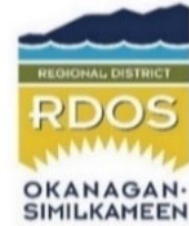


Schedule “F.12”



REGIONAL DISTRICT OF OKANAGAN- SIMILKAMEEN

2023 – 2027 Draft Budget

Individual Requisitions

Electoral Area “E”

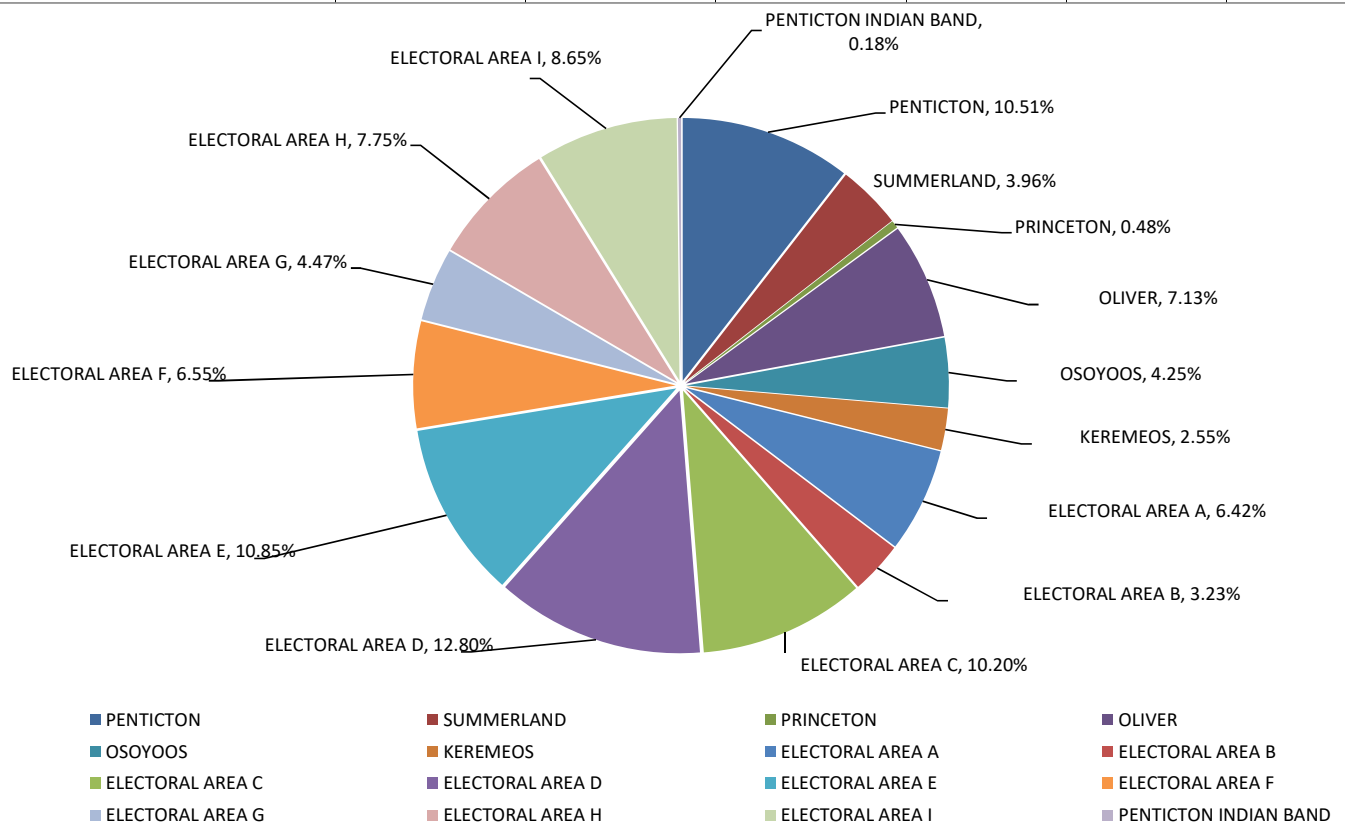
Included in this Schedule:

- Summary of Tax Requisitions Listing all Jurisdictions
- Detail by Specific Jurisdictions
- Comparison of Tax Requisition by Municipality and Electoral Area
- Individual RDOS Portion of Tax per Various Property Values*
- 2023 – 2027 Operating Budget Which Affect Only the Member Municipality/Electoral Area
- Capital Projects which Electoral Area “E” Contributed Funds (if Applicable)

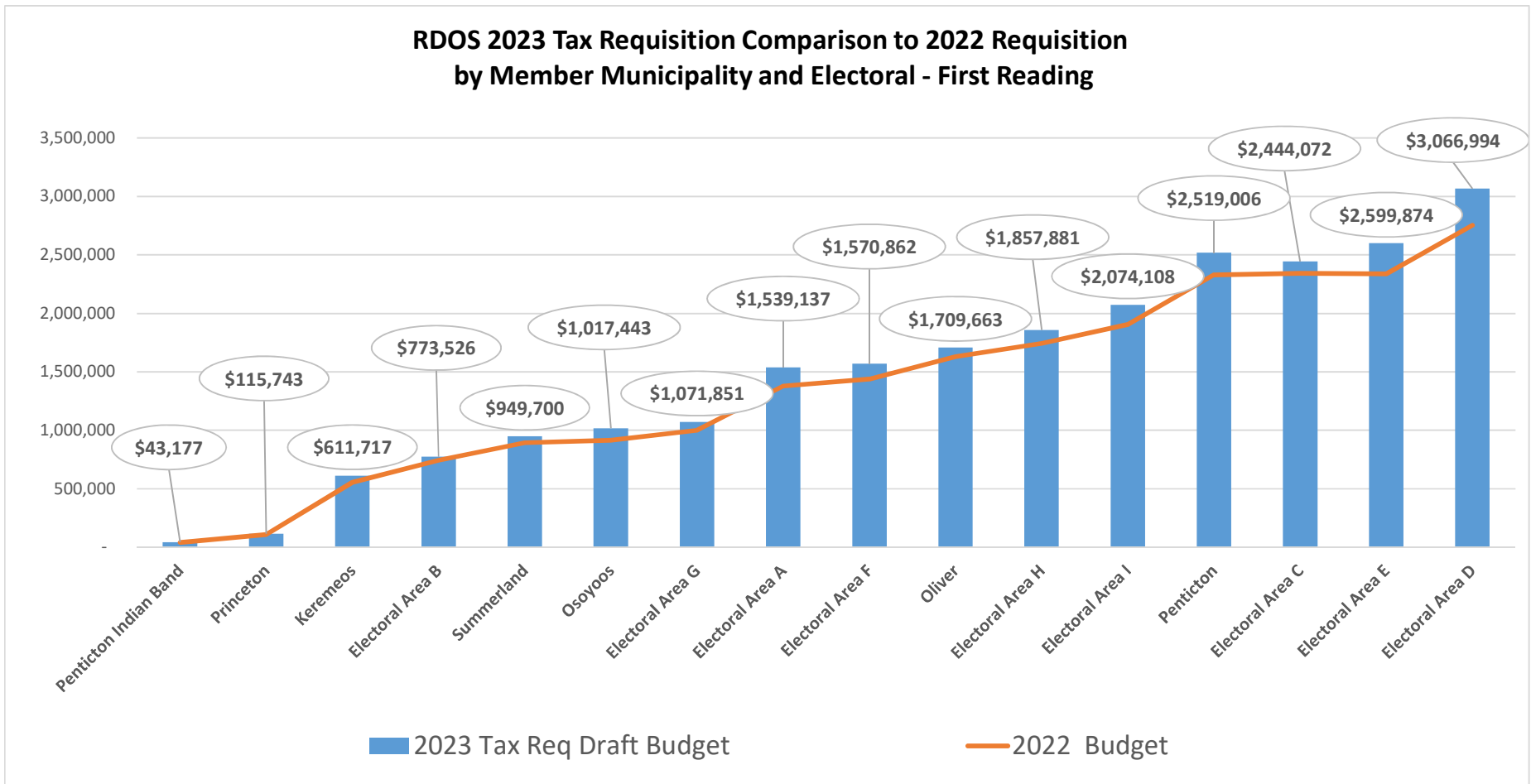
*This Comparison is a Weighted Average

**REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2023 TOTAL REQUISITION SUMMARY**

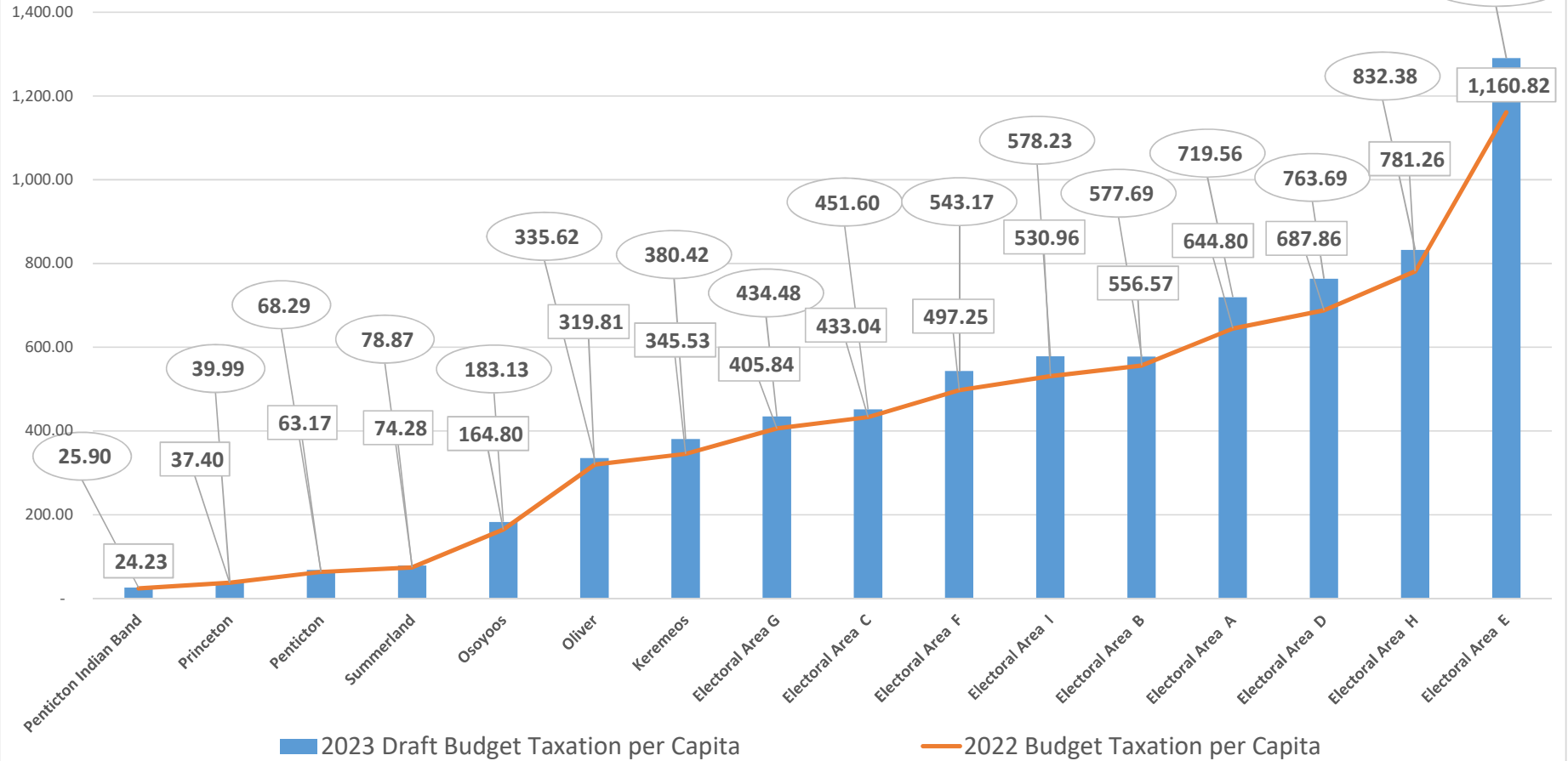
	<u>2023</u>	<u>2022</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Est. 2023 Non-Market Growth %</u>	<u>Net Change %</u>
PENTICTON	\$ 2,519,006	\$ 2,330,139	\$ 188,867	8.11%	1.37%	6.74%
SUMMERLAND	949,700	894,516	55,184	6.17%	1.40%	4.77%
PRINCETON	115,743	108,247	7,496	6.92%	2.91%	4.01%
OLIVER	1,709,663	1,629,089	80,574	4.95%	0.82%	4.13%
OSOYOOS	1,017,443	915,621	101,822	11.12%	0.61%	10.51%
KEREMEOS	611,717	555,620	56,097	10.10%	0.30%	9.80%
	6,923,271	6,433,232	490,039	7.62%		
PENTICTON INDIAN BAND	43,177	40,398	2,779	6.88%		
ELECTORAL AREA A	1,539,137	1,379,229	159,908	11.59%	2.11%	9.48%
ELECTORAL AREA B	773,526	745,248	28,278	3.79%	2.00%	1.79%
ELECTORAL AREA C	2,444,072	2,343,591	100,481	4.29%	0.56%	3.73%
ELECTORAL AREA D	3,066,994	2,762,446	304,548	11.02%	1.82%	9.20%
ELECTORAL AREA E	2,599,874	2,339,046	260,828	11.15%	3.10%	8.05%
ELECTORAL AREA F	1,570,862	1,438,057	132,805	9.24%	0.67%	8.57%
ELECTORAL AREA G	1,071,851	1,001,203	70,648	7.06%	1.50%	5.56%
ELECTORAL AREA H	1,857,881	1,743,778	114,103	6.54%	2.19%	4.35%
ELECTORAL AREA I	2,074,108	1,904,560	169,548	8.90%	1.05%	7.85%
	16,998,305	15,657,158	1,341,147	8.57%		
TOTAL TAX REQUISITION FOR ALL BUDGETS	\$ 23,964,753	\$ 22,130,788	\$ 1,833,965	8.29%		



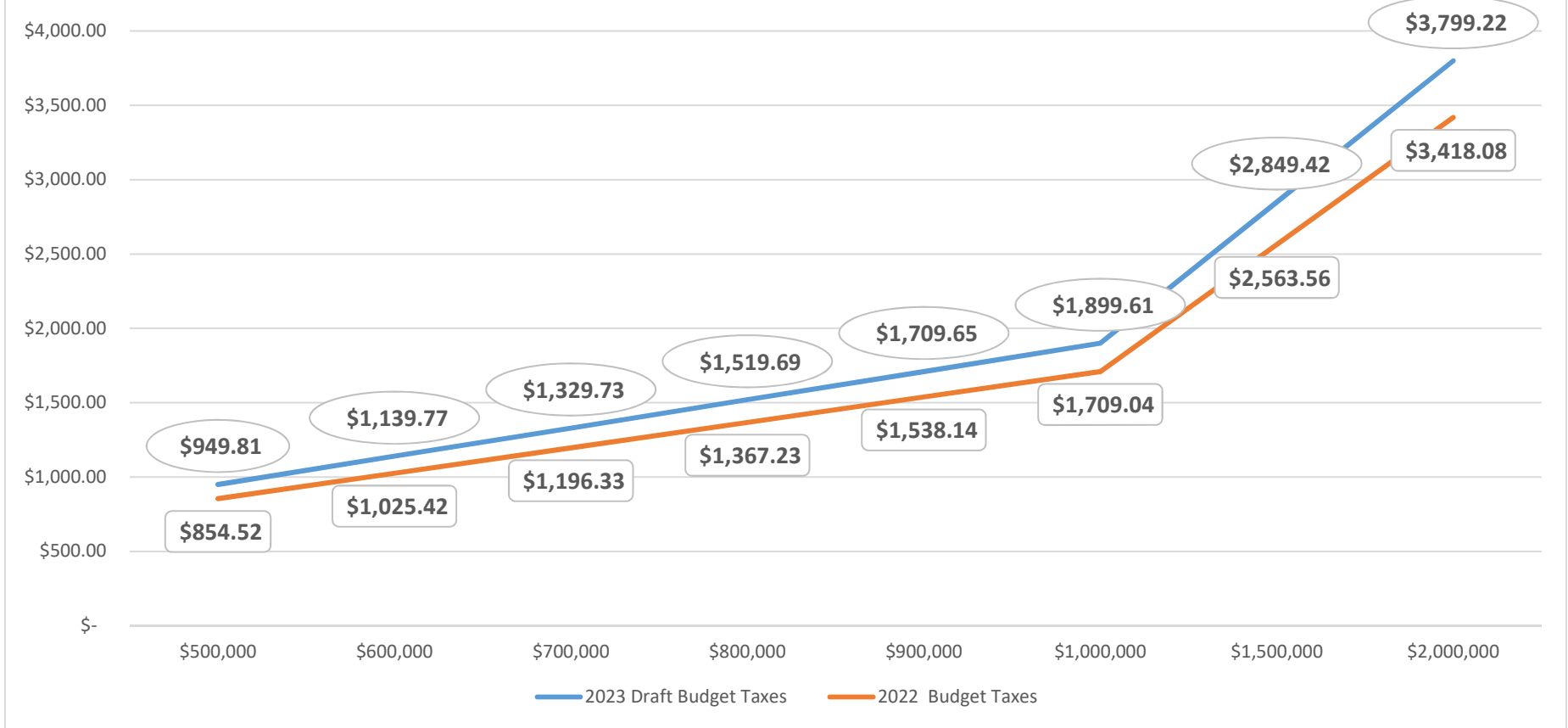
RDOS 2023 Tax Requisition Comparison to 2022 Requisition by Member Municipality and Electoral - First Reading



RDOS 2023 Taxation Per Capita Comparison to 2022 by Member Municipality and Electoral Area First Reading



RDOS 2023 Tax Requisition as at First Reading - Comparison for Various Property Values Electoral Area "E"



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2023 Budget Comparative Requisition

<u>Page</u>	<u>Dept #</u>		<u>2023</u>	<u>2022</u>	<u>NET</u> <u>CHANGE</u>	<u>%</u> <u>CHANGE</u>
ELECTORAL AREA E (NARAMATA)						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 44,164	\$ 40,678	\$ 3,486	
106	9200	ANIMAL CONTROL	23,256	22,302	954	
107	2500	BUILDING INSPECTION	70,374	61,881	8,493	
109	5500	DESTRUCTION OF PESTS	898	892	6	
118	0300	ELECTORAL AREA ADMINISTRATION	383,377	330,177	53,200	
119	5000	ELECTORAL AREA PLANNING	190,744	164,764	25,980	
88	0410	EMERGENCY PLANNING	15,227	15,123	104	
89	5010	ENVIRONMENTAL CONSERVATION	23,234	23,242	(8)	
92	0100	GENERAL GOVERNMENT	66,873	62,883	3,990	
22	7890	HERITAGE (Subregional)	-	116	(116)	
95	4250	ILLEGAL DUMPING	1,513	1,498	15	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	2,705	2,667	38	
99	5550	NUISANCE CONTROL	1,091	1,089	2	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,528	1,525	3	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	2,125	1,951	174	
102	7720	REGIONAL TRAILS	18,271	16,739	1,532	
103	8200	REGIONAL TRANSIT	10,077	9,203	874	
104	4300	SOLID WASTE MANAGEMENT PLAN	11,628	10,620	1,008	
146	4200	SUBDIVISION SERVICING	5,509	19,964	(14,455)	
Subtotal			872,593	787,314	85,279	10.83%
<u>Regional Director determines budget</u>						
18	8950	CEMETERY-P(715)	42,549	48,993	(6,444)	
124	7960	GRANT IN AID	8,804	8,592	212	
6	1700	NARAMATA FIRE DEPARTMENT	541,880	505,185	36,695	
27	7830	NARAMATA MUSEUM	17,811	16,968	843	
37	7540	NARAMATA PARKS & REC	548,194	428,258	119,936	
66	3940	NARAMATA WATER (Parcel Tax for Debt Servicing of Capital Upgrades)	124,128	124,128	-	
131	2710	NOISE CONTROL	9,957	7,505	2,452	
140	0360	RURAL PROJECTS	65,418	73,146	(7,728)	
147	9260	TOURISM & COMMUNITY SERVICE CONTRIBUTION	10,359	10,337	22	
45	8300	TRANSIT (Area E)	108,251	85,613	22,638	
151	2610	UNTIDY AND UNSIGHTLY PREMISES	17,201	16,772	429	
12	0425	VICTIM SERVICES (Areas D, E, F & I)	2,590	2,322	268	
Subtotal			1,497,142	1,327,819	169,323	12.75%
<u>Requisitions from Other Multi-Regional Boards</u>						
100	6500	OKANAGAN BASIN WATER BOARD	36,545	35,180	1,365	
135	9900	OKANAGAN REGIONAL LIBRARY	153,096	148,733	4,363	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	20,438	20,198	240	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	20,198	19,802	396	
			230,277	223,913	6,364	2.84%
TOTAL			\$ 2,600,013	\$ 2,339,046	\$ 260,967	11.16%
Average Res Tax Rate/\$1000			\$ 1.89389	\$ 1.69293	\$ 0.20096	
Average Taxes per Res Property			\$ 1,695.15	\$ 1,515.28	\$ 179.87	



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
911 EMERGENCY CALL SYSTEM**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 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	5.21%	8.54%	12.05%	1.50%	1.51%	1.73%
TAX REQUISITION	987,969	1,072,327	1,201,501	1,219,511	1,237,880	1,259,302
GRANT IN LIEU OF TAXES	1,861	1,880	1,899	1,918	2,000	2,050
PRIOR YEARS SURPLUS	116,656	21,550	-	-	-	-
	\$ 1,106,486	\$ 1,095,757	\$ 1,203,400	\$ 1,221,429	\$ 1,239,880	\$ 1,261,352
Expense						
ADMINISTRATION CHARGES	27,237	31,103	31,708	32,325	32,958	33,694
SITE & RADIO MAINTENANCE - ANNUAL CONTRACTS	22,721	25,486	25,613	25,741	25,870	25,999
UNSCHEDULED MTNCE - FIREHALLS	10,328	10,483	10,640	10,799	10,990	11,265
UNSCHEDULED MAINTENANCE - TOWERS	15,225	15,453	15,685	15,920	16,200	16,605
OPERATIONS	-	-	-	-	-	-
OP - EQPT RENTAL - TRANSMITTER LEASE & M	73,250	78,873	79,267	79,663	80,061	82,063
CONTRACTS - CENTRAL FIRE Dispatch	361,400	377,733	387,176	396,856	406,777	416,946
CONTRACTS - Animal Lifeline Emergency Response	-	-	-	-	-	-
CONTRACTS - OTHER RD - CORD - CENTRAL DI	166,108	194,011	197,891	201,849	205,886	210,004
CAPITAL EXPENDITURES	-	-	-	-	-	-
INSURANCE - PROPERTY	-	9,710	9,904	10,102	10,304	10,510
INSURANCE - LIABILITY	4,685	5,500	5,638	5,778	5,923	6,071
LEGAL FEES	3,000	3,000	3,000	3,000	3,000	3,000
UHF AND VHF RADIO LICENSES	15,492	15,724	15,960	16,200	16,400	16,810
UTILITIES - TELEPHONE	24,868	24,992	25,117	25,243	25,369	26,003
DEBT INTEREST (Bylaw 2780/2723)	36,225	47,256	47,256	47,256	47,256	47,256
DEBT PRINCIPAL (Bylaw 2780/2723)	42,798	130,864	130,864	130,864	130,864	130,864
TRANSFER TO RESERVE CAPITAL	75,000	5,000	75,000	75,000	75,000	75,000
TRANSFER TO RESERVES RE INTEREST	102	103	105	106	100	103
TRANSFER TO OPERATING RESERVE	116,656	5,000	25,000	25,000	25,000	25,000
CONTINGENCY	12,180	10,000	10,000	10,000	10,000	10,000
SALARIES & WAGES	99,211	105,466	107,576	109,727	111,922	114,159
	\$ 1,106,486	\$ 1,095,757	\$ 1,203,400	\$ 1,221,429	\$ 1,239,880	\$ 1,261,352



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ANIMAL CONTROL - A,B,C,D,E,F,G,H,I**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2775, 2017 No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	8.30%	4.27%	-0.58%	1.20%	1.46%	2.02%
TAX REQUISITION - ALL AREAS	133,172	138,862	138,059	139,718	141,751	144,615
GRANT IN LIEU OF TAXES	505	510	515	520	525	536
ENFORCEMENT FEES	5,000	6,121	6,182	6,244	6,369	6,496
IMPOUND FEES	2,000	1,010	1,030	1,041	1,062	1,083
LICENSING REVENUE	20,000	20,402	20,606	20,812	21,228	21,653
TRANSFER FROM OPERATIONAL RESERVES	2,000	-	-	-	-	-
PRIOR YEARS SURPLUS	184	-	-	-	-	-
\$	162,861	\$ 166,905	\$ 166,392	\$ 168,335	\$ 170,935	\$ 174,383
Expense						
ADMINISTRATION CHARGES	6,993	7,621	7,598	7,687	7,805	7,963
BYLAW ENFORCEMENT ALLOCATION	35,488	37,808	35,491	35,491	35,491	36,201
FACILITIES RENTAL - KENNEL	17,255	17,514	17,777	18,043	18,495	18,865
CONTRACTS - ANIMAL CONTROL	97,440	98,902	100,385	101,891	103,829	105,906
TRANSFER TO OPERATIONAL RESERVE	184	-	-	-	-	-
LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,040
SUPPLIES	2,000	2,060	2,091	2,123	2,165	2,208
ADVERTISING	1,500	1,000	1,050	1,100	1,150	1,200
\$	162,861	\$ 166,905	\$ 166,392	\$ 168,335	\$ 170,935	\$ 174,383



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
BUILDING INSPECTION**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2132, 2002 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	5.87%	1.96%	6.07%	1.55%	1.91%	1.84%
TAX REQUISITION	326,719	333,139	353,374	358,838	365,688	372,423
GRANT IN LIEU OF TAXES	1,818	1,836	1,855	1,873	1,901	1,939
FEE FOR SERVICE	30,000	30,603	30,909	31,218	31,686	32,320
ENFORCEMENT FEES	2,500	2,550	2,576	2,602	2,641	2,694
BUILDING PERMITS	750,438	743,389	757,809	769,378	784,662	800,355
TRANSFER FROM OPERATIONAL RESERVE	-	35,000	-	-	-	-
MISCELLANEOUS REVENUE	13,000	13,591	13,727	13,864	14,141	14,424
PRIOR YEARS SURPLUS	108,308	289,036	-	-	-	-
	\$ 1,232,783	\$ 1,449,144	\$ 1,160,250	\$ 1,177,773	\$ 1,200,719	\$ 1,224,155
Expense						
ADMINISTRATION CHARGES	55,877	63,179	63,131	64,311	65,563	66,841
OPERATIONS - FACILITIES RENTALS	6,000	6,181	6,274	6,368	6,495	6,625
CONTRACTS	-	20,000	-	-	-	-
EDUCATION & TRAINING	12,000	12,363	12,548	12,736	12,991	13,251
DEPRECIATION	15,225	15,453	15,685	15,920	16,238	16,563
PURCHASE OF AVOCET SOFTWARE (CWF)	-	-	-	-	-	-
EQUIPMENT	17,300	21,452	21,774	22,101	22,543	22,994
INSURANCE - LIABILITY	45,328	46,008	46,698	47,398	48,346	49,313
LEGAL FEES	30,000	30,907	31,307	31,841	32,478	33,128
SUPPLIES	5,000	5,151	5,228	5,307	5,413	5,521
ADVERTISING	2,000	2,060	2,091	2,123	2,165	2,208
TRAVEL/LEASING	35,525	36,058	36,599	37,148	37,892	38,650
UTILITIES - TELEPHONE	11,165	11,332	11,502	11,675	11,909	12,147
TRANSFER TO OPERATIONAL RESERVE	166,539	314,188	25,908	22,289	22,735	23,190
OTHER EXPENSES	5,075	5,151	5,228	5,307	5,413	5,521
SALARIES & WAGES	825,749	859,661	876,277	893,249	910,538	928,203
	\$ 1,232,783	\$ 1,449,144	\$ 1,160,250	\$ 1,177,773	\$ 1,200,719	\$ 1,224,155



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
DESTRUCTION OF PESTS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Sec 767(5), SLP May 2,1967 - Based on Assessment						
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	0.68%	0.65%	0.50%	0.37%	1.06%	1.05%
TAX REQUISITION	5,327	5,362	5,389	5,409	5,466	5,523
CONTRACT - OLIVER	270	275	282	289	296	303
CONTRACT - VILLAGE OF KEREMEOS	270	275	282	289	296	303
TRANSFER FROM OPERATING RESERVE	100	100	100	100	100	100
	\$ 5,967	\$ 6,012	\$ 6,053	\$ 6,087	\$ 6,158	\$ 6,229
Expense						
ADMINISTRATION CHARGES	191	201	204	207	210	212
OPERATIONS - HEALTH & SAFETY	102	52	53	54	55	56
CONTRACT SERVICES - SPRAYING	1,523	2,500	2,525	2,550	2,576	2,602
EDUCATION & TRAINING	254	259	264	269	274	279
INSURANCE - LIABILITY	19	19	19	19	19	-
SUPPLIES	100	50	51	52	53	54
ADVERTISING	500	200	202	204	207	209
TRAVEL/LEASING	254	250	255	260	265	270
TRANSFER TO OPERATIONAL RESERVES	100	220	175	120	100	100
SALARIES & WAGES	2,924	2,261	2,305	2,352	2,399	2,447
	\$ 5,967	\$ 6,012	\$ 6,053	\$ 6,087	\$ 6,158	\$ 6,229



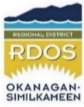
**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ELECTORAL AREA ADMINISTRATION**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
SLP, 1966 - No Tax Limit						
Revenue	8.33%	16.10%	3.17%	2.22%	2.21%	2.19%
TAX REQUISITION - ALL AREAS	2,291,263	2,660,247	2,744,616	2,805,526	2,867,434	2,930,308
GRANT IN LIEU OF TAXES	5,050	5,100	5,150	5,200	5,250	5,300
TRANSFER FROM OPERATIONAL RESERVES	95,000	-	-	-	-	-
PROVINCIAL GRANTS	168,300	168,300	168,300	168,300	168,300	168,300
MISCELLANEOUS REVENUE	85,600	80,000	80,000	80,000	80,000	80,000
HR SERVICES REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	26,920	14,454	-	-	-	-
	\$ 2,672,133	\$ 2,928,101	\$ 2,998,066	\$ 3,059,026	\$ 3,120,984	\$ 3,183,908
Expense						
HONORARIUMS - DIRECTORS	166,964	181,000	185,050	189,160	193,200	197,306
ADMINISTRATION CHARGES	138,629	164,148	167,502	170,942	174,439	177,990
MEMBERSHIP & DUES	15,530	19,000	19,500	20,000	20,500	21,000
VEHICLE DEPRECIATION	5,075	5,000	5,000	5,000	5,000	5,000
EQUIPMENT	7,613	7,000	8,000	9,000	10,000	11,000
LEGAL FEES	2,588	2,500	2,600	2,700	2,800	2,900
SUPPLIES	278	300	350	400	450	500
UTILITIES - TELEPHONE	10,771	10,000	10,500	11,000	11,500	12,000
TRANSFER TO RESERVE	26,920	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE	25,000	14,454	25,000	25,000	25,000	25,000
CONTINGENCY	1,543	1,500	1,500	1,500	1,500	1,500
SALARIES & WAGES	29,316	171,817	174,827	178,355	181,953	185,625
SALARIES & WAGES	2,241,906	2,351,382	2,398,237	2,445,969	2,494,642	2,544,087
	\$ 2,672,133	\$ 2,928,101	\$ 2,998,066	\$ 3,059,026	\$ 3,120,984	\$ 3,183,908



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ELECTORAL AREA PLANNING**

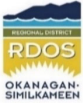
	2022 Budget		2023 Budget		2024 Budget		2025 Budget		2026 Budget		2027 Budget	
	No Limit		No Limit		No Limit		No Limit		No Limit		No Limit	
LGA Part 26 - No Tax Limit												
Revenue												
		8.37%		15.76%		-0.06%		1.69%		1.70%		-3.61%
TAX REQUISITION	1,143,380		1,323,562		1,322,759		1,345,166		1,368,071		1,318,647	
COVID FUNDS USED TO FUND STAFF WAGES	92,108		-		-		-		-		-	
DEVELOPMENT APPLICATION FEES	65,000		100,000		105,000		110,000		115,000		120,000	
TRANSFER FROM OPERATING RESERVE	55,000		30,000		-		-		-		-	
PRIOR YEARS SURPLUS	57,424		-		-		-		-		-	
	\$ 1,412,912		\$ 1,453,562		\$ 1,427,759		\$ 1,455,166		\$ 1,483,071		\$ 1,438,647	
Expense												
BOARD OF VARIANCE	750		769		788		808		828		900	
APC EXPENSES	1,500		1,538		1,576		1,615		1,655		2,000	
ADMINISTRATION CHARGES	67,167		77,581		76,042		77,503		78,991		80,061	
BYLAW ENFORCEMENT ALLOCATION	156,146		166,352		164,060		168,162		172,366		173,000	
ADDITIONAL STAFF WAGES FUNDED FROM COVID	92,108		-		-		-		-		-	
CONSULTANTS	-		100,000		100,000		100,000		100,000		100,000	
CONSULTANTS	100,000		-		-		-		-		-	
CONSULTANTS AREA "G" OCP	55,000		-		-		-		-		-	
PLANNING REFERRALS TO SUBDIVISION SERVICING			20,000		20,000		20,000		20,000		20,000	
CONTRACT SERVICES	10,000		35,000		15,500		16,000		16,500		17,000	
EDUCATION & TRAINING	10,000		10,250		10,506		10,769		11,038		12,000	
ENVIRONMENTAL PROJECTS	10,000		10,000		10,000		10,000		10,000		10,000	
EQUIPMENT	17,600		18,040		18,491		18,953		19,427		20,000	
INSURANCE - LIABILITY	8,275		8,482		8,694		8,911		9,134		9,200	
LEGAL FEES	40,000		41,000		42,025		43,076		44,153		45,000	
LEGAL FEES - COVENANT REGISTRATIONS	5,000		7,000		7,100		7,200		7,300		7,400	
SUPPLIES	9,000		9,000		9,100		9,200		9,300		9,400	
ADVERTISING	30,000		20,000		20,500		21,000		21,500		22,000	
TRAVEL/LEASING	4,000		4,100		4,203		4,308		4,416		4,500	
UTILITIES - TELEPHONE	850		1,000		1,100		1,200		1,300		1,400	
TRANSFER TO OPERATING RESERVE	57,424		58,860		60,332		61,840		63,386		-	
CONTINGENCY	4,000		4,100		4,203		4,308		4,416		-	
SALARIES & WAGES	734,092		836,962		853,539		870,313		887,361		904,786	
SALARIES & WAGES			23,529		-		-		-		-	
	\$ 1,412,912		\$ 1,453,562		\$ 1,427,759		\$ 1,455,166		\$ 1,483,071		\$ 1,438,647	



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
EMERGENCY PLANNING**

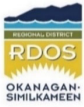
17,165

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 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	44.32%	0.58%	7.29%	-0.96%	1.52%	1.54%
TAX REQUISITION	365,474	367,579	394,375	390,606	396,537	402,654
GRANT IN LIEU OF TAXES	544	550	555	561	570	575
TRANSFER FROM OPERATING RESERVE	32,000	60,000	-	-	-	-
PROVINCIAL GRANTS (Carry Forward)	798,200	1,266,103	-	-	-	-
PRIOR YEARS SURPLUS	36,096	40,560	-	-	-	-
	\$ 1,232,314	\$ 1,734,792	\$ 394,930	\$ 391,167	\$ 397,107	\$ 403,229
Expense						
HONORARIUMS	7,050	7,085	7,120	7,156	7,192	7,228
ADMINISTRATION CHARGES	51,424	56,894	15,799	16,057	16,320	16,591
IT SUPPORT COSTS		3,500	3,570	3,641	3,714	3,789
UBCM CEPT - EOC TOOLS AND TRAINING GRANT CWF	133,800	-	-	-	-	-
UBCM CEPF - EMERGENCY SUPPORT SERVICES GRANT CWF	25,000	89,750	-	-	-	-
UBCM CRI - FIRESMART GRANT STREAM 1 (OPERATIONS CWF)	565,400	355,038	-	-	-	-
UBCM CRI - FIRESMART GRANT STREAM 3 (STAFFING)	74,000	-	-	-	-	-
EOC SANDBAG OPERATIONS	-	15,000	15,000	15,000	15,000	15,000
UBCM - CRI - FIRESMART GRANT STREAM (STAFFING) 2022 GRANT	-	406,020	-	-	-	-
UBCM - CRI - FIRESMART GRANT STREAM (STAFFING) 2022 GRANT	-	98,130	-	-	-	-
UBCM CEPR HEAT PREPAREDNESS CWF	-	300,000	-	-	-	-
AGREEMENT - REGIONAL SEARCH & RESCUE	65,000	71,500	72,930	74,389	75,876	77,394
Operational Support Animal Emergency Response	10,000	10,000	10,050	10,100	10,151	10,262
Review of Emergency Program	60,000	60,000	-	-	-	-
EDUCATION & TRAINING	25,375	25,502	25,630	25,758	25,887	26,016
VEHICLE DEPRECIATION	-	7,000	7,000	7,000	7,000	7,000
EQUIPMENT	14,730	5,239	5,318	5,398	5,480	5,564
INSURANCE - LIABILITY	3,531	3,000	3,060	3,121	3,184	3,247
INSURANCE - VEHICLE	552	900	918	936	955	974
Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
SUPPLIES	1,500	1,500	1,508	1,516	1,524	1,532
EOC SUPPLIES	-	10,000	10,200	10,404	10,612	10,824
SUPPLIES - MEALS	508	1,000	1,020	1,040	1,061	1,082
TRAVEL/LEASING	4,000	7,000	7,140	7,283	7,428	7,577
UTILITIES - TELEPHONE	4,000	4,020	4,040	4,060	4,080	4,100
TRANSFER TO OPERATING RESERVE -	36,096	40,560	45,368	35,880	35,990	36,101
EMERGENCY SOCIAL SERVICES	20,000	15,000	15,300	15,606	15,918	16,236
SALARIES & WAGES	125,348	136,154	138,879	141,659	144,490	147,382
	\$ 1,232,314	\$ 1,734,792	\$ 394,930	\$ 391,167	\$ 397,107	\$ 403,229



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ENVIRONMENTAL CONSERVATION

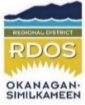
	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG 734, RG735 C714,z714,714i,714D, 714A 714C 718E 555,BL 2690, 2	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	27.53%	-0.04%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	450,093	449,919	449,919	449,919	449,919	449,919
PRIOR YEARS SURPLUS	18,762	-	-	-	-	-
	\$ 468,855	\$ 449,919	\$ 449,919	\$ 449,919	\$ 449,919	\$ 449,919
Expense						
ADMINISTRATION CHARGE	11,555	11,792	11,792	11,792	11,792	11,792
OPERATIONS	39,000	39,585	40,179	40,781	41,393	42,221
GRANTS	418,300	398,542	397,948	397,346	396,734	395,906
	\$ 468,855	\$ 449,919	\$ 449,919	\$ 449,919	\$ 449,919	\$ 449,919



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
GENERAL GOVERNMENT**

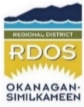
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	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	4.53%	6.29%	7.16%	3.20%	2.53%	3.17%
TAX REQUISITION	1,505,982	1,600,658	1,715,227	1,770,159	1,814,865	1,872,467
GRANT IN LIEU OF TAXES	5,050	5,101	5,152	5,203	5,307	5,413
INTEREST INCOME	127,260	128,533	129,818	131,116	133,738	136,413
TRANSFER FROM OPERATIONAL RESERVE	-	57,000	-	-	-	-
MISCELLANEOUS REVENUE	10,100	10,201	10,303	10,406	10,614	10,826
PRIOR YEARS SURPLUS	9,751	349,206	-	-	-	-
	\$ 1,658,143	\$ 2,150,699	\$ 1,860,500	\$ 1,916,884	\$ 1,964,524	\$ 2,025,119
Expense						
SALARIES & WAGES - CRIME STOPPERS	86,275	92,000	93,840	95,717	97,631	99,584
HONORARIUMS - DIRECTORS	350,623	377,235	399,869	423,861	449,293	476,250
HONORARIUMS - CHAIRMAN	39,750	42,768	45,334	48,054	50,937	53,993
HONORARIUMS - VICE CHAIRMAN	7,430	7,993	8,153	8,316	8,483	8,652
ADMINISTRATION CHARGE	83,384	100,112	103,165	106,282	108,902	112,253
INSURANCE - PROPERTY	1,989	4,467	4,556	4,647	4,740	4,835
LEGAL FEES	24,360	-	-	-	-	-
INSURANCE - LIABILITY	19,558	31,181	31,805	32,441	33,090	33,751
SUPPLIES - BOARD DINNERS	25,375	25,000	25,500	26,010	26,530	27,061
TRAVEL - STAFF	10,150	10,302	10,457	10,614	10,826	11,043
-TRAVEL - UBCM & OMMA CONVENTION	6,212	-	-	-	-	-
TRAVEL - BOARD	15,225	15,453	15,685	15,920	16,238	16,563
TRANSFER TO DEPOSIT ACCOUNT	10,150	10,302	10,457	10,614	10,826	11,043
TRANSFER to OPERATIONAL RESERVE	20,000	349,206	22,000	23,000	24,000	25,000
GRANTS IN AID	-	-	-	-	-	-
GRANTS IN AID - Alleycats Alliance Society	-	-	-	-	-	-
GRANTS IN AID - Animal Lifeline emergency Response Team	-	-	-	-	-	-
GRANTS IN AID - Ha Ha Ha Kidz Fest	-	5,000	-	-	-	-
GRANTS IN AID - Okanagan Similkameen Conservation Alliance	-	3,500	-	-	-	-
GRANTS IN AID - Penticton Scottish Festival Society	-	-	-	-	-	-
GRANTS IN AID South Okanagan Immigrant and Community Services	-	3,500	-	-	-	-
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	-	-	-	-	-
GRANTS IN AID - COMMUNITY WELNESS CIRCLE	-	5,250	-	-	-	-
CARBON MITIGATION EXPENSE	6,090	6,181	6,274	6,368	6,495	6,625
New FTE as authorized by the Board SALARIES & WAGES	30,472	29,722	31,191	31,815	32,455	33,101
SALARIES & WAGES	861,507	1,031,527	1,052,214	1,073,225	1,084,078	1,105,365
	\$ 1,658,143	\$ 2,150,699	\$ 1,860,500	\$ 1,916,884	\$ 1,964,524	\$ 2,025,119



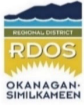
Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
HERITAGE CONSERVATION

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 276		No Maximum	No Maximum	No Maximum	No Maximum	No Maximum	No Maximum
	Revenue	-80.27%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	TAX REQUISITION	2,683	-	-	-	-	-
	GRANT IN LIEU OF TAXES	26	-	-	-	-	-
	TRANSFER FROM OPEATIONAL RESERVE	2,500	-	-	-	-	-
	PRIOR YEARS SURPLUS	4,107	5,437	-	-	-	-
	\$	9,316	\$ 5,437	\$ -	\$ -	\$ -	\$ -
	Expense						
	ADMINISTRATION CHARGES	170	-	-	-	-	-
	MAINTENANCE	1,000	-	-	-	-	-
	CONSULTANTS	3,000	-	-	-	-	-
	INSURANCE - LIABILITY	130	-	-	-	-	-
	TRANSFER TO OPERATING RESERVE	4,107	5,437	-	-	-	-
	SALARIES & WAGES	909	-	-	-	-	-
	\$	9,316	\$ 5,437	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ILLEGAL DUMPING**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Bl 2184 - Maximum Levy	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	6.48%	0.95%	5.62%	1.80%	1.82%	1.85%
TAX REQUISITION	35,554	35,893	37,911	38,593	39,294	40,019
TRANSFER FROM OPERATING RESERVE	3,567	-	-	-	-	-
PRIOR YEARS SURPLUS	-	4,325	-	-	-	-
	\$ 39,121	\$ 40,218	\$ 37,911	\$ 38,593	\$ 39,294	\$ 40,019
Expense						
ADMINISTRATION CHARGES	876	943	967	991	1,015	1,040
CONTRACT SERVICES	6,090	3,000	3,200	3,400	3,600	3,800
CONTRACT SERVICES - TIPPING FEES	2,538	5,500	5,600	5,700	5,800	5,900
INSURANCE - LIABILITY	152	152	157	159	165	170
ADVERTISING - PUBLIC EDUCATION	761	761	784	796	815	825
TRAVEL/LEASING	406	406	418	425	435	470
TRANSFER TO OPERATING RESERVE	12,250	13,000	10,000	10,000	10,000	10,000
SALARIES & WAGES	16,048	16,456	16,785	17,122	17,464	17,814
	\$ 39,121	\$ 40,218	\$ 37,911	\$ 38,593	\$ 39,294	\$ 40,019



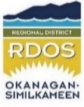
**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
INVASIVE SPECIES formerly noxious weeds**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2065.01, 2011 Maximum Levy	Compliant	Compliant	Compliant	Compliant	REVIEW SOON	REVIEW SOON
Revenue	3.66%	1.43%	1.17%	0.39%	0.40%	0.55%
TAX REQUISITION	63,277	64,184	64,932	65,185	65,446	65,810
GRANT IN LIEU OF TAXES	91	93	95	97	99	-
TRANSFER FROM OPERATIONAL RESERVES	-	3,500	100	100	100	100
PROVINCIAL GRANTS	12,500	12,000	12,000	12,000	12,000	12,000
PRIOR YEARS SURPLUS	14,000	-	-	-	-	-
	89,868 \$	79,777 \$	77,127 \$	77,382 \$	77,645 \$	77,910
Expense						
ADMINISTRATION CHARGE	2,473	2,660	2,668	2,677	2,686	2,696
CONSULTANTS	32,480	30,000	30,000	30,000	30,000	30,000
CONSULTANTS - ABATEMENT PROGRAM	30,450	32,000	32,000	32,000	32,000	32,000
TRANSFER TO OPERATING RESERVE	14,000	3,000	100	100	100	100
SALARIES & WAGES	10,465	12,117	12,359	12,605	12,859	13,114
	\$ 89,868	\$ 79,777	\$ 77,127	\$ 77,382	\$ 77,645	\$ 77,910



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
MOSQUITO CONTROL**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Research is required to determine if there is a limit						
Revenue	1.80%	5.20%	3.19%	3.13%	2.52%	2.49%
TAX REQUISITION	161,972	170,402	175,846	181,346	185,920	190,549
TRANSFER FROM RESERVE	15,000	10,000	8,000	6,000	5,000	4,000
MISCELLANEOUS REVENUE	15,000	18,000	18,450	18,911	19,384	19,869
	\$ 191,972	\$ 198,402	\$ 202,296	\$ 206,257	\$ 210,304	\$ 214,418
Expense						
ADMINISTRATION CHARGES	5,882	6,648	6,781	6,917	7,055	7,196
HELICOPTER SPRAYING	25,000	35,000	35,700	36,414	37,142	37,885
OP - W&S - PERMIT FEES	1,015	1,035	1,056	1,077	1,099	1,121
OPERATIONS - HEALTH & SAFETY	600	518	528	539	550	561
CONSULTANTS	2,071	500	510	520	530	541
EDUCATION & TRAINING	1,035	1,056	1,077	1,099	1,121	1,143
DEPRECIATION	5,000	4,000	4,000	4,000	4,000	4,000
CAPITAL EXPENDITURES	300	-	-	-	-	-
EQUIPMENT	1,553	1,200	1,224	1,248	1,273	1,298
INSURANCE - LIABILITY	836	853	870	887	905	923
INSURANCE - VEHICLE	2,144	2,187	2,231	2,276	2,322	2,368
SUPPLIES	38,047	33,000	33,660	34,333	35,020	35,720
ADVERTISING	518	500	510	520	530	541
TRAVEL/LEASING	9,250	13,000	13,260	13,525	13,796	14,072
UTILITIES - TELEPHONE	700	714	728	743	758	773
TRANSFER TO OPERATING RESERVE	6,500	2,500	2,550	2,601	2,653	2,706
SALARIES & WAGES	91,521	95,691	97,611	99,558	101,550	103,570
	\$ 191,972	\$ 198,402	\$ 202,296	\$ 206,257	\$ 210,304	\$ 214,418



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
NUISANCE CONTROL (Regional Service)

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2198.01, 2008 - Maximum Tax Limit	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.36%	0.20%	0.01%	0.00%	0.00%	0.00%
TAX REQUISITION	25,842	25,895	25,897	25,897	25,897	25,897
PRIOR YEARS SURPLUS	147	2	-	-	-	-
	<u>\$ 25,989</u>	<u>\$ 25,897</u>	<u>\$ 25,897</u>	<u>\$ 25,897</u>	<u>\$ 25,897</u>	<u>\$ 25,897</u>
Expense						
ADMINISTRATION CHARGES	842	897	897	897	897	897
OP - SW - STARLING CONTROL	25,000	25,000	25,000	25,000	25,000	25,000
TRANSFER TO OPERATIONAL RESERVES	147	-	-	-	-	-
	<u>\$ 25,989</u>	<u>\$ 25,897</u>	<u>\$ 25,897</u>	<u>\$ 25,897</u>	<u>\$ 25,897</u>	<u>\$ 25,897</u>



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
REGIONAL ECONOMIC DEVELOPMENT (OK FILM)**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2743 Tax limit on Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.36%	0.21%	0.00%	0.00%	0.00%	-100.00%
TAX REQUISITION	36,179	36,256	36,256	36,256	36,256	-
PRIOR YEARS SURPLUS	102	-	-	-	-	-
	\$ 36,281	\$ 36,256	\$ 36,256	\$ 36,256	\$ 36,256	\$ -
Expense						
ADMINISTRATION CHARGE	1,179	1,256	1,256	1,256	1,256	-
GRANT OK FILM COMM	35,000	35,000	35,000	35,000	35,000	-
TRANSFER TO OPERATIONAL RESERVE	102	-	-	-	-	-
	\$ 36,281	\$ 36,256	\$ 36,256	\$ 36,256	\$ 36,256	\$ -



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
RGS - SUB REGIONAL**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2421 & 2770 - No Limit Set	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue						
	-35.48%	8.93%	2.24%	2.24%	2.23%	2.12%
TAX REQUISITION	41,608	45,323	46,339	47,377	48,434	49,463
Carry Forward Wages re Consulting Projects Trsf from Reserves	68,819	-	-	-	-	-
Carry Forward Wages re Consulting Projects Surplus	62,429	-	-	-	-	-
	\$ 172,856	\$ 45,323	\$ 46,339	\$ 47,377	\$ 48,434	\$ 49,463
Expense						
ADMINISTRATION CHARGES	3,599	1,570	1,605	1,641	1,678	1,714
CONSULTANTS	25,000	10,000	10,250	10,506	10,769	11,000
INSURANCE - LIABILITY	141	200	250	300	350	400
SUPPLIES	1,000	1,000	1,025	1,051	1,077	1,100
ADVERTISING	2,000	2,000	2,050	2,101	2,154	2,200
TRANSFER TO OPERATING RESERVE	62,429	-	-	-	-	-
SALARIES & WAGES	78,687	30,553	31,159	31,778	32,406	33,049
	\$ 172,856	\$ 45,323	\$ 46,339	\$ 47,377	\$ 48,434	\$ 49,463



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
REGIONAL TRAILS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735 G716, RG734 535, RG73 B16 BL1470.02, - Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	31.98%	9.15%	3.06%	2.93%	2.93%	3.14%
GRANTS						
TAX REQUISITION	397,217	433,550	446,829	459,910	473,407	488,282
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PARKS REALLOCATION	35,000	44,000	45,540	47,134	48,784	50,491
KVR Trail Mgmt. - Provincial Contribution	5,000	5,000	5,175	5,356	5,543	5,737
TRANSFER FROM CAPITAL RESERVE	42,356	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE KVR Trail Const. Chute Lake to Little Tunnel	8,000	8,000	8,280	8,570	8,870	9,180
PRIOR YEARS SURPLUS	-	5,630	-	-	-	-
	\$ 487,573	\$ 496,180	\$ 505,824	\$ 520,970	\$ 536,604	\$ 553,690
Expense						
ADMINISTRATION CHARGES	18,219	19,498	20,071	20,656	21,261	21,927
TRAIL MAINTENANCE	8,500	20,000	20,400	20,808	21,224	21,649
ACQUISITION & MANAGEMENT	8,075	14,151	15,384	16,625	17,874	20,132
OPERATIONS & MAINTENANCE	15,225	-	-	-	-	-
Trail Maintenance Contract	55,000	56,375	58,348	60,390	62,504	64,692
CONTRACT SERVICES	24,688	35,378	36,528	37,718	38,950	40,226
EDUCATION & TRAINING	4,060	4,121	4,265	4,414	4,568	4,728
AMORTIZATION EXPENSE	18,270	18,544	19,193	19,865	20,560	21,280
VEHICLE & EQUIPMENT	15,000	16,000	16,560	17,140	17,740	18,361
PARK/FACILITY IMPROVEMENTS	9,135	9,272	9,597	9,933	10,281	10,641
INSURANCE - PROPERTY	-	371	378	386	394	402
INSURANCE - LIABILITY	1,807	1,834	1,898	1,964	2,033	2,104
INSURANCE - VEHICLE	12,180	12,363	12,796	13,244	13,708	14,188
SUPPLIES - FACILITY	9,643	9,787	10,129	10,483	10,849	11,229
ADVERTISING	2,538	2,576	2,666	2,759	2,856	2,956
TRAVEL AND LEASE	13,195	13,393	13,862	14,347	14,849	15,369
MFA LEASING	16,620	24,500	25,358	26,246	27,165	28,116
LEASING OF TRAIL FROM PIB	42,356	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE	45,000	45,000	46,575	48,205	49,892	51,638
TRANSFER TO OPERATING RESERVE	500	5,630	518	536	555	574
SALARIES & WAGES	3,439	8,089	8,251	8,416	8,584	8,756
SALARIES & WAGES	164,123	179,298	183,047	186,835	190,757	194,722
	\$ 487,573	\$ 496,180	\$ 505,824	\$ 520,970	\$ 536,604	\$ 553,690



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
REGIONAL TRANSIT**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2809 Assessment Limit	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.10%	9.50%	4.18%	0.81%	1.12%	-111.35%
TAX REQUISITION	218,386	239,125	249,131	251,143	253,950	(28,834)
TRANSIT FARES	20,000	60,425	65,474	69,669	73,808	78,192
PROVINCIAL GRANT Safe Start	13,032	13,032	13,032	13,032	13,032	-
TRANSIFER FROM OPERATIONAL BUDGET	24,000	-	-	-	-	-
MISCELLANEOUS REVENUE	16,708	18,801	19,337	19,455	19,583	-
PRIOR YEARS SURPLUS	26,520	28,995	-	-	-	-
	\$ 318,646	\$ 360,378	\$ 346,974	\$ 353,299	\$ 360,373	\$ 49,358
Expense						
ADMINISTRATION CHARGES	9,521	11,480	11,991	12,210	12,455	1,681
MAINTAINENCE	1,500	1,550	1,600	1,650	1,700	1,750
OPERATIONS	242,022	277,252	289,511	295,301	301,207	-
TRANSFER TO OPERATING RESERVE	26,520	28,995	845	841	838	845
OTHER EXPENSES - MARKETING	1,500	1,550	1,600	1,650	1,700	1,750
SALARIES & WAGES	37,583	38,878	39,650	40,446	41,248	42,083
SALARIES & WAGES		673	1,777	1,201	1,225	1,249
	\$ 318,646	\$ 360,378	\$ 346,974	\$ 353,299	\$ 360,373	\$ 49,358



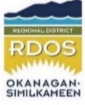
**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
SOLID WASTE MANAGEMENT**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
1899.02, 2012 Limit based on Assessment						
	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	36.92%	11.40%	-4.49%	1.88%	-1.80%	11.22%
TAX REQUISITION	252,005	280,743	268,138	273,170	268,248	298,335
TRANSFER FROM OPERATING RESERVE	250,000	7,086	-	-	-	-
TRANSFER FROM OPERATING RESERVE	800	-	-	-	-	-
PRIOR YEARS SURPLUS	-	250,000	-	-	-	-
	\$ 502,805	\$ 537,829	\$ 268,138	\$ 273,170	\$ 268,248	\$ 298,335
Expense						
ADMINISTRATION CHARGES	18,594	9,503	8,426	8,598	8,777	8,961
CONSULTANTS (Carry Forward)	250,000	250,000	30,000	30,000	30,000	30,000
CONTRACTOR - WEBSITE EXCHANGE SITE (user fee for website customer app)	8,120	8,120	8,365	8,491	8,661	8,750
CONTRACTOR - ICI-MF RECYCLING	20,300	-	-	-	-	-
FOOD COMPOSTING EDUCATION	-	25,000	5,000	5,000	5,000	5,000
MEMBERSHIP & DUES	10,000	3,986	4,183	4,245	4,330	4,500
INSURANCE - LIABILITY	773	773	797	809	833	850
LEGAL FEES	100	100	100	100	100	100
SUPPLIES	2,076	2,000	2,139	2,172	2,214	2,300
BEAR SMART EXPENSES	10,658	9,500	10,000	10,500	11,000	11,500
-BEAR SMART EXPENSES (carry forward)	-	7,086	-	-	-	-
BEAR SMART EXPENSES	-	1,500	1,500	1,500	1,500	1,500
TRANSFER TO OPERATING RESERVE	70,286	72,633	53,611	54,871	46,031	72,088
SALARIES & WAGES	20,002	27,008	20,997	21,417	21,845	22,282
SALARIES & WAGES	91,896	120,620	123,020	125,467	127,957	130,504
	\$ 502,805	\$ 537,829	\$ 268,138	\$ 273,170	\$ 268,248	\$ 298,335



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
SUBDIVISION SERVICING**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
LGA Part 26 - No Tax Limit	NA					
Revenue	7.44%	-72.41%	4.58%	4.46%	4.35%	4.28%
TAX REQUISITION	138,537	38,223	39,974	41,756	43,571	45,435
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
SUBDIVISION SERVICING FEES	32,000	12,000	12,240	12,485	12,735	12,990
SUBDIVISION SERVICING FEES	-	10,000	10,200	10,404	10,612	10,824
DEVELOPER FUNDED WATER MODEL	-	6,000	6,120	6,242	6,367	6,494
ENGINEERING REVIEW FEES	-	15,000	15,300	15,606	15,918	16,236
RECOVERIES FROM PLANNING REFERRALS	-	20,000	20,000	20,000	20,000	20,000
TRANSFER FROM OPERATING RESERVE	26,489	10,000	10,000	10,000	10,000	10,000
PRIOR YEARS SURPLUS	26,489	-	-	-	-	-
	\$ 223,515	\$ 111,223	\$ 113,834	\$ 116,493	\$ 119,203	\$ 121,979
Expense						
ADMINISTRATION CHARGES	8,470	4,850	4,970	5,091	5,215	5,342
CONSULTANTS	-	6,000	6,120	6,242	6,367	6,494
EDUCATION & TRAINING	1,000	500	510	520	530	541
DEVELOPER FUNDED INFRASTRUCTURE	-	10,000	10,200	10,404	10,612	10,824
INSURANCE - LIABILITY	890	912	930	949	968	987
LEGAL FEES	5,000	2,500	2,550	2,601	2,653	2,706
SUPPLIES	1,206	250	255	260	265	270
TRAVEL/LEASING	500	1,000	1,020	1,040	1,061	1,082
TRANSFER TO OPERATING RESERVE	26,489	5,000	5,000	5,000	5,000	5,000
SALARIES & WAGES	32,790	(22,412)	(22,393)	(22,374)	(22,354)	(22,334)
SALARIES & WAGES	147,170	102,623	104,672	106,760	108,886	111,067
	\$ 223,515	\$ 111,223	\$ 113,834	\$ 116,493	\$ 119,203	\$ 121,979



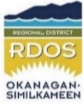
**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
CEMETERY - ELECTORAL AREA E (NARAMATA)**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
P715, BL1964 Assessment							
	Revenue	6.93%	-13.16%	44.45%	2.35%	2.36%	2.35%
TAX REQUISITION		\$ 48,993	\$ 42,547	\$ 61,457	\$ 62,900	\$ 64,382	\$ 65,896
REVENUE - PLOTS		3,525	6,550	6,779	7,016	7,262	7,516
TRANSFER FROM OPERATING RESERVE		-	4,000	-	-	-	-
PRIOR YEARS SURPLUS		631	11,746	-	-	-	-
		<u>\$ 53,149</u>	<u>\$ 64,843</u>	<u>\$ 68,236</u>	<u>\$ 69,916</u>	<u>\$ 71,644</u>	<u>\$ 73,412</u>
	Expense						
ADMINISTRATION CHARGES		1,679	1,941	1,985	2,030	2,076	2,123
CONTRACT SERVICES		2,530	4,060	4,203	4,350	4,502	4,659
EDUCATION & TRAINING		254	558	578	598	619	641
INSURANCE - PROPERTY			74	75	77	79	80
INSURANCE - LIABILITY		214	217	225	233	241	249
SUPPLIES		1,523	1,545	1,599	1,655	1,713	1,773
TRAVEL/LEASING		3,045	3,091	3,199	3,311	3,427	3,547
TRANSFER TO CAPITAL RESERVE		1,000	1,000	8,280	8,570	8,870	9,180
TRANSFER TO OPERATING RESERVE		631	7,746	2,588	2,679	2,773	2,870
SALARIES & WAGES		42,273	44,611	45,504	46,413	47,344	48,290
		<u>\$ 53,149</u>	<u>\$ 64,843</u>	<u>\$ 68,236</u>	<u>\$ 69,916</u>	<u>\$ 71,644</u>	<u>\$ 73,412</u>



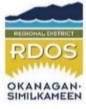
**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
GRANT-IN AID - AREA E**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Sec 787 (F), LGA Part 5 Sec 176 (1) - Limit based on Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	2.14%	2.47%	0.97%	0.96%	0.95%	0.77%
TAX REQUISITION	8,592	8,804	8,890	8,975	9,061	9,130
GRANT IN LIEU OF TAXES	1,745	1,762	1,780	1,798	1,816	1,850
PRIOR YEARS SURPLUS	8,000	-	-	-	-	-
	\$ 18,337	\$ 10,566	\$ 10,670	\$ 10,773	\$ 10,877	\$ 10,980
Expense						
ADMINISTRATION CHARGE	337	366	370	373	377	380
TRANSFER TO OPERATING RESERVE	8,000	-	-	-	-	-
GRANTS IN AID	10,000	10,200	10,300	10,400	10,500	10,600
	-	-	-	-	-	-
	\$ 18,337	\$ 10,566	\$ 10,670	\$ 10,773	\$ 10,877	\$ 10,980



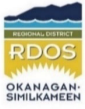
**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
FIRE PROTECTION - NARAMATA**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
R715 BL 1619, 1995 Assessment						
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	-7.76%	7.26%	7.90%	3.33%	7.52%	3.50%
TAX REQUISITION	505,185	541,857	584,686	604,151	649,558	672,262
MISCELLANEOUS REVENUE	20,000	-	-	-	-	-
MISCELLANEOUS REVENUE SALE OF SURPLUS FIRE VEHICLES	50,000	-	-	-	-	-
PURCHASE OF PPE FUNDED FROM COVID GRANT	261	-	-	-	-	-
ZODIAC REVENUE	2,000	2,060	2,130	2,250	2,400	2,500
PRIOR YEARS SURPLUS	28,000	20,000	-	-	-	-
	\$ 605,446	\$ 563,917	\$ 586,816	\$ 606,401	\$ 651,958	\$ 674,762
Expense						
HONORARIUMS - FIREFIGHTERS	203,000	233,450	245,127	257,383	283,764	297,952
BENEFITS - FIREFIGHTERS	5,305	8,955	8,353	8,687	9,034	9,095
ADMINISTRATION CHARGES	17,028	19,533	20,266	21,372	22,933	23,935
BUILDING MAINTENANCE	18,000	16,540	16,317	19,600	20,100	20,605
PURCHASE OF PPE FUNDED FROM COVID GRANT	261	-	-	-	-	-
EQUIPMENT MAINTENANCE - VEHICLES	18,000	17,540	16,317	19,600	20,100	20,605
EQUIPMENT MAINTENANCE - VEHICLES	12,000	12,360	9,828	10,345	10,789	11,123
OP - FD - HEALTH & SAFETY PROGRAM	4,000	-	-	-	-	-
OP - FD - LICENSES & PERMITS	2,500	1,850	2,640	2,710	2,760	2,984
CONTRACT SERVICES	-	3,000	3,000	3,090	3,183	3,272
EDUCATION & TRAINING	50,000	50,000	53,000	54,500	56,000	58,000
EQUIPMENT - RESCUE	5,000	-	-	-	-	-
Fire Prevention/Public Education	3,000	-	-	-	-	-
INSURANCE - PROPERTY	2,981	3,880	3,958	4,037	4,117	4,200
INSURANCE - LIABILITY	881	920	950	890	1,040	1,150
INSURANCE - FIREFIGHTERS ACCIDENT	5,000	-	-	-	-	-
INSURANCE - VEHICLE	11,597	12,360	12,730	13,090	13,500	13,890
SUPPLIES	2,500	2,575	2,650	2,725	2,800	2,988
SUPPLIES - FIREFIGHTING	3,500	3,600	3,700	3,810	3,920	4,147
SUPPLIES - F/F - FIRST RESPONDERS	4,000	4,120	4,240	4,360	4,750	5,156
SUPPLIES - FIREFIGHTING	5,000	5,150	5,300	5,450	5,650	5,905
SUPPLIES-PREVENTION&PUBLIC EDUCATION	-	2,500	-	-	-	-
TRAVEL/LEASING	-	-	-	-	-	-
UTILITIES	12,420	9,560	9,987	10,337	10,847	11,234
UTILITIES - TELEPHONE	5,000	3,650	3,875	4,123	4,357	4,758
DEBT INTEREST (Bylaw 2780/2698)	11,958	24,000	24,000	24,000	24,000	24,000
DEBT PRINCIPAL (Bylaw 2780/2698)	20,411	40,000	40,000	40,000	40,000	40,000
TRANSFER TO RESERVE	87,216	39,655	23,285	40,968	41,889	43,007
TRANSFER TO OPERATIONAL RESERVE	77,500	30,000	55,720	33,390	43,850	43,580
ZODIAC EXPENSES	2,000	2,060	2,120	2,180	2,240	2,307
OTHER EXPENSES - MISCELLANEOUS	4,000	2,000	4,500	4,500	4,775	5,000
SALARIES & WAGES	11,388	14,659	14,953	15,254	15,560	15,869
	\$ 605,446	\$ 563,917	\$ 586,816	\$ 606,401	\$ 651,958	\$ 674,762



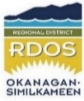
**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
NARAMATA MUSEUM**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, E715, BL1946,1999		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	6.14%	4.97%	3.11%	3.12%	3.12%	3.13%
	TAX REQUISITION	16,968	17,810	18,364	18,937	19,528	20,139
	PRIOR YEARS SURPLUS	1,497	-	-	-	-	-
		\$ 18,465	\$ 17,810	\$ 18,364	\$ 18,937	\$ 19,528	\$ 20,139
	Expense						
	ADMINISTRATION CHARGES	458	514	530	546	563	580
	CONTRACT SERVICES	1,015	1,030	1,066	1,103	1,142	1,182
	CONTRACT - MUSEUM SOCIETY	5,500	5,500	5,693	5,892	6,098	6,311
	INSURANCE - LIABILITY	1,842	1,870	1,935	2,003	2,073	2,146
	UTILITIES	1,015	1,530	1,584	1,639	1,696	1,755
	TRANSFER TO OPERATING RESERVE	4,412	2,959	3,063	3,170	3,281	3,396
	SALARIES & WAGES	4,223	4,407	4,493	4,584	4,675	4,769
		\$ 18,465	\$ 17,810	\$ 18,364	\$ 18,937	\$ 19,528	\$ 20,139



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
PARKS & RECREATION - NARAMATA**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, E715, BL 1441,1993 Assessment	Compliant	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	28.51%	28.00%	4.48%	2.35%	2.37%	2.35%
TAX REQUISITION	428,258	548,174	572,736	586,186	600,059	614,141
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX	23,902	-	-	-	-	-
PARK RENTALS - MANITOU	848	857	887	918	950	983
REVENUE - SUMMER DAY CAMP	1,515	1,530	1,584	1,639	1,696	1,755
USER FEES - RECREATION PROGRAMS	2,550	2,550	2,639	2,731	2,827	2,926
TRANSFER FROM OPERATING RESERVE	31,000	-	-	-	-	-
MISCELLANEOUS REVENUE	1,111	1,122	1,161	1,202	1,244	1,288
DONATIONS	2,500	2,500	2,588	2,679	2,773	2,870
PRIOR YEARS SURPLUS	77,187	39,519	-	-	-	-
	\$ 568,871	\$ 596,252	\$ 581,595	\$ 595,355	\$ 609,549	\$ 623,963
Expense						
RDOS STAFF WAGES	9,171	14,458	15,925	16,447	16,986	17,544
PART TIME WAGES - REC INSTRUCTORS	5,075	5,151	5,331	5,518	5,711	5,911
PART TIME WAGES - SUMMER PROGRAMS	4,000	3,912	4,049	4,191	4,338	4,490
ADMINISTRATION CHARGES	15,357	17,023	17,574	18,095	18,632	19,175
IS	3,780	2,250	2,329	2,411	2,495	2,582
KVR STEWARDSHIP	5,000	-	-	-	-	-
CONTRACT SERVICES	90,905	109,965	113,813	117,797	121,920	126,188
EDUCATION & TRAINING	1,523	1,820	1,884	1,950	2,018	2,089
PARKS IMPROVEMENTS	23,902	21,308	22,054	22,827	23,626	24,453
PARKS MAINTENANCE	25,200	-	-	-	-	-
INSURANCE - PROPERTY	1,053	1,056	1,077	1,099	1,121	1,143
INSURANCE - LIABILITY	2,838	2,881	2,982	3,086	3,194	3,306
SUPPLIES - RECREATION	5,000	5,063	5,241	5,425	5,615	5,812
SUPPLIES - PARKS	14,773	21,186	21,927	22,695	23,488	24,310
SPECIAL EVENTS	5,075	5,151	5,331	5,518	5,711	5,911
ADVERTISING	2,030	2,060	2,132	2,207	2,284	2,364
TRAVEL/LEASING	8,613	11,691	12,100	12,524	12,962	13,416
UTILITIES	4,894	8,335	8,627	8,929	9,241	9,565
DEBT INTEREST (Bylaw 2780/2729) +(Bylaw 2936/2918)	59,445	59,445	59,445	59,445	59,445	59,445
DEBT PRINCIPAL (Bylaw 2780/2729) + (Bylaw 2936/2918)	70,000	70,010	70,010	70,010	70,010	70,010
TRANSFER TO RESERVE	25,000	64,000	66,240	68,558	70,957	73,440
TRANSFER TO OPERATING RESERVE	57,187	30,000	1,035	1,071	1,108	1,147
RECREATION GRANTS	13,703	13,909	14,395	14,899	15,420	15,960
SALARIES & WAGES	115,347	125,578	128,094	130,653	133,267	135,702
	\$ 568,871	\$ 596,252	\$ 581,595	\$ 595,355	\$ 609,549	\$ 623,963



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
WATER SYSTEM - NARAMATA**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2293, 2004 Tax Maximum Levy	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1.19%	6.84%	1.07%	1.92%	1.92%	1.92%
PARCEL TAX	124,128	124,128	124,128	124,128	124,129	124,130
RENTAL REVENUE	1,000	1,000	1,000	1,000	1,000	1,000
USER FEES	1,316,826	1,406,840	1,421,932	1,449,206	1,476,982	1,505,319
CONNECTION & EXTENSION FEES	2,525	2,550	2,601	2,653	2,706	2,760
NEW SERVICES INSTALLATION FEES	3,030	3,500	3,570	3,641	3,714	3,788
TRANSFER FROM RESERVE	-	1,000	1,000	1,000	1,000	1,000
TRANSFER FROM OPERATING RESERVE	90,000	100	100	100	100	100
MISCELLANEOUS REVENUE	15,591	5,000	5,100	5,202	5,306	5,412
	\$ 1,553,100	\$ 1,544,118	\$ 1,559,431	\$ 1,586,930	\$ 1,614,937	\$ 1,643,509
Expense						
ADMINISTRATION CHARGES	69,321	70,775	71,498	72,905	74,338	75,801
IT SUPPORT COSTS		20,500	20,910	21,328	21,755	22,190
OPERATIONS	230,000	255,000	260,100	265,302	270,608	276,020
Water Study	90,000	-	-	-	-	-
OP-W&S- WATER QUALITY MONIT	13,703	22,000	22,220	22,442	22,666	22,893
OP - W&S - SURVEY COSTS	5,075	2,000	2,040	2,081	2,123	2,165
CROSS CONNECTION CONTROL	5,075	10,000	10,100	10,201	10,303	10,406
OPERATIONS - HEALTH & SAFETY	711	1,000	1,020	1,040	1,061	1,082
CONSULTANTS	60,000	25,000	25,500	26,010	26,530	27,061
AGREEMENT - PROPERTY LEASE	6,000	7,200	7,344	7,491	7,641	7,794
EDUCATION & TRAINING	8,831	8,963	9,053	9,144	9,235	9,327
MEMBERSHIP & DUES	3,248	3,297	3,363	3,430	3,499	3,569
DEPRECIATION/REPLACEMENT VEHICLES	-	10,000	10,100	10,201	10,303	10,406
INSURANCE - PROPERTY	10,800	14,473	14,762	15,058	15,359	15,666
INSURANCE - LIABILITY	7,500	6,500	6,630	6,763	6,898	7,036
LEGAL FEES	6,500	5,151	5,254	5,359	5,466	5,575
SUPPLIES	1,448	-	-	-	-	-
ADVERTISING - PUBLIC EDUCATION	2,693	2,733	2,788	2,844	2,901	2,959
TRAVEL/LEASING	32,314	32,798	33,454	34,123	34,805	35,501
UTILITIES	198,940	201,924	205,962	210,081	214,283	218,569
UTILITIES - TELEPHONE	8,616	8,746	8,921	9,099	9,281	9,467
DEBT INTEREST (Bylaw 2795/2795) + Bylaw 2388/2292)	69,650	69,650	69,650	69,650	69,650	69,650
DEBT PRINCIPAL (Bylaw 2795/2696)+ (Bylaw 2388/2292)	89,862	89,862	89,862	89,862	89,862	89,862
TRANSFER TO RESERVE	61,706	50,000	51,000	52,020	53,060	54,121
TRANSFER TO RESERVE - EMERGENCY	10,000	10,000	10,200	10,404	10,612	10,824
TRANSFER TO OPERATING RESERVE	18,000	40,000	40,800	41,616	42,448	43,297
CONTINGENCY	1,000	1,000	1,000	1,000	1,000	1,000
SALARIES & WAGES	17,488	16,955	6,151	6,304	6,461	6,623
SALARIES & WAGES	524,619	558,591	569,749	581,172	592,789	604,645
	\$ 1,553,100	\$ 1,544,118	\$ 1,559,431	\$ 1,586,930	\$ 1,614,937	\$ 1,643,509



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
NOISE BYLAWS AREA E

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2385, 2006 - No Tax Limit		No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
	Revenue	-2.02%	32.65%	-0.66%	2.29%	2.39%	2.00%
TAX REQUISITION		7,505	9,956	9,891	10,117	10,359	10,566
PRIOR YEARS SURPLUS		1,930	11	-	-	-	-
		\$ 9,435	\$ 9,967	\$ 9,891	\$ 10,117	\$ 10,359	\$ 10,566
	Expense						
ADMINISTRATION CHARGES		308	345	343	350	359	366
BYLAW ENFORCEMENT		7,098	7,562	7,457	7,644	7,835	7,992
CONTRACT SERVICES		2,030	2,060	2,091	2,123	2,165	2,208
		\$ 9,435	\$ 9,967	\$ 9,891	\$ 10,117	\$ 10,359	\$ 10,566



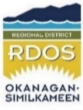
**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ELECTORAL AREA E - RURAL PROJECTS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	9.14%	-10.57%	30.09%	1.92%	2.00%	2.00%
TAX REQUISITION	73,146	65,414	85,100	86,738	88,473	90,242
TRANSFER FROM OPERATING RESERVE	26,000	14,954	-	-	-	-
MISC. REVENUE	5,000	5,000	5,000	5,000	5,000	5,100
PRIOR YEARS SURPLUS	45,127	12,900	-	-	-	-
	\$ 149,273	\$ 98,268	\$ 90,100	\$ 91,738	\$ 93,473	\$ 95,342
Expense						
ADMINISTRATION CHARGES	3,394	2,886	3,121	3,178	3,238	3,303
CONTRACT SERVICES - LWMP	22,500	7,613	7,727	7,843	8,000	8,160
MISC SUPPLIES	290	294	299	303	308	314
INSURANCE - LIABILITY	678	688	699	709	720	734
TRAVEL - UBCM & OMMA CONVENTION	6,212	6,305	6,400	6,496	6,600	6,732
TRANSER TO OPERATIONAL RESERVE	45,127	14,954	-	-	-	-
CONTINGENCY	6,139	11,381	16,626	16,876	17,150	17,493
SALARIES & WAGES	13,662	-	-	-	-	-
SALARIES & WAGES	51,271	54,147	55,228	56,333	57,457	58,606
	\$ 149,273	\$ 98,268	\$ 90,100	\$ 91,738	\$ 93,473	\$ 95,342



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
AREA E TOURISM & COMMUNITY SVS CONTRIBUTION**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2705, 2015 - Tax Limit based on Assessment	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	131.04%	0.21%	0.00%	0.00%	0.00%	2.00%
TAX REQUISITION	10,337	10,359	10,359	10,359	10,359	10,566
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRANT	-	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 10,337	\$ 10,359	\$ 10,359	\$ 10,359	\$ 10,359	\$ 10,566
Expense						
SALARIES&WAGES		-	-	-	-	-
SALARIES&WAGES		-	-	-	-	-
ADMINISTRATION CHARGE	337	359	359	359	359	366
TRANSFER TO CAPITAL RESERVE		-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE	-	-	-	-	-	-
CONTRACT SERVICES	10,000	10,000	10,000	10,000	10,000	10,200
	\$ 10,337	\$ 10,359	\$ 10,359	\$ 10,359	\$ 10,359	\$ 10,566



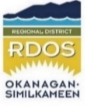
**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
NARAMATA TRANSIT**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP Dec. 1979 No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	4.78%	26.43%	17.45%	1.77%	1.44%	11.78%
TAX REQUISITION	85,613	108,245	127,132	129,380	131,238	146,698
TRANSIT FARES	3,500	5,500	7,500	9,500	11,500	-
TRANSFER FROM OPERATIONAL RESERVE.	40,000	6,000	-	-	-	-
PRIOR YEARS SURPLUS	16,302	18,281	-	-	-	-
	\$ 145,415	\$ 138,026	\$ 134,632	\$ 138,880	\$ 142,738	\$ 146,698
Expense						
ADMINISTRATION CHARGES	5,550	5,468	6,102	6,296	6,472	6,653
MAINTENANCE	1,500	1,550	1,600	1,650	1,700	1,750
OPERATIONS	119,245	110,073	122,103	126,614	130,152	133,788
TRANSFER TO OP RESERVE	16,302	18,281	1,000	1,000	1,000	1,000
OTHER EXPENSES - MARKETING	1,000	1,050	1,100	1,150	1,200	1,250
SALARIES & WAGES	1,818	931	950	969	989	1,008
SALARIES & WAGES		673	1,777	1,201	1,225	1,249
	\$ 145,415	\$ 138,026	\$ 134,632	\$ 138,880	\$ 142,738	\$ 146,698



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA E**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2390, 2006 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue						
	26.22%	2.55%	2.43%	2.37%	2.44%	2.00%
TAX REQUISITION	16,772	17,200	17,617	18,035	18,474	18,844
PRIOR YEARS SURPLUS	66	1,500	-	-	-	-
	\$ 16,838	\$ 18,700	\$ 17,617	\$ 18,035	\$ 18,474	\$ 18,844
Expense						
ADMINISTRATION CHARGES	547	617	610	625	640	653
BYLAW ENFORCEMENT	14,195	15,123	14,915	15,288	15,670	15,983
CONTRACT SERVICES	1,015	1,030	1,046	1,061	1,082	1,104
LEGAL FEES	1,015	1,030	1,046	1,061	1,082	1,104
TRANSFER TO RESERVE	66	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE	-	900	-	-	-	-
	\$ 16,838	\$ 17,800	\$ 17,617	\$ 18,035	\$ 18,474	\$ 18,844



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
VICTIM SERVICES AREAS D, E,F, I

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735 d716,I716,E716,F716 Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-0.15%	11.58%	1.03%	0.00%	0.00%	0.00%
TAX REQUISITION	\$ 8,730	\$ 9,741	\$ 9,841	\$ 9,841	\$ 9,841	\$ 9,841
TRANSFER FROM OPERATIONAL RESERVE	1,607	100	-	-	-	-
PRIOR YEARS SURPLUS	-	778	-	-	-	-
	\$ 10,337	\$ 10,619	\$ 9,841	\$ 9,841	\$ 9,841	\$ 9,841
Expense	337	341	341	341	341	341
ADMINISTRATION CHARGE	10,000	9,500	9,500	9,500	9,500	9,500
CONTRACTS & AGREEMENTS	-	778	-	-	-	-
TRANSFER TO OPERATING RESERVE						
	\$ 10,337	\$ 10,619	\$ 9,841	\$ 9,841	\$ 9,841	\$ 9,841



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
OKANAGAN BASIN WATER BOARD**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Limit Based on Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	REVIEW SOON
Revenue	0.69%	3.88%	2.50%	2.50%	2.50%	2.50%
TAX REQUISITION	744,014	772,867	792,189	811,994	832,294	853,101
PRIOR YEARS SURPLUS	22,258	-	-	-	-	-
	\$ 766,272	\$ 772,867	\$ 792,189	\$ 811,994	\$ 832,294	\$ 853,101
Expense						
ADMINISTRATION CHARGES	18,336	20,256	20,763	21,282	21,814	22,359
TRANSFER TO OPERATIONAL RESERVE	22,258	-	-	-	-	-
TRANSFER TO OBWB	725,678	752,611	771,426	790,712	810,480	830,742
	\$ 766,272	\$ 772,867	\$ 792,189	\$ 811,994	\$ 832,294	\$ 853,101



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
OKANAGAN REGIONAL LIBRARY**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BI 1906 - No Limit		No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
	Revenue	0.29%	2.93%	1.50%	1.50%	2.00%	2.00%
TAX REQUISITION		888,151	914,174	927,918	941,867	960,704	979,919
GRANT IN LIEU OF TAXES		6,060	6,121	6,182	6,244	6,369	6,496
PRIOR YEARS SURPLUS		-	343	-	-	-	-
		\$ 894,211	\$ 920,638	\$ 934,100	\$ 948,111	\$ 967,073	\$ 986,415
	Expense						
ADMINISTRATION CHARGES		22,038	24,120	24,482	24,849	25,346	25,853
TRANSFER TO OPERATIONAL RESERVE		-	343	-	-	-	-
TRANSFER TO OKANAGAN LIBRARY		872,173	896,175	909,618	923,262	941,727	960,562
		\$ 894,211	\$ 920,638	\$ 934,100	\$ 948,111	\$ 967,073	\$ 986,415



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
STERILE INSECT RELEASE PROGRAM**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
1101, 1989 Limit bases on Assessment						
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	2.13%	4.62%	3.02%	3.10%	3.09%	3.09%
TAX REQUISITION	417,731	437,012	450,231	464,194	478,558	493,333
PARCEL TAX	480,000	508,737	518,912	529,290	539,876	550,674
GRANT IN LIEU OF TAXES	4,500	4,500	4,500	4,500	4,500	4,500
PRIOR YEARS SURPLUS	4	(353)	-	-	-	-
	\$ 902,235	\$ 949,896	\$ 973,643	\$ 997,984	\$ 1,022,934	\$ 1,048,507
Expense						
ADMINISTRATION CHARGES	22,235	24,896	25,518	26,156	26,810	27,480
TRANSFER TO SIR	880,000	925,000	948,125	971,828	996,124	1,021,027
	\$ 902,235	\$ 949,896	\$ 973,643	\$ 997,984	\$ 1,022,934	\$ 1,048,507