

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

Schedule F16:
Electoral Area "I"

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 *

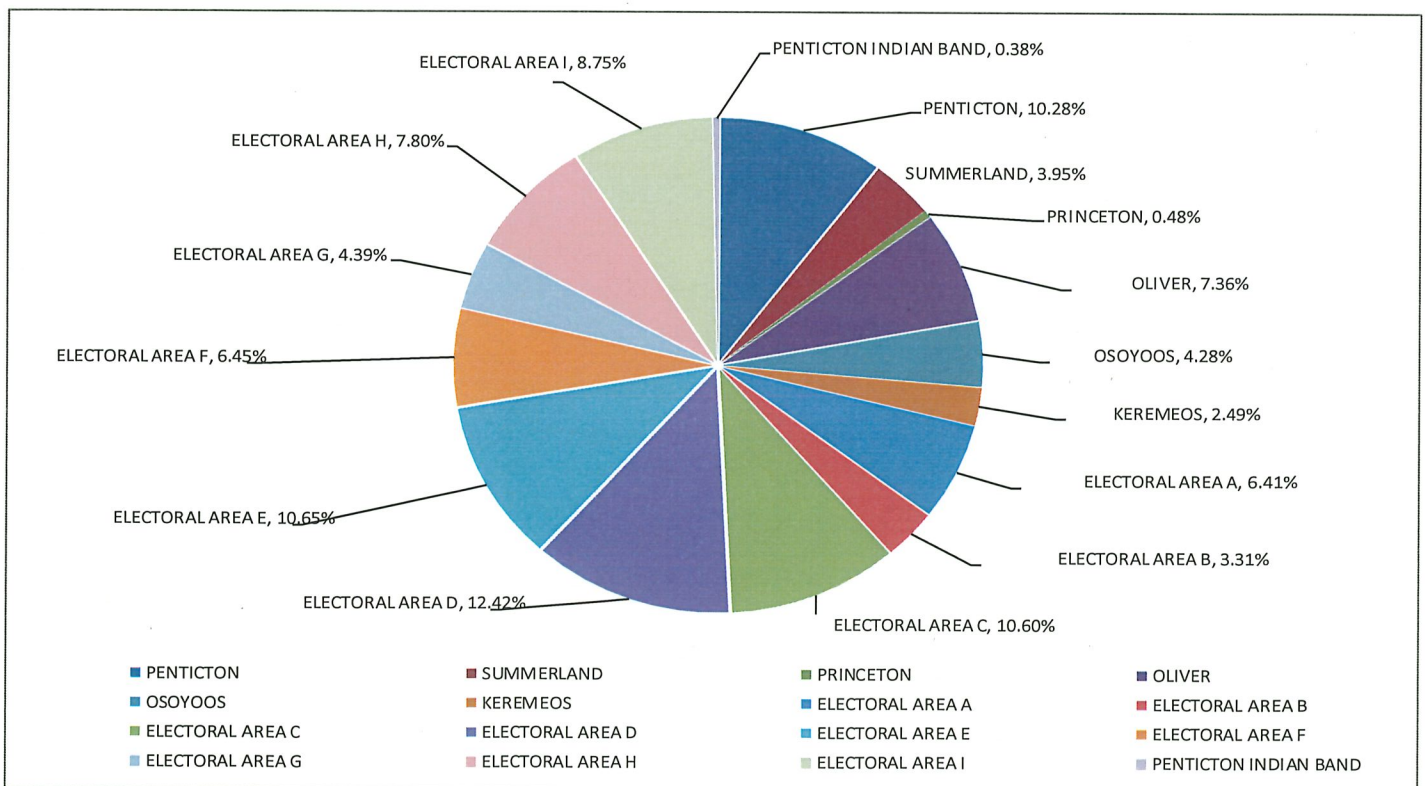
2022 - 2026 Operating budget which affect only the Member Municipality/Electoral Area

* 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%		

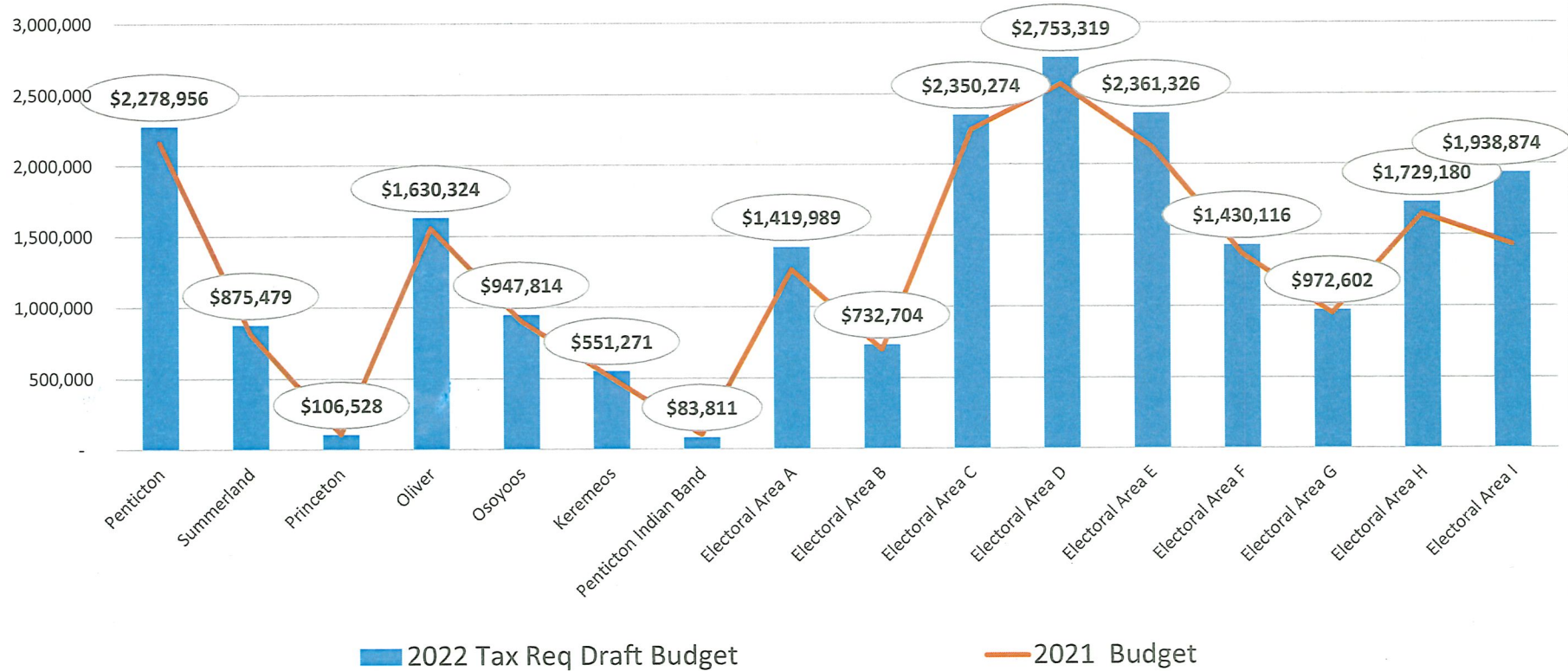
ELECTORAL AREA I (Excluding Apex Mtn Fire Protection)	1,575,015	1,433,584	141,431	9.87%	0.86%	9.01%
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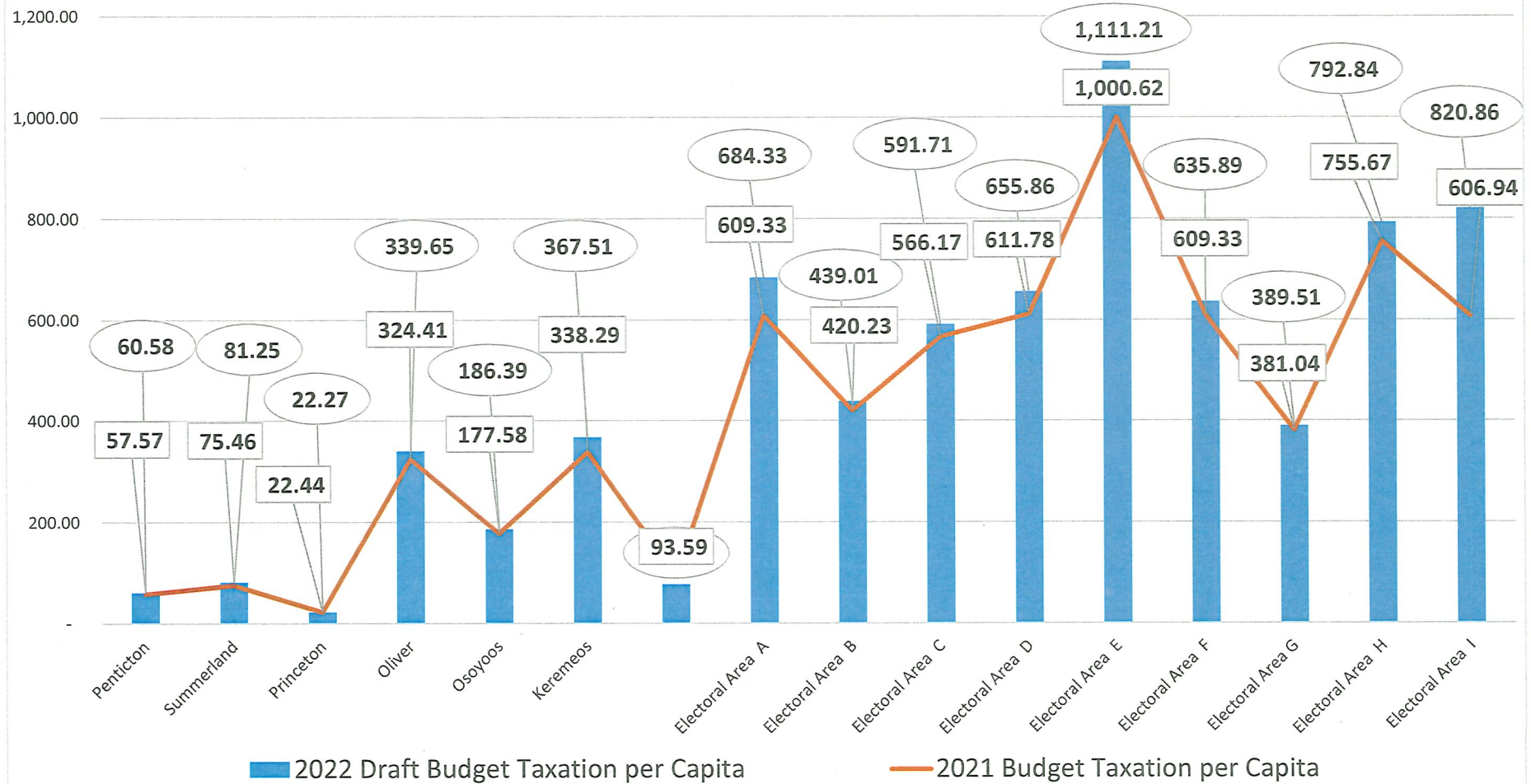
REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2022 Budget Comparative Requisition

ELECTORAL AREA I (KALEDEN/TWIN LAKES/ST ANDREWS/APEX)					
Participating Directors determine budget by weighted vote					
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 34,517	\$ 29,635	\$ 4,882
106	9200	ANIMAL CONTROL	18,257	16,572	1,685
107	2500	BUILDING INSPECTION	36,327	35,925	402
109	5500	DESTRUCTION OF PESTS	730	713	17
118	0300	ELECTORAL AREA ADMINISTRATION	269,730	242,841	26,889
119	5000	ELECTORAL AREA PLANNING	131,598	117,159	14,439
88	0410	EMERGENCY PLANNING	10,316	7,999	2,317
89	5010	ENVIRONMENTAL CONSERVATION	19,079	13,978	5,101
92	0100	GENERAL GOVERNMENT	51,343	45,505	5,838
22	7890	HERITAGE (Subregional)	95	450	(355)
95	4250	ILLEGAL DUMPING	1,230	1,075	155
96	0200	INVASIVE SPECIES (formerly noxious weeds)	2,105	1,965	140
129	5700	MOSQUITO CONTROL - Improvements Only	11,413	12,565	(1,152)
99	5550	NUISANCE CONTROL	894	829	65
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,252	1,160	92
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	1,602	2,317	(715)
102	7720	REGIONAL TRAILS	11,680	9,687	1,993
103	8200	REGIONAL TRANSIT	8,386	6,953	1,433
104	4300	SOLID WASTE MANAGEMENT PLAN	8,591	5,814	2,777
146	4200	SUBDIVISION SERVICING	18,433	14,805	3,628
148	8600	TRANSIT - SOUTH OKANAGAN	23,518	10,308	13,210
Subtotal			661,097	578,255	82,842
Regional Director determines budget					
61	3901	APEX CIRCLE WATER (Parcel Tax for Debt Servicing of Capital)	4,936	4,928	8
80	4310	APEX WASTE TRANSFER STATION	93,203	90,678	2,525
113	9330	ECONOMIC DEVELOPMENT (Area I)	3,075	6,116	(3,041)
5	1600	FIRE PROTECTION KALEDEN-H(714) H(715)	347,181	342,367	4,814
156	1900	FIRE PROTECTION APEX MOUNTAIN	363,859	-	363,859
128	8010	GRANT IN AID	6,139	10,300	(4,161)
133	2700	NOISE BYLAW (Areas D, F & I)	8,586	6,572	2,014
36	7530	RECREATION COMMISSION KALEDEN-N(714) N(715)	219,689	162,824	56,865
144	0350	RURAL PROJECTS	52,841	61,662	(8,821)
54	3820	SEPTAGE DISPOSAL SERVICE (Areas D, E, I & F-S/A 3(715))	-	-	-
154	2600	UNSLIGHTLY/UNTIDY PREMISES (Areas D & I)	22,804	19,517	3,287
12	0425	VICTIM SERVICES (Areas D, E, F & I)	1,904	1,897	7
Subtotal			1,124,216	706,861	417,355
Requisitions from Other Multi-Regional Boards					
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N714	2,810	2,549	261
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N715	18,530	17,138	1,392
135	9900	OKANAGAN REGIONAL LIBRARY	121,788	119,355	2,433
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	9,483	8,479	1,004
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	950	947	3
Subtotal			153,561	148,468	5,093
TOTAL			\$ 1,938,874	\$ 1,433,584	\$ 505,290
Average Res Tax Rate/\$1000			\$ 1.81177	\$ 1.86232	\$ (0.05055)
Average Taxes per Res Property			\$ 1,120.51	\$ 827.81	\$ 292.70

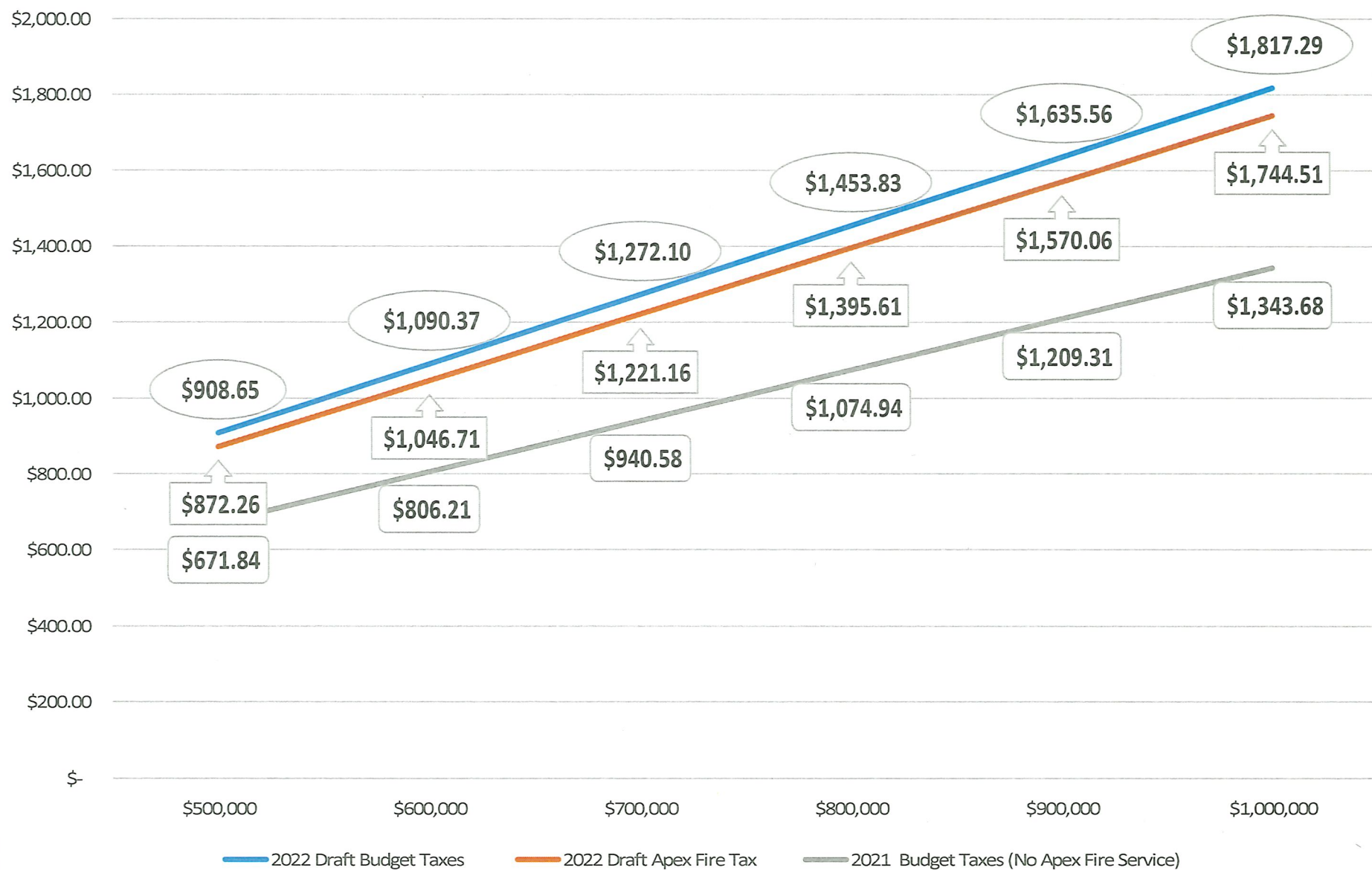
Draft RDOS 2022 Tax Requisition Comparison to 2021 Requisition by Member Municipality and Electoral Area

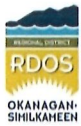


Draft RDOS 2022 Taxation Per Capita Comparison to 2021 by Member Municipality and Electoral Area



RDOS Draft Tax Requisition Comparison for Various Property Values, taken Into Account Apex Fire Service - Electoral Area "I"





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



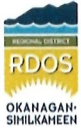
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ELECTORAL AREA PLANNING

	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 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



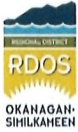
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ENVIRONMENTAL CONSERVATION

	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, 2I	\$ 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



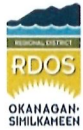
**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
GENERAL GOVERNMENT**

	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



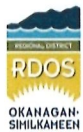
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
HERITAGE CONSERVATION

	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
TRANFER 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



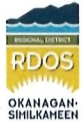
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
TRANSIT - SOUTH OKANAGAN

	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
WATER SYSTEM - APEX CIRCLE CAPITAL

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG731 v 716, bl 2633,2013		Check Parcels				
Revenue	52.00%	0.15%	0.00%	0.00%	0.00%	0.00%
PARCEL TAX	4,928	4,936	4,936	4,936	4,936	4,936
PRIOR YEARS SURPLUS	-	34	-	-	-	-
	\$ 4,928	\$ 4,970	\$ 4,936	\$ 4,936	\$ 4,936	\$ 4,936
Expense						
ADMINISTRATION CHARGE		8	8	8	8	8
DEBT INTEREST	2,294	2,294	2,294	2,294	2,294	2,294
DEBT PRINCIPAL	2,334	2,334	2,334	2,334	2,334	2,334
TRANSFER TO OPERATIONAL RESERVE	-	34	-	-	-	-
CONTINGENCY	300	300	300	300	300	300
	\$ 4,928	\$ 4,970	\$ 4,936	\$ 4,936	\$ 4,936	\$ 4,936



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
APEX MTN SOLID WASTE TRANSFER STATION

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
D716, BL2593, 2012- Assessment	\$ 557,859	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.41%	2.78%	2.67%	2.04%	2.04%	2.42%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	90,678	93,203	95,689	97,644	99,631	102,038
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
USER FEES	70,387	70,387	70,387	70,387	70,387	70,387
TRANSFER FROM CAPITAL RESERVE	100	100	100	100	100	100
TRANSFER FROM OPERATING RESERVE	50	21,000	5,000	5,000	5,000	5,000
DEBENTURE PROCEEDS	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	236	-	-	-	-
	\$ 161,215	\$ 184,926	\$ 171,176	\$ 173,131	\$ 175,118	\$ 177,525
Expense						
ADMINISTRATION CHARGES	3,437	5,396	4,806	4,887	4,969	5,069
OP-SW-TIPPING FEES	15,150	15,377	15,608	15,842	16,080	16,402
CONSULTANTS	-	-	-	-	-	-
CONTRACT SERVICES - MAINTENANCE	22,500	22,838	23,180	23,528	23,881	24,357
OPERATIONS AND MAINTENANCE	5,000	39,000	24,480	24,970	25,469	25,978
CONTRACT SERVICES - RECYCLING	4,378	9,519	9,661	9,806	9,954	10,153
CONTRACT SERVICES - GARBAGE	15,450	15,682	15,917	16,156	16,398	16,726
CONTRACT SERVICES -Shadow bid contract	1,130	-	-	-	-	-
EDUCATION	5,000	5,075	5,151	5,228	5,307	5,413
CAPITAL EXPENDITURES	-	-	-	-	-	-
INSURANCE - LIABILITY	677	1,350	1,400	1,450	1,500	1,550
LEGAL FEES	100	100	100	100	100	100
ADVERTISING - PUBLIC EDUCATION	1,250	1,269	1,288	1,307	1,327	1,354
TRAVEL/LEASING	1,500	1,523	1,545	1,569	1,592	1,624
UTILITIES	-	3,000	3,060	3,121	3,184	3,247
DEBT INTEREST	19,252	14,228	14,228	14,228	14,228	14,228
DEBT PRINCIPAL	41,134	29,427	29,427	29,427	29,427	29,427
TRANSFER TO RESERVE	4,500	4,500	4,500	4,500	4,500	4,500
TRANSFER TO OPERATING RESERVE	7,605	7,500	7,500	7,500	7,500	7,500
SALARIES & WAGES	13,152	9,142	9,325	9,512	9,702	9,897
	\$ 161,215	\$ 184,926	\$ 171,176	\$ 173,131	\$ 175,118	\$ 177,525



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ECONOMIC DEVELOPMENT - AREA I

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Bylaw 2019 No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	-80.63%	-49.72%	66.67%	0.00%	0.00%	0.00%
TAX REQUISITION	6,116	3,075	5,126	5,126	5,126	5,126
GRANT IN LIEU OF TAXES		-	-	-	-	-
PRIOR YEARS SURPLUS		32,520	-	-	-	-
	\$ 6,116	\$ 35,595	\$ 5,126	\$ 5,126	\$ 5,126	\$ 5,126
Expense						
ADMINISTRATION CHARGES	\$ 116	75	126	126	126	126
CONTRACT SERVICES	5,000	3,000	5,000	5,000	5,000	5,000
CONTRACT SERVICES	-	-	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE		32,520	-	-	-	-
SALARIES & WAGES	1,000	-	-	-	-	-
	\$ 6,116	\$ 35,595	\$ 5,126	\$ 5,126	\$ 5,126	\$ 5,126



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
H715 & H714 BL 1238,1991 Assessment	\$ 1,120,354	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.72%	1.41%	2.69%	2.50%	2.50%	2.72%
TAX REQUISITION	342,367	347,181	356,516	365,443	374,566	384,749
GRANT IN LIEU OF TAXES		11,600	11,600	11,600	11,600	11,600
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE		-	-	-	-	-
DEBENTURE PROCEEDS	-	-	-	-		-
FUND THE PURCHASE OF PPE FUNDED FROM COVID GRANT	7,500	3,000	-	-	-	-
PRIOR YEARS SURPLUS	61,000	114,600	-	-	-	-
	\$ 410,867	\$ 476,381	\$ 368,116	\$ 377,043	\$ 386,166	\$ 396,349
Expense						
HONORARIUMS - FIREFIGHTERS	138,500	149,700	153,000	155,000	159,000	162,000
BENEFITS - FIREFIGHTERS	-	-	-	-	-	-
PAYROLL OVERHEAD - WCB	10,000	15,000	15,300	15,600	15,900	16,200
ADMINISTRATION CHARGES	9,767	14,780	12,355	12,522	12,784	13,006
PURCHASE OF PPE EQUIPMENT FUNDED FROM COVID GRANT	7,500	3,000	-	-	-	-
BUILDING MAINTENANCE	5,500	6,400	6,500	6,700	6,800	6,900
SMALL EQUIPMENT MAINTENANCE	1,000	1,000	1,000	1,000	1,000	1,000
VEHICLE MTNCE - RESCUE #1	2,200	4,000	4,000	4,000	4,000	4,000
VEHICLE MTNCE - VEHICLE #2	25,000	4,000	4,000	4,000	4,000	4,000
VEHICLE MTNCE - VEHICLE #3	3,700	4,000	4,000	4,000	4,000	4,000
VEHICLE MTNCE - TENDER #4	4,000	4,000	4,000	4,000	4,000	4,000
EQPT MTNCE -FF- RADIO & PAGE	1,500	1,500	1,550	1,600	1,650	1,700
EQPT MTNCE - FF - SCBA	2,500	2,500	2,550	2,600	2,650	2,700
EQPMT MTNCE - FIRST RESPONDERS	5,000	5,000	5,100	5,200	5,300	5,400
OP - FD - LICENSES & PERMITS	1,500	1,500	1,500	1,500	1,500	1,500
CONTRACT SERVICES	11,500	7,500	7,500	7,500	7,500	7,500
EDUCATION & TRAINING	14,000	25,000	25,500	25,600	26,000	26,500
PUBLIC EDUCATION	5,000	5,000	5,100	5,200	5,300	5,400
EQUIPMENT - FIREFIGHTING	88,100	-	-	-	-	-
INSURANCE - PROPERTY	2,252	2,800	2,850	2,900	2,950	3,000
INSURANCE - LIABILITY	584	600	600	600	600	600
INSURANCE - FIREFIGHTERS ACCIDENT	3,500	3,000	3,050	3,100	3,150	3,200
INSURANCE - VEHICLE	6,120	6,400	7,000	7,200	7,400	7,600
SUPPLIES - OFFICE	4,000	4,500	4,600	4,700	4,800	4,900
SUPPLIES - FIREFIGHTING	4,000	5,000	5,100	5,200	5,300	5,400
COMMUNICATIONS EXPENSE	2,000	-	-	-	-	-
TRAVEL/LEASING	2,500	3,200	3,300	3,400	3,500	3,600
UTILITIES	7,000	7,000	7,100	7,300	7,400	7,500
UTILITIES - TELEPHONE	2,000	2,000	2,050	2,100	2,150	2,200
TRANSFER TO RESERVE	39,644	127,500	79,000	84,000	87,000	92,000
TRANSFER TO RESERVE		-	-	-	-	-
CONTINGENCIES	-	60,000	-	-	-	-
SALARIES & WAGES	1,000	501	511	521	532	543
	\$ 410,867	\$ 476,381	\$ 368,116	\$ 377,043	\$ 386,166	\$ 396,349



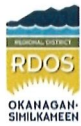
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
Fire Dept. Apex Volunteer Fire Rescue

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Revenue						
TAX REQUISITION		363,859	357,757	361,550	365,419	369,365
Total		<u>\$363,859</u>	<u>\$357,757</u>	<u>\$361,550</u>	<u>\$365,419</u>	<u>\$369,365</u>
Expenditures						
HONORARIUM FIREFIGHTERS		35,520	36,230	36,955	37,694	38,448
Stipends-Officers		33,000	33,660	34,333	35,020	35,720
Firefighter Benefits			0	0	0	0
Vehicle Expenses-Engine 1 2021 TBD		1,500	1,530	1,561	1,592	1,624
Vehicle Expenses-Rescue 1 2000 E-One		2,500	2,550	2,601	2,653	2,706
Vehicle Expenses-Vehicle 1 Bush Truck		2,000	2,040	2,081	2,122	2,165
Vehicle Expenses-Fuel		1,000	1,500	1,530	1,561	1,592
Insurance- Vehicle		1,500	3,000	3,060	3,121	3,184
Insurance- Liability		500	510	520	531	541
Insurance- Property		3,000	5,100	5,202	5,306	5,412
Insurance- FF Accident		2,500	2,550	2,601	2,653	2,706
Education & Training		30,000	25,000	25,500	26,010	26,530
Eqpt Mtnc- FF- SCBA		2,500	2,550	2,601	2,653	2,706
Eqpt Mtnc- FF- Air Comp		750	765	780	796	812
Eqpt Mtnc- FF- Radios		2,500	2,550	2,601	2,653	2,706
Op-Fd-Licenses & Permits Radio & IAR		500	510	520	531	541
Eqpt- Firefighting TOG		-	0	0	0	0
Eqpt- Misc. Foam, Tools, Etc.		1,500	1,530	1,561	1,592	1,624
Eqpt Maintenance Ladder Test ext.		1,500	1,530	1,561	1,592	1,624
Supplies- Hall		750	765	780	796	812
Supplies- Office		250	255	260	265	271
Utils- Telephone/Internet - Telus		-	2,000	2,040	2,081	2,122
Utils- Power - Fortis		-	2,500	2,550	2,601	2,653
Building Maintenance		-	2,600	2,652	2,705	2,759
Other Expenses- Misc.		1,000	1,020	1,040	1,061	1,082
Admin Charges- RDOS		5,547	5,903	6,022	6,142	6,265
Reserve Capital Transfer		25,000	25,500	26,010	26,530	27,061
Reserve Operating Transfer		40,934	26,000	26,520	27,050	27,591
Interest Payment		77,400	77,400	77,400	77,400	77,400
Principal Payment		90,708	90,708	90,708	90,708	90,708
		<u>\$363,859</u>	<u>\$357,757</u>	<u>\$361,550</u>	<u>\$365,419</u>	<u>\$369,365</u>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
LGA Part 5 Section 176(1) -Limit Based on Assessment	115,700	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	-4.85%	-40.40%	68.35%	0.00%	0.00%	0.00%
TAX REQUISITION	10,300	6,139	10,335	10,335	10,335	10,335
TRANSFER FROM RESERVE		4,196	-	-	-	-
GRANT IN LIEU OF TAXES		-	-	-	-	-
PRIOR YEARS SURPLUS		8,392	-	-	-	-
	\$ 10,300	\$ 18,727	\$ 10,335	\$ 10,335	\$ 10,335	\$ 10,335
Expense						
ADMINISTRATION CHARGE	300	335	335	335	335	335
GRANTS IN AID	10,000	10,000	10,000	10,000	10,000	10,000
TRANSFER TO OPERATIONAL RESERVE		8,392	-	-	-	-
	\$ 10,300	\$ 18,727	\$ 10,335	\$ 10,335	\$ 10,335	\$ 10,335



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
NOISE BYLAWS AREAS D, F, I

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1436, 1993 - Tax based on Assessment	126,051	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	18.43%	33.64%	-3.00%	2.00%	2.01%	1.93%
TAX REQUISITION - AREA D, AREA I, AREA F	22,443	28,899	29,482	30,072	30,677	31,270
GRANT IN LIEU OF TAXES		-	-	-	-	-
FUND A PORTION OF ADMIN FEE FROM COVID GRANT	301	-	-	-	-	-
PRIOR YEARS SURPLUS		1,495	-	-	-	-
	\$ 22,744	\$ 30,394.32	\$ 29,482	\$ 30,072	\$ 30,677	\$ 31,270
Expense						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGES	649	880	898	916	935	954
BYLAW ENFORCEMENT	16,624	21,287	21,826	22,372	22,931	23,505
Transfer to operational reserve	471	3,227	1,758	1,784	1,811	1,811
CONTRACT SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
	\$ 22,744	\$ 30,394.32	\$ 29,482	\$ 30,072	\$ 30,677	\$ 31,270



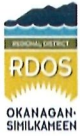
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
RECREATION COMM - KALEDEN

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
N715, N714 Assessment	\$ 232,000	Compliant	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-9.71%	34.92%	29.66%	-0.37%	68.30%	-38.08%
TAX REQUISITION	162,824	219,689	284,857	283,789	477,603	295,743
GRANT IN LIEU OF TAXES	3,910	3,910	3,910	3,910	3,910	3,910
GRANT REVENUE	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDING	62,250	-	-	-	-	-
RENTAL REVENUE - LIBRARY	12,700	13,000	13,000	13,000	13,000	13,000
RENTAL REVENUE - HALL	14,825	14,973	15,123	15,274	15,427	15,000
RENTAL REVENUE - HOTEL SITE	4,000	4,040	4,080	4,121	4,162	4,200
OFF PREMISE RENTALS	1,000	1,010	1,020	1,030	1,041	1,100
USER FEES - RECREATION PROGRAMS	3,250	3,283	3,315	3,348	3,382	3,400
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	10,350	-	-	-	-
PROVINCIAL GRANT - Kaleden Hotel Development	800,000	-	-	-	-	-
TO FUND ADDITIONAL OPERATING COSTS - COVID GRANT	28,712	-	-	-	-	-
DONATIONS	-	5,000	5,000	5,000	5,000	5,000
PRIOR YEARS SURPLUS	570	10,350	-	-	-	-
	\$ 1,094,041	\$ 285,605	\$ 330,305	\$ 329,472	\$ 523,525	\$ 341,353
Expense						
RDOS STAFF WAGES	6,776	2,407	3,674	3,748	3,823	3,899
PART TIME WAGES - REC INSTRUCTORS	5,000	5,075	5,151	5,228	5,307	5,350
WAGES - SUMMER STAFF	1,500	1,523	1,545	1,569	1,592	1,600
ADMINISTRATION CHARGES	8,902	11,634	11,956	11,920	20,212	12,427
IS	2,000	2,250	2,250	2,250	2,250	2,250
BUILDING MAINTENANCE	3,000	3,045	3,091	3,137	3,184	3,200
MAINTENANCE - JANITORIAL - HALL	-	-	-	-	-	-
MAINTENANCE - PARKS	-	19,900	20,298	20,704	21,118	21,540
CONTRACT P&R - KALEDEN REC COMMISSION	16,000	17,000	18,000	19,000	200,000	21,000
CONTRACT SERVICES	27,250	28,659	29,074	29,595	30,122	30,420
EDUCATION & TRAINING	1,500	1,523	1,545	1,569	1,592	1,610
KALEDEN HOTEL SITE PROJECT	-	-	-	-	-	-
CAPITAL EXPENDITURES - RECREATION	-	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park/Kaleden Hall	62,250	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park Paths and Accessibility CWF	-	-	-	-	-	-
CAPITAL EXPENDITURES - Kaleden Hotel Dev. Cont. on Grant	800,000	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park Beach Enhancement	-	-	-	-	-	-
CAPITAL EXPENDITURES -Community Hall Dev.	-	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park Picnic Shelter	-	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park Sports Courts	-	-	-	-	-	-
CAPITAL EXPENDITURES - Kaleden Hotel to pioneer Park KVR trail upgrade	-	-	-	-	-	-
PARKS IMPROVEMENTS	17,200	15,500	16,500	10,500	11,000	12,000
INSURANCE - PROPERTY	8,639	8,769	8,900	9,034	9,169	9,200
INSURANCE - LIABILITY	3,103	3,150	3,197	3,245	3,293	3,300
LEGAL FEES	-	-	-	-	-	-
SUPPLIES - RECREATION	5,000	5,075	5,151	5,228	5,307	5,322
SUPPLIES - PARKS	7,800	9,917	10,036	10,155	10,279	10,350
SUPPLIES - P&R - PROGRAMS	1,000	1,015	1,030	1,046	1,061	1,075
SPECIAL EVENTS	-	1,500	1,500	1,500	1,500	1,500
ADVERTISING	3,200	3,248	3,297	3,346	3,396	3,406
TRAVEL/LEASING	10,750	10,911	11,075	11,241	11,410	11,500
UTILITIES	7,500	7,613	7,727	7,843	7,960	8,050
UTILITIES - NATURAL GAS	-	-	-	-	-	-
TRANSFER TO RESERVE	2,400	3,000	50,000	50,000	50,000	50,000
TRANSFER TO OPERATING RESERVE	500	10,350	516	523	531	540
OTHER EXPENSES - MISCELLANEOUS	-	-	-	-	-	-
SALARIES & WAGES	92,771	112,541	114,792	117,091	119,419	121,814
	\$ 1,094,041	\$ 285,605	\$ 330,305	\$ 329,472	\$ 523,525	\$ 341,353



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ELECTORAL AREA I - 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	-26.22%	-14.31%	1.74%	1.76%	1.76%	1.88%
TAX REQUISITION	61,662	52,841	53,762	54,707	55,670	56,718
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDS	49,234	-	-	-	-	-
BCF GRANT	30,000	-	-	-	-	-
MISCELLANEOUS REVENUE	10,000	-	-	-	-	-
FUND EXTRA COSTS RE KALEDEN SEWER PROJECT FUNDED FROM C	10,281	-	-	-	-	-
Transfer from Operational Reserve	9,600	-	-	-	-	-
PRIOR YEARS SURPLUS	15,500	3,380	-	-	-	-
	\$ 186,277	\$ 56,221	\$ 53,762	\$ 54,707	\$ 55,670	\$ 56,718
Expense						
ADMINISTRATION CHARGES	3,401	1,712	1,742	1,772	1,803	1,837
COMMUNITY WORKS GAS TAX EXP - LNID Assessment	49,232	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-	-
Apex Referendum	7,000	-	-	-	-	-
RURAL PROJECT - KALEDEN SEWER ADDITIONAL EXPENSES RE COV	10,281	-	-	-	-	-
RURAL PROJECT - KALEDEN SEWER	45,000	-	-	-	-	-
INSURANCE - LIABILITY	39	40	40	41	41	43
ADVERTISING	-	-	-	-	-	-
TRAVEL - UBCM & OMMA CONVENTION	6,120	6,212	6,305	6,400	6,496	6,600
TRANSFER TO OPERATING RESERVE	10,900	3,380	-	-	-	-
CONTINGENCY	18,510	19,306	19,597	19,895	20,196	20,561
SALARIES & WAGES	35,794	25,571	26,078	26,599	27,134	27,677
	\$ 186,277	\$ 56,221	\$ 53,762	\$ 54,707	\$ 55,670	\$ 56,718



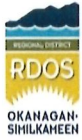
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
SEPTAGE DISPOSAL SERVICE

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2379, 2006	\$ 406,385	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	\$ -	NA	NA	NA	NA	NA
TAX REQUISITION	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES		-	-	-	-	-
CONTRACTS - PENTICTON	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



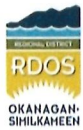
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREAS D & I

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2325, 2004 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	28.12%	15.06%	8.89%	2.30%	2.31%	2.40%
TAX REQUISITION	52,209	60,070	65,409	66,916	68,460	70,106
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE		4,854	-	-	-	-
FUND A PORITON OF ADMIN FEE FROM COVID GRANT	103	-	-	-	-	-
MISCELLANEOUS REVENUE (Recoverable Unsightly Cleanup)		30,000	-	-	-	-
PRIOR YEARS SURPLUS	-	914	-	-	-	-
	\$ 52,312	\$ 95,838	\$ 65,409	\$ 66,916	\$ 68,460	\$ 70,106
Expense						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGES	1,524	3,075	2,119	2,168	2,218	2,271
BYLAW ENFORCEMENT	38,788	49,669	50,927	52,200	53,505	54,843
CONTRACT SERVICES	7,000	37,105	7,212	7,320	7,430	7,579
LEGAL FEES	5,000	5,075	5,151	5,228	5,307	5,413
TRANSFER TO RESERVE	-	914	-	-	-	-
	\$ 52,312	\$ 95,838	\$ 65,409	\$ 66,916	\$ 68,460	\$ 70,106



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
VICTIM SERVICES AREAS D, E,F, I

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	
RG735 d716,I716,E716,F716 Assessment	\$ 13,296	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.51%	-0.17%	20.78%	2.00%	2.00%	2.00%
TAX REQUISITION	\$ 8,743	\$ 8,728	\$ 10,541	\$ 10,752	\$ 10,967	\$ 11,186
TRANSFER FROM OPERATIONAL RESERVE	\$ 3,000	1,607	-	-	-	-
PRIOR YEARS SURPLUS	2,000	-	-	-	-	-
	\$ 13,743	\$ 10,335	\$ 10,541	\$ 10,752	\$ 10,967	\$ 11,186
Expense						
ADMINISTRATION CHARGE	330	335	341	348	355	362
CONTRACTS & AGREEMENTS	11,000	10,000	10,200	10,404	10,612	10,824
TRANSFER TO OPERATING RESERVE	2,413	-	-	-	-	-
	\$ 13,743	\$ 10,335	\$ 10,541	\$ 10,752	\$ 10,967	\$ 11,186



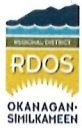
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
OKANAGAN BASIN WATER BOARD

	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

