

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

Schedule F10:
Electoral Area "C"

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 *

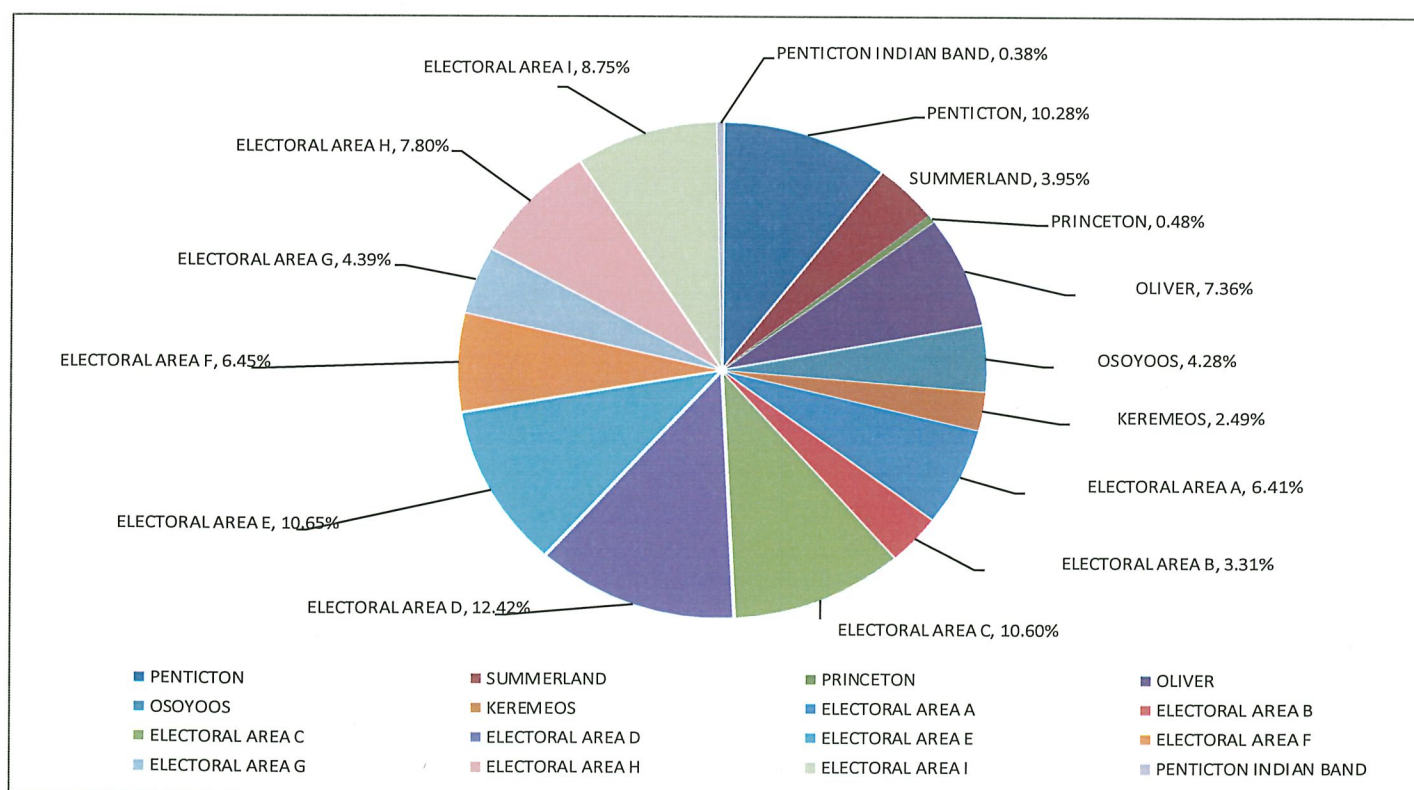
2022 - 2026 Operating budget which affect only the Member Municipality/Electoral Area

* 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%		

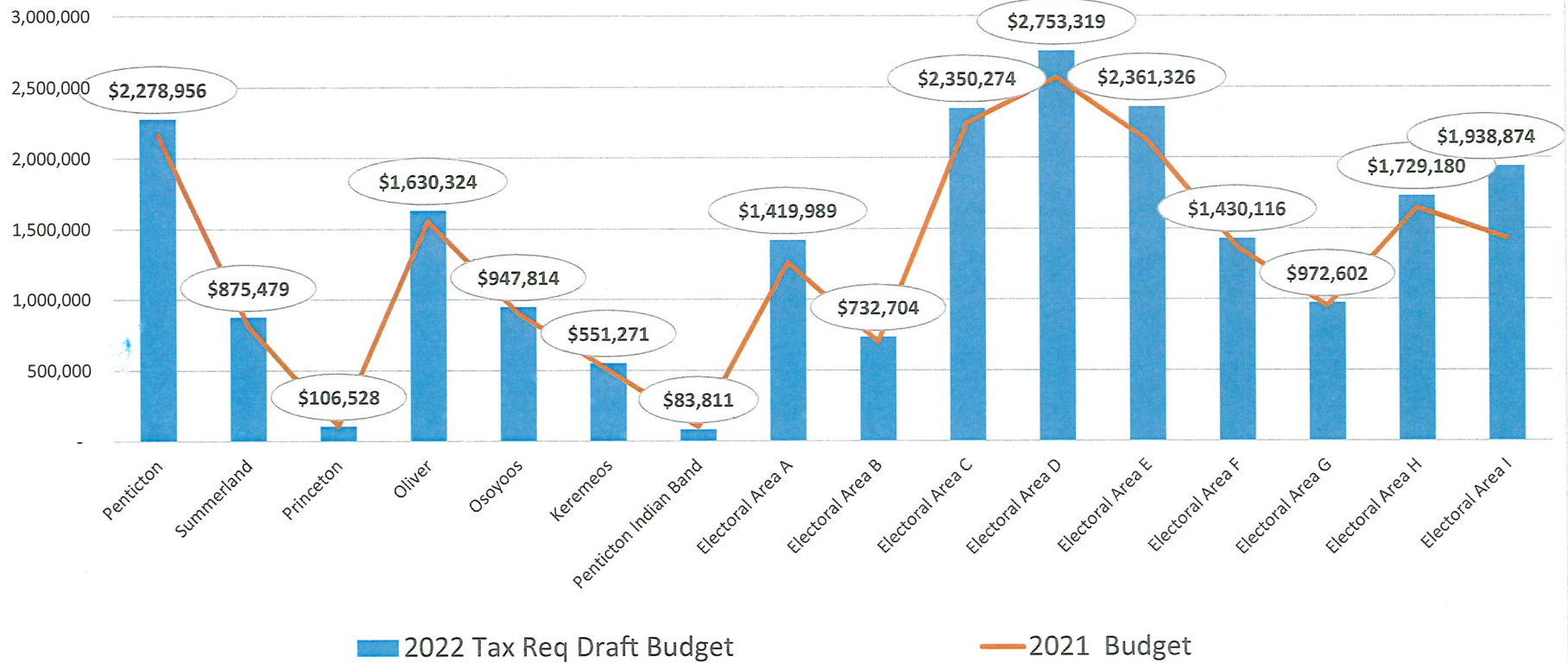
ELECTORAL AREA I (Excluding Apex Mtn Fire Protection)	1,575,015	1,433,584	141,431	9.87%	0.86%	9.01%
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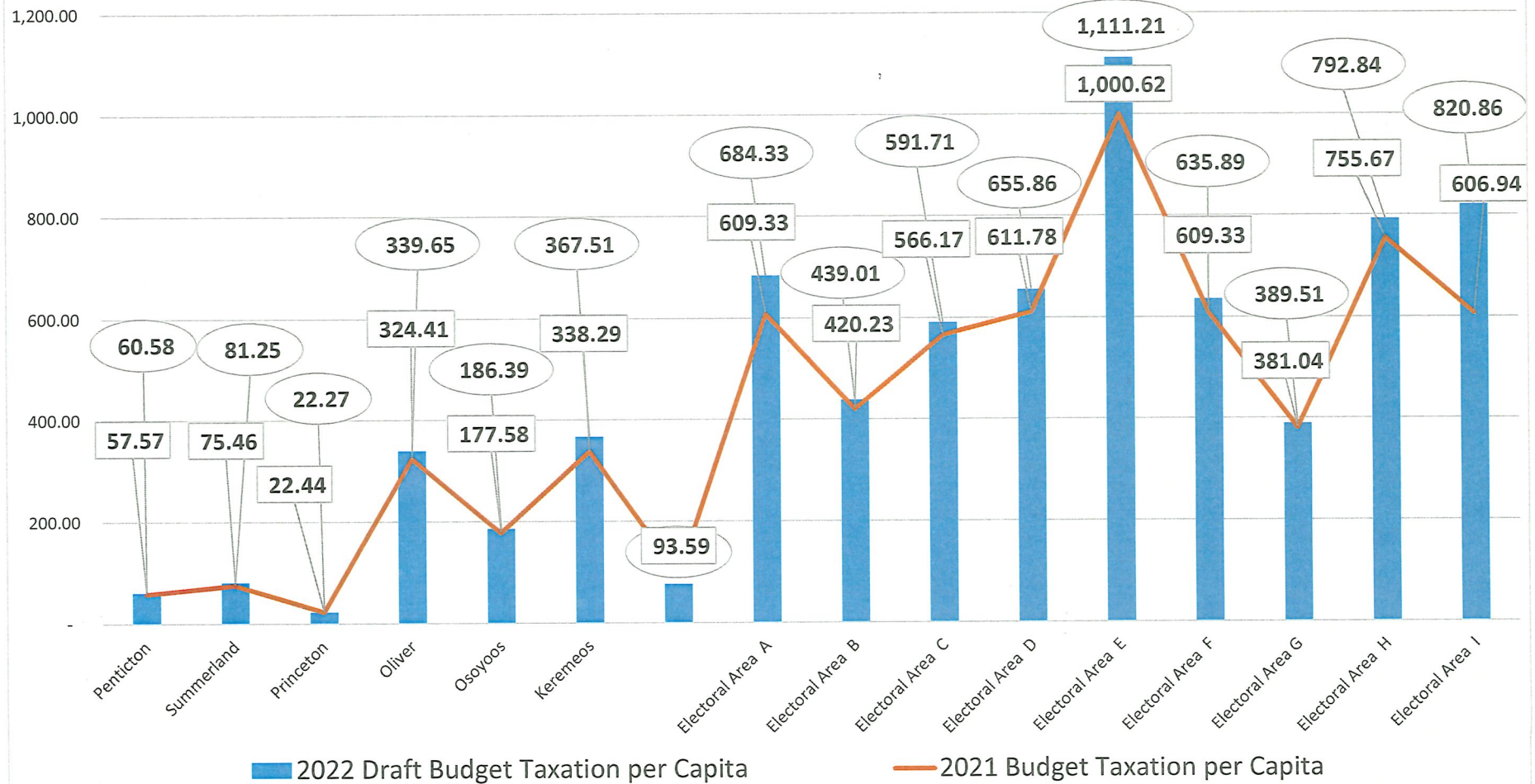
REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2022 Budget Comparative Requisition

		<u>ELECTORAL AREA C (OLIVER RURAL)</u>				
		<u>Participating Directors determine budget by weighted vote</u>				
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 52,726	\$ 50,316	\$ 2,410	
106	9200	ANIMAL CONTROL	20,324	20,086	238	
107	2500	BUILDING INSPECTION	74,804	82,153	(7,349)	
109	5500	DESTRUCTION OF PESTS	813	864	(51)	
118	0300	ELECTORAL AREA ADMINISTRATION	300,271	294,344	5,927	
119	5000	ELECTORAL AREA PLANNING	146,498	142,007	4,491	
88	0410	EMERGENCY PLANNING	11,484	9,695	1,789	
89	5010	ENVIRONMENTAL CONSERVATION	21,240	16,943	4,297	
92	0100	GENERAL GOVERNMENT	57,157	55,155	2,002	
22	7890	HERITAGE (Subregional)	106	546	(440)	
95	4250	ILLEGAL DUMPING	1,369	1,303	66	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	2,343	2,382	(39)	
129	5700	MOSQUITO CONTROL - Improvements Only	45,862	49,146	(3,284)	
99	5550	NUISANCE CONTROL	995	1,005	(10)	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,394	1,406	(12)	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	1,783	2,809	(1,026)	
102	7720	REGIONAL TRAILS	13,003	11,742	1,261	
103	8200	REGIONAL TRANSIT	9,336	8,427	909	
104	4300	SOLID WASTE MANAGEMENT PLAN	9,563	7,047	2,516	
146	4200	SUBDIVISION SERVICING	20,520	17,945	2,575	
148	8600	TRANSIT - SOUTH OKANAGAN	26,834	12,750	14,084	
		Subtotal	818,426	788,071	30,355	3.85%
		<u>Regional Director & Town of Oliver determine budget</u>				
30	7100	ARENA	184,810	178,925	5,885	
31	7700	PARKS	186,038	176,476	9,562	
32	7300	POOL	114,564	110,637	3,927	
34	7400	RECREATION HALL	138,889	134,378	4,511	
33	7810	RECREATION PROGRAMS	92,420	90,327	2,093	
		Oliver Parks & Rec Society Subtotal	716,722	690,743	25,979	3.76%
116	9350	ECONOMIC DEVELOPMENT	25,330	25,620	(290)	
28	7410	FRANK VENABLES AUDITORIUM	108,390	107,930	460	
24	7820	HERITAGE GRANT	78,067	70,188	7,879	
85	3000	REFUSE DISPOSAL	45,752	42,846	2,906	
29	7420	VENABLES THEATRE SERVICE	52,903	51,274	1,629	
		Subtotal	1,027,163	988,601	38,562	3.90%
		<u>Regional Director determines budget</u>				
9	1500	FIRE PROTECTION WILLOWBROOK-K(714)	160,297	155,003	5,294	
122	7940	GRANT IN AID	2,826	8,083	(5,257)	
64	3905	LOOSE BAY CAMPGROUND	28,366	9,673	18,693	
130	2720	NOISE BYLAW	9,431	6,300	3,131	
138	0330	RURAL PROJECTS	23,333	21,034	2,299	
150	2620	UNTIDY/UNSIGHTLY PREMISES	29,702	14,915	14,787	
11	0420	VICTIM SERVICES	8,268	5,777	2,491	
		Subtotal	262,223	220,785	41,438	18.77%
		<u>Requisitions from Other Multi-Regional Boards</u>				
100	6500	OKANAGAN BASIN WATER BOARD	31,645	31,780	(135)	
135	9900	OKANAGAN REGIONAL LIBRARY	135,578	144,668	(9,090)	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	8,684	8,556	128	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	66,555	66,369	186	
		Subtotal	242,462	251,373	(8,911)	-3.54%
		TOTAL	\$ 2,350,274	\$ 2,248,830	\$ 101,444	4.51%
		Average Res Tax Rate/\$1000	\$ 1.92279	\$ 2.34870	\$ (0.42591)	
		Average Taxes per Res Property	\$ 964.23	\$ 835.37	\$ 128.86	

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 - Electoral Area "C"





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
OPPERATIONS	-	-	-	-	-	-
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
ANIMAL CONTROL - A,B,C,D,E,F,G,H,I

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2775, 2017 No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	2.52%	8.26%	1.04%	1.18%	1.19%	1.46%
TAX REQUISITION - ALL AREAS	122,963	133,118	134,500	136,092	137,716	139,722
GRANT IN LIEU OF TAXES	500	505	510	515	520	525
ENFORCEMENT FEES	6,000	5,000	6,121	6,182	6,244	6,369
IMPOUND FEES	1,000	2,000	1,010	1,030	1,041	1,062
LICENSING REVENUE	20,000	20,000	20,402	20,606	20,812	21,228
TRANSFER FROM OPERATIONAL RESERVES	6,500	2,000	2,000	2,000	2,000	2,000
PRIOR YEARS SURPLUS	18,000	184	-	-	-	-
	\$ 174,963	\$ 162,807	\$ 164,543	\$ 166,425	\$ 168,333	\$ 170,906
Expense						
ADMINISTRATION CHARGES	5,892	6,949	7,031	7,112	7,193	7,303
BYLAW ENFORCEMENT ALLOCATION	27,707	35,479	35,491	35,491	35,491	35,491
FACILITIES RENTAL - KENNEL	17,000	17,255	17,514	17,777	18,043	18,495
CONTRACTS - ANIMAL CONTROL	96,000	97,440	98,902	100,385	101,891	103,829
TRANSFER TO OPERATIONAL RESERVE	22,864	184	-	-	-	-
LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
SUPPLIES	2,000	2,000	2,060	2,091	2,123	2,165
ADVERTISING	1,500	1,500	1,545	1,569	1,592	1,623
	\$ 174,963	\$ 162,807	\$ 164,543	\$ 166,425	\$ 168,333	\$ 170,906



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
BUILDING INSPECTION

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2132, 2002 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	87.59%	5.75%	-0.69%	1.93%	1.59%	1.98%
TAX REQUISITION	308,613	326,371	324,128	330,373	335,642	342,292
GRANT IN LIEU OF TAXES	1,800	1,818	1,836	1,855	1,873	1,901
LEGAL SETTLEMENTS	-	-	-	-	-	-
FEE FOR SERVICE	30,000	30,000	30,603	30,909	31,218	31,686
ENFORCEMENT FEES	2,500	2,500	2,550	2,576	2,602	2,641
BUILDING PERMITS	710,635	750,438	743,389	757,809	769,378	784,662
BOARD OF VARIANCE	-	-	-	-	-	-
TRANSFER FROM RESERVE	171,412	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
MISCELLANEOUS REVENUE	13,323	13,000	13,591	13,727	13,864	14,141
PRIOR YEARS SURPLUS	-	108,308	-	-	-	-
	\$ 1,238,283	\$ 1,232,435	\$ 1,116,097	\$ 1,137,249	\$ 1,154,577	\$ 1,177,323
Expense						
ADMINISTRATION CHARGES	50,023	55,529	56,841	57,906	59,001	60,163
OPERATIONS - FACILITIES RENTALS	6,000	6,000	6,181	6,274	6,368	6,495
CONSULTANTS	-	-	-	-	-	-
EDUCATION & TRAINING	12,000	12,000	12,363	12,548	12,736	12,991
DEPRECIATION	15,000	15,225	15,453	15,685	15,920	16,238
PURCHASE OF AVOCET SOFTWARE (CWF)	171,412	-	-	-	-	-
EQUIPMENT	20,823	17,300	21,452	21,774	22,101	22,543
INSURANCE - LIABILITY	44,658	45,328	46,008	46,698	47,398	48,346
LEGAL FEES	30,000	30,000	30,907	31,307	31,841	32,478
SUPPLIES	5,000	5,000	5,151	5,228	5,307	5,413
ADVERTISING	2,000	2,000	2,060	2,091	2,123	2,165
TRAVEL/LEASING	35,000	35,525	36,058	36,599	37,148	37,892
UTILITIES - TELEPHONE	11,000	11,165	11,332	11,502	11,675	11,909
TRANSFER TO OPERATIONAL RESERVE	21,000	166,539	25,152	25,908	22,289	22,735
OTHER EXPENSES	5,000	5,075	5,151	5,228	5,307	5,413
SALARIES & WAGES	809,367	825,749	841,988	858,501	875,363	892,542
	\$ 1,238,283	\$ 1,232,435	\$ 1,116,097	\$ 1,137,249	\$ 1,154,577	\$ 1,177,323



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
ELECTORAL AREA ADMINISTRATION**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	14.51%	8.04%	6.40%	2.18%	2.11%	2.14%
TAX REQUISITION - ALL AREAS	2,115,111	2,285,242	2,431,501	2,484,560	2,536,991	2,591,307
GRANT IN LIEU OF TAXES	5,000	5,050	5,101	5,152	5,203	5,281
GRANTS	-	-	-	-	-	-
SEARCH FEES	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVES	45,000	95,000	-	-	-	-
PROVINCIAL GRANTS	168,300	168,300	168,300	168,300	168,300	168,300
MISCELLANEOUS REVENUE	80,000	85,600	86,408	86,408	88,048	89,297
HR SERVICES REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	50,000	26,920	-	-	-	-
	\$ 2,463,411	\$ 2,666,112	\$ 2,691,310	\$ 2,744,420	\$ 2,798,542	\$ 2,854,185
Expense						
HONORARIUMS - DIRECTORS	162,629	166,964	170,243	173,708	177,205	180,726
ADMINISTRATION CHARGES	116,869	137,492	140,236	143,033	145,884	148,806
GRANT EXPENDITURE #1	-	-	-	-	-	-
CONSULTANTS	-	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-	-
MEMBERSHIP & DUES	15,300	15,530	15,762	15,999	16,239	16,645
SPECIAL PROJECTS - ELECTIONS	-	-	-	-	-	-
VEHICLE DEPRECIATION	5,000	5,075	5,151	5,228	5,307	5,440
EQUIPMENT	7,500	7,613	7,727	7,844	7,939	8,159
LEGAL FEES	2,550	2,588	2,627	2,666	2,706	2,774
SUPPLIES	-	278	283	287	291	296
TRAVEL/LEASING	-	-	-	-	-	-
UTILITIES - TELEPHONE	10,612	10,771	10,993	11,097	11,263	11,545
TRANSFER TO RESERVE	-	26,920	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE	43,000	25,000	25,000	25,000	25,000	25,000
CONTINGENCY	500	1,543	1,566	1,590	1,614	1,654
OTHER EXPENSES - MISCELLANEOUS	1,020	-	-	-	-	-
SALARIES & WAGES		29,316	29,902	30,503	31,106	31,732
SALARIES & WAGES	2,098,431	2,237,022	2,281,820	2,327,465	2,373,988	2,421,408
	\$ 2,463,411	\$ 2,666,112	\$ 2,691,310	\$ 2,744,420	\$ 2,798,542	\$ 2,854,185



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
LGA Part 26 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	12.90%	8.32%	7.02%	2.24%	2.23%	2.23%
TAX REQUISITION	1,055,104	1,142,917	1,223,118	1,250,519	1,278,381	1,306,837
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
RECOVERIES - CONTRACTS	25,000	-	-	-	-	-
ALR FEES	3,200	-	-	-	-	-
DEVELOPMENT APPLICATION FEES	50,000	65,000	67,000	68,005	69,025	70,060
TRANSFER FROM OPERATING RESERVE	45,479	55,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-	-
CONSULTANTS	37,000	-	-	-	-	-
Carry Forward to 2021 Consultant Projects & Misc. Revenue	18,479	-	-	-	-	-
PRIOR YEARS SURPLUS	(3,000)	57,424	-	-	-	-
	\$ 1,231,262	\$ 1,320,341	\$ 1,290,118	\$ 1,318,524	\$ 1,347,406	\$ 1,376,897
Expense						
BOARD OF VARIANCE	750	750	769	788	808	828
APC EXPENSES	1,500	1,500	1,538	1,576	1,615	1,655
ADMINISTRATION CHARGES	58,391	66,746	65,073	66,497	67,943	69,420
BYLAW ENFORCEMENT ALLOCATION	121,907	156,103	160,059	164,060	168,162	172,366
CONSULTANTS AREA G OCP - CWF (No funds available)	-	-	-	-	-	-
CONSULTANTS WILD FIRE DP	37,000	-	-	-	-	-
CONSULTANTS	145,000	100,000	102,500	105,063	107,690	110,382
CONSULTANTS Trsf from Subdivision Servicing	45,479	-	-	-	-	-
CONSULTANTS AREA "G" OCP	-	55,000	-	-	-	-
CONTRACT SERVICES	10,000	10,000	10,250	10,506	10,769	11,038
EDUCATION & TRAINING	8,000	10,000	10,250	10,506	10,769	11,038
ENVIRONMENTAL PROJECTS	10,000	10,000	10,250	10,506	10,769	11,038
EQUIPMENT	16,000	17,600	18,040	18,491	18,953	19,427
INSURANCE - LIABILITY	8,153	8,275	8,482	8,694	8,911	9,134
LEGAL FEES	40,000	40,000	41,000	42,025	43,076	44,153
LEGAL FEES - COVENANT REGISTRATIONS	5,000	5,000	5,125	5,253	5,384	5,519
SUPPLIES	9,000	9,000	9,225	9,456	9,692	9,934
ADVERTISING	30,000	30,000	30,750	31,519	32,307	33,115
TRAVEL/LEASING	4,000	4,000	4,100	4,203	4,308	4,416
UTILITIES - TELEPHONE	800	850	871	893	915	938
TRANSFER TO OPERATING RESERVE	15,479	57,424	58,860	60,332	61,840	63,386
CONTINGENCY	1,000	4,000	4,100	4,203	4,308	4,416
OTHER EXPENSES - MISCELLANEOUS	3,000	-	-	-	-	-
SALARIES & WAGES	660,803	734,092	748,876	763,953	779,187	794,694
	\$ 1,231,262	\$ 1,320,341	\$ 1,290,118	\$ 1,318,524	\$ 1,347,406	\$ 1,376,897



**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



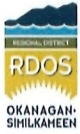
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ENVIRONMENTAL CONSERVATION

	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



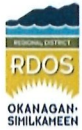
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
GENERAL GOVERNMENT

	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 OPERAIONAL 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



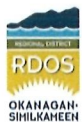
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
REGIONAL TRANSIT

	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
SUBDIVISION SERVICING

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
LGA Part 26 - No Tax Limit	Na	NA				
Revenue	12.39%	21.11%	7.44%	2.92%	1.43%	323.98%
TAX REQUISITION	128,949	156,173	167,795	172,698	175,164	742,671
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
SUBDIVISION SERVICING FEES	20,000	32,000	32,300	32,605	32,914	33,228
TRANSFER FROM OPERATING RESERVE	5,000	8,800	-	-	-	-
PRIOR YEARS SURPLUS	5,000	26,489	-	-	-	-
	\$ 158,949	\$ 223,462	\$ 200,095	\$ 205,303	\$ 208,078	\$ 775,899
Expense						
ADMINISTRATION CHARGES	7,126	8,417	7,233	8,543	7,341	8,672
CONSULTANTS	-	-	-	-	-	-
EDUCATION & TRAINING	1,000	1,000	1,025	1,051	1,077	1,104
INSURANCE - LIABILITY	871	890	912	935	958	982
LEGAL FEES	5,000	5,000	5,125	5,253	5,384	5,519
SUPPLIES	510	1,206	1,230	1,253	1,277	563,739
TRAVEL/LEASING	3,500	500	513	526	539	552
TRANSFER TO OPERATING RESERVE	5,000	26,489	500	513	526	539
SALARIES & WAGES		32,790	33,446	34,115	34,797	35,493
SALARIES & WAGES	135,942	147,170	150,111	153,114	156,179	159,299
	\$ 158,949	\$ 223,462	\$ 200,095	\$ 205,303	\$ 208,078	\$ 775,899



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



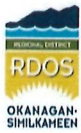
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ARENA - OLIVER/C

	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
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



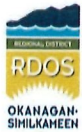
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
POOL - OLIVER/C

	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



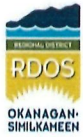
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ECONOMIC DEVELOPMENT - OLIVER and AREA C

	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



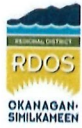
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
VENABLES THEATRE SERVICE

	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



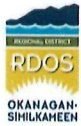
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
FIRE PROTECTION - WILLOWBROOK

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
K714 BL 1549,1994 Assessment	\$ 265,455	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-0.66%	3.41%	3.10%	3.10%	17361.14%	-99.39%
TAX REQUISITION	155,003	160,297	165,271	170,394	29,752,713	181,108
CONTRACT FEE		-	-	-	-	-
TRANSFER FROM RESERVE	30,000	-	-	-	-	-
TO FUND EXPENSES THROUGHOUT THE BUDGET RE COVID	39,962	-	-	-	-	-
1-1500-9990-PRIOR YEARS SURPLUS		-	-	-	-	-
	\$ 224,965	\$ 160,297	\$ 165,271	\$ 170,394	\$ 29,752,713	\$ 181,108
Expense						
HONORARIUMS - FIREFIGHTERS	71,364	90,454	93,168	95,963	98,842	101,807
BENEFITS - FIREFIGHTERS		-	-	-	-	-
ADMINISTRATION CHARGES	5,150	6,071	6,252	6,439	6,631	6,830
PURCHASE OF PPE FUNDS FUNDED FROM COVID FUNDS	7,500	-	-	-	-	-
BUILDING MAINTENANCE	3,273	750	773	796	820	844
EQUIPMENT MAINTENANCE	3,300	3,300	3,399	3,501	3,606	3,714
VEHICLE EXPENSE - TRUCK #1	3,000	3,000	3,090	3,183	3,278	3,377
VEHICLE EXPENSES - TRUCK #2	2,000	2,000	2,060	2,122	2,185	2,251
VEHICLE EXPENSES - TRUCK #4	1,256	1,000	1,030	1,061	1,093	1,126
VEHICLE EXPENSES - TRUCK #5	2,500	500	515	530	546	563
VEHICLE EXPENSES - TRUCK #6	-	1,000	1,030	1,061	1,093	1,126
VEHICLE EXPENSES - TRUCK #6	2,500	2,000	2,060	2,122	2,185	2,251
EQPT MTNCE - FF - RADIO & PAGERS	1,000	500	515	530	546	563
EQPT MTNCE - FF - SCBA	1,224	1,224	1,261	1,299	1,337	1,378
OP - FD - LICENSES & PERMITS	500	500	515	530	546	563
CONTRACT SERVICES	1,800	2,300	2,369	2,440	2,513	2,589
EDUCATION & TRAINING	14,000	12,000	12,360	12,731	13,113	13,506
CAPITAL EXPENDITURES	59,283	-	-	-	-	-
CAPITAL EXPENDITURES Camera and Security	3,179	-	-	-	-	-
EQUIPMENT	2,000	-	-	-	-	-
EQUIPMENT - FIREFIGHTING	12,000	-	-	-	-	-
INSURANCE - PROPERTY	1,124	1,300	1,339	1,379	1,420	1,463
INSURANCE - LIABILITY	302	311	320	330	340	350
INSURANCE - FIREFIGHTERS ACCIDENT	1,500	1,210	1,246	1,284	1,322	1,362
INSURANCE - VEHICLE	5,300	6,700	6,901	7,108	7,321	7,541
SUPPLIES - OFFICE	1,000	750	772	796	820	844
SUPPLIES - HALL	1,500	1,000	1,030	1,061	1,093	1,126
UTILITIES - POWER	3,329	2,500	2,575	2,652	2,732	2,814
UTILITIES - TELEPHONE	3,060	3,000	3,090	3,183	3,278	3,377
TRANSFER TO RESERVE CAPITAL	10,000	16,183	16,854	17,542	29,595,298	18,984
TRANSFER TO OPERATING RESERVE	50	50	50	50	50	50
OTHER EXPENSES - MISCELLANEOUS	500	500	500	500	500	500
SALARIES & WAGES	471	194	197	201	205	209
	\$ 224,965	\$ 160,297	\$ 165,271	\$ 170,394	\$ 29,752,713	\$ 181,108



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sec 787 (F), LGA Part 5 Sec 176 (1) - Limit based on Assessment	\$ 74,542	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	61.66%	-65.04%	291.70%	2.00%	2.00%	2.00%
TAX REQUISITION	8,083	2,826	11,069	11,290	11,516	11,747
TRANSFER FROM OPERATING RESERVE	9,875	2,600	-	-	-	-
TO FUND GRANT IN AID EXPENSES AND FUNDED FROM COVID	1,883	-	-	-	-	-
PRIOR YEARS SURPLUS	(1,233)	1,852	-	-	-	-
	\$ 18,608	\$ 7,278	\$ 11,069	\$ 11,290	\$ 11,516	\$ 11,747
Expense						
ADMINISTRATION CHARGE	540	176	359	366	373	381
TRANSFER TO OPERATING RESERVE	68	1,852	-	-	-	-
GRANTS IN AID	18,000	5,250	10,710	10,924	11,143	11,366
	\$ 18,608	\$ 7,278	\$ 11,069	\$ 11,290	\$ 11,516	\$ 11,747



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
CAMP GROUND - LOOSE BAY

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735, C714 Verify, 2757, 2016 Assessment	\$ 31,680	Compliant				
Revenue	-37.74%	193.24%	24.84%	2.41%	2.38%	104.43%
TAX REQUISITION	9,673	28,366	35,411	36,263	37,127	75,900
USER FEES	36,000	36,360	36,724	37,091	37,462	-
PROVINCIAL GRANTS Loose Bay Covid Support	20,000	-	-	-	-	-
FUND ADDITIONAL OPER COSTS ABOVE PROV GRANT USE OF COV	6,691	-	-	-	-	-
MISCELLANEOUS REVENUE	304	300	300	300	300	300
TRANSFER FROM OPERATIONAL RESERVES	4,000	-	-	-	-	-
PRIOR YEARS SURPLUS	2,500	-	-	-	-	-
	\$ 79,168	\$ 65,026	\$ 72,435	\$ 73,654	\$ 74,889	\$ 76,200
Expense						
ADMINISTRATION CHARGES	2,163	2,107	2,183	2,220	2,257	2,297
OPERATIONS	4,400	10,066	10,245	10,427	10,613	10,862
OP - W&S - WATER QUALITY MONITORING	-	-	-	-	-	-
CONTRACT SERVICES	45,000	25,375	25,756	26,142	26,534	27,000
INSURANCE - LIABILITY	275	279	283	288	292	300
TRAVEL/ LEASING	1,500	1,723	1,745	1,769	1,792	1,800
UTILITIES	6,270	6,364	6,460	6,556	6,655	6,670
TRANSFER TO RESERVE	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	4,904	-	5,052	5,128	5,205	5,300
SALARIES & WAGES		2,408	3,674	3,748	3,823	3,899
SALARIES & WAGES	14,656	16,704	17,037	17,376	17,718	18,072
	\$ 79,168	\$ 65,026	\$ 72,435	\$ 73,654	\$ 74,889	\$ 76,200



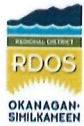
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
NOISE BYLAWS AREA C

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1436, 1993 Tax Based on Assessment	37,271	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	-7.47%	49.71%	2.29%	2.28%	2.29%	2.39%
TAX REQUISITION	6,300	9,431	9,648	9,868	10,094	10,335
TRANSFER FROM OPERATIONAL RESERVES	-	-	-	-	-	-
TO FUND ADDITIONAL COST FROM COVID FUNDS	1,468	-	-	-	-	-
PRIOR YEARS SURPLUS	630	433	-	-	-	-
	\$ 8,398	\$ 9,864	\$ 9,648	\$ 9,868	\$ 10,094	\$ 10,335
Expense						
SALARIES & WAGES	-					
ADMINISTRATION CHARGE	226	306	313	320	327	335
Transfer to Operational reserve	630	433	-	-	-	-
BYLAW ENFORCEMENT	5,541	7,096	7,275	7,457	7,644	7,835
CONTRACT SERVICES	2,000	2,030	2,060	2,091	2,123	2,165
	\$ 8,398	\$ 9,864	\$ 9,648	\$ 9,868	\$ 10,094	\$ 10,335



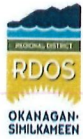
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ELECTORAL AREA C - RURAL PROJECTS

	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	-2.36%	10.93%	1.17%	1.19%	1.20%	5.17%
TAX REQUISITION	21,034	23,333	23,605	23,886	24,171	25,421
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDS	-	-	-	-	-	-
GAS TAX FUNDING	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	28,800	900	909	918	927	-
FUND EXPENSES FROM COVID FUNDS	980	-	-	-	-	-
PRIOR YEARS SURPLUS	31,000	7,616	-	-	-	-
	\$ 81,814	\$ 31,849	\$ 24,514	\$ 24,804	\$ 25,098	\$ 25,421
Expense						
ADMINISTRATION CHARGES	715	785	794	804	813	824
GAS TAX PROJECTS	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX EXPENSE	-	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-	-
RURAL PROJECT - GOOSE CONTROL	510	518	525	533	541	550
INSURANCE - LIABILITY	120	122	124	125	127	130
ADVERTISING - PUBLIC EDUCATION	1,020	1,035	1,051	1,067	1,083	1,100
TRAVEL - UBCM & OMMA CONVENTION	6,120	5,500	5,500	5,500	5,500	5,500
TRANSFER TO OPERATING RESERVE	55,169	7,616	-	-	-	-
CONTINGENCY	5,100	5,177	5,254	5,333	5,413	5,513
Fairview Heritage Town site Society	1,500	1,500	1,500	1,500	1,500	1,500
Vaseux Lake Clean up Society	-	1,000	1,000	1,000	1,000	1,000
SALARIES & WAGES	11,560	8,596	8,766	8,942	9,121	9,304
	\$ 81,814	\$ 31,849	\$ 24,514	\$ 24,804	\$ 25,098	\$ 25,421



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA C**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2392, 2007 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	-5.14%	99.14%	-27.52%	0.27%	0.28%	0.33%
TAX REQUISITION	14,915	29,702	21,527	21,586	21,646	21,718
FUND OPERATION EXPENSES FROM COVID FUNDS	3,474	-	-	-	-	-
PRIOR YEARS SURPLUS	-	1,603	-	-	-	-
	\$ 18,389	\$ 31,305	\$ 21,527	\$ 21,586	\$ 21,646	\$ 21,718
Expense						
SALARIES & WAGES		-	-	-	-	-
ADMINISTRATION CHARGES	536	962	697	699	701	704
BYLAW ENFORCEMENT	13,853	17,739	17,745	17,745	17,745	17,745
CONTRACT SERVICES	2,000	1,000	1,025	1,051	1,077	1,104
LEGAL FEES	2,000	10,000	2,060	2,091	2,123	2,165
TRANSFER TO RESERVE	-	1,603	-	-	-	-
	\$ 18,389	\$ 31,305	\$ 21,527	\$ 21,586	\$ 21,646	\$ 21,718



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
VICTIM SERVICES AREA C

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735 C714 BL 2749, 2016 Assessment	\$ 5,814	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	4086.23%	43.12%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	5,777	8,268	8,268	8,268	8,268	8,268
FUND OPERATION EXPENSES FROM COVID FUNDS	2,373	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 8,150	\$ 8,268	\$ 8,268	\$ 8,268	\$ 8,268	\$ 8,268
Expense						
ADMINISTRATION CHARGE	150	268	268	268	268	268
CONTRACTS & AGREEMENTS	8,000	8,000	8,000	8,000	8,000	8,000
	\$ 8,150	\$ 8,268	\$ 8,268	\$ 8,268	\$ 8,268	\$ 8,268



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
OKANAGAN REGIONAL LIBRARY

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 1906 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	-2.40%	0.27%	2.76%	1.50%	1.50%	2.00%
TAX REQUISITION	885,611	888,013	912,557	926,277	940,201	959,005
GRANT IN LIEU OF TAXES	6,000	6,060	6,121	6,182	6,244	6,369
PRIOR YEARS SURPLUS	(4,852)	-	-	-	-	-
	\$ 886,759	\$ 894,073	\$ 918,678	\$ 932,459	\$ 946,445	\$ 965,374
Expense						
ADMINISTRATION CHARGES	16,876	21,900	22,503	22,841	23,183	23,647
TRANSFER TO OKANAGAN LIBRARY	869,883	872,173	896,175	909,618	923,262	941,727
	\$ 886,759	\$ 894,073	\$ 918,678	\$ 932,459	\$ 946,445	\$ 965,374



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