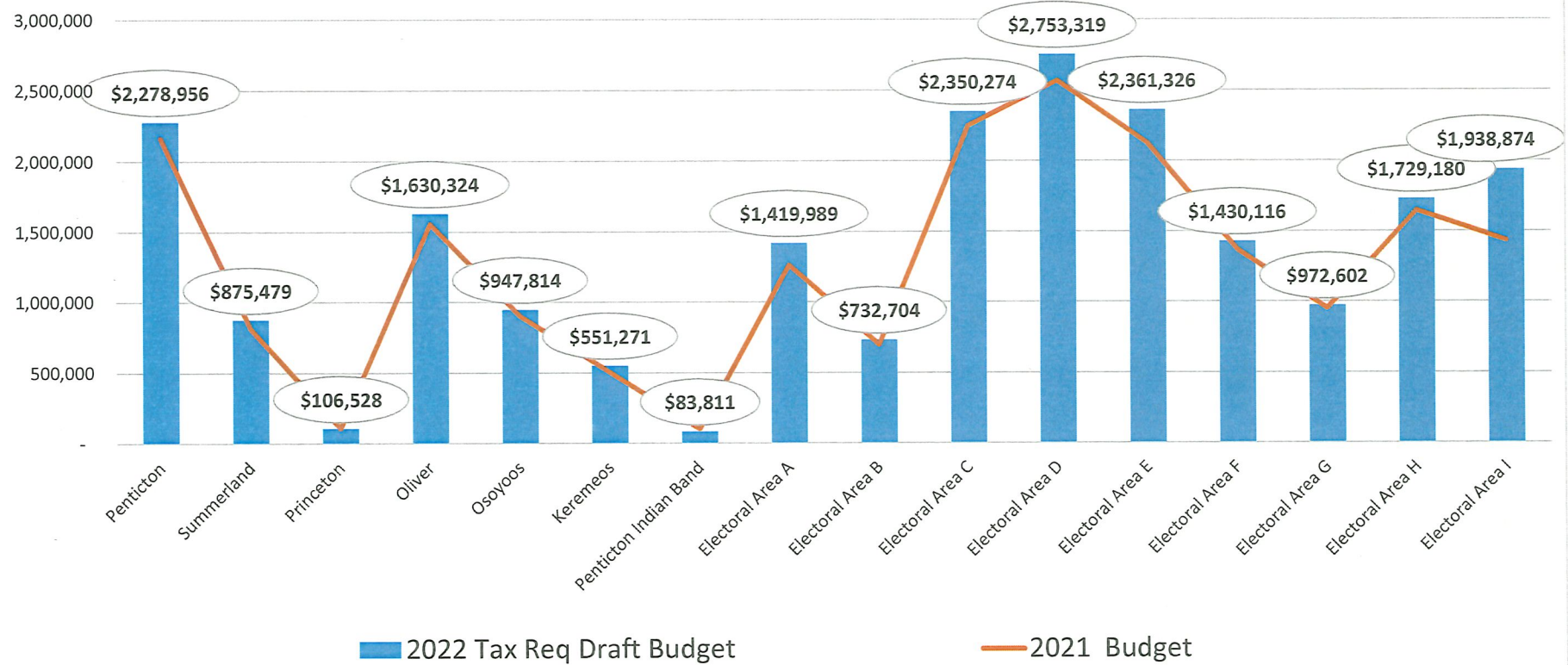


REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

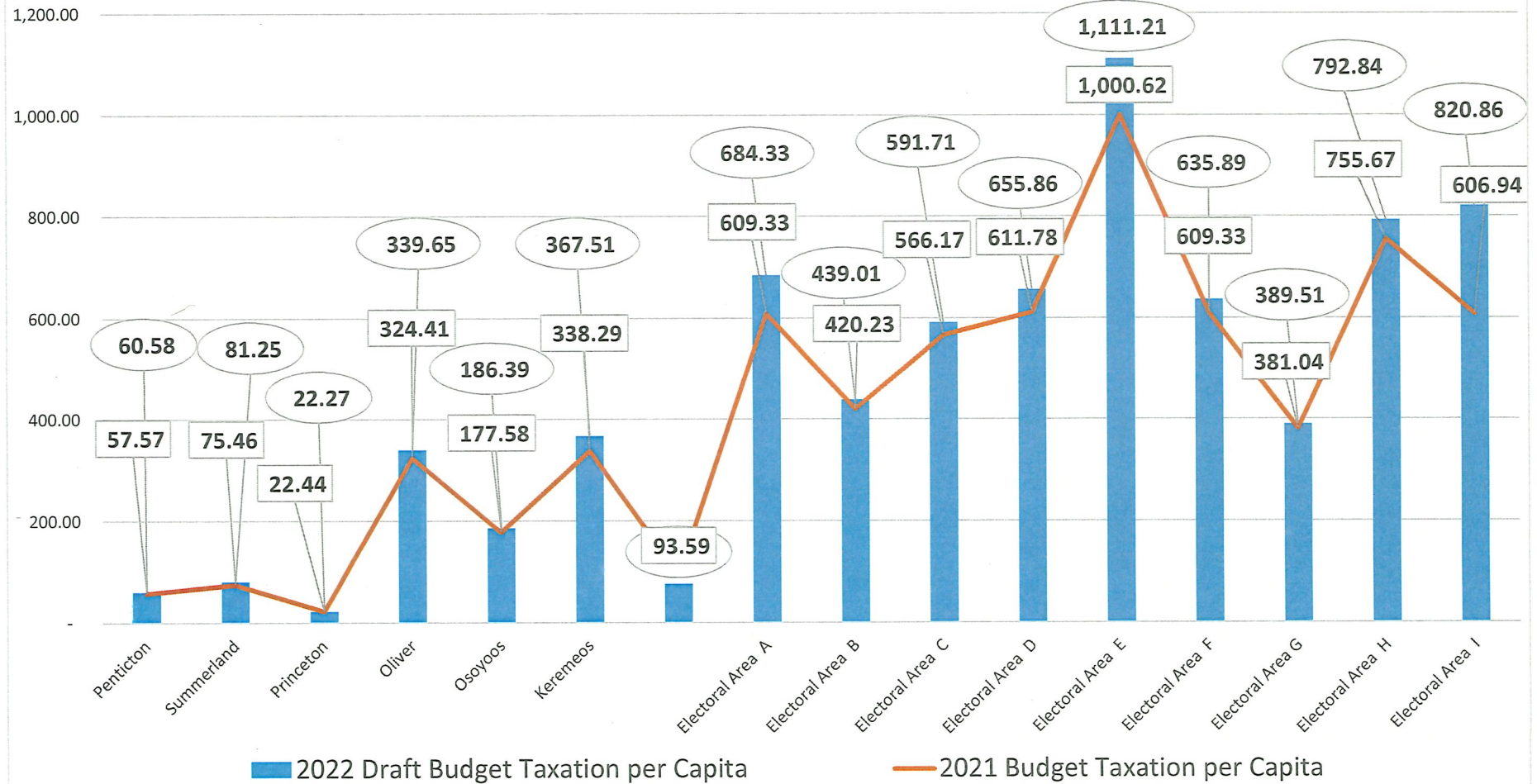
2022 Budget Comparative Requisition

VILLAGE OF KEREMEOS					
<u>Participating Directors determine budget by weighted vote</u>					
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 13,784	\$ 12,606	\$ 1,178
99	5550	DESTRUCTION OF PESTS	270	270	-
88	0410	EMERGENCY PLANNING	3,506	2,879	627
92	0100	GENERAL GOVERNMENT	17,450	16,379	1,071
22	7890	HERITAGE (Subregional)	32	162	(130)
95	4250	ILLEGAL DUMPING	418	387	31
129	5700	INVASIVE SPECIES (formerly Noxious Weeds)	715	707	8
99	5550	NUISANCE CONTROL	304	298	6
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	425	418	7
102	7720	REGIONAL TRAILS	3,970	3,487	483
103	8200	REGIONAL TRANSIT	2,850	2,503	347
104	4300	SOLID WASTE MANAGEMENT PLAN	2,920	2,093	827
Subtotal			46,645	42,189	4,456 10.56%
<u>Village & Regional Directors (Areas B & G) determine budget</u>					
2	1100	FIRE PROTECTION	232,472	226,188	6,284
42	7200	KEREMEOS & DISTRICT RECREATION - Improvements Only	123,218	102,560	20,658
43	7310	KEREMEOS & DISTRICT SWIMMING POOL - Improvements Only	41,772	34,168	7,604
84	3400	REFUSE DISPOSAL SITE - Improvements Only	88,056	83,354	4,702
145	9250	SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	13,436	13,390	46
Subtotal			498,954	459,660	39,294 8.55%
<u>Requisitions from Other Multi-Regional Boards</u>					
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	4,192	4,108	84
TOTAL			\$ 549,791	\$ 505,957	\$ 43,834 8.66%
Average Res Tax Rate/\$1000			\$ 1.44058	\$ 1.74207	\$ (0.30149)
Average Taxes per Res Property			\$ 561.84	\$ 500.46	\$ 61.38
98	9990	MUNICIPAL DEBT REPAYMENT	\$ 10,015	\$ 10,015	
105	6000	PARCEL TAX:STERILE INSECT RELEASE	\$ 1,480	\$ 1,476	\$ 4

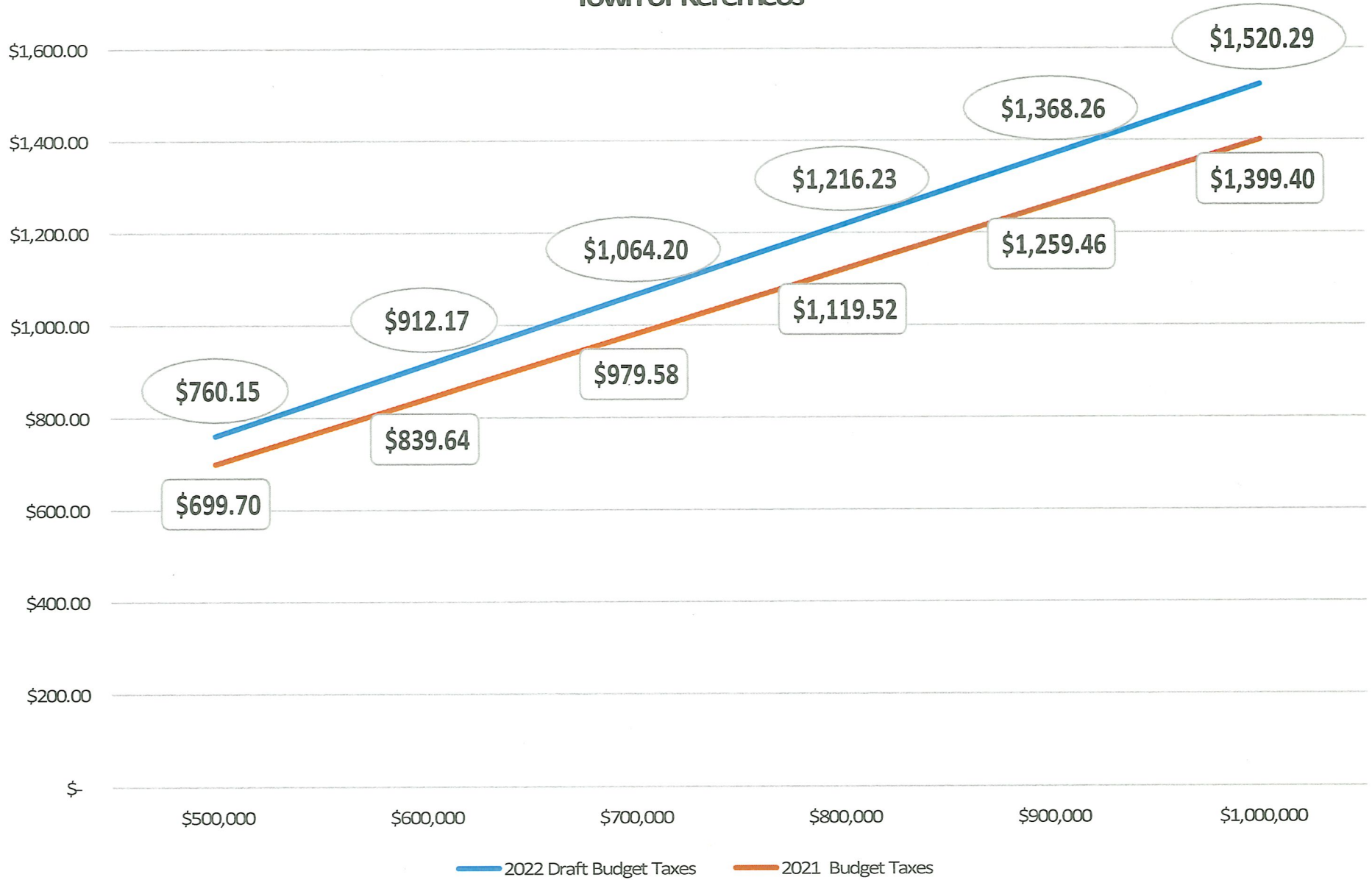
Draft RDOS 2022 Tax Requisition Comparison to 2021 Requisition by Member Municipality and Electoral Area



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 Keremeos





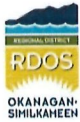
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
911 EMERGENCY CALL SYSTEM

	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
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
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 STEAM 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



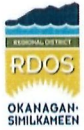
**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
GENERAL GOVERNMENT**

	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
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
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
FIRE PROTECTION - KEREMEOS AREAS B & G

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
C716 BL 2178.01, 2006 Assessment	\$ 743,280	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.94%	1.92%	7.82%	3.74%	3.97%	3.72%
TAX REQUISITION	547,673	558,210	601,848	624,351	649,142	673,285
Grant In Lieu of Taxes	4,753	4,753	4,753	4,753	4,753	4,753
TAX REQUISITION	-	-	-	-	-	-
AGREEMENT - FIRST NATIONS	15,000	17,000	17,500	18,000	18,500	19,000
TRANSFER FROM RESERVE	381,740	-	-	-	-	-
TRANSFER FROM RESERVE	8,000	-	-	-	-	-
DEBENTURE PROCEEDS	290,172	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-	-
PROVINCIAL GRANTS - FOREST SERVICE	6,000	-	8,000	8,000	8,000	8,000
MISCELLANEOUS REVENUE	-	7,000	-	-	-	-
FUND PPE FROM COVID FUNDS	7,500	7,500	-	-	-	-
DONATIONS	-	-	-	-	-	-
PRIOR YEARS SURPLUS	8,000	-	-	-	-	-
	\$ 1,268,838	\$ 594,463	\$ 632,101	\$ 655,104	\$ 680,395	\$ 705,038
Expense						
SALARIES & WAGES - RDOS STAFF	500	-	-	-	-	-
HONORARIUMS - FIREFIGHTERS	206,271	241,000	247,025	253,201	259,531	266,019
BENEFITS-FIREFIGHTERS	1,500	750	1,000	1,250	1,500	1,750
ADMINISTRATION CHARGES	15,162	17,531	18,358	18,913	19,477	20,084
BUILDING MAINTENANCE	15,000	13,000	15,500	16,000	16,500	17,000
EQUIPMENT MAINTENANCE	11,000	10,000	11,330	11,700	12,000	12,500
EQUIPMENT MAINTENANCE - VEHICLES	11,730	11,000	13,500	14,000	14,500	15,000
EQUIPMENT MAINT - TURNOUT GEAR REPAIR	5,202	5,202	5,400	5,600	5,800	6,000
ADDITIONAL PPE FUNDED FROM COVID FUNDS	7,500	7,500	-	-	-	-
OP - FD - LICENSES & PERMITS	-	300	300	310	320	330
CONTRACT SERVICES	9,000	9,000	10,300	10,600	10,900	11,100
EDUCATION & TRAINING	40,000	32,000	36,050	37,150	38,300	40,000
CONFERENCES	8,160	8,160	8,400	8,650	9,000	9,250
CAPITAL EXPENDITURES	672,185	-	-	-	-	-
CAPITAL EXPENDITURES Land Acquisition	-	-	-	-	-	-
EQUIPMENT - FIREFIGHTING	9,282	-	-	-	-	-
EQUIPMENT - TURNOUT GEAR	24,000	-	-	-	-	-
INSURANCE - PROPERTY	2,596	4,000	4,120	4,250	4,375	4,500
INSURANCE - LIABILITY	773	1,000	1,050	1,200	1,250	1,300
INSURANCE - FIREFIGHTERS ACCIDENT	4,014	4,014	4,100	4,250	4,400	4,500
INSURANCE - VEHICLE	9,885	10,000	11,300	11,700	12,000	12,400
LEGAL FEES	3,000	3,000	5,000	5,000	5,000	5,000
COMMUNICATIONS EXPENSE	-	-	-	-	-	-
GRANT EXPENSES - PEP/FORESTRY	2,652	-	-	-	-	-
FUEL - VEHICLES	6,983	7,000	10,000	11,000	12,000	13,000
UTILITIES	7,466	7,700	8,000	8,200	8,500	9,000
UTILITIES - TELEPHONE	8,500	8,500	8,750	9,000	9,300	9,600
DEBT INTEREST	14,490	6,965	6,965	6,965	6,965	6,965
DEBT PRINCIPAL	25,987	20,239	20,239	20,239	20,239	20,239
TRANSFER TO EQUIP RESERVE	19,000	19,000	21,000	22,000	23,000	24,000
TRANSFER TO RESERVE - BUILDING	19,000	19,000	21,000	22,000	23,000	24,000
TRANSFER TO VEHICLE RESERVE	60,000	60,000	65,000	70,000	75,000	80,000
TRANSFER TO OPERATING RESERVE	26,000	59,000	68,300	71,300	76,400	79,850
VEHICLE LEASE	10,000	-	-	-	-	-
OCCUPATIONAL HEALTH COMMITTEE EXPENSES	6,000	3,000	3,250	3,500	3,750	4,000
OTHER EXPENSES - MISCELLANEOUS	6,000	6,000	6,250	6,500	6,750	7,000
SALARIES & WAGES	-	602	614	626	638	651
	\$ 1,268,838	\$ 594,463	\$ 632,101	\$ 655,104	\$ 680,395	\$ 705,038



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
RECREATION FACILITY - KEREMEOS/AREAS B&G**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG 734 -535, RG 735 - g716, RG 735 *B716 BI 1470.02	\$ 597,301	Compliant				
Revenue	17.08%	12.26%	14.51%	0.81%	18.14%	-2.65%
TAX REQUISITION	322,391	361,926	414,431	417,801	493,592	480,528
GRANT IN LIEU OF TAXES	131	132	134	135	135	-
REVENUE - DEVELOPMENT FEE	6,306	-	-	-	-	-
REVENUE - FITNESS	18,000	18,180	20,000	20,200	20,400	20,600
REVENUE - BOWLING	8,000	8,080	10,000	11,000	12,000	13,000
REVENUE - SQUASH	100	101	102	103	104	-
REVENUE - RECREATION	9,000	13,000	14,000	15,000	16,000	17,000
REVENUE - CONCESSION	2,500	2,550	2,550	2,576	2,602	2,650
REVENUE - ICE RINK	11,000	11,110	12,000	13,000	14,000	1,450
TRANSFER FROM CAPITAL RESERVE	169,217	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	6,000	15,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-	-
PROVINCIAL GRANTS - EMPLOYMENT	-	-	4,000	4,000	4,000	4,000
RECOVER LOST 2020 FUNDS WITH COVID FUNDS	33,988	-	-	-	-	-
MISCELLANEOUS REVENUE	-	1,000	1,000	1,000	1,000	1,000
DONATIONS	4,000	4,000	4,000	4,000	4,000	4,000
PRIOR YEARS SURPLUS						
	\$ 590,633	\$ 435,079	\$ 482,217	\$ 488,815	\$ 567,833	\$ 544,228
Expense						
New FTE as authorized by the Board Wages & Salaries	1,500	21,488	25,791	26,306	26,833	27,371
PART TIME WAGES - REC INSTRUCTORS	12,000	12,180	13,000	1,350	1,400	1,500
WAGES - SUMMER STAFF	4,000	4,060	4,121	4,183	4,245	4,300
ADMINISTRATION CHARGES	14,492	17,664	18,020	17,875	20,824	19,387
IS	3,250	3,250	3,250	3,250	3,250	3,250
CONSULTANTS	-	-	-	-	-	-
CONTRACT SERVICES	45,000	38,175	39,360	39,360	40,461	41,350
EDUCATION & TRAINING	5,000	5,075	5,151	5,228	5,307	5,380
DEPRECIATION	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES - Recreation Centre Bowling Lanes	56,238	-	-	-	-	-
CAPITAL EXPENDITURES - Outdoor rink surface repair	10,120	-	-	-	-	-
CAPITAL EXPENDITURES - Outdoor rink replacement	8,096	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre entrance development	8,096	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre ball court	8,703	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre exterior landscaping	53,170	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre energy upgrades	10,120	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre window replacements	8,602	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre change room showers replacement		-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre building envelope replacement		-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre heating units	6,072	-	-	-	-	-
CAPITAL EXPENDITURES - Amend Similkameen Rec Service to EQUIPMENT	14,000	9,000	9,500	10,000	10,500	11,000
EQPT - P&R - DEVELOPMENT FEE	-	-	-	-	-	-
PARK/FACILITY IMPROVEMENTS	12,000	8,180	2,100	2,200	2,300	2,400
INSURANCE - PROPERTY	14,238	14,452	14,668	14,888	15,112	-
INSURANCE - LIABILITY	3,015	3,060	3,106	3,153	3,200	-
SUPPLIES REC	3,500	4,500	4,750	4,950	5,100	5,250
SUPPLIES FACILITY	13,500	10,003	10,200	10,550	10,800	11,050
SUPPLIES - P&R - CONCESSION	900	1,100	1,100	1,200	1,300	1,400
SPECIAL EVENTS	4,000	4,060	4,500	4,600	4,700	4,900
ADVERTISING	2,000	4,000	4,100	4,200	4,300	4,400
TRAVEL/LEASING	6,000	6,090	6,181	6,274	63,000	-
UTILITIES	28,700	29,331	29,800	30,311	30,761	17,250
TRANSFER TO RESERVE	21,200	21,200	60,000	70,000	80,000	90,000
TRANSFER TO OPERATING RESERVE	500	508	515	523	531	540
GRANTS IN AID	-	-	-	-	-	-
SALARIES & WAGES	212,621	205,703	210,004	214,414	218,909	223,500
	\$ 590,633	\$ 435,079	\$ 482,217	\$ 488,815	\$ 567,833	\$ 544,228



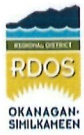
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
POOL - KEREMEOS/AREAS B & G

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG 734 -535, RG 735 - g716,RG 735 *B716 BI 2119.01	\$ 160,251	Compliant				
Revenue	-4.84%	15.67%	26.27%	8.01%	1.42%	1.19%
DEBENTURE INTEREST	-	-	-	-	-	-
TAX REQUISITION	106,072	122,696	154,933	167,339	169,718	171,741
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
REVENUE - SWIMMING	11,000	11,110	12,000	12,500	13,000	13,500
SWIMMING - SCHOOL PROGRAM	3,000	3,030	3,060	3,091	3,122	3,200
REVENUE - SWIM CLUB	3,000	3,030	3,060	3,091	3,122	3,200
TRANSFER FROM CAPITAL RESERVE	165,000	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	10,000	-	-	-	-
DEBENTURE PROCEEDS	-	-	-	-	-	-
PROVINCIAL GRANTS	1,000,000	-	-	-	-	-
TO RECOVER LOST 2020 REVENUE RE COVID	15,500	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 1,303,572	\$ 149,866	\$ 173,053	\$ 186,021	\$ 188,962	\$ 191,641
Expense						
ADMINISTRATION CHARGES	2,352	3,274	3,259	3,332	3,404	3,469
OPERATIONS	2,000	2,030	2,060	2,091	2,123	2,200
CONSULTANTS	-	-	-	-	-	-
CONTRACT SERVICES	2,150	2,982	3,215	3,248	3,282	3,300
CAPITAL EXPENDITURES- Swimming Pool Renovation (contingent on grant)	1,000,000	-	-	-	-	-
CAPITAL EXPENDITURES- Pool liner Repair	165,000	-	-	-	-	-
PARK/FACILITY IMPROVEMENTS	2,000	6,000	3,000	3,500	3,700	3,900
INSURANCE - PROPERTY	471	478	485	493	500	550
INSURANCE - LIABILITY	1,176	1,194	1,212	1,230	1,248	1,260
SUPPLIES REC	500	508	515	523	531	550
SUPPLIES FACILITY	12,300	8,900	8,800	9,150	9,500	10,050
TRAVEL/LEASING	1,800	1,827	1,854	1,882	1,910	2,000
UTILITIES	9,000	9,635	9,272	9,411	9,791	10,100
VANDALISM	-	-	-	-	-	-
TRANSFER TO RESERVE	16,200	16,200	40,000	50,000	50,000	50,000
SALARIES & WAGES		1,605	2,449	2,498	2,548	2,599
SALARIES & WAGES	88,623	95,233	96,932	98,663	100,425	101,663
	\$ 1,303,572	\$ 149,866	\$ 173,053	\$ 186,021	\$ 188,962	\$ 191,641



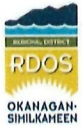
**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
REFUSE DISPOSAL - KEREMEOS AREAS B & G**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735, B716, G716, BL1777, 1997 - Assessment	1,099,908	Compliant	Compliant	Compliant	Compliant	Compliant
	-3.41%	-0.05%	0.00%	0.00%	0.00%	1.44%
TAX REQUISITION	258,769	258,646	258,648	258,646	258,643	262,358
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
GAS TAX FUNDING	262,592	-	-	-	-	-
FEES - REFUSE DISPOSAL	81,600	82,416	83,240	84,073	84,913	85,754
SCRAP METAL RECYCLING	20,400	20,604	20,810	21,018	21,228	21,653
MMBC REVENUE	1,000	1,010	1,010	1,010	1,010	1,010
TRANSFER FROM RESERVE	35,585	5,000	5,000	5,000	5,000	5,000
MISCELLANEOUS REVENUE	203,396	5,177	5,254	5,333	5,413	5,521
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 863,342	\$ 372,853	\$ 373,962	\$ 375,080	\$ 376,207	\$ 381,296
Expense						
ADMINISTRATION CHARGES	13,857	15,274	15,048	15,288	15,528	15,828
OPERATIONS	14,000	14,210	14,423	14,639	14,859	15,156
OPERATIONS - Shadow Bid Contract	2,552	-	-	-	-	-
TIPPING FEES	65,000	65,975	66,965	67,969	68,989	70,369
CONSULTANTS	8,000	8,000	8,000	8,000	8,000	8,000
CONTRACT SERVICES - OPERATIONS	40,350	40,955	41,570	42,193	42,826	43,683
CONTRACT SERVICES - RECYCLING	22,725	23,066	23,412	23,763	24,119	24,601
CONTRACT-SHINGLES, GLASS, CONCRETE RECYCLING	22,000	22,330	22,665	23,005	23,350	23,817
TRANSFER STATION CONTRACTOR	36,000	45,000	37,088	37,644	38,209	38,973
CONTRACT SERVICES - WOOD WASTE CHIPPING	20,400	20,706	21,017	21,332	21,652	22,085
EDUCATION & TRAINING	1,500	1,523	1,553	1,584	1,616	1,648
MEMBERSHIP & DUES	500	508	518	528	539	550
ENVIRONMENTAL CONTROL	3,100	3,147	3,194	3,242	3,290	3,300
ENVIRONMENTAL MONITORING	1,600	3,500	1,648	1,673	1,698	1,732
DEPRECIATION	5,500	5,583	5,666	5,751	5,837	5,954
CAPITAL EXPENDITURES CWF, GAS TAX	-	-	-	-	-	-
CAPITAL EXPENDITURES Installation of security cameras and fencing	30,525	-	-	-	-	-
CAPITAL EXPENDITURES - Closure Plan (Gas Tax & Recov)	461,688	-	-	-	-	-
CAPITAL EXPENDITURES - Misc. Capital Work as Required	5,060	-	-	-	-	-
INSURANCE - PROPERTY	318	323	328	333	338	400
INSURANCE - LIABILITY	1,583	1,607	1,631	1,655	1,680	1,700
INSURANCE - ENVIRONMENTAL	4,132	4,194	4,257	4,321	4,386	4,474
LEGAL FEES	-	-	-	-	-	-
ADVERTISING - PUBLIC EDUCATION	500	508	515	523	531	540
TRAVEL/LEASING	1,000	1,800	1,836	1,873	1,910	1,948
UTILITIES	3,060	3,106	3,152	3,200	3,248	3,313
TRANSFER TO RESERVE CAPITAL	2,185	2,218	2,251	2,285	2,319	2,366
TRANSFER TO OPERATING RESERVE	683	7,623	13,906	9,288	4,667	2,588
SALARIES & WAGES	95,524	81,697	83,319	84,991	86,616	88,271
	\$ 863,342	\$ 372,853	\$ 373,962	\$ 375,080	\$ 376,207	\$ 381,296



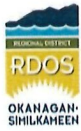
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
SIMILKAMEEN COUNTRY VISITOR INFO CENTRE

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2622, 2013 - Tax limit based on Assessment	39,553	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	-2.37%	0.34%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	33,990	34,105	34,105	34,105	34,105	34,105
	\$ 33,990	\$ 34,105	\$ 34,105	\$ 34,105	\$ 34,105	\$ 34,105
Expense						
ADMINISTRATION CHARGES	990	1,105	1,105	1,105	1,105	1,105
CONTRACT SERVICES	33,000	33,000	33,000	33,000	33,000	33,000
	\$ 33,990	\$ 34,105	\$ 34,105	\$ 34,105	\$ 34,105	\$ 34,105



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