

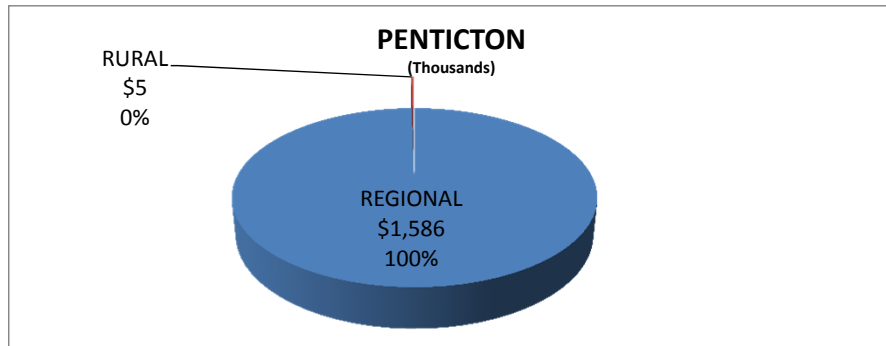
2015 -2019 FIVE YEAR FINANCIAL PLAN

2015 Requisition

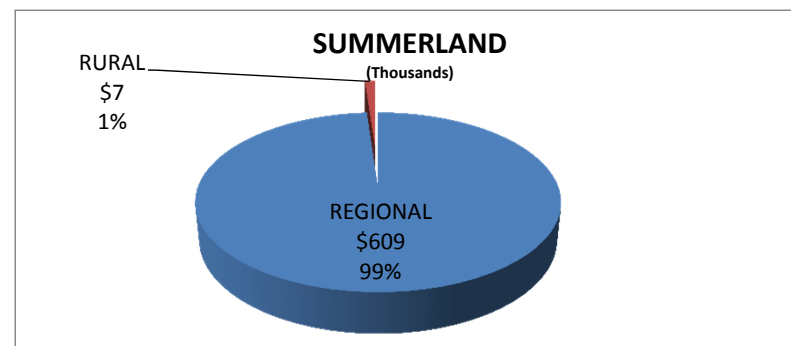
| | |
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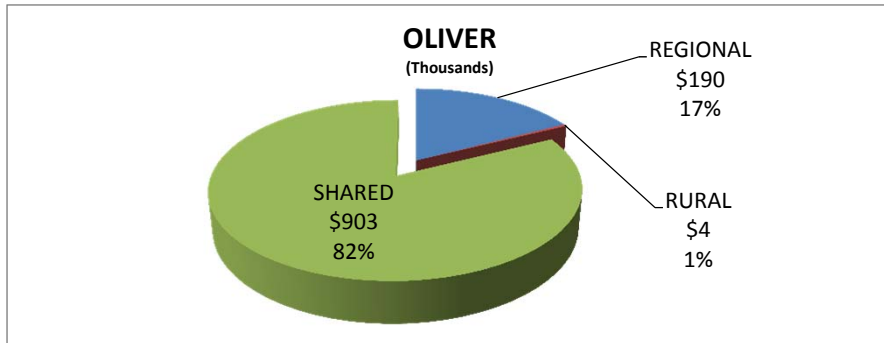
2015 REQUISTION \$1,590,890



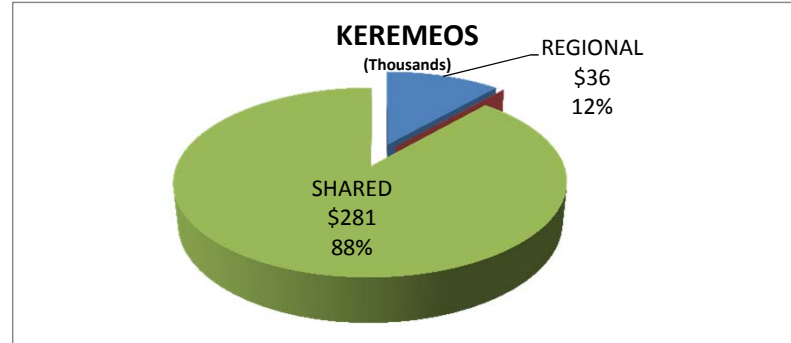
2015 REQUISTION \$615,657



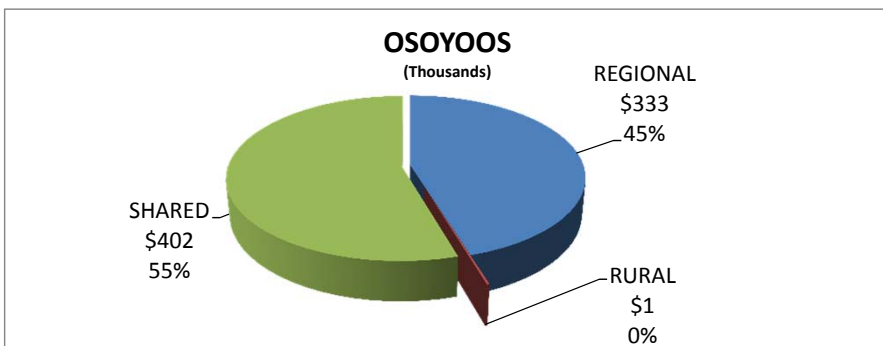
2015 REQUISTION \$1,096,647



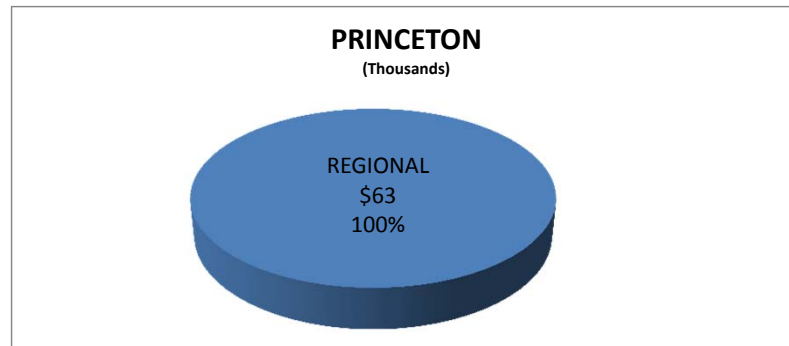
2015 REQUISTION \$317,890



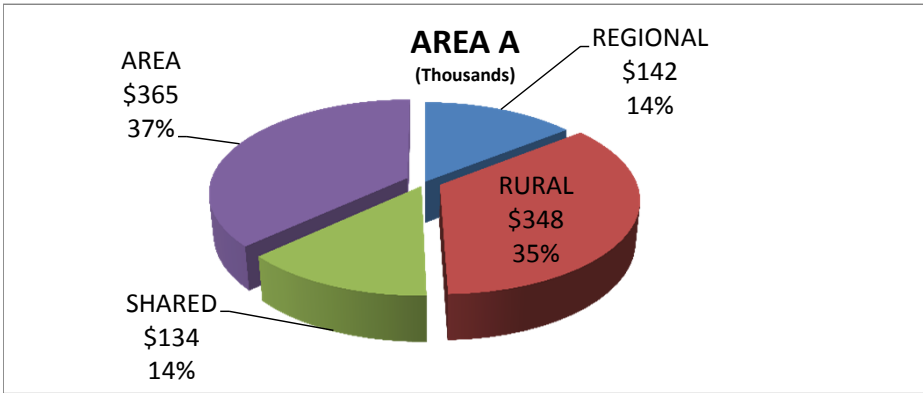
2015 REQUISTION \$736,916



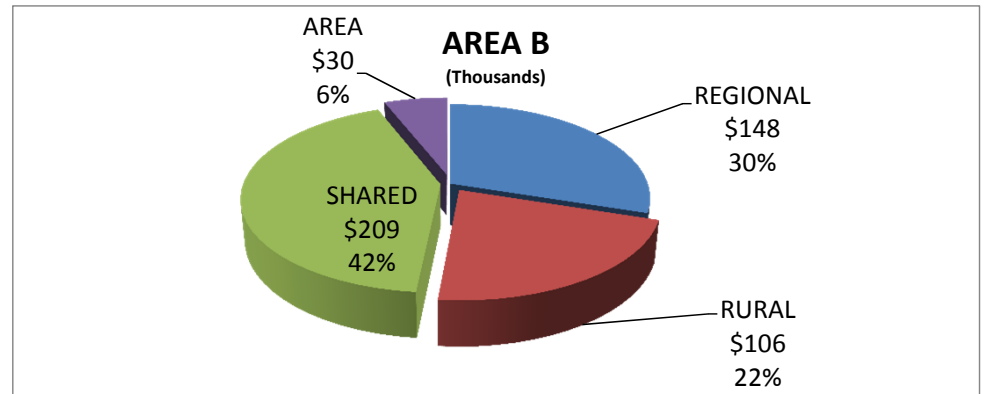
2015 REQUISTION \$63,129



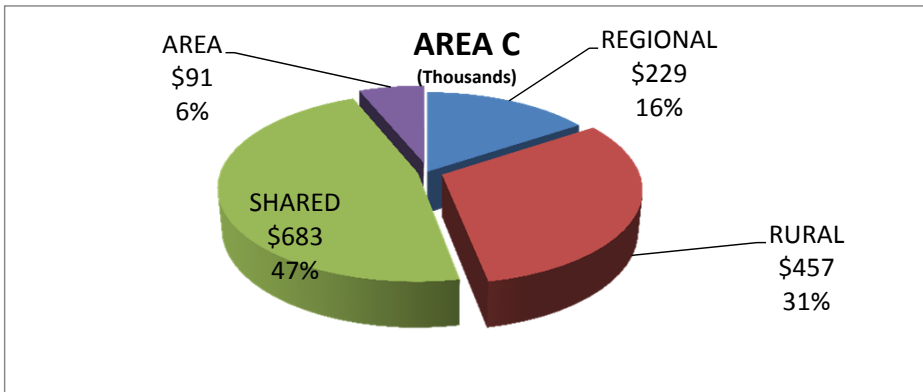
2015 REQUISTION \$989,147



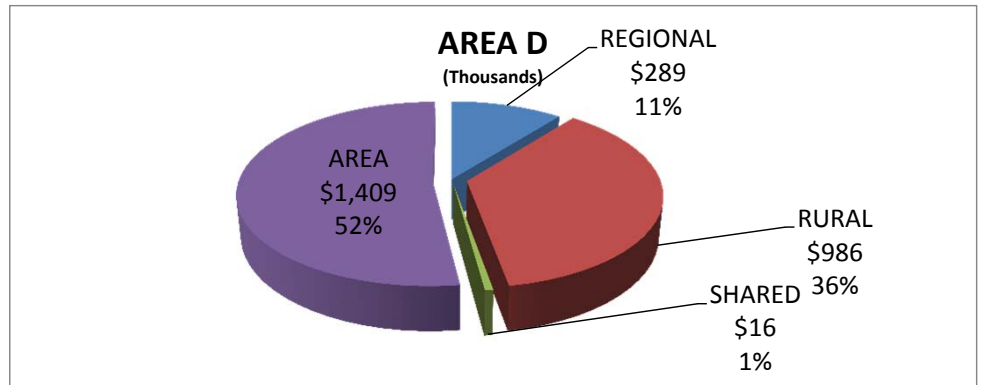
2015 REQUISTION \$492,490



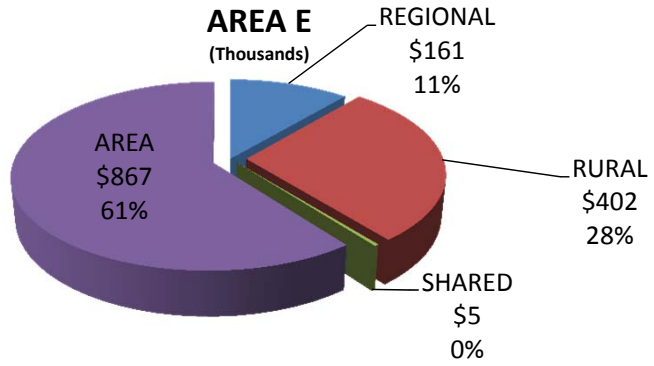
2015 REQUISTION \$1,459,668



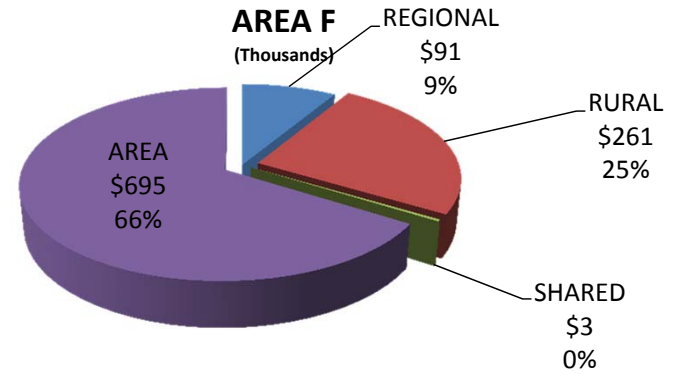
2015 REQUISTION \$2,699,451



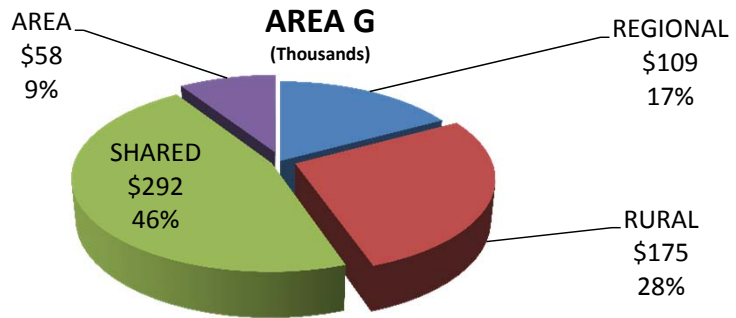
2015 REQUISITION \$1,434,329



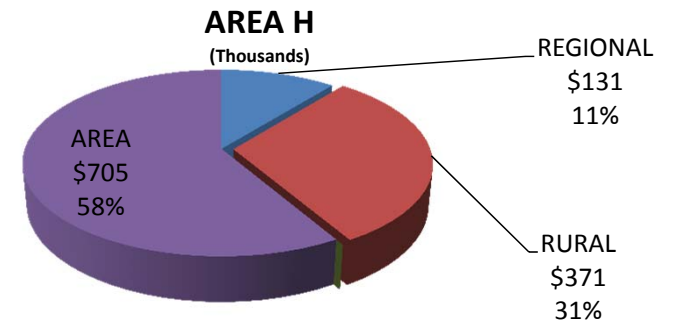
2015 REQUISITION \$1,051,160



2015 REQUISITION \$633,988



2015 REQUISITION \$1,207,313



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| <u>CITY OF PENTICTON</u> | <u>2015</u> | <u>2014</u> | <u>NET CHANGE</u> | |
|---|---------------------|---------------------|-----------------------|--|
| <u>Participating Directors determine budget by weighted vote</u> | | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 55,375 | \$ 57,431 | \$ (2,057) | |
| 911 EMERGENCY CALL SYSTEM | 196,640 | 189,926 | 6,714 | |
| EMERGENCY PLANNING | 66,627 | 67,002 | (376) | |
| GENERAL GOVERNMENT | 597,722 | 444,990 | 152,732 | |
| DESTRUCTION OF PESTS | 3,617 | 5,935 | (2,318) | |
| MOSQUITO CONTROL | 934 | 1,104 | (170) | |
| NOXIOUS WEEDS | 8,308 | 14,852 | (6,544) | |
| ILLEGAL DUMPING | 3,286 | 2,348 | 937 | |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | 27,084 | 14,356 | 12,728 | |
| NUISANCE CONTROL | 10,347 | 10,225 | 122 | |
| REGIONAL TRAILS | 55,414 | 31,107 | 24,307 | |
| Subtotal | 1,025,353 | 839,276 | 186,077 | |
| <u>Requisitions from Other Multi-Regional Boards</u> | | | | |
| S.I.R. PROGRAM | 171,708 | 179,788 | (8,079) | |
| OKANAGAN BASIN WATER BOARD | 356,629 | 357,814 | (1,185) | |
| Subtotal | 528,338 | 537,601 | (9,264) | |
| TOTAL | \$ 1,553,691 | \$ 1,376,878 | \$ 176,813 | |
| Average Res Tax Rate/\$1000 | \$ 0.23 | \$ 0.20 | \$ 0.03 | |
| Average Taxes per Res Property | \$ 74.53 | \$ 66.05 | \$ 8.48 | |
| MUNICIPAL DEBT REPAYMENT | \$ 8,422,657 | \$ 8,540,330 | | |
| PARCEL TAX: STERILE INSECT RELEASE | \$ 37,199 | \$ 37,199 | \$ - | |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| <u>DISTRICT OF SUMMERLAND</u> | <u>2015</u> | <u>2014</u> | <u>NET</u> | |
|---|-------------------|-------------------|------------------|--|
| | | | <u>CHANGE</u> | |
| <u>Participating Directors determine budget by weighted vote</u> | | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 17,931 | \$ 18,264 | \$ (333) | |
| 911 EMERGENCY CALL SYSTEM | 62,824 | 60,567 | 2,256 | |
| EMERGENCY PLANNING | 21,574 | 21,308 | 266 | |
| GENERAL GOVERNMENT | 193,548 | 141,515 | 52,033 | |
| MOSQUITO CONTROL | 3,680 | 3,502 | 177 | |
| DESTRUCTION OF PESTS | 3,260 | 4,870 | (1,610) | |
| NOXIOUS WEEDS | 2,690 | 4,723 | (2,033) | |
| ILLEGAL DUMPING | 1,064 | 747 | 317 | |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | 8,770 | 4,565 | 4,205 | |
| NUISANCE CONTROL | 3,350 | 3,252 | 99 | |
| REGIONAL TRAILS | 17,944 | 9,893 | 8,051 | |
| Subtotal | 336,635 | 273,206 | 63,428 | |
| <u>Requisitions from Other Multi-Regional Boards</u> | | | | |
| S.I.R. PROGRAM | 56,386 | 57,014 | (628) | |
| OKANAGAN BASIN WATER BOARD | 115,480 | 113,791 | 1,689 | |
| Subtotal | 171,866 | 170,805 | 1,061 | |
| TOTAL | \$ 508,501 | \$ 444,012 | \$ 64,489 | |
| Average Res Tax Rate/\$1000 | \$ 0.23 | \$ 0.20 | \$ 0.03 | |
| Average Taxes per Res Property | \$ 87.65 | \$ 76.55 | \$ 11.11 | |
| MUNICIPAL DEBT REPAYMENT | \$ 2,950,449 | \$ 2,795,563 | | |
| PARCEL TAX:STERILE INSECT RELEASE | \$ 107,156 | \$ 107,156 | \$ - | |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| | | | | NET |
|---|--|------------------|-------------------|--------------------|
| TOWN OF PRINCETON | | 2015 | 2014 | CHANGE |
| <u>Participating Directors determine budget by weighted vote</u> | | | | |
| SOLID WASTE MANAGEMENT | | \$ 3,347 | \$ 3,532 | \$ (185) |
| 911 EMERGENCY CALL SYSTEM | | 14,953 | 14,934 | 19 |
| EMERGENCY PLANNING | | 4,027 | 4,120 | (93) |
| GENERAL GOVERNMENT | | 36,127 | 27,365 | 8,761 |
| NOXIOUS WEEDS | | 502 | 913 | (411) |
| ILLEGAL DUMPING | | 199 | 144 | 54 |
| NUISANCE CONTROL | | 625 | 629 | (3) |
| REGIONAL TRAILS | | 3,349 | 1,913 | 1,436 |
| Subtotal | | 63,129 | 53,551 | 9,578 |
| <u>Town & Regional Director determine budget</u> | | | | |
| ARENA | | - | 101,721 | (101,721) |
| TOTAL | | \$ 63,129 | \$ 155,272 | \$ (92,143) |
| Average Res Tax Rate/\$1000 | | \$ 0.15 | \$ 0.38 | \$ (0.23) |
| Average Taxes per Res Property | | \$ 26.72 | \$ 65.73 | \$ (39.01) |
| MUNICIPAL DEBT REPAYMENT | | \$ - | \$ - | |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| TOWN OF OLIVER | 2015 | 2014 | NET CHANGE |
|---|---------------------|-------------------|-----------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 6,606 | \$ 6,820 | \$ (215) |
| 911 EMERGENCY CALL SYSTEM | 27,440 | 26,242 | 1,198 |
| EMERGENCY PLANNING | 7,948 | 7,957 | (9) |
| GENERAL GOVERNMENT | 71,303 | 52,846 | 18,457 |
| DESTRUCTION OF PESTS | 200 | 200 | - |
| MOSQUITO CONTROL | 3,929 | 4,168 | (239) |
| NOXIOUS WEEDS | 991 | 1,764 | (773) |
| ILLEGAL DUMPING | 392 | 279 | 113 |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | 3,231 | 1,705 | 1,526 |
| NUISANCE CONTROL | 1,234 | 1,214 | 20 |
| REGIONAL TRAILS | 6,610 | 3,694 | 2,916 |
| Subtotal | 129,884 | 106,890 | 22,995 |
| <u>Town & Regional Director determine budget</u> | | | |
| ARENA | 155,192 | 152,082 | 3,110 |
| POOL | 109,960 | 112,797 | (2,837) |
| OLIVER RECREATION HALL | 103,359 | 112,029 | (8,670) |
| RECREATION PROGRAMS | 59,916 | 40,461 | 19,455 |
| PARKS | 141,891 | 136,101 | 5,790 |
| Parks & Recreation Subtotal | 570,319 | 553,470 | 16,849 |
| REFUSE DISPOSAL | 70,291 | 68,483 | 1,808 |
| HERITAGE GRANT | 72,468 | 68,870 | 3,598 |
| ECONOMIC DEVELOPMENT | 16,224 | 15,041 | 1,183 |
| VENABLES THEATRE SERVICE | 61,481 | - | 61,481 |
| FRANK VENABLES AUDITORIUM | 112,062 | 115,133 | (3,071) |
| Subtotal | 902,845 | 820,998 | 81,848 |
| <u>Requisitions from Other Multi-Regional Boards</u> | | | |
| S.I.R. PROGRAM | 16,806 | 17,787 | (981) |
| OKANAGAN BASIN WATER BOARD | 42,543 | 42,493 | 49 |
| | 59,349 | 60,281 | (932) |
| TOTAL | \$ 1,092,079 | \$ 988,168 | \$ 103,911 |
| Average Res Tax Rate/\$1000 | \$ 1.36 | \$ 1.23 | \$ 0.13 |
| Average Taxes per Res Property | \$ 359.99 | \$ 325.74 | \$ 34.25 |
| MUNICIPAL DEBT REPAYMENT | \$ 448,298 | \$ 515,107 | |
| PARCEL TAX:STERILE INSECT RELEASE | \$ 4,568 | \$ 4,508 | \$ 60 |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| TOWN OF OSOYOOS | 2015 | 2014 | NET CHANGE |
|---|-------------------|-------------------|-----------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 11,726 | \$ 12,383 | \$ (657) |
| 911 EMERGENCY CALL SYSTEM | 40,729 | 40,359 | 371 |
| EMERGENCY PLANNING | 14,109 | 14,447 | (338) |
| GENERAL GOVERNMENT | 126,573 | 95,947 | 30,627 |
| MOSQUITO CONTROL | 1,488 | 1,587 | (98) |
| NOXIOUS WEEDS | 1,759 | 3,202 | (1,443) |
| ILLEGAL DUMPING | 696 | 506 | 189 |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | 5,735 | 3,095 | 2,640 |
| NUISANCE CONTROL | 2,191 | 2,205 | (14) |
| REGIONAL TRAILS | 11,734 | 6,707 | 5,027 |
| Subtotal | 216,742 | 180,438 | 36,304 |
| <u>Town & Regional Director determine budget</u> | | | |
| MUSEUM - Land & Building Acquisition (Debt Servicing) | 58,267 | 58,267 | - |
| ARENA | 344,126 | 339,340 | 4,786 |
| | 402,393 | 397,606 | 4,786 |
| <u>Requisitions from Other Multi-Regional Boards</u> | | | |
| S.I.R. PROGRAM | 37,202 | 39,337 | (2,135) |
| OKANAGAN BASIN WATER BOARD | 75,520 | 77,150 | (1,630) |
| Subtotal | 112,722 | 116,487 | (3,766) |
| TOTAL | \$ 731,857 | \$ 694,532 | \$ 37,325 |
| Average Res Tax Rate/\$1000 | \$ 0.51 | \$ 0.49 | \$ 0.03 |
| Average Taxes per Res Property | \$ 146.68 | \$ 139.20 | \$ 7.47 |
| MUNICIPAL DEBT REPAYMENT | \$ 122,577 | \$ 112,606 | |
| PARCEL TAX:STERILE INSECT RELEASE | \$ 5,059 | \$ 5,059 | \$ - |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| <u>VILLAGE OF KEREMEOS</u> | <u>2015</u> | <u>2014</u> | <u>NET</u> | |
|---|-------------------|-------------------|------------------|--|
| | | | <u>CHANGE</u> | |
| <u>Participating Directors determine budget by weighted vote</u> | | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 1,629 | \$ 1,719 | \$ (90) | |
| 911 EMERGENCY CALL SYSTEM | 6,848 | 6,783 | 64 | |
| EMERGENCY PLANNING | 1,960 | 2,005 | (45) | |
| GENERAL GOVERNMENT | 17,581 | 13,316 | 4,266 | |
| DESTRUCTION OF PESTS | 200 | 200 | - | |
| NOXIOUS WEEDS | 244 | 444 | (200) | |
| ILLEGAL DUMPING | 97 | 70 | 26 | |
| NUISANCE CONTROL | 304 | 306 | (2) | |
| REGIONAL TRAILS | 1,630 | 931 | 699 | |
| Subtotal | 30,493 | 25,774 | 4,719 | |
| <u>Village & Regional Director determine budget</u> | | | | |
| KEREMEOS & DIST. RECREATION FACILITY | 36,957 | 60,480 | (23,523) | |
| SWIMMING POOL -IMPR ONLY | 20,270 | 22,487 | (2,217) | |
| FIRE PROTECTION | 135,493 | 116,082 | 19,412 | |
| REFUSE SITE -IMPR ONLY | 75,509 | 57,375 | 18,135 | |
| SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE | 13,000 | 13,000 | - | |
| Subtotal | 281,230 | 269,424 | 11,806 | |
| <u>Requisitions from Other Multi-Regional Boards</u> | | | | |
| S.I.R. PROGRAM - Land Tax | 4,069 | 4,317 | (248) | |
| TOTAL | \$ 315,791 | \$ 299,515 | \$ 16,276 | |
| Average Res Tax Rate/\$1000 | \$ 1.59 | \$ 1.51 | \$ 0.08 | |
| Average Taxes per Res Property | \$ 293.85 | \$ 278.69 | \$ 15.16 | |
| MUNICIPAL DEBT REPAYMENT | \$ 45,394 | \$ 45,393 | | |
| PARCEL TAX:STERILE INSECT RELEASE | \$ 2,099 | \$ 2,099 | \$ - | |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| <u>PENTICTON INDIAN BAND</u> | <u>2015</u> | <u>2014</u> | <u>NET CHANGE</u> |
|---|------------------|-------------------|-----------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | |
| GENERAL GOVERNMENT | \$8,662 | \$ 6,638 | 2,024 |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | 5,685 | 5,750 | (65) |
| EMERGENCY PLANNING | 1,931 | 1,999 | (68) |
| SOLID WASTE MANAGEMENT | 1,605 | 1,714 | (109) |
| REGIONAL AREA PLANNING | 17,889 | 17,705 | 184 |
| MOSQUITO CONTROL - Impr. Only | 416 | 401 | 15 |
| Subtotal | 36,188 | 34,207 | 1,981 |
| <u>Requisitions from Other Multi-Regional Boards</u> | | | |
| OKANAGAN BASIN WATER BOARD | 10,336 | 10,676 | (339) |
| <u>Service Areas</u> | | | |
| FIRE PROTECTION | - | 173,200 | (173,200) |
| TOTAL | \$ 46,524 | \$ 218,083 | \$ (171,558) |
| Average Res Tax Rate/\$1000 | \$ 0.24 | \$ 1.12 | \$ (0.88) |
| Average Res Taxes per Property | \$ 57.28 | \$ 268.43 | \$ (211.15) |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA A (OSOYOOS RURAL) | | 2015 | 2014 | NET CHANGE |
|---|--|-------------------|-------------------|-----------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | | |
| SOLID WASTE MANAGEMENT PLAN | | \$ 3,930 | \$ 4,054 | \$ (125) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | | 12,739 | 12,276 | 463 |
| EMERGENCY PLANNING | | 4,728 | 4,730 | (2) |
| GENERAL GOVERNMENT | | 42,418 | 31,413 | 11,005 |
| ELECTORAL AREA ADMINISTRATION | | 92,957 | 84,765 | 8,192 |
| BUILDING INSPECTION | | 37,227 | 41,519 | (4,292) |
| ELECTORAL AREA PLANNING | | 87,601 | 83,779 | 3,822 |
| DESTRUCTION OF PESTS | | 229 | 195 | 33 |
| NUISANCE CONTROL | | 734 | 722 | 12 |
| ANIMAL CONTROL | | 13,624 | 11,165 | 2,459 |
| MOSQUITO CONTROL - Impr. Only | | 8,552 | 9,913 | (1,362) |
| NOXIOUS WEEDS | | 590 | 1,048 | (459) |
| SUBDIVISION SERVICING | | 6,835 | 4,992 | 1,842 |
| ILLEGAL DUMPING | | 233 | 166 | 67 |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | | 1,922 | 1,013 | 909 |
| REGIONAL TRAILS | | 3,932 | 2,196 | 1,737 |
| Subtotal | | 318,250 | 293,946 | 24,304 |
| <u>Town & Regional Director determine budget</u> | | | | |
| ARENA | | 115,324 | 111,098 | 4,226 |
| <u>Regional Director determines budget</u> | | | | |
| RURAL PROJECTS | | 18,168 | 19,801 | (1,633) |
| MUSEUM LAND AND BUILDING (DEBT SERVICING) | | 18,247 | 18,247 | - |
| MUSEUM SERVICE | | 14,600 | 14,600 | - |
| GRANT IN AID | | 3,500 | 3,500 | - |
| ECONOMIC DEVELOPMENT | | 12,165 | 12,105 | 60 |
| RECREATION SERVICES - TOWN OF OSOYOOS | | 69,000 | 67,000 | 2,000 |
| COMMUNITY PARKS | | 27,400 | 25,626 | 1,774 |
| HERITAGE CONSERVATION | | 2,694 | 2,017 | 677 |
| CEMETERY | | 1,000 | 1,000 | - |
| Subtotal | | 166,774 | 163,896 | 2,878 |
| SUBTOTAL | | 600,348 | 568,941 | 31,407 |
| <u>Services</u> | | | | |
| REFUSE DISPOSAL | | 4,000 | 6,500 | (2,500) |
| OKANAGAN REGIONAL LIBRARY | | 98,672 | 94,757 | 3,915 |
| STERILE INSECT RELEASE | | 55,451 | 56,116 | (665) |
| OBWB - Defined Area A/D (1/2 of Req) | | 15,639 | 15,648 | (9) |
| Subtotal | | 173,762 | 173,021 | 741 |
| TOTAL | | \$ 774,110 | \$ 741,962 | \$ 32,149 |
| Average Res Tax Rate/\$1000 | | \$ 1.54 | \$ 1.47 | \$ 0.07 |
| Average Taxes per Res Property | | \$ 520.90 | \$ 497.88 | \$ 23.02 |
| <u>Service Areas</u> | | | | |
| ANARCHIST MTN. FIRE | | 193,312 | 184,303 | 9,009 |
| NORTHWEST SEWER | | 21,725 | 44,794 | (23,069) |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA B (CAWSTON) | 2015 | 2014 | NET CHANGE |
|---|-------------------|-------------------|------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 1,040 | \$ 1,116 | \$ (76) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | 5,476 | 5,430 | 46 |
| EMERGENCY PLANNING | 1,252 | 1,302 | (50) |
| GENERAL GOVERNMENT | 11,230 | 8,648 | 2,582 |
| ELECTORAL AREA ADMINISTRATION | 24,610 | 23,335 | 1,274 |
| STERILE INSECT RELEASE | 1,581 | 1,812 | (232) |
| ELECTORAL AREA PLANNING | 23,192 | 23,064 | 128 |
| DESTRUCTION OF PESTS | 61 | 54 | 7 |
| NUISANCE CONTROL | 194 | 199 | (4) |
| ANIMAL CONTROL | 3,607 | 3,074 | 533 |
| NOXIOUS WEEDS | 156 | 289 | (133) |
| SUBDIVISION SERVICING | 1,809 | 1,374 | 435 |
| ILLEGAL DUMPING | 62 | 46 | 16 |
| REGIONAL TRAILS | 1,041 | 605 | 437 |
| Subtotal | 75,309 | 70,347 | 4,962 |
| <u>Village & Regional Director determine budget</u> | | | |
| ECONOMIC DEVELOPMENT | - | 6,377 | (6,377) |
| REFUSE DISPOSAL - IMPR ONLY | 60,387 | 45,930 | 14,456 |
| KEREMEOS & DIST. REC. FACILITY - IMPR ONLY | 29,555 | 48,417 | (18,861) |
| SWIMMING POOL - IMPR ONLY | 16,210 | 18,002 | (1,791) |
| SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE | 10,000 | 10,000 | - |
| Subtotal | 116,152 | 128,726 | (12,574) |
| <u>Regional Director determines budget</u> | | | |
| RURAL PROJECTS | 5,904 | 7,533 | (1,629) |
| GRANT IN AID | 6,109 | 6,097 | 12 |
| COMMUNITY PARKS | 17,538 | 11,466 | 6,072 |
| Subtotal | 29,551 | 25,096 | 4,455 |
| SUBTOTAL | 221,013 | 224,170 | (3,157) |
| <u>Service Areas</u> | | | |
| FIRE PROTECTION | 92,862 | 81,667 | 11,195 |
| OKANAGAN REGIONAL LIBRARY | 26,123 | 26,086 | 37 |
| STERILE INSECT RELEASE | 125,543 | 125,543 | - |
| MOSQUITO CONTROL B716 - Impr. Only | 26,949 | 24,660 | 2,289 |
| Subtotal | 271,477 | 257,956 | 13,521 |
| TOTAL | \$ 492,490 | \$ 482,126 | \$ 10,365 |
| Average Res Tax Rate/\$1000 | \$ 2.90 | \$ 2.81 | \$ 0.08 |
| Average Taxes per Res Property | \$ 537.42 | \$ 522.26 | \$ 15.16 |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA C (OLIVER RURAL) | <u>2015</u> | <u>2014</u> | <u>NET CHANGE</u> |
|---|---------------------|---------------------|-----------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 4,998 | \$ 5,241 | \$ (243) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | 24,623 | 24,364 | 259 |
| EMERGENCY PLANNING | 6,014 | 6,115 | (101) |
| GENERAL GOVERNMENT | 53,951 | 40,611 | 13,340 |
| ELECTORAL AREA ADMINISTRATION | 118,232 | 109,587 | 8,645 |
| BUILDING INSPECTION | 44,823 | 43,523 | 1,300 |
| ELECTORAL AREA PLANNING | 111,420 | 108,312 | 3,108 |
| DESTRUCTION OF PESTS | 291 | 252 | 38 |
| NUISANCE CONTROL | 934 | 933 | 1 |
| MOSQUITO CONTROL - Impr Only | 26,829 | 28,755 | (1,926) |
| ANIMAL CONTROL | 17,328 | 14,434 | 2,894 |
| REGIONAL TRAILS | 5,002 | 2,839 | 2,163 |
| SUBDIVISION SERVICING | 8,693 | 6,454 | 2,239 |
| ILLEGAL DUMPING | 297 | 214 | 82 |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | 2,445 | 1,310 | 1,134 |
| NOXIOUS WEEDS | 750 | 1,355 | (606) |
| Subtotal | 426,629 | 394,302 | 32,327 |
| <u>Town & Regional Director determine budget</u> | | | |
| RECREATION PROGRAMS | 45,335 | 31,093 | 14,242 |
| ARENA | 117,424 | 116,872 | 552 |
| RECREATION HALL | 78,206 | 86,092 | (7,886) |
| PARKS | 107,361 | 104,591 | 2,770 |
| OLIVER POOL | 83,201 | 86,682 | (3,481) |
| Parks & Recreation Subtotal | 431,526 | 425,330 | 6,196 |
| REFUSE DISPOSAL | 53,185 | 52,627 | 558 |
| HERITAGE GRANT | 54,832 | 52,925 | 1,907 |
| ECONOMIC DEVELOPMENT | 12,276 | 11,559 | 717 |
| VENABLES THEATRE SERVICE | 46,519 | - | 46,519 |
| FRANK VENABLES AUDITORIUM | 84,791 | 88,478 | (3,687) |
| Subtotal | 683,129 | 630,918 | 52,210 |
| <u>Regional Director determines budget</u> | | | |
| RURAL PROJECTS | 23,258 | 20,904 | 2,354 |
| GRANT IN AID | 10,000 | 10,000 | - |
| NOISE BYLAW AREA C | 3,836 | 2,006 | 1,830 |
| UNTIDY/UNSIGHTLY PREMISES C | 3,389 | 4,165 | (776) |
| HERITAGE CONSERVATION | 3,427 | 2,608 | - |
| Subtotal | 43,910 | 39,683 | 3,408 |
| <u>Requisitions from Other Multi-Regional Boards</u> | | | |
| OKANAGAN REGIONAL LIBRARY | 125,501 | 122,506 | 2,995 |
| OKANAGAN BASIN WATER BOARD | 32,190 | 32,655 | (466) |
| STERILE INSECT RELEASE | 98,156 | 98,580 | (424) |
| Subtotal | 255,846 | 253,741 | 2,105 |
| SUBTOTAL | 1,409,514 | 1,318,645 | 90,869 |
| <u>Service Areas</u> | | | |
| FIRE PROT-WILLOWBROOK-K(714) | 50,154 | 42,776 | 7,378 |
| TOTAL | \$ 1,459,668 | \$ 1,361,421 | \$ 98,247 |
| Average Res Tax Rate/\$1000 | \$ 2.17 | \$ 2.02 | \$ 0.15 |
| Average Taxes per Res Property | \$ 528.95 | \$ 492.52 | \$ 36.43 |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA D (KALEDEN/OK FALLS) | 2015 | 2014 | NET CHANGE |
|---|---------------------|---------------------|-------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 11,857 | \$ 12,675 | \$ (818) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | 42,658 | 41,966 | 691 |
| EMERGENCY PLANNING | 14,266 | 14,787 | (521) |
| GENERAL GOVERNMENT | 127,984 | 98,208 | 29,776 |
| ELECTORAL AREA ADMINISTRATION | 280,474 | 265,008 | 15,466 |
| BUILDING INSPECTION | 66,828 | 65,142 | 1,686 |
| ELECTORAL AREA PLANNING | 264,314 | 261,926 | 2,388 |
| DESTRUCTION OF PESTS | 690 | 610 | 79 |
| NUISANCE CONTROL | 2,215 | 2,257 | (41) |
| MOSQUITO CONTROL - Impr Only | 6,130 | 5,262 | 867 |
| ANIMAL CONTROL | 41,106 | 34,905 | 6,201 |
| NOXIOUS WEEDS | 1,779 | 3,278 | (1,499) |
| SUBDIVISION SERVICING | 20,622 | 15,608 | 5,013 |
| ILLEGAL DUMPING | 704 | 518 | 185 |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | 5,799 | 3,168 | 2,631 |
| REGIONAL TRAILS | 11,865 | 6,865 | 5,000 |
| Subtotal | 899,289 | 832,185 | 67,104 |
| <u>Regional Director determines budget</u> | | | |
| RURAL PROJECTS | 103,179 | 106,490 | (3,311) |
| NOISE BYLAWS | 4,326 | 1,566 | 2,760 |
| GRANT IN AID | 18,050 | 15,000 | 3,050 |
| UNSIGHTLY/UNTIDY PREMISES | 2,989 | 1,165 | 1,824 |
| ECONOMIC DEVELOPMENT | 126,482 | 132,575 | (6,093) |
| HERITAGE CONSERVATION | 8,129 | 6,307 | 1,823 |
| Subtotal | 263,156 | 263,103 | 53 |
| SUBTOTAL | 1,162,445 | 1,095,287 | 67,157 |
| <u>Service Areas - Ok Falls</u> | | | |
| FIRE PROT-OK FALLS-J(714) & J(715) | 293,243 | 289,366 | 3,877 |
| RECREATION-OK FALLS-F(714) & F(715) | 438,461 | 419,947 | 18,514 |
| Subtotal | 731,704 | 709,313 | 22,391 |
| <u>Service Areas - Kaleden</u> | | | |
| REC COMM KALEDEN-N(714)(715) | 101,785 | 89,929 | 11,856 |
| FIRE PROT-KALEDEN-H(714) H(715) | 218,189 | 219,077 | (888) |
| Subtotal | 319,974 | 309,006 | 10,968 |
| <u>Service Areas - Other</u> | | | |
| AREA D TRANSIT | 77,600 | - | 77,600 |
| OKANAGAN REGIONAL LIBRARY | 297,718 | 296,249 | 1,469 |
| HERITAGE HILLS ELEC. SYS-M(715) | 5,818 | 5,704 | 114 |
| OBWB - Defined Area A/D (1/2 of Req) | 15,639 | 15,648 | (9) |
| OBWB - Defined Area D | 16,663 | 16,525 | 138 |
| STERILE INSECT RELEASE | 37,284 | 40,021 | (2,737) |
| APEX WATER SYSTEM-W(716) | - | - | - |
| APEX CIRCLE DEBT SERVICING -parcel | 5,983 | 21,520 | (15,537) |
| APEX WASTE TRANSFER STATION | 17,000 | 17,000 | - |
| SEPTAGE DISPOSAL SERVICE | 11,623 | 13,867 | (2,244) |
| Subtotal | 485,328 | 426,534 | 58,794 |
| TOTAL | \$ 2,699,451 | \$ 2,540,141 | \$ 159,310 |
| Average Res Tax Rate/\$1000 | \$ 1.86 | \$ 1.75 | \$ 0.11 |
| Average Taxes per Res Property | \$ 606.55 | \$ 571.94 | \$ 34.62 |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA E (NARAMATA) | 2015 | 2014 | NET CHANGE |
|---|---------------------|---------------------|------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 4,816 | \$ 5,133 | \$ (317) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | 15,158 | 14,507 | 651 |
| EMERGENCY PLANNING | 5,795 | 5,989 | (194) |
| GENERAL GOVERNMENT | 51,988 | 39,775 | 12,214 |
| ELECTORAL AREA ADMINISTRATION | 113,931 | 107,329 | 6,602 |
| BUILDING INSPECTION | 34,371 | 28,767 | 5,604 |
| ELECTORAL AREA PLANNING | 107,366 | 106,081 | 1,286 |
| DESTRUCTION OF PESTS | 280 | 247 | 33 |
| NUISANCE CONTROL | 900 | 914 | (14) |
| ANIMAL CONTROL | 16,698 | 14,137 | 2,561 |
| NOXIOUS WEEDS | 723 | 1,327 | (605) |
| SUBDIVISION SERVICING | 8,377 | 6,321 | 2,055 |
| ILLEGAL DUMPING | 286 | 210 | 76 |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | 2,356 | 1,283 | 1,073 |
| REGIONAL TRAILS | 4,820 | 2,780 | 2,039 |
| Subtotal | 367,864 | 334,801 | 33,063 |
| <u>Regional Director determines budget</u> | | | |
| RURAL PROJECTS | 17,327 | 20,272 | (2,945) |
| GRANT IN AID | 15,000 | 7,500 | 7,500 |
| NOISE CONTROL | 3,836 | 1,543 | 2,293 |
| UNTIDY AND UNSIGHTLY CONTROL | 3,389 | 3,701 | (312) |
| NARAMATA TRANSIT | 66,208 | 65,377 | 831 |
| NARAMATA MUSEUM | 10,500 | 6,000 | 4,500 |
| REC. PROG., PARKS & FAC. MAINTENANCE | 150,701 | 146,649 | 4,052 |
| Subtotal | 266,961 | 251,042 | 15,919 |
| <u>Requisitions from Other Multi-Regional Boards</u> | | | |
| OKANAGAN BASIN WATER BOARD | 31,019 | 31,983 | (964) |
| OKANAGAN REGIONAL LIBRARY | 120,935 | 119,982 | 953 |
| | 151,954 | 151,965 | (11) |
| SUBTOTAL | 786,778 | 737,808 | 48,971 |
| <u>Service Areas</u> | | | |
| CEMETERY-P(715) | 27,717 | 25,868 | 1,849 |
| STERILE INSECT RELEASE | 43,108 | 44,823 | (1,715) |
| NARAMATA FIRE DEPARTMENT | 253,104 | 223,227 | 29,877 |
| NARAMATA WATER (Parcel) | 109,900 | 109,900 | - |
| NARAMATA WATER LITIGATION | 209,000 | 209,000 | - |
| SEPTAGE DISPOSAL SERVICE | 4,721 | 5,616 | (895) |
| Subtotal | 647,550 | 618,434 | 29,116 |
| TOTAL | \$ 1,434,329 | \$ 1,356,242 | \$ 78,087 |
| Average Res Tax Rate/\$1000 | \$ 2.39 | \$ 2.27 | \$ 0.12 |
| Average Taxes per Res Property | \$ 988.16 | \$ 938.79 | \$ 49.38 |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA F (OKANAGAN LAKE WEST/WESTBENCH) | 2015 | 2014 | NET CHANGE |
|--|---------------------|-------------------|-------------------|
| Participating Directors determine budget by weighted vote | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 3,302 | \$ 3,551 | \$ (249) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | 11,000 | 10,831 | 169 |
| EMERGENCY PLANNING | 3,973 | 4,143 | (170) |
| GENERAL GOVERNMENT | 35,646 | 27,517 | 8,128 |
| ELECTORAL AREA ADMINISTRATION | 78,116 | 74,253 | 3,863 |
| BUILDING INSPECTION | 8,886 | 9,955 | (1,069) |
| ELECTORAL AREA PLANNING | 73,616 | 73,390 | 226 |
| DESTRUCTION OF PESTS | 192 | 171 | 21 |
| NUISANCE CONTROL | 617 | 632 | (15) |
| MOSQUITO CONTROL - Impr Only | 536 | 702 | (166) |
| ANIMAL CONTROL | 11,449 | 9,780 | 1,669 |
| NOXIOUS WEEDS | 495 | 918 | (423) |
| SUBDIVISION SERVICING | 5,743 | 4,373 | 1,370 |
| ILLEGAL DUMPING | 196 | 145 | 51 |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | 1,615 | 888 | 727 |
| REGIONAL TRAILS | 3,305 | 1,924 | 1,381 |
| Subtotal | 238,688 | 223,174 | 15,514 |
| Regional Director determines budget | | | |
| RURAL PROJECTS | 9,356 | 7,246 | 2,110 |
| GRANT-IN-AID | 2,500 | 3,000 | (500) |
| PARKS COMMISSION | 57,811 | 54,519 | 3,292 |
| NOISE BYLAW | 1,205 | 439 | 766 |
| UNTIDY AND UNSIGHTLY CONTROL | 3,504 | 3,701 | (197) |
| Subtotal | 74,376 | 68,905 | 5,471 |
| Requisitions from Other Multi-Regional Boards | | | |
| OKANAGAN BASIN WATER BOARD | 21,268 | 22,126 | (859) |
| SUBTOTAL | 334,332 | 314,206 | 20,126 |
| Service Areas | | | |
| FIRE PROTECTION-WESTBENCH/PIB LANDS-A(715) | 270,440 | 269,244 | 1,196 |
| OKANAGAN REGIONAL LIBRARY | 82,919 | 83,007 | (88) |
| STERILE INSECT RELEASE | 9,892 | 10,995 | (1,103) |
| REC CENTRE COST SHARING-M(715) | 20,000 | 20,000 | - |
| WEST BENCH WATER CAPITAL (PARCEL) | 191,402 | - | 191,402 |
| FAULDER WATER SYSTEM-A(777) | 134,677 | 134,595 | 82 |
| ELECT SYS-WESTBENCH EST/HUSULA-A(715) | 5,218 | 5,474 | (256) |
| SEPTAGE DISPOSAL SERVICE | 2,281 | 2,767 | (486) |
| Subtotal | 716,829 | 526,082 | 190,747 |
| TOTAL | \$ 1,051,160 | \$ 840,287 | \$ 210,873 |
| Average Res Tax Rate/\$1000 | \$ 2.14 | \$ 2.09 | \$ 0.05 |
| Average Taxes per Res Property | \$ 911.48 | \$ 890.87 | \$ 20.61 |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA G | | | | NET |
|---|--|-------------------|-------------------|--------------------|
| (HEDLEY/KEREMEOS) | | 2015 | 2014 | CHANGE |
| <u>Participating Directors determine budget by weighted vote</u> | | | | |
| SOLID WASTE MANAGEMENT PLAN | | \$ 2,153 | \$ 2,332 | \$ (179) |
| MOSQUITO CONTROL - Impr Only | | 8,783 | 8,646 | 137 |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | | 9,771 | 10,158 | (387) |
| EMERGENCY PLANNING | | 2,590 | 2,720 | (130) |
| GENERAL GOVERNMENT | | 23,239 | 18,066 | 5,173 |
| ELECTORAL AREA ADMINISTRATION | | 50,927 | 48,750 | 2,177 |
| ELECTORAL AREA PLANNING | | 47,992 | 48,183 | (190) |
| DESTRUCTION OF PESTS | | 125 | 112 | 13 |
| NUISANCE CONTROL | | 402 | 415 | (13) |
| ANIMAL CONTROL | | 7,464 | 6,421 | 1,043 |
| ELECTRICAL SYSTEM | | 1,568 | 1,299 | 269 |
| NOXIOUS WEEDS | | 323 | 603 | (280) |
| SUBDIVISION SERVICING | | 3,744 | 2,871 | 873 |
| ILLEGAL DUMPING | | 128 | 95 | 32 |
| REGIONAL TRAILS | | 2,154 | 1,263 | 892 |
| Subtotal | | 161,363 | 151,933 | 9,430 |
| <u>Village & Regional Director determine budget</u> | | | | |
| KEREMEOS & DIST. REC. FACILITY - IMPR ONLY | | 52,733 | 90,566 | (37,833) |
| SWIMMING POOL - IMPR ONLY | | 28,923 | 33,674 | (4,750) |
| REFUSE DISPOSAL - IMPR ONLY | | 107,744 | 85,916 | 21,828 |
| ECONOMIC DEVELOPMENT - G | | - | 9,143 | (9,143) |
| CEMETERY | | 2,000 | 2,000 | - |
| TRANSIT | | 2,840 | 2,840 | - |
| SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE | | 10,000 | 10,000 | - |
| Subtotal | | 204,241 | 234,140 | (29,898) |
| <u>Regional Director determines budget</u> | | | | |
| RURAL PROJECTS | | 20,951 | 27,991 | (7,040) |
| GRANT IN AIDS | | 7,500 | 12,000 | (4,500) |
| COMMUNITY PARKS | | - | 4,000 | (4,000) |
| HERITAGE CONSERVATION | | 1,476 | 1,160 | 316 |
| HERITAGE GRANT | | 4,000 | 4,000 | - |
| UNTIDY AND UNSIGHLY CONTROL | | 2,789 | 7,250 | (4,461) |
| Subtotal | | 36,716 | 56,401 | (19,685) |
| SUBTOTAL | | 402,321 | 442,474 | (40,153) |
| <u>Service Areas</u> | | | | |
| ELECT SYS-SCHNEIDER SUB-A(716) | | 1,000 | 950 | 50 |
| SERVICE AREA G-U(716) Ollalla Water | | 15,774 | 15,774 | - |
| OKANAGAN REGIONAL LIBRARY | | 54,059 | 54,497 | (438) |
| OBWB - Defined Area | | 118 | 124 | (6) |
| STERILE INSECT RELEASE | | 67,854 | 68,025 | (170) |
| FIRE PROTECTION-J(716) | | 92,862 | 81,667 | 11,195 |
| Subtotal | | 231,668 | 221,037 | 10,631 |
| TOTAL | | \$ 633,988 | \$ 663,510 | \$ (29,522) |
| Average ResTax Rate/\$1000 | | \$ 2.17 | \$ 2.28 | \$ (0.11) |
| Average Taxes per Res Property | | \$ 363.66 | \$ 382.53 | \$ (18.86) |

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

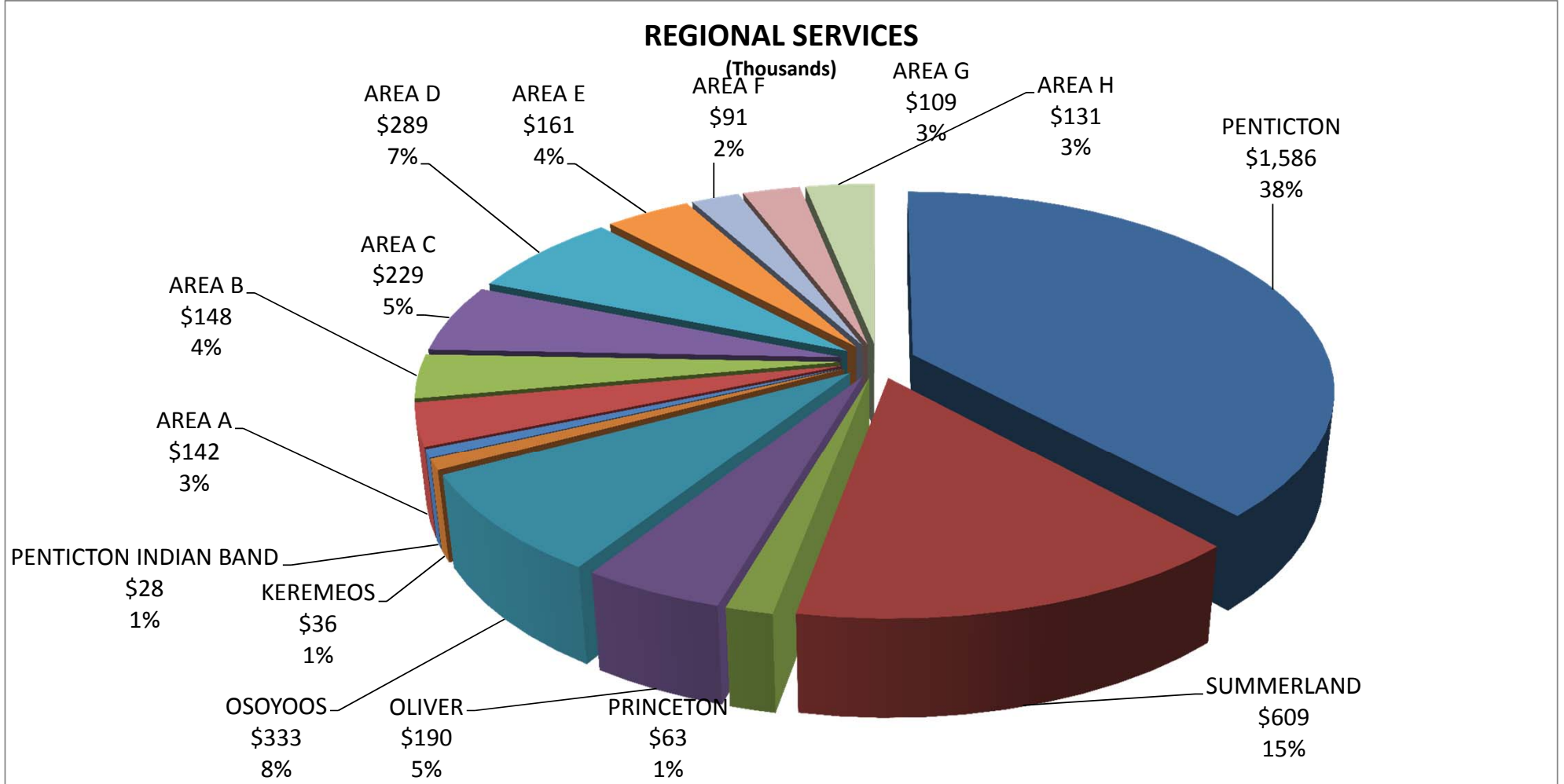
2015 Budget Comparative Requisition

| ELECTORAL AREA H (PRINCETON RURAL) | 2015 | 2014 | NET CHANGE |
|---|---------------------|---------------------|--------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 6,962 | \$ 7,855 | \$ (893) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | 30,331 | 32,394 | (2,064) |
| EMERGENCY PLANNING | 8,376 | 9,164 | (788) |
| GENERAL GOVERNMENT | 75,145 | 60,860 | 14,285 |
| ELECTORAL AREA ADMINISTRATION | 164,678 | 164,227 | 451 |
| BUILDING INSPECTION | 30,141 | 30,117 | 24 |
| ELECTORAL AREA PLANNING | 155,189 | 162,317 | (7,128) |
| NOXIOUS WEEDS | 1,044 | 2,031 | (987) |
| SUBDIVISION SERVICING | 12,108 | 9,673 | 2,435 |
| ILLEGAL DUMPING | 413 | 321 | 92 |
| NUISANCE CONTROL | 1,301 | 1,398 | (98) |
| REGIONAL TRAILS | 6,967 | 4,254 | 2,712 |
| Subtotal | 492,654 | 484,612 | 8,042 |
| <u>Town & Regional Director determine budget</u> | | | |
| REFUSE DISPOSAL | 152,379 | 178,813 | (26,434) |
| ARENA | 226,225 | 226,225 | (0) |
| HERITAGE CONSERVATION | 4,773 | 3,908 | 865 |
| TRANSIT | 1,200 | 1,200 | - |
| Subtotal | 384,577 | 410,146 | (25,569) |
| <u>Regional Director determines budget</u> | | | |
| RURAL PROJECTS | 32,564 | 35,440 | (2,876) |
| GRANT IN AID | 25,000 | 38,399 | (13,399) |
| ECONOMIC DEVELOPMENT - H | - | 30,802 | (30,802) |
| MOSQUITO CONTROL - Impr. Only | 4,225 | 2,499 | 1,726 |
| UNTIDY UNSIGHTLY | 3,389 | 7,713 | (4,324) |
| NOISE BYLAW - AREA H | 3,836 | 2,006 | 1,830 |
| CEMETERY | 3,000 | 3,000 | - |
| Subtotal | 72,014 | 119,859 | (47,845) |
| SUBTOTAL | 949,245 | 1,014,617 | (65,372) |
| <u>Service Areas</u> | | | |
| FIRE PROTECTION AREA H | 111,568 | 111,432 | 136 |
| FIRE PROT-TULAMEEN/COALMONT-C(717) | 94,579 | 89,825 | 4,754 |
| RURAL PRINCETON RECREATION G(717) | - | 19,515 | (19,515) |
| TULAMEEN RECREATION COMMISSION | 33,342 | 14,169 | 19,173 |
| OBWB - Defined Area | 172 | 193 | (21) |
| SHINISH CREEK DIVERSION-B(717) | 10,000 | 10,000 | - |
| ELEC SYS-MISSEZULA LAKE | 8,407 | 8,439 | (32) |
| Subtotal | 258,068 | 253,573 | 4,495 |
| TOTAL | \$ 1,207,313 | \$ 1,268,190 | \$ (60,877) |
| Average Tax Rate/\$1000 | \$ 1.42 | \$ 1.50 | \$ (0.07) |
| Average Taxes per Property | \$ 333.81 | \$ 350.65 | \$ (16.84) |

REGIONAL SERVICES

| | | |
|--|------|---------|
| • Summary Information | | 23 - 24 |
| • 911 Emergency Call System | 0400 | 25 - 27 |
| • Emergency Planning | 0410 | 28 - 30 |
| • General Government | 0100 | 31 - 35 |
| • Illegal Dumping | 4250 | 36 - 38 |
| • Invasive Species <small>formerly Noxious Weeds</small> | 0200 | 39 - 41 |
| • Municipal Fiscal Services | 9990 | 42 - 44 |
| • Nuisance Control (Starling) | 5550 | 45 - 47 |
| • Okanagan Basin Water Board | 6500 | 48 - 50 |
| • Regional Growth Study | 5020 | 51 - 53 |
| • Regional Trails | 7720 | 54 - 56 |
| • Solid Waste Management Plan | 4300 | 57 - 59 |
| • Sterile Insect Release Program | 6000 | 60 - 62 |

2015 REQUISTION \$4,145,253



| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE | AVG HOUSE CHANGE |
|--------------------------------|-------------|-------------|---------------|---|
| REGIONAL SERVICES | \$4,145,253 | \$3,729,801 | \$415,452 | \$7.48 |
| | | | | EXPLANATION |
| 9-1-1 EMERGENCY CALL SYSTEM | \$506,874 | \$496,488 | \$10,386 | Change in S&W allocation = \$13K increase |
| EMERGENCY PLANNING | \$165,170 | \$167,789 | -\$2,619 | |
| GENERAL GOVERNMENT | \$1,473,117 | \$1,107,716 | \$365,401 | Increase results from decrease in prior surplus \$100K; Funding of Office renovation \$225K; S&W allocation new position; Regional Conservation bylaw \$20K |
| ILLEGAL DUMPING | \$8,050 | \$5,811 | \$2,239 | Increase results from decrease in prior surplus \$2K |
| NOXIOUS WEEDS | \$20,355 | \$36,749 | -\$16,394 | Decrease in requisition from increase in prior surplus |
| NUISANCE CONTROL A/B/C/D/E/F/G | \$25,350 | \$25,300 | \$50 | |
| O.B.W.B. | \$733,216 | \$736,827 | -\$3,611 | |
| RGS - SUB REGIONAL | \$58,957 | \$31,384 | \$27,573 | Decrease in prior surplus \$17K; Increased consultant costs \$10K for 5 year review |
| REGIONAL TRAILS | \$135,767 | \$76,970 | \$58,797 | Decreased surplus/other revenues \$70K; Increased operations |
| SOLID WASTE MANAGEMENT | \$137,276 | \$143,821 | -\$6,545 | |
| STERILE INSECT RELEASE PROGRAM | \$881,121 | \$900,946 | -\$19,825 | SIR amount unchanged; Decrease in prior deficit |
| | | | | |

911 EMERGENCY CALL SYSTEM - DEPARTMENT 0400

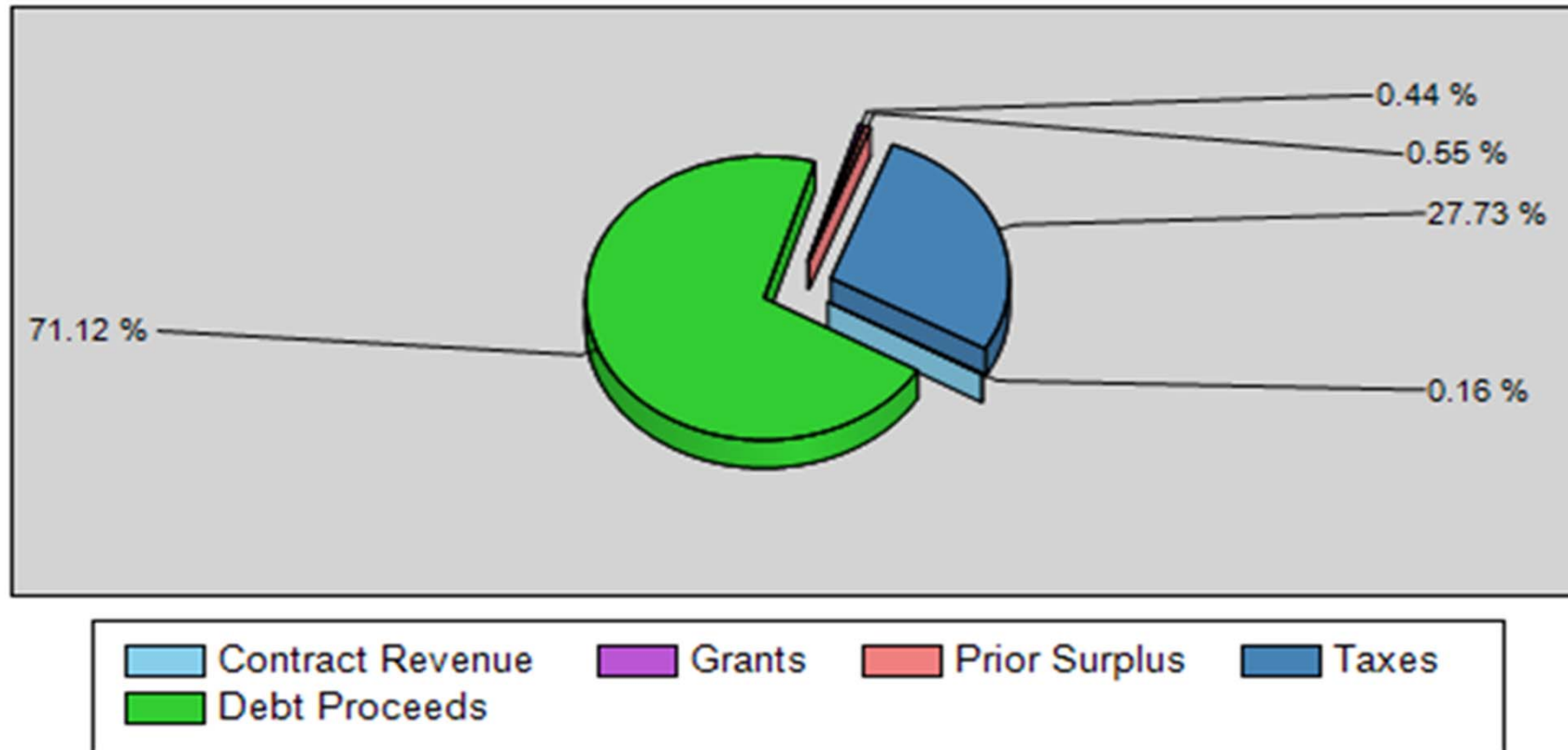
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Regional District Members

Revenues



911 EMERGENCY CALL SYSTEM - DEPARTMENT 0400

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|--|------------------|------------------|------------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-400-1000 | TAX REQUISITION | Increased | 496,488 | 506,874 |
| 1-400-1800 | GRANT IN LIEU OF TAXES | Unchanged | 8,000 | 8,000 |
| 1-400-3080 | AGREEMENT - PENTICTON INDIAN BAND | Unchanged | 3,000 | 3,000 |
| 1-400-7200 | DEBENTURE PROCEEDS | Decreased | 1,586,000 | 1,300,000 |
| 1-400-9990 | PRIOR YEARS SURPLUS | New this year | 0 | 10,000 |
| Total Revenues: | | Decreased | 2,093,488 | 1,827,874 |
| Expenditures | | | | |
| 2-400-1000 | SALARIES & WAGES | Increased | 286 | 13,421 |
| 2-400-1400 | ADMINISTRATION CHARGES | Decreased | 28,560 | 27,132 |
| 2-400-1500 | IS | Increased | 44,000 | 44,518 |
| 2-400-2200 | EQUIPMENT MAINTENANCE | New this year | 0 | 41,000 |
| 2-400-2530 | OP - EQPT RENTAL - TRANSMITTER LEASE & M | Increased | 24,000 | 95,300 |
| 2-400-3611 | CONTRACTS - CENTRAL FIRE DISPATCH | Increased | 211,071 | 217,403 |
| 2-400-3680 | CONTRACTS - OTHER RD - CORD - CENTRAL DI | Increased | 162,969 | 173,000 |
| 2-400-5500 | CAPITAL EXPENDITURES | Decreased | 1,586,000 | 1,174,300 |
| 2-400-6050 | INSURANCE - LIABILITY | Increased | 1,602 | 1,800 |
| 2-400-9010 | DEBT INTEREST | Increased | 25,000 | 30,000 |
| 2-400-9200 | TRANSFER TO RESERVE CAPITAL | Unchanged | 10,000 | 10,000 |
| Total Expenditures: | | Decreased | 2,093,488 | 1,827,874 |
| TOTAL DEPARTMENT 0400 | | | 0 | 0 |

911 EMERGENCY CALL SYSTEM - DEPARTMENT 0400

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--|------------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-400-1000 | TAX REQUISITION | 506,874 | 721,175 | 732,776 | 741,421 | 751,147 |
| 1-400-1800 | GRANT IN LIEU OF TAXES | 8,000 | 8,000 | 8,000 | 8,128 | 8,291 |
| 1-400-3080 | AGREEMENT - PENTICTON INDIAN BAND | 3,000 | 3,000 | 3,000 | 3,048 | 3,109 |
| 1-400-7200 | DEBENTURE PROCEEDS | 1,300,000 | 0 | 0 | 0 | 0 |
| 1-400-9990 | PRIOR YEARS SURPLUS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues | | 1,827,874 | 742,175 | 753,776 | 762,597 | 772,547 |
| Expenditures | | | | | | |
| 2-400-1000 | SALARIES & WAGES | 13,421 | 13,689 | 13,963 | 14,242 | 14,527 |
| 2-400-1400 | ADMINISTRATION CHARGES | 27,132 | 27,675 | 28,228 | 28,793 | 29,369 |
| 2-400-1500 | IS | 44,518 | 45,000 | 45,500 | 46,000 | 46,500 |
| 2-400-2200 | EQUIPMENT MAINTENANCE | 41,000 | 0 | 0 | 0 | 0 |
| 2-400-2530 | OP - EQPT RENTAL - TRANSMITTER LEASE & M | 95,300 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2-400-3611 | CONTRACTS - CENTRAL FIRE DISPATCH | 217,403 | 223,925 | 230,643 | 234,333 | 239,020 |
| 2-400-3680 | CONTRACTS - OTHER RD - CORD - CENTRAL DI | 173,000 | 176,450 | 179,969 | 183,558 | 187,220 |
| 2-400-5500 | CAPITAL EXPENDITURES | 1,174,300 | 0 | 0 | 0 | 0 |
| 2-400-6050 | INSURANCE - LIABILITY | 1,800 | 1,836 | 1,873 | 1,910 | 1,948 |
| 2-400-9010 | DEBT INTEREST | 30,000 | 82,000 | 82,000 | 82,000 | 82,000 |
| 2-400-9020 | DEBT PRINCIPAL | 0 | 136,600 | 136,600 | 136,600 | 136,600 |
| 2-400-9200 | TRANSFER TO RESERVE CAPITAL | 10,000 | 10,000 | 10,000 | 10,160 | 10,363 |
| Total Expenses | | 1,827,874 | 742,175 | 753,776 | 762,597 | 772,547 |
| TOTAL DEPARTMENT 0400 | | 0 | 0 | 0 | 0 | 0 |

EMERGENCY PLANNING - DEPARTMENT 0410

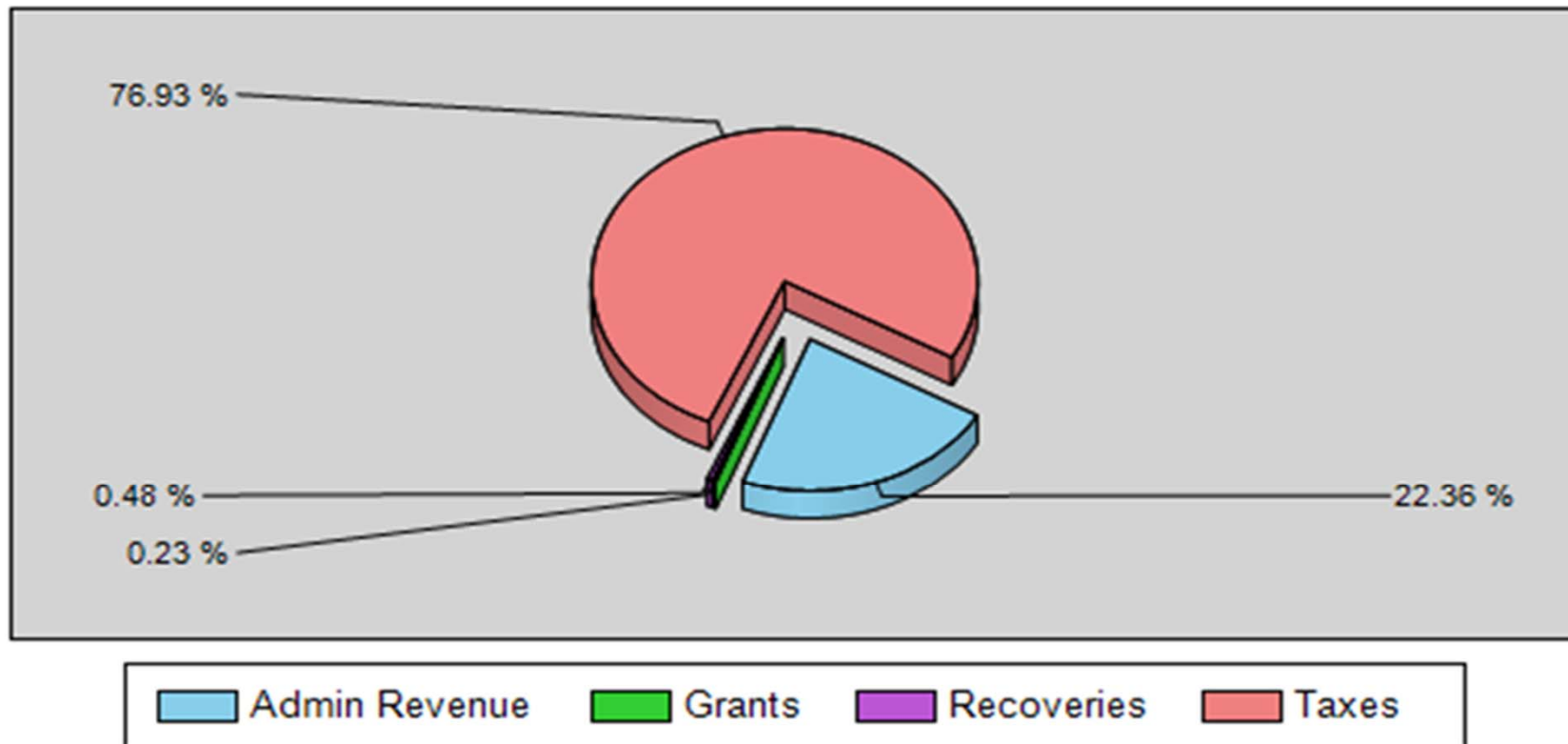
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Regional District Members

Revenues



EMERGENCY PLANNING - DEPARTMENT 0410

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|---|------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-410-1000 | TAX REQUISITION | Decreased | 1.56% | 167,789 | 165,170 |
| 1-410-1800 | GRANT IN LIEU OF TAXES | Unchanged | 0.00% | 500 | 500 |
| 1-410-2000 | ADMINISTRATION RECOVERIES - FIRE DEPT'S | Decreased | 2.33% | 49,145 | 48,000 |
| 1-410-2530 | RECOVERIES - PEP/EOC | Unchanged | 0.00% | 1,030 | 1,030 |
| Total Revenues: | | Decreased | 1.72% | 218,464 | 214,700 |
| Expenditures | | | | | |
| 2-410-1000 | SALARIES & WAGES | Decreased | 3.22% | 106,585 | 103,153 |
| 2-410-1200 | HONORARIUMS | Unchanged | 0.00% | 1,000 | 1,000 |
| 2-410-1400 | ADMINISTRATION CHARGES | Increased | 5.00% | 5,998 | 6,298 |
| 2-410-1500 | IS | Increased | 1.42% | 5,763 | 5,845 |
| 2-410-3690 | AGREEMENT - REGIONAL SEARCH & RESCUE | Unchanged | 0.00% | 60,000 | 60,000 |
| 2-410-4000 | EDUCATION & TRAINING | Unchanged | 0.00% | 12,500 | 12,500 |
| 2-410-5600 | EQUIPMENT | Unchanged | 0.00% | 9,000 | 9,000 |
| 2-410-6050 | INSURANCE - LIABILITY | Increased | 11.55% | 1,844 | 2,057 |
| 2-410-6100 | INSURANCE - VEHICLE | Increased | 34.11% | 214 | 287 |
| 2-410-6200 | LEGAL FEES | Unchanged | 0.00% | 1,000 | 1,000 |
| 2-410-7000 | SUPPLIES | Unchanged | 0.00% | 3,000 | 3,000 |
| 2-410-8200 | TRAVEL/LEASING | Unchanged | 0.00% | 2,500 | 2,500 |
| 2-410-8520 | UTILITIES - TELEPHONE | Unchanged | 0.00% | 1,200 | 1,200 |
| 2-410-9300 | EOC COSTS - RECOVERABLE | Unchanged | 0.00% | 1,030 | 1,030 |
| 2-410-9310 | EMERGENCY SOCIAL SERVICES | Decreased | 22.22% | 4,500 | 3,500 |
| 2-410-9500 | GRANTS IN AID | Unchanged | 0.00% | 1,300 | 1,300 |
| 2-410-9600 | OTHER EXPENSES - MISCELLANEOUS | Unchanged | 0.00% | 1,030 | 1,030 |
| Total Expenditures: | | Decreased | 1.72% | 218,464 | 214,700 |
| TOTAL DEPARTMENT 0410 | | | | 0 | 0 |

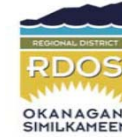
EMERGENCY PLANNING - DEPARTMENT 0410

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

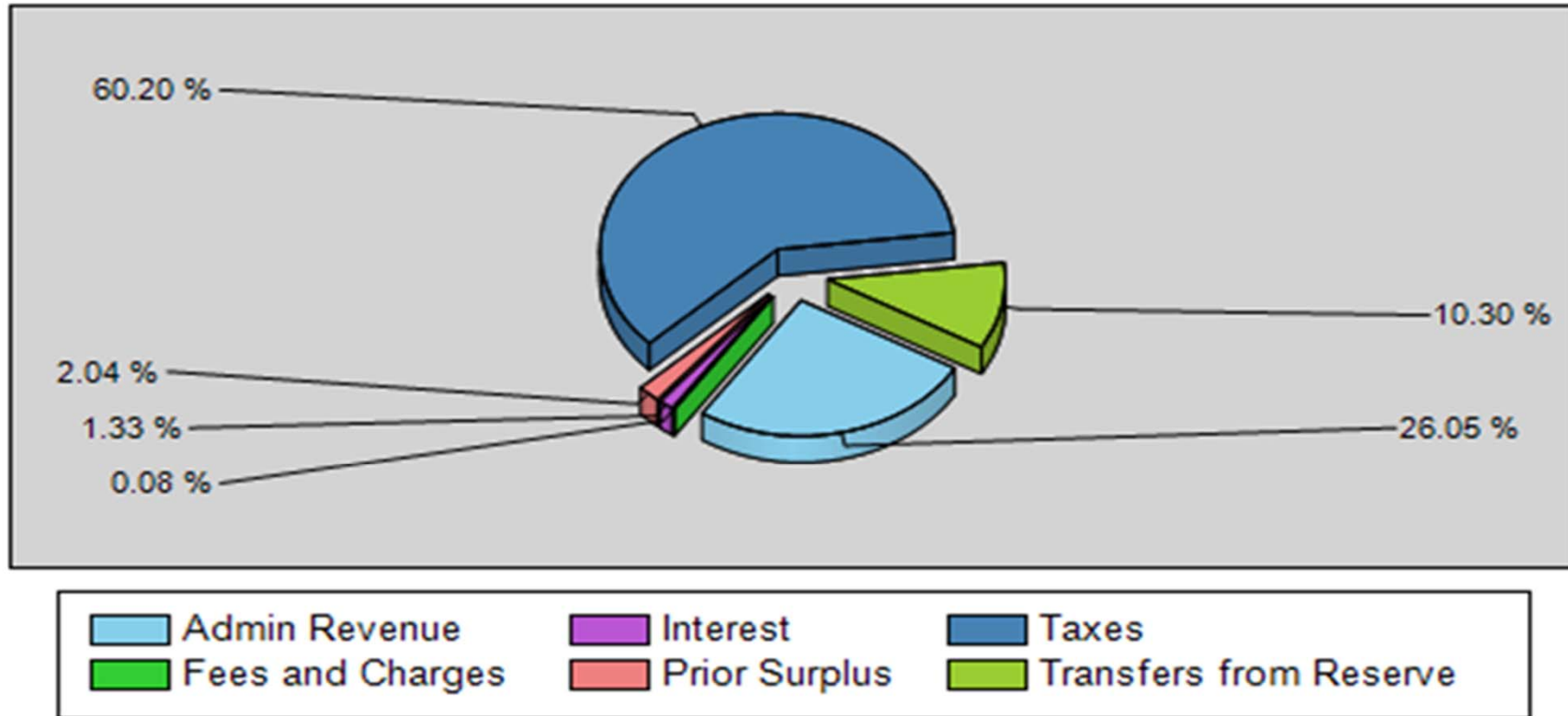


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-410-1000 | TAX REQUISITION | 165,170 | 168,461 | 171,792 | 175,192 | 180,456 |
| 1-410-1800 | GRANT IN LIEU OF TAXES | 500 | 500 | 500 | 508 | 518 |
| 1-410-2000 | ADMINISTRATION RECOVERIES - FIRE DEPT'S | 48,000 | 47,000 | 46,000 | 45,000 | 44,000 |
| 1-410-2530 | RECOVERIES - PEP/EOC | 1,030 | 1,030 | 1,030 | 1,046 | 1,067 |
| Total Revenues | | 214,700 | 216,991 | 219,322 | 221,746 | 226,041 |
| Expenditures | | | | | | |
| 2-410-1000 | SALARIES & WAGES | 103,153 | 105,216 | 107,320 | 109,467 | 111,656 |
| 2-410-1200 | HONORARIUMS | 1,000 | 1,000 | 1,000 | 1,000 | 1,020 |
| 2-410-1400 | ADMINISTRATION CHARGES | 6,298 | 6,424 | 6,552 | 6,683 | 6,817 |
| 2-410-1500 | IS | 5,845 | 5,900 | 5,950 | 6,000 | 6,050 |
| 2-410-3690 | AGREEMENT - REGIONAL SEARCH & RESCUE | 60,000 | 60,000 | 60,000 | 60,000 | 61,200 |
| 2-410-4000 | EDUCATION & TRAINING | 12,500 | 12,500 | 12,500 | 12,500 | 12,750 |
| 2-410-5600 | EQUIPMENT | 9,000 | 9,000 | 9,000 | 9,000 | 9,180 |
| 2-410-6050 | INSURANCE - LIABILITY | 2,057 | 2,098 | 2,140 | 2,183 | 2,227 |
| 2-410-6100 | INSURANCE - VEHICLE | 287 | 293 | 299 | 305 | 311 |
| 2-410-6200 | LEGAL FEES | 1,000 | 1,000 | 1,000 | 1,016 | 1,036 |
| 2-410-7000 | SUPPLIES | 3,000 | 3,000 | 3,000 | 3,000 | 3,060 |
| 2-410-8200 | TRAVEL/LEASING | 2,500 | 2,500 | 2,500 | 2,500 | 2,550 |
| 2-410-8520 | UTILITIES - TELEPHONE | 1,200 | 1,200 | 1,200 | 1,200 | 1,224 |
| 2-410-9300 | EOC COSTS - RECOVERABLE | 1,030 | 1,030 | 1,030 | 1,046 | 1,067 |
| 2-410-9310 | EMERGENCY SOCIAL SERVICES | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 2-410-9500 | GRANTS IN AID | 1,300 | 1,300 | 1,300 | 1,300 | 1,326 |
| 2-410-9600 | OTHER EXPENSES - MISCELLANEOUS | 1,030 | 1,030 | 1,030 | 1,046 | 1,067 |
| Total Expenses | | 214,700 | 216,991 | 219,322 | 221,746 | 226,041 |
| TOTAL DEPARTMENT 0410 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: All Regional District Members

Revenues



GENERAL GOVERNMENT - DEPARTMENT 0100

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------|--|------------------|----------------|------------------|------------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-100-1000 | TAX REQUISITION | Increased | 32.99% | 1,107,716 | 1,473,117 |
| 1-100-2000 | ADMINISTRATION FEES | Decreased | 0.47% | 640,438 | 637,435 |
| 1-100-2700 | INTEREST INCOME | Increased | 5.69% | 30,750 | 32,500 |
| 1-100-4300 | REVENUE - SEARCH FEES | Unchanged | 0.00% | 2,000 | 2,000 |
| 1-100-6000 | TRANSFER FROM RESERVE | Increased | 265.22% | 69,000 | 252,000 |
| 1-100-9990 | PRIOR YEARS SURPLUS | Decreased | 66.67% | 150,000 | 50,000 |
| Total Revenues: | | Increased | 22.36% | 1,999,904 | 2,447,052 |
| Expenditures | | | | | |
| 2-100-1000 | SALARIES & WAGES | Increased | 11.10% | 572,433 | 635,956 |
| 2-100-1020 | SALARIES & WAGES - CRIME STOPPERS | Increased | 6.15% | 65,000 | 69,000 |
| 2-100-1210 | HONORARIUMS - DIRECTORS | Increased | 1.20% | 269,538 | 272,760 |
| 2-100-1240 | HONORARIUMS - CHAIRMAN | Increased | 4.01% | 30,765 | 32,000 |
| 2-100-1245 | HONORARIUMS - VICE CHAIRMAN | Increased | 1.25% | 5,605 | 5,675 |
| 2-100-1500 | IS | Increased | 2.96% | 47,981 | 49,400 |
| 2-100-2000 | BUILDING MAINTENANCE | Increased | 4.09% | 100,873 | 105,000 |
| 2-100-2210 | EQPT MAINTENANCE - COMPUTER | Increased | 2.48% | 66,600 | 68,250 |
| 2-100-3000 | CONSULTANTS | Increased | 96.88% | 48,000 | 94,500 |
| 2-100-3010 | SAFETY TRAINING & EQUIPMENT | Unchanged | 0.00% | 9,000 | 9,000 |
| 2-100-3050 | LABOUR RELATIONS (INCLUDES WELLNESS) | Decreased | 35.15% | 20,200 | 13,100 |
| 2-100-3540 | AGREEMENTS - AUDIT | Increased | 2.50% | 20,000 | 20,500 |
| 2-100-4000 | EDUCATION & TRAINING | Increased | 9.46% | 48,622 | 53,220 |
| 2-100-4050 | HIGH PERFORMANCE & INNOVATIONS COMMITTEE | Unchanged | 0.00% | 10,000 | 10,000 |
| 2-100-4200 | ECONOMIC DEVELOPMENT | New this year | | 0 | 35,000 |
| 2-100-4205 | SPECIAL PROJECTS - Regional Conservation | New this year | | 0 | 20,000 |
| 2-100-5500 | CAPITAL EXPENDITURES | Increased | 4360.00% | 10,000 | 446,000 |
| 2-100-5600 | EQUIPMENT | Decreased | 41.80% | 191,250 | 111,300 |

GENERAL GOVERNMENT - DEPARTMENT 0100

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|--|--------------------|----------------|--|------------------|------------------|
| | | | CHANGE | | | |
| 2-100-6000 | INSURANCE - PROPERTY | Increased | 10.91% | | 1,925 | 2,135 |
| 2-100-6050 | INSURANCE - LIABILITY | Decreased | 0.30% | | 10,507 | 10,475 |
| 2-100-6200 | LEGAL FEES | Decreased | 3.85% | | 26,000 | 25,000 |
| 2-100-7000 | SUPPLIES | Increased | 1.06% | | 103,856 | 104,960 |
| 2-100-7040 | SUPPLIES - BOARD DINNERS | Decreased | 5.90% | | 24,442 | 23,000 |
| 2-100-8000 | ADVERTISING | Decreased | 10.26% | | 19,500 | 17,500 |
| 2-100-8200 | TRAVEL - STAFF | Increased | 17.14% | | 24,686 | 28,916 |
| 2-100-8240 | TRAVEL - BOARD | Decreased | 2.57% | | 31,206 | 30,405 |
| 2-100-8520 | UTILITIES - TELEPHONE | Decreased | 2.76% | | 55,530 | 54,000 |
| 2-100-9040 | BANK CHARGES & INTEREST | Increased | 0.54% | | 21,385 | 21,500 |
| 2-100-9200 | TRANSFER TO RESERVE CAPITAL | Not used this year | | | 20,000 | 0 |
| 2-100-9210 | TRANSFER TO RESERVE - BUILDING | Not used this year | | | 16,500 | 0 |
| 2-100-9240 | TRANSFER TO RESERVE -INFORMATION SYSTEMS | Increased | 45.45% | | 16,500 | 24,000 |
| 2-100-9295 | TRANSFER TO DEPOSIT ACCOUNT | Decreased | 33.33% | | 15,000 | 10,000 |
| 2-100-9500 | GRANTS IN AID | Decreased | 60.34% | | 87,000 | 34,500 |
| 2-100-9620 | CARBON MITIGATION EXPENSE | Unchanged | 0.00% | | 10,000 | 10,000 |
| Total Expenditures: | | Increased | 22.36% | | 1,999,904 | 2,447,052 |
| TOTAL DEPARTMENT 0100 | | | | | 0 | 0 |

GENERAL GOVERNMENT - DEPARTMENT 0100

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

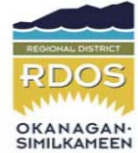


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|--|------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | | |
| 1-100-1000 | TAX REQUISITION | 1,473,117 | 1,258,487 | 1,274,281 | 1,305,538 | 1,321,555 |
| 1-100-2000 | ADMINISTRATION FEES | 637,435 | 650,184 | 663,187 | 676,451 | 689,980 |
| 1-100-2700 | INTEREST INCOME | 32,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 1-100-4300 | REVENUE - SEARCH FEES | 2,000 | 2,000 | 2,000 | 200 | 2,000 |
| 1-100-6000 | TRANSFER FROM RESERVE | 252,000 | 0 | 0 | 0 | 0 |
| 1-100-9990 | PRIOR YEARS SURPLUS | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Revenues | | 2,447,052 | 1,968,171 | 1,996,968 | 2,039,689 | 2,071,035 |
| Expenditures | | | | | | |
| 2-100-1000 | SALARIES & WAGES | 635,956 | 630,749 | 643,364 | 656,231 | 669,355 |
| 2-100-1020 | SALARIES & WAGES - CRIME STOPPERS | 69,000 | 70,380 | 71,788 | 73,223 | 74,688 |
| 2-100-1210 | HONORARIUMS - DIRECTORS | 272,760 | 278,215 | 283,780 | 289,455 | 295,244 |
| 2-100-1240 | HONORARIUMS - CHAIRMAN | 32,000 | 32,640 | 33,293 | 33,959 | 34,638 |
| 2-100-1245 | HONORARIUMS - VICE CHAIRMAN | 5,675 | 5,789 | 5,904 | 6,022 | 6,143 |
| 2-100-1500 | IS | 49,400 | 49,747 | 50,000 | 50,500 | 51,000 |
| 2-100-2000 | BUILDING MAINTENANCE | 105,000 | 107,100 | 109,242 | 111,427 | 113,655 |
| 2-100-2210 | EQPT MAINTENANCE - COMPUTER | 68,250 | 69,615 | 71,007 | 72,427 | 73,876 |
| 2-100-3000 | CONSULTANTS | 94,500 | 22,950 | 23,409 | 23,877 | 24,355 |
| 2-100-3010 | SAFETY TRAINING & EQUIPMENT | 9,000 | 9,180 | 9,364 | 9,551 | 9,742 |
| 2-100-3050 | LABOUR RELATIONS (INCLUDES WELLNESS) | 13,100 | 12,750 | 13,005 | 13,265 | 13,530 |
| 2-100-3540 | AGREEMENTS - AUDIT | 20,500 | 20,910 | 21,328 | 21,755 | 22,190 |
| 2-100-4000 | EDUCATION & TRAINING | 53,220 | 42,809 | 43,666 | 44,539 | 45,430 |
| 2-100-4050 | HIGH PERFORMANCE & INNOVATIONS COMMITTEE | 10,000 | 16,000 | 10,000 | 16,000 | 10,000 |
| 2-100-4200 | ECONOMIC DEVELOPMENT | 35,000 | 0 | 0 | 0 | 0 |
| 2-100-4205 | SPECIAL PROJECTS - Regional Conservation | 20,000 | | | | |
| 2-100-5500 | CAPITAL EXPENDITURES | 446,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2-100-5600 | EQUIPMENT | 111,300 | 101,936 | 107,075 | 112,216 | 117,361 |
| 2-100-6000 | INSURANCE - PROPERTY | 2,135 | 2,178 | 2,221 | 2,266 | 2,311 |
| 2-100-6050 | INSURANCE - LIABILITY | 10,475 | 10,685 | 10,898 | 11,116 | 11,338 |

GENERAL GOVERNMENT - DEPARTMENT 0100

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---|------------------|------------------|------------------|------------------|------------------|
| 2-100-6200 | LEGAL FEES | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2-100-7000 | SUPPLIES | 104,960 | 104,599 | 105,525 | 107,556 | 109,627 |
| 2-100-7040 | SUPPLIES - BOARD DINNERS | 23,000 | 23,460 | 23,929 | 24,408 | 24,896 |
| 2-100-8000 | ADVERTISING | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 2-100-8200 | TRAVEL - STAFF | 28,916 | 29,494 | 30,084 | 30,686 | 31,300 |
| 2-100-8240 | TRAVEL - BOARD | 30,405 | 30,405 | 30,405 | 30,405 | 30,405 |
| 2-100-8520 | UTILITIES - TELEPHONE | 54,000 | 55,080 | 56,182 | 57,305 | 58,451 |
| 2-100-9040 | BANK CHARGES & INTEREST | 21,500 | 21,500 | 21,500 | 21,500 | 21,500 |
| 2-100-9200 | TRANSFER TO RESERVE CAPITAL | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2-100-9210 | TRANSFER TO RESERVE - BUILDING | 0 | 16,500 | 16,500 | 16,500 | 16,500 |
| 2-100-9240 | TRANSFER TO RESERVE - INFORMATION SYSTEMS | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 2-100-9295 | TRANSFER TO DEPOSIT ACCOUNT | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2-100-9500 | GRANTS IN AID | 34,500 | 87,000 | 87,000 | 87,000 | 87,000 |
| 2-100-9620 | CARBON MITIGATION EXPENSE | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Expenses | | 2,447,052 | 1,968,171 | 1,996,968 | 2,039,689 | 2,071,035 |
| TOTAL DEPARTMENT 0100 | | 0 | 0 | 0 | 0 | 0 |

ILLEGAL DUMPING - DEPARTMENT 4250

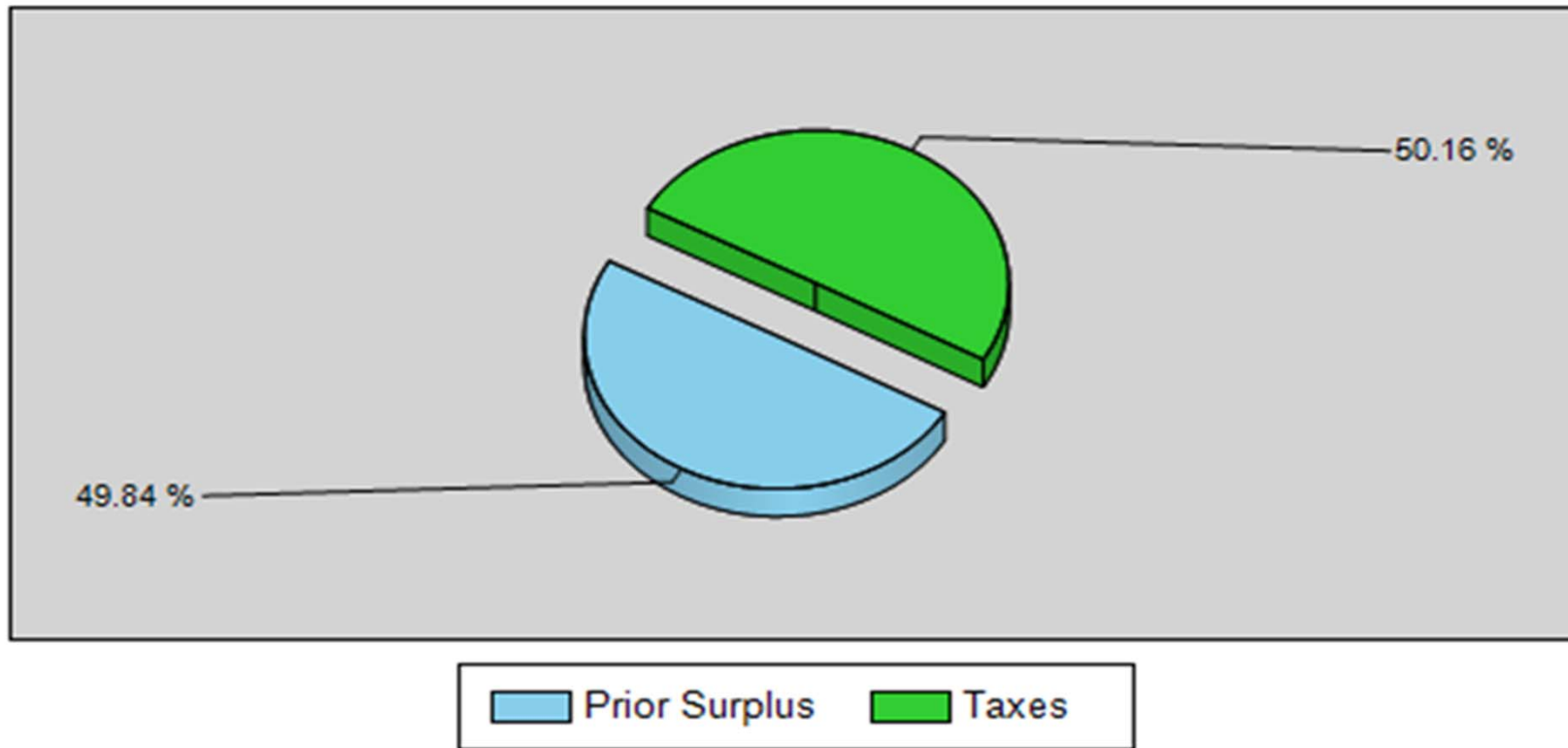
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Regional District Members

Revenues



ILLEGAL DUMPING - DEPARTMENT 4250

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|--------------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-4250-1000 | TAX REQUISITION | Increased | 5,811 | 8,050 |
| 1-4250-9990 | PRIOR YEARS SURPLUS | Decreased | 10,000 | 8,000 |
| Total Revenues: | | Increased | 15,811 | 16,050 |
| Expenditures | | | | |
| 2-4250-1000 | SALARIES & WAGES | Increased | 7,608 | 8,037 |
| 2-4250-1400 | ADMINISTRATION CHARGES | Decreased | 871 | 827 |
| 2-4250-1500 | IS | Increased | 2,423 | 2,439 |
| 2-4250-3520 | CONTRACT SERVICES | Unchanged | 3,200 | 3,200 |
| 2-4250-6050 | INSURANCE - LIABILITY | Increased | 309 | 347 |
| 2-4250-8010 | ADVERTISING - PUBLIC EDUCATION | Decreased | 1,000 | 750 |
| 2-4250-8200 | TRAVEL/LEASING | Increased | 400 | 450 |
| Total Expenditures: | | Increased | 15,811 | 16,050 |
| TOTAL DEPARTMENT 4250 | | | 0 | 0 |

ILLEGAL DUMPING - DEPARTMENT 4250

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-4250-1000 | TAX REQUISITION | 8,050 | 9,609 | 10,030 | 10,515 | 11,005 |
| 1-4250-9990 | PRIOR YEARS SURPLUS | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Total Revenues | | 16,050 | 17,609 | 18,030 | 18,515 | 19,005 |
| Expenditures | | | | | | |
| 2-4250-1000 | SALARIES & WAGES | 8,037 | 8,198 | 8,362 | 8,529 | 8,700 |
| 2-4250-1400 | ADMINISTRATION CHARGES | 827 | 1,970 | 2,020 | 2,030 | 2,040 |
| 2-4250-1500 | IS | 2,439 | 2,488 | 2,538 | 2,588 | 2,640 |
| 2-4250-3520 | CONTRACT SERVICES | 3,200 | 3,300 | 3,300 | 3,400 | 3,500 |
| 2-4250-6050 | INSURANCE - LIABILITY | 347 | 354 | 361 | 368 | 376 |
| 2-4250-8010 | ADVERTISING - PUBLIC EDUCATION | 750 | 800 | 900 | 1,000 | 1,100 |
| 2-4250-8200 | TRAVEL/LEASING | 450 | 500 | 550 | 600 | 650 |
| Total Expenses | | 16,050 | 17,609 | 18,030 | 18,515 | 19,005 |
| TOTAL DEPARTMENT 4250 | | 0 | 0 | 0 | 0 | 0 |

INVASIVE SPECIES - DEPARTMENT 0200

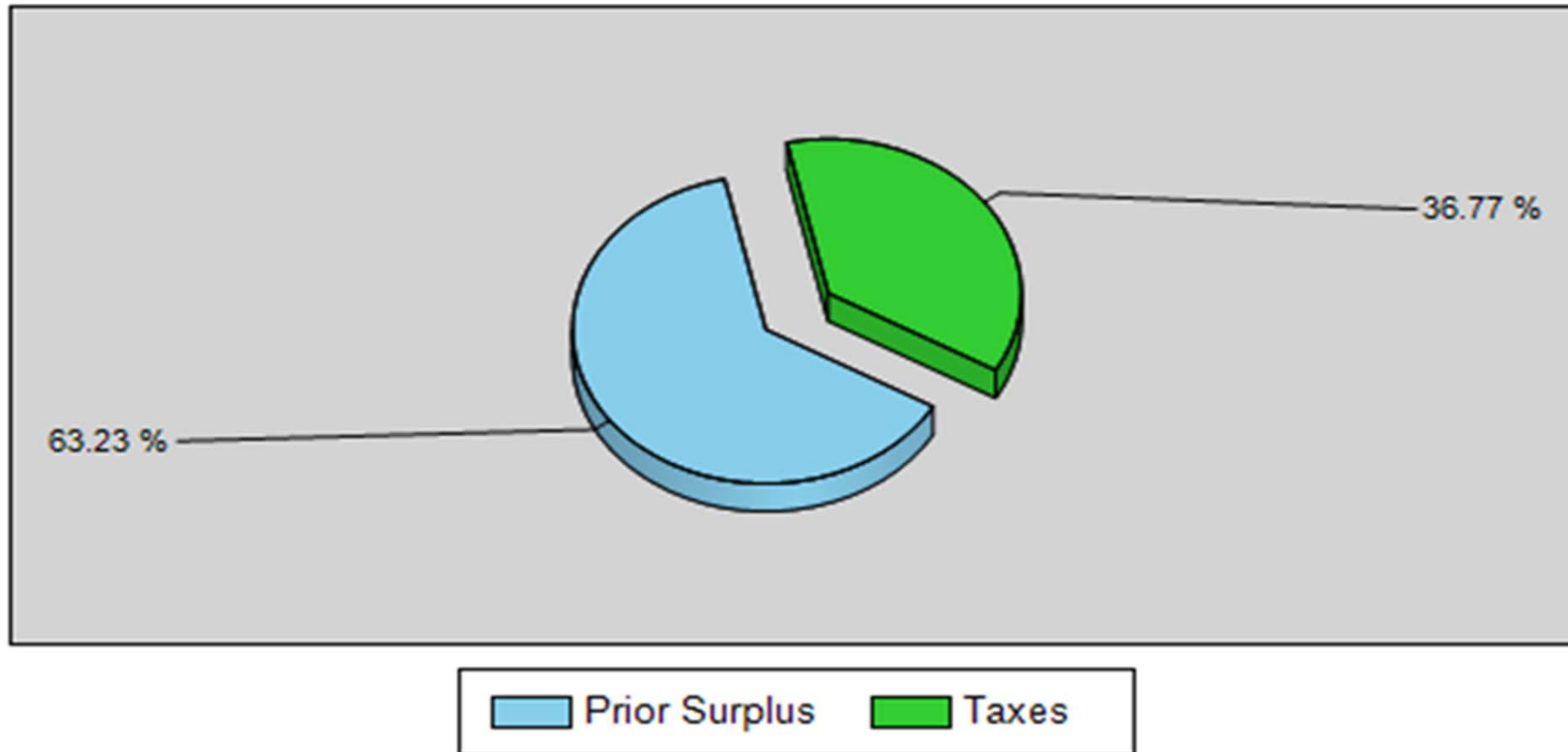
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Regional District Members

Revenues



INVASIVE SPECIES - DEPARTMENT 0200

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|---------------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-200-1000 | TAX REQUISITION | Decreased | 36,749 | 20,355 |
| 1-200-9990 | PRIOR YEARS SURPLUS | Increased | 18,000 | 35,000 |
| Total Revenues: | | Increased | 54,749 | 55,355 |
| Expenditures | | | | |
| 2-200-1000 | SALARIES & WAGES | Increased | 3,749 | 3,855 |
| 2-200-3000 | CONSULTANTS | Increased | 22,800 | 23,000 |
| 2-200-3060 | CONSULTANTS - ABATEMENT PROGRAM | Increased | 28,200 | 28,500 |
| Total Expenditures: | | Increased | 54,749 | 55,355 |
| TOTAL DEPARTMENT 0200 | | | 0 | 0 |

INVASIVE SPECIES - DEPARTMENT 0200

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-200-1000 | TAX REQUISITION | 20,355 | 35,732 | 36,111 | 36,491 | 36,773 |
| 1-200-9990 | PRIOR YEARS SURPLUS | 35,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Revenues | | 55,355 | 55,732 | 56,111 | 56,491 | 56,773 |
| Expenditures | | | | | | |
| 2-200-1000 | SALARIES & WAGES | 3,855 | 3,932 | 4,011 | 4,091 | 4,173 |
| 2-200-3000 | CONSULTANTS | 23,000 | 23,100 | 23,200 | 23,300 | 23,400 |
| 2-200-3060 | CONSULTANTS - ABATEMENT PROGRAM | 28,500 | 28,700 | 28,900 | 29,100 | 29,200 |
| Total Expenses | | 55,355 | 55,732 | 56,111 | 56,491 | 56,773 |
| TOTAL DEPARTMENT 0200 | | 0 | 0 | 0 | 0 | 0 |

MUNICIPAL FISCAL SERVICES - DEPARTMENT 9990

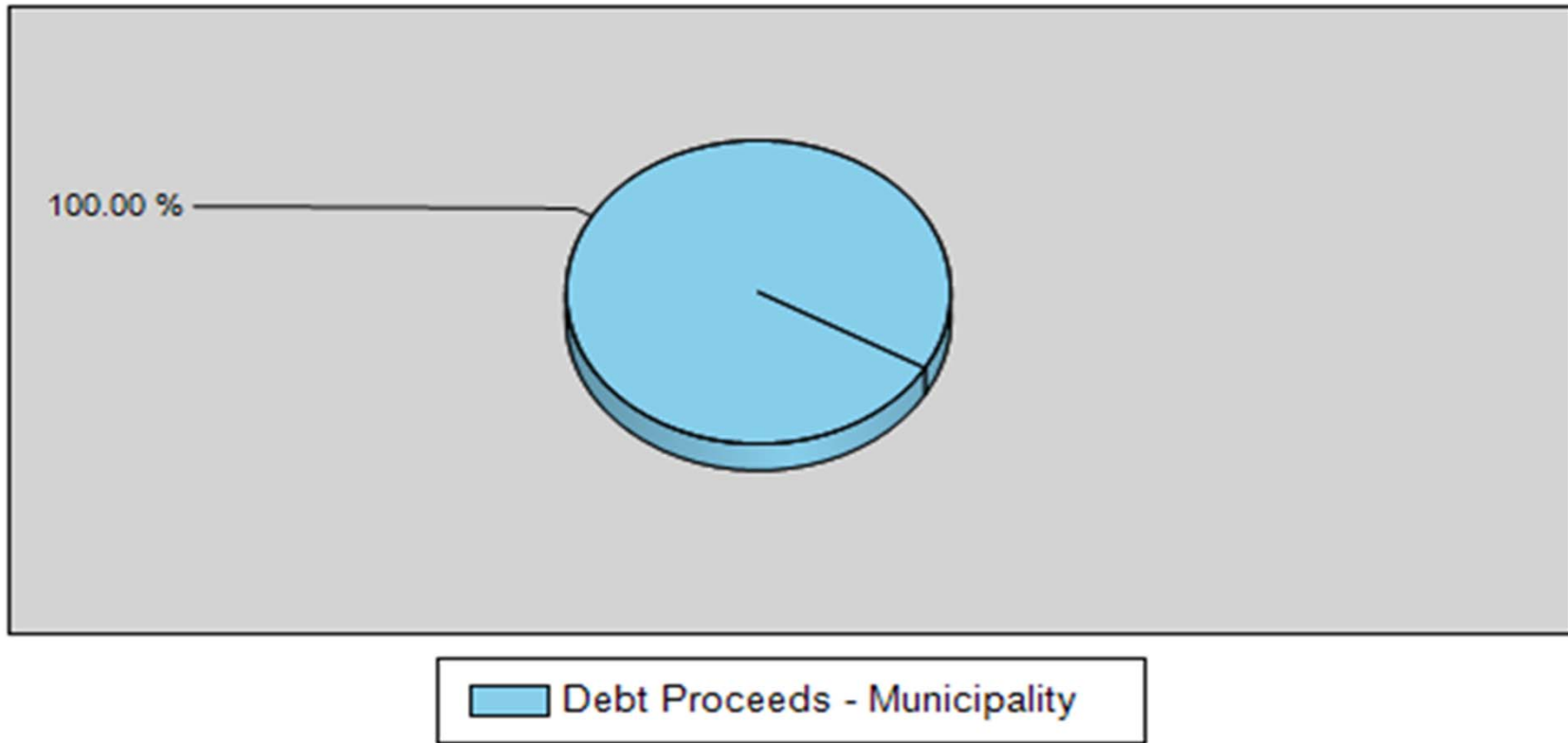
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Municipal debt holders

Revenues



MUNICIPAL FISCAL SERVICES - DEPARTMENT 9990

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|--------------------------------|------------------|----------------|-------------------|-------------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-9990-7010 | DEBENTURE PAYMENT - PENTICTON | Decreased | 1.38% | 8,540,330 | 8,422,657 |
| 1-9990-7020 | DEBENTURE PAYMENT - SUMMERLAND | Increased | 5.54% | 2,795,563 | 2,950,449 |
| 1-9990-7030 | DEBENTURE PAYMENT - OSOYOOS | Increased | 8.85% | 112,606 | 122,577 |
| 1-9990-7040 | DEBENTURE PAYMENT - OLIVER | Decreased | 12.97% | 515,107 | 448,298 |
| 1-9990-7060 | DEBENTURE PAYMENT - KEREMEOS | Increased | 0.00% | 45,393 | 45,394 |
| Total Revenues: | | Decreased | 0.16% | 12,008,999 | 11,989,375 |
| Expenditures | | | | | |
| 2-9990-9080 | DEBT INTEREST- PENTICTON | Decreased | 1.99% | 4,180,594 | 4,097,372 |
| 2-9990-9090 | DEBT INTEREST- SUMMERLAND | Increased | 6.02% | 1,658,020 | 1,757,770 |
| 2-9990-9100 | DEBT INTEREST- OSOYOOS | Increased | 2.29% | 70,102 | 71,706 |
| 2-9990-9110 | DEBT INTEREST- OLIVER | Decreased | 18.23% | 252,810 | 206,713 |
| 2-9990-9130 | DEBT INTEREST- KEREMEOS | Unchanged | 0.00% | 29,601 | 29,601 |
| 2-9990-9140 | DEBT PRINCIPAL- PENTICTON | Decreased | 0.79% | 4,359,736 | 4,325,286 |
| 2-9990-9150 | DEBT PRINCIPAL- SUMMERLAND | Increased | 4.85% | 1,137,543 | 1,192,679 |
| 2-9990-9160 | DEBT PRINCIPAL- OSOYOOS | Increased | 19.69% | 42,504 | 50,871 |
| 2-9990-9170 | DEBT PRINCIPAL- OLIVER | Decreased | 7.90% | 262,297 | 241,585 |
| 2-9990-9190 | DEBT PRINCIPAL- KEREMEOS | Unchanged | 0.00% | 15,792 | 15,792 |
| Total Expenditures: | | Decreased | 0.16% | 12,008,999 | 11,989,375 |
| TOTAL DEPARTMENT 9990 | | | | 0 | 0 |

MUNICIPAL FISCAL SERVICES - DEPARTMENT 9990

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| Revenues | | | | | | |
| 1-9990-7010 | DEBENTURE PAYMENT - PENTICTON | 8,422,657 | 8,228,244 | 8,166,223 | 6,192,086 | 4,640,170 |
| 1-9990-7020 | DEBENTURE PAYMENT - SUMMERLAND | 2,950,449 | 2,950,449 | 2,875,906 | 2,875,906 | 2,875,906 |
| 1-9990-7030 | DEBENTURE PAYMENT - OSOYOOS | 122,577 | 122,577 | 122,577 | 122,577 | 122,577 |
| 1-9990-7040 | DEBENTURE PAYMENT - OLIVER | 448,298 | 448,298 | 448,298 | 448,298 | 448,298 |
| 1-9990-7060 | DEBENTURE PAYMENT - KEREMEOS | 45,394 | 20,015 | 14,063 | 14,063 | 14,063 |
| Total Revenues | | 11,989,375 | 11,769,583 | 11,627,067 | 9,652,930 | 8,101,014 |
| Expenditures | | | | | | |
| 2-9990-9080 | DEBT INTEREST- PENTICTON | 4,097,372 | 3,992,041 | 3,964,625 | 3,238,122 | 2,642,279 |
| 2-9990-9090 | DEBT INTEREST- SUMMERLAND | 1,757,770 | 1,734,934 | 1,690,634 | 1,690,634 | 1,690,634 |
| 2-9990-9100 | DEBT INTEREST- OSOYOOS | 71,706 | 71,706 | 71,706 | 71,706 | 71,706 |
| 2-9990-9110 | DEBT INTEREST- OLIVER | 206,713 | 201,705 | 196,531 | 191,183 | 185,656 |
| 2-9990-9130 | DEBT INTEREST- KEREMEOS | 29,601 | 11,784 | 8,892 | 8,892 | 8,892 |
| 2-9990-9140 | DEBT PRINCIPAL- PENTICTON | 4,325,286 | 4,236,203 | 4,201,598 | 2,953,964 | 1,997,891 |
| 2-9990-9150 | DEBT PRINCIPAL- SUMMERLAND | 1,192,679 | 1,215,516 | 1,185,273 | 1,185,273 | 1,185,273 |
| 2-9990-9160 | DEBT PRINCIPAL- OSOYOOS | 50,871 | 50,871 | 50,871 | 50,871 | 50,871 |
| 2-9990-9170 | DEBT PRINCIPAL- OLIVER | 241,585 | 246,592 | 251,767 | 257,115 | 262,642 |
| 2-9990-9190 | DEBT PRINCIPAL- KEREMEOS | 15,792 | 8,231 | 5,170 | 5,170 | 5,170 |
| Total Expenses | | 11,989,375 | 11,769,583 | 11,627,067 | 9,652,930 | 8,101,014 |
| TOTAL DEPARTMENT 9990 | | 0 | 0 | 0 | 0 | 0 |

NUISANCE CONTROL - DEPARTMENT 5550

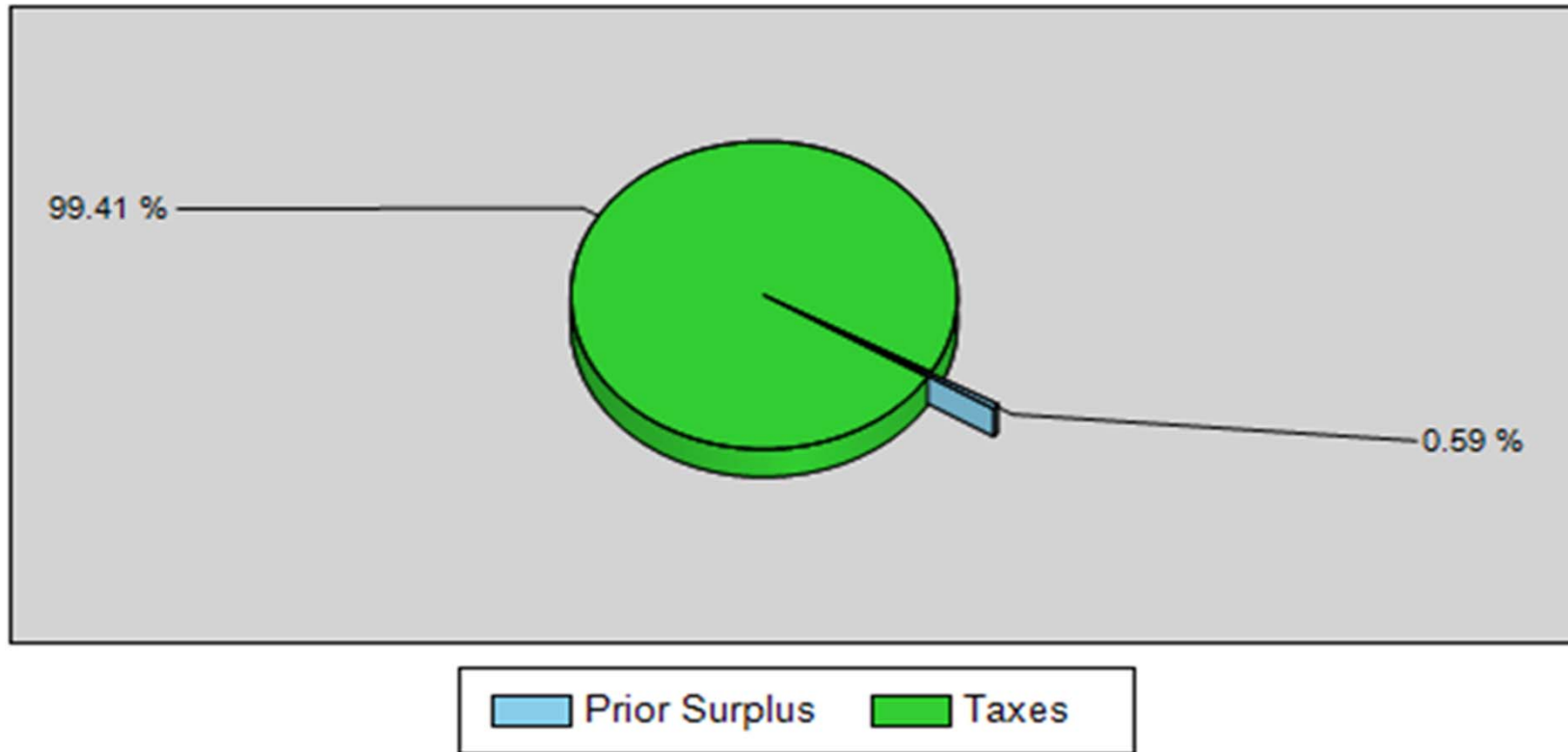
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Regional District Members (except Penticton Indian Band)

Revenues



NUISANCE CONTROL - DEPARTMENT 5550

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|----------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-5550-1000 | TAX REQUISITION | Increased | 25,300 | 25,350 |
| 1-5550-9990 | PRIOR YEARS SURPLUS | Decreased | 200 | 150 |
| Total Revenues: | | Unchanged | 25,500 | 25,500 |
| Expenditures | | | | |
| 2-5550-1400 | ADMINISTRATION CHARGES | Unchanged | 500 | 500 |
| 2-5550-2606 | OP - SW - STARLING CONTROL | Unchanged | 25,000 | 25,000 |
| Total Expenditures: | | Unchanged | 25,500 | 25,500 |
| TOTAL DEPARTMENT 5550 | | | 0 | 0 |

NUISANCE CONTROL - DEPARTMENT 5550

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-5550-1000 | TAX REQUISITION | 25,350 | 25,350 | 25,350 | 25,350 | 25,850 |
| 1-5550-9990 | PRIOR YEARS SURPLUS | 150 | 150 | 150 | 150 | 150 |
| Total Revenues | | 25,500 | 25,500 | 25,500 | 25,500 | 26,000 |
| Expenditures | | | | | | |
| 2-5550-1400 | ADMINISTRATION CHARGES | 500 | 500 | 500 | 500 | 500 |
| 2-5550-2606 | OP - SW - STARLING CONTROL | 25,000 | 25,000 | 25,000 | 25,000 | 25,500 |
| Total Expenses | | 25,500 | 25,500 | 25,500 | 25,500 | 26,000 |
| TOTAL DEPARTMENT 5550 | | 0 | 0 | 0 | 0 | 0 |

OKANAGAN BASIN WATER BOARD - DEPARTMENT 6500

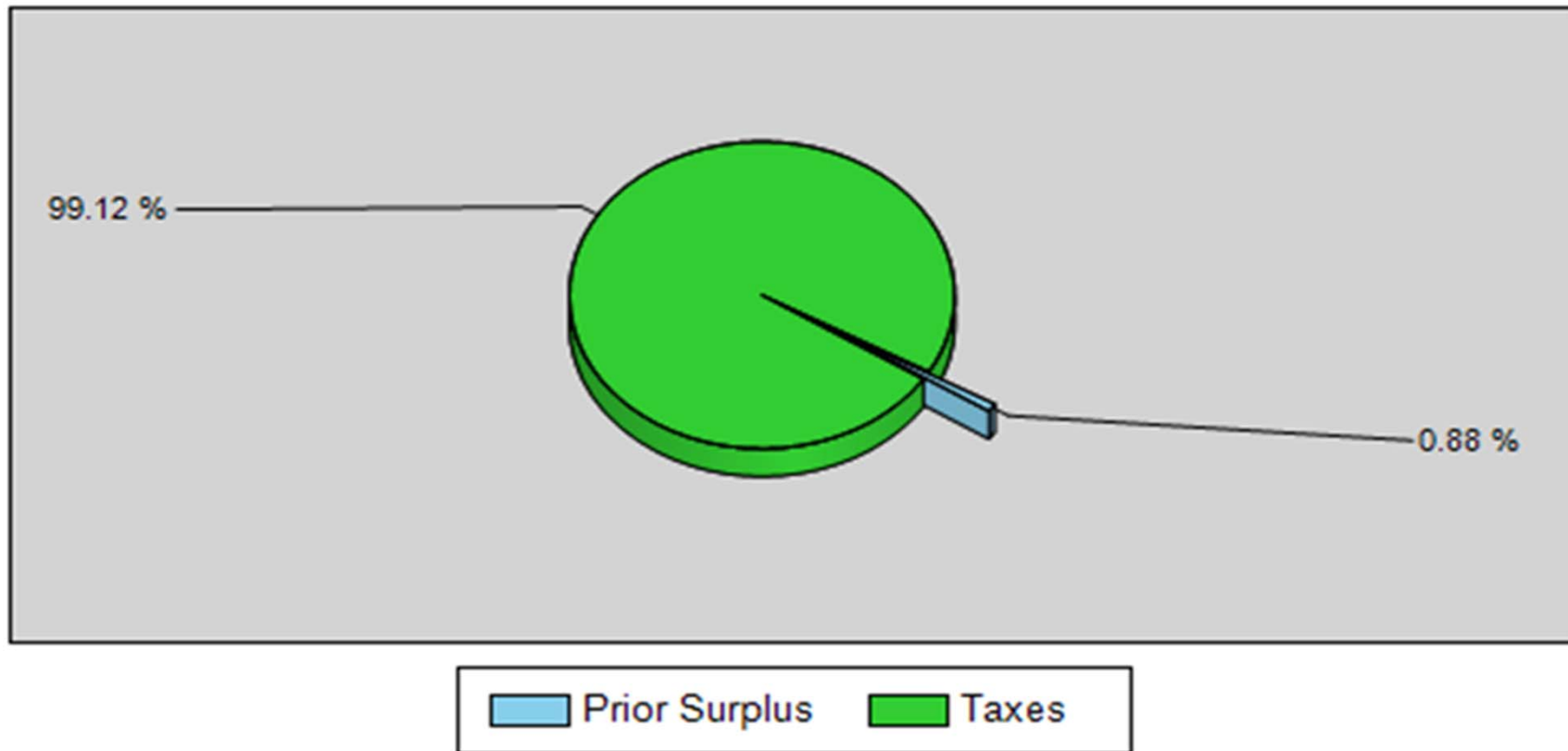
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Municipalities, Penticton Indian Band, Electoral Areas "C", "E", "F" and Specified Areas within Areas "A", "D", "G" and "H"

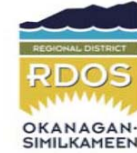
Revenues



OKANAGAN BASIN WATER BOARD - DEPARTMENT 6500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-6500-1000 | TAX REQUISITION | Decreased | 736,827 | 733,216 |
| 1-6500-9990 | PRIOR YEARS SURPLUS | Increased | 5,000 | 6,500 |
| Total Revenues: | | Decreased | 741,827 | 739,716 |
| Expenditures | | | | |
| 2-6500-1400 | ADMINISTRATION CHARGES | Increased | 6,775 | 6,911 |
| 2-6500-9420 | TRANSFER TO OBWB | Decreased | 735,052 | 732,805 |
| Total Expenditures: | | Decreased | 741,827 | 739,716 |
| TOTAL DEPARTMENT 6500 | | | 0 | 0 |

OKANAGAN BASIN WATER BOARD - DEPARTMENT 6500

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | 2015 | 2016 | 2017 | 2018 | 2019 |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | |
| 741,827 ##### TRANSFER FROM RESERVE | 733,216 | 733,354 | 733,495 | 733,639 | 733,786 |
| 1-100-9990 PRIOR YEARS SURPLUS | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| Total Revenues | 739,716 | 739,854 | 739,995 | 740,139 | 740,286 |
| Expenditures | | | | | |
| 2-6500-1400 ADMINISTRATION CHARGES | 6,911 | 7,049 | 7,190 | 7,334 | 7,481 |
| 2-6500-9420 TRANSFER TO OBWB | 732,805 | 732,805 | 732,805 | 732,805 | 732,805 |
| Total Expenses | 739,716 | 739,854 | 739,995 | 740,139 | 740,286 |
| TOTAL DEPARTMENT 6500 | 0 | 0 | 0 | 0 | 0 |

REGIONAL GROWTH STRATEGY SUB REGIONAL - DEAPRTMENT 5020

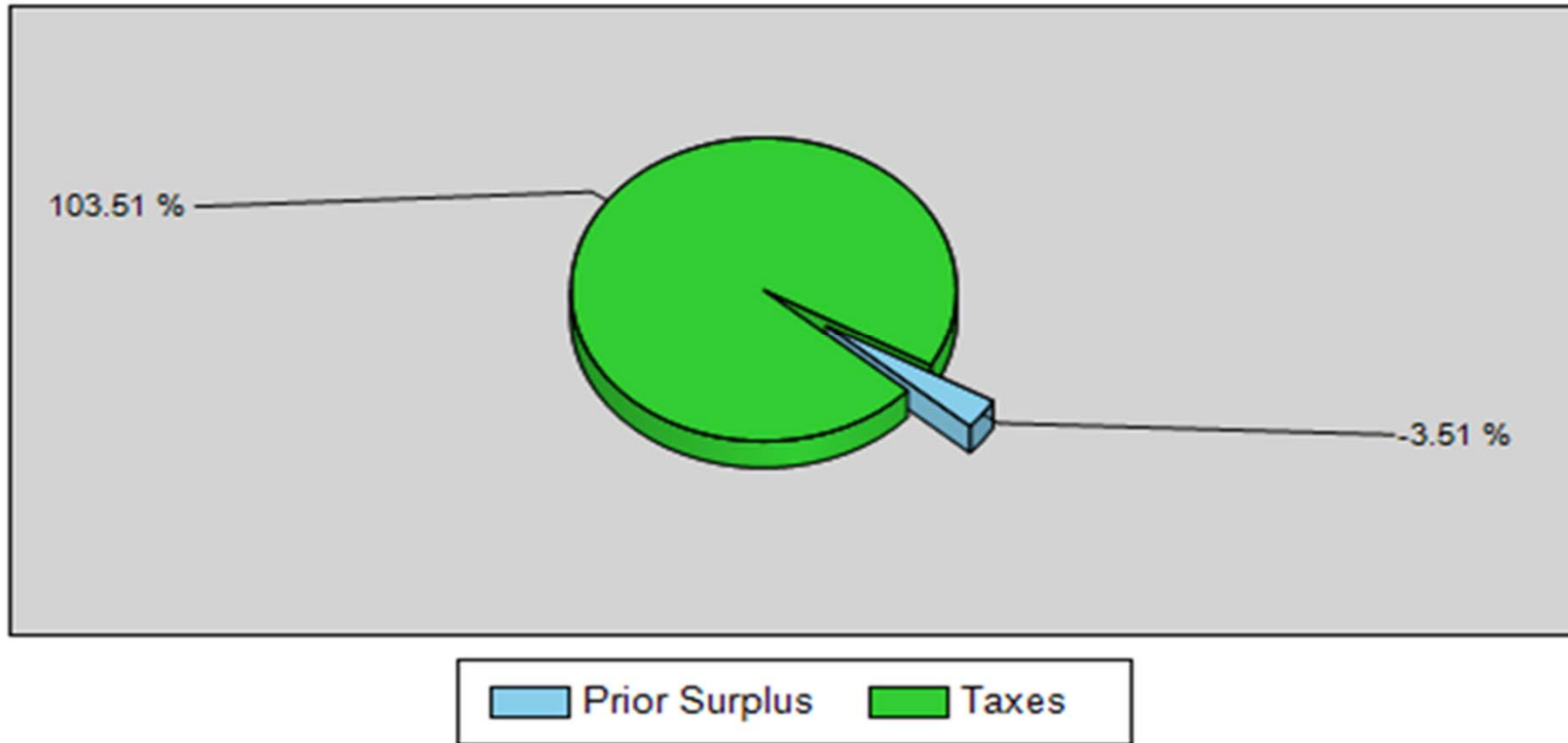
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Areas "A","C","D","E","F" and Penticton, Summerland, Oliver and Osoyoos

Revenues



REGIONAL GROWTH STRATEGY SUB REGIONAL - DEAPRTMENT 5020

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|-----------------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-5020-1000 | TAX REQUISITION | Increased | 31,384 | 58,957 |
| 1-5020-9990 | PRIOR YEARS SURPLUS | Decreased | 15,000 | (2,000) |
| Total Revenues: | | Increased | 46,384 | 56,957 |
| Expenditures | | | | |
| 2-5020-1000 | SALARIES & WAGES | Decreased | 12,505 | 10,614 |
| 2-5020-1010 | SALARIES & WAGES - GREENHOUSE GAS | Increased | 23,739 | 26,646 |
| 2-5020-1400 | ADMINISTRATION CHARGES | Increased | 1,140 | 1,197 |
| 2-5020-1500 | IS | New this year | 0 | 5,000 |
| 2-5020-2563 | OPS - RGS - MONITORING PROGRAM | Decreased | 7,500 | 2,500 |
| 2-5020-3000 | CONSULTANTS | New this year | 0 | 10,000 |
| 2-5020-7000 | SUPPLIES | Unchanged | 500 | 500 |
| 2-5020-8000 | ADVERTISING | Decreased | 1,000 | 500 |
| Total Expenditures: | | Increased | 46,384 | 56,957 |
| TOTAL DEPARTMENT 5020 | | | 0 | 0 |

REGIONAL GROWTH STRATEGY SUB REGIONAL - DEAPRTMENT 5020

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-5020-1000 | TAX REQUISITION | 58,957 | 47,826 | 48,713 | 49,617 | 50,539 |
| 1-5020-9990 | PRIOR YEARS SURPLUS | (2,000) | 0 | 0 | 0 | 0 |
| Total Revenues | | 56,957 | 47,826 | 48,713 | 49,617 | 50,539 |
| Expenditures | | | | | | |
| 2-5020-1000 | SALARIES & WAGES | 10,614 | 10,826 | 11,043 | 11,264 | 11,489 |
| 2-5020-1010 | SALARIES & WAGES - GREENHOUSE GAS | 26,646 | 27,179 | 27,722 | 28,277 | 28,842 |
| 2-5020-1400 | ADMINISTRATION CHARGES | 1,197 | 1,221 | 1,245 | 1,270 | 1,296 |
| 2-5020-1500 | IS | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| 2-5020-2563 | OPS - RGS - MONITORING PROGRAM | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2-5020-3000 | CONSULTANTS | 10,000 | 0 | 0 | 0 | 0 |
| 2-5020-7000 | SUPPLIES | 500 | 500 | 500 | 500 | 500 |
| 2-5020-8000 | ADVERTISING | 500 | 500 | 500 | 500 | 500 |
| Total Expenses | | 56,957 | 47,826 | 48,713 | 49,617 | 50,539 |
| TOTAL DEPARTMENT 5020 | | 0 | 0 | 0 | 0 | 0 |

REGIONAL TRAILS - DEPARTMENT 7720

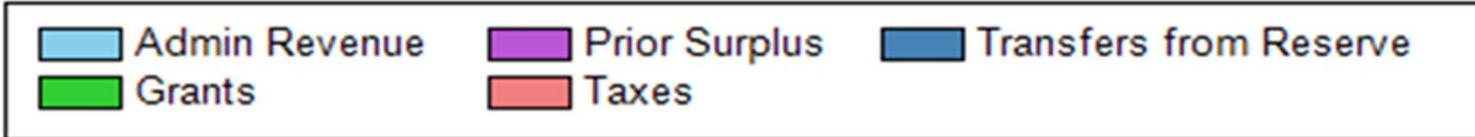
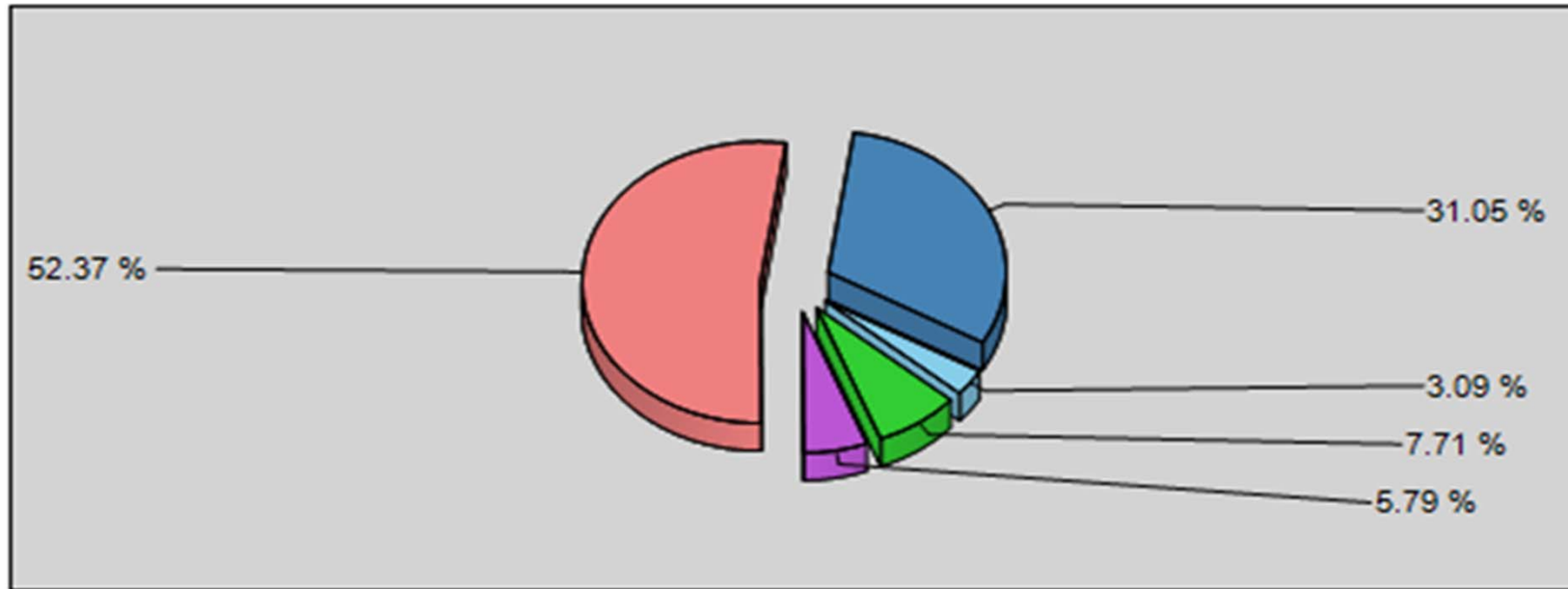
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Regional District Members (except Penticton Indian Band)

Revenues



REGIONAL TRAILS - DEPARTMENT 7720

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|-------------------------------------|--------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-7720-1000 | TAX REQUISITION | Increased | 76.39% | 76,970 | 135,767 |
| 1-7720-2500 | PARKS REALLOCATION | Increased | 26.98% | 6,300 | 8,000 |
| 1-7720-2529 | KVR Trail Mgmt - Provincial Contrib | Decreased | 42.86% | 35,000 | 20,000 |
| 1-7720-6000 | TRANSFER FROM RESERVE | New this year | | 0 | 80,500 |
| 1-7720-9990 | PRIOR YEARS SURPLUS | Decreased | 76.92% | 65,000 | 15,000 |
| Total Revenues: | | Increased | 41.47% | 183,270 | 259,267 |
| Expenditures | | | | | |
| 2-7720-1000 | SALARIES & WAGES | Increased | 80.83% | 34,210 | 61,861 |
| 2-7720-1050 | SEASONAL PART TIME WAGES | Not used this year | | 23,568 | 0 |
| 2-7720-1150 | OVERTIME | Not used this year | | 3,500 | 0 |
| 2-7720-1400 | ADMINISTRATION CHARGES | Increased | 9.99% | 3,733 | 4,106 |
| 2-7720-1500 | IS | Increased | 103.70% | 9,768 | 19,897 |
| 2-7720-2510 | ACQUISITION & MANAGEMENT | Increased | 42.11% | 13,300 | 18,900 |
| 2-7720-3000 | OPERATIONS & MAINTENANCE | Increased | 98.41% | 31,500 | 62,500 |
| 2-7720-4000 | EDUCATION & TRAINING | Unchanged | 0.00% | 4,000 | 4,000 |
| 2-7720-5600 | VEHICLE & EQUIPMENT | Increased | 684.85% | 5,500 | 43,167 |
| 2-7720-6050 | INSURANCE - LIABILITY | Increased | 12.97% | 740 | 836 |
| 2-7720-6100 | INSURANCE - VEHICLE | Increased | 1886.75% | 151 | 3,000 |
| 2-7720-7000 | TOOLS & SUPPLIES | Decreased | 52.05% | 7,300 | 3,500 |
| 2-7720-7010 | SUPPLIES - TRAIL GUIDES | Unchanged | 0.00% | 5,000 | 5,000 |
| 2-7720-8000 | ADVERTISING | Unchanged | 0.00% | 2,500 | 2,500 |
| 2-7720-9200 | TRANSFER TO RESERVE | Decreased | 22.08% | 38,500 | 30,000 |
| Total Expenditures: | | Increased | 41.47% | 183,270 | 259,267 |
| TOTAL DEPARTMENT 7720 | | | | 0 | 0 |

REGIONAL TRAILS - DEPARTMENT 7720

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7720-1000 | TAX REQUISITION | 135,767 | 206,035 | 206,508 | 206,935 | 207,135 |
| 1-7720-2500 | PARKS REALLOCATION | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 1-7720-2529 | KVR Trail Mgmt - Provincial Contrib | 20,000 | 0 | 0 | 0 | 0 |
| 1-7720-6000 | TRANSFER FROM RESERVE | 80,500 | 20,000 | 20,246 | 20,570 | 21,000 |
| 1-7720-9990 | PRIOR YEARS SURPLUS | 15,000 | 0 | 0 | 0 | 0 |
| Total Revenues | | 259,267 | 234,035 | 234,754 | 235,505 | 236,135 |
| Expenditures | | | | | | |
| 2-7720-1000 | SALARIES & WAGES | 61,861 | 61,861 | 61,861 | 61,861 | 61,861 |
| 2-7720-1400 | ADMINISTRATION CHARGES | 4,106 | 4,188 | 4,272 | 4,357 | 4,444 |
| 2-7720-1500 | IS | 19,897 | 12,000 | 12,500 | 13,000 | 13,500 |
| 2-7720-2510 | ACQUISITION & MANAGEMENT | 18,900 | 13,000 | 13,000 | 13,000 | 13,000 |
| 2-7720-3000 | OPERATIONS & MAINTENANCE | 62,500 | 75,000 | 75,000 | 75,000 | 75,000 |
| 2-7720-4000 | EDUCATION & TRAINING | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2-7720-5600 | VEHICLE & EQUIPMENT | 43,167 | 15,190 | 15,214 | 15,238 | 15,263 |
| 2-7720-6050 | INSURANCE - LIABILITY | 836 | 853 | 870 | 887 | 905 |
| 2-7720-6100 | INSURANCE - VEHICLE | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2-7720-7000 | TOOLS & SUPPLIES | 3,500 | 7,300 | 7,300 | 7,300 | 7,300 |
| 2-7720-7010 | SUPPLIES - TRAIL GUIDES | 5,000 | 5,095 | 5,158 | 5,241 | 5,241 |
| 2-7720-8000 | ADVERTISING | 2,500 | 2,548 | 2,579 | 2,620 | 2,620 |
| 2-7720-9200 | TRANSFER TO RESERVE | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Expenses | | 259,267 | 234,035 | 234,754 | 235,505 | 236,135 |
| TOTAL DEPARTMENT 7720 | | 0 | 0 | 0 | 0 | 0 |

SOLID WASTE MANAGEMENT PLAN - DEPARTMENT 4300

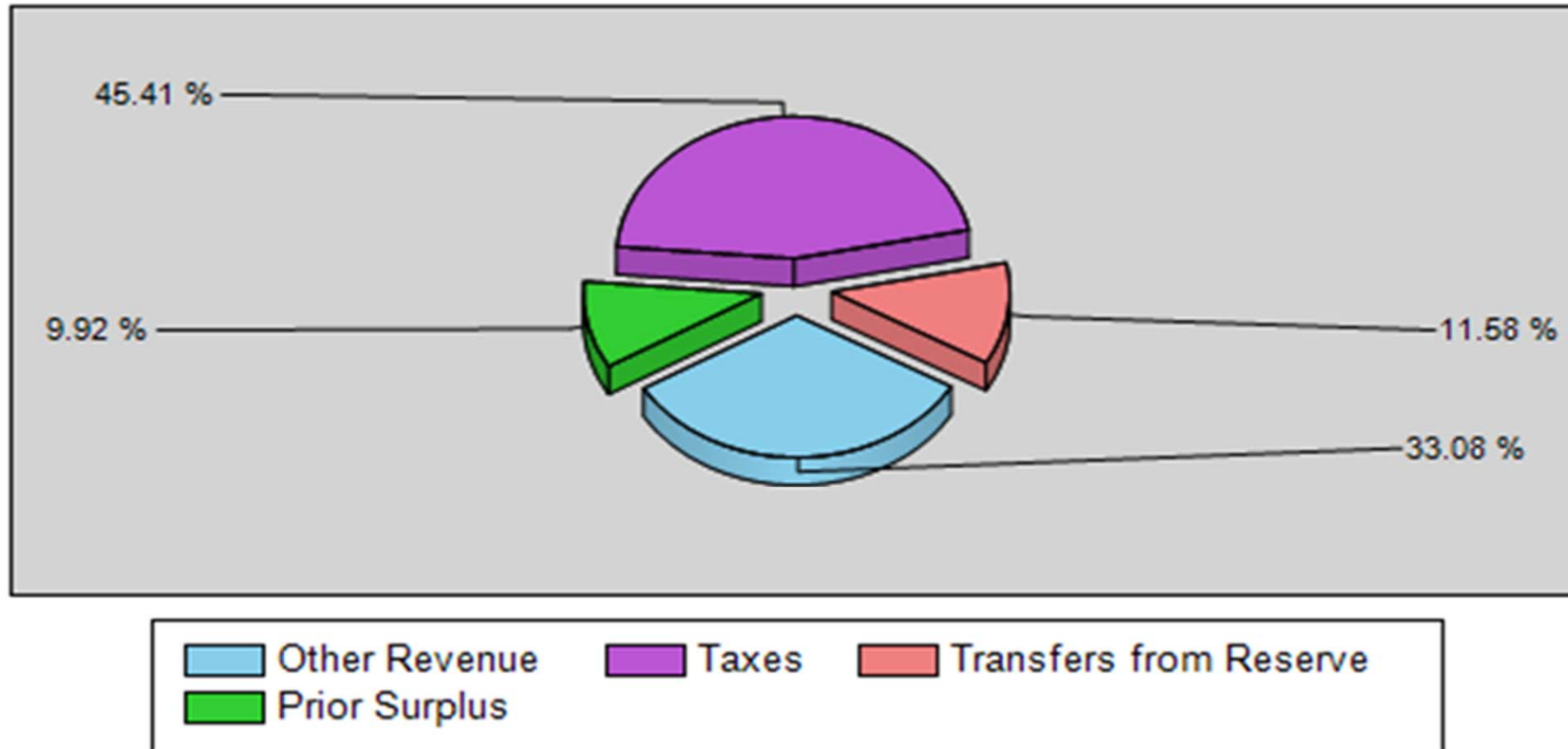
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Regional District Members

Revenues



SOLID WASTE MANAGEMENT PLAN - DEPARTMENT 4300

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|--------------------------------------|--------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-4300-1000 | TAX REQUISITION | Decreased | 4.55% | 143,821 | 137,276 |
| 1-4300-6290 | TRANSFER FROM OPERATING RESERVE | New this year | | 0 | 35,000 |
| 1-4300-9000 | MISCELLANEOUS REVENUE | New this year | | 0 | 100,000 |
| 1-4300-9990 | PRIOR YEARS SURPLUS | Decreased | 61.54% | 78,000 | 30,000 |
| Total Revenues: | | Increased | 36.27% | 221,821 | 302,276 |
| Expenditures | | | | | |
| 2-4300-1000 | SALARIES & WAGES | Decreased | 45.17% | 73,674 | 40,397 |
| 2-4300-1400 | ADMINISTRATION CHARGES | Increased | 4.99% | 4,647 | 4,879 |
| 2-4300-1500 | IS | Unchanged | 0.00% | 5,000 | 5,000 |
| 2-4300-2680 | OPERATIONS - LANDFILL COMPOST SITING | Increased | 131.21% | 86,500 | 200,000 |
| 2-4300-3000 | CONSULTANTS | New this year | | 0 | 20,000 |
| 2-4300-3520 | CONTRACTOR - WEBSITE EXCHANGE SITE | Unchanged | 0.00% | 6,000 | 6,000 |
| 2-4300-3522 | CONTRACTOR - ICI-MF RECYCLING | New this year | | 0 | 15,000 |
| 2-4300-4100 | MEMBERSHIP & DUES | Unchanged | 0.00% | 3,000 | 3,000 |
| 2-4300-7000 | SUPPLIES | Unchanged | 0.00% | 1,000 | 1,000 |
| 2-4300-8102 | BEAR SMART EXPENSES | Unchanged | 0.00% | 7,000 | 7,000 |
| 2-4300-9290 | TRANSFER TO OPERATING RESERVE | Not used this year | | 35,000 | 0 |
| Total Expenditures: | | Increased | 36.27% | 221,821 | 302,276 |
| TOTAL DEPARTMENT 4300 | | | | 0 | 0 |

SOLID WASTE MANAGEMENT PLAN - DEPARTMENT 4300

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-4300-1000 | TAX REQUISITION | 137,276 | 118,282 | 119,307 | 125,353 | 126,420 |
| 1-4300-6290 | TRANSFER FROM OPERATING RESERVE | 35,000 | 0 | 0 | 10,000 | 0 |
| 1-4300-9000 | MISCELLANEOUS REVENUE | 100,000 | 25,000 | 0 | 0 | 0 |
| 1-4300-9990 | PRIOR YEARS SURPLUS | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Revenues | | 302,276 | 173,282 | 149,307 | 165,353 | 156,420 |
| Expenditures | | | | | | |
| 2-4300-1000 | SALARIES & WAGES | 40,397 | 41,205 | 42,029 | 42,870 | 43,727 |
| 2-4300-1400 | ADMINISTRATION CHARGES | 4,879 | 4,977 | 5,076 | 5,178 | 5,281 |
| 2-4300-1500 | IS | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| 2-4300-2680 | OPERATIONS - LANDFILL COMPOST SITING | 200,000 | 50,000 | 0 | 75,000 | 25,000 |
| 2-4300-3000 | CONSULTANTS | 20,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-4300-3520 | CONTRACTOR - WEBSITE EXCHANGE SITE | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2-4300-3522 | CONTRACTOR - ICI-MF RECYCLING | 15,000 | 45,000 | 15,000 | 15,000 | 15,000 |
| 2-4300-4100 | MEMBERSHIP & DUES | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2-4300-7000 | SUPPLIES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2-4300-8102 | BEAR SMART EXPENSES | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 2-4300-9290 | TRANSFER TO OPERATING RESERVE | 0 | 5,000 | 60,000 | 0 | 40,000 |
| Total Expenses | | 302,276 | 173,282 | 149,307 | 165,353 | 156,420 |
| TOTAL DEPARTMENT 4300 | | 0 | 0 | 0 | 0 | 0 |

STERILE INSECT RELEASE PROGRAM - DEPARTMENT 6000

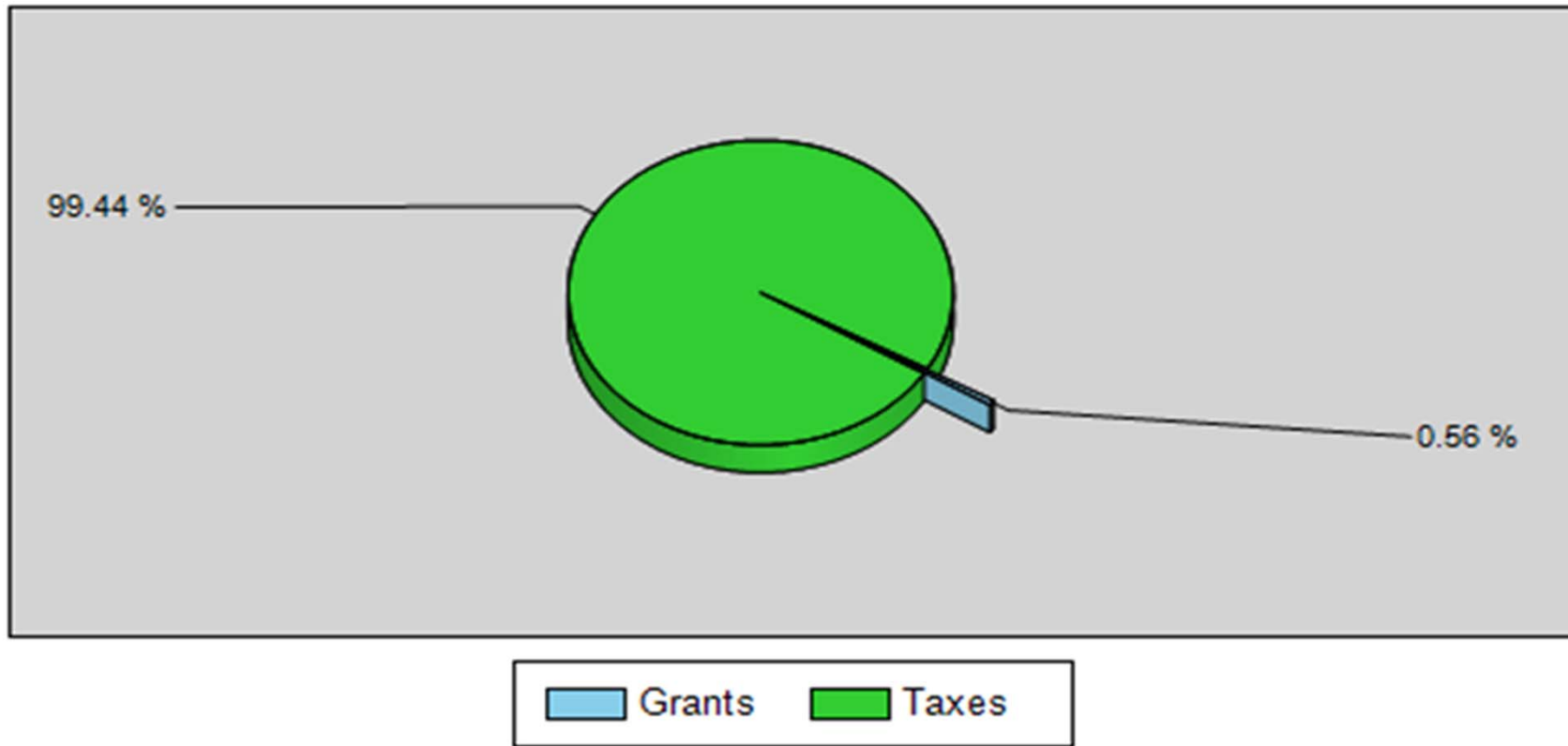
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Areas within Electoral Areas "A","B","C","D","E","F" and Penticton, Summerland, Oliver, Osoyoos and Keremeos

Revenues



STERILE INSECT RELEASE PROGRAM - DEPARTMENT 6000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|------------------------|--------------------|----------------|--|----------------|----------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-6000-1000 | TAX REQUISITION | Decreased | 5.00% | | 382,571 | 363,453 |
| 1-6000-1500 | PARCEL TAX | Decreased | 0.14% | | 518,375 | 517,668 |
| 1-6000-1800 | GRANT IN LIEU OF TAXES | Unchanged | 0.00% | | 5,000 | 5,000 |
| 1-6000-9990 | PRIOR YEARS SURPLUS | Not used this year | | | (19,000) | 0 |
| Total Revenues: | | Decreased | 0.09% | | 886,946 | 886,121 |
| Expenditures | | | | | | |
| 2-6000-1400 | ADMINISTRATION CHARGES | Increased | 2.00% | | 7,200 | 7,344 |
| 2-6000-1500 | IS | Not used this year | | | 969 | 0 |
| 2-6000-9410 | TRANSFER TO SIR | Unchanged | 0.00% | | 878,777 | 878,777 |
| Total Expenditures: | | Decreased | 0.09% | | 886,946 | 886,121 |
| TOTAL DEPARTMENT 6000 | | | | | 0 | 0 |

STERILE INSECT RELEASE PROGRAM - DEPARTMENT 6000

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

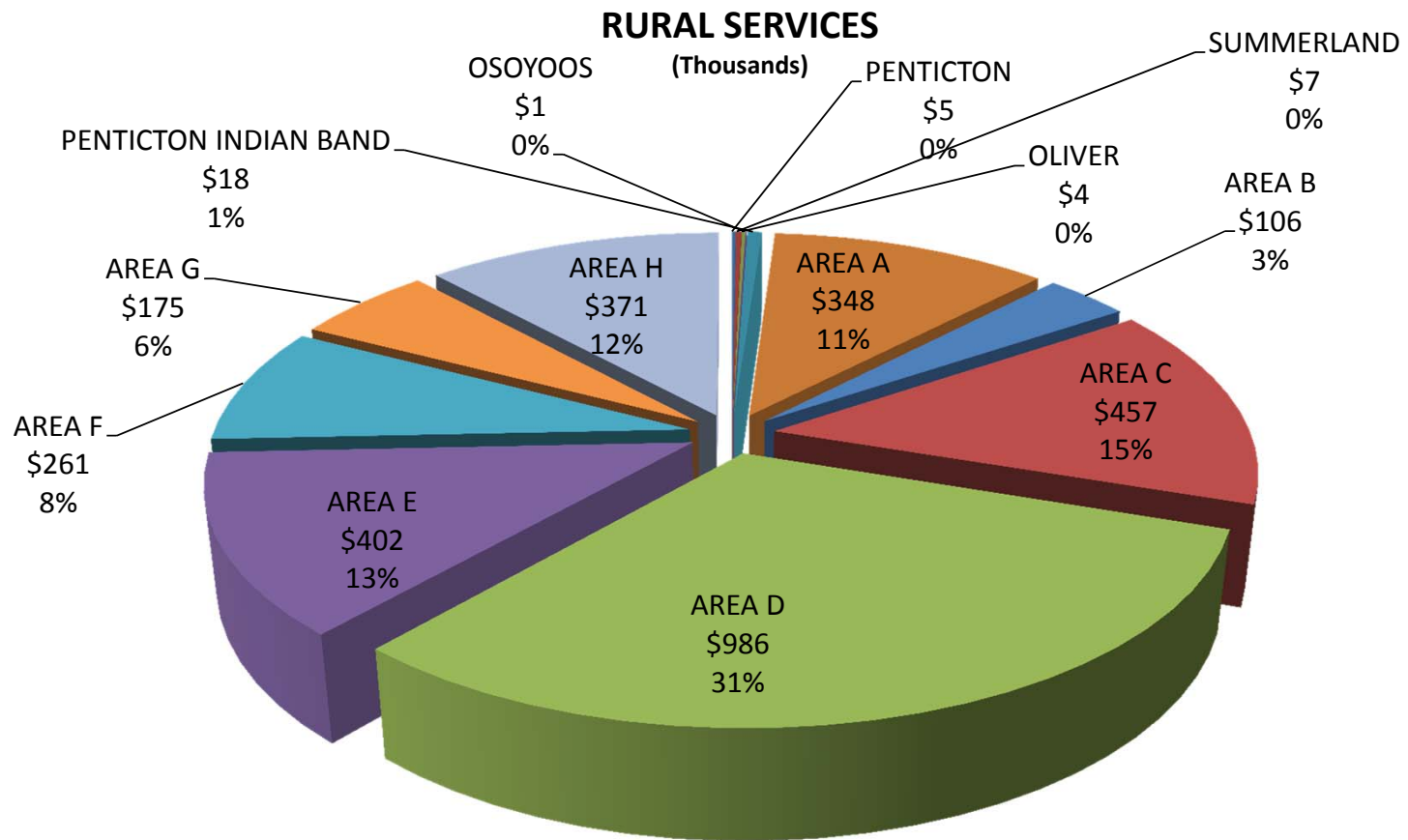


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-6000-1000 | TAX REQUISITION | 363,453 | 363,600 | 363,750 | 363,903 | 364,058 |
| 1-6000-1500 | PARCEL TAX | 517,668 | 517,668 | 517,668 | 517,668 | 517,668 |
| 1-6000-1800 | GRANT IN LIEU OF TAXES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Revenues | | 886,121 | 886,268 | 886,418 | 886,571 | 886,726 |
| Expenditures | | | | | | |
| 2-6000-1400 | ADMINISTRATION CHARGES | 7,344 | 7,491 | 7,641 | 7,794 | 7,949 |
| 2-6000-9410 | TRANSFER TO SIR | 878,777 | 878,777 | 878,777 | 878,777 | 878,777 |
| Total Expenses | | 886,121 | 886,268 | 886,418 | 886,571 | 886,726 |
| TOTAL DEPARTMENT 6000 | | 0 | 0 | 0 | 0 | 0 |

RURAL SERVICES

| | | |
|---|------|-----------|
| • Summary Information | | 64 - 65 |
| • Animal Control – Areas A,B,C,D,E,F,G,H | 9200 | 66 - 68 |
| • Building Inspection | 2500 | 69 - 73 |
| • Bylaw Enforcement | 5100 | 74 - 76 |
| • Destruction of Pests – Oliver / Keremeos / Areas A,B,C,D,E,F,G, | 5500 | 77 - 79 |
| • Destruction of Pests – Penticton | 5600 | 80 - 82 |
| • Destruction of Pests – Summerland | 5800 | 83 - 85 |
| • Electoral Area Administration | 0300 | 86 - 89 |
| • Economic Development - Areas B,G,H, [REDACTED] | 9360 | 90 -92 |
| • Heritage Conservation A,C,D,G,H | 9360 | 93 - 95 |
| • Information Services (IS) | 0600 | 96 -98 |
| • Mosquito Control | 5700 | 99 -101 |
| • Okanagan Regional Library | 9900 | 102 - 104 |
| • Planning | 5000 | 105 – 109 |
| • Subdivision Servicing | 4200 | 110 - 112 |

2015 REQUISITION \$3,142,018

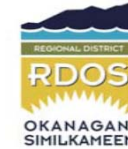


| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE | AVG HOUSE CHANGE | |
|---|-------------|-------------|-----------|------------------|---|
| RURAL SERVICES | \$3,142,018 | \$3,090,067 | \$51,951 | | |
| | | | | | EXPLANATION |
| ANIMAL CONTROL - A,B,C,D,E,F,G,H | \$111,275 | \$93,915 | \$17,360 | \$1.36 | Increase in operating costs offset by \$14K increase in prior surplus |
| BUILDING INSPECTION | \$222,288 | \$219,022 | \$3,266 | \$0.21 | |
| DESTRUCTION OF PESTS | \$9,144 | \$12,847 | -\$3,703 | | |
| ELECTORAL AREA ADMINISTRATION | \$923,924 | \$877,254 | \$46,670 | \$2.76 | Req increase primarily from decrease in prior surplus \$25K and new positions; new position allocation |
| ECON. DEV. - B, G, H | \$0 | \$46,322 | -\$46,322 | | No requisition for 2015 - trust funds exist to support any needs |
| HERITAGE CONSERVATION A, C, D, G, H | \$20,500 | \$16,000 | \$4,500 | \$0.33 | |
| MOSQUITO CONTROL | \$92,451 | \$91,200 | \$1,251 | | |
| OKANAGAN REGIONAL LIBRARY | \$805,926 | \$797,083 | \$8,843 | \$0.72 | \$11K increase in allocation to ORL: RDOS increase of \$14.8K offset by change in assessment allocation of \$4K |
| ELECTORAL AREA PLANNING | \$888,579 | \$884,756 | \$3,823 | \$0.23 | Increase mainly from new position allocation |
| SUBDIVISION SERVICING | \$67,931 | \$51,668 | \$16,263 | \$1.01 | Decreased prior surplus |
| NON TAX SUPPORTED SERVICES - REALLOCATIONS | | | | | |
| BYLAW ENFORCEMENT | \$169,435 | \$154,254 | | | Reallocation service - overall contract costs decrease 12K offset by \$27K increase in salary/wage -new position allocation |
| INFORMATION SERVICES | \$577,967 | \$537,812 | | | Reallocation service - increased salary/wage allocation , contract costs and admin charges |

ANIMAL CONTROL - DEPARTMENT 9200

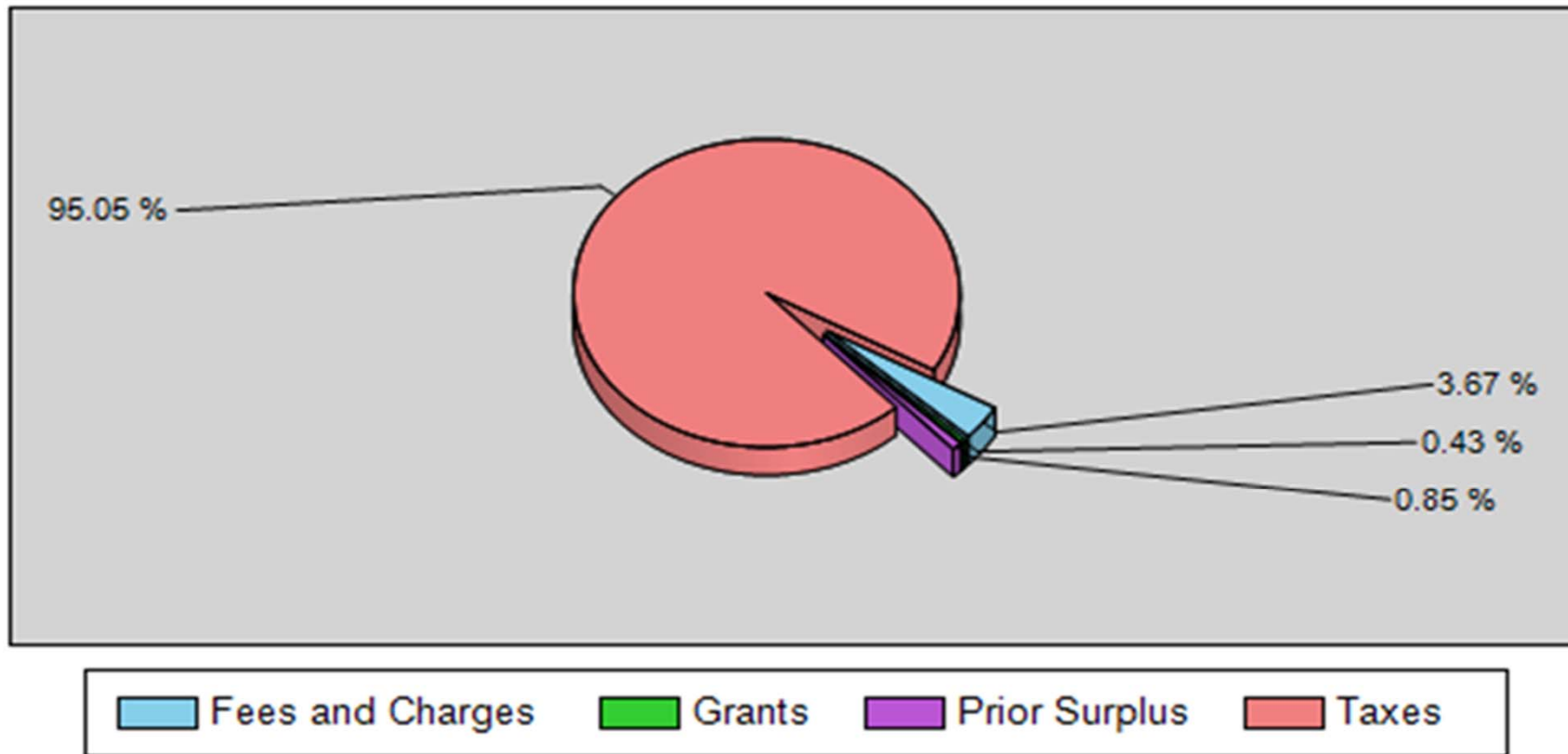
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Areas "A","B","C","D","E","F"and "G"

Revenues



ANIMAL CONTROL - DEPARTMENT 9200

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------------|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-9200-1000 | TAX REQUISITION - ALL AREAS | Increased | 93,915 | 111,275 |
| 1-9200-1800 | GRANT IN LIEU OF TAXES | Unchanged | 500 | 500 |
| 1-9200-4310 | ENFORCEMENT FEES | Unchanged | 2,500 | 2,500 |
| 1-9200-4320 | LICENSING REVENUE | Unchanged | 1,800 | 1,800 |
| 1-9200-9990 | PRIOR YEARS SURPLUS | Decreased | (13,000) | 1,000 |
| Total Revenues: | | Increased | 85,715 | 117,075 |
| Expenditures | | | | |
| 2-9200-1400 | ADMINISTRATION CHARGES | Decreased | 3,500 | 3,225 |
| 2-9200-1410 | BYLAW ENFORCEMENT ALLOCATION | Increased | 9,715 | 20,825 |
| 2-9200-2540 | FACILITIES RENTAL - KENNEL | New this year | 0 | 15,000 |
| 2-9200-3554 | CONTRACTS - ANIMAL CONTROL | Increased | 60,000 | 66,000 |
| 2-9200-6200 | LEGAL FEES | Increased | 2,500 | 2,525 |
| 2-9200-8000 | ADVERTISING | Decreased | 1,000 | 500 |
| 2-9200-9500 | GRANTS IN AID | Unchanged | 9,000 | 9,000 |
| Total Expenditures: | | Increased | 85,715 | 117,075 |
| TOTAL DEPARTMENT 9200 | | | 0 | 0 |

ANIMAL CONTROL - DEPARTMENT 9200

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-9200-1000 | TAX REQUISITION - ALL AREAS | 111,275 | 108,368 | 108,815 | 109,272 | 109,736 |
| 1-9200-1800 | GRANT IN LIEU OF TAXES | 500 | 500 | 500 | 500 | 500 |
| 1-9200-4310 | ENFORCEMENT FEES | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1-9200-4320 | LICENSING REVENUE | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 1-9200-9990 | PRIOR YEARS SURPLUS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Revenues | | 117,075 | 114,168 | 114,615 | 115,072 | 115,536 |
| Expenditures | | | | | | |
| 2-9200-1400 | ADMINISTRATION CHARGES | 3,225 | 3,290 | 3,355 | 3,422 | 3,491 |
| 2-9200-1410 | BYLAW ENFORCEMENT ALLOCATION | 20,825 | 17,829 | 18,185 | 18,549 | 18,920 |
| 2-9200-2540 | FACILITIES RENTAL - KENNEL | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2-9200-3554 | CONTRACTS - ANIMAL CONTROL | 66,000 | 66,000 | 66,000 | 66,000 | 66,000 |
| 2-9200-6200 | LEGAL FEES | 2,525 | 2,550 | 2,575 | 2,601 | 2,625 |
| 2-9200-8000 | ADVERTISING | 500 | 500 | 500 | 500 | 500 |
| 2-9200-9500 | GRANTS IN AID | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Total Expenses | | 117,075 | 114,168 | 114,615 | 115,072 | 115,536 |
| TOTAL DEPARTMENT 9200 | | 0 | 0 | 0 | 0 | 0 |

BUILDING INSPECTION - DEPARTMENT 2500

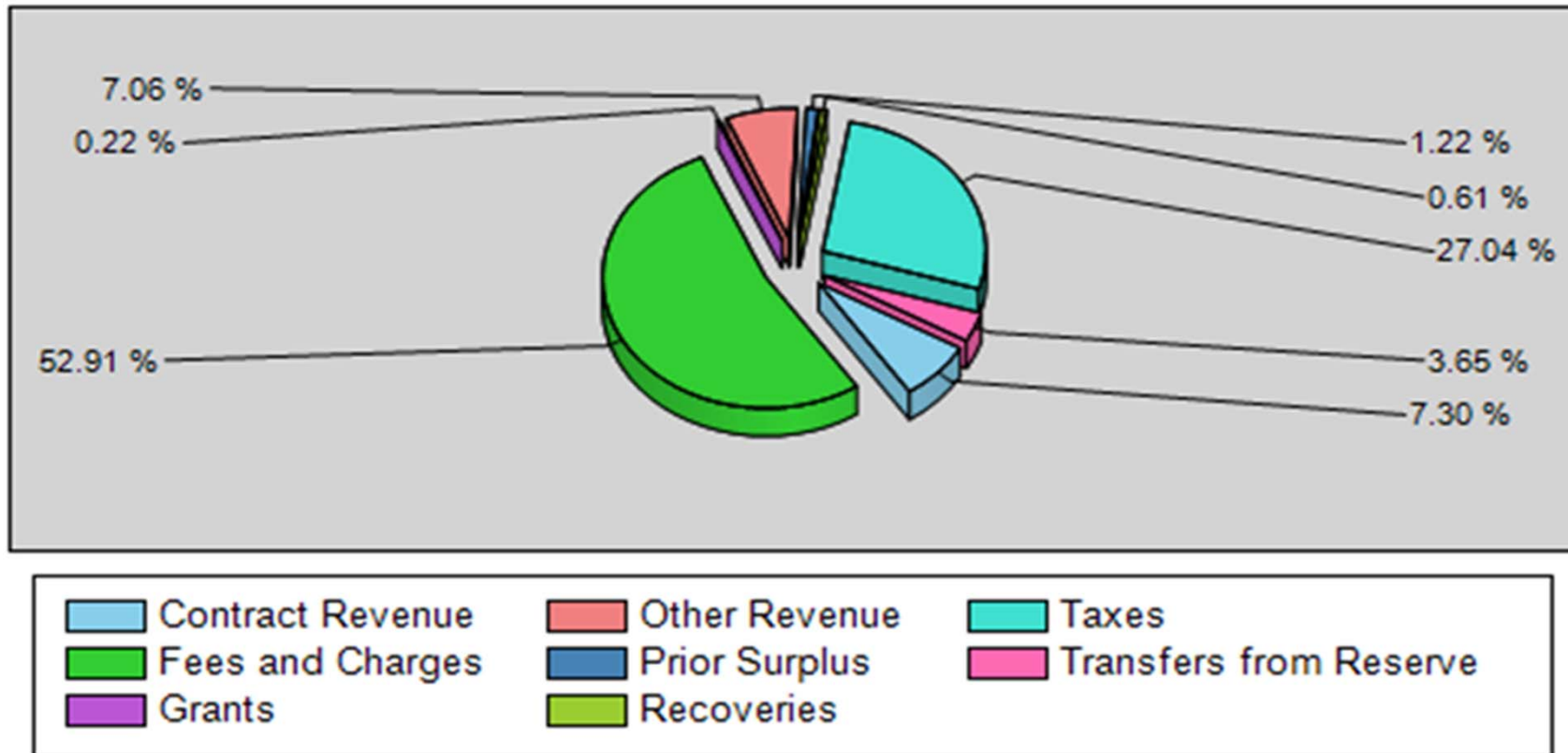
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Areas "A","C","D","E","F" and "H"

Revenues



BUILDING INSPECTION - DEPARTMENT 2500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------|---------------------------------|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-2500-1000 | TAX REQUISITION | Increased | 219,022 | 222,288 |
| 1-2500-1800 | GRANT IN LIEU OF TAXES | Unchanged | 1,800 | 1,800 |
| 1-2500-2620 | LEGAL SETTLEMENTS | New this year | 0 | 5,000 |
| 1-2500-3000 | FEE FOR SERVICE | Unchanged | 60,000 | 60,000 |
| 1-2500-4450 | BUILDING PERMITS | Increased | 425,000 | 435,000 |
| 1-2500-4470 | DEFERRED PERMIT REVENUE | Increased | 50,000 | 52,000 |
| 1-2500-6000 | TRANSFER FROM RESERVE | Unchanged | 30,000 | 30,000 |
| 1-2500-9000 | MISCELLANEOUS REVENUE | Unchanged | 6,000 | 6,000 |
| 1-2500-9990 | PRIOR YEARS SURPLUS | Unchanged | 10,000 | 10,000 |
| Total Revenues: | | Decreased | 801,822 | 822,088 |
| Expenditures | | | | |
| 2-2500-1000 | SALARIES & WAGES | Increased | 578,017 | 584,511 |
| 2-2500-1400 | ADMINISTRATION CHARGES | Increased | 43,133 | 47,446 |
| 2-2500-1500 | IS | Increased | 18,804 | 18,811 |
| 2-2500-2540 | OPERATIONS - FACILITIES RENTALS | New this year | 0 | 2,500 |
| 2-2500-4000 | EDUCATION & TRAINING | Unchanged | 12,000 | 12,000 |
| 2-2500-5400 | DEPRECIATION | Unchanged | 15,000 | 15,000 |
| 2-2500-5600 | EQUIPMENT | Decreased | 3,500 | 2,500 |
| 2-2500-5620 | EQUIPMENT - VEHICLES | Unchanged | 30,000 | 30,000 |
| 2-2500-6050 | INSURANCE - LIABILITY | Increased | 32,048 | 35,999 |
| 2-2500-6200 | LEGAL FEES | Unchanged | 20,000 | 20,000 |
| 2-2500-7000 | SUPPLIES | Decreased | 4,000 | 3,500 |
| 2-2500-8000 | ADVERTISING | Unchanged | 2,000 | 2,000 |
| 2-2500-8200 | TRAVEL/LEASING | Increased | 35,000 | 36,876 |
| 2-2500-8520 | UTILITIES - TELEPHONE | Increased | 8,320 | 8,445 |
| 2-2500-9620 | OTHER EXPENSES | New this year | 0 | 2,500 |

BUILDING INSPECTION - DEPARTMENT 2500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|------------------------|-----------|--------------------------|----------|----------|
| Total Expenditures: | | Decreased | 2.53% | 801,822 | 822,088 |
| TOTAL DEPARTMENT 2500 | | | | 0 | 0 |

BUILDING INSPECTION - DEPARTMENT 2500

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-2500-1000 | TAX REQUISITION | 222,288 | 225,864 | 234,311 | 248,095 | 262,871 |
| 1-2500-1800 | GRANT IN LIEU OF TAXES | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 1-2500-2620 | LEGAL SETTLEMENTS | 5,000 | 0 | 0 | 0 | 0 |
| 1-2500-3000 | FEE FOR SERVICE | 60,000 | 62,000 | 63,000 | 63,000 | 63,000 |
| 1-2500-4450 | BUILDING PERMITS | 435,000 | 455,000 | 460,000 | 460,000 | 460,000 |
| 1-2500-4470 | DEFERRED PERMIT REVENUE | 52,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 1-2500-6000 | TRANSFER FROM RESERVE | 30,000 | 0 | 0 | 0 | 0 |
| 1-2500-9000 | MISCELLANEOUS REVENUE | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 1-2500-9990 | PRIOR YEARS SURPLUS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues | | 822,088 | 810,664 | 825,111 | 838,895 | 853,671 |
| Expenditures | | | | | | |
| 2-2500-1000 | SALARIES & WAGES | 584,511 | 596,201 | 608,125 | 620,288 | 632,694 |
| 2-2500-1400 | ADMINISTRATION CHARGES | 47,446 | 48,395 | 49,363 | 50,350 | 51,357 |
| 2-2500-1500 | IS | 18,811 | 19,187 | 19,571 | 19,962 | 20,362 |
| 2-2500-2540 | OPERATIONS - FACILITIES RENTALS | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2-2500-4000 | EDUCATION & TRAINING | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 2-2500-5400 | DEPRECIATION | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2-2500-5600 | EQUIPMENT | 2,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 2-2500-5620 | EQUIPMENT - VEHICLES | 30,000 | 0 | 0 | 0 | 0 |
| 2-2500-6050 | INSURANCE - LIABILITY | 35,999 | 36,719 | 37,453 | 38,202 | 38,966 |
| 2-2500-6200 | LEGAL FEES | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2-2500-7000 | SUPPLIES | 3,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2-2500-8000 | ADVERTISING | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2-2500-8200 | TRAVEL/LEASING | 36,876 | 42,717 | 43,154 | 42,647 | 42,793 |
| 2-2500-8520 | UTILITIES - TELEPHONE | 8,445 | 8,445 | 8,445 | 8,445 | 8,500 |
| 2-2500-9620 | OTHER EXPENSES | 2,500 | 0 | 0 | 0 | 0 |
| Total Expenses | | 822,088 | 810,664 | 825,111 | 838,895 | 853,671 |

BUILDING INSPECTION - DEPARTMENT 2500

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----------|----------|----------|----------|----------|
| TOTAL DEPARTMENT 2500 | 0 | 0 | 0 | 0 | 0 |

BYLAW ENFORCEMENT - DEPARTMENT 5100

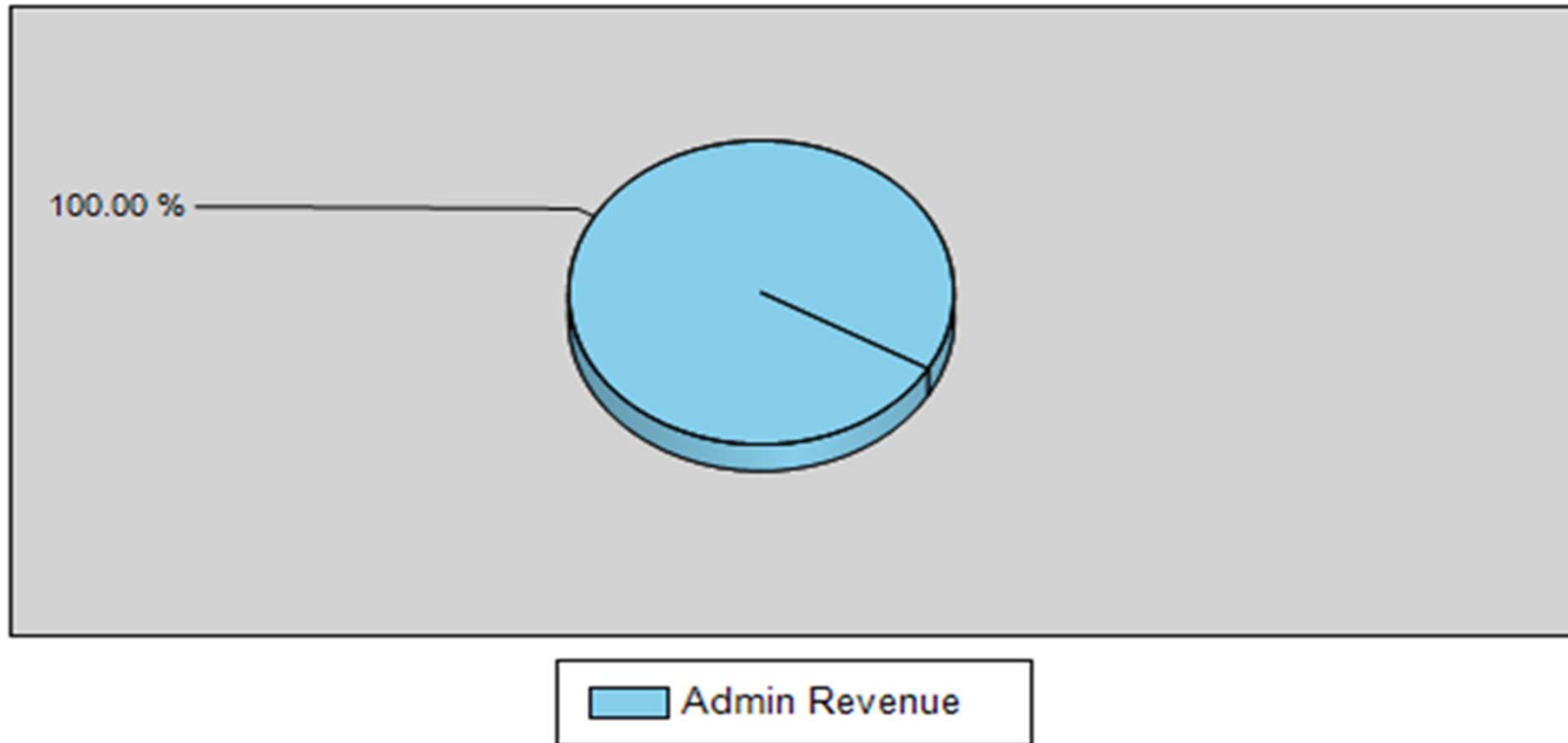
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Reallocation Department - recoveries from Planning, Untidy/Unsightly, Noise and Animal Control

Revenues



BYLAW ENFORCEMENT - DEPARTMENT 5100

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

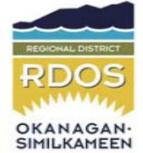


| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-5100-2951 | BYLAW RECOVERY REVENUE | Increased | 154,254 | 169,435 |
| Total Revenues: | | Decreased | 154,254 | 169,435 |
| Expenditures | | | | |
| 2-5100-1000 | SALARIES & WAGES | Increased | 86,258 | 113,420 |
| 2-5100-1400 | ADMINISTRATION CHARGES | Increased | 8,475 | 9,000 |
| 2-5100-1500 | IS | Increased | 12,521 | 13,515 |
| 2-5100-3520 | CONTRACT SERVICES | Decreased | 37,000 | 25,000 |
| 2-5100-4000 | EDUCATION & TRAINING | Unchanged | 2,500 | 2,500 |
| 2-5100-6200 | BYLAW ADJUDICATION | Unchanged | 5,000 | 5,000 |
| 2-5100-7000 | SUPPLIES | Decreased | 2,500 | 1,000 |
| Total Expenditures: | | Decreased | 154,254 | 169,435 |
| TOTAL DEPARTMENT 5100 | | | 0 | 0 |

BYLAW ENFORCEMENT - DEPARTMENT 5100

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-5100-2951 | BYLAW RECOVERY REVENUE | 169,435 | 151,108 | 154,130 | 157,213 | 160,357 |
| Total Revenues | | 169,435 | 151,108 | 154,130 | 157,213 | 160,357 |
| Expenditures | | | | | | |
| 2-5100-1000 | SALARIES & WAGES | 113,420 | 93,973 | 95,852 | 97,769 | 99,724 |
| 2-5100-1400 | ADMINISTRATION CHARGES | 9,000 | 9,180 | 9,364 | 9,551 | 9,742 |
| 2-5100-1500 | IS | 13,515 | 13,785 | 14,061 | 14,342 | 14,629 |
| 2-5100-3520 | CONTRACT SERVICES | 25,000 | 25,500 | 26,010 | 26,530 | 27,061 |
| 2-5100-4000 | EDUCATION & TRAINING | 2,500 | 2,550 | 2,601 | 2,653 | 2,706 |
| 2-5100-6200 | BYLAW ADJUDICATION | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| 2-5100-7000 | SUPPLIES | 1,000 | 1,020 | 1,040 | 1,061 | 1,082 |
| Total Expenses | | 169,435 | 151,108 | 154,130 | 157,213 | 160,357 |
| TOTAL DEPARTMENT 5100 | | 0 | 0 | 0 | 0 | 0 |

DESTRUCTION OF PESTS - DEPARTMENT 5500

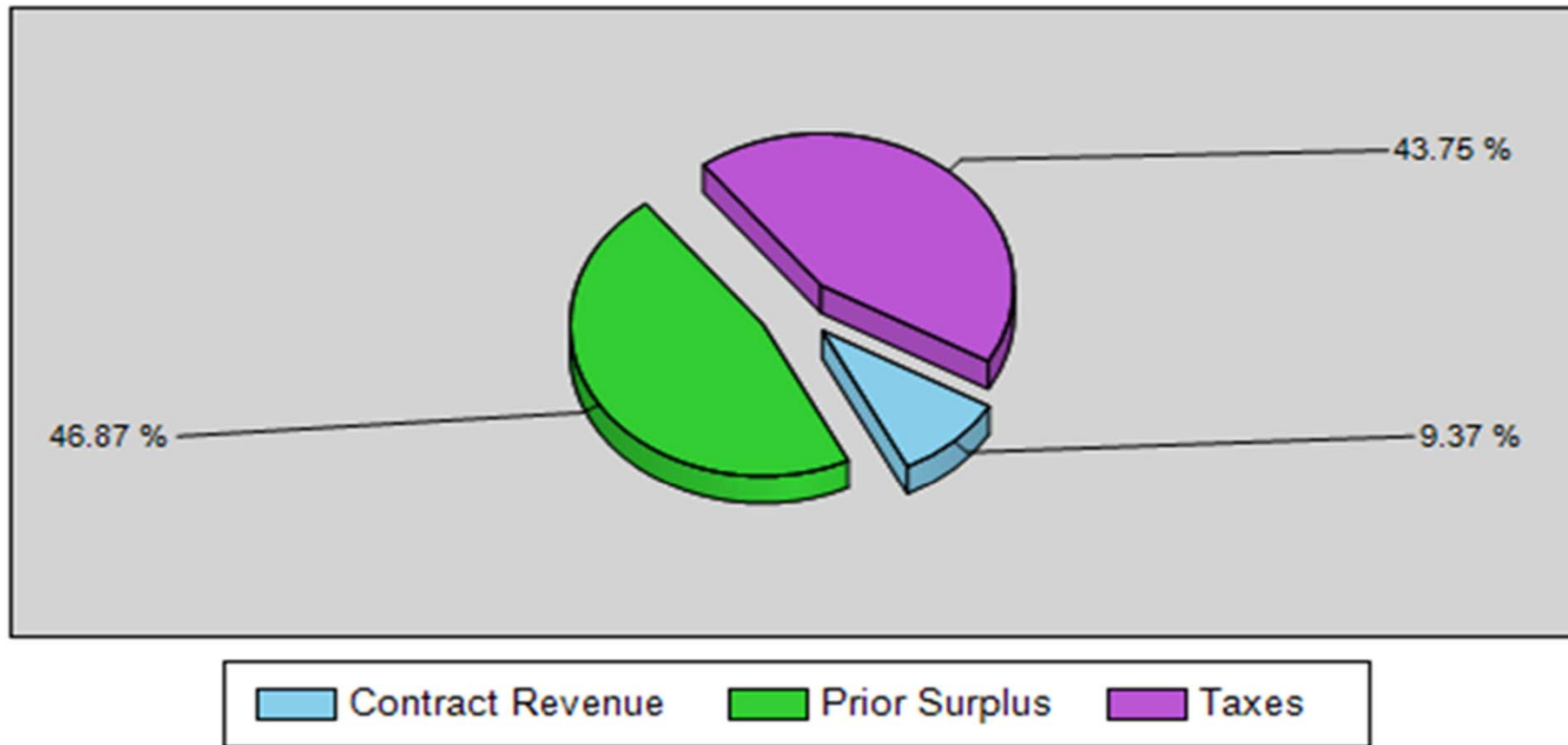
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Areas "A","B","C","D","E","F" and "G" and Contract basis from Keremos and Oliver

Revenues



DESTRUCTION OF PESTS - DEPARTMENT 5500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|---------------------------------|--------------------|----------------|--|--------------|--------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-5500-1000 | TAX REQUISITION | Increased | 13.70% | | 1,642 | 1,867 |
| 1-5500-3040 | CONTRACT - OLIVER | Unchanged | 0.00% | | 200 | 200 |
| 1-5500-3060 | CONTRACT - VILLAGE OF KEREMEOS | Unchanged | 0.00% | | 200 | 200 |
| 1-5500-6290 | TRANSFER FROM OPERATING RESERVE | Not used this year | | | 2,000 | 0 |
| 1-5500-9990 | PRIOR YEARS SURPLUS | Decreased | 57.45% | | 4,700 | 2,000 |
| Total Revenues: | | Decreased | 51.19% | | 8,742 | 4,267 |
| Expenditures | | | | | | |
| 2-5500-1000 | SALARIES & WAGES | Not used this year | | | 4,493 | 0 |
| 2-5500-1400 | ADMINISTRATION CHARGES | Unchanged | 0.00% | | 500 | 500 |
| 2-5500-2640 | OPERATIONS - HEALTH & SAFETY | Unchanged | 0.00% | | 100 | 100 |
| 2-5500-3524 | CONTRACT SERVICES - SPRAYING | Unchanged | 0.00% | | 1,500 | 1,500 |
| 2-5500-4000 | EDUCATION & TRAINING | Unchanged | 0.00% | | 500 | 500 |
| 2-5500-6050 | INSURANCE - LIABILITY | Increased | 12.08% | | 149 | 167 |
| 2-5500-7000 | SUPPLIES | Unchanged | 0.00% | | 500 | 500 |
| 2-5500-8000 | ADVERTISING | Unchanged | 0.00% | | 500 | 500 |
| 2-5500-8200 | TRAVEL/LEASING | Unchanged | 0.00% | | 500 | 500 |
| Total Expenditures: | | Decreased | 51.19% | | 8,742 | 4,267 |
| TOTAL DEPARTMENT 5500 | | | | | 0 | 0 |

DESTRUCTION OF PESTS - DEPARTMENT 5500

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-5500-1000 | TAX REQUISITION | 1,867 | 1,870 | 2,024 | 2,027 | 2,031 |
| 1-5500-3040 | CONTRACT - OLIVER | 200 | 200 | 200 | 200 | 200 |
| 1-5500-3060 | CONTRACT - VILLAGE OF KEREMEOS | 200 | 200 | 200 | 200 | 200 |
| 1-5500-9990 | PRIOR YEARS SURPLUS | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Revenues | | 4,267 | 4,270 | 4,424 | 4,427 | 4,431 |
| Expenditures | | | | | | |
| 2-5500-1400 | ADMINISTRATION CHARGES | 500 | 500 | 500 | 500 | 500 |
| 2-5500-2640 | OPERATIONS - HEALTH & SAFETY | 100 | 100 | 100 | 100 | 100 |
| 2-5500-3524 | CONTRACT SERVICES - SPRAYING | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2-5500-4000 | EDUCATION & TRAINING | 500 | 500 | 500 | 500 | 500 |
| 2-5500-6050 | INSURANCE - LIABILITY | 167 | 170 | 174 | 177 | 181 |
| 2-5500-7000 | SUPPLIES | 500 | 500 | 550 | 550 | 550 |
| 2-5500-8000 | ADVERTISING | 500 | 500 | 550 | 550 | 550 |
| 2-5500-8200 | TRAVEL/LEASING | 500 | 500 | 550 | 550 | 550 |
| Total Expenses | | 4,267 | 4,270 | 4,424 | 4,427 | 4,431 |
| TOTAL DEPARTMENT 5500 | | 0 | 0 | 0 | 0 | 0 |

DESTRUCTION OF PESTS PENTICTON - DEPARTMENT 5600

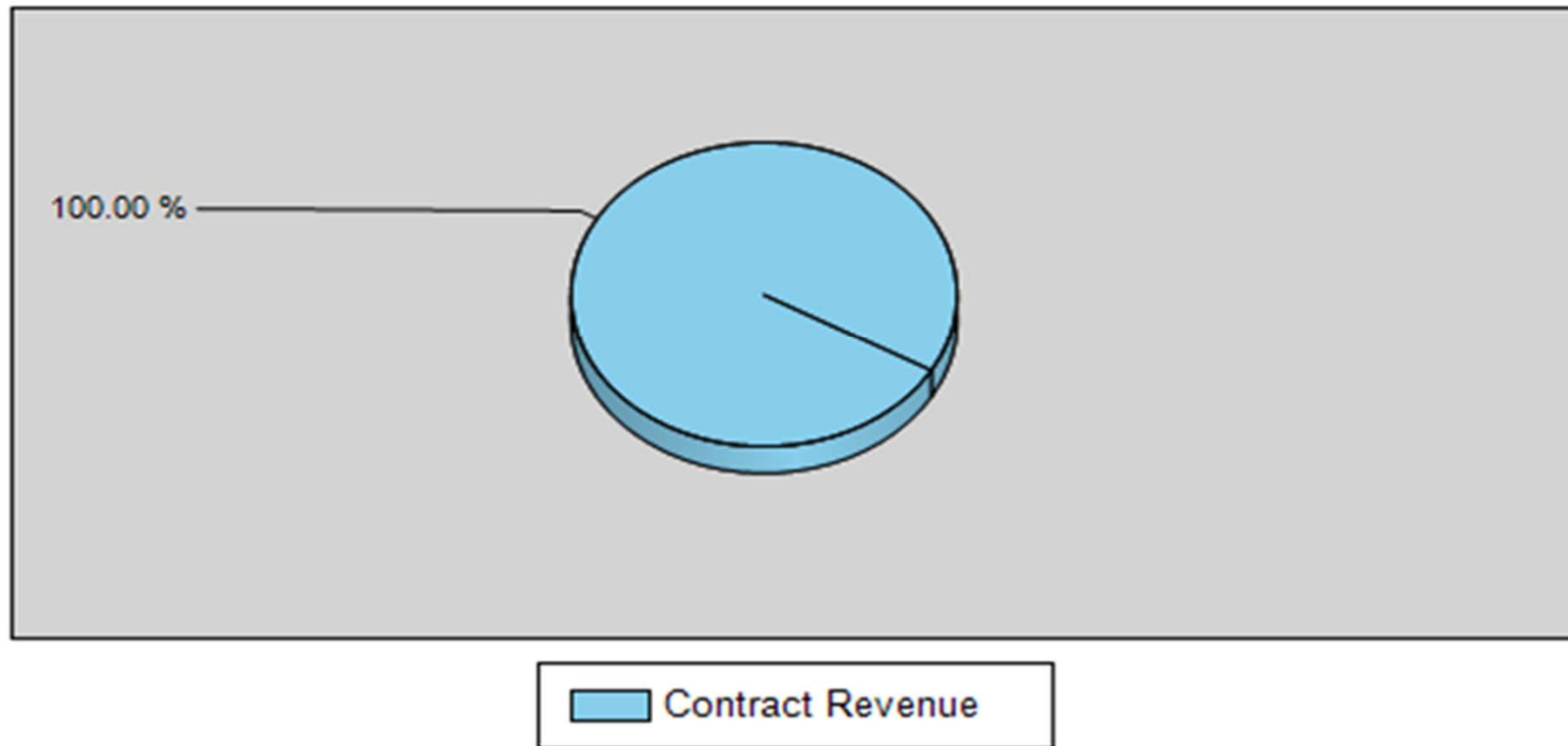
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Contract recovery from Penticton

Revenues



DESTRUCTION OF PESTS PENTICTON - DEPARTMENT 5600

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------------|--------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-5600-3010 | CONTRACT - PENTICTON | Decreased | 5,935 | 3,617 |
| Total Revenues: | | Decreased | 5,935 | 3,617 |
| Expenditures | | | | |
| 2-5600-1000 | SALARIES & WAGES | Not used this year | 2,196 | 0 |
| 2-5600-1400 | ADMINISTRATION CHARGES | Decreased | 640 | 500 |
| 2-5600-2640 | OPERATIONS - HEALTH & SAFETY | Unchanged | 100 | 100 |
| 2-5600-3520 | CONTRACT SERVICES | Unchanged | 800 | 800 |
| 2-5600-3524 | CONTRACT SERVICES - SPRAYING | Unchanged | 250 | 250 |
| 2-5600-4000 | EDUCATION & TRAINING | Unchanged | 400 | 400 |
| 2-5600-5400 | DEPRECIATION | Unchanged | 500 | 500 |
| 2-5600-6050 | INSURANCE - LIABILITY | Increased | 149 | 167 |
| 2-5600-7000 | SUPPLIES | Unchanged | 200 | 200 |
| 2-5600-8000 | ADVERTISING | Unchanged | 200 | 200 |
| 2-5600-8200 | TRAVEL/LEASING | Unchanged | 500 | 500 |
| Total Expenditures: | | Decreased | 5,935 | 3,617 |
| TOTAL DEPARTMENT 5600 | | | 0 | 0 |

DESTRUCTION OF PESTS PENTICTON - DEPARTMENT 5600

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-5600-3010 | CONTRACT - PENTICTON | 3,617 | 3,620 | 3,624 | 3,627 | 3,631 |
| Total Revenues | | 3,617 | 3,620 | 3,624 | 3,627 | 3,631 |
| Expenditures | | | | | | |
| 2-5600-1400 | ADMINISTRATION CHARGES | 500 | 500 | 500 | 500 | 500 |
| 2-5600-2640 | OPERATIONS - HEALTH & SAFETY | 100 | 100 | 100 | 100 | 100 |
| 2-5600-3520 | CONTRACT SERVICES | 800 | 800 | 800 | 800 | 800 |
| 2-5600-3524 | CONTRACT SERVICES - SPRAYING | 250 | 250 | 250 | 250 | 250 |
| 2-5600-4000 | EDUCATION & TRAINING | 400 | 400 | 400 | 400 | 400 |
| 2-5600-5400 | DEPRECIATION | 500 | 500 | 500 | 500 | 500 |
| 2-5600-6050 | INSURANCE - LIABILITY | 167 | 170 | 174 | 177 | 181 |
| 2-5600-7000 | SUPPLIES | 200 | 200 | 200 | 200 | 200 |
| 2-5600-8000 | ADVERTISING | 200 | 200 | 200 | 200 | 200 |
| 2-5600-8200 | TRAVEL/LEASING | 500 | 500 | 500 | 500 | 500 |
| Total Expenses | | 3,617 | 3,620 | 3,624 | 3,627 | 3,631 |
| TOTAL DEPARTMENT 5600 | | 0 | 0 | 0 | 0 | 0 |

DESTRUCTION OF PESTS SUMMERLAND - DEPARTMENT 5800

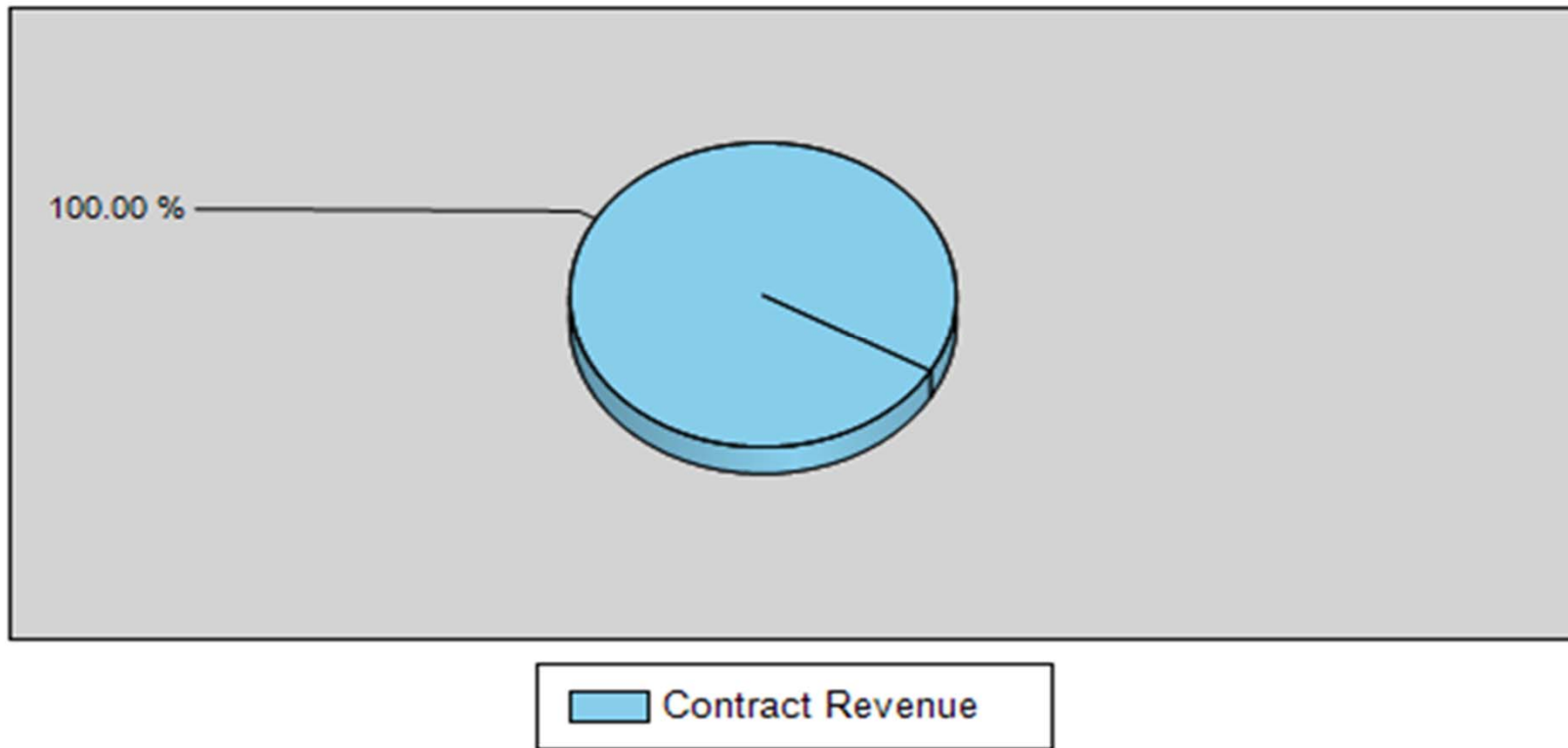
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Contract recovery from Summerland

Revenues



DESTRUCTION OF PESTS SUMMERLAND - DEPARTMENT 5800

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|------------------------------|--------------------|--------------------------|--------------|--------------|
| Revenues | | | | | |
| 1-5800-3020 | CONTRACT - SUMMERLAND | Decreased | 33.06% | 4,870 | 3,260 |
| Total Revenues: | | Decreased | 33.06% | 4,870 | 3,260 |
| Expenditures | | | | | |
| 2-5800-1000 | SALARIES & WAGES | Not used this year | | 1,571 | 0 |
| 2-5800-1400 | ADMINISTRATION CHARGES | Decreased | 4.96% | 1,150 | 1,093 |
| 2-5800-2640 | OPERATIONS - HEALTH & SAFETY | Unchanged | 0.00% | 100 | 100 |
| 2-5800-3524 | CONTRACT SERVICES - SPRAYING | Unchanged | 0.00% | 250 | 250 |
| 2-5800-4000 | EDUCATION & TRAINING | Unchanged | 0.00% | 250 | 250 |
| 2-5800-6050 | INSURANCE - LIABILITY | Increased | 12.08% | 149 | 167 |
| 2-5800-7000 | SUPPLIES | Unchanged | 0.00% | 200 | 200 |
| 2-5800-8000 | ADVERTISING | Unchanged | 0.00% | 200 | 200 |
| 2-5800-8200 | TRAVEL/LEASING | Unchanged | 0.00% | 1,000 | 1,000 |
| Total Expenditures: | | Decreased | 33.06% | 4,870 | 3,260 |
| TOTAL DEPARTMENT 5800 | | | | 0 | 0 |

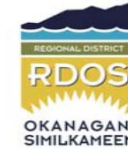
DESTRUCTION OF PESTS SUMMERLAND - DEPARTMENT 5800

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

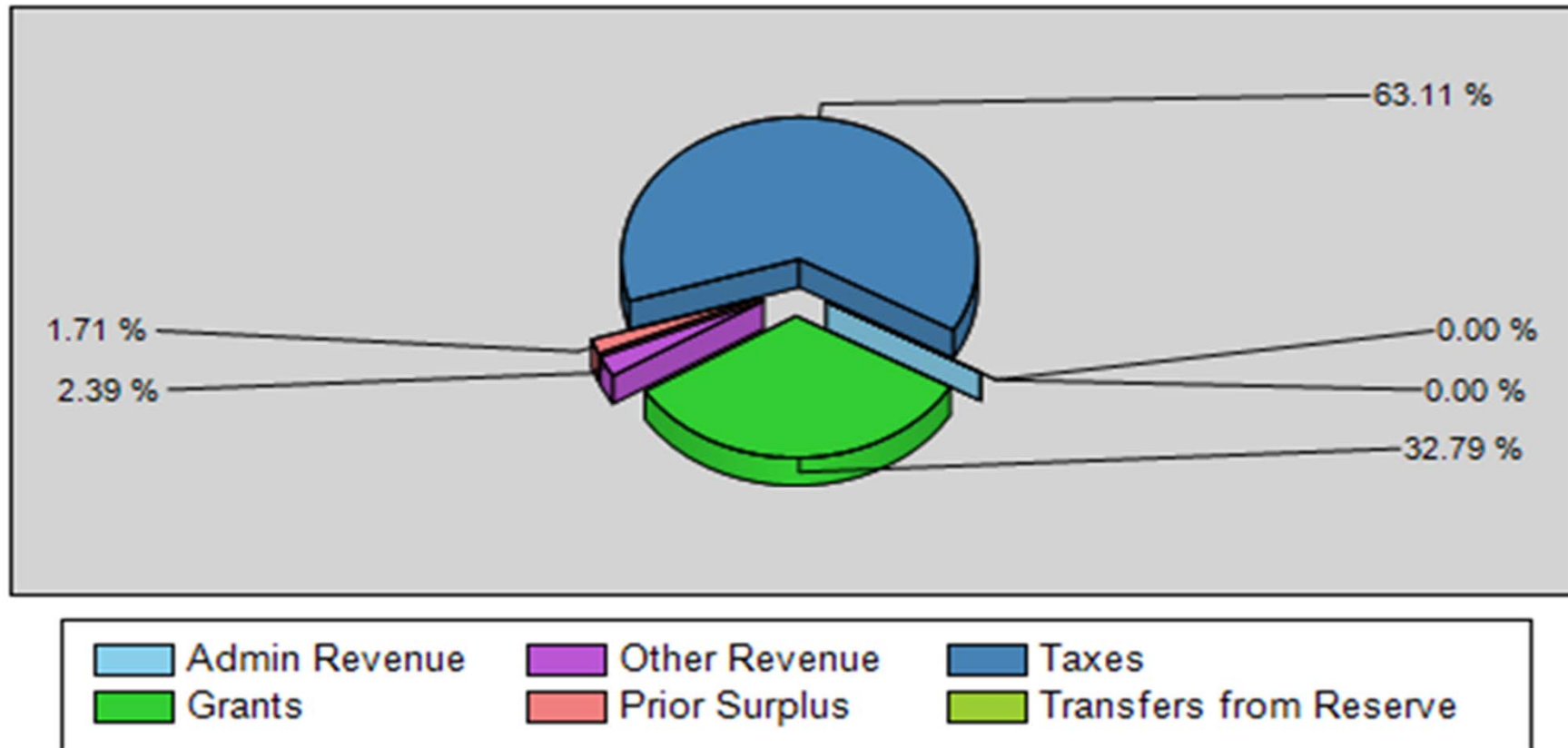


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-5800-3020 | CONTRACT - SUMMERLAND | 3,260 | 3,285 | 3,311 | 3,337 | 3,364 |
| Total Revenues | | 3,260 | 3,285 | 3,311 | 3,337 | 3,364 |
| Expenditures | | | | | | |
| 2-5800-1400 | ADMINISTRATION CHARGES | 1,093 | 1,115 | 1,137 | 1,160 | 1,183 |
| 2-5800-2640 | OPERATIONS - HEALTH & SAFETY | 100 | 100 | 100 | 100 | 100 |
| 2-5800-3524 | CONTRACT SERVICES - SPRAYING | 250 | 250 | 250 | 250 | 250 |
| 2-5800-4000 | EDUCATION & TRAINING | 250 | 250 | 250 | 250 | 250 |
| 2-5800-6050 | INSURANCE - LIABILITY | 167 | 170 | 174 | 177 | 181 |
| 2-5800-7000 | SUPPLIES | 200 | 200 | 200 | 200 | 200 |
| 2-5800-8000 | ADVERTISING | 200 | 200 | 200 | 200 | 200 |
| 2-5800-8200 | TRAVEL/LEASING | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Expenses | | 3,260 | 3,285 | 3,311 | 3,337 | 3,364 |
| TOTAL DEPARTMENT 5800 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: All Electoral Areas

Revenues



ELECTORAL AREA ADMINISTRATION - DEPARTMENT 0300

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|----------------------------|--|--------------------|------------------|------------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-300-1000 | TAX REQUISITION - ALL AREAS | Increased | 877,254 | 923,924 |
| 1-300-1800 | GRANT IN LIEU OF TAXES | Decreased | 10,000 | 5,000 |
| 1-300-2920 | Water Shed Plan GSPF Gas Tax Project | New this year | 0 | 325,000 |
| 1-300-6000 | TRANSFER FROM RESERVE | Not used this year | 80,000 | 0 |
| 1-300-8040 | PROVINCIAL GRANTS | Decreased | 165,000 | 150,000 |
| 1-300-9000 | MISCELLANEOUS REVENUE | Decreased | 37,000 | 35,000 |
| 1-300-9990 | PRIOR YEARS SURPLUS | Decreased | 50,000 | 25,000 |
| Total Revenues: | | Increased | 1,219,254 | 1,463,924 |
| Expenditures | | | | |
| 2-300-1000 | SALARIES & WAGES | Decreased | 785,267 | 790,281 |
| 2-300-1210 | HONORARIUMS - DIRECTORS | Increased | 126,804 | 128,320 |
| 2-300-1400 | ADMINISTRATION CHARGES | Decreased | 26,864 | 26,380 |
| 2-300-1410 | BYLAW ENFORCEMENT ALLOCATION | Not used this year | 3,238 | 0 |
| 2-300-1500 | IS | Decreased | 138,081 | 137,443 |
| 2-300-2950 | Water Shed Plan GSPF Gas Tax Project Exp | New this year | 0 | 325,000 |
| 2-300-4100 | MEMBERSHIP & DUES | Unchanged | 15,000 | 15,000 |
| 2-300-4250 | SPECIAL PROJECTS - ELECTIONS | Not used this year | 80,000 | 0 |
| 2-300-5400 | VEHICLE DEPRECIATION | Unchanged | 5,000 | 5,000 |
| 2-300-5600 | EQUIPMENT | Unchanged | 2,500 | 2,500 |
| 2-300-6200 | LEGAL FEES | Increased | 1,500 | 2,500 |
| 2-300-8520 | UTILITIES - TELEPHONE | Increased | 9,000 | 10,000 |
| 2-300-9200 | TRANSFER TO RESERVE | Decreased | 25,000 | 20,000 |
| 2-300-9300 | CONTINGENCY | Unchanged | 500 | 500 |
| 2-300-9600 | OTHER EXPENSES - MISCELLANEOUS | Increased | 500 | 1,000 |
| Total Expenditures: | | Increased | 1,219,254 | 1,463,924 |

ELECTORAL AREA ADMINISTRATION - DEPARTMENT 0300

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|-------------------------------|----------------|----------------------------------|-------------|-------------|
| TOTAL DEPARTMENT 0300 | | | | 0 | 0 |

ELECTORAL AREA ADMINISTRATION - DEPARTMENT 0300

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | | |
| 1-300-1000 | TAX REQUISITION - ALL AREAS | 923,924 | 933,614 | 953,196 | 972,660 | 993,013 |
| 1-300-1800 | GRANT IN LIEU OF TAXES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1-300-2920 | Water Shed Plan GSPF Gas Tax Project | 325,000 | 0 | 0 | 0 | 0 |
| 1-300-6000 | TRANSFER FROM RESERVE | 0 | 0 | 0 | 80,000 | 0 |
| 1-300-8040 | PROVINCIAL GRANTS | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 1-300-9000 | MISCELLANEOUS REVENUE | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 1-300-9990 | PRIOR YEARS SURPLUS | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Revenues | | 1,463,924 | 1,148,614 | 1,168,196 | 1,267,660 | 1,208,013 |
| Expenditures | | | | | | |
| 2-300-1000 | SALARIES & WAGES | 790,281 | 788,160 | 803,923 | 820,002 | 836,402 |
| 2-300-1210 | HONORARIUMS - DIRECTORS | 128,320 | 130,886 | 133,504 | 136,174 | 138,897 |
| 2-300-1400 | ADMINISTRATION CHARGES | 26,380 | 35,068 | 35,769 | 36,484 | 37,214 |
| 2-300-1500 | IS | 137,443 | 138,000 | 138,500 | 138,500 | 139,000 |
| 2-300-2950 | Water Shed Plan GSPF Gas Tax Project Exp | 325,000 | 0 | 0 | 0 | 0 |
| 2-300-4100 | MEMBERSHIP & DUES | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2-300-4250 | SPECIAL PROJECTS - ELECTIONS | 0 | 0 | 0 | 80,000 | 0 |
| 2-300-5400 | VEHICLE DEPRECIATION | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-300-5600 | EQUIPMENT | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2-300-6200 | LEGAL FEES | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2-300-8520 | UTILITIES - TELEPHONE | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2-300-9200 | TRANSFER TO RESERVE | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2-300-9300 | CONTINGENCY | 500 | 500 | 500 | 500 | 500 |
| 2-300-9600 | OTHER EXPENSES - MISCELLANEOUS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Expenses | | 1,463,924 | 1,148,614 | 1,168,196 | 1,267,660 | 1,208,013 |
| TOTAL DEPARTMENT 0300 | | 0 | 0 | 0 | 0 | 0 |

ECONOMIC DEVELOPMENT AREAS B, G AND H - DEPARTMENT 9360

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

Service Participants: Electoral Areas "B","G" and "H"

NO REQUISTION FOR 2015



ECONOMIC DEVELOPMENT AREAS B, G AND H - DEPARTMENT 9360

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|------------------------------|--------------------|----------------|--------|---------------|----------|
| | | | | CHANGE | | |
| Revenues | | | | | | |
| 1-9360-1000 | TAX REQUISITION | Not used this year | | | 46,322 | 0 |
| Total Revenues: | | | | | 46,322 | 0 |
| Expenditures | | | | | | |
| 2-9360-1400 | ADMINISTRATION CHARGES | Not used this year | 0.00% | | 500 | 0 |
| 2-9360-9400 | SIMILKAMEEN PLANNING SOCIETY | Not used this year | 0.00% | | 45,822 | 0 |
| Total Expenditures: | | | | | 46,322 | 0 |
| TOTAL DEPARTMENT 9360 | | | | | 0 | 0 |

ECONOMIC DEVELOPMENT AREAS B, G AND H - DEPARTMENT 9360

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------------|----------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-9360-1000 | TAX REQUISITION | 0 | 47,322 | 47,322 | 47,322 | 47,322 |
| Total Revenues | | 0 | 47,322 | 47,322 | 47,322 | 47,322 |
| Expenditures | | | | | | |
| 2-9360-1400 | ADMINISTRATION CHARGES | 0 | 500 | 500 | 500 | 500 |
| 2-9360-9400 | SIMILKAMEEN PLANNING SOCIETY | 0 | 46,822 | 46,822 | 46,822 | 46,822 |
| Total Expenses | | 0 | 47,322 | 47,322 | 47,322 | 47,322 |
| TOTAL DEPARTMENT 9360 | | 0 | 0 | 0 | 0 | 0 |

HERITAGE CONSERVATION A, C, D, G, H - DEPARTMENT 7880

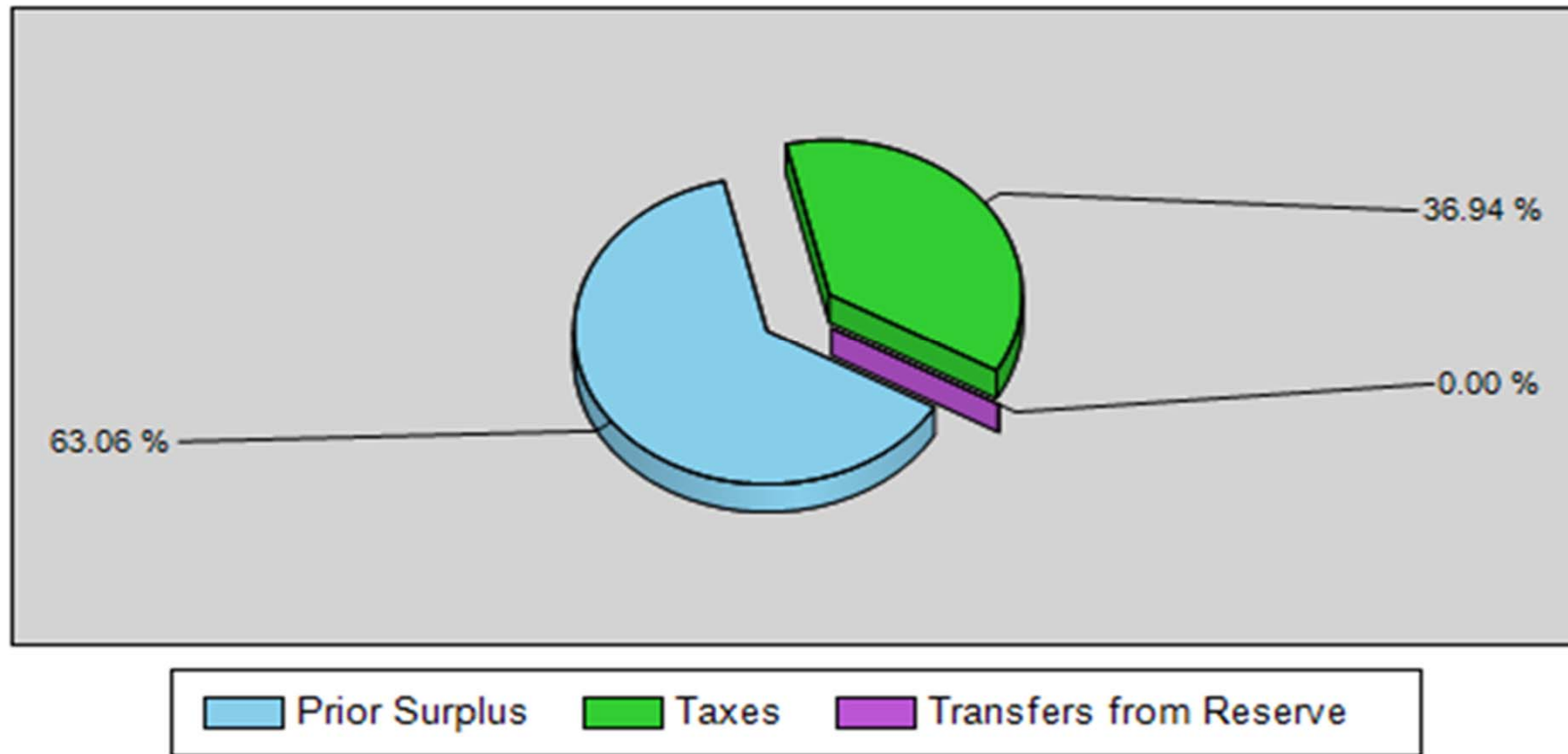
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Areas "A", "C", "D", "G" and "H"

Revenues



HERITAGE CONSERVATION A, C, D, G, H - DEPARTMENT 7880

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|-------------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7880-1000 | TAX REQUISITION | Increased | 16,000 | 20,500 |
| 1-7880-9990 | PRIOR YEARS SURPLUS | Decreased | 50,000 | 35,000 |
| Total Revenues: | | Decreased | 66,000 | 55,500 |
| Expenditures | | | | |
| 2-7880-1000 | SALARIES & WAGES | Increased | 6,000 | 6,481 |
| 2-7880-2500 | MAINTENANCE | New this year | 0 | 4,500 |
| 2-7880-3000 | CONSULTANTS | Decreased | 60,000 | 35,000 |
| 2-7880-9290 | TRANSFER TO OPERATING RESERVE | New this year | 0 | 9,519 |
| Total Expenditures: | | Decreased | 66,000 | 55,500 |
| TOTAL DEPARTMENT 7880 | | | 0 | 0 |

HERITAGE CONSERVATION A, C, D, G, H - DEPARTMENT 7880

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-7880-1000 | TAX REQUISITION | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 |
| 1-7880-9990 | PRIOR YEARS SURPLUS | 35,000 | 0 | 0 | 0 | 0 |
| Total Revenues | | 55,500 | 20,500 | 20,500 | 20,500 | 20,500 |
| Expenditures | | | | | | |
| 2-7880-1000 | SALARIES & WAGES | 6,481 | 6,611 | 6,743 | 6,878 | 7,015 |
| 2-7880-2500 | MAINTENANCE | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 2-7880-3000 | CONSULTANTS | 35,000 | 0 | 0 | 0 | 0 |
| 2-7880-9290 | TRANSFER TO OPERATING RESERVE | 9,519 | 9,389 | 9,257 | 9,122 | 8,985 |
| Total Expenses | | 55,500 | 20,500 | 20,500 | 20,500 | 20,500 |
| TOTAL DEPARTMENT 7880 | | 0 | 0 | 0 | 0 | 0 |

INFORMATION SERVICES - DEPARTMENT 0600

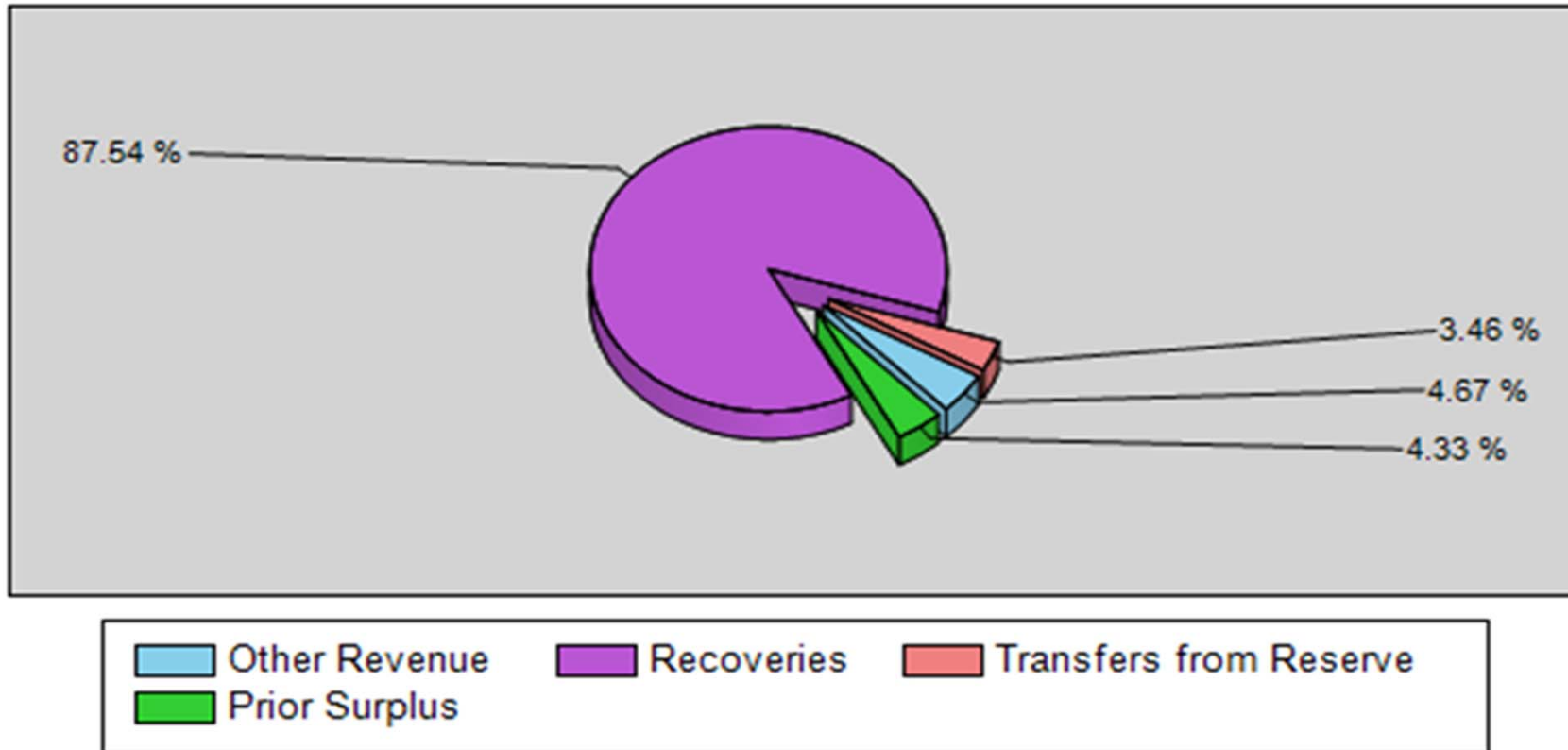
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Reallocation Department to various Services

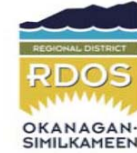
Revenues



INFORMATION SERVICES - DEPARTMENT 0600

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|---------------------------------|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-600-2500 | RECOVERIES | Increased | 470,812 | 505,967 |
| 1-600-6290 | TRANSFER FROM OPERATING RESERVE | Decreased | 21,000 | 20,000 |
| 1-600-9000 | MISCELLANEOUS REVENUE | Increased | 26,000 | 27,000 |
| 1-600-9990 | PRIOR YEARS SURPLUS | Increased | 20,000 | 25,000 |
| Total Revenues: | | Increased | 537,812 | 577,967 |
| Expenditures | | | | |
| 2-600-1000 | SALARIES & WAGES | Increased | 421,312 | 444,967 |
| 2-600-1400 | ADMINISTRATION CHARGES | Increased | 21,500 | 25,000 |
| 2-600-2210 | EQPT MAINTENANCE - COMPUTER | New this year | 0 | 2,000 |
| 2-600-3520 | CONTRACT SERVICES | Increased | 10,000 | 15,000 |
| 2-600-3530 | AGREEMENTS - LICENSING | Increased | 49,000 | 50,000 |
| 2-600-4000 | EDUCATION & TRAINING | Unchanged | 10,000 | 10,000 |
| 2-600-5600 | EQUIPMENT | Unchanged | 5,000 | 5,000 |
| 2-600-7000 | SUPPLIES | Unchanged | 1,000 | 1,000 |
| 2-600-9290 | TRANSFER TO OPERATING RESERVE | Increased | 20,000 | 25,000 |
| Total Expenditures: | | Increased | 537,812 | 577,967 |
| TOTAL DEPARTMENT 0600 | | | 0 | 0 |

INFORMATION SERVICES - DEPARTMENT 0600

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-600-2500 | RECOVERIES | 505,967 | 524,210 | 540,790 | 556,000 | 572,000 |
| 1-600-6290 | TRANSFER FROM OPERATING RESERVE | 20,000 | 15,000 | 10,000 | 5,000 | 0 |
| 1-600-9000 | MISCELLANEOUS REVENUE | 27,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 1-600-9990 | PRIOR YEARS SURPLUS | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Revenues | | 577,967 | 594,210 | 605,790 | 616,000 | 627,000 |
| Expenditures | | | | | | |
| 2-600-1000 | SALARIES & WAGES | 444,967 | 452,710 | 466,290 | 472,000 | 480,000 |
| 2-600-1400 | ADMINISTRATION CHARGES | 25,000 | 27,000 | 29,000 | 31,000 | 32,000 |
| 2-600-2210 | EQPT MAINTENANCE - COMPUTER | 2,000 | 2,500 | 2,500 | 3,000 | 3,000 |
| 2-600-3520 | CONTRACT SERVICES | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2-600-3530 | AGREEMENTS - LICENSING | 50,000 | 51,000 | 52,000 | 53,000 | 54,000 |
| 2-600-4000 | EDUCATION & TRAINING | 10,000 | 10,000 | 10,000 | 11,000 | 12,000 |
| 2-600-5600 | EQUIPMENT | 5,000 | 10,000 | 5,000 | 5,000 | 5,000 |
| 2-600-7000 | SUPPLIES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2-600-9290 | TRANSFER TO OPERATING RESERVE | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Expenses | | 577,967 | 594,210 | 605,790 | 616,000 | 627,000 |
| TOTAL DEPARTMENT 0600 | | 0 | 0 | 0 | 0 | 0 |

MOSQUITO CONTROL - DEPARTMENT 5700

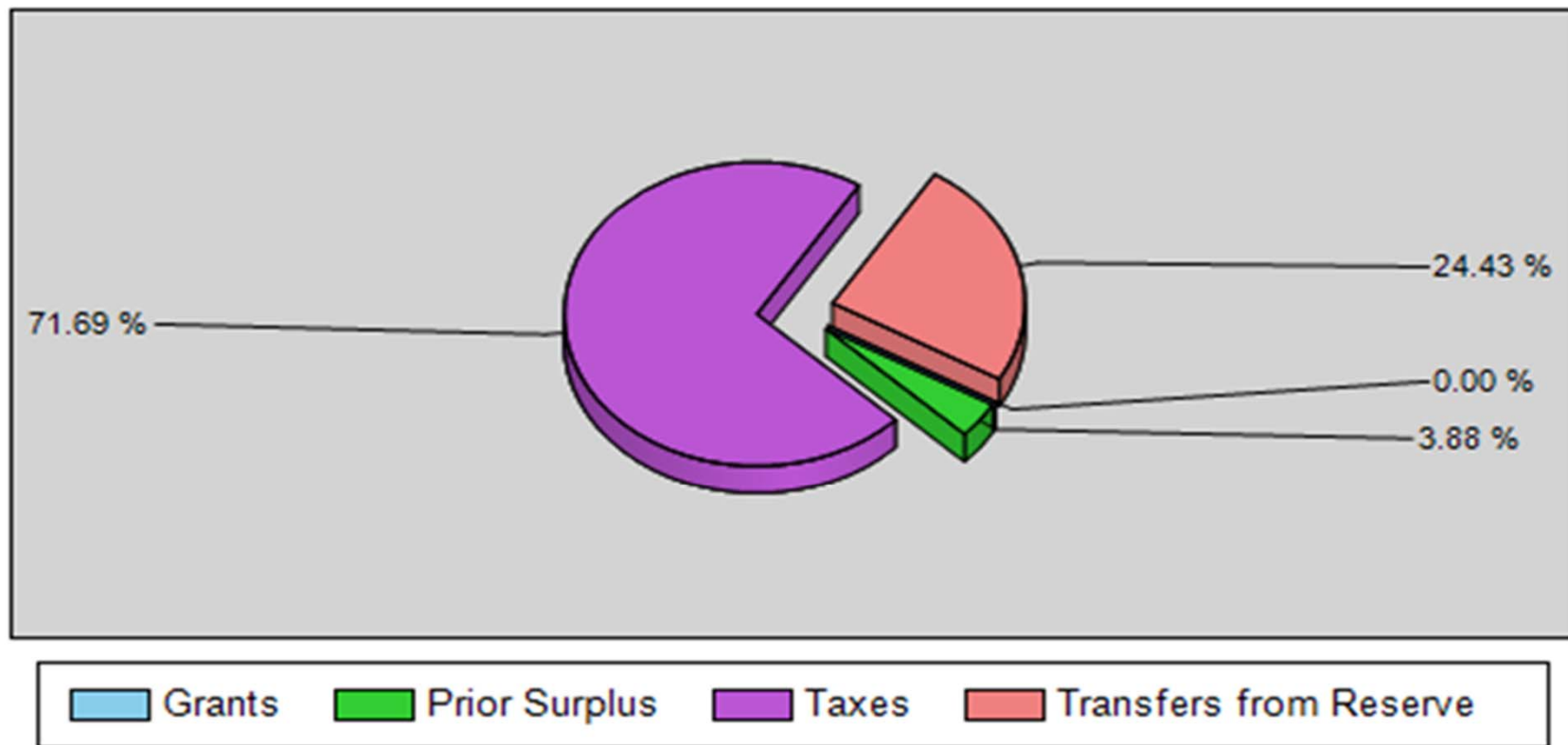
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Areas "A","B","C","D","F","G" and "H" ,Penticton Indian Band, City of Penticton, District of Summerland, Town of Oliver and Town of Osoyoos - 3 year moving average of time spent in each area

Revenues



MOSQUITO CONTROL - DEPARTMENT 5700

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | 2014 | 2015 |
|------------------------------|------------------------------|--------------------|----------------|----------------|----------------|
| | | | CHANGE | | |
| Revenues | | | | | |
| 1-5700-1000 | TAX REQUISITION | Increased | 1.37% | 91,200 | 92,451 |
| 1-5700-1800 | GRANT IN LIEU OF TAXES | Not used this year | | 1,500 | 0 |
| 1-5700-6000 | TRANSFER FROM RESERVE | Decreased | 10.00% | 35,000 | 31,500 |
| 1-5700-9990 | PRIOR YEARS SURPLUS | Unchanged | 0.00% | 5,000 | 5,000 |
| Total Revenues: | | Decreased | 2.83% | 132,700 | 128,951 |
| Expenditures | | | | | |
| 2-5700-1000 | SALARIES & WAGES | Decreased | 5.54% | 54,637 | 51,612 |
| 2-5700-1400 | ADMINISTRATION CHARGES | Decreased | 0.41% | 4,132 | 4,115 |
| 2-5700-1500 | IS | Decreased | 24.31% | 4,846 | 3,668 |
| 2-5700-2580 | HELICOPTER SPRAYING | Decreased | 3.85% | 26,000 | 25,000 |
| 2-5700-2624 | OP - W&S - PERMIT FEES | Unchanged | 0.00% | 500 | 500 |
| 2-5700-2640 | OPERATIONS - HEALTH & SAFETY | Unchanged | 0.00% | 500 | 500 |
| 2-5700-3000 | CONSULTANTS | Increased | 42.86% | 1,400 | 2,000 |
| 2-5700-4000 | EDUCATION & TRAINING | Decreased | 50.00% | 1,000 | 500 |
| 2-5700-5400 | DEPRECIATION | Unchanged | 0.00% | 5,000 | 5,000 |
| 2-5700-5600 | EQUIPMENT | Increased | 9.09% | 1,100 | 1,200 |
| 2-5700-6050 | INSURANCE - LIABILITY | Increased | 12.35% | 1,385 | 1,556 |
| 2-5700-7000 | SUPPLIES | Increased | 3.70% | 27,000 | 28,000 |
| 2-5700-8000 | ADVERTISING | Unchanged | 0.00% | 1,000 | 1,000 |
| 2-5700-8200 | TRAVEL/LEASING | Increased | 2.38% | 4,200 | 4,300 |
| Total Expenditures: | | Decreased | 2.83% | 132,700 | 128,951 |
| TOTAL DEPARTMENT 5700 | | | | 0 | 0 |

MOSQUITO CONTROL - DEPARTMENT 5700

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-5700-1000 | TAX REQUISITION | 92,451 | 115,070 | 117,413 | 118,782 | 119,975 |
| 1-5700-1800 | GRANT IN LIEU OF TAXES | 0 | 0 | 0 | 0 | 0 |
| 1-5700-6000 | TRANSFER FROM RESERVE | 31,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| 1-5700-9990 | PRIOR YEARS SURPLUS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Revenues | | 128,951 | 131,570 | 133,913 | 135,282 | 136,475 |
| Expenditures | | | | | | |
| 2-5700-1000 | SALARIES & WAGES | 51,612 | 52,644 | 53,697 | 54,771 | 55,866 |
| 2-5700-1400 | ADMINISTRATION CHARGES | 4,115 | 4,197 | 4,281 | 4,367 | 4,454 |
| 2-5700-1500 | IS | 3,668 | 3,741 | 3,816 | 3,893 | 3,970 |
| 2-5700-2580 | HELICOPTER SPRAYING | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2-5700-2624 | OP - W&S - PERMIT FEES | 500 | 500 | 500 | 500 | 500 |
| 2-5700-2640 | OPERATIONS - HEALTH & SAFETY | 500 | 500 | 500 | 500 | 0 |
| 2-5700-3000 | CONSULTANTS | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2-5700-4000 | EDUCATION & TRAINING | 500 | 700 | 500 | 500 | 700 |
| 2-5700-5400 | DEPRECIATION | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-5700-5600 | EQUIPMENT | 1,200 | 1,200 | 1,300 | 1,300 | 1,300 |
| 2-5700-6050 | INSURANCE - LIABILITY | 1,556 | 1,587 | 1,619 | 1,651 | 1,684 |
| 2-5700-7000 | SUPPLIES | 28,000 | 29,000 | 30,000 | 30,000 | 30,000 |
| 2-5700-8000 | ADVERTISING | 1,000 | 1,100 | 1,200 | 1,200 | 1,300 |
| 2-5700-8200 | TRAVEL/LEASING | 4,300 | 4,400 | 4,500 | 4,600 | 4,700 |
| Total Expenses | | 128,951 | 131,570 | 133,913 | 135,282 | 136,475 |
| TOTAL DEPARTMENT 5700 | | 0 | 0 | 0 | 0 | 0 |

OKANAGAN REGIONAL LIBRARY - DEPARTMENT 9900

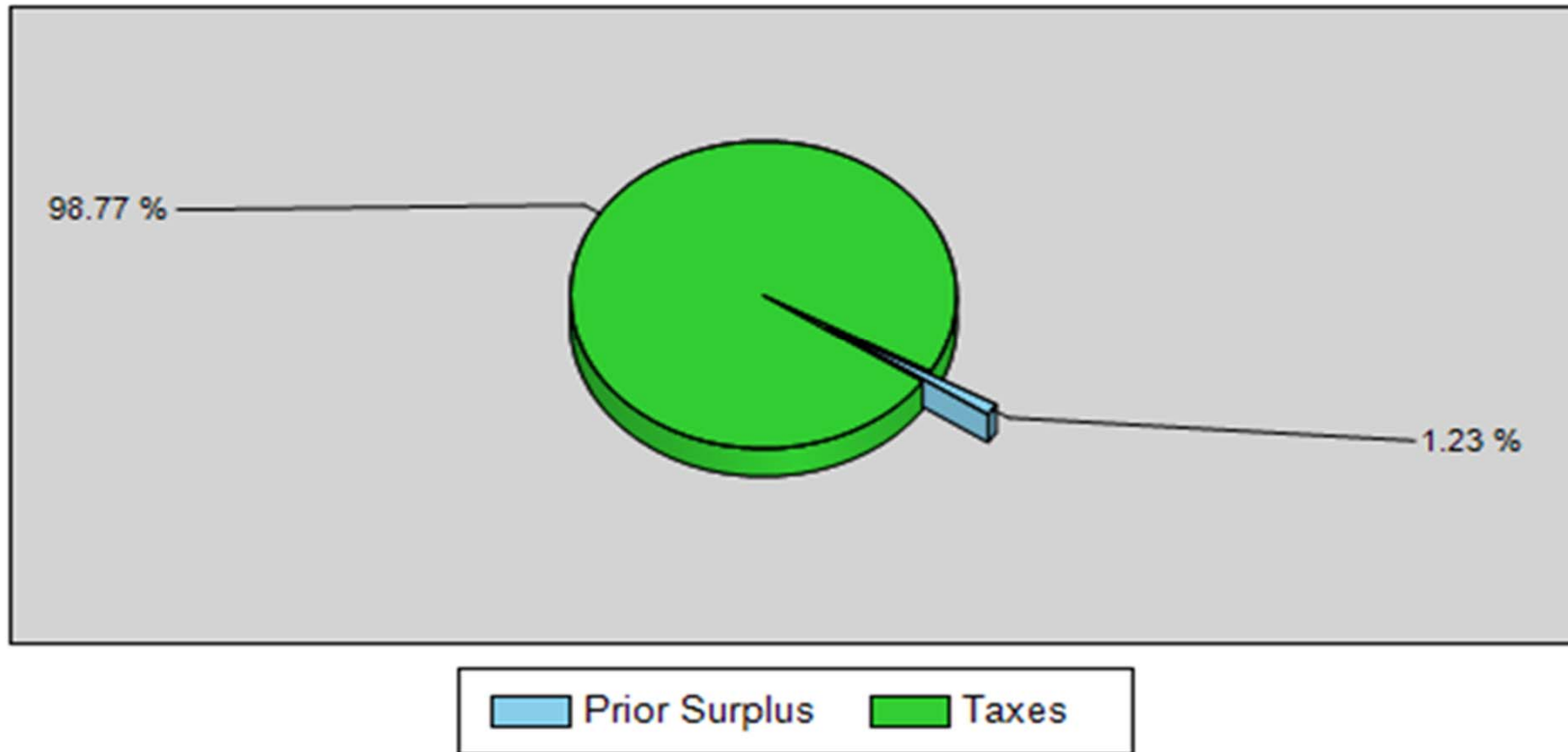
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Local Service Areas incorporating parts of Electoral Areas "A", "B", "C", "D", "E", "F" and "G"

Revenues



OKANAGAN REGIONAL LIBRARY - DEPARTMENT 9900

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 | | |
|------------------------------|--------------------------------|--------------------|--------------|----------------|----------------|
| | | | % CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-9900-1000 | TAX REQUISITION | Increased | 1.11% | 797,083 | 805,926 |
| 1-9900-9990 | PRIOR YEARS SURPLUS | Decreased | 28.57% | 14,000 | 10,000 |
| Total Revenues: | | Increased | 0.60% | 811,083 | 815,926 |
| Expenditures | | | | | |
| 2-9900-1400 | ADMINISTRATION CHARGES | Increased | 5.00% | 7,435 | 7,807 |
| 2-9900-5642 | EQUIPMENT - LIBRARY - HEDLEY | Not used this year | | 2,965 | 0 |
| 2-9900-5643 | EQUIPMENT - LIBRARY - KEREMEOS | Not used this year | | 1,300 | 0 |
| 2-9900-5644 | EQUIPMENT - LIBRARY - NARAMATA | Not used this year | | 1,400 | 0 |
| 2-9900-5646 | EQUIPMENT - LIBRARY - OK FALLS | Not used this year | | 650 | 0 |
| 2-9900-9300 | CONTINGENCY | Unchanged | 0.00% | 5,000 | 5,000 |
| 2-9900-9430 | TRANSFER TO OKANAGAN LIBRARY | Increased | 1.36% | 792,333 | 803,119 |
| Total Expenditures: | | Increased | 0.60% | 811,083 | 815,926 |
| TOTAL DEPARTMENT 9900 | | | | 0 | 0 |

OKANAGAN REGIONAL LIBRARY - DEPARTMENT 9900

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

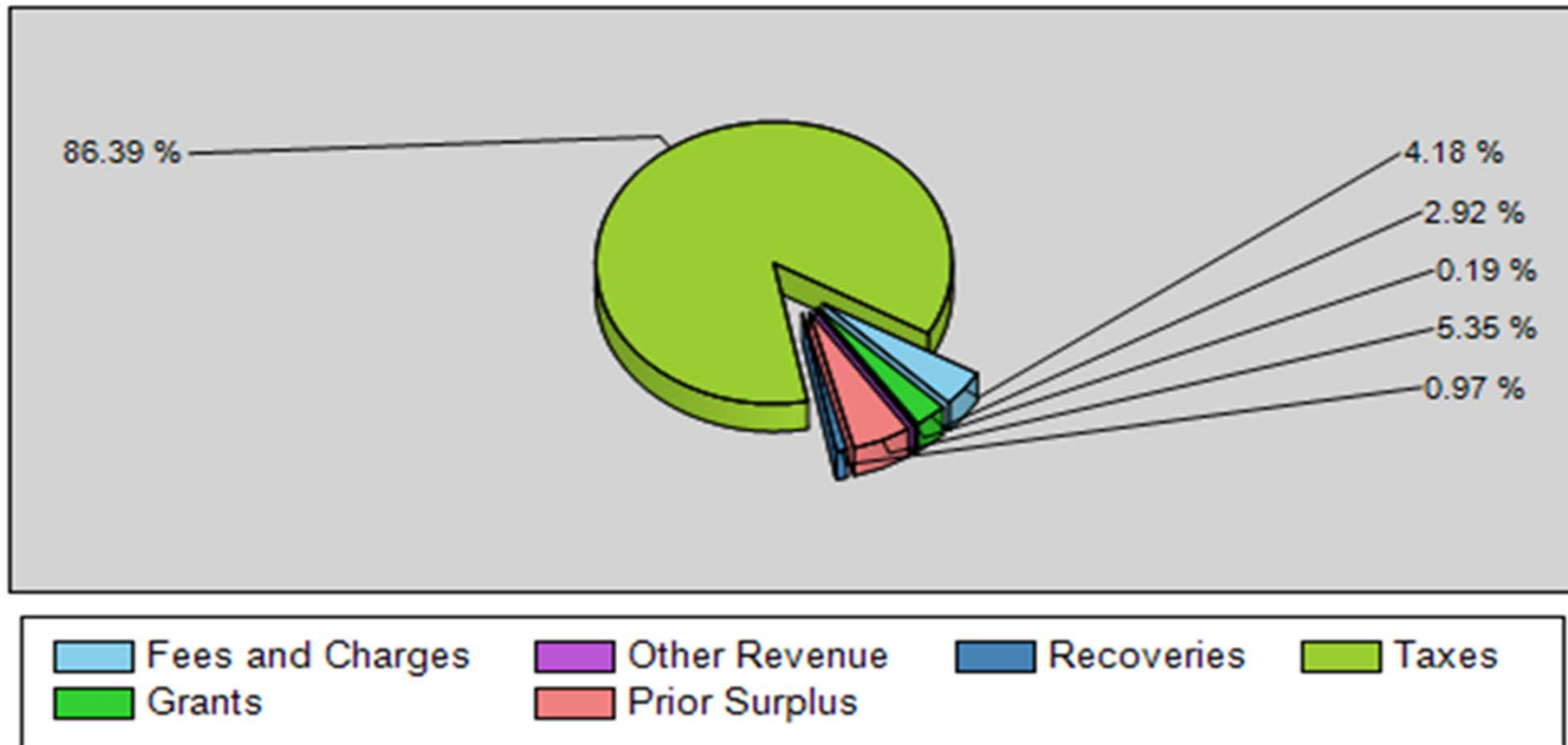


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-9900-1000 | TAX REQUISITION | 805,926 | 807,963 | 813,122 | 818,285 | 823,451 |
| 1-9900-9990 | PRIOR YEARS SURPLUS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues | | 815,926 | 817,963 | 823,122 | 828,285 | 833,451 |
| Expenditures | | | | | | |
| 2-9900-1400 | ADMINISTRATION CHARGES | 7,807 | 7,963 | 8,122 | 8,285 | 8,451 |
| 2-9900-9300 | CONTINGENCY | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-9900-9430 | TRANSFER TO OKANAGAN LIBRARY | 803,119 | 805,000 | 810,000 | 815,000 | 820,000 |
| Total Expenses | | 815,926 | 817,963 | 823,122 | 828,285 | 833,451 |
| TOTAL DEPARTMENT 9900 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: All Electoral Areas and Penticton Indian Band

Revenues



ELECTORAL AREA PLANNING - DEPARTMENT 5000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------|-------------------------------------|--------------------|------------------|------------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-5000-1000 | TAX REQUISITION | Increased | 884,756 | 888,579 |
| 1-5000-1800 | GRANT IN LIEU OF TAXES | Unchanged | 6,000 | 6,000 |
| 1-5000-2520 | RECOVERIES - CONTRACTS | Unchanged | 10,000 | 10,000 |
| 1-5000-2915 | COMMUNITY WORKS GAS TAX FUNDING | Decreased | 30,000 | 24,000 |
| 1-5000-4400 | ALR FEES | Unchanged | 3,000 | 3,000 |
| 1-5000-4410 | DEVELOPMENT APPLICATION FEES | Increased | 35,000 | 40,000 |
| 1-5000-6290 | TRANSFER FROM OPERATING RESERVE | Not used this year | 45,000 | 0 |
| 1-5000-9000 | MISCELLANEOUS REVENUE | Unchanged | 2,000 | 2,000 |
| 1-5000-9990 | PRIOR YEARS SURPLUS | Increased | 10,000 | 55,000 |
| Total Revenues: | | Increased | 1,025,756 | 1,028,579 |
| Expenditures | | | | |
| 2-5000-1000 | SALARIES & WAGES | Increased | 512,904 | 516,207 |
| 2-5000-1200 | BOARD OF VARIANCE | Decreased | 700 | 500 |
| 2-5000-1220 | APC EXPENSES | Unchanged | 1,500 | 1,500 |
| 2-5000-1400 | ADMINISTRATION CHARGES | Unchanged | 84,570 | 84,570 |
| 2-5000-1410 | BYLAW ENFORCEMENT ALLOCATION | Increased | 103,046 | 111,237 |
| 2-5000-1500 | IS | Increased | 82,650 | 82,885 |
| 2-5000-3000 | CONSULTANTS | Increased | 128,692 | 120,270 |
| 2-5000-4000 | EDUCATION & TRAINING | Increased | 9,836 | 9,934 |
| 2-5000-4500 | ENVIRONMENTAL PROJECTS | Increased | 10,000 | 10,100 |
| 2-5000-5600 | EQUIPMENT | Decreased | 2,000 | 1,000 |
| 2-5000-6050 | INSURANCE - LIABILITY | Increased | 5,837 | 6,557 |
| 2-5000-6200 | LEGAL FEES | Increased | 53,000 | 53,530 |
| 2-5000-6220 | LEGAL FEES - COVENANT REGISTRATIONS | Increased | 2,000 | 2,020 |
| 2-5000-7000 | SUPPLIES | Increased | 6,090 | 7,150 |
| 2-5000-8000 | ADVERTISING | Increased | 15,184 | 15,335 |

ELECTORAL AREA PLANNING - DEPARTMENT 5000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

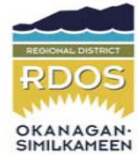


| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|--------------------------------|--------------------|----------------|--|------------------|------------------|
| | | | CHANGE | | | |
| 2-5000-8200 | TRAVEL/LEASING | Increased | 0.99% | | 3,747 | 3,784 |
| 2-5000-9290 | TRANSFER TO OPERATING RESERVE | New this year | | | 0 | 1,000 |
| 2-5000-9300 | CONTINGENCY | New this year | | | 0 | 1,000 |
| 2-5000-9600 | OTHER EXPENSES - MISCELLANEOUS | Not used this year | | | 4,000 | 0 |
| Total Expenditures: | | Increased | 0.28% | | 1,025,756 | 1,028,579 |
| TOTAL DEPARTMENT 5000 | | | | | 0 | 0 |

ELECTORAL AREA PLANNING - DEPARTMENT 5000

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|-------------------------------------|------------------|----------------|------------------|------------------|------------------|
| Revenues | | | | | | |
| 1-5000-1000 | TAX REQUISITION | 888,579 | 874,915 | 892,734 | 910,894 | 928,558 |
| 1-5000-1800 | GRANT IN LIEU OF TAXES | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 1-5000-2915 | COMMUNITY WORKS GAS TAX FUNDING | 10,000 | | | | |
| 1-5000-2520 | RECOVERIES - CONTRACTS | 24,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1-5000-4400 | ALR FEES | 3,000 | 3,060 | 3,090 | 3,121 | 3,200 |
| 1-5000-4410 | DEVELOPMENT APPLICATION FEES | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 1-5000-9000 | MISCELLANEOUS REVENUE | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1-5000-9990 | PRIOR YEARS SURPLUS | 55,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Revenues | | 1,028,579 | 985,975 | 1,003,824 | 1,022,015 | 1,039,758 |
| Expenditures | | | | | | |
| 2-5000-1000 | SALARIES & WAGES | 516,207 | 526,531 | 537,062 | 547,803 | 558,759 |
| 2-5000-1200 | BOARD OF VARIANCE | 500 | 714 | 721 | 728 | 750 |
| 2-5000-1220 | APC EXPENSES | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2-5000-1400 | ADMINISTRATION CHARGES | 84,570 | 86,261 | 87,987 | 89,746 | 91,541 |
| 2-5000-1410 | BYLAW ENFORCEMENT ALLOCATION | 111,237 | 98,561 | 100,532 | 102,542 | 104,593 |
| 2-5000-1500 | IS | 82,885 | 84,543 | 86,234 | 87,958 | 89,717 |
| 2-5000-3000 | CONSULTANTS | 120,270 | 75,173 | 75,924 | 76,684 | 77,000 |
| 2-5000-4000 | EDUCATION & TRAINING | 9,934 | 10,033 | 10,134 | 10,235 | 10,500 |
| 2-5000-4500 | ENVIRONMENTAL PROJECTS | 10,100 | 10,201 | 10,303 | 10,406 | 10,500 |
| 2-5000-5600 | EQUIPMENT | 1,000 | 2,142 | 2,163 | 2,185 | 2,200 |
| 2-5000-6050 | INSURANCE - LIABILITY | 6,557 | 6,688 | 6,822 | 6,958 | 7,098 |
| 2-5000-6200 | LEGAL FEES | 53,530 | 54,065 | 54,605 | 55,152 | 55,250 |
| 2-5000-6220 | LEGAL FEES - COVENANT REGISTRATIONS | 2,020 | 2,040 | 2,060 | 2,081 | 2,100 |
| 2-5000-7000 | SUPPLIES | 7,150 | 6,212 | 6,274 | 6,337 | 6,400 |
| 2-5000-8000 | ADVERTISING | 15,335 | 15,489 | 15,644 | 15,800 | 15,900 |
| 2-5000-8200 | TRAVEL/LEASING | 3,784 | 3,822 | 3,860 | 3,899 | 3,950 |
| 2-5000-9290 | TRANSFER TO OPERATING RESERVE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2-5000-9300 | CONTINGENCY | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

ELECTORAL AREA PLANNING - DEPARTMENT 5000

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------|----------------|------------------|------------------|------------------|
| Total Expenses | 1,028,579 | 985,975 | 1,003,824 | 1,022,015 | 1,039,758 |
| TOTAL DEPARTMENT 5000 | 0 | 0 | 0 | 0 | 0 |

SUBDIVISION SERVICING - DEPARTMENT 4200

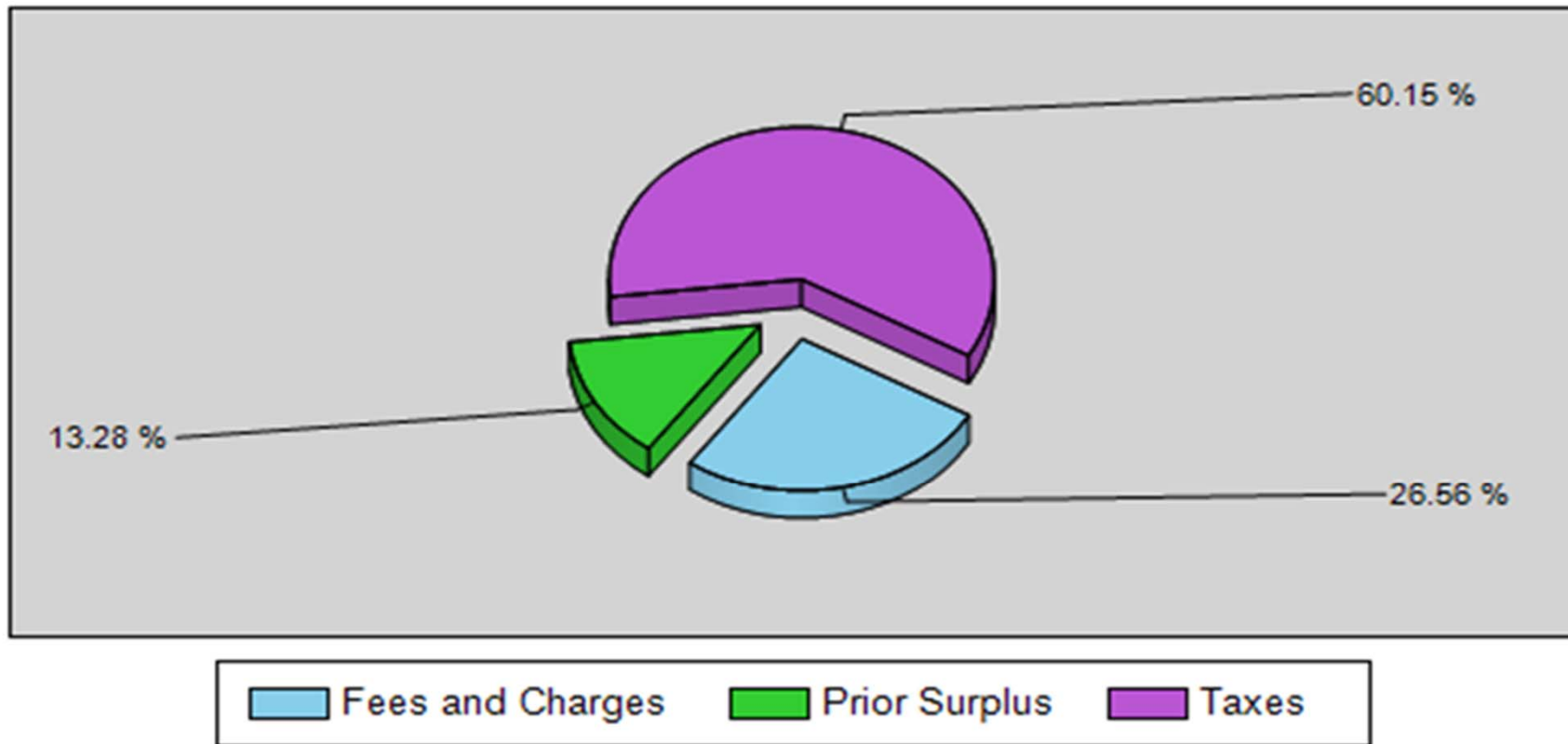
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Electoral Areas

Revenues



SUBDIVISION SERVICING - DEPARTMENT 4200

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|----------------------------|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-4200-1000 | TAX REQUISITION | Increased | 51,668 | 67,931 |
| 1-4200-4530 | SUBDIVISION SERVICING FEES | Unchanged | 30,000 | 30,000 |
| 1-4200-9990 | PRIOR YEARS SURPLUS | Decreased | 35,000 | 15,000 |
| Total Revenues: | | Decreased | 116,668 | 112,931 |
| Expenditures | | | | |
| 2-4200-1000 | SALARIES & WAGES | Increased | 77,566 | 78,812 |
| 2-4200-1400 | ADMINISTRATION CHARGES | Increased | 3,737 | 3,792 |
| 2-4200-1500 | IS | Decreased | 5,365 | 5,327 |
| 2-4200-3000 | CONSULTANTS | Decreased | 25,000 | 20,000 |
| 2-4200-6200 | LEGAL FEES | Unchanged | 4,000 | 4,000 |
| 2-4200-7000 | SUPPLIES | Unchanged | 500 | 500 |
| 2-4200-8200 | TRAVEL/LEASING | Unchanged | 500 | 500 |
| Total Expenditures: | | Decreased | 116,668 | 112,931 |
| TOTAL DEPARTMENT 4200 | | | 0 | 0 |

SUBDIVISION SERVICING - DEPARTMENT 4200

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----------------------------|----------------|---------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-4200-1000 | TAX REQUISITION | 67,931 | 54,690 | 56,483 | 58,313 | 60,179 |
| 1-4200-4530 | SUBDIVISION SERVICING FEES | 30,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 1-4200-9990 | PRIOR YEARS SURPLUS | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues | | 112,931 | 99,690 | 101,483 | 103,313 | 105,179 |
| Expenditures | | | | | | |
| 2-4200-1000 | SALARIES & WAGES | 78,812 | 80,388 | 81,996 | 83,636 | 85,309 |
| 2-4200-1400 | ADMINISTRATION CHARGES | 3,792 | 3,868 | 3,945 | 4,024 | 4,105 |
| 2-4200-1500 | IS | 5,327 | 5,434 | 5,542 | 5,653 | 5,766 |
| 2-4200-3000 | CONSULTANTS | 20,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-4200-6200 | LEGAL FEES | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2-4200-7000 | SUPPLIES | 500 | 500 | 500 | 500 | 500 |
| 2-4200-8200 | TRAVEL/LEASING | 500 | 500 | 500 | 500 | 500 |
| Total Expenses | | 112,931 | 99,690 | 101,483 | 103,313 | 105,179 |
| TOTAL DEPARTMENT 4200 | | 0 | 0 | 0 | 0 | 0 |

SHARED SERVICES

| AREA "A" and OSOYOOS | | |
|---|------|-----------|
| • Summary Information | | 115 |
| • Arena (Sun Bowl) | 7050 | 116 - 120 |
| • Museum Property Debt | 7865 | 121 - 123 |
| AREAS "B" and "G" and KEREMEOS | | |
| • Summary Information | | 124 |
| • Fire Protection – B-G Keremeos | 1100 | 125 - 129 |
| • Pool – Keremeos, Areas B & G | 7310 | 130 -132 |
| • Recreation Facility Similkameen | 7200 | 133 - 137 |
| • Recycling/ Garbage Pick Up Areas - Keremeos | 3590 | 138 – 140 |
| • Refuse - Keremeos & District Landfill B-G | 3400 | 141 -145 |
| • Similkameen Valley Visitor Information Centre | 9250 | 146 -148 |
| AREAS "C" and OLIVER | | |
| • Summary Information | | 149 |
| • Economic Development Oliver | 9350 | 150 - 152 |
| • Frank Venables Auditorium | 7410 | 153 - 155 |

| | | |
|---|------|-----------|
| • Heritage Grant | 7820 | 156 - 158 |
| • Oliver Parks and Rec - Arena | 7100 | 159 - 161 |
| • Oliver Parks and Rec – Parks | 7700 | 162 - 164 |
| • Oliver Parks and Rec – Pool | 7300 | 165 - 167 |
| • Oliver Parks and Rec - Programs | 7810 | 168 - 170 |
| • Oliver Parks and Rec – Recreation Hall | 7400 | 171 -173 |
| • Refuse Disposal Oliver | 3000 | 174 - 178 |
| • Venables Theatre Service | 7420 | 179 - 181 |
| | | |
| AREAS “D” and “E” and “F” | | |
| • Summary Information | | 182 |
| • Campbell Mountain Landfill Penticton D3 | 3500 | 183 - 187 |
| • Noise Bylaws D F | 2700 | 188 - 190 |
| • Recycling Areas DEF | 3550 | 191 - 194 |
| • Septage Disposal Service | 3820 | 195 - 197 |

| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE | EXPLANATION |
|----------------------------------|-------------|-------------|---------------|------------------------------|
| SHARED A - OSOYOOS | \$535,964 | \$526,952 | \$9,012 | |
| | | | | |
| ARENA - OSOYOOS/A | \$459,450 | \$450,438 | \$9,012 | General increase in expenses |
| MUSEUM PROPERTY DEBT - AREA A | \$76,514 | \$76,514 | \$0 | |

ARENA OSOYOOS/A - DEPARTMENT 7050

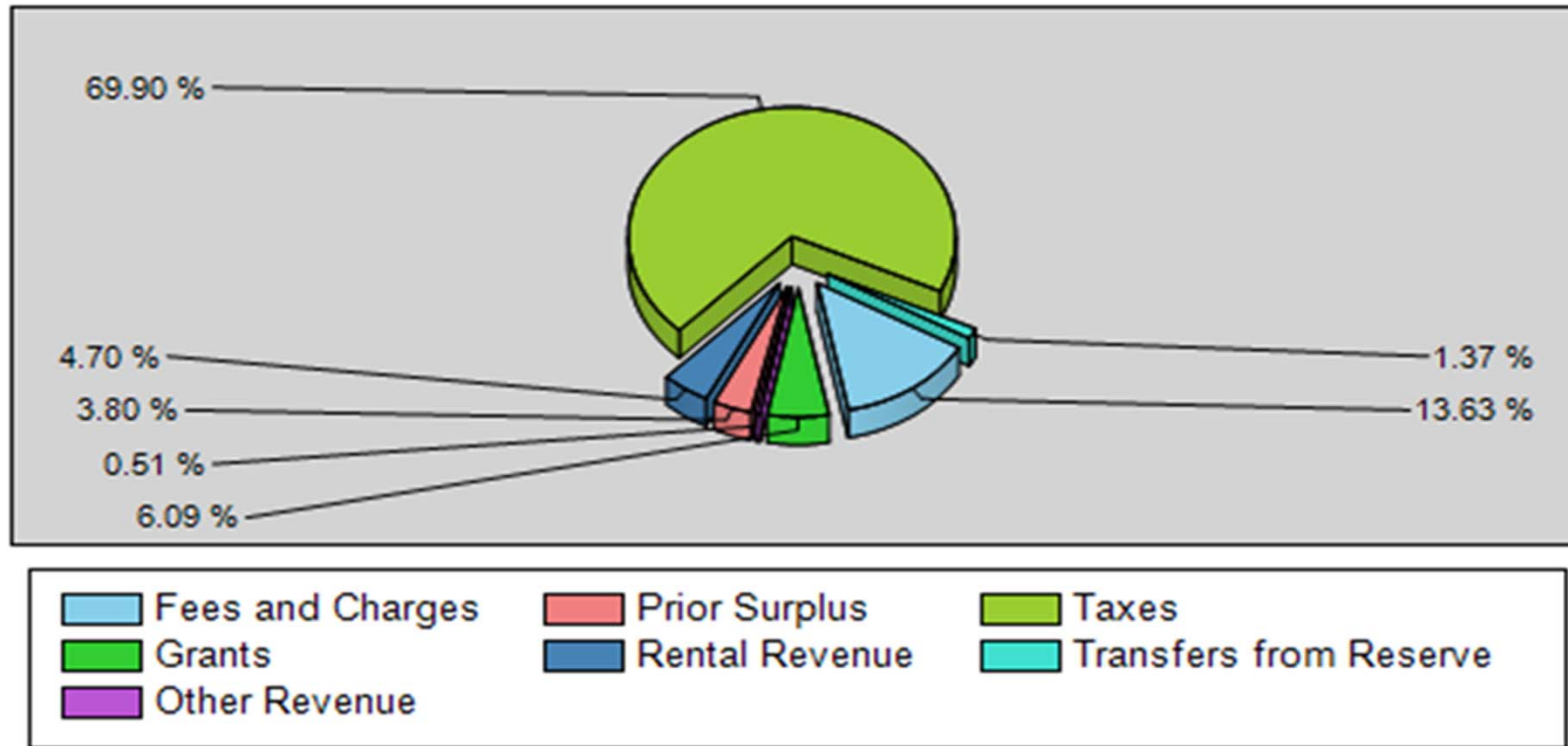
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "A" and Town of Osoyoos

Revenues



ARENA OSOYOOS/A - DEPARTMENT 7050

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|----------------------------|------------------------------------|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7050-1000 | TAX REQUISITION | Increased | 450,438 | 459,450 |
| 1-7050-4040 | REVENUE - MEZZANINE RENTAL | Increased | 28,700 | 30,910 |
| 1-7050-4160 | REVENUE - CONCESSION | Unchanged | 2,250 | 2,250 |
| 1-7050-4171 | REVENUE - SKATING | Increased | 15,560 | 15,690 |
| 1-7050-4174 | REVENUE - HOCKEY | Increased | 61,410 | 63,920 |
| 1-7050-4176 | REVENUE - MAINTENANCE CONTRIBUTION | Increased | 7,580 | 7,720 |
| 1-7050-6000 | TRANSFER FROM RESERVE | Decreased | 20,320 | 8,990 |
| 1-7050-8000 | PROVINCIAL GRANTS | Unchanged | 40,000 | 40,000 |
| 1-7050-9000 | MISCELLANEOUS REVENUE | Increased | 3,240 | 3,340 |
| 1-7050-9990 | PRIOR YEARS SURPLUS | New this year | 0 | 25,000 |
| Total Revenues: | | Increased | 629,498 | 657,270 |
| Expenditures | | | | |
| 2-7050-1000 | SALARIES & WAGES | Increased | 357,500 | 367,420 |
| 2-7050-1001 | RDOS STAFF WAGES | Increased | 438 | 450 |
| 2-7050-1400 | ADMINISTRATION CHARGES | Unchanged | 1,000 | 1,000 |
| 2-7050-1410 | ADMIN CHARGES - TOWN | Unchanged | 12,000 | 12,000 |
| 2-7050-2000 | BUILDING MAINTENANCE | Increased | 25,250 | 29,290 |
| 2-7050-2200 | EQUIPMENT MAINTENANCE | Unchanged | 18,180 | 18,180 |
| 2-7050-2220 | EQUIPMENT MAINTENANCE - VEHICLES | Increased | 4,040 | 6,570 |
| 2-7050-5500 | CAPITAL EXPENDITURES | Increased | 70,500 | 78,500 |
| 2-7050-7000 | SUPPLIES | Increased | 10,930 | 10,990 |
| 2-7050-7131 | SUPPLIES - P&R - CONCESSION | Unchanged | 500 | 500 |
| 2-7050-8500 | UTILITIES | Increased | 97,410 | 102,030 |
| 2-7050-9240 | TRF TO RESERVE - EQUIPMENT | Unchanged | 25,000 | 25,000 |
| 2-7050-9600 | OTHER EXPENSES - MISCELLANEOUS | Decreased | 6,750 | 5,340 |
| Total Expenditures: | | Increased | 629,498 | 657,270 |

ARENA OSOYOOS/A - DEPARTMENT 7050

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|-------------------------------|----------------|----------------------------------|-------------|-------------|
| TOTAL DEPARTMENT 7050 | | | | 0 | 0 |

ARENA OSOYOOS/A - DEPARTMENT 7050

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

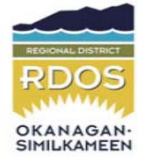


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7050-1000 | TAX REQUISITION | 459,450 | 473,240 | 496,910 | 521,760 | 547,800 |
| 1-7050-4040 | REVENUE - MEZZANINE RENTAL | 30,910 | 31,690 | 32,490 | 33,310 | 34,150 |
| 1-7050-4160 | REVENUE - CONCESSION | 2,250 | 2,500 | 2,500 | 2,500 | 2,550 |
| 1-7050-4171 | REVENUE - SKATING | 15,690 | 16,100 | 16,520 | 16,940 | 17,370 |
| 1-7050-4174 | REVENUE - HOCKEY | 63,920 | 65,230 | 66,590 | 67,980 | 69,400 |
| 1-7050-4176 | REVENUE - MAINTENANCE CONTRIBUTION | 7,720 | 7,920 | 8,120 | 8,330 | 8,540 |
| 1-7050-6000 | TRANSFER FROM RESERVE | 8,990 | 52,670 | 39,690 | 16,870 | 20,950 |
| 1-7050-8000 | PROVINCIAL GRANTS | 40,000 | 0 | 0 | 0 | 0 |
| 1-7050-9000 | MISCELLANEOUS REVENUE | 3,340 | 3,410 | 3,480 | 3,550 | 3,620 |
| 1-7050-9990 | PRIOR YEARS SURPLUS | 25,000 | 0 | 0 | 0 | 0 |
| Total Revenues | | 657,270 | 652,760 | 666,300 | 671,240 | 704,380 |
| Expenditures | | | | | | |
| 2-7050-1000 | SALARIES & WAGES | 367,420 | 374,790 | 382,300 | 389,960 | 397,770 |
| 2-7050-1001 | RDOS STAFF WAGES | 450 | 460 | 470 | 480 | 490 |
| 2-7050-1400 | ADMINISTRATION CHARGES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2-7050-1410 | ADMIN CHARGES - TOWN | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 2-7050-2000 | BUILDING MAINTENANCE | 29,290 | 29,590 | 29,890 | 30,190 | 30,500 |
| 2-7050-2200 | EQUIPMENT MAINTENANCE | 18,180 | 18,370 | 18,560 | 18,750 | 18,940 |
| 2-7050-2220 | EQUIPMENT MAINTENANCE - VEHICLES | 6,570 | 6,640 | 6,710 | 6,780 | 6,850 |
| 2-7050-5500 | CAPITAL EXPENDITURES | 78,500 | 55,000 | 55,000 | 46,000 | 42,500 |
| 2-7050-7000 | SUPPLIES | 10,990 | 11,110 | 11,230 | 11,350 | 11,470 |
| 2-7050-7131 | SUPPLIES - P&R - CONCESSION | 500 | 510 | 530 | 550 | 570 |
| 2-7050-8500 | UTILITIES | 102,030 | 107,010 | 112,240 | 117,720 | 123,470 |
| 2-7050-9010 | DEBT INTEREST | 0 | 5,850 | 5,850 | 5,850 | 28,120 |
| 2-7050-9240 | TRF TO RESERVE - EQUIPMENT | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2-7050-9600 | OTHER EXPENSES - MISCELLANEOUS | 5,340 | 5,430 | 5,520 | 5,610 | 5,700 |
| Total Expenses | | 657,270 | 652,760 | 666,300 | 671,240 | 704,380 |

ARENA OSOYOOS/A - DEPARTMENT 7050

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----------|----------|----------|----------|----------|
| TOTAL DEPARTMENT 7050 | 0 | 0 | 0 | 0 | 0 |

MUSEUM PROPERTY DEBT AREA A - DEPARTMENT 7865

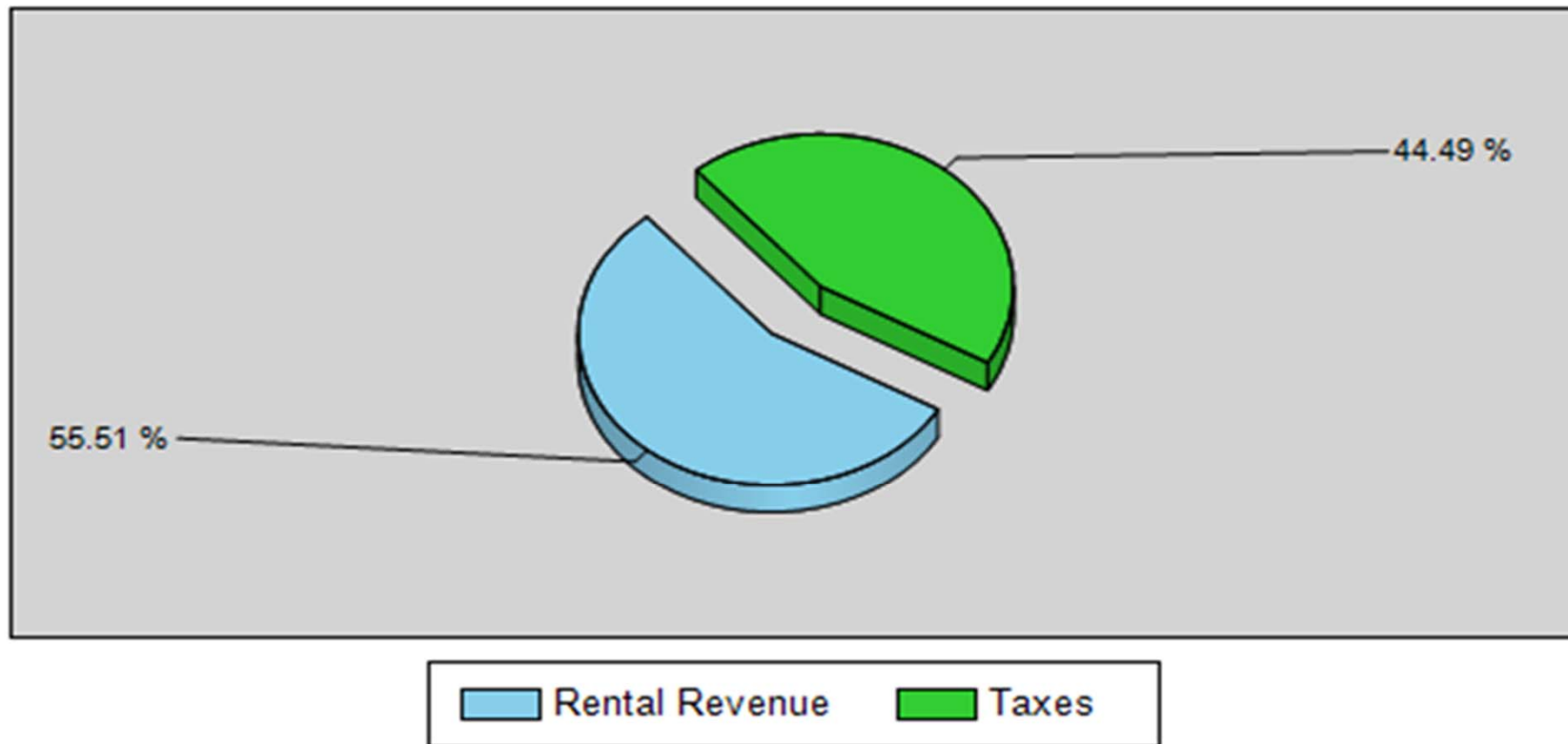
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "A" and Town of Osoyoos

Revenues



MUSEUM PROPERTY DEBT AREA A - DEPARTMENT 7865

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7865-1500 | PARCEL TAX | Unchanged | 76,514 | 76,514 |
| 1-7865-4000 | RENTAL REVENUE | Unchanged | 95,451 | 95,451 |
| Total Revenues: | | Unchanged | 171,965 | 171,965 |
| Expenditures | | | | |
| 2-7865-1400 | ADMINISTRATION CHARGE | New this year | 0 | 500 |
| 2-7865-5500 | CAPITAL EXPENDITURES | New this year | 0 | 50,000 |
| 2-7865-6000 | INSURANCE - PROPERTY | Decreased | 4,261 | 3,767 |
| 2-7865-9010 | DEBT INTEREST | Unchanged | 35,456 | 35,456 |
| 2-7865-9020 | DEBT PRINCIPLE | Unchanged | 41,058 | 41,058 |
| 2-7865-9200 | TRANSFER TO RESERVE | Decreased | 91,190 | 41,184 |
| Total Expenditures: | | Unchanged | 171,965 | 171,965 |
| TOTAL DEPARTMENT 7865 | | | 0 | 0 |

MUSEUM PROPERTY DEBT AREA A - DEPARTMENT 7865

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7865-1500 | PARCEL TAX | 76,514 | 76,514 | 76,514 | 76,514 | 76,514 |
| 1-7865-4000 | RENTAL REVENUE | 95,451 | 95,451 | 95,451 | 95,451 | 95,451 |
| Total Revenues | | 171,965 | 171,965 | 171,965 | 171,965 | 171,965 |
| Expenditures | | | | | | |
| 2-7865-1400 | ADMINISTRATION CHARGE | 500 | 500 | 500 | 500 | 500 |
| 2-7865-5500 | CAPITAL EXPENDITURES | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2-7865-6000 | INSURANCE - PROPERTY | 3,767 | 3,842 | 3,919 | 3,998 | 4,078 |
| 2-7865-9010 | DEBT INTEREST | 35,456 | 35,456 | 35,456 | 35,456 | 35,456 |
| 2-7865-9020 | DEBT PRINCIPLE | 41,058 | 41,058 | 41,058 | 41,058 | 41,058 |
| 2-7865-9200 | TRANSFER TO RESERVE | 41,184 | 41,109 | 41,032 | 40,953 | 40,873 |
| Total Expenses | | 171,965 | 171,965 | 171,965 | 171,965 | 171,965 |
| TOTAL DEPARTMENT 7865 | | 0 | 0 | 0 | 0 | 0 |

| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE | EXPLANATION |
|--|-----------|-----------|-----------|--|
| SHARED B -G- KEREMEOS | \$782,506 | \$775,262 | \$7,244 | |
| | | | | |
| FIRE PROTECTION - B-G KEREMEOS | \$321,217 | \$279,415 | \$41,802 | \$27 \$21K increase Honorariums; \$13K increased transfer to reserves |
| POOL - KEREMEOS/AREAS B & G | \$65,404 | \$74,163 | -\$8,759 | Increase prior year surplus |
| RECREATION FACILITY - KEREMEOS | \$119,245 | \$199,463 | -\$80,218 | Increase prior year surplus;Removal of transfer to reserves |
| REFUSE STATEMENT B-G KEREMEOS | \$243,640 | \$189,221 | \$54,419 | \$25K prior deficit; no reserve remaining to offset capital; additional Salary & Wages - additional open hours |
| SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE | \$33,000 | \$33,000 | \$0 | |

| NON TAX SUPPORTED SERVICES - USER FEES | | | | EXPLANATION |
|---|----------|----------|-----|-------------|
| RECYCLING/GARBGE KEREMEOS | \$78,545 | \$78,545 | \$0 | |

FIRE PROTECTION B-G-KEREMEOS - DEPARTMENT 1100

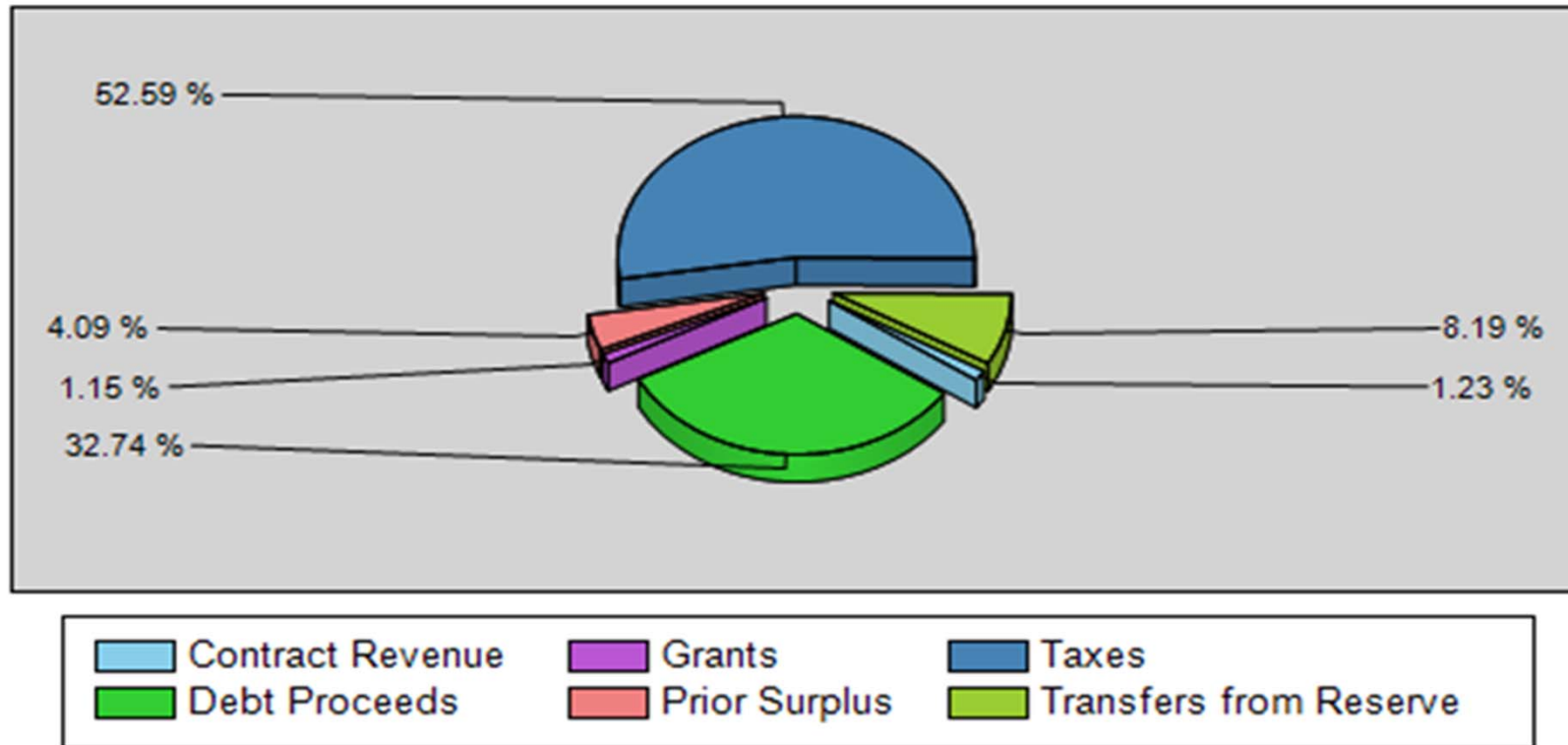
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area encompassing parts of Electoral Area "B" and Electoral Area "G" and Keremeos

Revenues



FIRE PROTECTION B-G-KEREMEOS - DEPARTMENT 1100

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------|---------------------------------------|------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-1100-1000 | TAX REQUISITION | Increased | 14.96% | 279,415 | 321,217 |
| 1-1100-3090 | AGREEMENT - FIRST NATIONS | Increased | 2.00% | 7,382 | 7,530 |
| 1-1100-6000 | TRANSFER FROM RESERVE | Decreased | 9.00% | 55,000 | 50,050 |
| 1-1100-7200 | DEBENTURE PROCEEDS | Unchanged | 0.00% | 200,000 | 200,000 |
| 1-1100-8070 | PROVINCIAL GRANTS - FOREST SERVICE | Increased | 16.67% | 6,000 | 7,000 |
| 1-1100-9990 | PRIOR YEARS SURPLUS | Decreased | 16.67% | 30,000 | 25,000 |
| Total Revenues: | | Increased | 5.71% | 577,797 | 610,797 |
| Expenditures | | | | | |
| 2-1100-1230 | HONORARIUMS - FIREFIGHTERS | Increased | 26.50% | 80,000 | 101,200 |
| 2-1100-1260 | FIRE CHIEF'S LEASE EXPENSE | Increased | 2.91% | 515 | 530 |
| 2-1100-1400 | ADMINISTRATION CHARGES | Decreased | 5.00% | 15,357 | 14,589 |
| 2-1100-1500 | IS | Decreased | 0.24% | 2,475 | 2,469 |
| 2-1100-2000 | BUILDING MAINTENANCE | Decreased | 17.93% | 18,825 | 15,450 |
| 2-1100-2200 | EQUIPMENT MAINTENANCE | Increased | 2.00% | 11,000 | 11,220 |
| 2-1100-2220 | EQUIPMENT MAINTENANCE - VEHICLES | Increased | 3.18% | 11,000 | 11,350 |
| 2-1100-2230 | EQUIPMENT MAINT - TURNOUT GEAR REPAIR | Unchanged | 0.00% | 4,000 | 4,000 |
| 2-1100-4000 | EDUCATION & TRAINING | Unchanged | 0.00% | 18,000 | 18,000 |
| 2-1100-4010 | CONFERENCES | Unchanged | 0.00% | 8,000 | 8,000 |
| 2-1100-5500 | CAPITAL EXPENDITURES | Decreased | 1.94% | 255,000 | 250,050 |
| 2-1100-5630 | EQUIPMENT - FIREFIGHTING | Increased | 1.97% | 10,640 | 10,850 |
| 2-1100-5632 | EQUIPMENT - TURNOUT GEAR | Increased | 11.38% | 14,500 | 16,150 |
| 2-1100-6000 | INSURANCE - PROPERTY | Increased | 2.20% | 2,640 | 2,698 |
| 2-1100-6050 | INSURANCE - LIABILITY | Increased | 11.38% | 369 | 411 |
| 2-1100-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | Increased | 3.30% | 2,759 | 2,850 |
| 2-1100-6100 | INSURANCE - VEHICLE | Increased | 11.23% | 7,967 | 8,862 |
| 2-1100-6200 | LEGAL FEES | Increased | 20.00% | 5,000 | 6,000 |

FIRE PROTECTION B-G-KEREMEOS - DEPARTMENT 1100

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

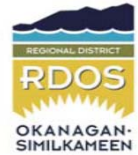


| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|--|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| 2-1100-8200 | FUEL - VEHICLES | Increased | 4,500 | 6,200 |
| 2-1100-8500 | UTILITIES | Increased | 6,641 | 6,840 |
| 2-1100-8520 | UTILITIES - TELEPHONE | Increased | 6,630 | 6,760 |
| 2-1100-8720 | MFA LEASING - FIREFIGHTING EQUIPMENT | Unchanged | 6,173 | 6,173 |
| 2-1100-9010 | DEBT INTEREST | Unchanged | 10,898 | 10,898 |
| 2-1100-9020 | DEBT PRINCIPAL | Unchanged | 12,286 | 12,286 |
| 2-1100-9200 | TRANSFER TO EQUIP RESERVE | Unchanged | 10,000 | 10,000 |
| 2-1100-9210 | TRANSFER TO RESERVE - BUILDING | Increased | 9,222 | 10,000 |
| 2-1100-9230 | TRANSFER TO VEHICLE RESERVE | Increased | 30,000 | 40,000 |
| 2-1100-9295 | TRANSFER TO OPERATING RESERVE | Increased | 7,000 | 10,000 |
| 2-1100-9550 | OCCUPATIONAL HEALTH COMMITTEE EXPENSES | Increased | 2,400 | 2,461 |
| 2-1100-9600 | OTHER EXPENSES - MISCELLANEOUS | Increased | 4,000 | 4,500 |
| Total Expenditures: | | Increased | 577,797 | 610,797 |
| TOTAL DEPARTMENT 1100 | | | 0 | 0 |

FIRE PROTECTION B-G-KEREMEOS - DEPARTMENT 1100

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|---------------------------------------|----------------|------------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-1100-1000 | TAX REQUISITION | 321,217 | 337,118 | 314,438 | 321,106 | 327,563 |
| 1-1100-3090 | AGREEMENT - FIRST NATIONS | 7,530 | 7,680 | 7,834 | 7,990 | 8,150 |
| 1-1100-6000 | TRANSFER FROM RESERVE | 50,050 | 60,000 | 26,797 | 27,226 | 27,771 |
| 1-1100-7200 | DEBENTURE PROCEEDS | 200,000 | 1,200,000 | 400,000 | 20,000 | 20,000 |
| 1-1100-8070 | PROVINCIAL GRANTS - FOREST SERVICE | 7,000 | 6,000 | 6,000 | 6,000 | 6,120 |
| 1-1100-9990 | PRIOR YEARS SURPLUS | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Revenues | | 610,797 | 1,635,798 | 780,069 | 407,322 | 414,604 |
| Expenditures | | | | | | |
| 2-1100-1230 | HONORARIUMS - FIREFIGHTERS | 101,200 | 99,200 | 100,200 | 101,175 | 103,199 |
| 2-1100-1260 | FIRE CHIEF'S LEASE EXPENSE | 530 | 530 | 537 | 546 | 557 |
| 2-1100-1400 | ADMINISTRATION CHARGES | 14,589 | 14,881 | 15,178 | 15,482 | 15,792 |
| 2-1100-1500 | IS | 2,469 | 2,500 | 2,550 | 2,600 | 2,650 |
| 2-1100-2000 | BUILDING MAINTENANCE | 15,450 | 15,450 | 15,640 | 15,890 | 16,208 |
| 2-1100-2200 | EQUIPMENT MAINTENANCE | 11,220 | 11,444 | 11,675 | 11,906 | 12,144 |
| 2-1100-2220 | EQUIPMENT MAINTENANCE - VEHICLES | 11,350 | 11,444 | 11,675 | 11,906 | 12,144 |
| 2-1100-2230 | EQUIPMENT MAINT - TURNOUT GEAR REPAIR | 4,000 | 5,200 | 5,306 | 5,410 | 5,518 |
| 2-1100-4000 | EDUCATION & TRAINING | 18,000 | 19,000 | 19,500 | 19,812 | 20,208 |
| 2-1100-4010 | CONFERENCES | 8,000 | 8,220 | 8,500 | 8,660 | 8,833 |
| 2-1100-5500 | CAPITAL EXPENDITURES | 250,050 | 1,260,000 | 400,000 | 20,000 | 20,000 |
| 2-1100-5630 | EQUIPMENT - FIREFIGHTING | 10,850 | 11,070 | 11,204 | 11,383 | 11,611 |
| 2-1100-5632 | EQUIPMENT - TURNOUT GEAR | 16,150 | 15,100 | 15,400 | 15,700 | 16,014 |
| 2-1100-6000 | INSURANCE - PROPERTY | 2,698 | 2,752 | 2,807 | 2,863 | 2,920 |
| 2-1100-6050 | INSURANCE - LIABILITY | 411 | 419 | 428 | 436 | 445 |
| 2-1100-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | 2,850 | 2,907 | 2,965 | 3,024 | 3,085 |
| 2-1100-6100 | INSURANCE - VEHICLE | 8,862 | 9,039 | 9,220 | 9,404 | 9,593 |
| 2-1100-6200 | LEGAL FEES | 6,000 | 6,120 | 6,245 | 6,365 | 6,492 |
| 2-1100-8200 | FUEL - VEHICLES | 6,200 | 6,325 | 6,450 | 6,580 | 6,712 |
| 2-1100-8500 | UTILITIES | 6,840 | 6,840 | 6,924 | 7,035 | 7,176 |

FIRE PROTECTION B-G-KEREMEOS - DEPARTMENT 1100

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--|----------------|------------------|----------------|----------------|----------------|
| 2-1100-8520 | UTILITIES - TELEPHONE | 6,760 | 6,900 | 7,040 | 7,175 | 7,319 |
| 2-1100-8720 | MFA LEASING - FIREFIGHTING EQUIPMENT | 6,173 | 6,173 | 1,029 | 0 | 0 |
| 2-1100-9010 | DEBT INTEREST | 10,898 | 10,898 | 10,898 | 10,898 | 10,898 |
| 2-1100-9020 | DEBT PRINCIPAL | 12,286 | 12,286 | 12,286 | 12,286 | 12,286 |
| 2-1100-9200 | TRANSFER TO EQUIP RESERVE | 10,000 | 13,000 | 15,000 | 16,000 | 16,320 |
| 2-1100-9210 | TRANSFER TO RESERVE - BUILDING | 10,000 | 14,000 | 14,172 | 14,399 | 14,687 |
| 2-1100-9230 | TRANSFER TO VEHICLE RESERVE | 40,000 | 44,000 | 46,000 | 48,000 | 48,960 |
| 2-1100-9295 | TRANSFER TO OPERATING RESERVE | 10,000 | 13,000 | 14,000 | 15,000 | 15,300 |
| 2-1100-9550 | OCCUPATIONAL HEALTH COMMITTEE EXPENSES | 2,461 | 2,510 | 2,560 | 2,611 | 2,663 |
| 2-1100-9600 | OTHER EXPENSES - MISCELLANEOUS | 4,500 | 4,590 | 4,680 | 4,775 | 4,871 |
| Total Expenses | | 610,797 | 1,635,798 | 780,069 | 407,322 | 414,604 |
| TOTAL DEPARTMENT 1100 | | 0 | 0 | 0 | 0 | 0 |

POOL KEREMEOS/ AREAS B & G - DEPARTMENT 7310

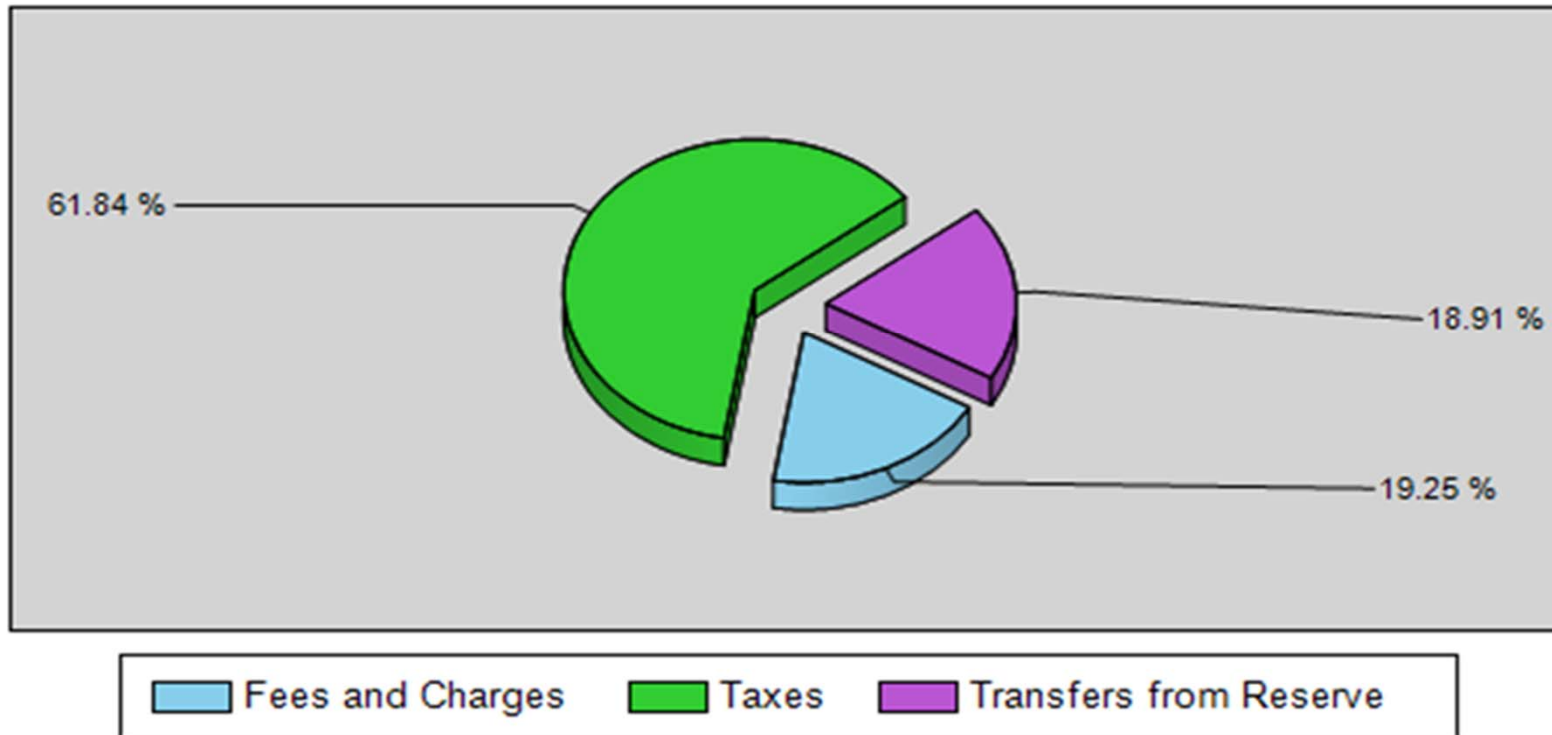
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Areas B & G and the Village of Keremeos

Revenues



POOL KEREMEOS/ AREAS B & G - DEPARTMENT 7310

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|---------------------------|------------------|----------------|----------------|----------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-7310-1000 | TAX REQUISITION | Decreased | 11.81% | 74,163 | 65,404 |
| 1-7310-4070 | REVENUE - SWIMMING | Unchanged | 0.00% | 15,000 | 15,000 |
| 1-7310-4071 | SWIMMING - SCHOOL PROGRAM | Increased | 3.00% | 5,200 | 5,356 |
| 1-7310-6000 | TRANSFER FROM RESERVE | Increased | 233.33% | 6,000 | 20,000 |
| Total Revenues: | | Increased | 0.40% | 100,363 | 105,760 |
| Expenditures | | | | | |
| 2-7310-1000 | SALARIES & WAGES | Unchanged | 0.00% | 56,500 | 56,500 |
| 2-7310-1400 | ADMINISTRATION CHARGES | Decreased | 9.99% | 3,993 | 3,594 |
| 2-7310-2500 | OPERATIONS | Increased | 3.00% | 14,626 | 15,065 |
| 2-7310-5500 | CAPITAL EXPENDITURES | New this year | | 0 | 5,000 |
| 2-7310-6000 | INSURANCE - PROPERTY | Decreased | 2.82% | 496 | 482 |
| 2-7310-6050 | INSURANCE - LIABILITY | Increased | 12.41% | 830 | 933 |
| 2-7310-8500 | UTILITIES | Increased | 3.00% | 7,888 | 8,125 |
| 2-7310-8600 | VANDALISM | Increased | 3.01% | 1,030 | 1,061 |
| 2-7310-9200 | TRANSFER TO RESERVE | Decreased | 0.00% | 15,000 | 15,000 |
| Total Expenditures: | | Increased | 0.40% | 100,363 | 105,760 |
| TOTAL DEPARTMENT 7310 | | | | 0 | 0 |

POOL KEREMEOS/ AREAS B & G - DEPARTMENT 7310

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

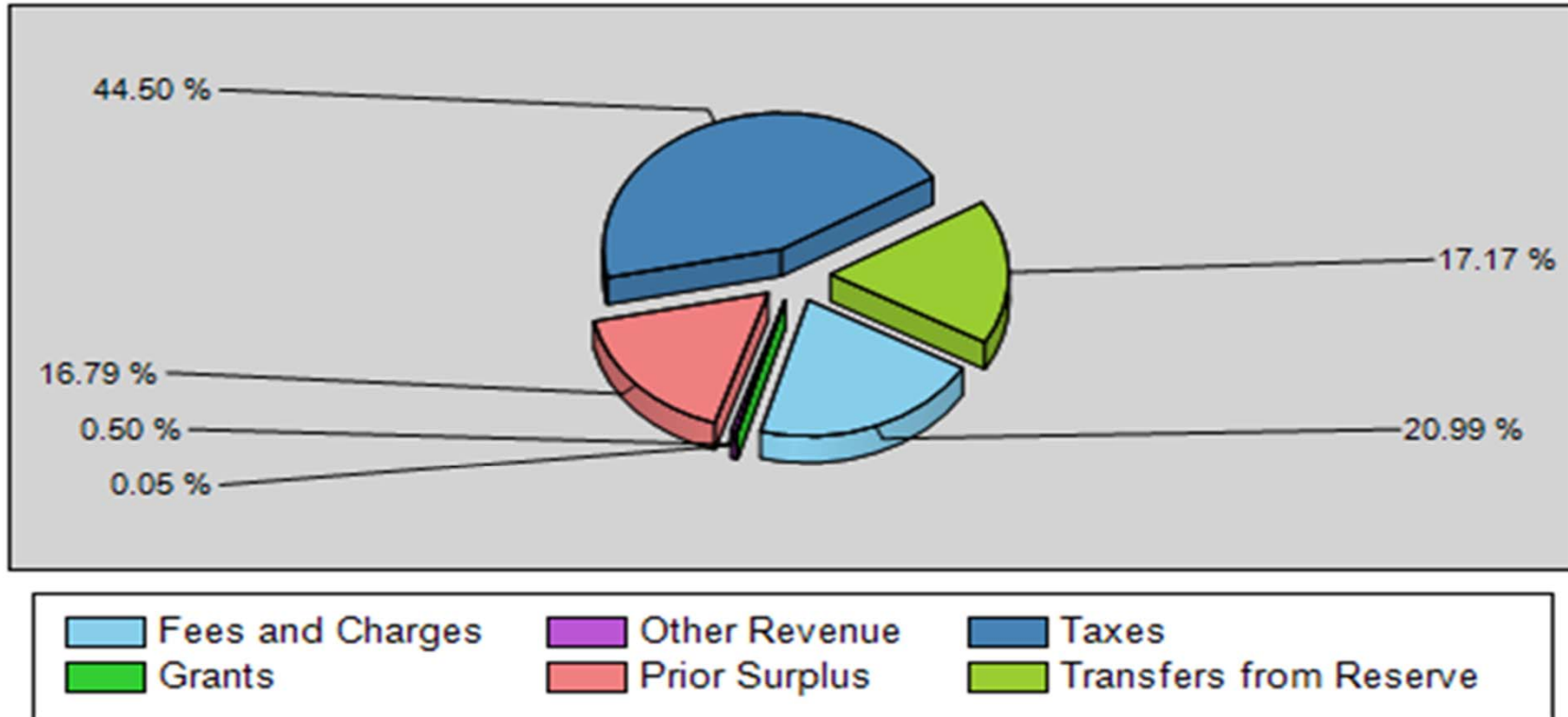


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7310-1000 | TAX REQUISITION | 65,404 | 78,634 | 83,121 | 84,636 | 86,029 |
| 1-7310-4070 | REVENUE - SWIMMING | 15,000 | 15,000 | 15,000 | 15,000 | 15,300 |
| 1-7310-4071 | SWIMMING - SCHOOL PROGRAM | 5,356 | 5,356 | 5,422 | 5,489 | 5,599 |
| 1-7310-6000 | TRANSFER FROM RESERVE | 20,000 | 13,000 | 10,000 | 10,000 | 10,200 |
| Total Revenues | | 105,760 | 111,990 | 113,543 | 115,125 | 117,128 |
| Expenditures | | | | | | |
| 2-7310-1000 | SALARIES & WAGES | 56,500 | 57,630 | 58,783 | 59,958 | 61,157 |
| 2-7310-1400 | ADMINISTRATION CHARGES | 3,594 | 3,666 | 3,739 | 3,814 | 3,890 |
| 2-7310-2500 | OPERATIONS | 15,065 | 15,065 | 15,250 | 15,438 | 15,747 |
| 2-7310-5500 | CAPITAL EXPENDITURES | 5,000 | 13,000 | 10,000 | 10,000 | 10,200 |
| 2-7310-6000 | INSURANCE - PROPERTY | 482 | 492 | 501 | 512 | 522 |
| 2-7310-6050 | INSURANCE - LIABILITY | 933 | 952 | 971 | 990 | 1,010 |
| 2-7310-8500 | UTILITIES | 8,125 | 8,125 | 8,225 | 8,326 | 8,493 |
| 2-7310-8600 | VANDALISM | 1,061 | 1,061 | 1,074 | 1,087 | 1,109 |
| 2-7310-9200 | TRANSFER TO RESERVE | 15,000 | 12,000 | 15,000 | 15,000 | 15,000 |
| Total Expenses | | 105,760 | 111,990 | 113,543 | 115,125 | 117,128 |
| TOTAL DEPARTMENT 7310 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: Electoral Areas "B" and "G" and Village of Keremeos

Revenues



RECREATION FACILITY KEREMEOS - DEPARTMENT 7200

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------|---------------------------------|--------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-7200-1000 | TAX REQUISITION | Decreased | 40.22% | 199,463 | 119,245 |
| 1-7200-1800 | GRANT IN LIEU OF TAXES | Increased | 3.36% | 119 | 123 |
| 1-7200-4050 | REVENUE - DEVELOPMENT FEE | Increased | 3.02% | 1,194 | 1,230 |
| 1-7200-4061 | REVENUE - FITNESS | Increased | 3.00% | 14,317 | 14,747 |
| 1-7200-4064 | REVENUE - BOWLING | Increased | 3.00% | 23,896 | 24,613 |
| 1-7200-4066 | REVENUE - SQUASH | Increased | 3.07% | 717 | 739 |
| 1-7200-4160 | REVENUE - CONCESSION | Increased | 2.99% | 4,179 | 4,304 |
| 1-7200-4170 | REVENUE - ICE RINK | Increased | 3.00% | 10,300 | 10,609 |
| 1-7200-6000 | TRANSFER FROM RESERVE | Increased | 173.33% | 15,000 | 41,000 |
| 1-7200-6290 | TRANSFER FROM OPERATING RESERVE | Unchanged | 0.00% | 5,000 | 5,000 |
| 1-7200-9000 | MISCELLANEOUS REVENUE | Increased | 2.97% | 1,313 | 1,352 |
| 1-7200-9990 | PRIOR YEARS SURPLUS | Increased | 28.57% | 35,000 | 45,000 |
| Total Revenues: | | Decreased | 8.85% | 310,498 | 337,962 |
| Expenditures | | | | | |
| 2-7200-1000 | SALARIES & WAGES | Unchanged | 0.00% | 93,510 | 93,510 |
| 2-7200-1001 | RDOS STAFF WAGES | Not used this year | | 438 | 0 |
| 2-7200-1400 | ADMINISTRATION CHARGES | Increased | 5.00% | 7,695 | 8,080 |
| 2-7200-2000 | BUILDING MAINTENANCE | Increased | 3.01% | 8,053 | 8,295 |
| 2-7200-2020 | MAINTENANCE - JANITORIAL | Increased | 38.12% | 1,810 | 2,500 |
| 2-7200-2040 | MAINTENANCE - SKATEBOARD PARK | Not used this year | | 2,319 | 0 |
| 2-7200-2200 | EQUIPMENT MAINTENANCE | Increased | 3.00% | 9,438 | 9,721 |
| 2-7200-2500 | OPERATIONS | Increased | 3.00% | 17,894 | 18,431 |
| 2-7200-5400 | DEPRECIATION | Increased | 3.00% | 11,593 | 11,941 |
| 2-7200-5500 | CAPITAL EXPENDITURES | Increased | 86.36% | 22,000 | 41,000 |
| 2-7200-5680 | EQPT - P&R - DEVELOPMENT FEE | Increased | 3.02% | 1,392 | 1,434 |
| 2-7200-6000 | INSURANCE - PROPERTY | Increased | 0.21% | 13,598 | 13,627 |

RECREATION FACILITY KEREMEOS - DEPARTMENT 7200

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

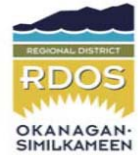


| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|-------------------------------|--------------------|----------------|--|----------------|----------------|
| | | | CHANGE | | | |
| 2-7200-6050 | INSURANCE - LIABILITY | Increased | 11.57% | | 2,420 | 2,700 |
| 2-7200-7131 | SUPPLIES - P&R - CONCESSION | Increased | 3.01% | | 4,057 | 4,179 |
| 2-7200-8000 | ADVERTISING | Increased | 41.59% | | 2,472 | 3,500 |
| 2-7200-8500 | UTILITIES | Increased | 3.00% | | 34,509 | 35,544 |
| 2-7200-9200 | TRANSFER TO RESERVE | Not used this year | | | 37,000 | 0 |
| 2-7200-9290 | TRANSFER TO OPERATING RESERVE | Not used this year | | | 20,000 | 0 |
| 2-7200-9500 | GRANTS IN AID | Decreased | 33.50% | | 20,300 | 13,500 |
| Total Expenditures: | | Decreased | 8.85% | | 310,498 | 267,962 |
| TOTAL DEPARTMENT 7200 | | | | | 0 | 0 |

RECREATION FACILITY KEREMEOS - DEPARTMENT 7200

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7200-1000 | TAX REQUISITION | 119,245 | 198,902 | 201,783 | 185,761 | 207,038 |
| 1-7200-1800 | GRANT IN LIEU OF TAXES | 123 | 123 | 125 | 123 | 125 |
| 1-7200-4050 | REVENUE - DEVELOPMENT FEE | 1,230 | 1,230 | 1,245 | 1,230 | 1,255 |
| 1-7200-4061 | REVENUE - FITNESS | 14,747 | 14,747 | 14,928 | 14,747 | 15,042 |
| 1-7200-4064 | REVENUE - BOWLING | 24,613 | 24,613 | 24,916 | 24,613 | 25,105 |
| 1-7200-4066 | REVENUE - SQUASH | 739 | 739 | 748 | 739 | 754 |
| 1-7200-4160 | REVENUE - CONCESSION | 4,304 | 4,304 | 4,357 | 4,304 | 4,390 |
| 1-7200-4170 | REVENUE - ICE RINK | 10,609 | 10,609 | 10,739 | 10,609 | 10,821 |
| 1-7200-6000 | TRANSFER FROM RESERVE | 41,000 | 25,000 | 25,000 | 25,000 | 25,500 |
| 1-7200-6290 | TRANSFER FROM OPERATING RESERVE | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1-7200-9000 | MISCELLANEOUS REVENUE | 1,352 | 1,352 | 1,369 | 1,352 | 1,379 |
| 1-7200-9990 | PRIOR YEARS SURPLUS | 45,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Total Revenues | | 267,962 | 321,619 | 325,210 | 308,478 | 331,409 |
| Expenditures | | | | | | |
| 2-7200-1000 | SALARIES & WAGES | 93,510 | 95,380 | 97,288 | 99,234 | 101,218 |
| 2-7200-1001 | RDOS STAFF WAGES | 0 | 0 | 0 | 0 | 0 |
| 2-7200-1400 | ADMINISTRATION CHARGES | 8,080 | 8,242 | 8,406 | 8,575 | 8,746 |
| 2-7200-2000 | BUILDING MAINTENANCE | 8,295 | 8,295 | 8,397 | 8,295 | 8,461 |
| 2-7200-2020 | MAINTENANCE - JANITORIAL | 2,500 | 1,864 | 1,887 | 1,864 | 1,901 |
| 2-7200-2040 | MAINTENANCE - SKATEBOARD PARK | 0 | 2,389 | 2,418 | 2,389 | 2,437 |
| 2-7200-2200 | EQUIPMENT MAINTENANCE | 9,721 | 9,721 | 9,841 | 9,721 | 9,915 |
| 2-7200-2500 | OPERATIONS | 18,431 | 18,431 | 18,658 | 18,431 | 18,800 |
| 2-7200-5400 | DEPRECIATION | 11,941 | 11,941 | 12,088 | 11,941 | 12,180 |
| 2-7200-5500 | CAPITAL EXPENDITURES | 41,000 | 25,000 | 25,000 | 25,000 | 25,500 |
| 2-7200-5680 | EQPT - P&R - DEVELOPMENT FEE | 1,434 | 1,434 | 1,452 | 1,434 | 1,463 |
| 2-7200-6000 | INSURANCE - PROPERTY | 13,627 | 13,900 | 14,178 | 14,461 | 14,750 |
| 2-7200-6050 | INSURANCE - LIABILITY | 2,700 | 2,754 | 2,809 | 2,865 | 2,923 |
| 2-7200-7131 | SUPPLIES - P&R - CONCESSION | 4,179 | 4,179 | 4,230 | 4,179 | 4,263 |

RECREATION FACILITY KEREMEOS - DEPARTMENT 7200

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| 2-7200-8000 | ADVERTISING | 3,500 | 2,546 | 2,577 | 2,546 | 2,597 |
| 2-7200-8500 | UTILITIES | 35,544 | 35,544 | 35,981 | 35,544 | 36,255 |
| 2-7200-9200 | TRANSFER TO RESERVE | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2-7200-9290 | TRANSFER TO OPERATING RESERVE | 0 | 20,000 | 20,000 | 2,000 | 20,000 |
| 2-7200-9500 | GRANTS IN AID | 13,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Expenses | | 267,962 | 321,619 | 325,210 | 308,478 | 331,409 |
| TOTAL DEPARTMENT 7200 | | 0 | 0 | 0 | 0 | 0 |

RECYCLING/GARBAGE KEREMEOS - DEPARTMENT 3590

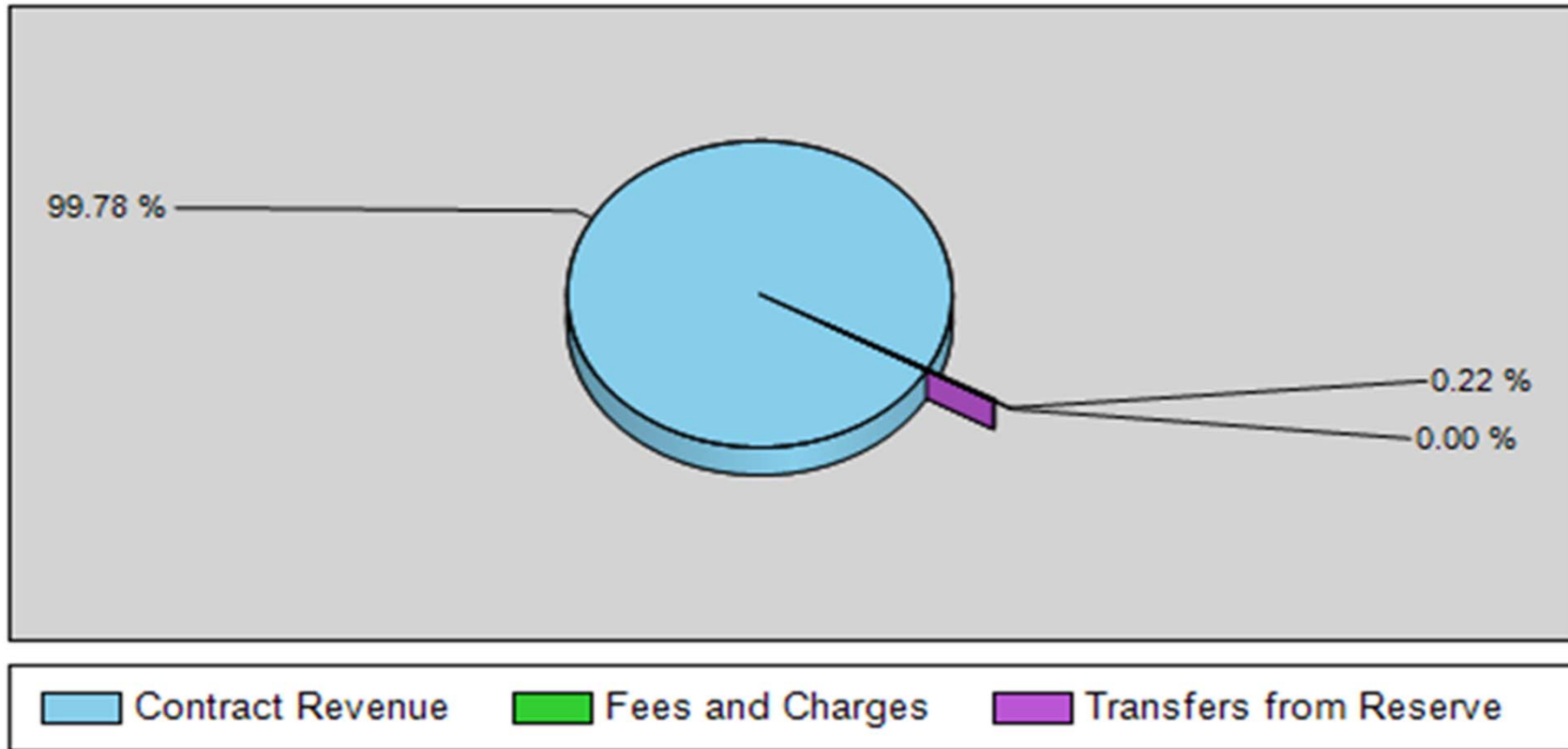
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Village of Keremeos

Revenues



RECYCLING/GARBAGE KEREMEOS - DEPARTMENT 3590

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | | Changes | 2015 VS 2014 % | 2014 | 2015 |
|------------------------------|------------------------------------|--------------------|----------------|----------------|----------------|
| | | | CHANGE | | |
| Revenues | | | | | |
| 1-3590-3060 | CONTRACT - VILLAGE OF KEREMEOS | Unchanged | 0.00% | 78,545 | 78,545 |
| 1-3590-4640 | MMBC Revenue | Increased | 71.43% | 15,638 | 26,808 |
| 1-3590-4750 | TAG A BAG STICKER REVENUE | Unchanged | 0.00% | 230 | 230 |
| 1-3590-9990 | PRIOR YEARS SURPLUS | Not used this year | | 19,269 | 0 |
| Total Revenues: | | Decreased | 7.12% | 113,682 | 105,583 |
| Expenditures | | | | | |
| 2-3590-1000 | SALARIES & WAGES | Decreased | 57.49% | 6,709 | 2,852 |
| 2-3590-1400 | ADMINISTRATION CHARGES | Increased | 6.10% | 574 | 609 |
| 2-3590-1420 | ADMIN CHGS - KEREMEOS COLLECTION | Unchanged | 0.00% | 5,000 | 5,000 |
| 2-3590-1500 | IS | Increased | 37.52% | 1,671 | 2,298 |
| 2-3590-2591 | OP - SW - TIPPING FEES | Decreased | 33.95% | 22,710 | 15,000 |
| 2-3590-3522 | CONTRACT SERVICES - RECYCLING | Increased | 3.00% | 26,060 | 26,842 |
| 2-3590-3526 | CONTRACT SERVICES - GARBAGE | Increased | 3.00% | 35,584 | 36,651 |
| 2-3590-4000 | EDUCATION & TRAINING | Increased | 2.08% | 480 | 490 |
| 2-3590-5400 | DEPRECIATION/REPLACEMENT EQUIPMENT | Increased | 3.16% | 950 | 980 |
| 2-3590-6050 | INSURANCE - LIABILITY | Increased | 11.50% | 565 | 630 |
| 2-3590-6200 | LEGAL FEES | Unchanged | 0.00% | 140 | 140 |
| 2-3590-7000 | SUPPLIES | Increased | 2.70% | 185 | 190 |
| 2-3590-8010 | ADVERTISING - PUBLIC EDUCATION | Increased | 2.91% | 1,890 | 1,945 |
| 2-3590-8200 | TRAVEL/LEASING | Increased | 3.07% | 1,305 | 1,345 |
| 2-3590-9290 | TRANSFER TO OPERATING RESERVE | Increased | 7.63% | 9,859 | 10,611 |
| Total Expenditures: | | Decreased | 7.12% | 113,682 | 105,583 |
| TOTAL DEPARTMENT 3590 | | | | 0 | 0 |

RECYCLING/GARBAGE KEREMEOS - DEPARTMENT 3590

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------------------|----------------|---------------|---------------|----------------|----------------|
| Revenues | | | | | | |
| 1-3590-3060 | CONTRACT - VILLAGE OF KEREMEOS | 78,545 | 68,300 | 68,300 | 68,300 | 68,300 |
| 1-3590-4640 | MMBC Revenue | 26,808 | 26,808 | 26,808 | 26,808 | 26,808 |
| 1-3590-4750 | TAG A BAG STICKER REVENUE | 230 | 230 | 230 | 230 | 230 |
| 1-3590-6290 | TRANSFER FROM OPERATING RESERVE | 0 | 1,667 | 4,007 | 6,273 | 6,409 |
| Total Revenues | | 105,583 | 97,005 | 99,345 | 101,611 | 101,747 |
| Expenditures | | | | | | |
| 2-3590-1000 | SALARIES & WAGES | 2,852 | 2,909 | 2,967 | 3,027 | 3,087 |
| 2-3590-1400 | ADMINISTRATION CHARGES | 609 | 621 | 634 | 646 | 659 |
| 2-3590-1420 | ADMIN CHGS - KEREMEOS COLLECTION | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-3590-1500 | IS | 2,298 | 2,344 | 2,391 | 2,439 | 2,487 |
| 2-3590-2591 | OP - SW - TIPPING FEES | 15,000 | 15,000 | 15,185 | 15,200 | 15,200 |
| 2-3590-3522 | CONTRACT SERVICES - RECYCLING | 26,842 | 27,647 | 28,477 | 29,331 | 29,331 |
| 2-3590-3526 | CONTRACT SERVICES - GARBAGE | 36,651 | 37,751 | 38,883 | 40,050 | 40,050 |
| 2-3590-4000 | EDUCATION & TRAINING | 490 | 490 | 496 | 500 | 500 |
| 2-3590-5400 | DEPRECIATION/REPLACEMENT EQUIPMENT | 980 | 980 | 992 | 1,000 | 1,000 |
| 2-3590-6050 | INSURANCE - LIABILITY | 630 | 643 | 655 | 669 | 682 |
| 2-3590-6200 | LEGAL FEES | 140 | 140 | 142 | 150 | 150 |
| 2-3590-7000 | SUPPLIES | 190 | 190 | 192 | 200 | 200 |
| 2-3590-8010 | ADVERTISING - PUBLIC EDUCATION | 1,945 | 1,945 | 1,969 | 2,000 | 2,000 |
| 2-3590-8200 | TRAVEL/LEASING | 1,345 | 1,345 | 1,362 | 1,400 | 1,400 |
| 2-3590-9290 | TRANSFER TO OPERATING RESERVE | 10,611 | 0 | 0 | 0 | 0 |
| Total Expenses | | 105,583 | 97,005 | 99,345 | 101,611 | 101,747 |
| TOTAL DEPARTMENT 3590 | | 0 | 0 | 0 | 0 | 0 |

REFUSE DISPOSAL B-G KEREMEOS - DEPARTMENT 3400

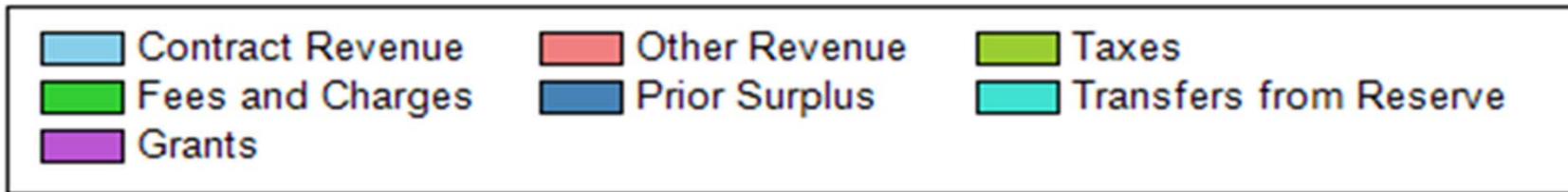
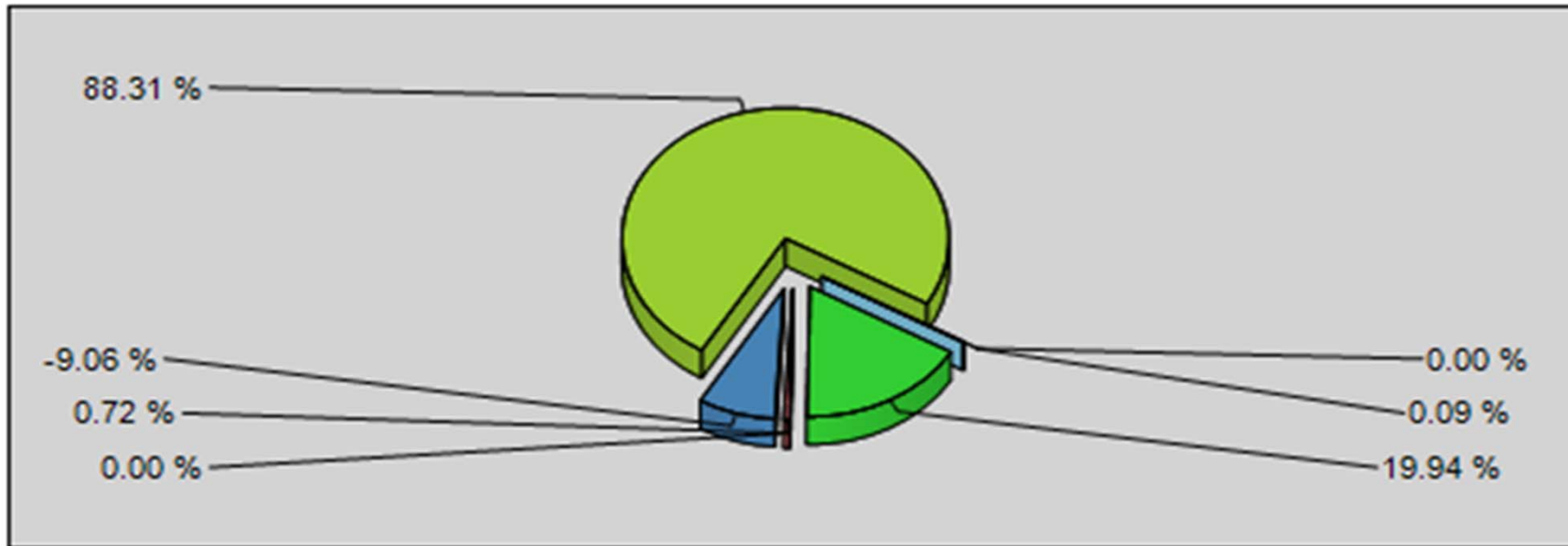
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Areas "B" , "G" and Village of Keremeos

Revenues



REFUSE DISPOSAL B-G KEREMEOS - DEPARTMENT 3400

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------|---|--------------------|----------------|--|----------------|----------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-3400-1000 | TAX REQUISITION | Increased | 28.76% | | 189,221 | 243,640 |
| 1-3400-1800 | GRANT IN LIEU OF TAXES | Not used this year | | | 1,500 | 0 |
| 1-3400-4600 | FEES - REFUSE DISPOSAL | Unchanged | 0.00% | | 30,000 | 30,000 |
| 1-3400-4630 | SCRAP METAL RECYCLING | Increased | 13.64% | | 22,000 | 25,000 |
| 1-3400-4640 | MMBC REVENUE | New this year | | | 0 | 250 |
| 1-3400-6000 | TRANSFER FROM RESERVE | Not used this year | | | 50,000 | 0 |
| 1-3400-9000 | MISCELLANEOUS REVENUE | New this year | | | 0 | 2,000 |
| 1-3400-9990 | PRIOR YEARS SURPLUS | New this year | | | 0 | (25,000) |
| Total Revenues: | | Decreased | 5.75% | | 292,721 | 275,890 |
| Expenditures | | | | | | |
| 2-3400-1000 | SALARIES & WAGES | Increased | 5.80% | | 65,295 | 69,080 |
| 2-3400-1400 | ADMINISTRATION CHARGES | Increased | 5.16% | | 7,212 | 7,584 |
| 2-3400-2500 | OPERATIONS | Unchanged | 0.00% | | 7,900 | 7,900 |
| 2-3400-2529 | AG WOOD CHIPPING | Unchanged | 0.00% | | 16,000 | 16,000 |
| 2-3400-2591 | TIPPING FEES | Decreased | 3.80% | | 31,185 | 30,000 |
| 2-3400-3000 | CONSULTANTS | Increased | 92.31% | | 2,600 | 5,000 |
| 2-3400-3521 | CONTRACT SERVICES - OPERATIONS | Increased | 13.51% | | 18,500 | 21,000 |
| 2-3400-3522 | CONTRACT SERVICES - RECYCLING | Increased | 8.33% | | 12,000 | 13,000 |
| 2-3400-3523 | CONTRACT-SHINGLES, GLASS, CONCRETE RECYCL | Increased | 7.14% | | 14,000 | 15,000 |
| 2-3400-3524 | TRANSFER STATION CONTRACTOR | Decreased | 3.45% | | 29,000 | 28,000 |
| 2-3400-3525 | CONTRACT SERVICES - WOOD WASTE CHIPPING | Increased | 14.12% | | 17,525 | 20,000 |
| 2-3400-4000 | EDUCATION & TRAINING | Unchanged | 0.00% | | 1,100 | 1,100 |
| 2-3400-4100 | MEMBERSHIP & DUES | Unchanged | 0.00% | | 330 | 330 |
| 2-3400-5000 | ENVIRONMENTAL CONTROL | Increased | 3.03% | | 3,300 | 3,400 |
| 2-3400-5100 | ENVIRONMENTAL MONITORING | Increased | 0.69% | | 4,370 | 4,400 |
| 2-3400-5400 | DEPRECIATION | Unchanged | 0.00% | | 5,000 | 5,000 |

REFUSE DISPOSAL B-G KEREMEOS - DEPARTMENT 3400

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

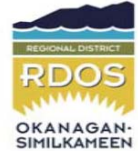


| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|--------------------------------|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| 2-3400-5500 | CAPITAL EXPENDITURES | Decreased | 50,000 | 21,000 |
| 2-3400-6000 | INSURANCE - PROPERTY | Decreased | 251 | 230 |
| 2-3400-6050 | INSURANCE - LIABILITY | Increased | 1,030 | 1,157 |
| 2-3400-6150 | INSURANCE - ENVIRONMENTAL | Decreased | 1,723 | 1,709 |
| 2-3400-8010 | ADVERTISING - PUBLIC EDUCATION | Increased | 600 | 1,000 |
| 2-3400-8200 | TRAVEL/LEASING | Unchanged | 500 | 500 |
| 2-3400-8500 | UTILITIES | Increased | 3,300 | 3,500 |
| Total Expenditures: | | Decreased | 292,721 | 275,890 |
| TOTAL DEPARTMENT 3400 | | | 0 | 0 |

REFUSE DISPOSAL B-G KEREMEOS - DEPARTMENT 3400

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|---|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-3400-1000 | TAX REQUISITION | 243,640 | 234,674 | 267,696 | 305,209 | 302,496 |
| 1-3400-2523 | WOOD STOVE EXCHANGE PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 1-3400-4600 | FEES - REFUSE DISPOSAL | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 1-3400-4630 | SCRAP METAL RECYCLING | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 1-3400-4640 | MMBC REVENUE | 250 | 250 | 250 | 250 | 250 |
| 1-3400-6000 | TRANSFER FROM RESERVE | 0 | 0 | 0 | 0 | 0 |
| 1-3400-9000 | MISCELLANEOUS REVENUE | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1-3400-9990 | PRIOR YEARS SURPLUS | (25,000) | 0 | 0 | 0 | 0 |
| Total Revenues | | 275,890 | 291,924 | 324,946 | 362,459 | 359,746 |
| Expenditures | | | | | | |
| 2-3400-1000 | SALARIES & WAGES | 69,080 | 70,300 | 71,545 | 72,815 | 74,110 |
| 2-3400-1400 | ADMINISTRATION CHARGES | 7,584 | 7,736 | 7,890 | 8,048 | 8,209 |
| 2-3400-2500 | OPERATIONS | 7,900 | 8,000 | 8,098 | 8,260 | 8,425 |
| 2-3400-2523 | WOOD STOVE EXCHANGE | 0 | 0 | 0 | 0 | 0 |
| 2-3400-2529 | AG WOOD CHIPPING | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 2-3400-2591 | TIPPING FEES | 30,000 | 31,590 | 31,979 | 32,000 | 33,000 |
| 2-3400-3000 | CONSULTANTS | 5,000 | 20,000 | 30,000 | 20,000 | 10,000 |
| 2-3400-3521 | CONTRACT SERVICES - OPERATIONS | 21,000 | 21,500 | 22,000 | 22,500 | 23,000 |
| 2-3400-3522 | CONTRACT SERVICES - RECYCLING | 13,000 | 14,000 | 15,000 | 16,000 | 17,000 |
| 2-3400-3523 | CONTRACT-SHINGLES, GLASS, CONCRETE RECYCL | 15,000 | 16,000 | 17,000 | 18,000 | 19,000 |
| 2-3400-3524 | TRANSFER STATION CONTRACTOR | 28,000 | 29,000 | 30,000 | 31,000 | 32,000 |
| 2-3400-3525 | CONTRACT SERVICES - WOOD WASTE CHIPPING | 20,000 | 21,000 | 22,000 | 23,000 | 24,000 |
| 2-3400-4000 | EDUCATION & TRAINING | 1,100 | 1,200 | 1,400 | 1,400 | 1,500 |
| 2-3400-4100 | MEMBERSHIP & DUES | 330 | 340 | 350 | 350 | 350 |
| 2-3400-5000 | ENVIRONMENTAL CONTROL | 3,400 | 3,400 | 3,500 | 3,500 | 3,500 |
| 2-3400-5100 | ENVIRONMENTAL MONITORING | 4,400 | 4,500 | 4,600 | 4,700 | 4,700 |
| 2-3400-5400 | DEPRECIATION | 5,000 | 5,000 | 5,062 | 6,000 | 6,000 |
| 2-3400-5500 | CAPITAL EXPENDITURES | 21,000 | 14,000 | 30,000 | 70,000 | 70,000 |

REFUSE DISPOSAL B-G KEREMEOS - DEPARTMENT 3400

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| 2-3400-6000 | INSURANCE - PROPERTY | 230 | 235 | 239 | 244 | 249 |
| 2-3400-6050 | INSURANCE - LIABILITY | 1,157 | 1,180 | 1,204 | 1,228 | 1,252 |
| 2-3400-6150 | INSURANCE - ENVIRONMENTAL | 1,709 | 1,743 | 1,778 | 1,814 | 1,850 |
| 2-3400-8010 | ADVERTISING - PUBLIC EDUCATION | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2-3400-8200 | TRAVEL/LEASING | 500 | 600 | 600 | 700 | 700 |
| 2-3400-8500 | UTILITIES | 3,500 | 3,600 | 3,700 | 3,900 | 3,900 |
| Total Expenses | | 275,890 | 291,924 | 324,946 | 362,459 | 359,746 |
| TOTAL DEPARTMENT 3400 | | 0 | 0 | 0 | 0 | 0 |

SIMILKAMEEN COUNTRY VISITOR INFO CENTRE - DEPARTMENT 9250

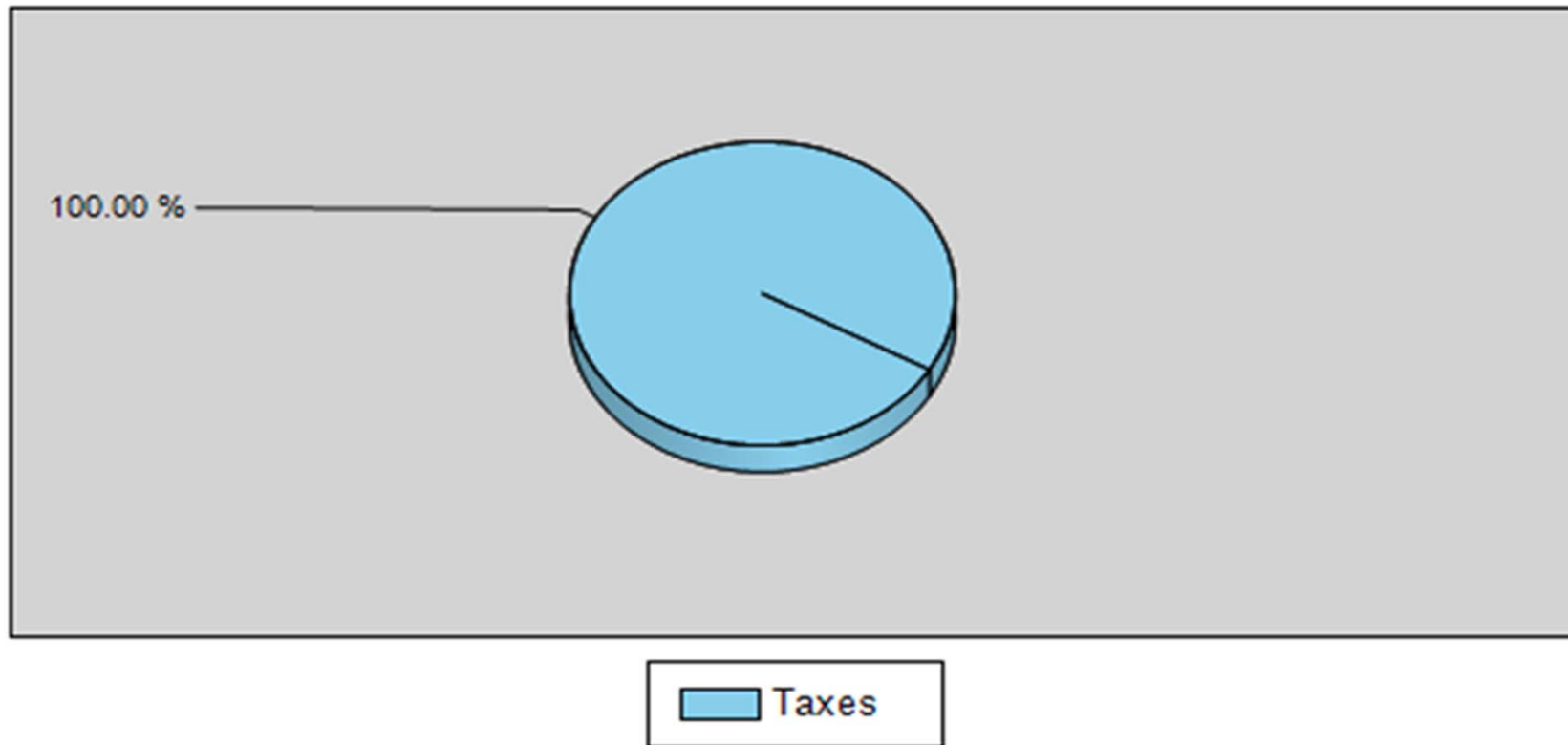
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "B" ,"G" and the Village of Keremeos

Revenues



SIMILKAMEEN COUNTRY VISITOR INFO CENTRE - DEPARTMENT 9250

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|--------------------------------|------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-9250-1000 | TAX REQUISITION | Unchanged | 33,000 | 33,000 |
| Total Revenues: | | Unchanged | 33,000 | 33,000 |
| Expenditures | | | | |
| 2-9250-3520 | CONTRACT SERVICES | Unchanged | 33,000 | 33,000 |
| Total Expenditures: | | Unchanged | 33,000 | 33,000 |
| TOTAL DEPARTMENT NUMBER | | | 0 | 0 |

SIMILKAMEEN COUNTRY VISITOR INFO CENTRE - DEPARTMENT 9250

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-9250-1000 | TAX REQUISITION | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Total Revenues | | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Expenditures | | | | | | |
| 2-9250-3520 | CONTRACT SERVICES | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Total Expenses | | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| TOTAL DEPARTMENT NUMBER | | 0 | 0 | 0 | 0 | 0 |

| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE | EXPLANATION |
|---|--------------------|------------------|-----------------|---|
| SHARED C - OLIVER | \$1,585,974 | \$1,451,916 | \$134,058 | Majority from additon of new service |
| ECONOMIC DEVELOPMENT - OLIVER | \$28,500 | \$26,600 | \$1,900 | No change in operating budget; increase results from loss of prior surplus and other revenues |
| FRANK VENABLES AUDITORIUM-OLIVER/AREA C | \$196,853 | \$203,611 | -\$6,758 | Debt servicing budgets adjusted to reflect actual debt servicing costs |
| HERITAGE GRANT - AREA C | \$127,300 | \$121,795 | \$5,505 | Increased request from Heritage Society |
| ARENA - OLIVER/C | \$272,616 | \$268,954 | \$3,662 | |
| PARKS - OLIVER/C | \$249,252 | \$240,692 | \$8,560 | |
| POOL - OLIVER/C | \$193,161 | \$199,479 | -\$6,318 | |
| PROGRAMS - OLIVER/AREA C | \$105,251 | \$71,554 | \$33,697 | Operations costs increase \$30K |
| RECREATION HALL - OLIVER/C | \$181,565 | \$198,121 | -\$16,556 | Decreased transfer to reserfve \$8K and operations costs \$5K |
| SUBTOTAL OPR | \$1,001,845 | \$978,800 | \$23,045 | |
| REFUSE DISPOSAL-OLIVER | \$123,476 | \$121,110 | \$2,366 | |
| VENABLES THEATRE SERVICE | \$108,000 | \$0 | \$108,000 | \$20 New service approved by referendum |

ECONOMIC DEVELOPMENT OLIVER - DEPARTMENT 9350

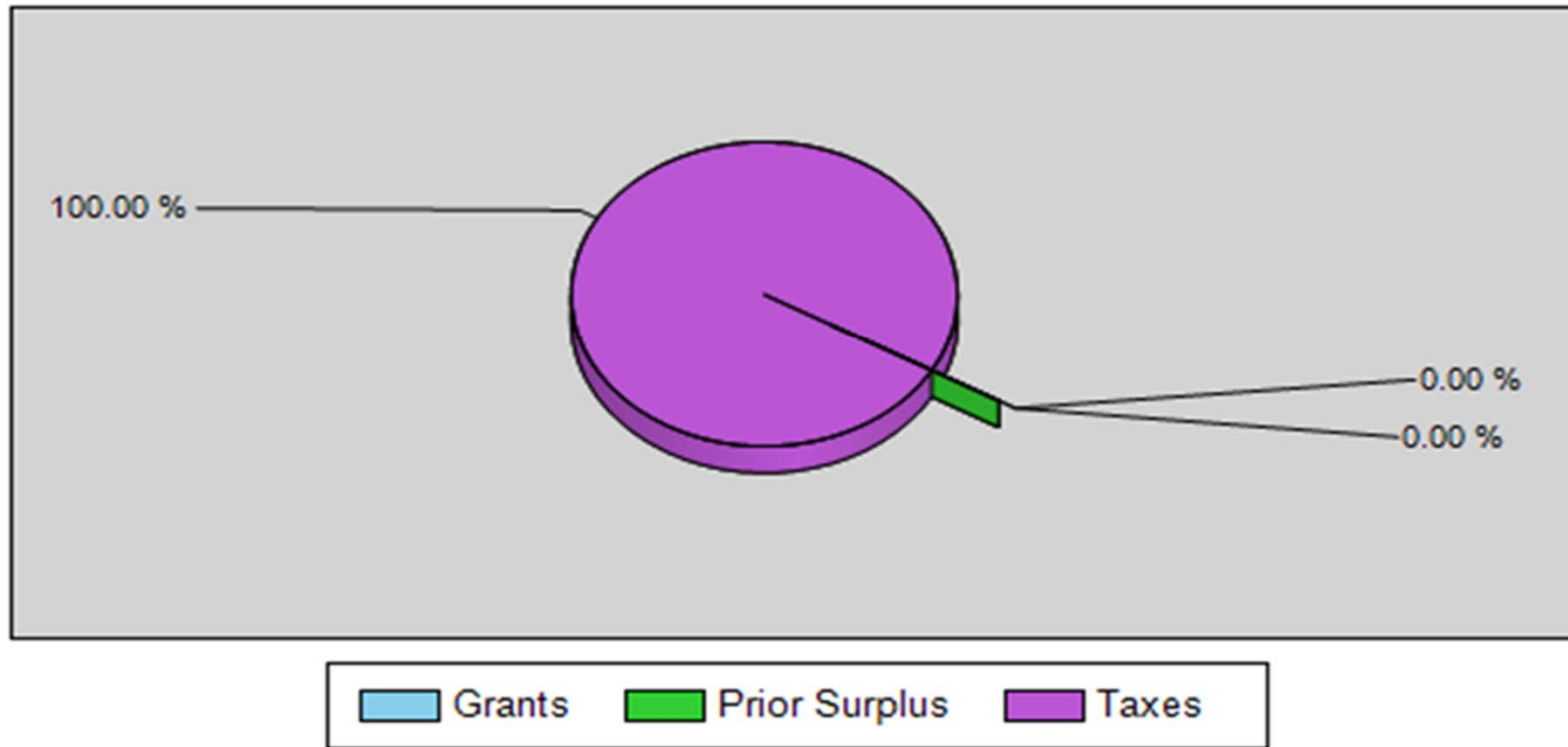
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C" and Town of Oliver

Revenues



ECONOMIC DEVELOPMENT OLIVER - DEPARTMENT 9350

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|----------------------------|--------------------|----------------|--|---------------|---------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-9350-1000 | TAX REQUISITION | Increased | 7.14% | | 26,600 | 28,500 |
| 1-9350-1800 | GRANT IN LIEU OF TAXES | Not used this year | | | 1,000 | 0 |
| 1-9350-9990 | PRIOR YEARS SURPLUS | Not used this year | | | 900 | 0 |
| Total Revenues: | | Unchanged | | | 28,500 | 28,500 |
| Expenditures | | | | | | |
| 2-9350-1400 | ADMINISTRATION CHARGES | Unchanged | 0.00% | | 500 | 500 |
| 2-9350-3690 | AGREEMENT - OLIVER TOURISM | Unchanged | 0.00% | | 28,000 | 28,000 |
| Total Expenditures: | | Unchanged | | | 28,500 | 28,500 |
| TOTAL DEPARTMENT 9350 | | | | | 0 | 0 |

ECONOMIC DEVELOPMENT OLIVER - DEPARTMENT 9350

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-9350-1000 | TAX REQUISITION | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 |
| Total Revenues | | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 |
| Expenditures | | | | | | |
| 2-9350-1400 | ADMINISTRATION CHARGES | 500 | 500 | 500 | 500 | 500 |
| 2-9350-3690 | AGREEMENT - OLIVER TOURISM | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| Total Expenses | | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 |
| TOTAL DEPARTMENT 9350 | | 0 | 0 | 0 | 0 | 0 |

FRANK VENABLES AUDITORIUM OLIVER/AREA C - DEPARTMENT 7410

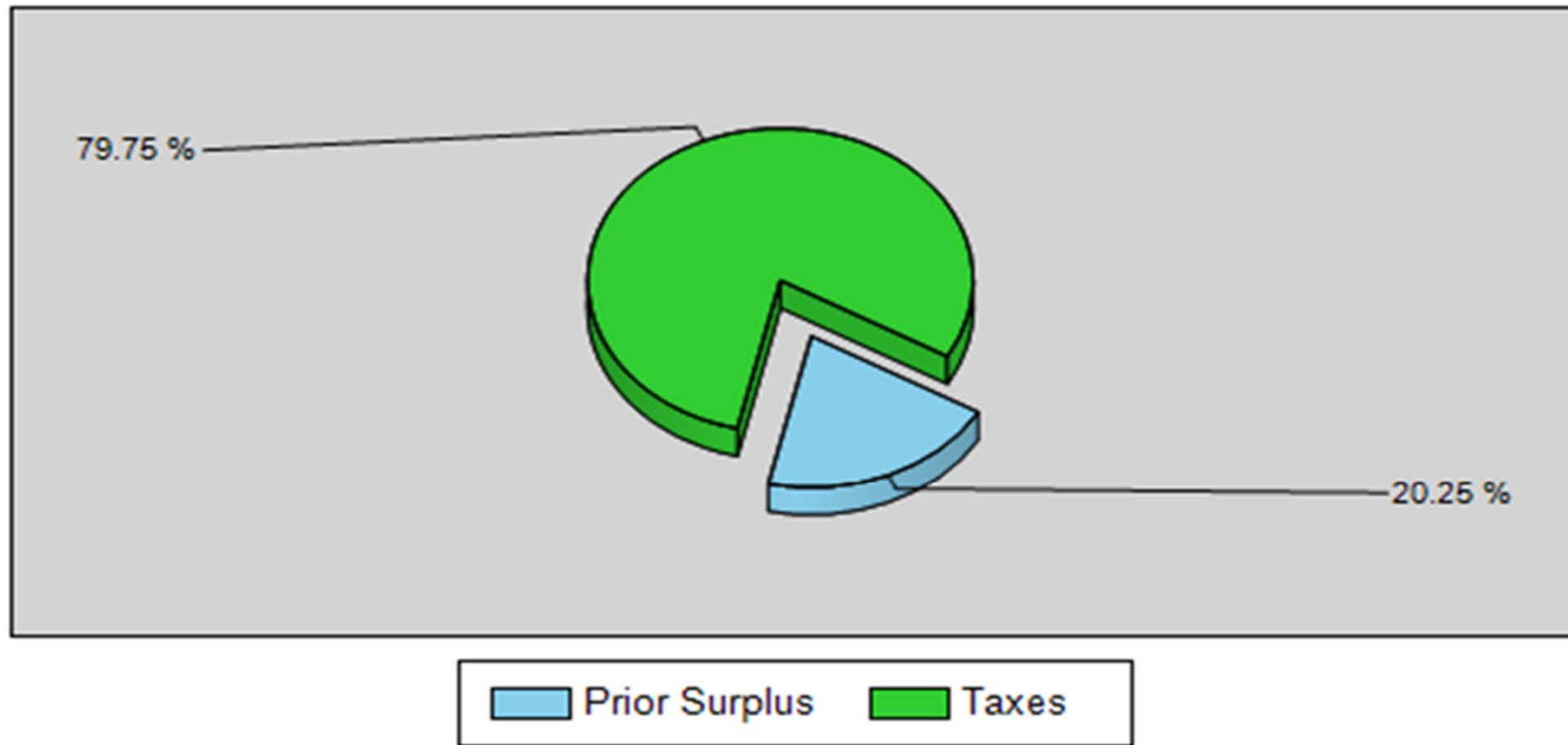
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C" and Town of Oliver

Revenues



FRANK VENABLES AUDITORIUM OLIVER/AREA C - DEPARTMENT 7410

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|------------------------|------------------|----------------|----------------|----------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-7410-1000 | TAX REQUISITION | Decreased | 3.32% | 203,611 | 196,853 |
| 1-7410-9990 | PRIOR YEARS SURPLUS | Decreased | 47.37% | 95,000 | 50,000 |
| Total Revenues: | | Decreased | 17.33% | 298,611 | 246,853 |
| Expenditures | | | | | |
| 2-7410-1400 | ADMINISTRATION CHARGES | New this year | | 0 | 500 |
| 2-7410-9010 | DEBT INTEREST | Decreased | 28.60% | 171,000 | 122,100 |
| 2-7410-9020 | DEBT PRINCIPAL | Decreased | 2.63% | 127,611 | 124,253 |
| Total Expenditures: | | Decreased | 17.33% | 298,611 | 246,853 |
| TOTAL DEPARTMENT 7410 | | | | 0 | 0 |

FRANK VENABLES AUDITORIUM OLIVER/AREA C - DEPARTMENT 7410

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7410-1000 | TAX REQUISITION | 196,853 | 196,853 | 196,853 | 196,853 | 196,853 |
| 1-7410-9990 | PRIOR YEARS SURPLUS | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Revenues | | 246,853 | 246,853 | 246,853 | 246,853 | 246,853 |
| Expenditures | | | | | | |
| 2-7410-1400 | ADMINISTRATION CHARGES | 500 | 500 | 500 | 500 | 500 |
| 2-7410-9010 | DEBT INTEREST | 122,100 | 122,100 | 122,100 | 122,100 | 122,100 |
| 2-7410-9020 | DEBT PRINCIPAL | 124,253 | 124,253 | 124,253 | 124,253 | 124,253 |
| Total Expenses | | 246,853 | 246,853 | 246,853 | 246,853 | 246,853 |
| TOTAL DEPARTMENT 7410 | | 0 | 0 | 0 | 0 | 0 |

HERITAGE GRANT AREA C - DEPARTMENT 7820

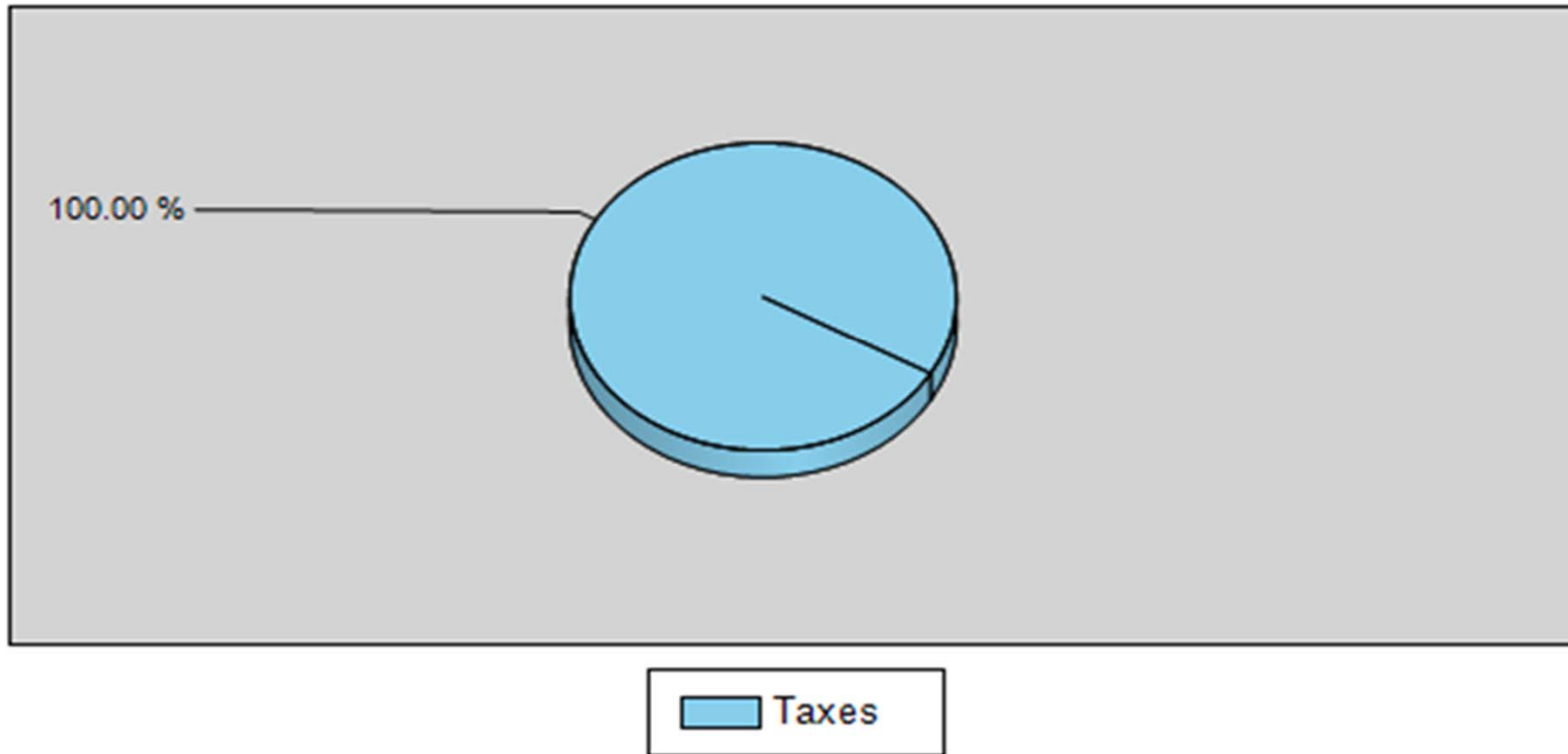
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C" and Town of Oliver

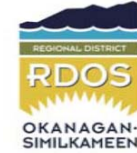
Revenues



HERITAGE GRANT AREA C - DEPARTMENT 7820

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|-----------------------------|--------------------|----------------|----------------|----------------|
| | | | CHANGE | | |
| | | | | 2014 | 2015 |
| Revenues | | | | | |
| 1-7820-1000 | TAX REQUISITION | Increased | 4.52% | 121,795 | 127,300 |
| 1-7820-9990 | PRIOR YEARS SURPLUS | Not used this year | | 1,400 | 0 |
| Total Revenues: | | Increased | 3.33% | 123,195 | 127,300 |
| Expenditures | | | | | |
| 2-7820-3570 | CONTRACT - HERITAGE SOCIETY | Increased | 3.33% | 123,195 | 127,300 |
| Total Expenditures: | | Increased | 3.33% | 123,195 | 127,300 |
| TOTAL DEPARTMENT 7820 | | | | 0 | 0 |

HERITAGE GRANT AREA C - DEPARTMENT 7820

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

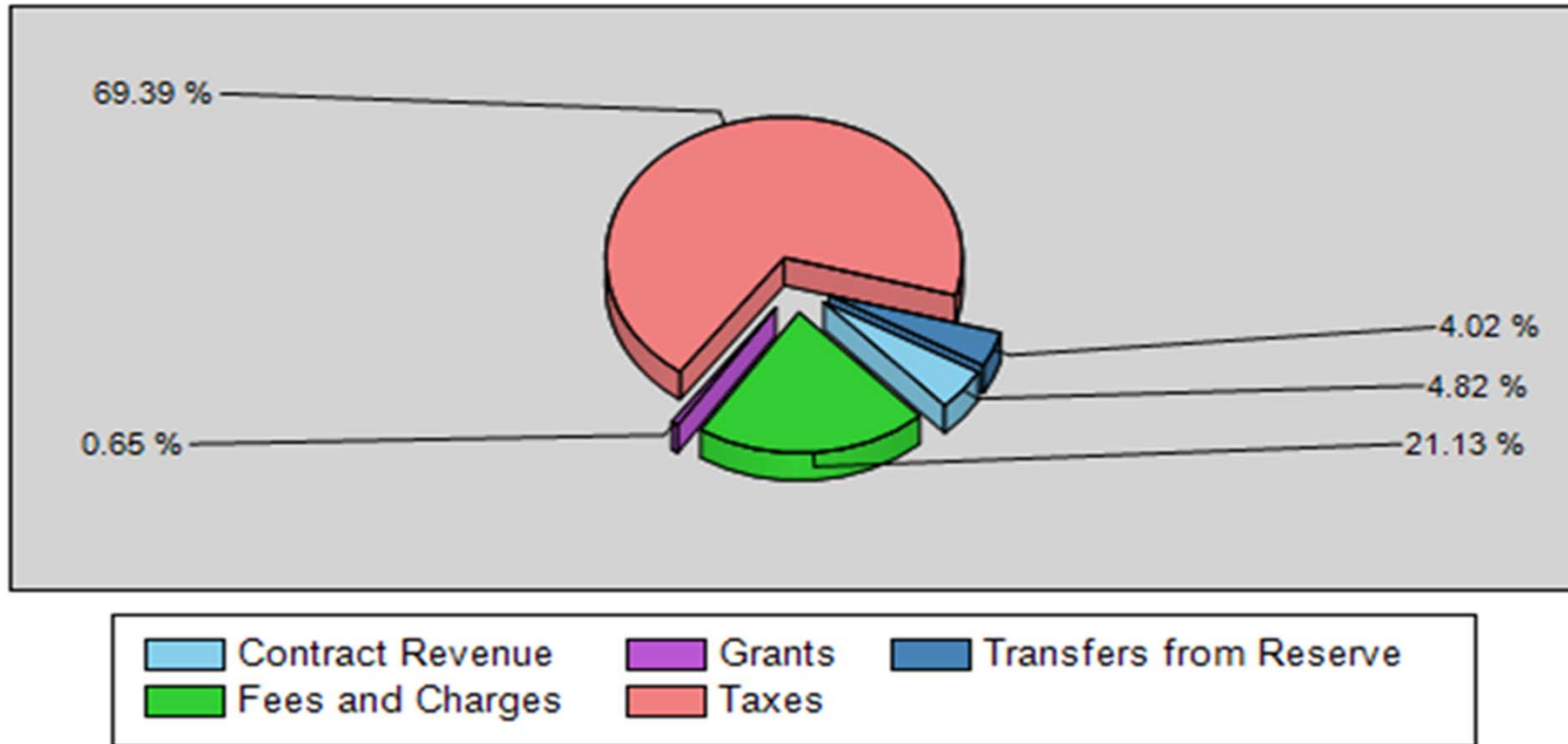


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7820-1000 | TAX REQUISITION | 127,300 | 127,300 | 127,300 | 127,300 | 127,300 |
| Total Revenues | | 127,300 | 127,300 | 127,300 | 127,300 | 127,300 |
| Expenditures | | | | | | |
| 2-7820-3570 | CONTRACT - HERITAGE SOCIETY | 127,300 | 127,300 | 127,300 | 127,300 | 127,300 |
| Total Expenses | | 127,300 | 127,300 | 127,300 | 127,300 | 127,300 |
| TOTAL DEPARTMENT 7820 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: Electoral Area "C" and Town of Oliver

Revenues



ARENA OLIVER/C - DEPARTMENT 7100

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|---------------------------------|--------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7100-1000 | TAX REQUISITION | Increased | 268,954 | 272,616 |
| 1-7100-1800 | GRANT IN LIEU OF TAXES | Increased | 2,400 | 2,546 |
| 1-7100-3070 | AGREEMENT - OSOYOOS INDIAN BAND | Unchanged | 18,931 | 18,931 |
| 1-7100-4060 | REVENUE - REC. PROGRAMS | Decreased | 90,000 | 83,000 |
| 1-7100-6000 | TRANSFER FROM RESERVE | Decreased | 71,705 | 15,775 |
| Total Revenues: | | Decreased | 451,990 | 392,868 |
| Expenditures | | | | |
| 2-7100-1001 | RDOS STAFF WAGES | Not used this year | 1,526 | 0 |
| 2-7100-1400 | ADMINISTRATION CHARGES | Increased | 1,229 | 1,266 |
| 2-7100-2500 | OPERATIONS | Decreased | 354,233 | 348,110 |
| 2-7100-5500 | CAPITAL EXPENDITURES | Decreased | 71,705 | 15,775 |
| 2-7100-6000 | INSURANCE - PROPERTY | Increased | 6,035 | 6,156 |
| 2-7100-6050 | INSURANCE - LIABILITY | Increased | 5,151 | 5,786 |
| 2-7100-9200 | TRANSFER TO RESERVE | Increased | 12,111 | 15,775 |
| Total Expenditures: | | Decreased | 451,990 | 392,868 |
| TOTAL DEPARTMENT 7100 | | | 0 | 0 |

ARENA OLIVER/C - DEPARTMENT 7100

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

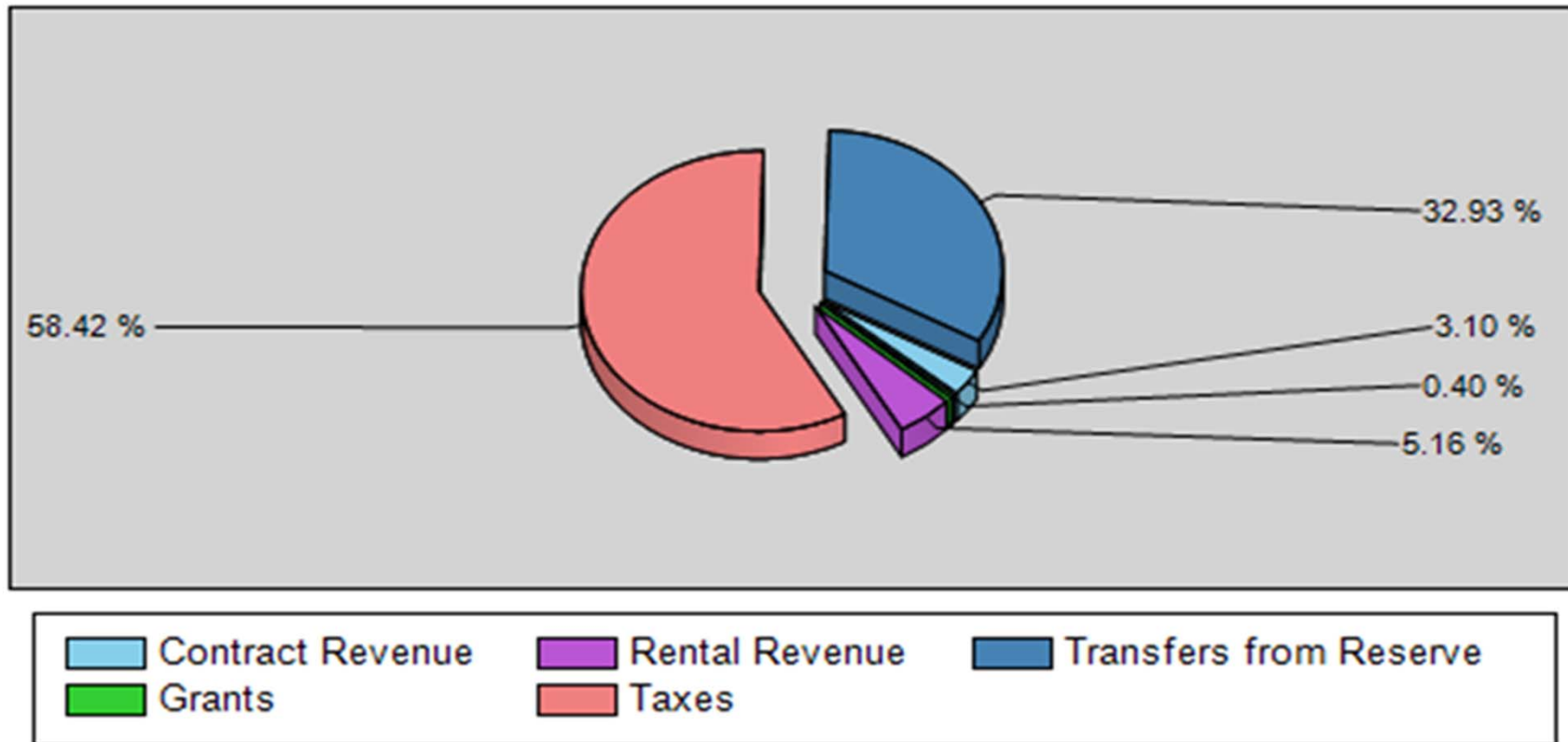


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7100-1000 | TAX REQUISITION | 272,616 | 328,249 | 351,159 | 356,801 | 363,938 |
| 1-7100-1800 | GRANT IN LIEU OF TAXES | 2,546 | 2,622 | 2,622 | 2,664 | 2,717 |
| 1-7100-3070 | AGREEMENT - OSOYOOS INDIAN BAND | 18,931 | 18,959 | 18,959 | 19,262 | 19,647 |
| 1-7100-4060 | REVENUE - REC. PROGRAMS | 83,000 | 83,485 | 98,943 | 100,526 | 102,537 |
| 1-7100-6000 | TRANSFER FROM RESERVE | 15,775 | 26,775 | 20,775 | 87,150 | 88,893 |
| Total Revenues | | 392,868 | 460,090 | 492,458 | 566,403 | 577,732 |
| Expenditures | | | | | | |
| 2-7100-1400 | ADMINISTRATION CHARGES | 1,266 | 1,304 | 1,304 | 1,325 | 1,352 |
| 2-7100-2500 | OPERATIONS | 348,110 | 390,211 | 428,335 | 435,188 | 443,892 |
| 2-7100-5500 | CAPITAL EXPENDITURES | 15,775 | 26,775 | 20,775 | 87,150 | 88,893 |
| 2-7100-6000 | INSURANCE - PROPERTY | 6,156 | 6,279 | 6,405 | 6,507 | 6,637 |
| 2-7100-6050 | INSURANCE - LIABILITY | 5,786 | 5,902 | 6,020 | 6,140 | 6,263 |
| 2-7100-9200 | TRANSFER TO RESERVE | 15,775 | 29,619 | 29,619 | 30,093 | 30,695 |
| Total Expenses | | 392,868 | 460,090 | 492,458 | 566,403 | 577,732 |
| TOTAL DEPARTMENT 7100 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: Electoral Area "C" and Town of Oliver

Revenues



PARKS OLIVER/C - DEPARTMENT 7700

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|---------------------------------|--------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7700-1000 | TAX REQUISITION | Increased | 240,692 | 249,252 |
| 1-7700-1800 | GRANT IN LIEU OF TAXES | Unchanged | 1,700 | 1,700 |
| 1-7700-3070 | AGREEMENT - OSOYOOS INDIAN BAND | Unchanged | 13,215 | 13,215 |
| 1-7700-4000 | RENTAL REVENUE | Decreased | 22,300 | 22,000 |
| 1-7700-6000 | TRANSFER FROM RESERVE | Increased | 20,945 | 140,475 |
| Total Revenues: | | Increased | 298,852 | 426,642 |
| Expenditures | | | | |
| 2-7700-1001 | RDOS STAFF WAGES | Not used this year | 3,130 | 0 |
| 2-7700-1400 | ADMINISTRATION CHARGES | Increased | 1,229 | 1,266 |
| 2-7700-2500 | OPERATIONS | Increased | 267,046 | 278,475 |
| 2-7700-5500 | CAPITAL EXPENDITURES | Increased | 20,945 | 140,475 |
| 2-7700-6000 | INSURANCE - PROPERTY | Increased | 2,810 | 2,866 |
| 2-7700-6050 | INSURANCE - LIABILITY | Increased | 2,747 | 3,085 |
| 2-7700-9200 | TRANSFER TO RESERVE | Decreased | 945 | 475 |
| Total Expenditures: | | Increased | 298,852 | 426,642 |
| TOTAL DEPARTMENT 7700 | | | 0 | 0 |

PARKS OLIVER/C - DEPARTMENT 7700

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7700-1000 | TAX REQUISITION | 249,252 | 235,377 | 233,024 | 236,623 | 241,355 |
| 1-7700-1800 | GRANT IN LIEU OF TAXES | 1,700 | 1,734 | 1,769 | 1,804 | 1,840 |
| 1-7700-3070 | AGREEMENT - OSOYOOS INDIAN BAND | 13,215 | 13,479 | 13,749 | 14,024 | 14,304 |
| 1-7700-4000 | RENTAL REVENUE | 22,000 | 22,440 | 22,889 | 23,347 | 23,814 |
| 1-7700-6000 | TRANSFER FROM RESERVE | 140,475 | 147,975 | 43,475 | 41,050 | 41,871 |
| Total Revenues | | 426,642 | 421,005 | 314,905 | 316,847 | 323,184 |
| Expenditures | | | | | | |
| 2-7700-1400 | ADMINISTRATION CHARGES | 1,266 | 1,304 | 1,343 | 1,364 | 1,391 |
| 2-7700-2500 | OPERATIONS | 278,475 | 256,210 | 263,896 | 268,118 | 273,480 |
| 2-7700-5500 | CAPITAL EXPENDITURES | 140,475 | 147,975 | 43,475 | 41,050 | 41,871 |
| 2-7700-6000 | INSURANCE - PROPERTY | 2,866 | 2,923 | 2,982 | 3,041 | 3,102 |
| 2-7700-6050 | INSURANCE - LIABILITY | 3,085 | 3,147 | 3,210 | 3,274 | 3,339 |
| 2-7700-9200 | TRANSFER TO RESERVE | 475 | 9,446 | 0 | 0 | 0 |
| Total Expenses | | 426,642 | 421,005 | 314,905 | 316,847 | 323,184 |
| TOTAL DEPARTMENT 7700 | | 0 | 0 | 0 | 0 | 0 |

POOL OLIVER/C - DEPARTMENT 7300

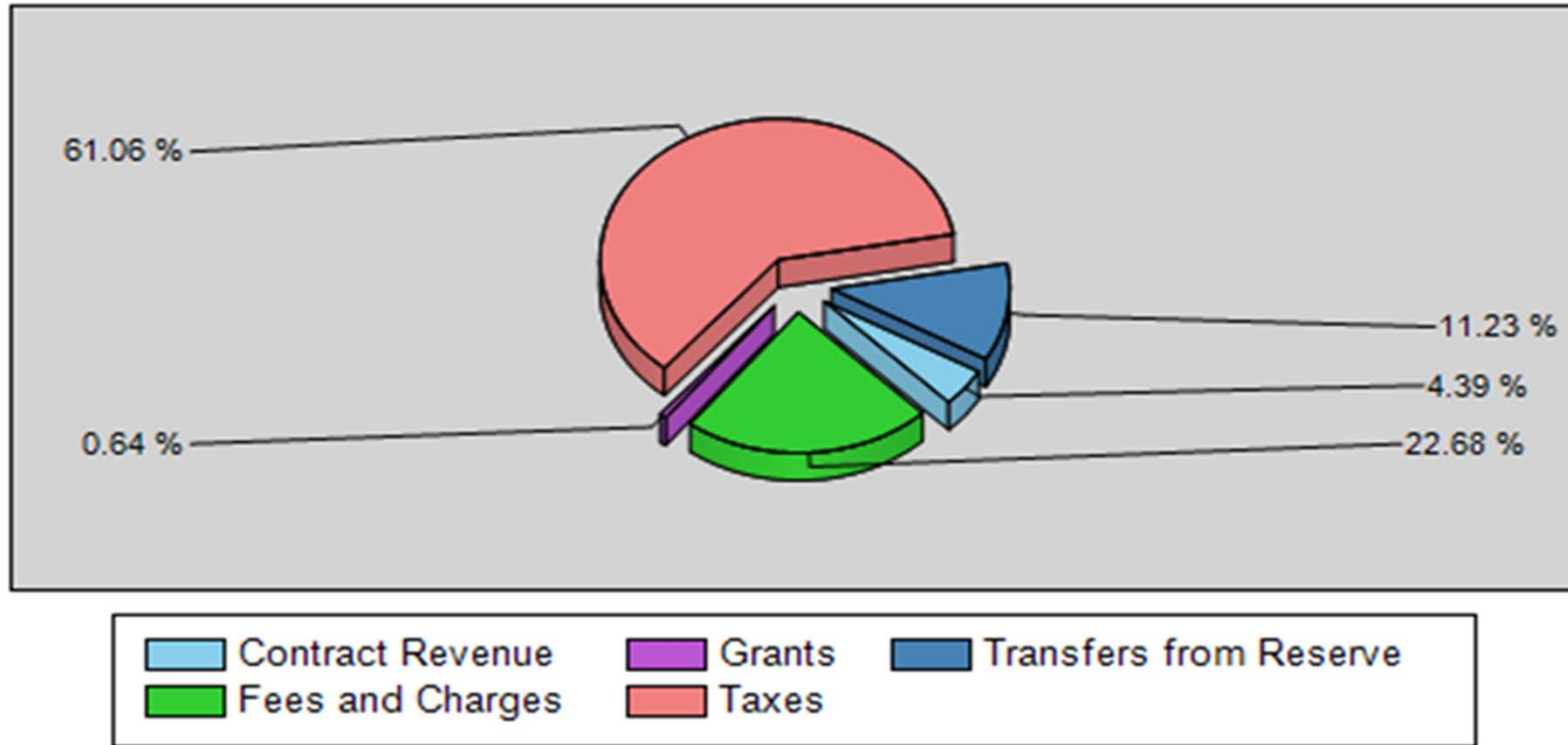
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C" and Town of Oliver

Revenues



POOL OLIVER/C - DEPARTMENT 7300

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|---------------------------------|--------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7300-1000 | TAX REQUISITION | Decreased | 199,479 | 193,161 |
| 1-7300-1800 | GRANT IN LIEU OF TAXES | Increased | 1,900 | 2,016 |
| 1-7300-3070 | AGREEMENT - OSOYOOS INDIAN BAND | Unchanged | 13,881 | 13,881 |
| 1-7300-4060 | REVENUE - REC. PROGRAMS | Decreased | 74,000 | 71,750 |
| 1-7300-6000 | TRANSFER FROM RESERVE | Increased | 8,155 | 35,525 |
| Total Revenues: | | Increased | 297,415 | 316,333 |
| Expenditures | | | | |
| 2-7300-1001 | RDOS STAFF WAGES | Not used this year | 3,111 | 0 |
| 2-7300-1400 | ADMINISTRATION CHARGES | Increased | 1,229 | 1,266 |
| 2-7300-2500 | OPERATIONS | Decreased | 274,644 | 272,361 |
| 2-7300-5500 | CAPITAL EXPENDITURES | Increased | 8,155 | 35,525 |
| 2-7300-6000 | INSURANCE - PROPERTY | Increased | 2,115 | 2,157 |
| 2-7300-6050 | INSURANCE - LIABILITY | Increased | 4,006 | 4,499 |
| 2-7300-9200 | TRANSFER TO RESERVE | Decreased | 4,155 | 525 |
| Total Expenditures: | | Increased | 297,415 | 316,333 |
| TOTAL DEPARTMENT 7300 | | | 0 | 0 |

POOL OLIVER/C - DEPARTMENT 7300

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7300-1000 | TAX REQUISITION | 193,161 | 254,085 | 222,320 | 250,224 | 255,230 |
| 1-7300-1800 | GRANT IN LIEU OF TAXES | 2,016 | 2,076 | 2,138 | 2,172 | 2,215 |
| 1-7300-3070 | AGREEMENT - OSOYOOS INDIAN BAND | 13,881 | 13,971 | 14,390 | 14,620 | 14,912 |
| 1-7300-4060 | REVENUE - REC. PROGRAMS | 71,750 | 74,524 | 76,759 | 77,987 | 79,547 |
| 1-7300-6000 | TRANSFER FROM RESERVE | 35,525 | 44,025 | 6,025 | 30,450 | 31,059 |
| Total Revenues | | 316,333 | 388,681 | 321,632 | 375,453 | 382,963 |
| Expenditures | | | | | | |
| 2-7300-1400 | ADMINISTRATION CHARGES | 1,266 | 1,304 | 1,343 | 1,364 | 1,391 |
| 2-7300-2500 | OPERATIONS | 272,361 | 292,538 | 301,314 | 306,135 | 312,258 |
| 2-7300-5500 | CAPITAL EXPENDITURES | 35,525 | 44,025 | 6,025 | 30,450 | 31,059 |
| 2-7300-6000 | INSURANCE - PROPERTY | 2,157 | 2,200 | 2,244 | 2,280 | 2,326 |
| 2-7300-6050 | INSURANCE - LIABILITY | 4,499 | 4,589 | 4,681 | 4,774 | 4,870 |
| 2-7300-9200 | TRANSFER TO RESERVE | 525 | 44,025 | 6,025 | 30,450 | 31,059 |
| Total Expenses | | 316,333 | 388,681 | 321,632 | 375,453 | 382,963 |
| TOTAL DEPARTMENT 7300 | | 0 | 0 | 0 | 0 | 0 |

PROGRAMS OLIVER/AREA C - DEPARTMENT 7810

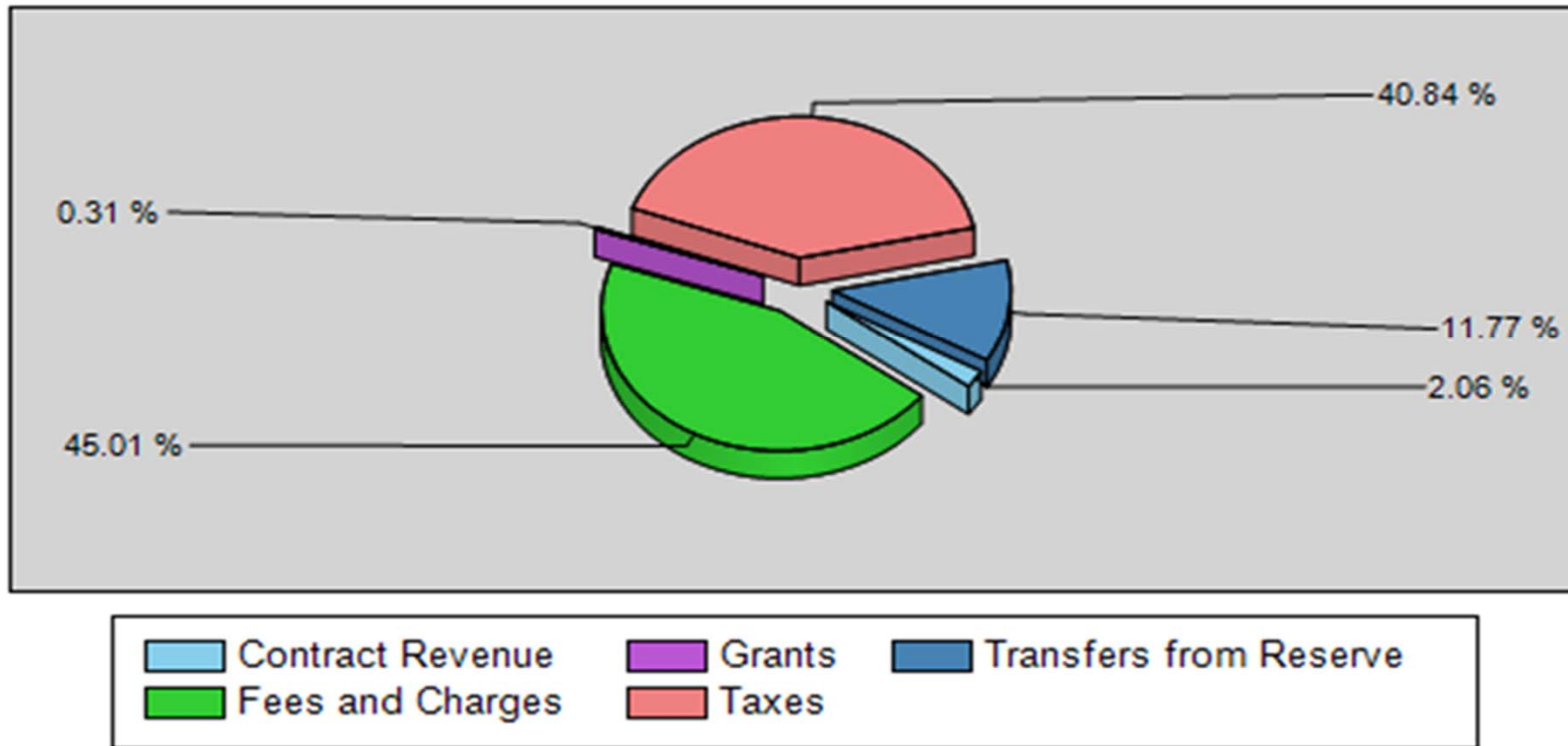
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C" and Town of Oliver

Revenues



PROGRAMS OLIVER/AREA C - DEPARTMENT 7810

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|---------------------------------|--------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7810-1000 | TAX REQUISITION | Increased | 71,554 | 105,251 |
| 1-7810-1800 | GRANT IN LIEU OF TAXES | Increased | 750 | 796 |
| 1-7810-3070 | AGREEMENT - OSOYOOS INDIAN BAND | Unchanged | 5,321 | 5,321 |
| 1-7810-4100 | USER FEES - RECREATION PROGRAMS | Increased | 106,500 | 116,000 |
| 1-7810-6000 | TRANSFER FROM RESERVE | Decreased | 45,715 | 30,325 |
| Total Revenues: | | Increased | 229,840 | 257,693 |
| Expenditures | | | | |
| 2-7810-1001 | RDOS STAFF WAGES | Not used this year | 3,130 | 0 |
| 2-7810-1400 | ADMINISTRATION CHARGES | Increased | 1,229 | 1,266 |
| 2-7810-2500 | OPERATIONS | Increased | 222,105 | 253,591 |
| 2-7810-5500 | SHARED CAPITAL | Decreased | 715 | 325 |
| 2-7810-6050 | INSURANCE - LIABILITY | Increased | 1,946 | 2,186 |
| 2-7810-9200 | TRANSFER TO RESERVE | Decreased | 715 | 325 |
| Total Expenditures: | | Increased | 229,840 | 257,693 |
| TOTAL DEPARTMENT 7810 | | | 0 | 0 |

PROGRAMS OLIVER/AREA C - DEPARTMENT 7810

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7810-1000 | TAX REQUISITION | 105,251 | 95,526 | 80,641 | 83,644 | 85,316 |
| 1-7810-1800 | GRANT IN LIEU OF TAXES | 796 | 820 | 820 | 833 | 850 |
| 1-7810-3070 | AGREEMENT - OSOYOOS INDIAN BAND | 5,321 | 6,354 | 6,545 | 6,650 | 6,783 |
| 1-7810-4100 | USER FEES - RECREATION PROGRAMS | 116,000 | 106,500 | 106,500 | 106,500 | 108,630 |
| 1-7810-6000 | TRANSFER FROM RESERVE | 30,325 | 325 | 325 | 18,850 | 19,227 |
| Total Revenues | | 257,693 | 209,525 | 194,831 | 216,477 | 220,806 |
| Expenditures | | | | | | |
| 2-7810-1400 | ADMINISTRATION CHARGES | 1,266 | 1,304 | 1,343 | 1,364 | 1,391 |
| 2-7810-2500 | OPERATIONS | 253,591 | 199,203 | 190,889 | 193,943 | 197,822 |
| 2-7810-5500 | SHARED CAPITAL | 325 | 325 | 325 | 18,850 | 19,227 |
| 2-7810-6050 | INSURANCE - LIABILITY | 2,186 | 2,230 | 2,274 | 2,320 | 2,366 |
| 2-7810-9200 | TRANSFER TO RESERVE | 325 | 6,463 | 0 | 0 | 0 |
| Total Expenses | | 257,693 | 209,525 | 194,831 | 216,477 | 220,806 |
| TOTAL DEPARTMENT 7810 | | 0 | 0 | 0 | 0 | 0 |

RECREATION HALL OLIVER/C - DEPARTMENT 7400

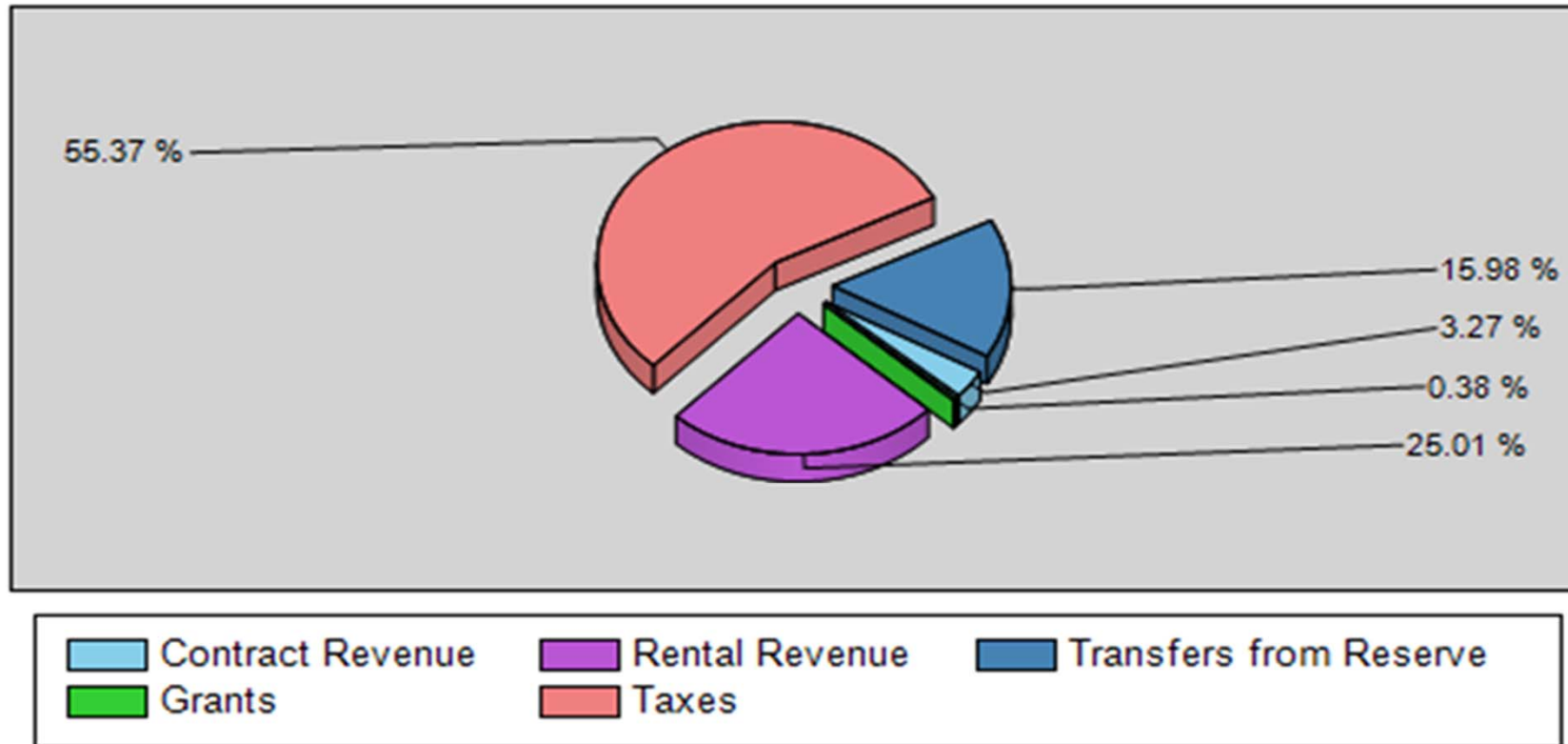
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C" and Town of Oliver

Revenues



RECREATION HALL OLIVER/C - DEPARTMENT 7400

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|---------------------------------|--------------------|----------------|--|----------------|----------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-7400-1000 | TAX REQUISITION | Decreased | 8.36% | | 198,121 | 181,565 |
| 1-7400-1800 | GRANT IN LIEU OF TAXES | Unchanged | 0.00% | | 1,250 | 1,250 |
| 1-7400-3070 | AGREEMENT - OSOYOOS INDIAN BAND | Unchanged | 0.00% | | 10,708 | 10,708 |
| 1-7400-4020 | RENTAL REVENUE - HALL | Increased | 0.74% | | 81,400 | 82,000 |
| 1-7400-6000 | TRANSFER FROM RESERVE | Decreased | 13.93% | | 60,880 | 52,400 |
| Total Revenues: | | Decreased | 6.93% | | 352,359 | 327,923 |
| Expenditures | | | | | | |
| 2-7400-1001 | RDOS STAFF WAGES | Not used this year | | | 3,111 | 0 |
| 2-7400-1400 | ADMINISTRATION CHARGES | Increased | 3.01% | | 1,229 | 1,266 |
| 2-7400-2500 | OPERATIONS | Decreased | 2.23% | | 218,588 | 213,713 |
| 2-7400-5500 | CAPITAL EXPENDITURES | Decreased | 13.93% | | 60,880 | 52,400 |
| 2-7400-6000 | INSURANCE - PROPERTY | Increased | 1.99% | | 4,569 | 4,660 |
| 2-7400-6050 | INSURANCE - LIABILITY | Increased | 12.31% | | 3,102 | 3,484 |
| 2-7400-9200 | TRANSFER TO RESERVE | Decreased | 13.93% | | 60,880 | 52,400 |
| Total Expenditures: | | Decreased | 6.93% | | 352,359 | 327,923 |
| TOTAL DEPARTMENT 7400 | | | | | 0 | 0 |

RECREATION HALL OLIVER/C - DEPARTMENT 7400

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

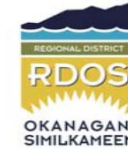


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7400-1000 | TAX REQUISITION | 181,565 | 185,639 | 190,033 | 191,831 | 195,667 |
| 1-7400-1800 | GRANT IN LIEU OF TAXES | 1,250 | 1,327 | 1,367 | 1,408 | 1,436 |
| 1-7400-3070 | AGREEMENT - OSOYOOS INDIAN BAND | 10,708 | 8,496 | 8,751 | 8,828 | 9,005 |
| 1-7400-4020 | RENTAL REVENUE - HALL | 82,000 | 90,230 | 92,937 | 95,725 | 97,640 |
| 1-7400-6000 | TRANSFER FROM RESERVE | 52,400 | 20,400 | 54,900 | 69,200 | 70,584 |
| Total Revenues | | 327,923 | 306,092 | 347,988 | 366,992 | 374,332 |
| Expenditures | | | | | | |
| 2-7400-1400 | ADMINISTRATION CHARGES | 1,266 | 1,304 | 1,343 | 1,364 | 1,391 |
| 2-7400-2500 | OPERATIONS | 213,713 | 239,716 | 246,907 | 250,858 | 255,875 |
| 2-7400-5500 | CAPITAL EXPENDITURES | 52,400 | 20,400 | 54,900 | 69,200 | 70,584 |
| 2-7400-6000 | INSURANCE - PROPERTY | 4,660 | 4,753 | 4,848 | 4,926 | 5,025 |
| 2-7400-6050 | INSURANCE - LIABILITY | 3,484 | 3,554 | 3,625 | 3,697 | 3,771 |
| 2-7400-9200 | TRANSFER TO RESERVE | 52,400 | 36,365 | 36,365 | 36,947 | 37,686 |
| Total Expenses | | 327,923 | 306,092 | 347,988 | 366,992 | 374,332 |
| TOTAL DEPARTMENT 7400 | | 0 | 0 | 0 | 0 | 0 |

REFUSE DISPOSAL OLIVER - DEPARTMENT 3000

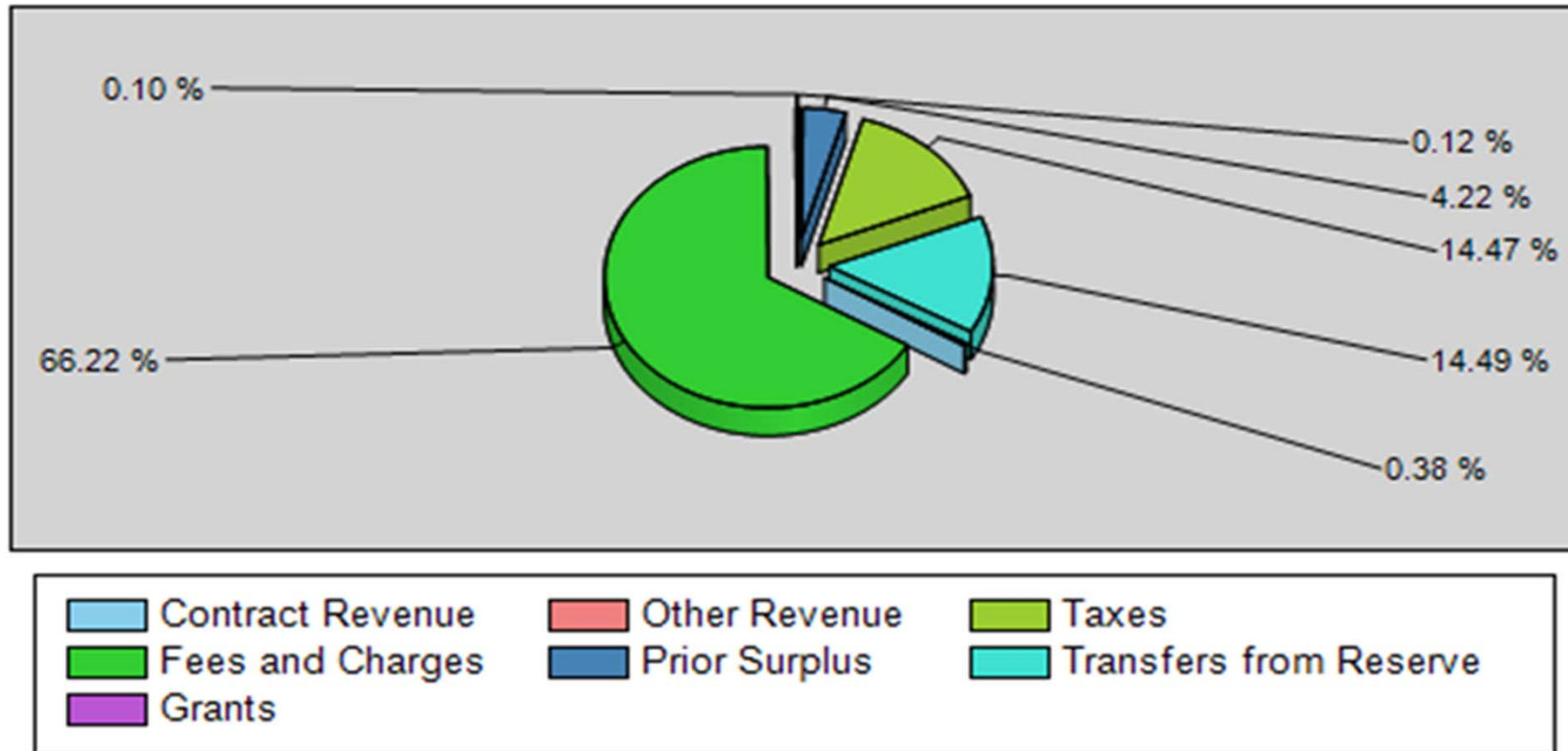
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C" and Town of Oliver

Revenues



REFUSE DISPOSAL OLIVER - DEPARTMENT 3000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------|---|--------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-3000-1000 | TAX REQUISITION | Increased | 121,110 | 123,476 |
| 1-3000-1800 | GRANT IN LIEU OF TAXES | Unchanged | 864 | 864 |
| 1-3000-3070 | AGREEMENT - OSOYOOS INDIAN BAND | Increased | 2,800 | 2,850 |
| 1-3000-4600 | FEES - REFUSE DISPOSAL | Increased | 398,569 | 530,000 |
| 1-3000-4630 | SCRAP METAL RECYCLING | Increased | 20,000 | 35,000 |
| 1-3000-4640 | MMBC REVENUE | New this year | 0 | 400 |
| 1-3000-6000 | TRANSFER FROM RESERVE | Increased | 100,000 | 123,600 |
| 1-3000-9000 | MISCELLANEOUS REVENUE | Decreased | 5,000 | 1,000 |
| 1-3000-9990 | PRIOR YEARS SURPLUS | Decreased | 45,000 | 36,000 |
| Total Revenues: | | Increased | 693,343 | 853,190 |
| Expenditures | | | | |
| 2-3000-1000 | SALARIES & WAGES | Increased | 108,540 | 109,874 |
| 2-3000-1400 | ADMINISTRATION CHARGES | Unchanged | 16,373 | 16,373 |
| 2-3000-1500 | IS | Decreased | 3,838 | 3,809 |
| 2-3000-2500 | OPERATIONS | Increased | 26,000 | 27,000 |
| 2-3000-2529 | AG WOOD CHIPPING | Unchanged | 20,000 | 20,000 |
| 2-3000-2592 | OP - SW - MATERIALS PROCESSING | Decreased | 60,000 | 5,000 |
| 2-3000-3000 | CONSULTANTS | Unchanged | 7,180 | 7,180 |
| 2-3000-3520 | CONTRACT SERVICES | Decreased | 36,000 | 6,000 |
| 2-3000-3521 | CONTRACT SERVICES - OPERATIONS | Increased | 172,838 | 250,000 |
| 2-3000-3522 | CONTRACT SERVICES - RECYCLING | Increased | 25,000 | 35,000 |
| 2-3000-3523 | CONTRACT SERVICES - T2 MARKET GLASS BIN | Not used this year | 10,000 | 0 |
| 2-3000-3525 | CONTRACT SERVICES WOOD WASTE | Increased | 30,000 | 100,000 |
| 2-3000-3526 | CONTRACT SERVICES - E WASTE | Decreased | 4,050 | 1,000 |
| 2-3000-3527 | CONTRACT SRVCS-ASPHALT SHINGLES RECYLNG | Decreased | 35,000 | 32,000 |
| 2-3000-3529 | CONTRACT SERVICES - GYPSUM RECYCLING | Decreased | 50,000 | 40,000 |

REFUSE DISPOSAL OLIVER - DEPARTMENT 3000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|--------------------------------------|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| 2-3000-4000 | EDUCATION & TRAINING | Increased | 1,200 | 1,700 |
| 2-3000-4100 | MEMBERSHIP & DUES | Unchanged | 150 | 150 |
| 2-3000-5000 | ENVIRONMENTAL CONTROL | Increased | 3,600 | 3,700 |
| 2-3000-5100 | ENVIRONMENTAL MONITORING | New this year | 0 | 3,000 |
| 2-3000-5400 | DEPRECIATION - REPLACEMENT EQUIPMENT | Unchanged | 5,970 | 5,970 |
| 2-3000-5500 | CAPITAL EXPENDITURES | Increased | 40,000 | 123,600 |
| 2-3000-6000 | INSURANCE - PROPERTY | Increased | 110 | 114 |
| 2-3000-6050 | INSURANCE - LIABILITY | Increased | 2,305 | 2,571 |
| 2-3000-6150 | INSURANCE - ENVIRONMENTAL | Increased | 1,956 | 1,999 |
| 2-3000-6200 | LEGAL FEES | Decreased | 20,000 | 7,500 |
| 2-3000-7000 | SUPPLIES | New this year | 0 | 150 |
| 2-3000-8010 | ADVERTISING - PUBLIC EDUCATION | Increased | 3,755 | 4,800 |
| 2-3000-8200 | TRAVEL/LEASING | Increased | 3,278 | 3,300 |
| 2-3000-8500 | UTILITIES | Increased | 6,200 | 6,400 |
| 2-3000-9200 | TRANSFER TO RESERVE CAPITAL | New this year | 0 | 25,000 |
| 2-3000-9290 | TRANSFER TO OPERATING RESERVE | New this year | 0 | 10,000 |
| Total Expenditures: | | Increased | 693,343 | 853,190 |
| TOTAL DEPARTMENT 3000 | | | 0 | 0 |

REFUSE DISPOSAL OLIVER - DEPARTMENT 3000

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|---|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-3000-1000 | TAX REQUISITION | 123,476 | 156,541 | 139,789 | 144,057 | 147,417 |
| 1-3000-1800 | GRANT IN LIEU OF TAXES | 864 | 864 | 864 | 0 | 0 |
| 1-3000-2523 | WOOD STOVE EXCHANGE PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 1-3000-3070 | AGREEMENT - OSOYOOS INDIAN BAND | 2,850 | 2,900 | 2,900 | 2,900 | 2,900 |
| 1-3000-4600 | FEES - REFUSE DISPOSAL | 530,000 | 535,000 | 540,000 | 545,000 | 550,000 |
| 1-3000-4630 | SCRAP METAL RECYCLING | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 1-3000-4640 | MMBC REVENUE | 400 | 400 | 400 | 400 | 400 |
| 1-3000-6000 | TRANSFER FROM RESERVE | 123,600 | 30,000 | 30,000 | 30,000 | 30,000 |
| 1-3000-9000 | MISCELLANEOUS REVENUE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1-3000-9990 | PRIOR YEARS SURPLUS | 36,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Total Revenues | | 853,190 | 796,705 | 784,953 | 793,357 | 801,717 |
| Expenditures | | | | | | |
| 2-3000-1000 | SALARIES & WAGES | 109,874 | 112,071 | 114,313 | 116,599 | 118,931 |
| 2-3000-1400 | ADMINISTRATION CHARGES | 16,373 | 16,700 | 17,034 | 17,375 | 17,723 |
| 2-3000-1500 | IS | 3,809 | 3,885 | 3,963 | 4,042 | 4,123 |
| 2-3000-2500 | OPERATIONS | 27,000 | 27,000 | 27,000 | 28,000 | 28,000 |
| 2-3000-2523 | WOOD STOVE EXCHANGE | 0 | 0 | 0 | 0 | 0 |
| 2-3000-2529 | AG WOOD CHIPPING | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2-3000-2592 | OP - SW - MATERIALS PROCESSING | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-3000-3000 | CONSULTANTS | 7,180 | 28,000 | 8,000 | 7,200 | 7,200 |
| 2-3000-3520 | CONTRACT SERVICES | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2-3000-3521 | CONTRACT SERVICES - OPERATIONS | 250,000 | 253,000 | 256,000 | 259,000 | 262,000 |
| 2-3000-3522 | CONTRACT SERVICES - RECYCLING | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 2-3000-3523 | CONTRACT SERVICES - T2 MARKET GLASS BIN | 0 | 0 | 0 | 0 | 0 |
| 2-3000-3525 | CONTRACT SERVICES WOOD WASTE | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2-3000-3526 | CONTRACT SERVICES - E WASTE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2-3000-3527 | CONTRACT SRVCS-ASPHALT SHINGLES RECYLNG | 32,000 | 34,000 | 35,000 | 36,000 | 37,000 |
| 2-3000-3529 | CONTRACT SERVICES - GYPSUM RECYCLING | 40,000 | 41,000 | 42,000 | 43,000 | 44,000 |

REFUSE DISPOSAL OLIVER - DEPARTMENT 3000

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 2-3000-4000 | EDUCATION & TRAINING | 1,700 | 1,200 | 1,200 | 1,200 | 1,200 |
| 2-3000-4100 | MEMBERSHIP & DUES | 150 | 150 | 150 | 150 | 150 |
| 2-3000-5000 | ENVIRONMENTAL CONTROL | 3,700 | 3,800 | 3,900 | 4,000 | 4,100 |
| 2-3000-5100 | ENVIRONMENTAL MONITORING | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2-3000-5400 | DEPRECIATION - REPLACEMENT EQUIPMENT | 5,970 | 5,970 | 5,970 | 5,970 | 5,970 |
| 2-3000-5500 | CAPITAL EXPENDITURES | 123,600 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2-3000-6000 | INSURANCE - PROPERTY | 114 | 116 | 119 | 121 | 123 |
| 2-3000-6050 | INSURANCE - LIABILITY | 2,571 | 2,622 | 2,675 | 2,728 | 2,783 |
| 2-3000-6150 | INSURANCE - ENVIRONMENTAL | 1,999 | 2,039 | 2,080 | 2,121 | 2,164 |
| 2-3000-6200 | LEGAL FEES | 7,500 | 1,200 | 1,200 | 1,200 | 1,200 |
| 2-3000-7000 | SUPPLIES | 150 | 150 | 150 | 150 | 150 |
| 2-3000-8010 | ADVERTISING - PUBLIC EDUCATION | 4,800 | 3,900 | 4,000 | 4,000 | 4,100 |
| 2-3000-8200 | TRAVEL/LEASING | 3,300 | 3,300 | 3,400 | 3,500 | 3,600 |
| 2-3000-8500 | UTILITIES | 6,400 | 6,600 | 6,800 | 7,000 | 7,200 |
| 2-3000-9200 | TRANSFER TO RESERVE CAPITAL | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2-3000-9290 | TRANSFER TO OPERATING RESERVE | 10,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Expenses | | 853,190 | 796,705 | 784,953 | 793,357 | 801,717 |
| TOTAL DEPARTMENT 3000 | | 0 | 0 | 0 | 0 | 0 |

VENABLES THEATRE SERVICE - DEPARTMENT 7420

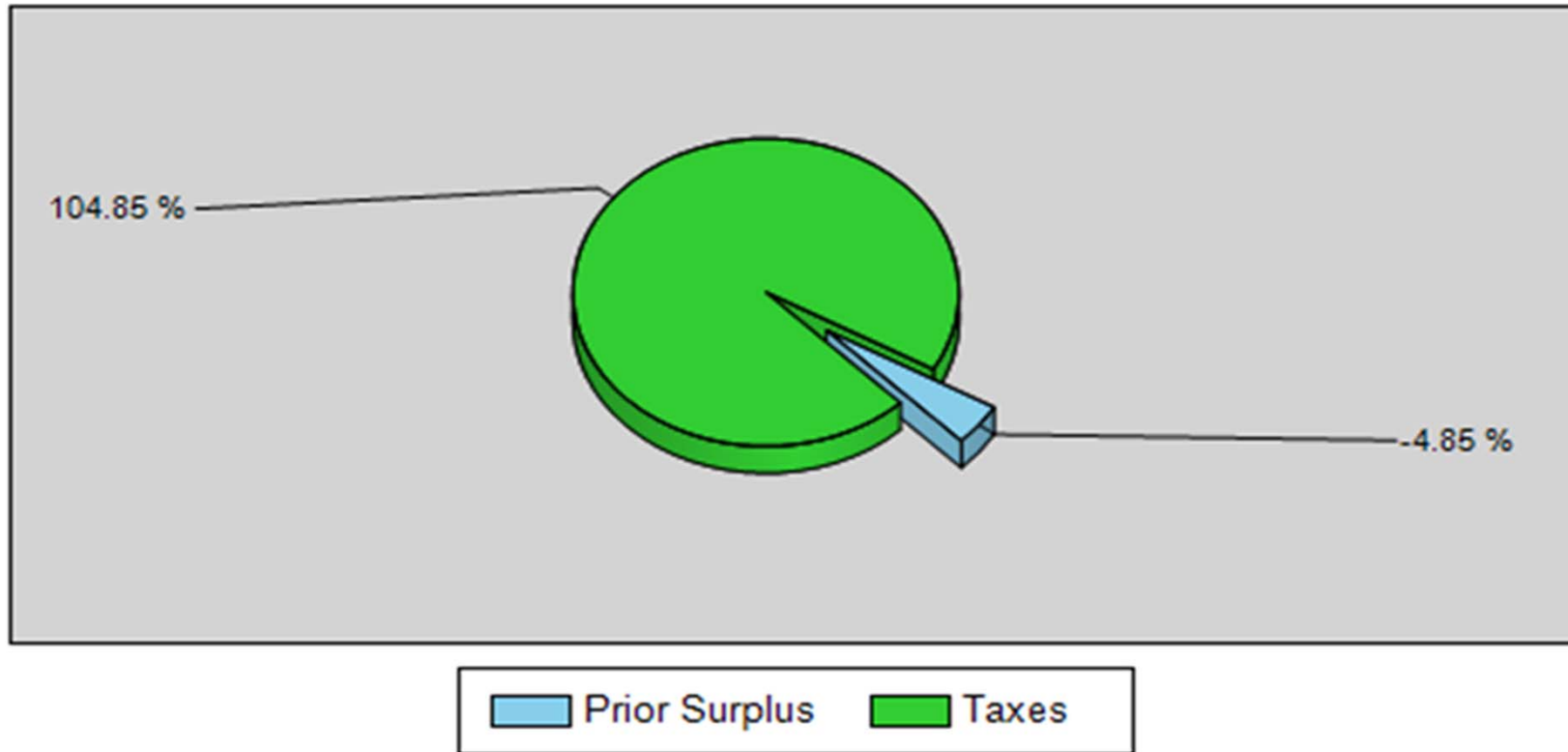
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C" and Town of Olive
New Service in 2015

Revenues



VENABLES THEATRE SERVICE - DEPARTMENT 7420

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|------------------------|----------------------|--------------------------|----------|----------------|
| Revenues | | | | | |
| 1-7420-1000 | TAX REQUISITION | New this year | | 0 | 108,000 |
| 1-7420-9990 | PRIOR YEAR SURPLUS | New this year | | 0 | (5,000) |
| Total Revenues: | | New this year | | 0 | 103,000 |
| Expenditures | | | | | |
| 2-7420-1400 | ADMINISTRATION CHARGE | New this year | | 0 | 500 |
| 2-7420-3520 | CONTRACT SERVICES | New this year | | 0 | 100,000 |
| 2-7420-6200 | LEGAL FEES | New this year | | 0 | 2,500 |
| Total Expenditures: | | New this year | | 0 | 103,000 |
| TOTAL DEPARTMENT 7420 | | | | 0 | 0 |

VENABLES THEATRE SERVICE - DEPARTMENT 7420

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7420-1000 | TAX REQUISITION | 108,000 | 100,500 | 100,500 | 100,500 | 100,500 |
| | | (5,000) | 0 | 0 | 0 | 0 |
| Total Revenues | | 103,000 | 100,500 | 100,500 | 100,500 | 100,500 |
| Expenditures | | | | | | |
| 2-7420-1400 | ADMINISTRATION CHARGE | 500 | 500 | 500 | 500 | 500 |
| 2-7420-3520 | CONTRACT SERVICES | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2-7420-6200 | LEGAL FEES | 2,500 | 0 | 0 | 0 | 0 |
| Total Expenses | | 103,000 | 100,500 | 100,500 | 100,500 | 100,500 |
| TOTAL DEPARTMENT 7420 | | 0 | 0 | 0 | 0 | 0 |

| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE | |
|--------------------------|----------|----------|----------|---------------------------|
| SHARED D - E - F | \$24,156 | \$24,255 | -\$99 | |
| | | | | |
| NOISE BYLAWS AREAS D & F | \$5,531 | \$2,005 | \$3,526 | Inreased Bylaw allocation |
| SEPTAGE DISPOSAL SERVICE | \$18,625 | \$22,250 | -\$3,625 | |

| NON TAX SUPPORTED SERVICES - USER FEES | | | | EXPLANATION |
|--|-------------|-------------|--|--|
| CAMPBELL MOUNTAIN LANDFILL | \$3,150,000 | \$2,551,898 | | No per tonne fee changes proposed - fee increased in 2014; Overall budget increase includes increased capital costs and reserve contributions to meet lease requirements |
| RECYCLING GARBAGE D/E/F | \$380,800 | \$382,800 | | increase in operating costs offset by increase in MMBC revenues |

REFUSE DISPOSAL PENTICTON/D3 CAMPBELL MTN LANDFILL - DEPARTMENT 3500

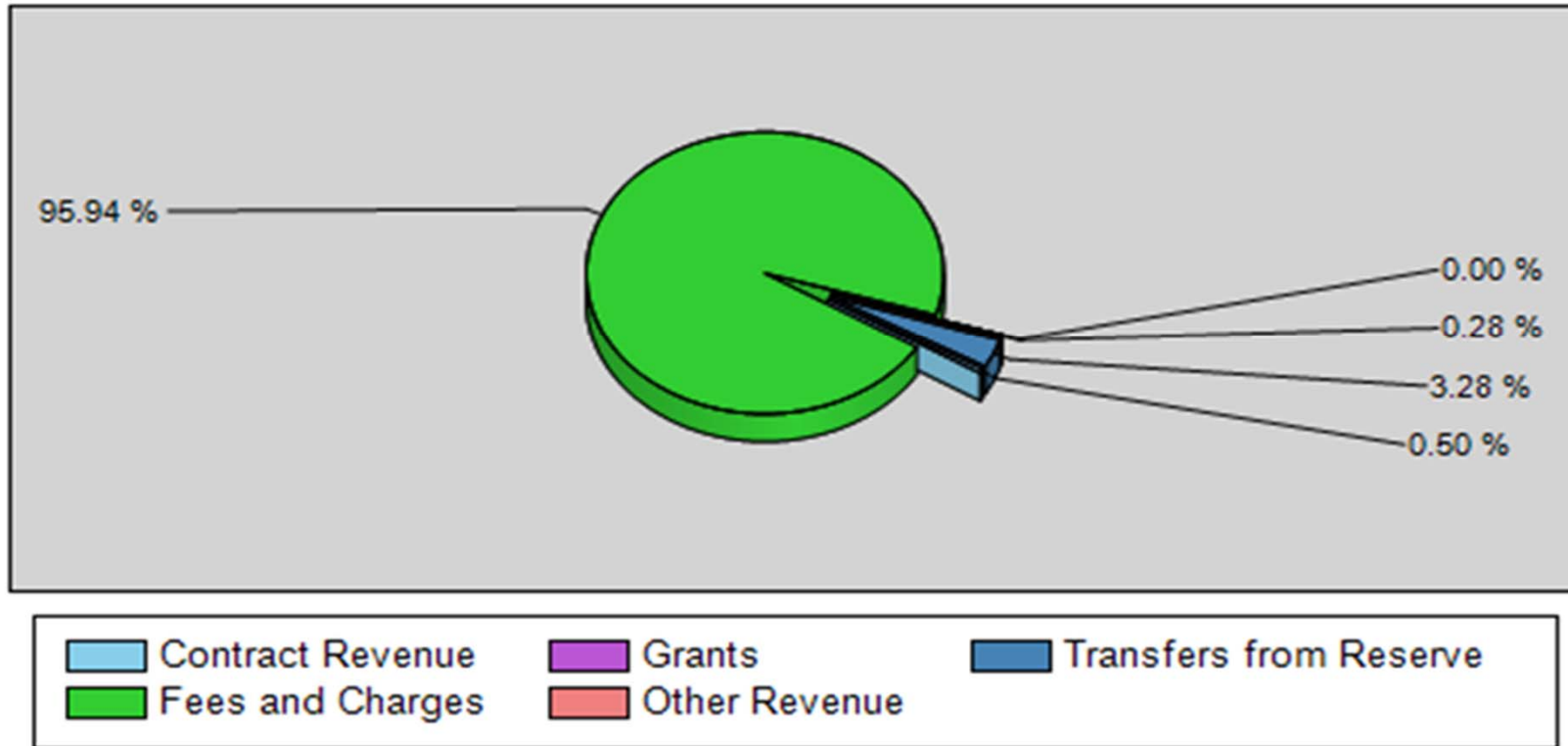
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area covering parts of Electoral Area "D", "F" and the City of Penticton

Revenues



REFUSE DISPOSAL PENTICTON/D3 CAMPBELL MTN LANDFILL - DEPARTMENT 3500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------|---|--------------------|------------------|------------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-3500-4600 | FEES - REFUSE DISPOSAL | Increased | 2,351,898 | 2,600,000 |
| 1-3500-4605 | REFUSE DISPOSAL - OK FALLS | Increased | 200,000 | 550,000 |
| 1-3500-4610 | GYPSUM DISP. FEES | Unchanged | 75,000 | 75,000 |
| 1-3500-4620 | ORGANIC DISPOSAL FEES | Increased | 80,000 | 115,000 |
| 1-3500-4630 | SCRAP METAL RECYCLING | Increased | 80,000 | 100,000 |
| 1-3500-4640 | MMBC REVENUE | New this year | 0 | 18,000 |
| 1-3500-6000 | TRANSFER FROM RESERVE | Decreased | 200,000 | 117,715 |
| 1-3500-6290 | TRANSFER FROM OPERATING RESERVE | Not used this year | 80,000 | 0 |
| 1-3500-9000 | MISCELLANEOUS REVENUE | Decreased | 30,000 | 10,000 |
| Total Revenues: | | Increased | 3,096,898 | 3,585,715 |
| Expenditures | | | | |
| 2-3500-1000 | SALARIES & WAGES | Decreased | 496,194 | 487,518 |
| 2-3500-1400 | ADMINISTRATION CHARGES | Decreased | 81,197 | 77,137 |
| 2-3500-1500 | IS | Decreased | 6,735 | 6,677 |
| 2-3500-2500 | OPERATIONS | Increased | 80,000 | 83,000 |
| 2-3500-2529 | AG WOOD CHIPPING | Decreased | 57,000 | 20,000 |
| 2-3500-2593 | GYPSUM RECYCLING | Increased | 100,000 | 103,000 |
| 2-3500-3000 | CONSULTANTS | Increased | 80,000 | 100,000 |
| 2-3500-3520 | CONTRACT SERVICES - OPS OK FALLS | Unchanged | 350,000 | 350,000 |
| 2-3500-3521 | CONTRACT SERVICES - OPS CMLS | Increased | 660,000 | 665,000 |
| 2-3500-3522 | CONTRACT SERVICES - RECYCLING | Decreased | 85,000 | 75,000 |
| 2-3500-3525 | CONTRACT SERVICES - WOOD WASTE CHIPPING | Increased | 350,000 | 450,000 |
| 2-3500-3527 | CONTRACT SERVICES - SHINGLE RECYCLING | Increased | 40,000 | 42,000 |
| 2-3500-3530 | HHW DISPOSAL CONTRACTOR | Increased | 70,000 | 72,000 |
| 2-3500-4000 | EDUCATION & TRAINING | Increased | 6,000 | 9,000 |
| 2-3500-5000 | ENVIRONMENTAL CONTROL | Decreased | 25,000 | 17,000 |

REFUSE DISPOSAL PENTICTON/D3 CAMPBELL MTN LANDFILL - DEPARTMENT 3500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|----------------------------------|--------------------|----------------|--|------------------|------------------|
| | | | CHANGE | | | |
| 2-3500-5010 | ENV CONTROL - HHW ROUND UP EVENT | Not used this year | | | 20,000 | 0 |
| 2-3500-5100 | ENVIRONMENTAL MONITORING | Increased | 9.09% | | 11,000 | 12,000 |
| 2-3500-5400 | DEPRECIATION | Unchanged | 0.00% | | 12,299 | 12,299 |
| 2-3500-5500 | CAPITAL EXPENDITURES | Increased | 150.00% | | 200,000 | 500,000 |
| 2-3500-6000 | INSURANCE - PROPERTY | Decreased | 0.21% | | 1,862 | 1,858 |
| 2-3500-6050 | INSURANCE - LIABILITY | Increased | 10.64% | | 12,782 | 14,142 |
| 2-3500-6150 | INSURANCE - ENVIRONMENTAL | Increased | 2.23% | | 11,634 | 11,894 |
| 2-3500-6200 | LEGAL FEES | New this year | | | 0 | 500 |
| 2-3500-7000 | SUPPLIES | New this year | | | 0 | 200 |
| 2-3500-8010 | ADVERTISING - PUBLIC EDUCATION | Unchanged | 0.00% | | 20,850 | 20,850 |
| 2-3500-8200 | TRAVEL/LEASING | Increased | 15.30% | | 15,000 | 17,295 |
| 2-3500-8500 | UTILITIES | Increased | 25.00% | | 20,000 | 25,000 |
| 2-3500-8700 | LANDFILL LEASE | Unchanged | 0.00% | | 24,345 | 24,345 |
| 2-3500-9200 | TRANSFER TO CLOSURE RESERVE | Increased | 128.00% | | 100,000 | 228,000 |
| 2-3500-9260 | TRANSFER TO IMPARIMENT RESERVE | Unchanged | 0.00% | | 110,000 | 110,000 |
| 2-3500-9270 | TRANSFER TO CAPITAL RESERVE | Unchanged | 0.00% | | 50,000 | 50,000 |
| Total Expenditures: | | Increased | 15.78% | | 3,096,898 | 3,585,715 |
| TOTAL DEPARTMENT 3500 | | | | | 0 | 0 |

REFUSE DISPOSAL PENTICTON/D3 CAMPBELL MTN LANDFILL - DEPARTMENT 3500

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|---|------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | | |
| 1-3500-4600 | FEES - REFUSE DISPOSAL | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| 1-3500-4605 | REFUSE DISPOSAL - OK FALLS | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| 1-3500-4610 | GYPHUM DISP. FEES | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 1-3500-4620 | ORGANIC DISPOSAL FEES | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| 1-3500-4630 | SCRAP METAL RECYCLING | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 1-3500-4640 | MMBC REVENUE | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 1-3500-6000 | TRANSFER FROM RESERVE | 117,715 | 256,745 | 283,016 | 82,000 | 82,000 |
| 1-3500-9000 | MISCELLANEOUS REVENUE | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues | | 3,585,715 | 3,724,745 | 3,751,016 | 3,550,000 | 3,550,000 |
| Expenditures | | | | | | |
| 2-3500-1000 | SALARIES & WAGES | 487,518 | 497,268 | 507,214 | 517,358 | 527,705 |
| 2-3500-1400 | ADMINISTRATION CHARGES | 77,137 | 78,680 | 80,253 | 81,858 | 83,496 |
| 2-3500-1500 | IS | 6,677 | 6,811 | 6,947 | 7,086 | 7,227 |
| 2-3500-2500 | OPERATIONS | 83,000 | 85,000 | 87,000 | 90,000 | 95,000 |
| 2-3500-2523 | WOOD STOVE EXCHANGE | 0 | 0 | 0 | 0 | 0 |
| 2-3500-2529 | AG WOOD CHIPPING | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2-3500-2593 | GYPHUM RECYCLING | 103,000 | 107,000 | 110,000 | 112,000 | 115,000 |
| 2-3500-3000 | CONSULTANTS | 100,000 | 100,000 | 86,000 | 88,000 | 80,000 |
| 2-3500-3520 | CONTRACT SERVICES - OPS OK FALLS | 350,000 | 355,000 | 360,000 | 365,000 | 370,000 |
| 2-3500-3521 | CONTRACT SERVICES - OPS CMLS | 665,000 | 675,000 | 685,000 | 695,000 | 705,000 |
| 2-3500-3522 | CONTRACT SERVICES - RECYCLING | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 2-3500-3525 | CONTRACT SERVICES - WOOD WASTE CHIPPING | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| 2-3500-3527 | CONTRACT SERVICES - SHINGLE RECYCLING | 42,000 | 45,000 | 46,000 | 47,000 | 48,000 |
| 2-3500-3530 | HHW DISPOSAL CONTRACTOR | 72,000 | 75,000 | 77,000 | 80,000 | 82,000 |
| 2-3500-4000 | EDUCATION & TRAINING | 9,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2-3500-5000 | ENVIRONMENTAL CONTROL | 17,000 | 18,000 | 20,000 | 20,000 | 20,000 |
| 2-3500-5100 | ENVIRONMENTAL MONITORING | 12,000 | 13,000 | 15,000 | 17,000 | 19,000 |
| 2-3500-5400 | DEPRECIATION | 12,299 | 12,299 | 12,299 | 12,299 | 12,299 |

REFUSE DISPOSAL PENTICTON/D3 CAMPBELL MTN LANDFILL - DEPARTMENT 3500

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 2-3500-5500 | CAPITAL EXPENDITURES | 500,000 | 600,000 | 600,000 | 100,000 | 100,000 |
| 2-3500-6000 | INSURANCE - PROPERTY | 1,858 | 1,895 | 1,933 | 1,972 | 2,011 |
| 2-3500-6050 | INSURANCE - LIABILITY | 14,142 | 14,425 | 14,713 | 15,008 | 15,308 |
| 2-3500-6150 | INSURANCE - ENVIRONMENTAL | 11,894 | 12,132 | 12,375 | 12,622 | 12,874 |
| 2-3500-6200 | LEGAL FEES | 500 | 500 | 500 | 500 | 500 |
| 2-3500-7000 | SUPPLIES | 200 | 200 | 200 | 200 | 200 |
| 2-3500-8010 | ADVERTISING - PUBLIC EDUCATION | 20,850 | 20,850 | 20,850 | 20,850 | 20,850 |
| 2-3500-8200 | TRAVEL/LEASING | 17,295 | 17,341 | 17,388 | 17,435 | 17,484 |
| 2-3500-8500 | UTILITIES | 25,000 | 26,000 | 27,000 | 28,000 | 29,000 |
| 2-3500-8700 | LANDFILL LEASE | 24,345 | 24,345 | 24,345 | 24,345 | 24,345 |
| 2-3500-9200 | TRANSFER TO CLOSURE RESERVE | 228,000 | 228,000 | 228,000 | 228,000 | 228,000 |
| 2-3500-9260 | TRANSFER TO IMPARIMENT RESERVE | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 2-3500-9270 | TRANSFER TO CAPITAL RESERVE | 50,000 | 50,000 | 50,000 | 307,467 | 273,700 |
| Total Expenses | | 3,585,715 | 3,724,745 | 3,751,016 | 3,550,000 | 3,550,000 |
| TOTAL DEPARTMENT 3500 | | 0 | 0 | 0 | 0 | 0 |

NOISE BYLAWS AREAS D & F - DEPARTMENT 2700

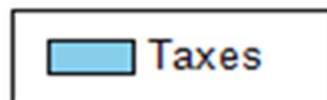
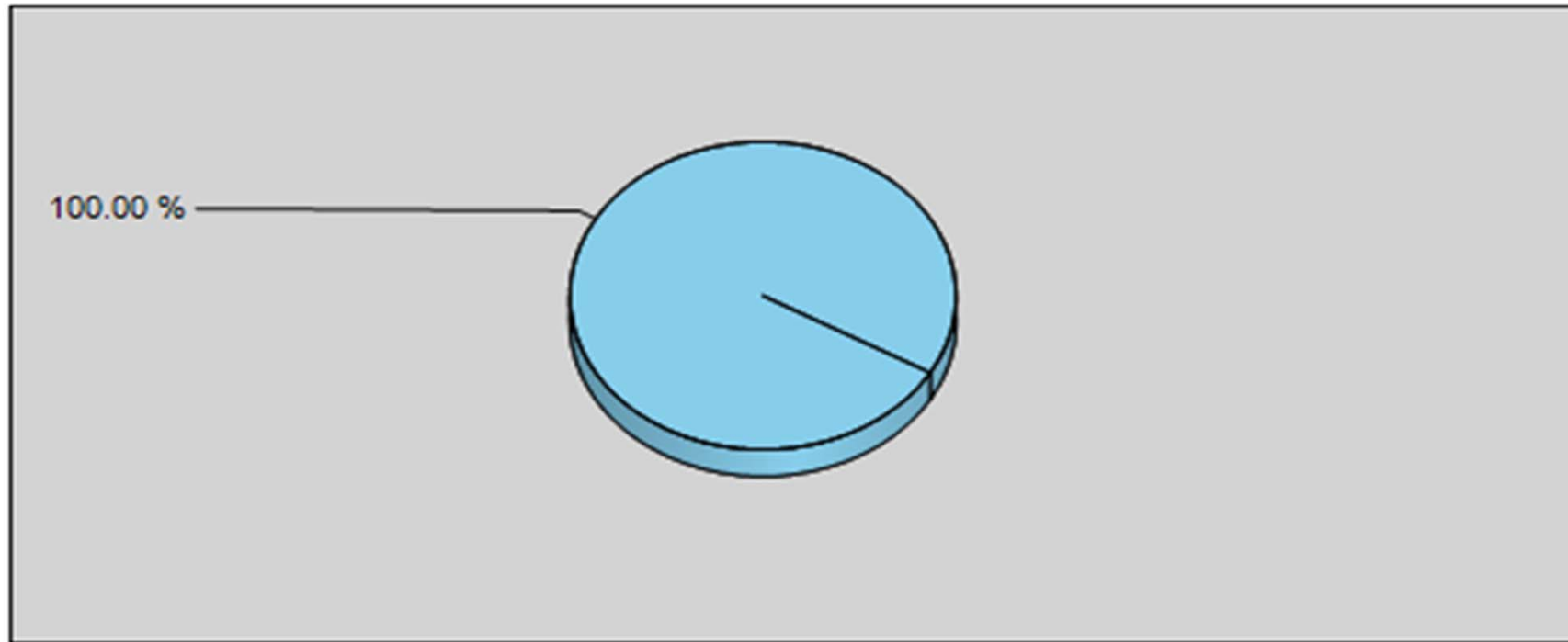
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C"

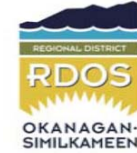
Revenues



NOISE BYLAWS AREAS D & F - DEPARTMENT 2700

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|--------------------------|------------------|----------------|--------------|--------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-2700-1040 | TAX REQUISITION - AREA D | Increased | 176.78% | 1,563 | 4,326 |
| 1-2700-1060 | TAX REQUISITION - AREA F | Increased | 172.62% | 442 | 1,205 |
| Total Revenues: | | Increased | 175.86% | 2,005 | 5,531 |
| Expenditures | | | | | |
| 2-2700-2650 | BYLAW ENFORCEMENT | Increased | 175.86% | 2,005 | 5,531 |
| Total Expenditures: | | Increased | 175.86% | 2,005 | 5,531 |
| TOTAL DEPARTMENT 2720 | | | | 0 | 0 |

NOISE BYLAWS AREAS D & F - DEPARTMENT 2700

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-2700-1040 | TAX REQUISITION - AREA D | 1,563 | 4,223 | 4,307 | 4,393 | 4,481 |
| 1-2700-1060 | TAX REQUISITION - AREA F | 442 | 1,057 | 1,078 | 1,099 | 1,121 |
| Total Revenues | | 2,005 | 5,280 | 5,385 | 5,493 | 5,603 |
| Expenditures | | 2,005 | | | | |
| 2-2700-2650 | BYLAW ENFORCEMENT | 2,005 | 5,280 | 5,385 | 5,493 | 5,603 |
| Total Expenses | | 5,176 | 5,280 | 5,385 | 5,493 | 5,603 |
| TOTAL DEPARTMENT 2720 | | 0 | 0 | 0 | 0 | 0 |

RECYCLING/GARBAGE AREA D/E/F - DEPARTMENT 3550

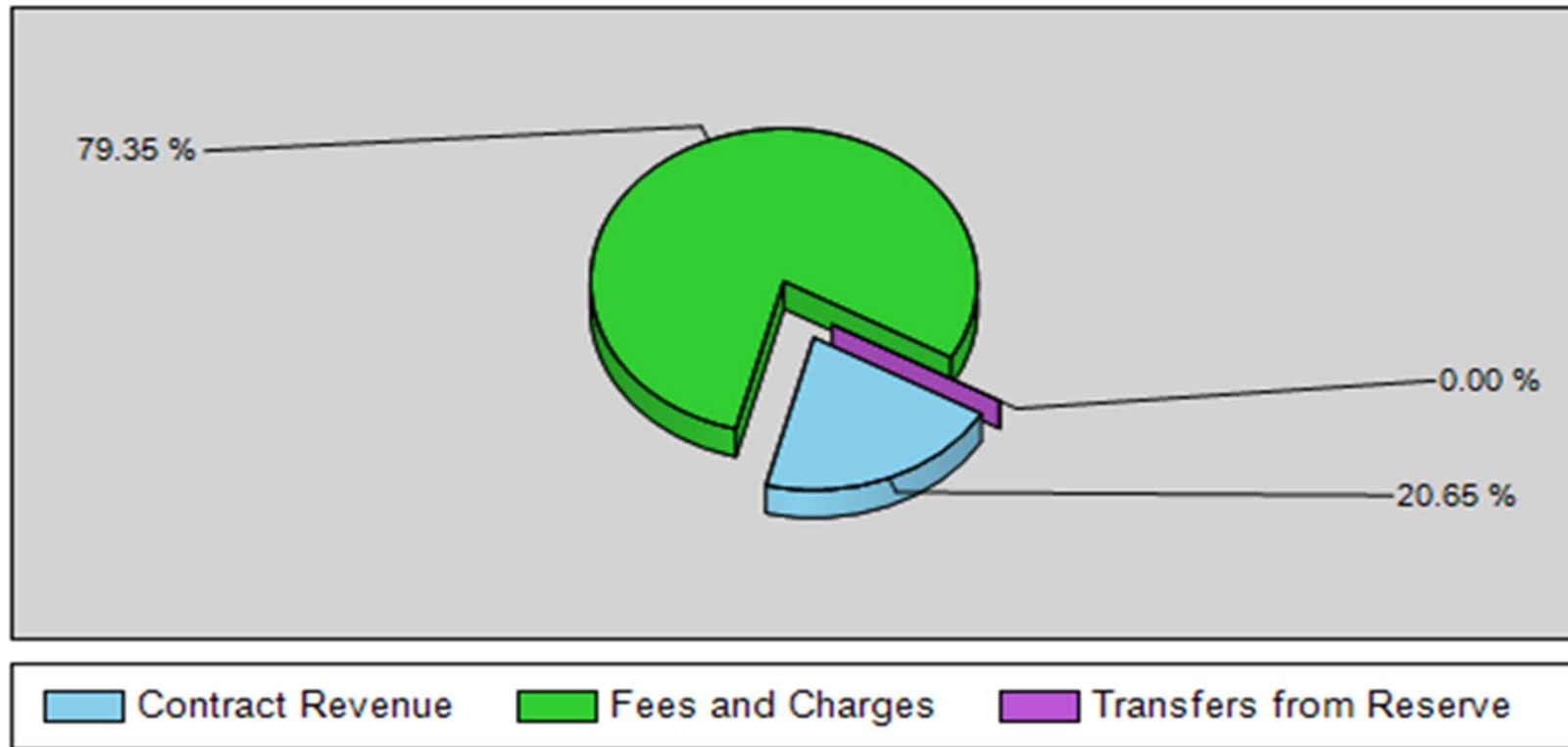
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Areas "D","E" and "F"

Revenues



RECYCLING/GARBAGE AREA D/E/F - DEPARTMENT 3550

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|----------------------------|--|--------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-3550-4640 | MMBC Revenue | Increased | 65.21% | 60,445 | 99,862 |
| 1-3550-4710 | CURBSIDE USER FEES - RURAL | Unchanged | 0.00% | 331,760 | 331,760 |
| 1-3550-4720 | CURBSIDE USER FEES - RED WING | Unchanged | 0.00% | 51,040 | 51,040 |
| 1-3550-4750 | TAG A BAG STICKER REVENUE | Unchanged | 0.00% | 900 | 900 |
| 1-3550-6290 | TRANSFER FROM OPERATING RESERVE | Not used this year | | 31,715 | 0 |
| 1-3550-9990 | PRIOR YEARS SURPLUS | Not used this year | | 4,567 | 0 |
| Total Revenues: | | Increased | 0.65% | 480,427 | 483,562 |
| Expenditures | | | | | |
| 2-3550-1000 | SALARIES & WAGES | Decreased | 10.59% | 25,158 | 22,494 |
| 2-3550-1400 | ADMINISTRATION CHARGES | Increased | 2.89% | 14,130 | 14,539 |
| 2-3550-1500 | IS | Increased | 37.53% | 6,472 | 8,901 |
| 2-3550-2591 | OP - SW - TIPPING FEES | Decreased | 22.41% | 92,796 | 72,000 |
| 2-3550-3522 | CONTRACT SERVICES - RECYCLING | Increased | 3.00% | 124,131 | 127,855 |
| 2-3550-3523 | CONTRACT SERVICES - RECYCLING - RED WING | Increased | 2.99% | 11,956 | 12,314 |
| 2-3550-3526 | CONTRACT SERVICES - GARBAGE | Increased | 3.00% | 168,036 | 173,077 |
| 2-3550-3527 | CONTRACT SERVICES - GARBAGE - RED WING | Increased | 3.00% | 16,212 | 16,699 |
| 2-3550-4000 | EDUCATION & TRAINING | Increased | 3.15% | 1,905 | 1,965 |
| 2-3550-5400 | DEPRECIATION/REPLACEMENT EQUIPMENT | Increased | 2.77% | 3,795 | 3,900 |
| 2-3550-6050 | INSURANCE - LIABILITY | Increased | 12.29% | 1,831 | 2,056 |
| 2-3550-6200 | LEGAL FEES | Increased | 2.75% | 545 | 560 |
| 2-3550-7151 | SUPPLIES - RECYCLING - TAG A BAG | Increased | 3.42% | 730 | 755 |
| 2-3550-8010 | ADVERTISING - PUBLIC EDUCATION | Increased | 2.99% | 7,525 | 7,750 |
| 2-3550-8200 | TRAVEL/LEASING | Increased | 2.98% | 5,205 | 5,360 |
| 2-3550-9290 | TRANSFER TO OPERATING RESERVE | New this year | | 0 | 13,337 |
| Total Expenditures: | | Increased | 0.65% | 480,427 | 483,562 |

RECYCLING/GARBAGE AREA D/E/F - DEPARTMENT 3550

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|----------------|----------------------------------|-------------|-------------|
| TOTAL DEPARTMENT 3550 | | | 0 | 0 |

RECYCLING/GARBAGE AREA D/E/F - DEPARTMENT 3550

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-3550-4640 | MMBC Revenue | 99,862 | 99,862 | 99,862 | 99,862 | 99,862 |
| 1-3550-4710 | CURBSIDE USER FEES - RURAL | 331,760 | 343,200 | 343,200 | 354,640 | 354,640 |
| 1-3550-4720 | CURBSIDE USER FEES - RED WING | 51,040 | 52,800 | 52,800 | 54,560 | 54,560 |
| 1-3550-4750 | TAG A BAG STICKER REVENUE | 900 | 900 | 900 | 900 | 900 |
| Total Revenues | | 483,562 | 496,762 | 496,762 | 509,962 | 509,962 |
| Expenditures | | | | | | |
| 2-3550-1000 | SALARIES & WAGES | 22,494 | 22,944 | 23,403 | 23,871 | 24,348 |
| 2-3550-1400 | ADMINISTRATION CHARGES | 14,539 | 14,830 | 15,126 | 15,429 | 15,737 |
| 2-3550-1500 | IS | 8,901 | 9,079 | 9,261 | 9,446 | 9,635 |
| 2-3550-2591 | OP - SW - TIPPING FEES | 72,000 | 72,000 | 72,866 | 72,866 | 72,866 |
| 2-3550-3522 | CONTRACT SERVICES - RECYCLING | 127,855 | 131,690 | 135,641 | 139,710 | 139,710 |
| 2-3550-3523 | CONTRACT SERVICES - RECYCLING - RED WING | 12,314 | 12,684 | 13,064 | 13,456 | 13,456 |
| 2-3550-3526 | CONTRACT SERVICES - GARBAGE | 173,077 | 178,269 | 183,617 | 189,126 | 189,126 |
| 2-3550-3527 | CONTRACT SERVICES - GARBAGE - RED WING | 16,699 | 17,200 | 17,716 | 18,247 | 18,247 |
| 2-3550-4000 | EDUCATION & TRAINING | 1,965 | 1,965 | 1,989 | 1,989 | 1,989 |
| 2-3550-5400 | DEPRECIATION/REPLACEMENT EQUIPMENT | 3,900 | 3,900 | 3,948 | 3,948 | 3,948 |
| 2-3550-6050 | INSURANCE - LIABILITY | 2,056 | 2,097 | 2,139 | 2,182 | 2,225 |
| 2-3550-6200 | LEGAL FEES | 560 | 560 | 567 | 570 | 570 |
| 2-3550-7151 | SUPPLIES - RECYCLING - TAG A BAG | 755 | 755 | 764 | 770 | 770 |
| 2-3550-8010 | ADVERTISING - PUBLIC EDUCATION | 7,750 | 7,750 | 7,845 | 7,845 | 7,845 |
| 2-3550-8200 | TRAVEL/LEASING | 5,360 | 5,360 | 5,426 | 5,500 | 5,500 |
| 2-3550-9290 | TRANSFER TO OPERATING RESERVE | 13,337 | 15,679 | 3,390 | 5,008 | 3,989 |
| Total Expenses | | 483,562 | 496,762 | 496,762 | 509,962 | 509,962 |
| TOTAL DEPARTMENT 3550 | | 0 | 0 | 0 | 0 | 0 |

SEPTAGE DISPOSAL SERVICE - DEPARTMENT 3820

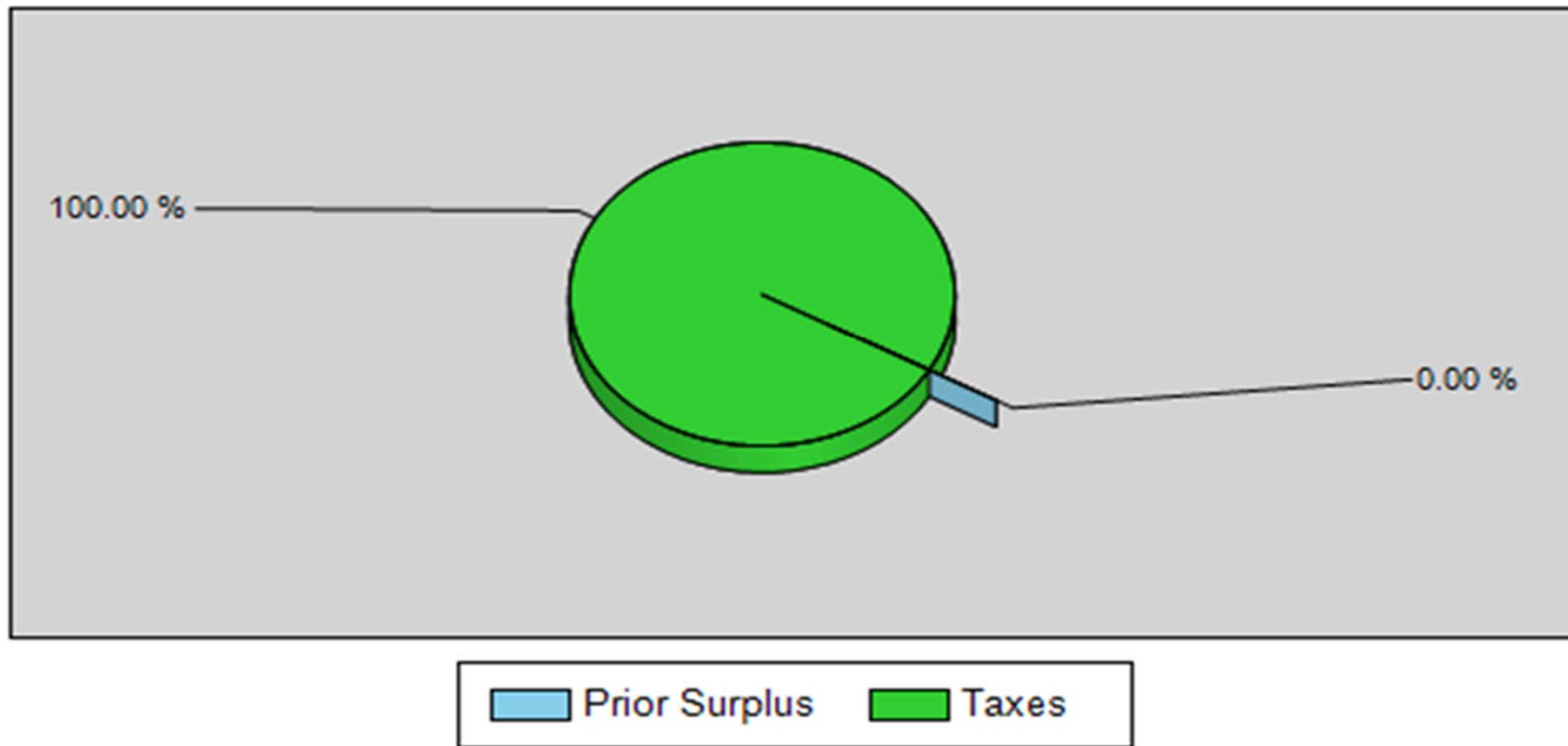
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All of Electoral Areas "D" and "E" and part of Electoral Area "F"

Revenues



SEPTAGE DISPOSAL SERVICE - DEPARTMENT 3820

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|-------------------------------|--------------------|----------------|--|---------------|---------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-3820-1000 | TAX REQUISITION | Decreased | 16.29% | | 22,250 | 18,625 |
| 1-3820-9990 | PRIOR YEARS SURPLUS | Not used this year | | | 35,000 | 0 |
| Total Revenues: | | Decreased | 67.47% | | 57,250 | 18,625 |
| Expenditures | | | | | | |
| 2-3820-1400 | ADMINISTRATION CHARGES | Increased | 25.00% | | 500 | 625 |
| 2-3820-3610 | CONTRACTS - PENTICTON | Increased | 7.46% | | 16,750 | 18,000 |
| 2-3820-9290 | TRANSFER TO OPERATING RESERVE | Not used this year | | | 40,000 | 0 |
| Total Expenditures: | | Decreased | 67.47% | | 57,250 | 18,625 |
| TOTAL DEPARTMENT 3820 | | | | | 0 | 0 |

SEPTAGE DISPOSAL SERVICE - DEPARTMENT 3820

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

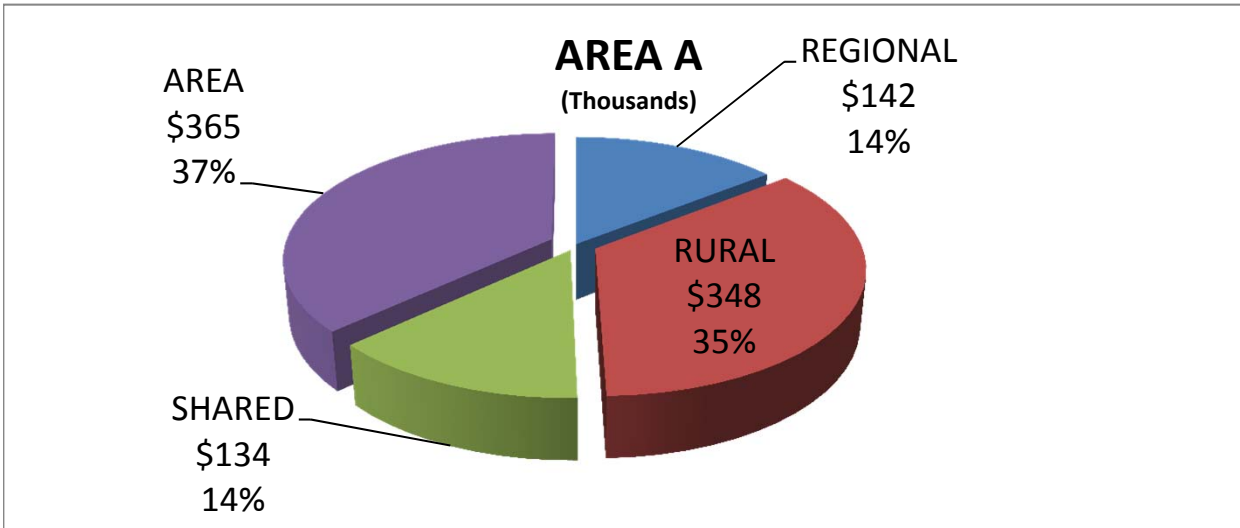


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-3820-1000 | TAX REQUISITION | 18,625 | 18,638 | 18,650 | 18,663 | 18,677 |
| 1-3820-9990 | PRIOR YEARS SURPLUS | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 18,625 | 18,638 | 18,650 | 18,663 | 18,677 |
| Expenditures | | | | | | |
| 2-3820-1400 | ADMINISTRATION CHARGES | 625 | 638 | 650 | 663 | 677 |
| 2-3820-3610 | CONTRACTS - PENTICTON | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 2-3820-9290 | TRANSFER TO OPERATING RESERVE | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | | 18,625 | 18,638 | 18,650 | 18,663 | 18,677 |
| TOTAL DEPARTMENT 3820 | | 0 | 0 | 0 | 0 | 0 |

ELECTORAL AREA “A”

| | | |
|-----------------------------------|------|---------------------------|
| • Summary Information | | 199 -201 |
| • Area A Community Parks | 7870 | 202 - 204 |
| • Cemetery | 8800 | 205 - 207 |
| • Economic Development | 9300 | 208 - 210 |
| • Grant in Aid Area A | 7990 | 211 - 213 |
| • Museum Area A | 7860 | 214 - 116 |
| • Recreation Commission | 7510 | 217 - 219 |
| • Rural Projects Area A | 0310 | 220 - 222 |
| Specified Areas | | |
| • Fire – Anarchist Mountain | 1800 | 223 - 227 |
| • Osoyoos Sewer Project Area A | 3810 | 228 - 230 |
| • Recycling/Garbage Pickup Area A | 3520 | 231 - 233 |
| • Refuse Disposal Area A | 3200 | 234 - 236 |

2015 REQUISTION \$989,147



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA A (OSOYOOS RURAL) | | 2015 | 2014 | NET CHANGE |
|---|--|-------------------|-------------------|-----------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | | |
| SOLID WASTE MANAGEMENT PLAN | | \$ 3,930 | \$ 4,054 | \$ (125) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | | 12,739 | 12,276 | 463 |
| EMERGENCY PLANNING | | 4,728 | 4,730 | (2) |
| GENERAL GOVERNMENT | | 42,418 | 31,413 | 11,005 |
| ELECTORAL AREA ADMINISTRATION | | 92,957 | 84,765 | 8,192 |
| BUILDING INSPECTION | | 37,227 | 41,519 | (4,292) |
| ELECTORAL AREA PLANNING | | 87,601 | 83,779 | 3,822 |
| DESTRUCTION OF PESTS | | 229 | 195 | 33 |
| NUISANCE CONTROL | | 734 | 722 | 12 |
| ANIMAL CONTROL | | 13,624 | 11,165 | 2,459 |
| MOSQUITO CONTROL - Impr. Only | | 8,552 | 9,913 | (1,362) |
| NOXIOUS WEEDS | | 590 | 1,048 | (459) |
| SUBDIVISION SERVICING | | 6,835 | 4,992 | 1,842 |
| ILLEGAL DUMPING | | 233 | 166 | 67 |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | | 1,922 | 1,013 | 909 |
| REGIONAL TRAILS | | 3,932 | 2,196 | 1,737 |
| Subtotal | | 318,250 | 293,946 | 24,304 |
| <u>Town & Regional Director determine budget</u> | | | | |
| ARENA | | 115,324 | 111,098 | 4,226 |
| <u>Regional Director determines budget</u> | | | | |
| RURAL PROJECTS | | 18,168 | 19,801 | (1,633) |
| MUSEUM LAND AND BUILDING (DEBT SERVICING) | | 18,247 | 18,247 | - |
| MUSEUM SERVICE | | 14,600 | 14,600 | - |
| GRANT IN AID | | 3,500 | 3,500 | - |
| ECONOMIC DEVELOPMENT | | 12,165 | 12,105 | 60 |
| RECREATION SERVICES - TOWN OF OSOYOOS | | 69,000 | 67,000 | 2,000 |
| COMMUNITY PARKS | | 27,400 | 25,626 | 1,774 |
| HERITAGE CONSERVATION | | 2,694 | 2,017 | 677 |
| CEMETERY | | 1,000 | 1,000 | - |
| Subtotal | | 166,774 | 163,896 | 2,878 |
| SUBTOTAL | | 600,348 | 568,941 | 31,407 |
| <u>Services</u> | | | | |
| REFUSE DISPOSAL | | 4,000 | 6,500 | (2,500) |
| OKANAGAN REGIONAL LIBRARY | | 98,672 | 94,757 | 3,915 |
| STERILE INSECT RELEASE | | 55,451 | 56,116 | (665) |
| OBWB - Defined Area A/D (1/2 of Req) | | 15,639 | 15,648 | (9) |
| Subtotal | | 173,762 | 173,021 | 741 |
| TOTAL | | \$ 774,110 | \$ 741,962 | \$ 32,149 |
| Average Res Tax Rate/\$1000 | | \$ 1.54 | \$ 1.47 | \$ 0.07 |
| Average Taxes per Res Property | | \$ 520.90 | \$ 497.88 | \$ 23.02 |
| <u>Service Areas</u> | | | | |
| ANARCHIST MTN. FIRE | | 193,312 | 184,303 | 9,009 |
| NORTHWEST SEWER | | 21,725 | 44,794 | (23,069) |

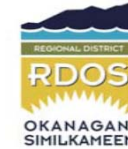
| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE** | EXPLANATION |
|--------------------------------------|-------------|-------------|-----------------|---|
| AREA A | \$989,147 | \$971,059 | \$32,149 | (excluding Fire and Sewer)** |
| REGIONAL SERVICES | \$142,316 | \$129,382 | \$12,935 | See Regional Services Summary |
| RURAL SERVICES | \$348,390 | \$333,102 | \$15,288 | See Rural Services Summary |
| SHARED SERVICES | \$133,571 | \$129,346 | \$4,226 | See Shared Services Summary Changes |
| AREA A COMMUNITY PARKS | \$27,400 | \$25,626 | \$1,774 | |
| CEMETERY - ELECTORAL AREA A | \$1,000 | \$1,000 | \$0 | |
| ECONOMIC DEVELOPMENT - AREA A | \$12,165 | \$12,105 | \$60 | |
| GRANT-IN-AID AREA A | \$3,500 | \$3,500 | \$0 | |
| MUSEUM - AREA A | \$14,600 | \$14,600 | \$0 | |
| RECREATION COMMISSION - AREA A | \$69,000 | \$67,000 | \$2,000 | Contract increase |
| ELECTORAL AREA A - RURAL PROJECTS | \$18,168 | \$19,801 | -\$1,633 | Decreased salary allocation |
| REFUSE DISPOSAL - A | \$4,000 | \$6,500 | -\$2,500 | |
| FIRE PROTECTION - ANARCHIST MOUNTAIN | \$193,312 | \$184,303 | \$9,009 | Decrease in prior year surplus \$7,500 |
| OSOYOOS SEWER PROJECT - AREA A | \$21,725 | \$44,794 | -\$23,069 | 2014 estimated debt servicing costs; 2015 updated for actual debt costs and grant information |

| NON TAX SUPPORTED SERVICES - USER FEES | | | | EXPLANATION |
|---|-----------|-----------|-----------|---|
| RECYLCING/GARBAGE | \$101,315 | \$118,935 | -\$17,620 | Increased MMBC revenue \$14k and decreased operating costs of \$13K offset by decrease in prior surplus \$10K; proposed user fee decrease from \$135 to \$125 |

AREA A COMMUNITY PARKS - DEPARTMENT 7870

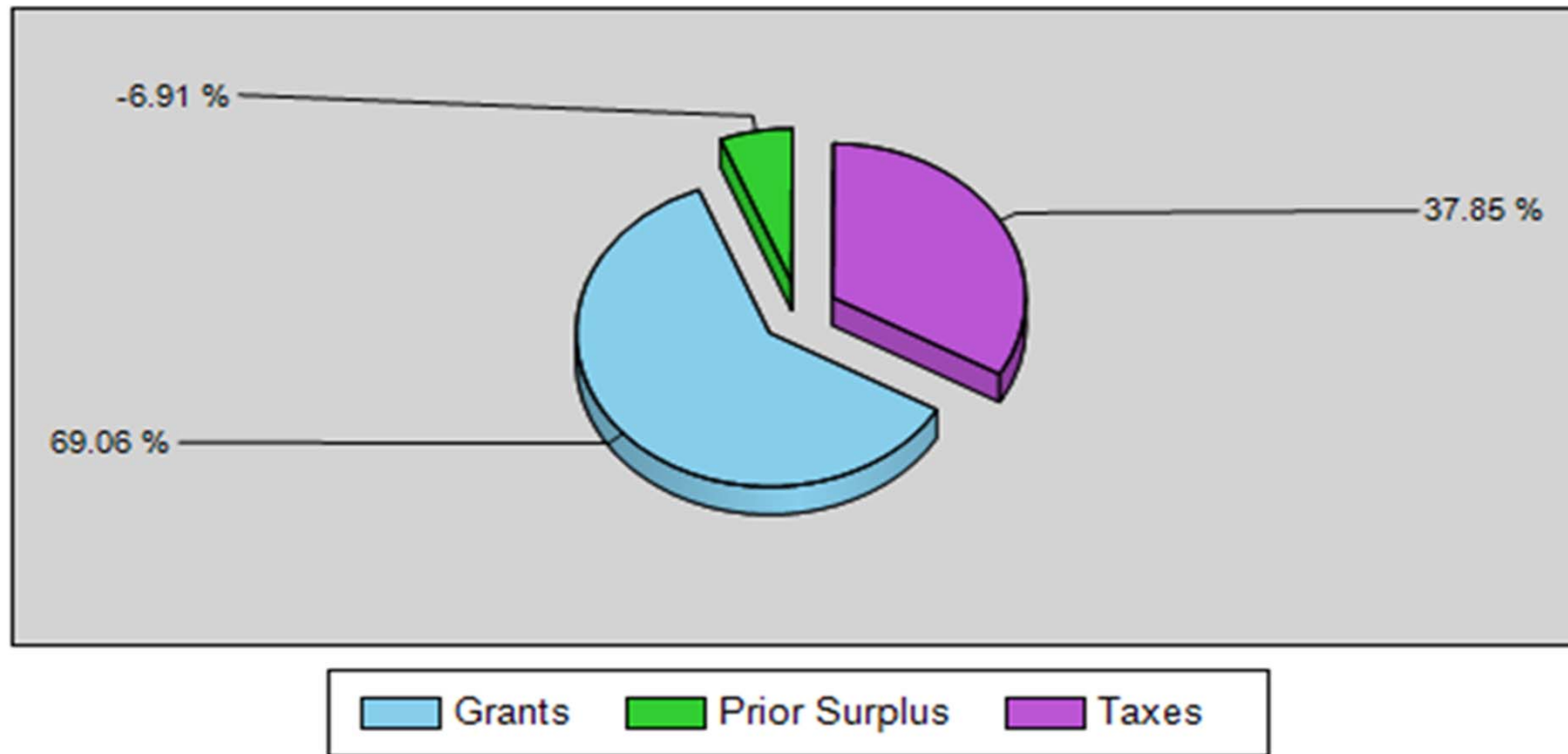
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "A"

Revenues



AREA A COMMUNITY PARKS - DEPARTMENT 7870

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|--|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7870-1000 | TAX REQUISITION | Increased | 25,626 | 27,400 |
| 1-7870-2915 | COMMUNITY WORKS GAS TAX FUNDS | Decreased | 210,000 | 50,000 |
| 1-7870-9990 | PRIOR YEARS SURPLUS | Decreased | (12,000) | (5,000) |
| Total Revenues: | | Decreased | 223,626 | 72,400 |
| Expenditures | | | | |
| 2-7870-1000 | SALARIES & WAGES | Increased | 4,426 | 12,000 |
| 2-7870-2500 | OPERATIONS - OSYOOS LAKE REGIONAL PARK | Decreased | 3,200 | 1,000 |
| 2-7870-2900 | GAS TAX EXPENDITURE - TRAILS | Decreased | 210,000 | 50,000 |
| 2-7870-3630 | CONTRACTS - PROJECTS | Decreased | 6,000 | 5,600 |
| 2-7870-5590 | EQUIPMENT & VEHICLE ALLOCATION | New this year | 0 | 2,800 |
| 2-7870-9300 | CONTINGENCY | New this year | 0 | 1,000 |
| Total Expenditures: | | Decreased | 223,626 | 72,400 |
| TOTAL DEPARTMENT 7870 | | | 0 | 0 |

AREA A COMMUNITY PARKS - DEPARTMENT 7870

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-7870-1000 | TAX REQUISITION | 27,400 | 22,075 | 22,351 | 22,628 | 22,907 |
| 1-7870-2915 | COMMUNITY WORKS GAS TAX FUNDS | 50,000 | 0 | 0 | 0 | 0 |
| 1-7870-9990 | PRIOR YEARS SURPLUS | (5,000) | 0 | 0 | 0 | 0 |
| Total Revenues | | 72,400 | 22,075 | 22,351 | 22,628 | 22,907 |
| Expenditures | | | | | | |
| 2-7870-1000 | SALARIES & WAGES | 12,000 | 12,075 | 12,151 | 12,228 | 12,307 |
| 2-7870-2500 | OPERATIONS - OSYOOS LAKE REGIONAL PARK | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2-7870-2900 | GAS TAX EXPENDITURE - TRAILS | 50,000 | 0 | 0 | 0 | 0 |
| 2-7870-3630 | CONTRACTS - PROJECTS | 5,600 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-7870-5590 | EQUIPMENT & VEHICLE ALLOCATION | 2,800 | 3,000 | 3,200 | 3,400 | 3,600 |
| 2-7870-9300 | CONTINGENCY | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Expenses | | 72,400 | 22,075 | 22,351 | 22,628 | 22,907 |
| TOTAL DEPARTMENT 7870 | | 0 | 0 | 0 | 0 | 0 |

CEMETERY ELECTORAL AREA "A" - DEPARTMENT 8800

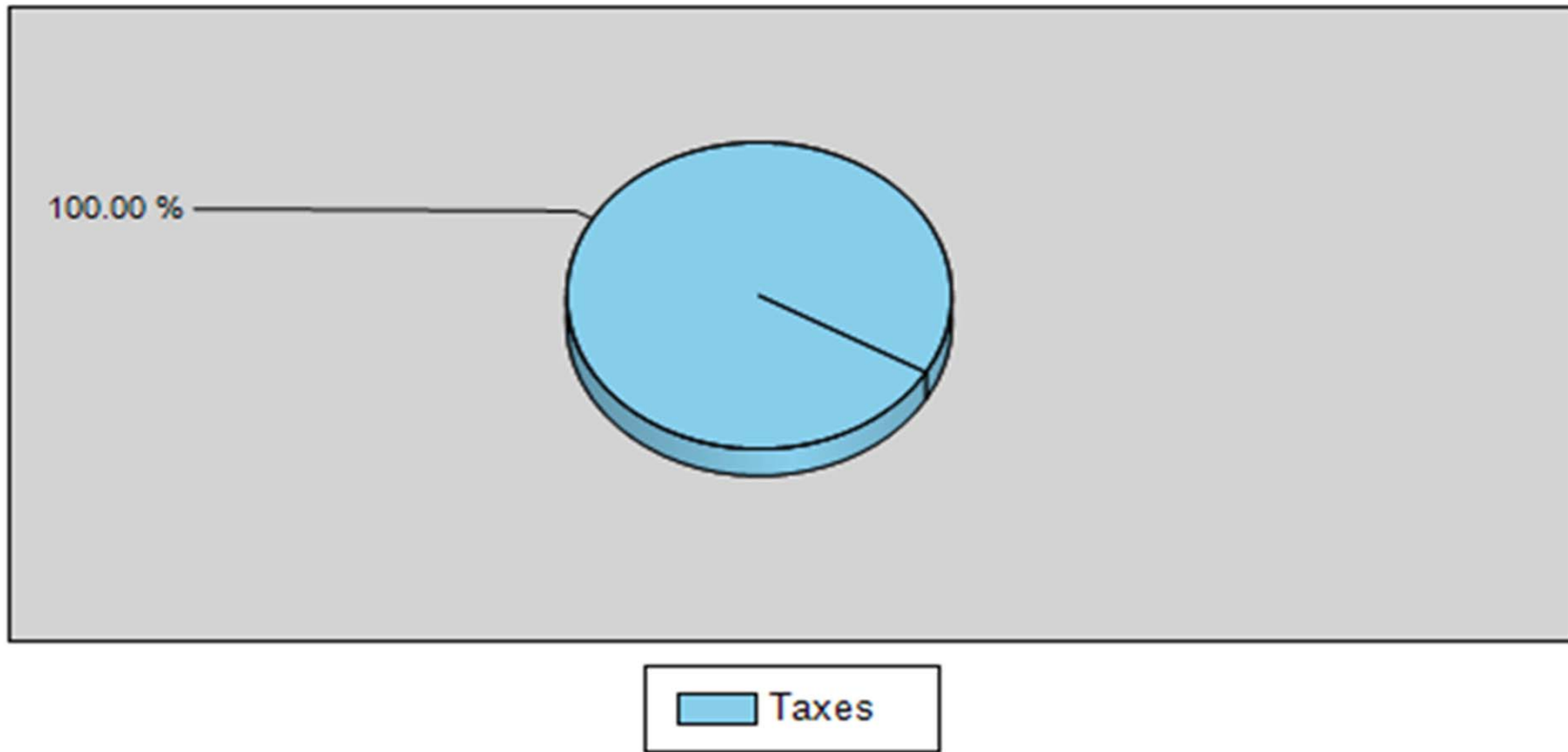
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "A"

Revenues



CEMETERY ELECTORAL AREA "A" - DEPARTMENT 8800

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-8800-1000 | TAX REQUISITION | Unchanged | 1,000 | 1,000 |
| Total Revenues: | | Unchanged | 1,000 | 1,000 |
| Expenditures | | | | |
| 2-8800-3630 | CONTRACTS - OSOYOOS | Unchanged | 1,000 | 1,000 |
| Total Expenditures: | | Unchanged | 1,000 | 1,000 |
| TOTAL DEPARTMENT 8800 | | | 0 | 0 |

CEMETERY ELECTORAL AREA "A" - DEPARTMENT 8800

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-8800-1000 | TAX REQUISITION | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Revenues | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Expenditures | | | | | | |
| 2-8800-3630 | CONTRACTS - OSOYOOS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Expenses | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL DEPARTMENT 8800 | | 0 | 0 | 0 | 0 | 0 |

ECONOMIC DEVELOPMENT AREA A - DEPARTMENT 9300

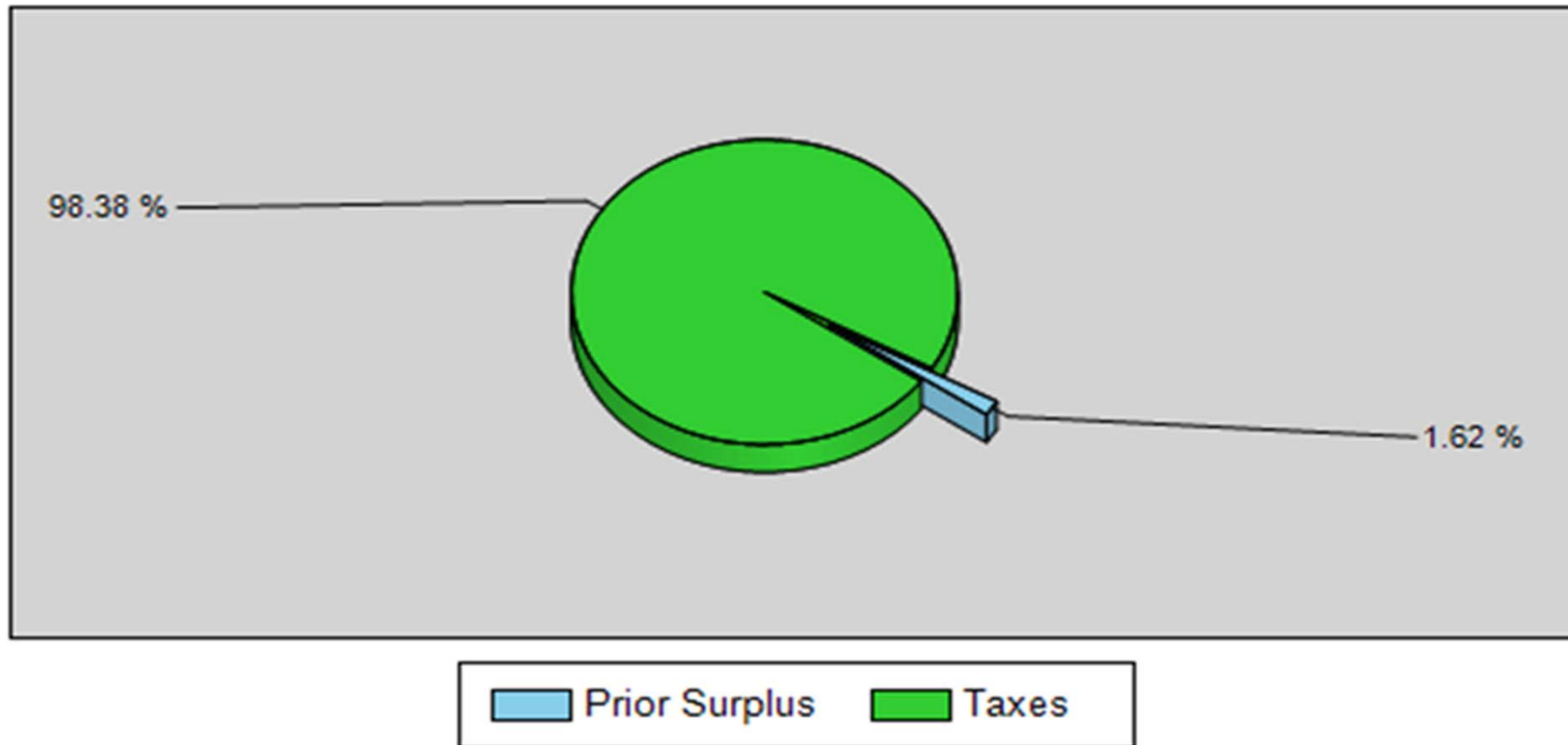
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "A"

Revenues



ECONOMIC DEVELOPMENT AREA A - DEPARTMENT 9300

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-9300-1000 | TAX REQUISITION | Increased | 12,105 | 12,165 |
| 1-9300-9990 | PRIOR YEARS SURPLUS | Decreased | 380 | 320 |
| Total Revenues: | | Unchanged | 12,485 | 12,485 |
| Expenditures | | | | |
| 2-9300-9500 | GRANTS IN AID | Unchanged | 12,485 | 12,485 |
| Total Expenditures: | | Unchanged | 12,485 | 12,485 |
| TOTAL DEPARTMENT 9300 | | | 0 | 0 |

ECONOMIC DEVELOPMENT AREA A - DEPARTMENT 9300

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-9300-1000 | TAX REQUISITION | 12,165 | 12,485 | 12,485 | 12,485 | 12,485 |
| 1-9300-9990 | PRIOR YEARS SURPLUS | 320 | 0 | 0 | 0 | 0 |
| Total Revenues | | 12,485 | 12,485 | 12,485 | 12,485 | 12,485 |
| Expenditures | | | | | | |
| 2-9300-9500 | GRANTS IN AID | 12,485 | 12,485 | 12,485 | 12,485 | 12,485 |
| Total Expenses | | 12,485 | 12,485 | 12,485 | 12,485 | 12,485 |
| TOTAL DEPARTMENT 9300 | | 0 | 0 | 0 | 0 | 0 |

GRANT IN AID AREA A - DEPARTMENT 7990

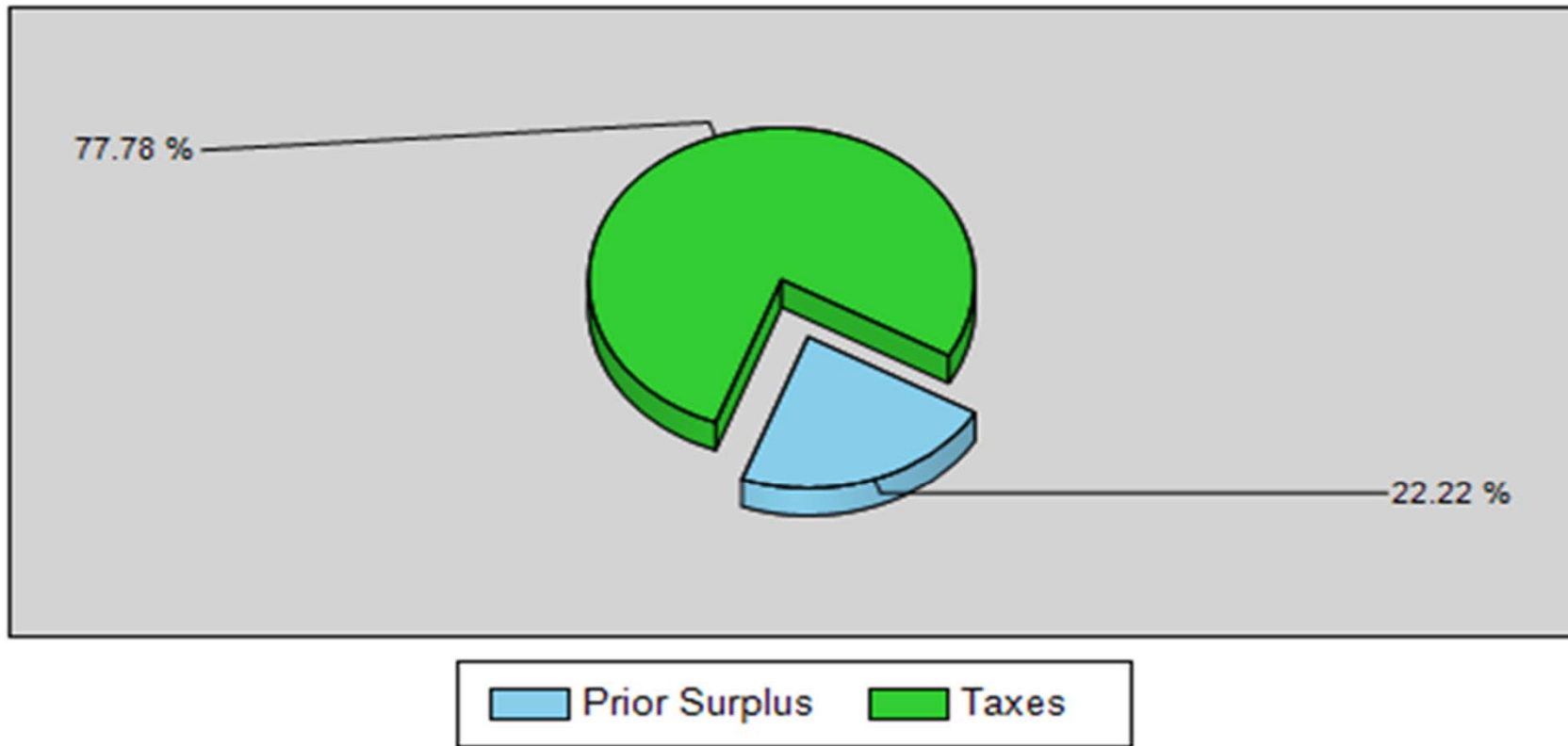
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "A"

Revenues



GRANT IN AID AREA A - DEPARTMENT 7990

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7990-1000 | TAX REQUISITION | Unchanged | 3,500 | 3,500 |
| 1-7990-9990 | PRIOR YEARS SURPLUS | Unchanged | 1,000 | 1,000 |
| Total Revenues: | | Unchanged | 4,500 | 4,500 |
| Expenditures | | | | |
| 2-7990-9500 | GRANTS IN AID | Unchanged | 4,500 | 4,500 |
| Total Expenditures: | | Unchanged | 4,500 | 4,500 |
| TOTAL DEPARTMENT 7990 | | | 0 | 0 |

GRANT IN AID AREA A - DEPARTMENT 7990

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-7990-1000 | TAX REQUISITION | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 1-7990-9990 | PRIOR YEARS SURPLUS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Revenues | | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Expenditures | | | | | | |
| 2-7990-9500 | GRANTS IN AID | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Total Expenses | | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| TOTAL DEPARTMENT 7990 | | 0 | 0 | 0 | 0 | 0 |

MUSEUM AREA A - DEPARTMENT 7860

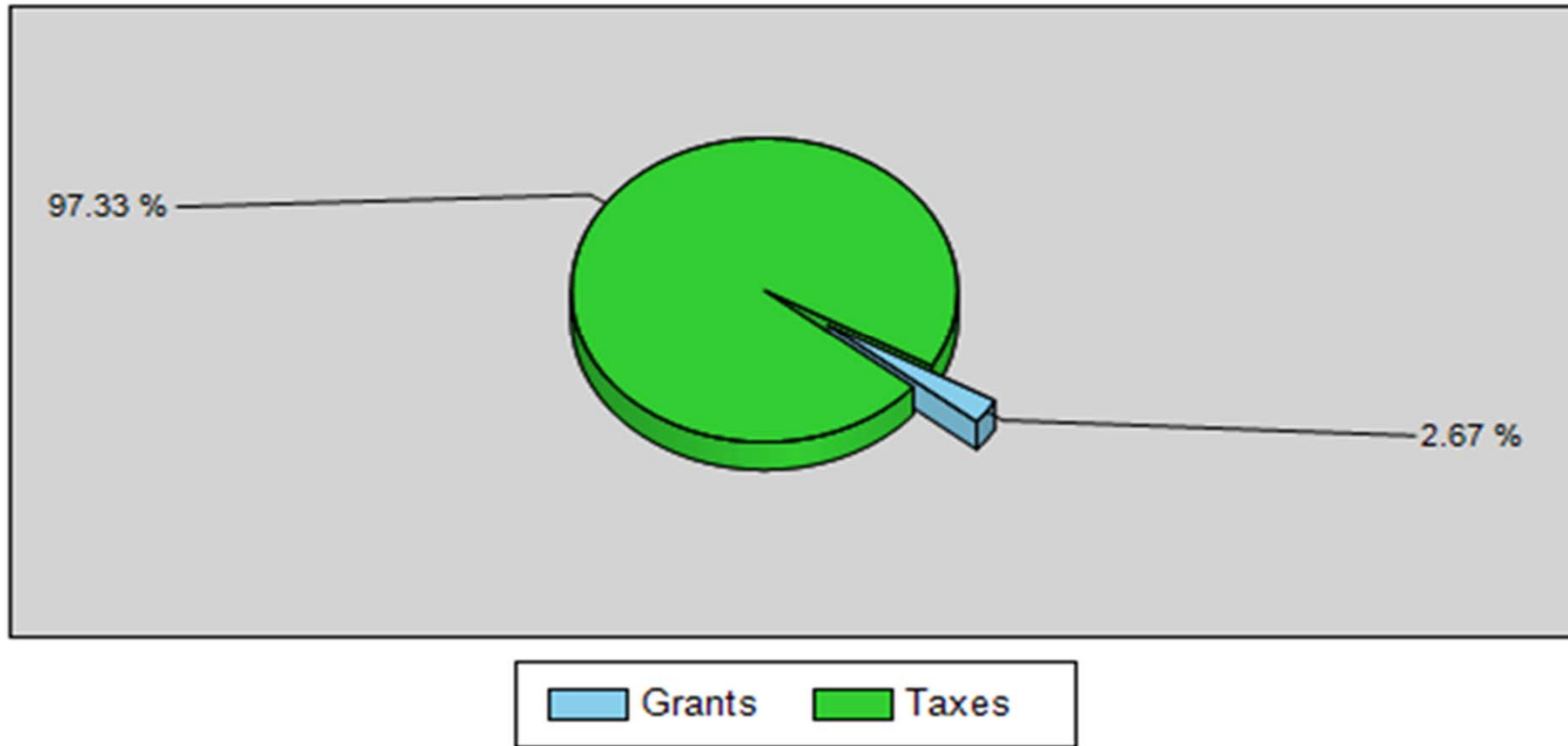
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "A"

Revenues



MUSEUM AREA A - DEPARTMENT 7860

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7860-1000 | TAX REQUISITION | Unchanged | 14,600 | 14,600 |
| 1-7860-1800 | GRANT IN LIEU OF TAXES | Unchanged | 400 | 400 |
| Total Revenues: | | Unchanged | 15,000 | 15,000 |
| Expenditures | | | | |
| 2-7860-3630 | CONTRACTS - OSOYOOS | Unchanged | 15,000 | 15,000 |
| Total Expenditures: | | Unchanged | 15,000 | 15,000 |
| TOTAL DEPARTMENT 7860 | | | 0 | 0 |

MUSEUM AREA A - DEPARTMENT 7860

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-7860-1000 | TAX REQUISITION | 14,600 | 14,600 | 14,600 | 14,600 | 14,600 |
| 1-7860-1800 | GRANT IN LIEU OF TAXES | 400 | 400 | 400 | 400 | 400 |
| Total Revenues | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Expenditures | | | | | | |
| 2-7860-3630 | CONTRACTS - OSOYOOS | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Expenses | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL DEPARTMENT 7860 | | 0 | 0 | 0 | 0 | 0 |

RECREATION COMMISSION AREA A - DEPARTMENT 7510

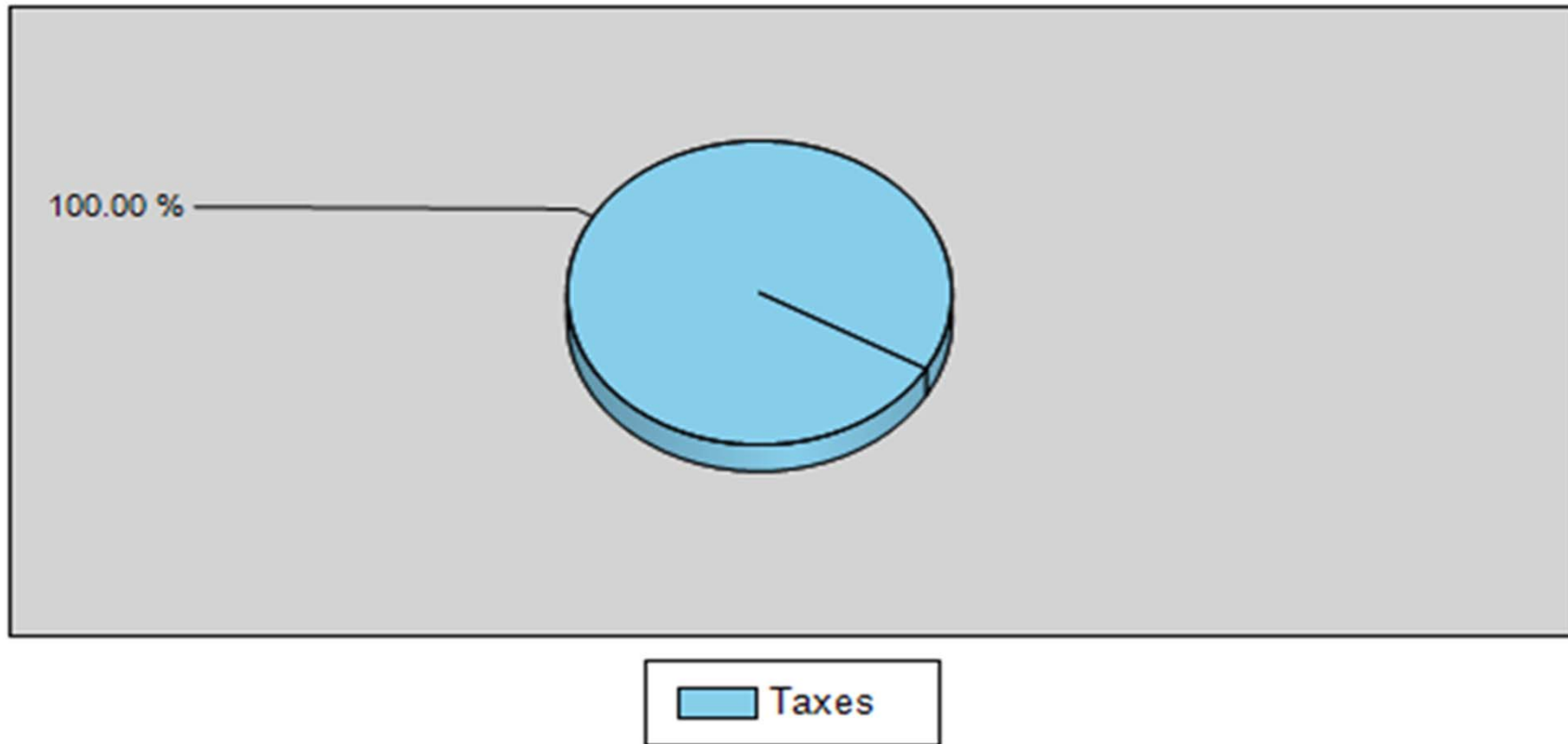
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "A"

Revenues



RECREATION COMMISSION AREA A - DEPARTMENT 7510

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | 2014 | 2015 |
|------------------------------|------------------------|--------------------|----------------|---------------|---------------|
| | | | CHANGE | | |
| Revenues | | | | | |
| 1-7510-1000 | TAX REQUISITION | Increased | 2.99% | 67,000 | 69,000 |
| 1-7510-9990 | PRIOR YEARS SURPLUS | Not used this year | | (1,000) | 0 |
| Total Revenues: | | Increased | 4.55% | 66,000 | 69,000 |
| Expenditures | | | | | |
| 2-7510-3630 | CONTRACTS - OSOYOOS | Increased | 4.55% | 66,000 | 69,000 |
| Total Expenditures: | | Increased | 4.55% | 66,000 | 69,000 |
| TOTAL DEPARTMENT 7510 | | | | 0 | 0 |

RECREATION COMMISSION AREA A - DEPARTMENT 7510

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-7510-1000 | TAX REQUISITION | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 |
| Total Revenues | | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 |
| Expenditures | | | | | | |
| 2-7510-3630 | CONTRACTS - OSOYOOS | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 |
| Total Expenses | | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 |
| TOTAL DEPARTMENT 7510 | | 0 | 0 | 0 | 0 | 0 |

RURAL PROJECTS AREA A - DEPARTMENT 0310

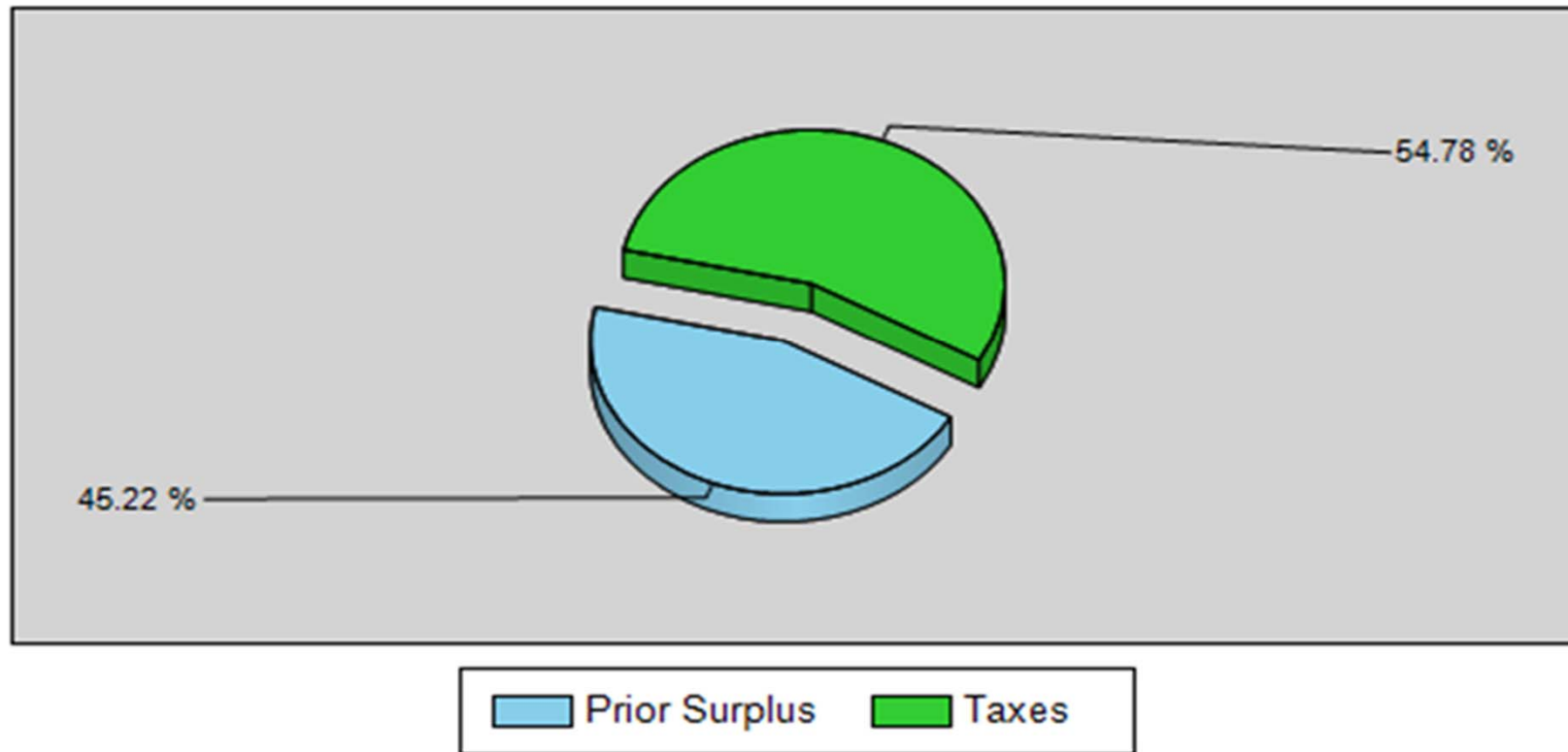
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "A"

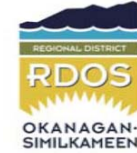
Revenues



RURAL PROJECTS AREA A - DEPARTMENT 0310

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|--|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-310-1000 | TAX REQUISITION | Decreased | 19,801 | 18,168 |
| 1-310-9990 | PRIOR YEARS SURPLUS | Increased | 5,000 | 15,000 |
| Total Revenues: | | Increased | 24,801 | 33,168 |
| Expenditures | | | | |
| 2-310-1000 | SALARIES & WAGES | Decreased | 7,652 | 5,756 |
| 2-310-1400 | ADMINISTRATION CHARGES | Increased | 749 | 992 |
| 2-310-4510 | RURAL PROJECTS - TRANSIT OSOYOOS PENTICTON | New this year | 0 | 5,020 |
| 2-310-4524 | RURAL PROJECT - GOOSE CONTROL | Unchanged | 400 | 400 |
| 2-310-8210 | TRAVEL - UBCM & OMMA CONVENTION | Unchanged | 6,000 | 6,000 |
| 2-310-9300 | CONTINGENCY | Increased | 10,000 | 15,000 |
| Total Expenditures: | | Increased | 24,801 | 33,168 |
| TOTAL DEPARTMENT 0310 | | | 0 | 0 |

RURAL PROJECTS AREA A - DEPARTMENT 0310

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-310-1000 | TAX REQUISITION | 18,168 | 18,523 | 18,886 | 19,256 | 19,633 |
| 1-310-9990 | PRIOR YEARS SURPLUS | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Revenues | | 33,168 | 33,523 | 33,886 | 34,256 | 34,633 |
| Expenditures | | | | | | |
| 2-310-1000 | SALARIES & WAGES | 5,756 | 5,871 | 5,989 | 6,108 | 6,230 |
| 2-310-1400 | ADMINISTRATION CHARGES | 992 | 1,012 | 1,032 | 1,053 | 1,074 |
| 2-310-4510 | RURAL PROJECTS - TRANSIT OSOYOOS PENTICTON | 5,020 | 5,120 | 5,223 | 5,327 | 5,434 |
| 2-310-4524 | RURAL PROJECT - GOOSE CONTROL | 400 | 400 | 400 | 400 | 400 |
| 2-310-8210 | TRAVEL - UBCM & OMMA CONVENTION | 6,000 | 6,120 | 6,242 | 6,367 | 6,495 |
| 2-310-9300 | CONTINGENCY | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Expenses | | 33,168 | 33,523 | 33,886 | 34,256 | 34,633 |
| TOTAL DEPARTMENT 0310 | | 0 | 0 | 0 | 0 | 0 |

FIRE PROTECTION ANARCHIST MOUNTAIN - DEPARTMENT 1800

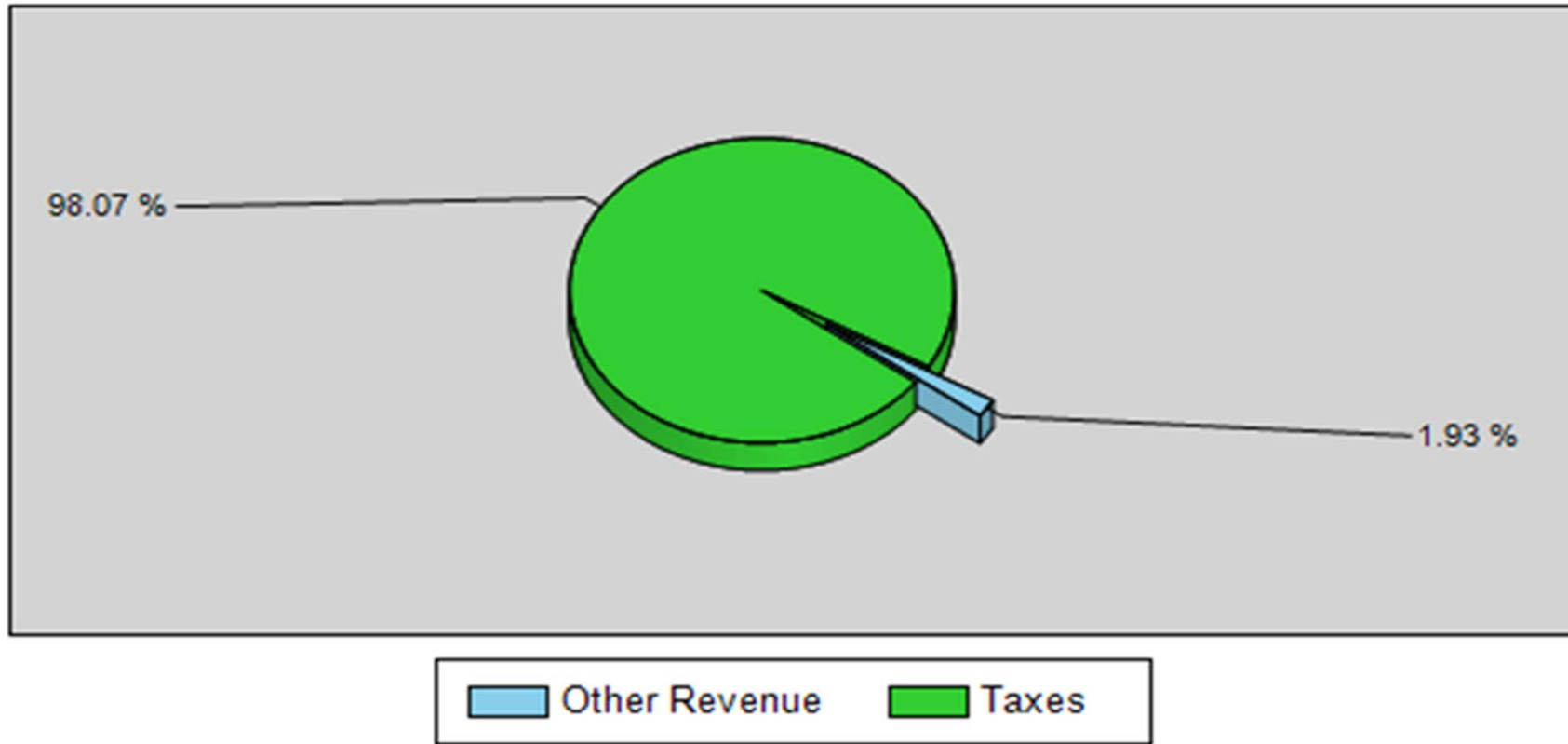
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "A"

Revenues



FIRE PROTECTION ANARCHIST MOUNTAIN - DEPARTMENT 1800

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------|-----------------------------------|--------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-1800-1000 | TAX REQUISITION | Increased | 4.89% | 184,303 | 193,312 |
| 1-1800-9500 | DONATIONS | Increased | 3.00% | 3,700 | 3,811 |
| 1-1800-9990 | PRIOR YEARS SURPLUS | Not used this year | | 7,500 | 0 |
| Total Revenues: | | Increased | 0.83% | 195,503 | 197,123 |
| Expenditures | | | | | |
| 2-1800-1001 | RDOS STAFF WAGES | Not used this year | | 2,025 | 0 |
| 2-1800-1230 | HONORARIUMS - FIREFIGHTERS | Increased | 3.72% | 51,100 | 53,000 |
| 2-1800-1400 | ADMINISTRATION CHARGES | Increased | 5.00% | 4,837 | 5,079 |
| 2-1800-1500 | IS | Increased | 8.77% | 1,939 | 2,109 |
| 2-1800-2000 | BUILDING MAINTENANCE | Increased | 10.00% | 2,000 | 2,200 |
| 2-1800-2200 | EQUIPMENT MAINTENANCE | Increased | 42.86% | 3,500 | 5,000 |
| 2-1800-2220 | EQUIPMENT MAINTENANCE - VEHICLES | Increased | 15.38% | 6,500 | 7,500 |
| 2-1800-2510 | PROTECTION EXPENSE | Increased | 3.00% | 6,967 | 7,176 |
| 2-1800-4000 | EDUCATION & TRAINING | Unchanged | 0.00% | 7,500 | 7,500 |
| 2-1800-5600 | EQUIPMENT | Unchanged | 0.00% | 1,500 | 1,500 |
| 2-1800-5620 | EQUIPMENT - VEHICLES | Unchanged | 0.00% | 2,000 | 2,000 |
| 2-1800-5630 | EQUIPMENT - FIREFIGHTING | Unchanged | 0.00% | 5,000 | 5,000 |
| 2-1800-6000 | INSURANCE - PROPERTY | Increased | 10.40% | 548 | 605 |
| 2-1800-6050 | INSURANCE - LIABILITY | Increased | 11.33% | 150 | 167 |
| 2-1800-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | Decreased | 1.03% | 3,600 | 3,563 |
| 2-1800-6100 | INSURANCE - VEHICLE | Decreased | 4.26% | 8,000 | 7,659 |
| 2-1800-6200 | LEGAL FEES | Unchanged | 0.00% | 1,500 | 1,500 |
| 2-1800-7000 | SUPPLIES | Unchanged | 0.00% | 3,000 | 3,000 |
| 2-1800-7080 | SUPPLIES - FIREFIGHTING | Unchanged | 0.00% | 2,000 | 2,000 |
| 2-1800-8200 | FUEL - VEHICLES | Increased | 2.99% | 7,581 | 7,808 |
| 2-1800-8500 | UTILITIES | Increased | 2.99% | 7,316 | 7,535 |

FIRE PROTECTION ANARCHIST MOUNTAIN - DEPARTMENT 1800

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|--------------------------|------------------|----------------|--|----------------|----------------|
| | | | CHANGE | | | |
| 2-1800-8710 | MFA LEASING - VEHICLE | Decreased | 7.25% | | 35,471 | 35,202 |
| 2-1800-9010 | DEBT INTEREST | Decreased | 5.82% | | 13,062 | 12,302 |
| 2-1800-9020 | DEBT PRINCIPAL | Decreased | 32.93% | | 14,407 | 9,907 |
| 2-1800-9200 | TRANSFER TO RESERVE FUND | Unchanged | 0.00% | | 4,000 | 4,000 |
| 2-1800-9500 | EXPENSES FROM DONATIONS | New this year | | | 0 | 3,811 |
| Total Expenditures: | | Increased | 0.83% | | 195,503 | 197,123 |
| TOTAL DEPARTMENT 1800 | | | | | 0 | 0 |

FIRE PROTECTION ANARCHIST MOUNTAIN - DEPARTMENT 1800

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-1800-1000 | TAX REQUISITION | 193,312 | 177,343 | 179,711 | 183,305 | 186,207 |
| 1-1800-9500 | DONATIONS | 3,811 | 3,811 | 3,858 | 3,920 | 3,998 |
| Total Revenues | | 197,123 | 181,154 | 183,569 | 187,225 | 190,205 |
| Expenditures | | | | | | |
| 2-1800-1230 | HONORARIUMS - FIREFIGHTERS | 53,000 | 55,000 | 57,000 | 59,000 | 60,180 |
| 2-1800-1400 | ADMINISTRATION CHARGES | 5,079 | 5,181 | 5,284 | 5,390 | 5,498 |
| 2-1800-1500 | IS | 2,109 | 2,151 | 2,194 | 2,238 | 2,283 |
| 2-1800-2000 | BUILDING MAINTENANCE | 2,200 | 2,400 | 2,600 | 2,642 | 2,675 |
| 2-1800-2200 | EQUIPMENT MAINTENANCE | 5,000 | 5,100 | 5,200 | 5,300 | 5,406 |
| 2-1800-2220 | EQUIPMENT MAINTENANCE - VEHICLES | 7,500 | 7,600 | 7,800 | 7,900 | 8,058 |
| 2-1800-2510 | PROTECTION EXPENSE | 7,176 | 7,176 | 7,264 | 7,380 | 7,528 |
| 2-1800-4000 | EDUCATION & TRAINING | 7,500 | 7,500 | 7,500 | 7,620 | 7,772 |
| 2-1800-5500 | CAPITAL EXPENDITURES | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2-1800-5600 | EQUIPMENT | 1,500 | 1,600 | 1,700 | 1,800 | 1,836 |
| 2-1800-5620 | EQUIPMENT - VEHICLES | 2,000 | 2,000 | 2,000 | 2,000 | 2,040 |
| 2-1800-5630 | EQUIPMENT - FIREFIGHTING | 5,000 | 5,200 | 5,400 | 5,600 | 5,712 |
| 2-1800-6000 | INSURANCE - PROPERTY | 605 | 617 | 629 | 642 | 655 |
| 2-1800-6050 | INSURANCE - LIABILITY | 167 | 170 | 174 | 177 | 181 |
| 2-1800-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | 3,563 | 3,634 | 3,707 | 3,781 | 3,857 |
| 2-1800-6100 | INSURANCE - VEHICLE | 7,659 | 7,812 | 7,968 | 8,128 | 8,290 |
| 2-1800-6200 | LEGAL FEES | 1,500 | 1,500 | 1,500 | 1,524 | 1,554 |
| 2-1800-7000 | SUPPLIES | 3,000 | 3,000 | 3,000 | 3,048 | 3,109 |
| 2-1800-7080 | SUPPLIES - FIREFIGHTING | 2,000 | 2,000 | 2,000 | 2,032 | 2,073 |
| 2-1800-8200 | FUEL - VEHICLES | 7,808 | 7,808 | 7,904 | 8,030 | 8,191 |
| 2-1800-8500 | UTILITIES | 7,535 | 7,535 | 7,628 | 7,750 | 7,905 |
| 2-1800-8710 | MFA LEASING - VEHICLE | 35,202 | 1,149 | 0 | 0 | 0 |
| 2-1800-9010 | DEBT INTEREST | 12,302 | 12,302 | 12,302 | 12,302 | 12,302 |
| 2-1800-9020 | DEBT PRINCIPAL | 9,907 | 9,907 | 9,907 | 9,907 | 9,907 |

FIRE PROTECTION ANARCHIST MOUNTAIN - DEPARTMENT 1800

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| 2-1800-9200 | TRANSFER TO RESERVE FUND | 4,000 | 4,000 | 4,049 | 4,114 | 4,196 |
| 2-1800-9500 | EXPENSES FROM DONATIONS | 3,811 | 3,811 | 3,858 | 3,920 | 3,998 |
| Total Expenses | | 197,123 | 181,154 | 183,569 | 187,225 | 190,205 |
| TOTAL DEPARTMENT 1800 | | 0 | 0 | 0 | 0 | 0 |

OSOYOOS SEWER PROJECT AREA "A" - DEPARTMENT 3810

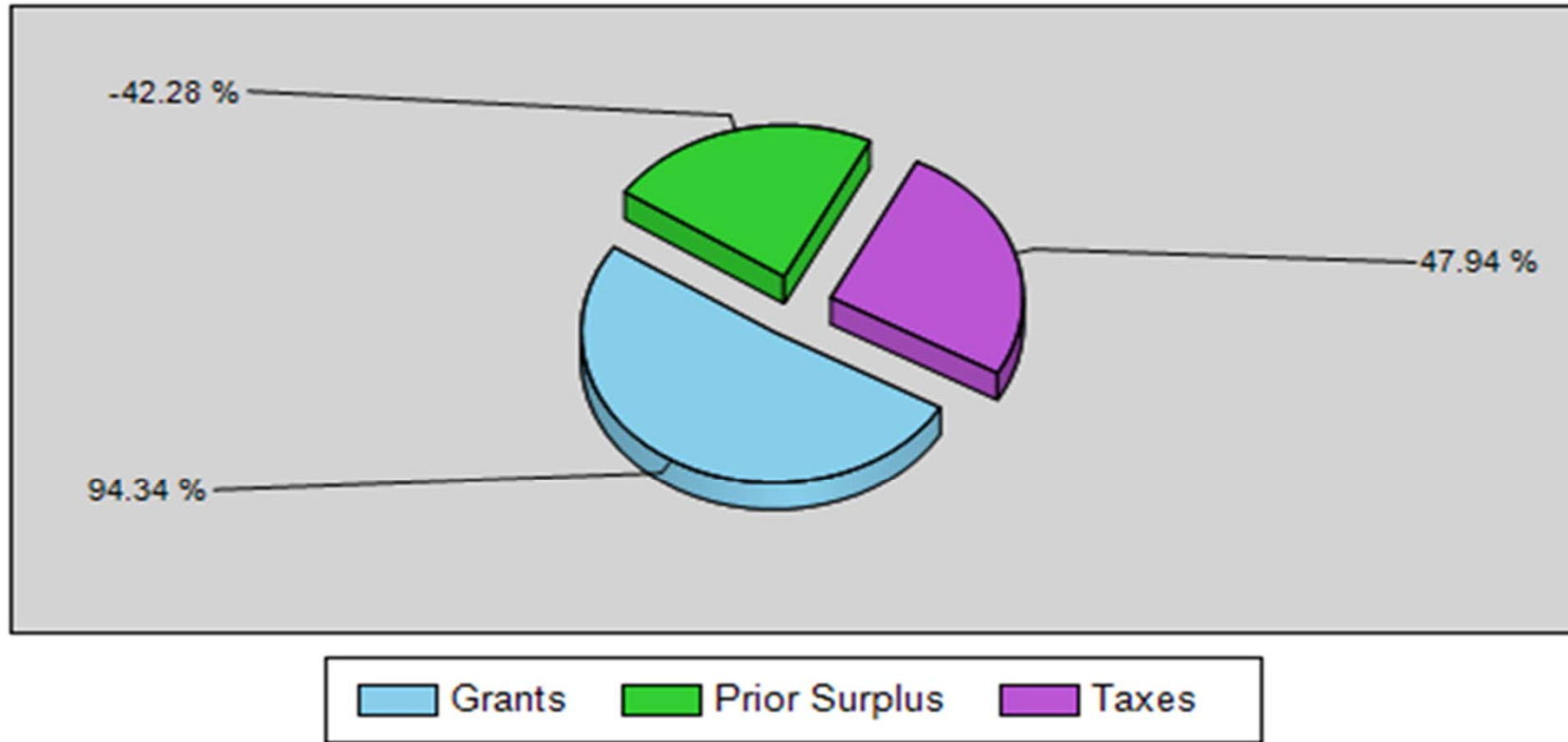
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Specified Service Area within Electoral Area "A"

Revenues



OSOYOOS SEWER PROJECT AREA "A" - DEPARTMENT 3810

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|-------------------------------|--------------------|----------------|--|----------------|---------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-3810-1500 | PARCEL TAX | Decreased | 51.50% | | 44,794 | 21,725 |
| 1-3810-2915 | COMMUNITY WORKS GAS TAX FUNDS | Not used this year | | | 100,000 | 0 |
| 1-3810-8500 | OBWB GRANT -DEBENTURE | Unchanged | 0.00% | | 42,750 | 42,750 |
| 1-3810-9990 | PRIOR YEARS SURPLUS | New this year | | | 0 | (19,159) |
| Total Revenues: | | Decreased | 75.84% | | 187,544 | 45,316 |
| Expenditures | | | | | | |
| 2-3810-1400 | ADMINISTRATION CHARGES | Unchanged | 0.00% | | 1,000 | 1,000 |
| 2-3810-2915 | NW Sewer Rebate | Not used this year | | | 100,000 | 0 |
| 2-3810-9010 | DEBT INTEREST | Decreased | 61.09% | | 53,735 | 20,910 |
| 2-3810-9020 | DEBT PRINCIPAL | Decreased | 28.66% | | 32,809 | 23,406 |
| Total Expenditures: | | Decreased | 75.84% | | 187,544 | 45,316 |
| TOTAL DEPARTMENT 3810 | | | | | 0 | 0 |

OSOYOOS SEWER PROJECT AREA "A" - DEPARTMENT 3810

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-3810-1500 | PARCEL TAX | 21,725 | 21,725 | 21,725 | 21,725 | 21,725 |
| 1-3810-8500 | OBWB GRANT -DEBENTURE | 42,750 | 42,750 | 42,750 | 42,750 | 42,750 |
| 1-3810-9990 | PRIOR YEARS SURPLUS | (19,159) | (19,159) | (19,159) | (19,159) | (19,159) |
| Total Revenues | | 45,316 | 45,316 | 45,316 | 45,316 | 45,316 |
| Expenditures | | | | | | |
| 2-3810-1400 | ADMINISTRATION CHARGES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2-3810-9010 | DEBT INTEREST | 20,910 | 20,910 | 20,910 | 20,910 | 20,910 |
| 2-3810-9020 | DEBT PRINCIPAL | 23,406 | 23,406 | 23,406 | 23,406 | 23,406 |
| Total Expenses | | 45,316 | 45,316 | 45,316 | 45,316 | 45,316 |
| TOTAL DEPARTMENT 3810 | | 0 | 0 | 0 | 0 | 0 |

RECYCLING/GARBAGE AREA A - DEPARTMENT 3520

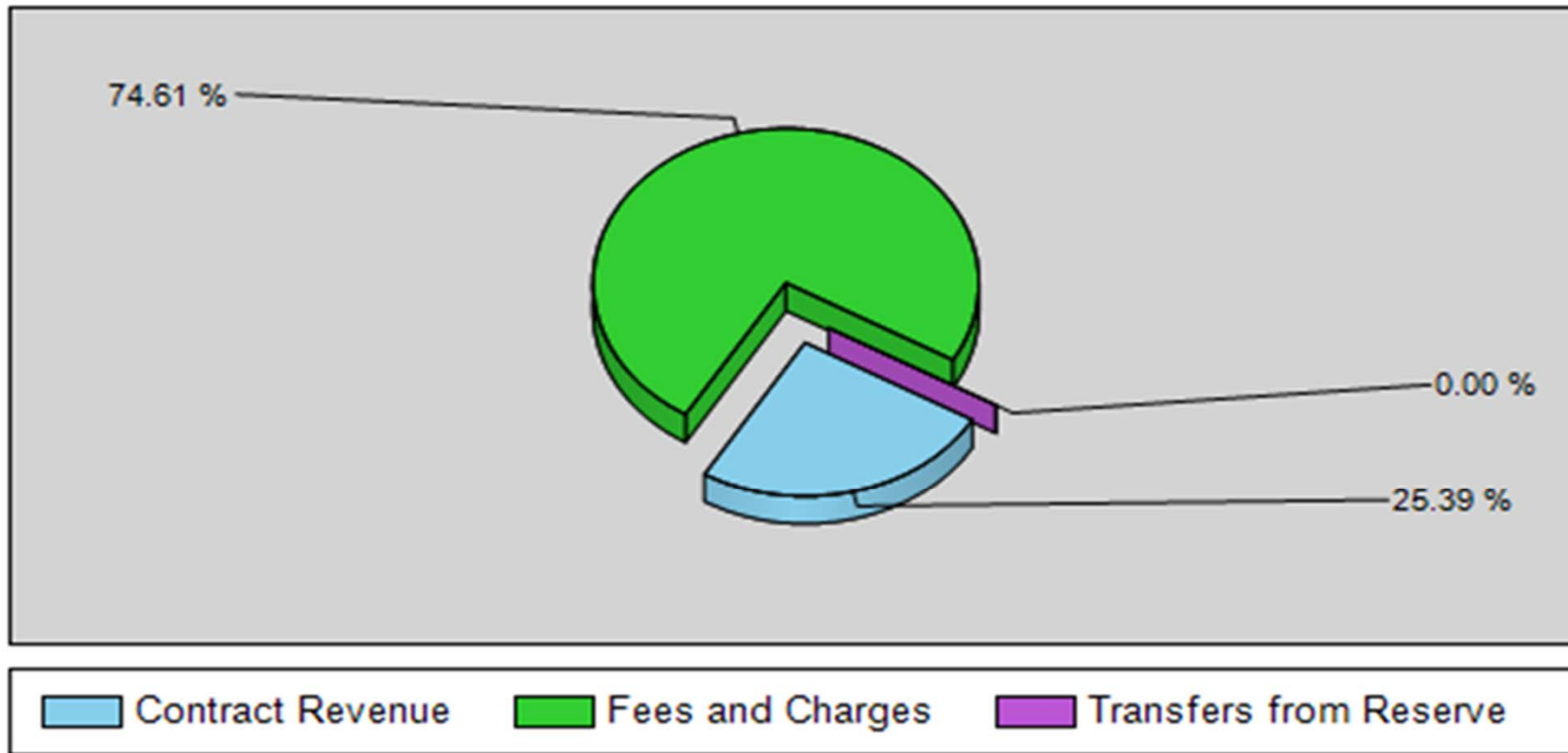
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "A"

Revenues



RECYCLING/GARBAGE AREA A - DEPARTMENT 3520

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|---------------------------------------|--------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-3520-4640 | MMBC Revenue | Increased | 71.43% | 20,171 | 34,579 |
| 1-3520-4700 | CURBSIDE USER FEES | Decreased | 14.81% | 118,935 | 101,315 |
| 1-3520-4750 | TAG A BAG STICKER REVENUE | Unchanged | 0.00% | 300 | 300 |
| 1-3520-9990 | PRIOR YEARS SURPLUS | Not used this year | | 10,017 | 0 |
| Total Revenues: | | Decreased | 8.85% | 149,423 | 136,194 |
| Expenditures | | | | | |
| 2-3520-1000 | SALARIES & WAGES | Increased | 3.78% | 8,386 | 8,703 |
| 2-3520-1400 | ADMINISTRATION CHARGES | Increased | 2.89% | 4,710 | 4,846 |
| 2-3520-1500 | IS | Increased | 37.52% | 2,156 | 2,965 |
| 2-3520-2591 | OP - SW - TIPPING FEES | Decreased | 20.01% | 33,478 | 26,780 |
| 2-3520-3522 | CONTRACT SERVICES - RECYCLING | Increased | 3.00% | 38,947 | 40,115 |
| 2-3520-3526 | CONTRACT SERVICES - GARBAGE | Decreased | 2.14% | 45,244 | 44,275 |
| 2-3520-4000 | EDUCATION & TRAINING | Increased | 3.23% | 620 | 640 |
| 2-3520-5400 | DEPRECIATION/REPLACEMENT OF EQUIPMENT | Increased | 2.83% | 1,235 | 1,270 |
| 2-3520-6050 | INSURANCE - LIABILITY | Increased | 12.39% | 686 | 771 |
| 2-3520-6200 | LEGAL FEES | Increased | 2.86% | 175 | 180 |
| 2-3520-7151 | SUPPLIES - RECYCLING - TAG A BAG | Increased | 2.08% | 240 | 245 |
| 2-3520-8010 | ADVERTISING - PUBLIC EDUCATION | Increased | 3.05% | 2,455 | 2,530 |
| 2-3520-8200 | TRAVEL/LEASING | Increased | 3.24% | 1,695 | 1,750 |
| 2-3520-9290 | TRANSFER TO OPERATING RESERVE | Decreased | 88.04% | 9,396 | 1,124 |
| Total Expenditures: | | Decreased | 8.85% | 149,423 | 136,194 |
| TOTAL DEPARTMENT 3520 | | | | 0 | 0 |

RECYCLING/GARBAGE AREA A - DEPARTMENT 3520

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-3520-4640 | MMBC Revenue | 34,579 | 34,579 | 34,579 | 34,579 | 34,579 |
| 1-3520-4700 | CURBSIDE USER FEES | 101,315 | 101,315 | 105,720 | 105,720 | 105,720 |
| 1-3520-4750 | TAG A BAG STICKER REVENUE | 300 | 300 | 300 | 300 | 300 |
| 1-3520-6290 | TRANSFER FROM OPERATING RESERVE | 0 | 1,754 | 724 | 3,809 | 4,176 |
| Total Revenues | | 136,194 | 137,948 | 141,323 | 144,408 | 144,775 |
| Expenditures | | | | | | |
| 2-3520-1000 | SALARIES & WAGES | 8,703 | 8,877 | 9,055 | 9,236 | 9,420 |
| 2-3520-1400 | ADMINISTRATION CHARGES | 4,846 | 4,943 | 5,042 | 5,143 | 5,245 |
| 2-3520-1500 | IS | 2,965 | 3,024 | 3,085 | 3,146 | 3,209 |
| 2-3520-2591 | OP - SW - TIPPING FEES | 26,780 | 26,780 | 27,109 | 27,109 | 27,109 |
| 2-3520-3522 | CONTRACT SERVICES - RECYCLING | 40,115 | 41,319 | 42,558 | 43,835 | 43,835 |
| 2-3520-3526 | CONTRACT SERVICES - GARBAGE | 44,275 | 45,603 | 46,971 | 48,380 | 48,380 |
| 2-3520-4000 | EDUCATION & TRAINING | 640 | 640 | 640 | 640 | 640 |
| 2-3520-5400 | DEPRECIATION/REPLACEMENT OF EQUIPMENT | 1,270 | 1,270 | 1,286 | 1,286 | 1,286 |
| 2-3520-6050 | INSURANCE - LIABILITY | 771 | 786 | 802 | 818 | 835 |
| 2-3520-6200 | LEGAL FEES | 180 | 180 | 185 | 185 | 185 |
| 2-3520-7151 | SUPPLIES - RECYCLING - TAG A BAG | 245 | 245 | 230 | 230 | 230 |
| 2-3520-8010 | ADVERTISING - PUBLIC EDUCATION | 2,530 | 2,530 | 2,561 | 2,600 | 2,600 |
| 2-3520-8200 | TRAVEL/LEASING | 1,750 | 1,750 | 1,800 | 1,800 | 1,800 |
| 2-3520-9290 | TRANSFER TO OPERATING RESERVE | 1,124 | 0 | 0 | 0 | 0 |
| Total Expenses | | 136,194 | 137,948 | 141,323 | 144,408 | 144,775 |
| TOTAL DEPARTMENT 3520 | | 0 | 0 | 0 | 0 | 0 |

REFUSE DISPOSAL AREA A - DEPARTMENT 3200

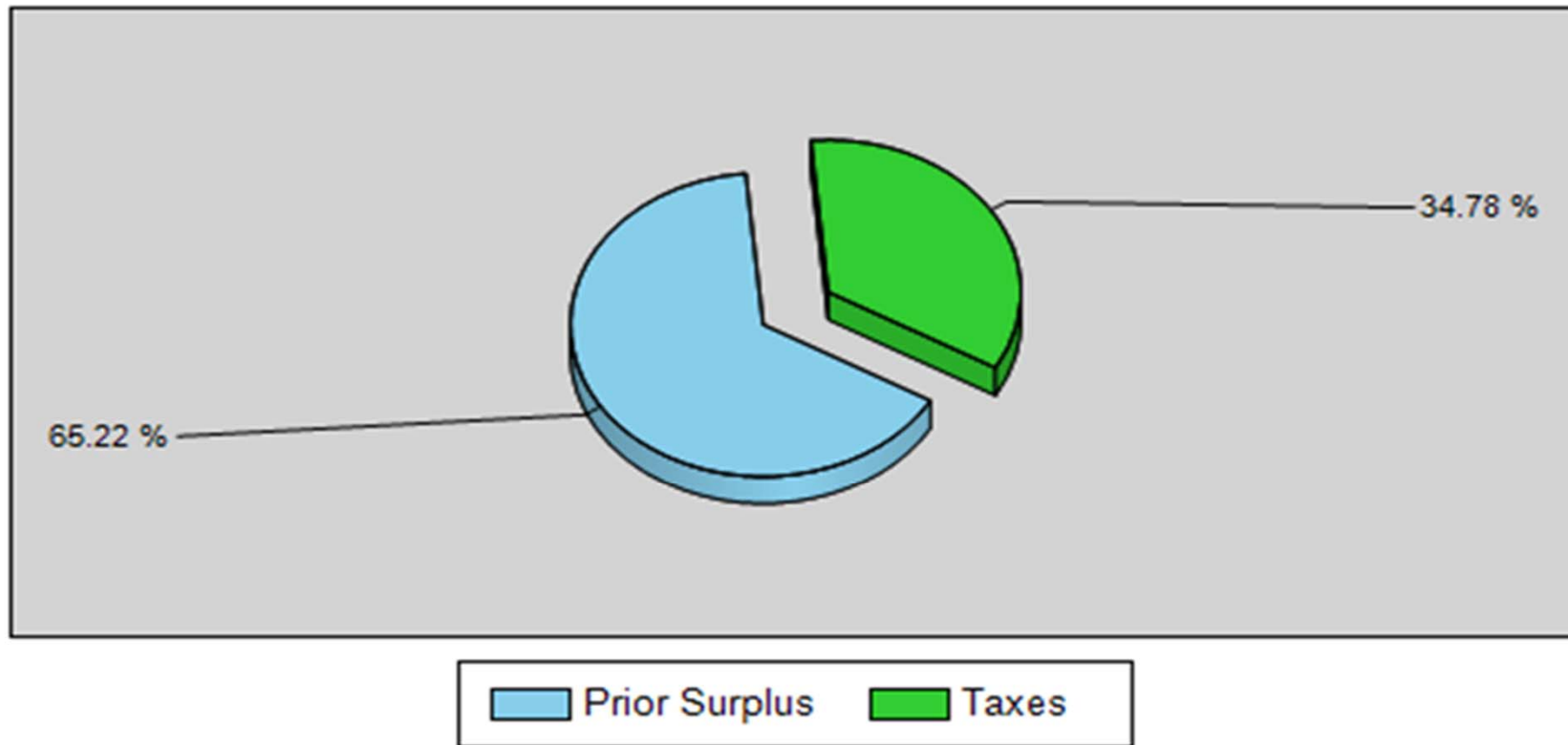
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electora Area "A"

Revenues



REFUSE DISPOSAL AREA A - DEPARTMENT 3200

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|---------------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-3200-1000 | TAX REQUISITION | Decreased | 6,500 | 4,000 |
| 1-3200-9990 | PRIOR YEARS SURPLUS | Increased | 5,000 | 7,500 |
| Total Revenues: | | Unchanged | 11,500 | 11,500 |
| Expenditures | | | | |
| 2-3200-1400 | ADMINISTRATION CHARGES | Unchanged | 500 | 500 |
| 2-3200-2552 | OP - RECYCLING - SOUTH OKANAGAN | Unchanged | 5,000 | 5,000 |
| 2-3200-2607 | WOOD CHIPPING | Unchanged | 4,000 | 4,000 |
| 2-3200-9300 | CONTINGENCY | Unchanged | 2,000 | 2,000 |
| Total Expenditures: | | Unchanged | 11,500 | 11,500 |
| TOTAL DEPARTMENT 3200 | | | 0 | 0 |

REFUSE DISPOSAL AREA A - DEPARTMENT 3200

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

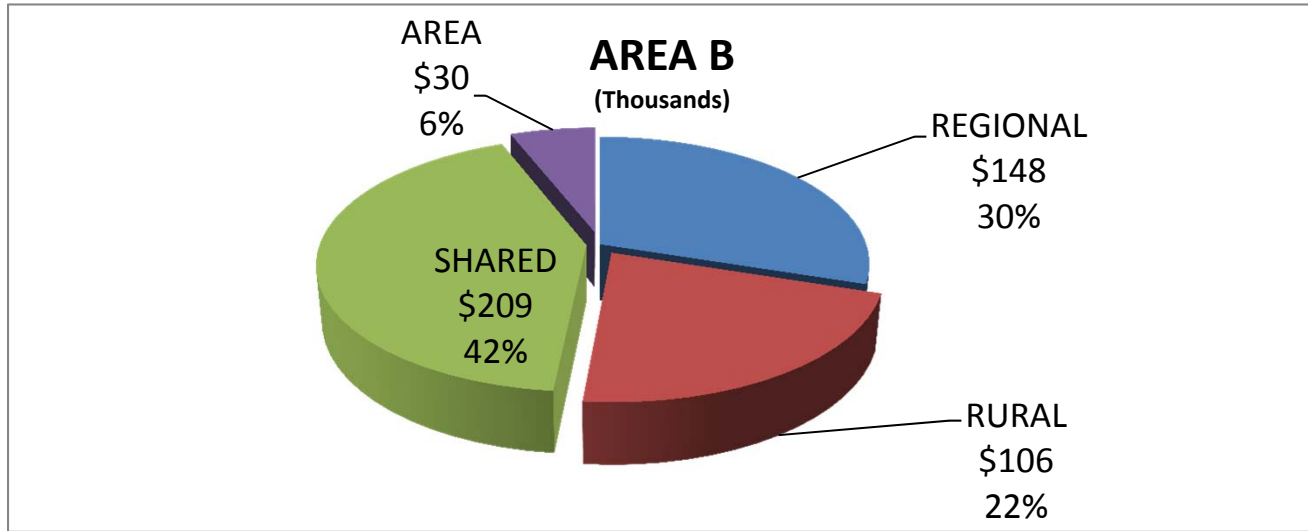


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-3200-1000 | TAX REQUISITION | 4,000 | 6,510 | 6,520 | 6,531 | 6,541 |
| 1-3200-9990 | PRIOR YEARS SURPLUS | 7,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Revenues | | 11,500 | 11,510 | 11,520 | 11,531 | 11,541 |
| Expenditures | | | | | | |
| 2-3200-1400 | ADMINISTRATION CHARGES | 500 | 510 | 520 | 531 | 541 |
| 2-3200-2552 | OP - RECYCLING - SOUTH OKANAGAN | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-3200-2607 | WOOD CHIPPING | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2-3200-9300 | CONTINGENCY | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Expenses | | 11,500 | 11,510 | 11,520 | 11,531 | 11,541 |
| TOTAL DEPARTMENT 3200 | | 0 | 0 | 0 | 0 | 0 |

ELECTORAL AREA “B”

| | | |
|-----------------------------------|------|---------------------------|
| • Summary Information | | 238 - 240 |
| • Area B Community Parks | 7580 | 241 - 243 |
| • Grant in Aid Area B | 7930 | 244 - 246 |
| • Rural Projects Area B | 0320 | 247 - 249 |
| Specified Areas | | |
| • Recycling/Garbage Pickup Area B | 3530 | 250 - 252 |

2015 REQUISITION \$492,490



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA B (CAWSTON) | 2015 | 2014 | NET CHANGE |
|---|-------------------|-------------------|------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 1,040 | \$ 1,116 | \$ (76) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | 5,476 | 5,430 | 46 |
| EMERGENCY PLANNING | 1,252 | 1,302 | (50) |
| GENERAL GOVERNMENT | 11,230 | 8,648 | 2,582 |
| ELECTORAL AREA ADMINISTRATION | 24,610 | 23,335 | 1,274 |
| STERILE INSECT RELEASE | 1,581 | 1,812 | (232) |
| ELECTORAL AREA PLANNING | 23,192 | 23,064 | 128 |
| DESTRUCTION OF PESTS | 61 | 54 | 7 |
| NUISANCE CONTROL | 194 | 199 | (4) |
| ANIMAL CONTROL | 3,607 | 3,074 | 533 |
| NOXIOUS WEEDS | 156 | 289 | (133) |
| SUBDIVISION SERVICING | 1,809 | 1,374 | 435 |
| ILLEGAL DUMPING | 62 | 46 | 16 |
| REGIONAL TRAILS | 1,041 | 605 | 437 |
| Subtotal | 75,309 | 70,347 | 4,962 |
| <u>Village & Regional Director determine budget</u> | | | |
| ECONOMIC DEVELOPMENT | - | 6,377 | (6,377) |
| REFUSE DISPOSAL - IMPR ONLY | 60,387 | 45,930 | 14,456 |
| KEREMEOS & DIST. REC. FACILITY - IMPR ONLY | 29,555 | 48,417 | (18,861) |
| SWIMMING POOL - IMPR ONLY | 16,210 | 18,002 | (1,791) |
| SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE | 10,000 | 10,000 | - |
| Subtotal | 116,152 | 128,726 | (12,574) |
| <u>Regional Director determines budget</u> | | | |
| RURAL PROJECTS | 5,904 | 7,533 | (1,629) |
| GRANT IN AID | 6,109 | 6,097 | 12 |
| COMMUNITY PARKS | 17,538 | 11,466 | 6,072 |
| Subtotal | 29,551 | 25,096 | 4,455 |
| SUBTOTAL | 221,013 | 224,170 | (3,157) |
| <u>Service Areas</u> | | | |
| FIRE PROTECTION | 92,862 | 81,667 | 11,195 |
| OKANAGAN REGIONAL LIBRARY | 26,123 | 26,086 | 37 |
| STERILE INSECT RELEASE | 125,543 | 125,543 | - |
| MOSQUITO CONTROL B716 - Impr. Only | 26,949 | 24,660 | 2,289 |
| Subtotal | 271,477 | 257,956 | 13,521 |
| TOTAL | \$ 492,490 | \$ 482,126 | \$ 10,365 |
| Average Res Tax Rate/\$1000 | \$ 2.90 | \$ 2.81 | \$ 0.08 |
| Average Taxes per Res Property | \$ 537.42 | \$ 522.26 | \$ 15.16 |

| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE | EXPLANATION |
|-----------------------------------|-------------|-------------|---------------|---|
| AREA B | \$492,490 | \$482,126 | \$10,365 | |
| | | | | |
| REGIONAL SERVICES | \$147,575 | \$144,989 | \$2,586 | See Regional Services Summary |
| RURAL SERVICES | \$106,350 | \$108,025 | -\$1,674 | See Rural Services Summary |
| SHARED SERVICES | \$209,014 | \$204,016 | \$4,998 | See Shared Services Summary |
| | | | | |
| AREA B COMMUNITY PARKS | \$17,538 | \$11,466 | \$6,072 | Increased salary allocation and operating costs |
| GRANT-IN AID AREA B | \$6,109 | \$6,097 | \$12 | |
| ELECTORAL AREA B - RURAL PROJECTS | \$5,904 | \$7,533 | -\$1,629 | Decreased salary allocation and operating costs |

| NON TAX SUPPORTED SERVICES - USER FEES | | | | EXPLANATION |
|---|----------|----------|--|--|
| | | | | |
| RECYCLING/GARBAGE AREA B | \$53,360 | \$53,360 | | Increased operating costs offset by increased MMBC revenue ; no proposed change to user fee - remains at \$115 |

AREA B COMMUNITY PARKS - DEPARTMENT 7580

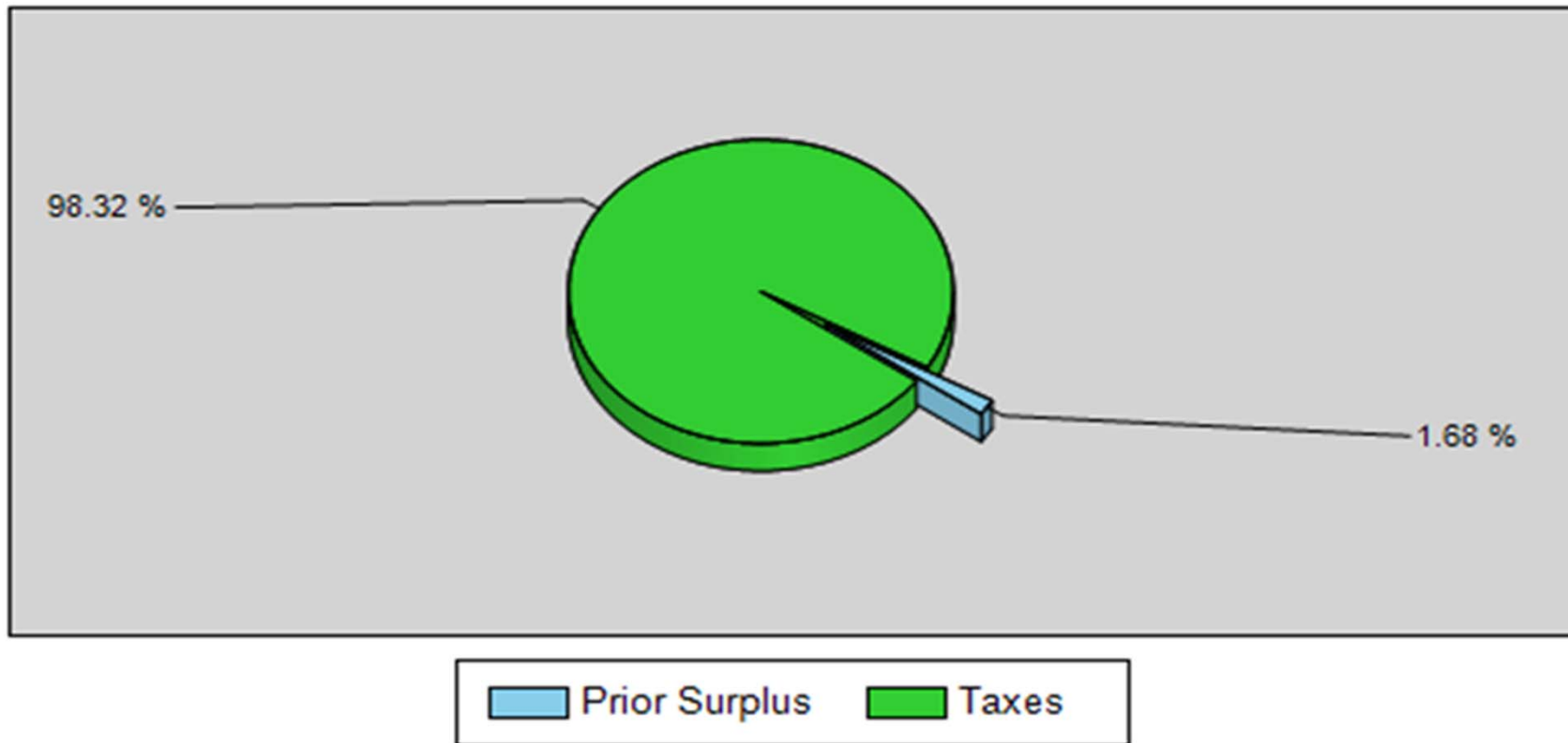
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Elecotral Area "B"

Revenues



AREA B COMMUNITY PARKS - DEPARTMENT 7580

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|--------------------------------------|--------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7580-1000 | TAX REQUISITION | Increased | 11,466 | 17,538 |
| 1-7580-9990 | PRIOR YEARS SURPLUS | Decreased | 600 | 300 |
| Total Revenues: | | Increased | 12,066 | 17,838 |
| Expenditures | | | | |
| 2-7580-1000 | SALARIES & WAGES | New this year | 0 | 2,000 |
| 2-7580-1400 | ADMINISTRATION CHARGES | Decreased | 500 | 483 |
| 2-7580-3513 | CONTRACT P&R - KOBANU PARK COMMITTEE | Increased | 10,628 | 12,000 |
| 2-7580-5500 | CAPITAL EXPENDITURES | New this year | 0 | 2,500 |
| 2-7580-5590 | EQUIPMENT & VEHICLE ALLOCATION | New this year | 0 | 700 |
| 2-7580-6050 | INSURANCE - LIABILITY | Increased | 138 | 155 |
| 2-7580-9200 | TRANSFER TO RESERVE | Not used this year | 800 | 0 |
| Total Expenditures: | | Increased | 12,066 | 17,838 |
| TOTAL DEPARTMENT 7580 | | | 0 | 0 |

AREA B COMMUNITY PARKS - DEPARTMENT 7580

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-7580-1000 | TAX REQUISITION | 17,538 | 30,351 | 23,864 | 19,877 | 19,891 |
| 1-7580-9990 | PRIOR YEARS SURPLUS | 300 | 0 | 0 | 0 | 0 |
| Total Revenues | | 17,838 | 30,351 | 23,864 | 19,877 | 19,891 |
| Expenditures | | | | | | |
| 2-7580-1000 | SALARIES & WAGES | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2-7580-1400 | ADMINISTRATION CHARGES | 483 | 493 | 503 | 513 | 523 |
| 2-7580-3513 | CONTRACT P&R - KOBANU PARK COMMITTEE | 12,000 | 12,000 | 12,500 | 12,500 | 12,500 |
| 2-7580-5500 | CAPITAL EXPENDITURES | 2,500 | 16,000 | 9,000 | 5,000 | 5,000 |
| 2-7580-5590 | EQUIPMENT & VEHICLE ALLOCATION | 700 | 700 | 700 | 700 | 700 |
| 2-7580-6050 | INSURANCE - LIABILITY | 155 | 158 | 161 | 164 | 168 |
| 2-7580-9200 | TRANSFER TO RESERVE | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | | 17,838 | 30,351 | 23,864 | 19,877 | 19,891 |
| TOTAL DEPARTMENT 7580 | | 0 | 0 | 0 | 0 | 0 |

GRANT IN AID AREA B - DEPARTMENT 7930

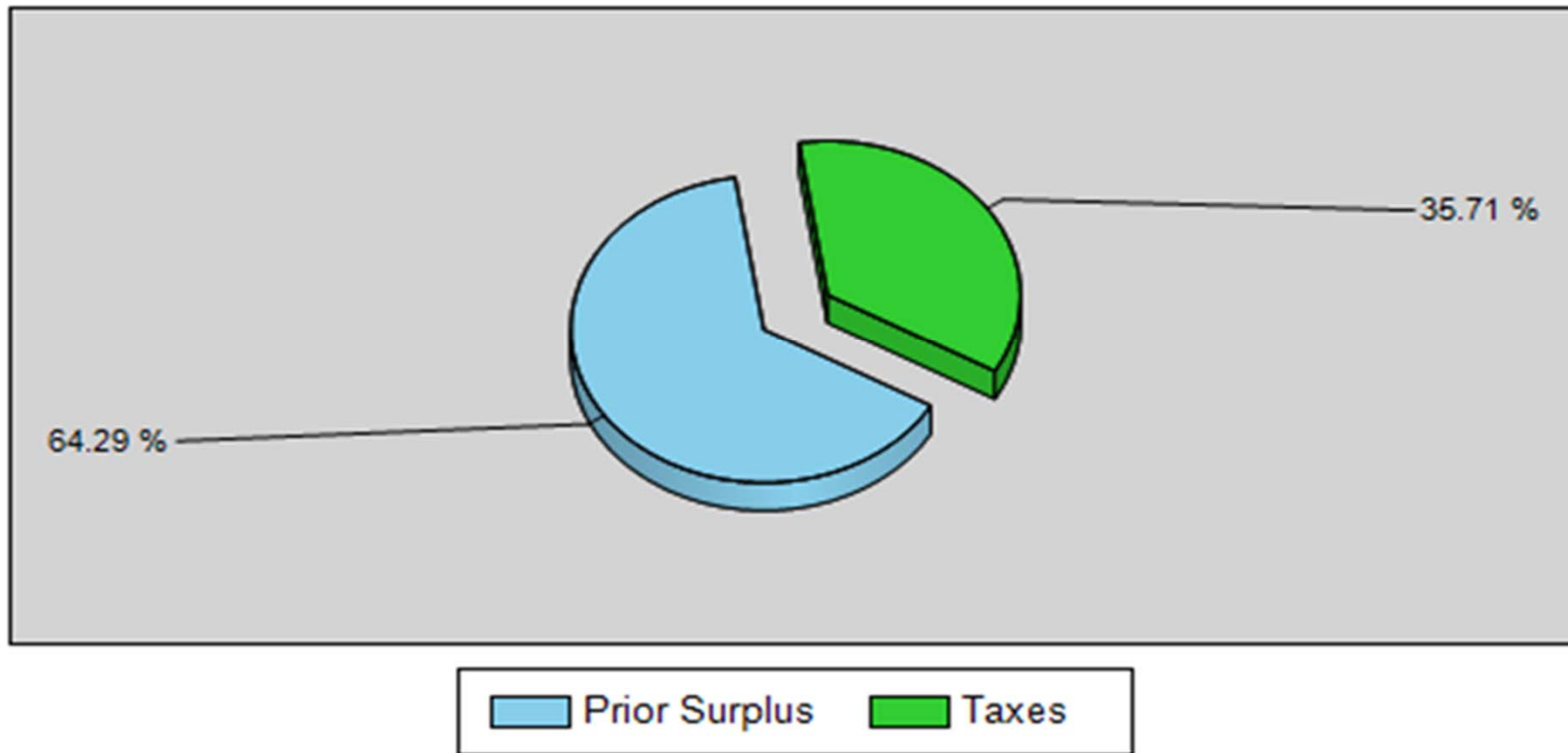
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "B"

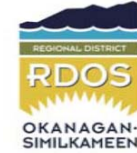
Revenues



GRANT IN AID AREA B - DEPARTMENT 7930

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|-----------------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7930-1000 | TAX REQUISITION | Increased | 6,097 | 6,109 |
| 1-7930-9990 | PRIOR YEARS SURPLUS | Unchanged | 11,000 | 11,000 |
| Total Revenues: | | Increased | 17,097 | 17,109 |
| Expenditures | | | | |
| 2-7930-3515 | CONTRACT P&R CAWSTON HALL SOCIETY | Unchanged | 2,000 | 2,000 |
| 2-7930-6050 | INSURANCE LIABILITY - HALL | Increased | 97 | 109 |
| 2-7930-9500 | GRANTS IN AID | Unchanged | 15,000 | 15,000 |
| Total Expenditures: | | Increased | 17,097 | 17,109 |
| TOTAL DEPARTMENT 7930 | | | 0 | 0 |

GRANT IN AID AREA B - DEPARTMENT 7930

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-7930-1000 | TAX REQUISITION | 6,109 | 6,111 | 6,113 | 6,116 | 6,118 |
| 1-7930-9990 | PRIOR YEARS SURPLUS | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| Total Revenues | | 17,109 | 17,111 | 17,113 | 17,116 | 17,118 |
| Expenditures | | | | | | |
| 2-7930-3515 | CONTRACT P&R CAWSTON HALL SOCIETY | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2-7930-6050 | INSURANCE LIABILITY - HALL | 109 | 111 | 113 | 116 | 118 |
| 2-7930-9500 | GRANTS IN AID | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Expenses | | 17,109 | 17,111 | 17,113 | 17,116 | 17,118 |
| TOTAL DEPARTMENT 7930 | | 0 | 0 | 0 | 0 | 0 |

RURAL PROJECTS AREA B - DEPARTMENT 0320

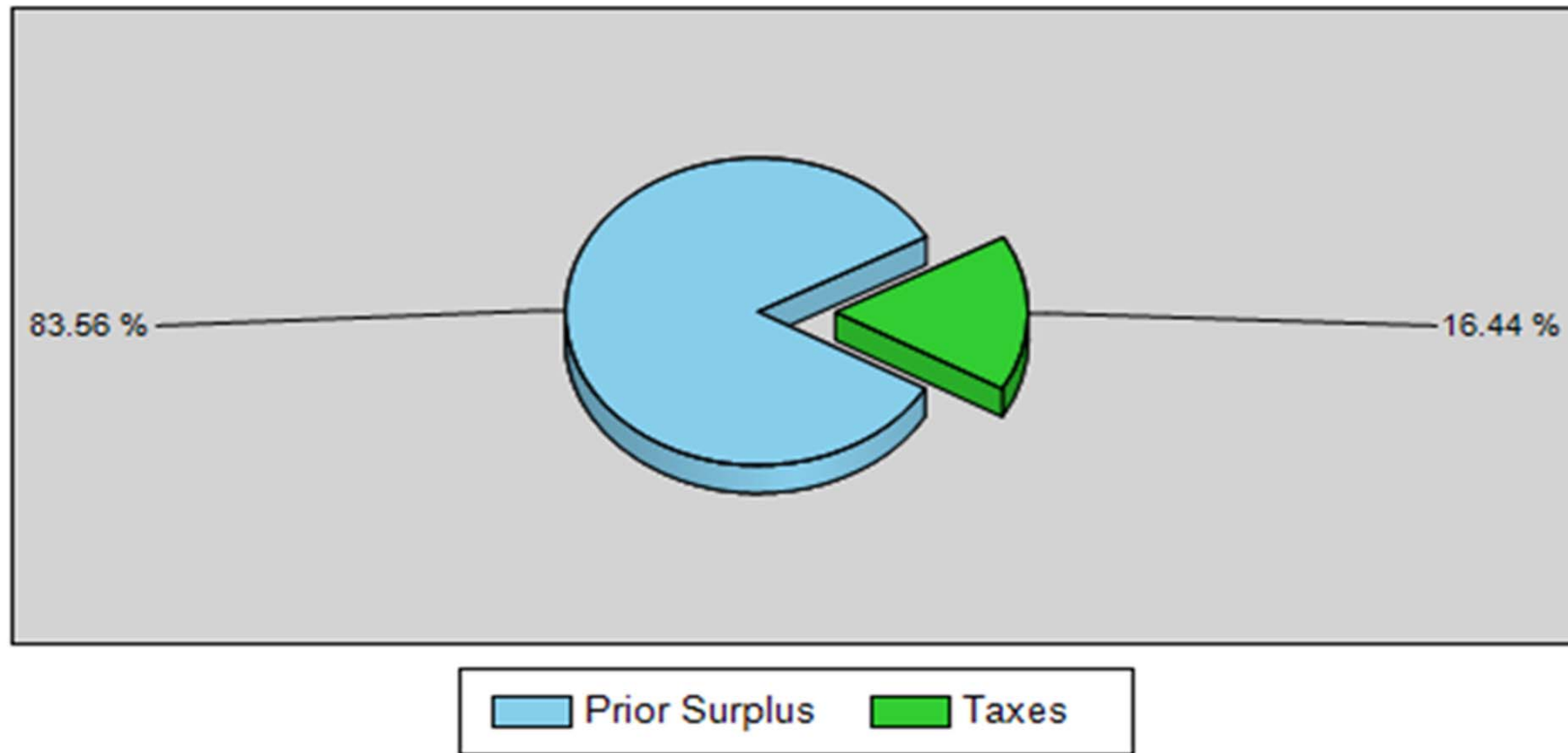
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "B"

Revenues



RURAL PROJECTS AREA B - DEPARTMENT 0320

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|---------------------------------|--------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-320-1000 | TAX REQUISITION | Decreased | 7,533 | 5,904 |
| 1-320-9990 | PRIOR YEARS SURPLUS | Decreased | 40,000 | 30,000 |
| Total Revenues: | | Decreased | 47,533 | 35,904 |
| Expenditures | | | | |
| 2-320-1000 | SALARIES & WAGES | Decreased | 14,046 | 12,417 |
| 2-320-1400 | ADMINISTRATION CHARGES | Unchanged | 1,987 | 1,987 |
| 2-320-4501 | CAWSTON INFRASTRUCTURE PLANNING | Not used this year | 4,000 | 0 |
| 2-320-4506 | GRANT FOR AREA H TRANSIT (8400) | Not used this year | 500 | 0 |
| 2-320-8010 | ADVERTISING - PUBLIC EDUCATION | Decreased | 1,000 | 500 |
| 2-320-8210 | TRAVEL - UBCM & OMMA CONVENTION | Unchanged | 6,000 | 6,000 |
| 2-320-9300 | CONTINGENCY | Decreased | 20,000 | 15,000 |
| Total Expenditures: | | Decreased | 47,533 | 35,904 |
| TOTAL DEPARTMENT 0320 | | | 0 | 0 |

RURAL PROJECTS AREA B - DEPARTMENT 0320

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-320-1000 | TAX REQUISITION | 5,904 | 6,192 | 6,486 | 6,786 | 7,091 |
| 1-320-9990 | PRIOR YEARS SURPLUS | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Revenues | | 35,904 | 36,192 | 36,486 | 36,786 | 37,091 |
| Expenditures | | | | | | |
| 2-320-1000 | SALARIES & WAGES | 12,417 | 12,665 | 12,919 | 13,177 | 13,441 |
| 2-320-1400 | ADMINISTRATION CHARGES | 1,987 | 2,027 | 2,067 | 2,109 | 2,151 |
| 2-320-4501 | CAWSTON INFRASTRUCTURE PLANNING | 0 | 0 | 0 | 0 | 0 |
| 2-320-4506 | GRANT FOR AREA H TRANSIT (8400) | 0 | 0 | 0 | 0 | 0 |
| 2-320-8010 | ADVERTISING - PUBLIC EDUCATION | 500 | 500 | 500 | 500 | 500 |
| 2-320-8210 | TRAVEL - UBCM & OMMA CONVENTION | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2-320-9300 | CONTINGENCY | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Expenses | | 35,904 | 36,192 | 36,486 | 36,786 | 37,091 |
| TOTAL DEPARTMENT 0320 | | 0 | 0 | 0 | 0 | 0 |

RECYCLING/GARBAGE AREA B - DEPARTMENT 3530

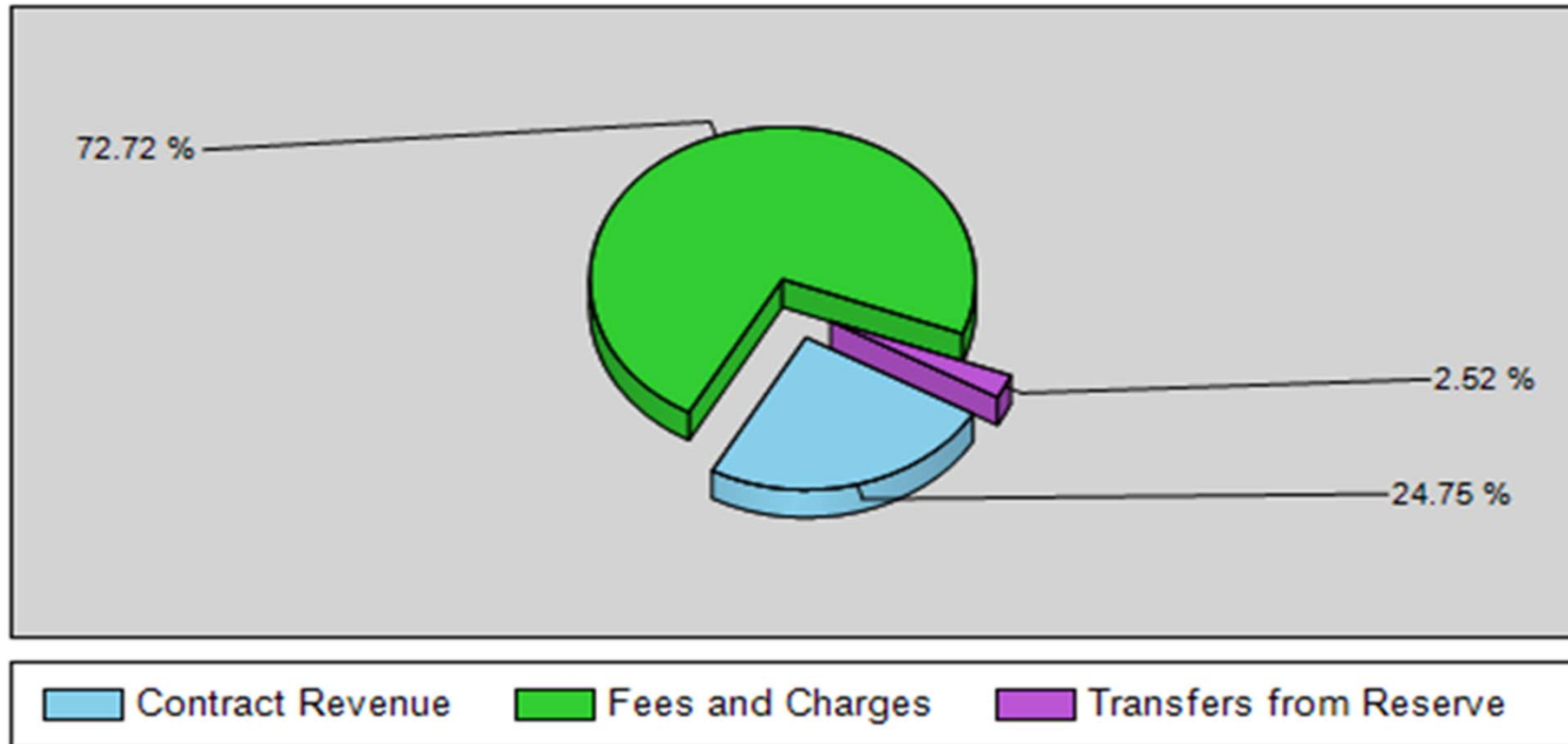
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "B"

Revenues



RECYCLING/GARBAGE AREA B - DEPARTMENT 3530

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|------------------------------------|--------------------|----------------|--|---------------|---------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-3530-4640 | MMBC Revenue | Increased | 71.42% | | 10,624 | 18,212 |
| 1-3530-4700 | CURBSIDE USER FEES | Unchanged | 0.00% | | 53,360 | 53,360 |
| 1-3530-4750 | TAG A BAG STICKER REVENUE | Unchanged | 0.00% | | 150 | 150 |
| 1-3530-6290 | TRANSFER FROM OPERATING RESERVE | New this year | | | 0 | 1,857 |
| 1-3530-9990 | PRIOR YEARS SURPLUS | Not used this year | | | 22,104 | 0 |
| Total Revenues: | | Decreased | 14.68% | | 86,238 | 73,579 |
| Expenditures | | | | | | |
| 2-3530-1000 | SALARIES & WAGES | Decreased | 0.91% | | 4,193 | 4,155 |
| 2-3530-1400 | ADMINISTRATION CHARGES | Increased | 2.88% | | 2,569 | 2,643 |
| 2-3530-1500 | IS | Increased | 37.52% | | 1,138 | 1,565 |
| 2-3530-2591 | OP - SW - TIPPING FEES | Decreased | 15.74% | | 15,428 | 13,000 |
| 2-3530-3522 | CONTRACT SERVICES - RECYCLING | Increased | 3.00% | | 21,409 | 22,051 |
| 2-3530-3526 | CONTRACT SERVICES - GARBAGE | Decreased | 2.07% | | 24,774 | 24,260 |
| 2-3530-4000 | EDUCATION & TRAINING | Increased | 3.13% | | 320 | 330 |
| 2-3530-5400 | DEPRECIATION/REPLACEMENT EQUIPMENT | Increased | 1.61% | | 620 | 630 |
| 2-3530-6050 | INSURANCE - LIABILITY | Increased | 12.21% | | 344 | 386 |
| 2-3530-6200 | LEGAL FEES | Increased | 11.11% | | 90 | 100 |
| 2-3530-7151 | SUPPLIES - RECYCLING - TAG A BAG | Increased | 8.33% | | 120 | 130 |
| 2-3530-8010 | ADVERTISING - PUBLIC EDUCATION | Increased | 2.42% | | 1,240 | 1,270 |
| 2-3530-8200 | TRAVEL/LEASING | Increased | 2.33% | | 860 | 880 |
| 2-3530-9290 | TRANSFER TO OPERATING RESERVE | Decreased | 83.41% | | 13,133 | 2,179 |
| Total Expenditures: | | Decreased | 14.68% | | 86,238 | 73,579 |
| TOTAL DEPARTMENT 3530 | | | | | 0 | 0 |

RECYCLING/GARBAGE AREA B - DEPARTMENT 3530

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

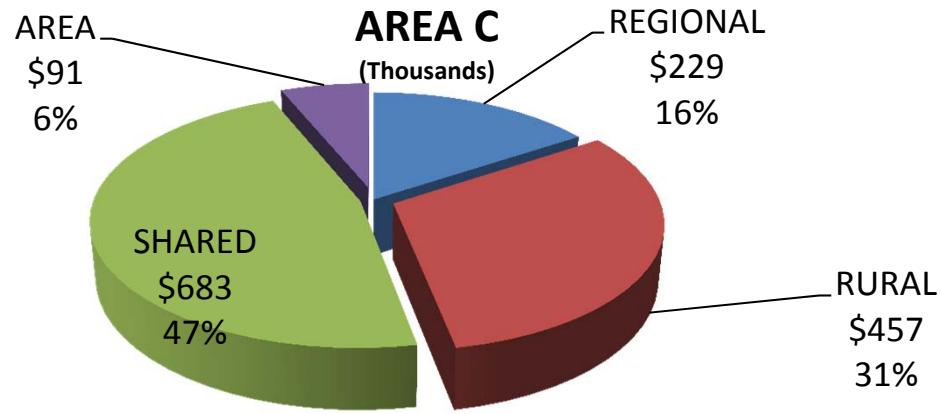


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-3530-4640 | MMBC Revenue | 18,212 | 18,212 | 18,212 | 18,212 | 18,212 |
| 1-3530-4700 | CURBSIDE USER FEES | 53,360 | 53,360 | 53,360 | 53,360 | 53,360 |
| 1-3530-4750 | TAG A BAG STICKER REVENUE | 150 | 150 | 150 | 150 | 150 |
| 1-3530-6290 | TRANSFER FROM OPERATING RESERVE | 1,857 | 3,412 | 5,288 | 6,964 | 7,014 |
| Total Revenues | | 73,579 | 75,134 | 77,010 | 78,686 | 78,736 |
| Expenditures | | | | | | |
| 2-3530-1000 | SALARIES & WAGES | 4,155 | 4,238 | 4,323 | 4,409 | 4,498 |
| 2-3530-1400 | ADMINISTRATION CHARGES | 2,643 | 2,696 | 2,750 | 2,805 | 2,861 |
| 2-3530-1500 | IS | 1,565 | 1,600 | 1,650 | 1,700 | 1,750 |
| 2-3530-2591 | OP - SW - TIPPING FEES | 13,000 | 13,000 | 13,160 | 13,200 | 13,200 |
| 2-3530-3522 | CONTRACT SERVICES - RECYCLING | 22,051 | 22,713 | 23,394 | 24,096 | 24,096 |
| 2-3530-3526 | CONTRACT SERVICES - GARBAGE | 24,260 | 24,988 | 25,738 | 26,510 | 26,510 |
| 2-3530-4000 | EDUCATION & TRAINING | 330 | 330 | 334 | 340 | 340 |
| 2-3530-5400 | DEPRECIATION/REPLACEMENT EQUIPMENT | 630 | 630 | 638 | 640 | 640 |
| 2-3530-6050 | INSURANCE - LIABILITY | 386 | 394 | 402 | 410 | 418 |
| 2-3530-6200 | LEGAL FEES | 100 | 100 | 101 | 110 | 110 |
| 2-3530-7151 | SUPPLIES - RECYCLING - TAG A BAG | 130 | 130 | 132 | 140 | 140 |
| 2-3530-8010 | ADVERTISING - PUBLIC EDUCATION | 1,270 | 1,270 | 1,286 | 1,290 | 1,290 |
| 2-3530-8200 | TRAVEL/LEASING | 880 | 880 | 890 | 890 | 890 |
| 2-3530-9290 | TRANSFER TO OPERATING RESERVE | 2,179 | 2,165 | 2,213 | 2,146 | 1,994 |
| Total Expenses | | 73,579 | 75,134 | 77,010 | 78,686 | 78,736 |
| TOTAL DEPARTMENT 3530 | | 0 | 0 | 0 | 0 | 0 |

ELECTORAL AREA “C”

| | | |
|-----------------------------------|------|---------------------------|
| • Summary Information | | 254 - 256 |
| • Grant in Aid Area C | 7940 | 257 - 259 |
| • Noise Bylaws Area C | 2720 | 260 - 262 |
| • Rural Projects Area C | 0300 | 263 - 265 |
| • Untidy/Unsightly Area C | 2620 | 266 - 268 |
| Specified Areas | | |
| • Fire – Willowbrook | 1500 | 269 - 273 |
| • Gallagher Lake Sewer | 3815 | 274 - 276 |
| • Gallagher Lake Water | 3975 | 277 - 279 |
| • Recycling/Garbage Pickup Area C | 3540 | 280 - 282 |

2015 REQUISTION \$1,459,668



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA C (OLIVER RURAL) | <u>2015</u> | <u>2014</u> | <u>NET CHANGE</u> |
|---|---------------------|---------------------|-----------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 4,998 | \$ 5,241 | \$ (243) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | 24,623 | 24,364 | 259 |
| EMERGENCY PLANNING | 6,014 | 6,115 | (101) |
| GENERAL GOVERNMENT | 53,951 | 40,611 | 13,340 |
| ELECTORAL AREA ADMINISTRATION | 118,232 | 109,587 | 8,645 |
| BUILDING INSPECTION | 44,823 | 43,523 | 1,300 |
| ELECTORAL AREA PLANNING | 111,420 | 108,312 | 3,108 |
| DESTRUCTION OF PESTS | 291 | 252 | 38 |
| NUISANCE CONTROL | 934 | 933 | 1 |
| MOSQUITO CONTROL - Impr Only | 26,829 | 28,755 | (1,926) |
| ANIMAL CONTROL | 17,328 | 14,434 | 2,894 |
| REGIONAL TRAILS | 5,002 | 2,839 | 2,163 |
| SUBDIVISION SERVICING | 8,693 | 6,454 | 2,239 |
| ILLEGAL DUMPING | 297 | 214 | 82 |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | 2,445 | 1,310 | 1,134 |
| NOXIOUS WEEDS | 750 | 1,355 | (606) |
| Subtotal | 426,629 | 394,302 | 32,327 |
| <u>Town & Regional Director determine budget</u> | | | |
| RECREATION PROGRAMS | 45,335 | 31,093 | 14,242 |
| ARENA | 117,424 | 116,872 | 552 |
| RECREATION HALL | 78,206 | 86,092 | (7,886) |
| PARKS | 107,361 | 104,591 | 2,770 |
| OLIVER POOL | 83,201 | 86,682 | (3,481) |
| Parks & Recreation Subtotal | 431,526 | 425,330 | 6,196 |
| REFUSE DISPOSAL | 53,185 | 52,627 | 558 |
| HERITAGE GRANT | 54,832 | 52,925 | 1,907 |
| ECONOMIC DEVELOPMENT | 12,276 | 11,559 | 717 |
| VENABLES THEATRE SERVICE | 46,519 | - | 46,519 |
| FRANK VENABLES AUDITORIUM | 84,791 | 88,478 | (3,687) |
| Subtotal | 683,129 | 630,918 | 52,210 |
| <u>Regional Director determines budget</u> | | | |
| RURAL PROJECTS | 23,258 | 20,904 | 2,354 |
| GRANT IN AID | 10,000 | 10,000 | - |
| NOISE BYLAW AREA C | 3,836 | 2,006 | 1,830 |
| UNTIDY/UNSIGHTLY PREMISES C | 3,389 | 4,165 | (776) |
| HERITAGE CONSERVATION | 3,427 | 2,608 | - |
| Subtotal | 43,910 | 39,683 | 3,408 |
| <u>Requisitions from Other Multi-Regional Boards</u> | | | |
| OKANAGAN REGIONAL LIBRARY | 125,501 | 122,506 | 2,995 |
| OKANAGAN BASIN WATER BOARD | 32,190 | 32,655 | (466) |
| STERILE INSECT RELEASE | 98,156 | 98,580 | (424) |
| Subtotal | 255,846 | 253,741 | 2,105 |
| SUBTOTAL | 1,409,514 | 1,318,645 | 90,869 |
| <u>Service Areas</u> | | | |
| FIRE PROT-WILLOWBROOK-K(714) | 50,154 | 42,776 | 7,378 |
| TOTAL | \$ 1,459,668 | \$ 1,361,421 | \$ 98,247 |
| Average Res Tax Rate/\$1000 | \$ 2.17 | \$ 2.02 | \$ 0.15 |
| Average Taxes per Res Property | \$ 528.95 | \$ 492.52 | \$ 36.43 |

| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE** | EXPLANATION |
|------------------------------------|-------------|-------------|-----------------|--|
| AREA C | \$1,459,668 | \$1,361,421 | \$90,869 | (excluding Fire) |
| | | | | |
| REGIONAL SERVICES | \$229,358 | \$214,219 | \$15,139 | See Regional Services Summary Changes |
| RURAL SERVICES | \$456,544 | \$436,432 | \$20,112 | See Rural Services Summary |
| SHARED SERVICES | \$683,129 | \$630,918 | \$52,210 | See Shared Services Summary Changes |
| | | | | Decrease in prior surplus \$20K offset by decrease in grant in aid \$20K - new level reflects historical use |
| GRANT-IN AID - AREA C | \$10,000 | \$10,000 | \$0 | |
| NOISE BYLAWS AREA C | \$3,836 | \$2,006 | \$1,830 | Increased Bylaw allocation |
| ELECTORAL AREA C - RURAL PROJECTS | \$23,258 | \$20,904 | \$2,354 | |
| UNSIGHTLY/UNTIDY PREMISES - AREA C | \$3,389 | \$4,165 | -\$776 | Decreased Bylaw allocation |
| | | | | |
| FIRE PROTECTION - WILLOWBROOK | \$50,154 | \$42,776 | \$7,378 | \$44.84 \$8.9K increase wage standardization |

| NON TAX SUPPORTED SERVICES - USER FEES | | | | EXPLANATION |
|---|-----------|-----------|-----------|--|
| | | | | |
| GALLAGHER LAKE SEWER | \$32,960 | \$32,560 | \$400 | |
| GALLAGHER LAKE WATER | \$53,920 | \$53,250 | \$670 | |
| RECYCLING/GARBAGE AREA C | \$169,200 | \$190,350 | -\$21,150 | Operataing cost increases offset by increased MMBC revenues; Rate remains unchanged at \$135 |

GRANT IN AID AREA C - DEPARTMENT 7940

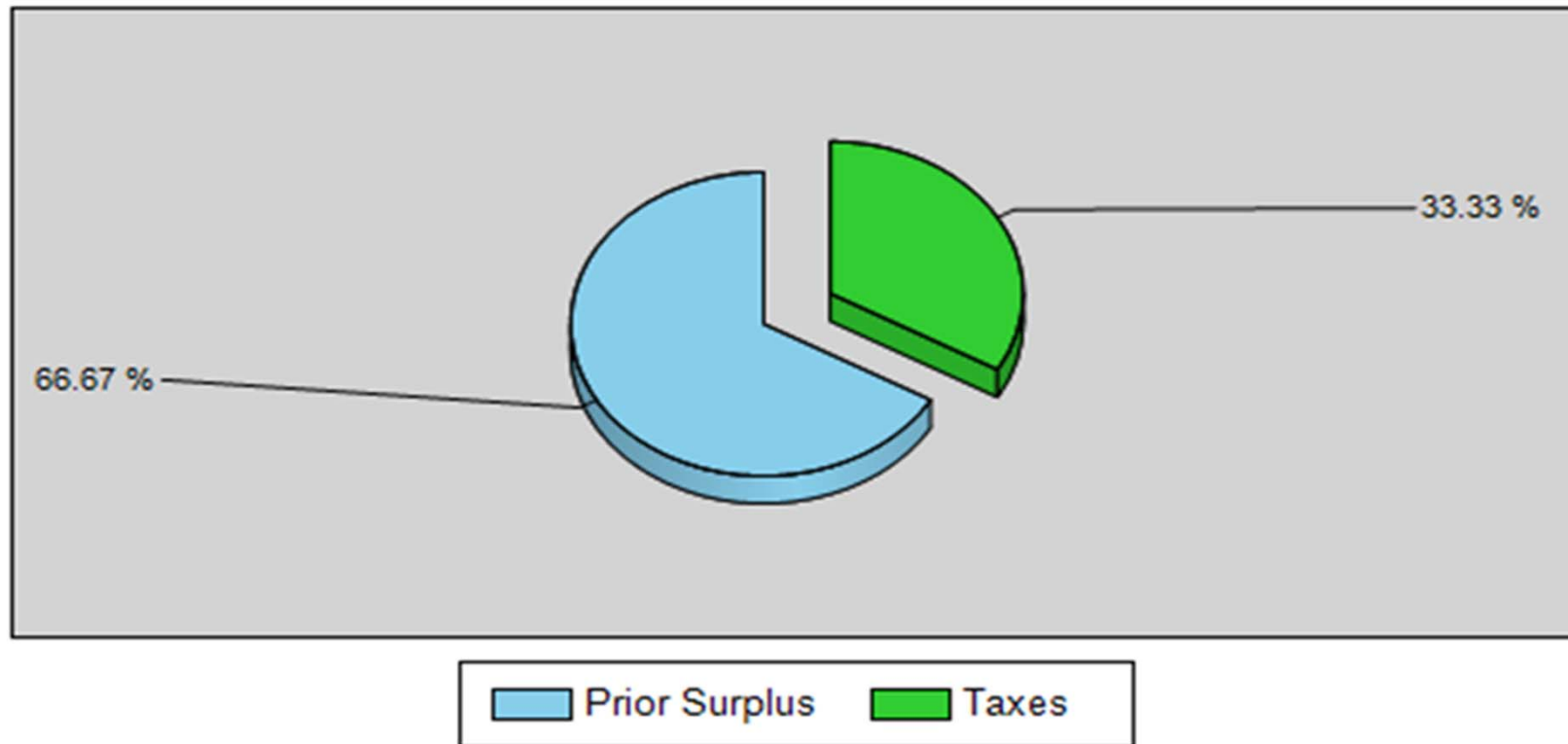
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C"

Revenues



GRANT IN AID AREA C - DEPARTMENT 7940

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7940-1000 | TAX REQUISITION | Unchanged | 10,000 | 10,000 |
| 1-7940-9990 | PRIOR YEARS SURPLUS | Decreased | 40,000 | 20,000 |
| Total Revenues: | | Decreased | 50,000 | 30,000 |
| Expenditures | | | | |
| 2-7940-9500 | GRANTS IN AID | Decreased | 50,000 | 30,000 |
| Total Expenditures: | | Decreased | 50,000 | 30,000 |
| TOTAL DEPARTMENT 7940 | | | 0 | 0 |

GRANT IN AID AREA C - DEPARTMENT 7940

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-7940-1000 | TAX REQUISITION | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1-7940-9990 | PRIOR YEARS SURPLUS | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Revenues | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Expenditures | | | | | | |
| 2-7940-9500 | GRANTS IN AID | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Expenses | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| TOTAL DEPARTMENT 7940 | | 0 | 0 | 0 | 0 | 0 |

NOISE BYLAWS AREA C - DEPARTMENT 2720

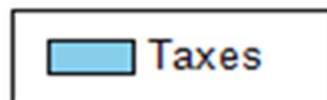
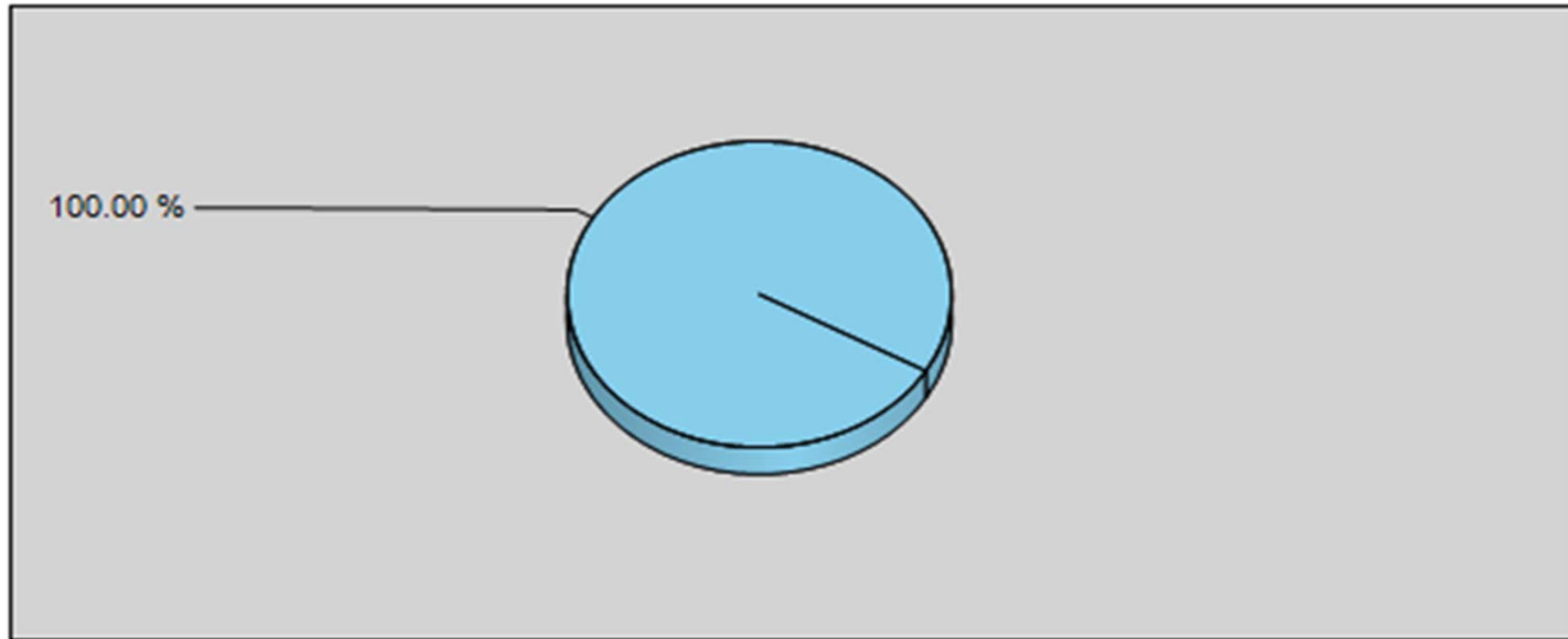
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C"

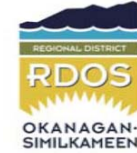
Revenues



NOISE BYLAWS AREA C - DEPARTMENT 2720

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|------------------------|------------------|----------------|--------------|--------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-2720-1000 | TAX REQUISITION | Increased | 91.23% | 2,006 | 3,836 |
| Total Revenues: | | Increased | 91.23% | 2,006 | 3,836 |
| Expenditures | | | | | |
| 2-2720-2650 | BYLAW ENFORCEMENT | Increased | 91.23% | 2,006 | 3,836 |
| Total Expenditures: | | Increased | 91.23% | 2,006 | 3,836 |
| TOTAL DEPARTMENT 2720 | | | | 0 | 0 |

NOISE BYLAWS AREA C - DEPARTMENT 2720

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

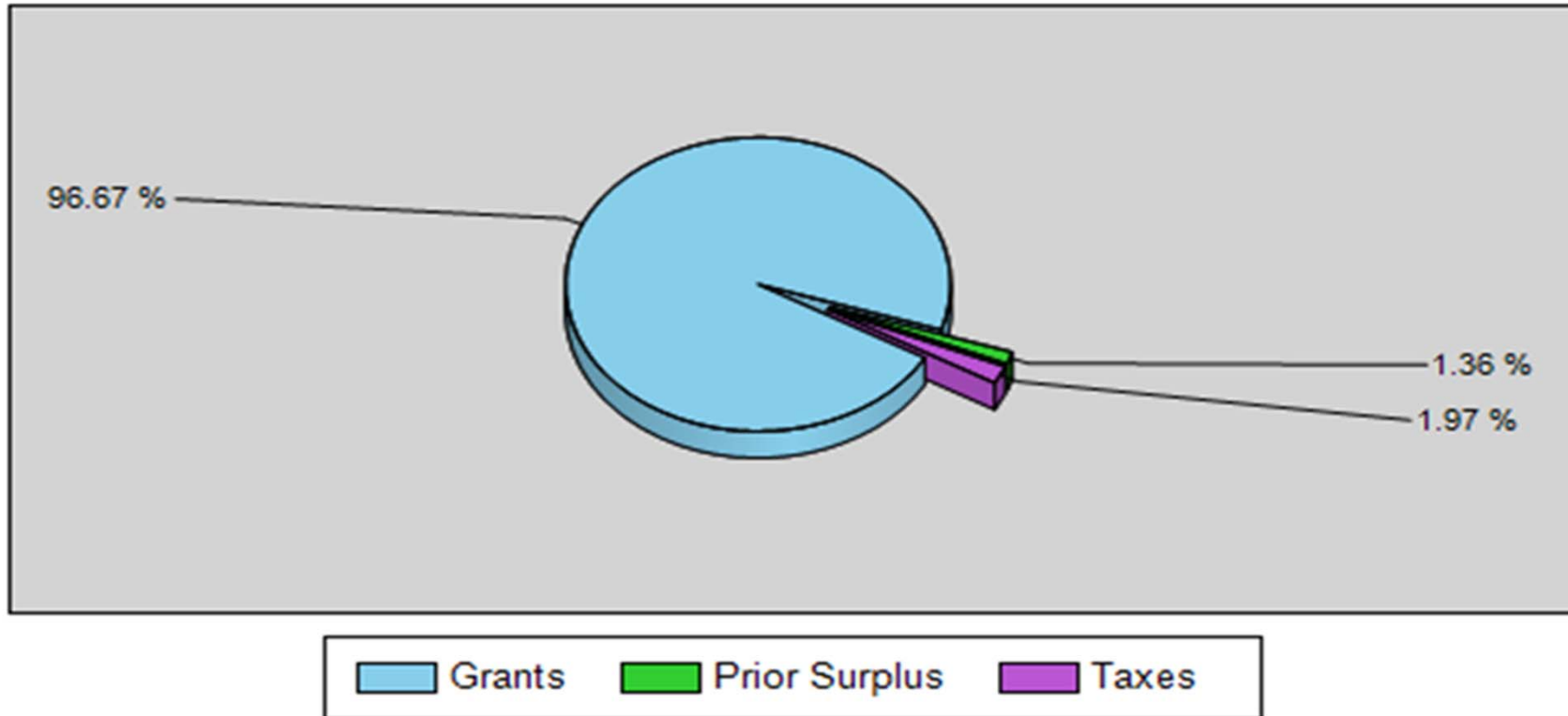


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-2720-1000 | TAX REQUISITION | 3,836 | 3,769 | 3,844 | 3,921 | 4,000 |
| Total Revenues | | 3,836 | 3,769 | 3,844 | 3,921 | 4,000 |
| Expenditures | | | | | | |
| 2-2720-2650 | BYLAW ENFORCEMENT | 3,836 | 3,769 | 3,844 | 3,921 | 4,000 |
| Total Expenses | | 3,836 | 3,769 | 3,844 | 3,921 | 4,000 |
| TOTAL DEPARTMENT 2720 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: Electoral Area "C"

Revenues



RURAL PROJECTS AREA C - DEPARTMENT 0330

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

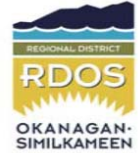


| GL Account | GL Account Description | Changes | 2015 VS 2014 % | 2014 | 2015 |
|------------------------------|--|------------------|----------------|----------------|------------------|
| | | | CHANGE | | |
| Revenues | | | | | |
| 1-330-1000 | TAX REQUISITION | Increased | 11.26% | 20,904 | 23,258 |
| 1-330-2915 | COMMUNITY WORKS GAS TAX FUNDS | New this year | | 0 | 779,308 |
| 1-330-2920 | GAS TAX FUNDING | Increased | 200.76% | 120,000 | 360,911 |
| 1-330-9990 | PRIOR YEARS SURPLUS | Decreased | 42.86% | 28,000 | 16,000 |
| Total Revenues: | | Increased | 598.31% | 168,904 | 1,179,477 |
| Expenditures | | | | | |
| 2-330-1000 | SALARIES & WAGES | Decreased | 49.77% | 7,334 | 3,684 |
| 2-330-1400 | ADMINISTRATION CHARGES | Increased | 25.02% | 3,170 | 3,963 |
| 2-330-2915 | GAS TAX PROJECTS | Increased | 846.59% | 120,000 | 1,135,911 |
| 2-330-4510 | RURAL PROJECTS - TRANSIT OSOYOOS PENTICTON | New this year | | 0 | 7,519 |
| 2-330-4524 | RURAL PROJECT - GOOSE CONTROL | Unchanged | 0.00% | 400 | 400 |
| 2-330-8010 | ADVERTISING - PUBLIC EDUCATION | Unchanged | 0.00% | 2,000 | 2,000 |
| 2-330-8210 | TRAVEL - UBCM & OMMA CONVENTION | Unchanged | 0.00% | 6,000 | 6,000 |
| 2-330-9300 | CONTINGENCY | Decreased | 33.33% | 30,000 | 20,000 |
| Total Expenditures: | | Increased | 598.31% | 168,904 | 1,179,477 |
| TOTAL DEPARTMENT 0330 | | | | 0 | 0 |

RURAL PROJECTS AREA C - DEPARTMENT 0330

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--|------------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-330-1000 | TAX REQUISITION | 23,258 | 23,721 | 24,194 | 24,676 | 25,268 |
| 1-330-2915 | COMMUNITY WORKS GAS TAX FUNDS | 779,308 | 4,308 | 4,308 | 4,308 | 4,308 |
| 1-330-2920 | GAS TAX FUNDING | 360,911 | 0 | 0 | 0 | 0 |
| 1-330-9990 | PRIOR YEARS SURPLUS | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Total Revenues | | 1,179,477 | 44,029 | 44,502 | 44,984 | 45,576 |
| Expenditures | | | | | | |
| 2-330-1000 | SALARIES & WAGES | 3,684 | 3,758 | 3,833 | 3,909 | 3,988 |
| 2-330-1400 | ADMINISTRATION CHARGES | 3,963 | 4,042 | 4,123 | 4,206 | 4,290 |
| 2-330-2915 | GAS TAX PROJECTS | 1,135,911 | 0 | 0 | 0 | 0 |
| 2-330-4510 | RURAL PROJECTS - TRANSIT OSOYOOS PENTICTON | 7,519 | 7,669 | 7,823 | 7,979 | 8,139 |
| 2-330-4524 | RURAL PROJECT - GOOSE CONTROL | 400 | 400 | 400 | 400 | 500 |
| 2-330-8010 | ADVERTISING - PUBLIC EDUCATION | 2,000 | 2,040 | 2,081 | 2,122 | 2,165 |
| 2-330-8210 | TRAVEL - UBCM & OMMA CONVENTION | 6,000 | 6,120 | 6,242 | 6,367 | 6,495 |
| 2-330-9300 | CONTINGENCY | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Expenses | | 1,179,477 | 44,029 | 44,502 | 44,984 | 45,576 |
| TOTAL DEPARTMENT 0330 | | 0 | 0 | 0 | 0 | 0 |

UNSIGHTLY/UNTIDY PREMISES AREA C - DEPARTMENT 2620

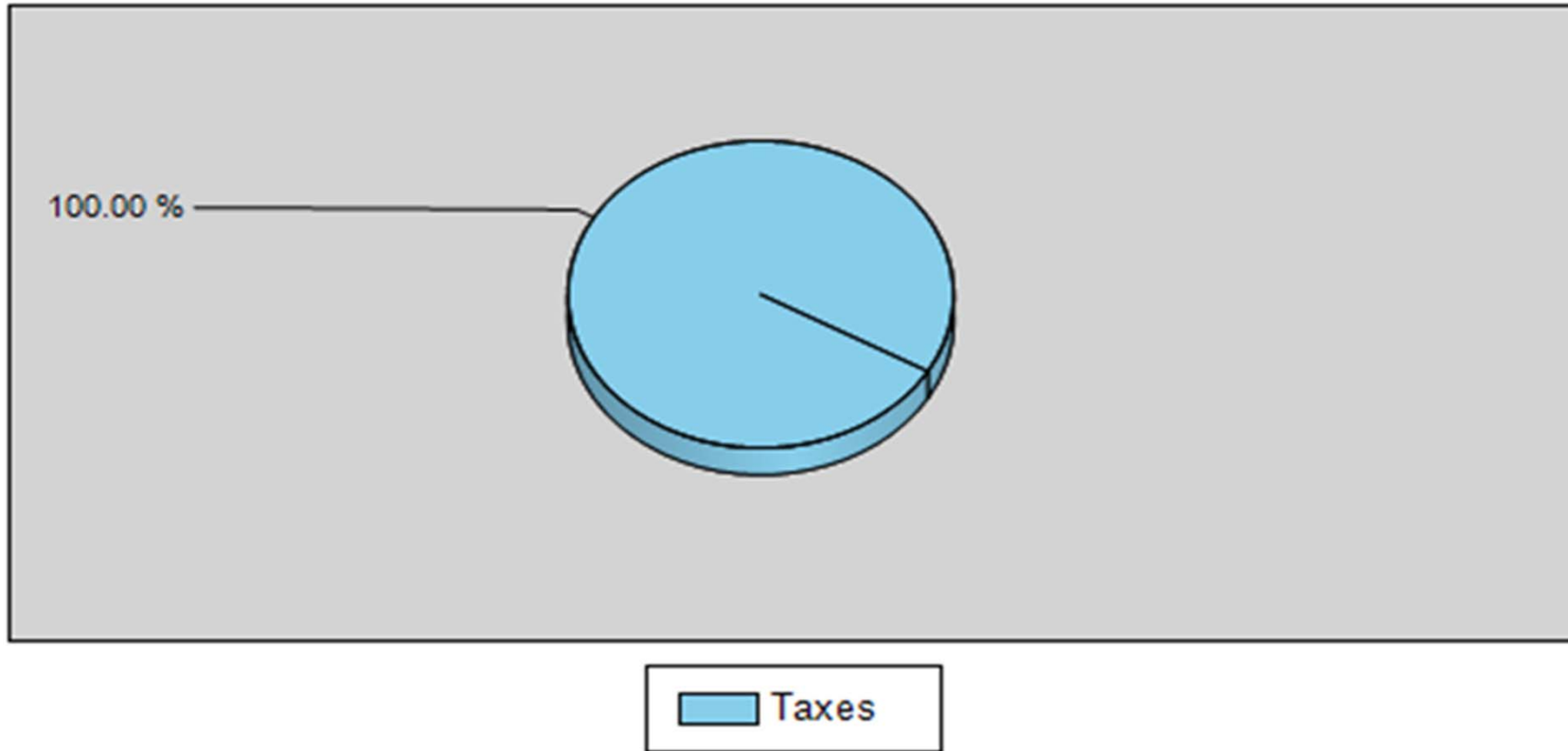
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C"

Revenues



UNSIGHTLY/UNTIDY PREMISES AREA C - DEPARTMENT 2620

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|------------------------|------------------|----------------|--------------|--------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-2620-1000 | TAX REQUISITION | Decreased | 18.63% | 4,165 | 3,389 |
| Total Revenues: | | Decreased | 18.63% | 4,165 | 3,389 |
| Expenditures | | | | | |
| 2-2620-2650 | BYLAW ENFORCEMENT | Decreased | 18.63% | 4,165 | 3,389 |
| Total Expenditures: | | Decreased | 18.63% | 4,165 | 3,389 |
| TOTAL DEPARTMENT 2620 | | | | 0 | 0 |

UNSIGHTLY/UNTIDY PREMISES AREA C - DEPARTMENT 2620

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-2620-1000 | TAX REQUISITION | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| Total Revenues: | | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| Expenditures | | | | | | |
| 2-2620-2650 | BYLAW ENFORCEMENT | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| Total Expenses | | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| TOTAL DEPARTMENT 2620 | | 0 | 0 | 0 | 0 | 0 |

FIRE PROTECTION WILLOWBROOK - DEPARTMENT 1500

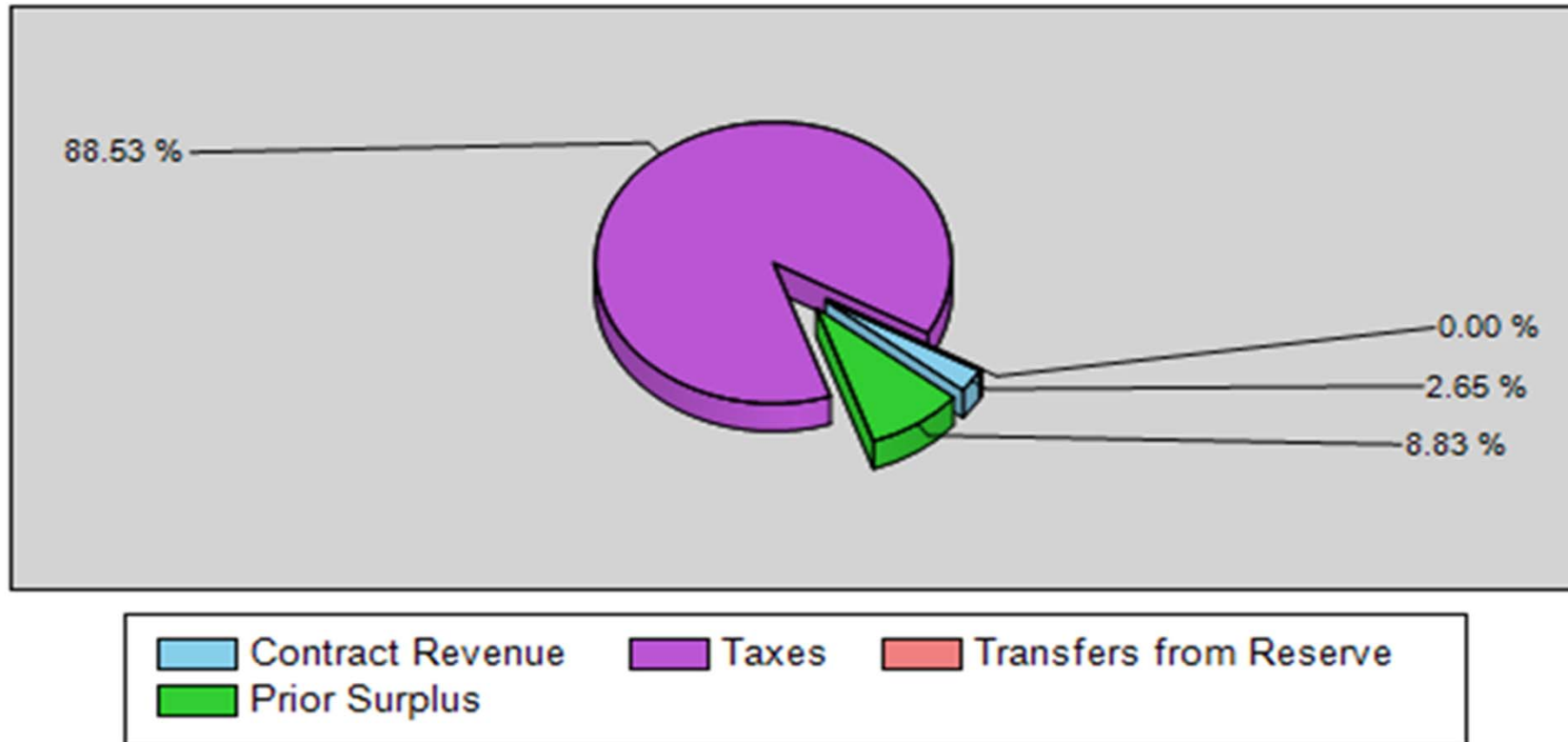
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "C"

Revenues



FIRE PROTECTION WILLOWBROOK - DEPARTMENT 1500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------|-----------------------------------|--------------------|--------------------------|---------------|---------------|
| Revenues | | | | | |
| 1-1500-1000 | TAX REQUISITION | Increased | 17.25% | 42,776 | 50,154 |
| 1-1500-3000 | CONTRACT FEE | Unchanged | 0.00% | 1,500 | 1,500 |
| 1-1500-6000 | TRANSFER FROM RESERVE | Not used this year | | 5,250 | 0 |
| 1-1500-9990 | PRIOR YEARS SURPLUS | New this year | | 0 | 5,000 |
| Total Revenues: | | Increased | 14.39% | 49,526 | 56,654 |
| Expenditures | | | | | |
| 2-1500-1230 | HONORARIUMS - FIREFIGHTERS | Increased | 111.89% | 8,000 | 16,951 |
| 2-1500-1400 | ADMINISTRATION CHARGES | Decreased | 4.98% | 2,248 | 2,136 |
| 2-1500-1500 | IS | Increased | 1.81% | 2,870 | 2,922 |
| 2-1500-2000 | BUILDING MAINTENANCE | Increased | 1.79% | 1,120 | 1,140 |
| 2-1500-2200 | EQUIPMENT MAINTENANCE | Unchanged | 0.00% | 900 | 900 |
| 2-1500-2221 | VEHICLE EXPENSES - TRUCK #1 | Increased | 2.38% | 2,100 | 2,150 |
| 2-1500-2222 | VEHICLE EXPENSES - TRUCK #2 | Increased | 3.23% | 1,550 | 1,600 |
| 2-1500-2223 | VEHICLE EXPENSES - TRUCK #4 | Increased | 4.76% | 1,050 | 1,100 |
| 2-1500-2224 | VEHICLE EXPENSES - TRUCK #5 | Increased | 2.38% | 2,100 | 2,150 |
| 2-1500-2225 | GAS/OIL | Increased | 50.00% | 1,200 | 1,800 |
| 2-1500-2510 | PROTECTION EXPENSE | New this year | | 0 | 270 |
| 2-1500-4000 | EDUCATION & TRAINING | Increased | 200.00% | 1,000 | 3,000 |
| 2-1500-5500 | CAPITAL EXPENDITURES | Not used this year | | 5,250 | 0 |
| 2-1500-5600 | EQUIPMENT | Unchanged | 0.00% | 5,450 | 5,450 |
| 2-1500-6000 | INSURANCE - PROPERTY | Increased | 2.80% | 1,000 | 1,028 |
| 2-1500-6050 | INSURANCE - LIABILITY | Increased | 11.11% | 144 | 160 |
| 2-1500-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | Increased | 1.74% | 1,209 | 1,230 |
| 2-1500-6100 | INSURANCE - VEHICLE | Increased | 11.41% | 4,575 | 5,097 |
| 2-1500-7000 | SUPPLIES - OFFICE | Increased | 8.00% | 250 | 270 |
| 2-1500-7100 | SUPPLIES - HALL | Increased | 1.52% | 2,300 | 2,335 |

FIRE PROTECTION WILLOWBROOK - DEPARTMENT 1500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

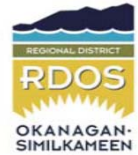


| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|--------------------------------|--------------------|----------------|--|---------------|---------------|
| | | | CHANGE | | | |
| 2-1500-7102 | SUPPLIES - HYDRANTS | Unchanged | 0.00% | | 250 | 250 |
| 2-1500-8510 | UTILITIES - POWER | Increased | 0.49% | | 2,060 | 2,070 |
| 2-1500-8520 | UTILITIES - TELEPHONE | Increased | 0.57% | | 2,630 | 2,645 |
| 2-1500-9600 | OTHER EXPENSES - MISCELLANEOUS | Not used this year | | | 270 | 0 |
| Total Expenditures: | | Increased | 14.39% | | 49,526 | 56,654 |
| TOTAL DEPARTMENT 1500 | | | | | 0 | 0 |

FIRE PROTECTION WILLOWBROOK - DEPARTMENT 1500

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-1500-1000 | TAX REQUISITION | 50,154 | 62,981 | 76,491 | 87,542 | 88,588 |
| 1-1500-3000 | CONTRACT FEE | 1,500 | 1,500 | 1,518 | 1,542 | 1,573 |
| 1-1500-6000 | TRANSFER FROM RESERVE | 0 | 0 | 0 | 0 | 0 |
| 1-1500-9990 | PRIOR YEARS SURPLUS | 5,000 | 0 | 0 | 0 | 0 |
| Total Revenues | | 56,654 | 64,481 | 78,009 | 89,084 | 90,161 |
| Expenditures | | | | | | |
| 2-1500-1230 | HONORARIUMS - FIREFIGHTERS | 16,951 | 26,382 | 36,292 | 46,691 | 47,000 |
| 2-1500-1400 | ADMINISTRATION CHARGES | 2,136 | 2,179 | 2,222 | 2,267 | 2,312 |
| 2-1500-1500 | IS | 2,922 | 2,980 | 3,040 | 3,101 | 3,163 |
| 2-1500-2000 | BUILDING MAINTENANCE | 1,140 | 1,160 | 1,174 | 1,193 | 1,217 |
| 2-1500-2200 | EQUIPMENT MAINTENANCE | 900 | 900 | 906 | 920 | 938 |
| 2-1500-2221 | VEHICLE EXPENSESE - TRUCK #1 | 2,150 | 2,150 | 2,176 | 2,211 | 2,255 |
| 2-1500-2222 | VEHICLE EXPENSES - TRUCK #2 | 1,600 | 1,650 | 1,670 | 1,697 | 1,731 |
| 2-1500-2223 | VEHICLE EXPENSES - TRUCK #4 | 1,100 | 1,150 | 1,164 | 1,183 | 1,207 |
| 2-1500-2224 | VEHICLE EXPENSES - TRUCK #5 | 2,150 | 2,150 | 2,176 | 2,211 | 2,255 |
| 2-1500-2225 | GAS/OIL | 1,800 | 1,850 | 1,900 | 1,950 | 1,989 |
| 2-1500-2510 | PROTECTION EXPENSE | 270 | 270 | 273 | 277 | 283 |
| 2-1500-4000 | EDUCATION & TRAINING | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2-1500-5500 | CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| 2-1500-5600 | EQUIPMENT | 5,450 | 2,355 | 5,450 | 5,537 | 5,648 |
| 2-1500-6000 | INSURANCE - PROPERTY | 1,028 | 1,049 | 1,070 | 1,091 | 1,113 |
| 2-1500-6050 | INSURANCE - LIABILITY | 160 | 163 | 166 | 170 | 173 |
| 2-1500-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | 1,230 | 1,255 | 1,280 | 1,305 | 1,331 |
| 2-1500-6100 | INSURANCE - VEHICLE | 5,097 | 5,199 | 5,303 | 5,409 | 5,517 |
| 2-1500-7000 | SUPPLIES - OFFICE | 270 | 270 | 273 | 277 | 283 |
| 2-1500-7100 | SUPPLIES - HALL | 2,335 | 2,380 | 2,422 | 2,461 | 2,510 |
| 2-1500-7102 | SUPPLIES - HYDRANTS | 250 | 250 | 253 | 257 | 262 |
| 2-1500-8510 | UTILITIES - POWER | 2,070 | 2,080 | 2,106 | 2,140 | 2,183 |

FIRE PROTECTION WILLOWBROOK - DEPARTMENT 1500

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| 2-1500-8520 | UTILITIES - TELEPHONE | 2,645 | 2,660 | 2,693 | 2,736 | 2,791 |
| 2-1500-9600 | OTHER EXPENSES - MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | | 56,654 | 64,481 | 78,009 | 89,084 | 90,161 |
| TOTAL DEPARTMENT 1500 | | 0 | 0 | 0 | 0 | 0 |

GALLAGHER LAKE SEWER - DEPARTMENT 3815

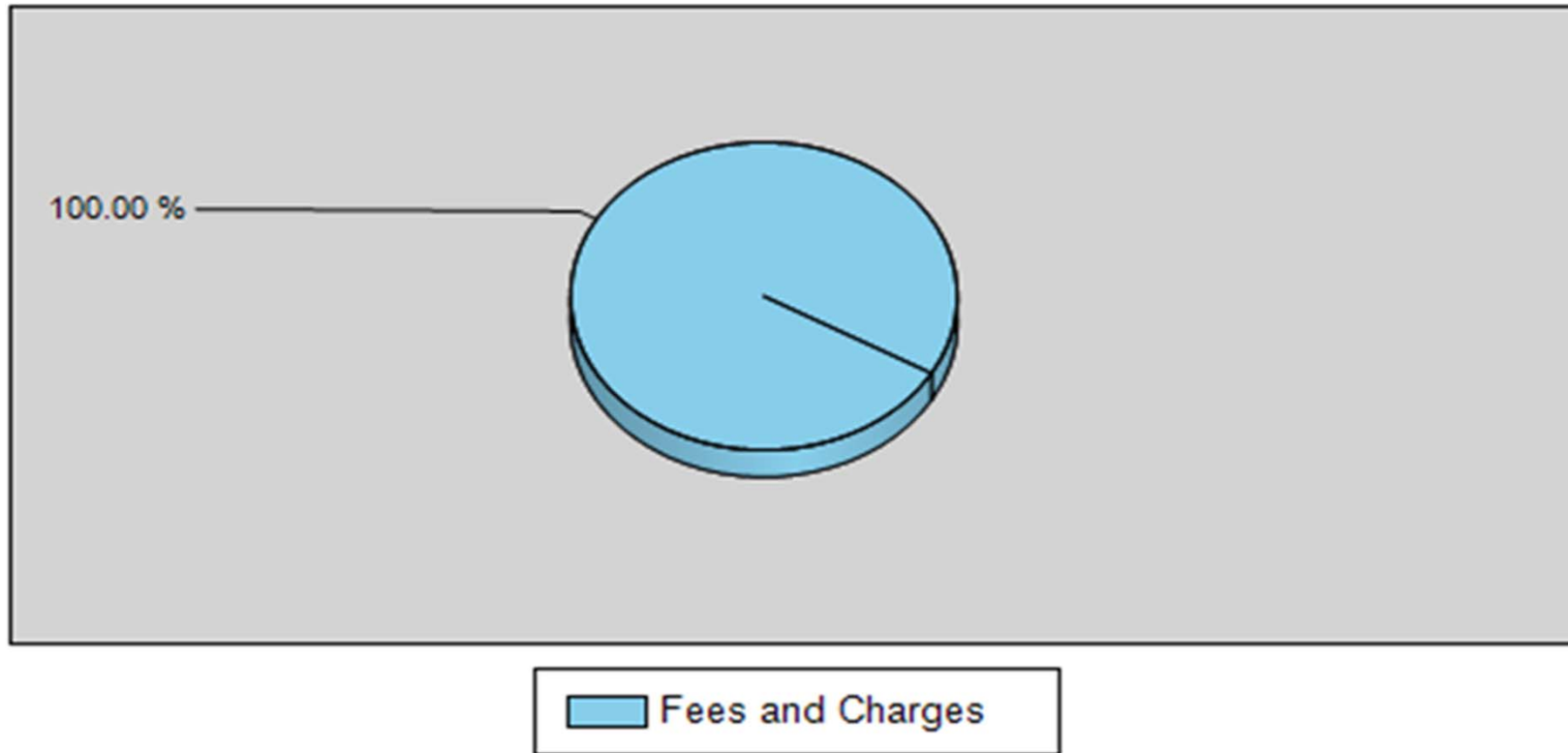
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Specified Service Area within Electoral Area "C"

Revenues



GALLAGHER LAKE SEWER - DEPARTMENT 3815

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|-------------------------------------|--------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-3815-4060 | USER FEES | Decreased | 32,560 | 29,011 |
| Total Revenues: | | Decreased | 32,560 | 29,011 |
| Expenditures | | | | |
| 2-3815-1000 | SALARIES & WAGES | Unchanged | 7,500 | 7,500 |
| 2-3815-1400 | ADMINISTRATION CHARGE | New this year | 0 | 400 |
| 2-3815-2621 | OP-W&S- WATER QUALITY MONIT | Unchanged | 1,500 | 1,500 |
| 2-3815-2640 | OPERATIONS - HEALTH & SAFETY | Unchanged | 250 | 250 |
| 2-3815-3521 | CONTRACT SERVICES - OPERATIONS -OIB | Decreased | 19,310 | 15,611 |
| 2-3815-4000 | EDUCATION & TRAINING | Unchanged | 500 | 500 |
| 2-3815-6000 | INSURANCE - PROPERTY | Unchanged | 500 | 500 |
| 2-3815-6050 | INSURANCE - LIABILITY | Unchanged | 500 | 500 |
| 2-3815-6200 | LEGAL FEES | Unchanged | 500 | 500 |
| 2-3815-7000 | SUPPLIES | Unchanged | 500 | 500 |
| 2-3815-8200 | TRAVEL/LEASING | Unchanged | 1,250 | 1,250 |
| 2-3815-9290 | TRANSFER TO OPERATING RESERVE | Not used this year | 250 | 0 |
| Total Expenditures: | | Decreased | 32,560 | 29,011 |
| TOTAL DEPARTMENT 3815 | | | 0 | 0 |

GALLAGHER LAKE SEWER - DEPARTMENT 3815

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-3815-4060 | USER FEES | 29,011 | 56,564 | 57,194 | 57,836 | 58,492 |
| Total Revenues | | 29,011 | 56,564 | 57,194 | 57,836 | 58,492 |
| Expenditures | | | | | | |
| 2-3815-1000 | SALARIES & WAGES | 7,500 | 31,096 | 31,718 | 32,352 | 32,999 |
| 2-3815-1400 | ADMINISTRATION CHARGE | 400 | 408 | 416 | 424 | 433 |
| 2-3815-2621 | OP-W&S- WATER QUALITY MONIT | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2-3815-2640 | OPERATIONS - HEALTH & SAFETY | 250 | 250 | 250 | 250 | 250 |
| 2-3815-3521 | CONTRACT SERVICES - OPERATIONS -OIB | 15,611 | 19,310 | 19,310 | 19,310 | 19,310 |
| 2-3815-4000 | EDUCATION & TRAINING | 500 | 500 | 500 | 500 | 500 |
| 2-3815-6000 | INSURANCE - PROPERTY | 500 | 500 | 500 | 500 | 500 |
| 2-3815-6050 | INSURANCE - LIABILITY | 500 | 500 | 500 | 500 | 500 |
| 2-3815-6200 | LEGAL FEES | 500 | 500 | 500 | 500 | 500 |
| 2-3815-7000 | SUPPLIES | 500 | 500 | 500 | 500 | 500 |
| 2-3815-8200 | TRAVEL/LEASING | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 2-3815-9290 | TRANSFER TO OPERATING RESERVE | 0 | 250 | 250 | 250 | 250 |
| Total Expenses | | 29,011 | 56,564 | 57,194 | 57,836 | 58,492 |
| TOTAL DEPARTMENT 3815 | | 0 | 0 | 0 | 0 | 0 |

GALLAGHER LAKE WATER - DEPARTMENT 3975

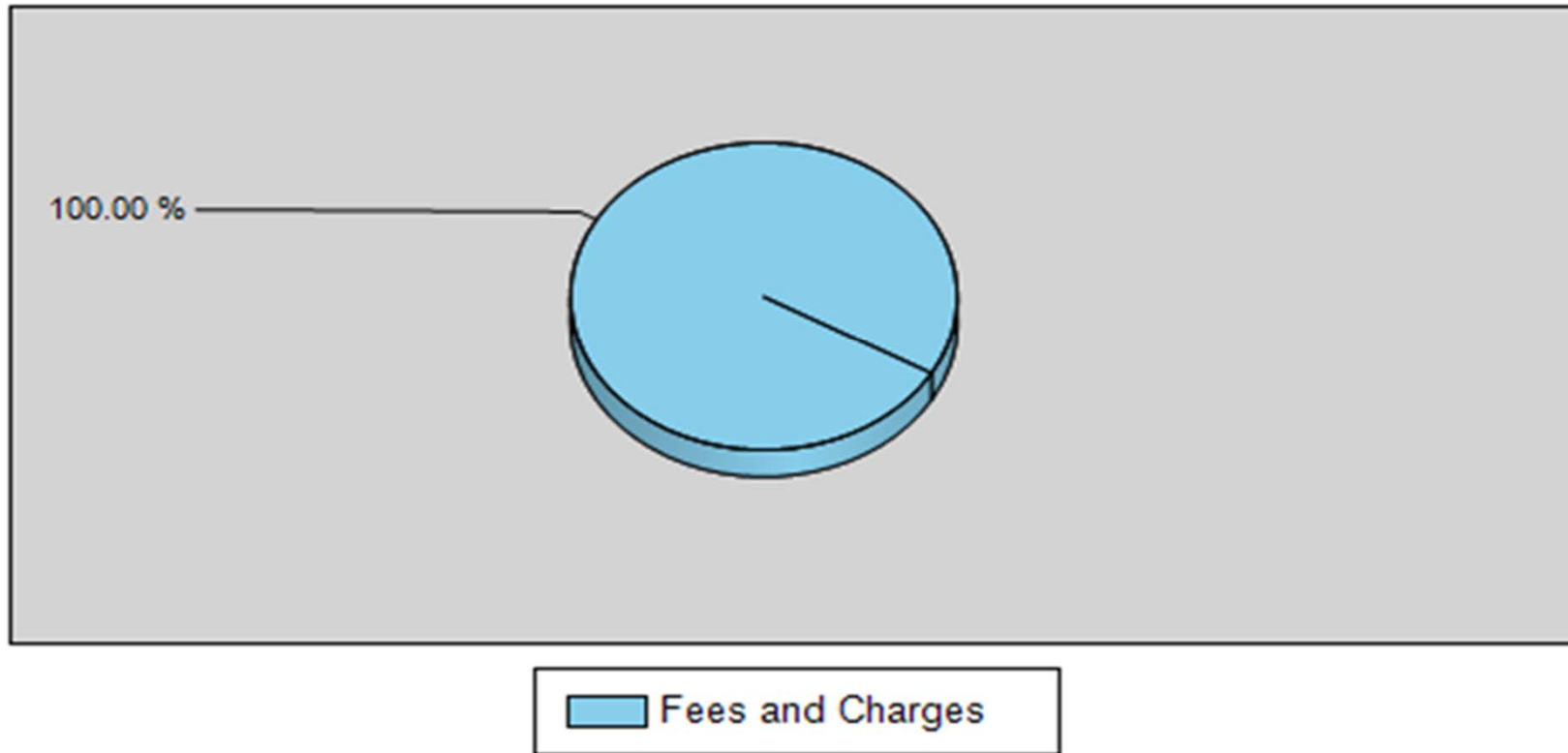
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "C"

Revenues



GALLAGHER LAKE WATER - DEPARTMENT 3975

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|-----------------------------------|--------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-3975-4060 | USER FEES | Decreased | 53,520 | 45,822 |
| Total Revenues: | | Decreased | 53,520 | 45,822 |
| Expenditures | | | | |
| 2-3975-1000 | SALARIES & WAGES | Unchanged | 14,650 | 14,650 |
| 2-3975-1400 | ADMINISTRATION CHARGE | New this year | 0 | 400 |
| 2-3975-2621 | OP-W&S- WATER QUALITY MONIT | Unchanged | 1,500 | 1,500 |
| 2-3975-2640 | OPERATIONS - HEALTH & SAFETY | Unchanged | 250 | 250 |
| 2-3975-3521 | CONTRACT SERVICES -OPERATIONS-OIB | Decreased | 28,620 | 24,522 |
| 2-3975-4000 | EDUCATION & TRAINING | Unchanged | 500 | 500 |
| 2-3975-6000 | INSURANCE - PROPERTY | Unchanged | 500 | 500 |
| 2-3975-6050 | INSURANCE - LIABILITY | Unchanged | 500 | 500 |
| 2-3975-6200 | LEGAL FEES | Unchanged | 500 | 500 |
| 2-3975-7000 | SUPPLIES | Unchanged | 500 | 500 |
| 2-3975-8200 | TRAVEL/LEASING | Decreased | 5,000 | 2,000 |
| 2-3975-9290 | TRANSFER TO OPERATING RESERVE | Not used this year | 1,000 | 0 |
| Total Expenditures: | | Decreased | 53,520 | 45,822 |
| TOTAL DEPARTMENT 3975 | | | 0 | 0 |

GALLAGHER LAKE WATER - DEPARTMENT 3975

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-3975-4060 | USER FEES | 45,822 | 70,638 | 71,273 | 71,921 | 72,582 |
| Total Revenues | | 45,822 | 70,638 | 71,273 | 71,921 | 72,582 |
| Expenditures | | | | | | |
| 2-3975-1000 | SALARIES & WAGES | 14,650 | 31,360 | 31,987 | 32,627 | 33,279 |
| 2-3975-1400 | ADMINISTRATION CHARGE | 400 | 408 | 416 | 424 | 433 |
| 2-3975-2621 | OP-W&S- WATER QUALITY MONIT | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2-3975-2640 | OPERATIONS - HEALTH & SAFETY | 250 | 250 | 250 | 250 | 250 |
| 2-3975-3521 | CONTRACT SERVICES -OPERATIONS-OIB | 24,522 | 28,620 | 28,620 | 28,620 | 28,620 |
| 2-3975-4000 | EDUCATION & TRAINING | 500 | 500 | 500 | 500 | 500 |
| 2-3975-6000 | INSURANCE - PROPERTY | 500 | 500 | 500 | 500 | 500 |
| 2-3975-6050 | INSURANCE - LIABILITY | 500 | 500 | 500 | 500 | 500 |
| 2-3975-6200 | LEGAL FEES | 500 | 500 | 500 | 500 | 500 |
| 2-3975-7000 | SUPPLIES | 500 | 500 | 500 | 500 | 500 |
| 2-3975-8200 | TRAVEL/LEASING | 2,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-3975-9290 | TRANSFER TO OPERATING RESERVE | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Expenses | | 45,822 | 70,638 | 71,273 | 71,921 | 72,582 |
| TOTAL DEPARTMENT 3975 | | 0 | 0 | 0 | 0 | 0 |

RECYCLING/GARBAGE AREA C - DEPARTMENT 3540

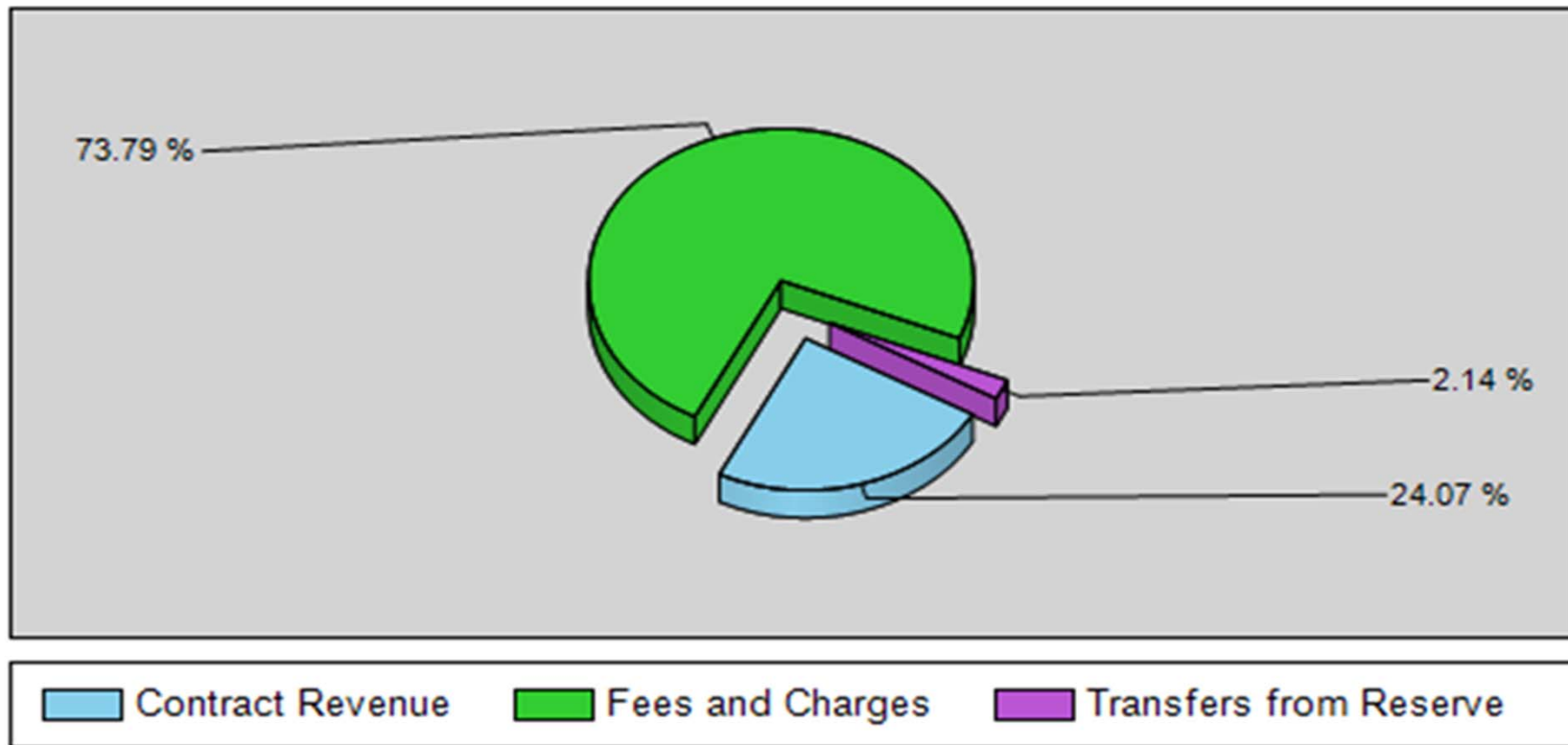
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "C"

Revenues



RECYCLING/GARBAGE AREA C - DEPARTMENT 3540

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------------------|--------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-3540-4640 | MMBC Revenue | Increased | 32,283 | 55,343 |
| 1-3540-4700 | CURBSIDE USER FEES | Decreased | 190,350 | 169,200 |
| 1-3540-4750 | TAG A BAG STICKER REVENUE | Unchanged | 480 | 480 |
| 1-3540-6290 | TRANSFER FROM OPERATING RESERVE | Decreased | 15,456 | 4,917 |
| 1-3540-9990 | PRIOR YEARS SURPLUS | Not used this year | 9,192 | 0 |
| Total Revenues: | | Decreased | 247,761 | 229,940 |
| Expenditures | | | | |
| 2-3540-1000 | SALARIES & WAGES | Decreased | 13,418 | 11,762 |
| 2-3540-1400 | ADMINISTRATION CHARGES | Increased | 7,279 | 7,490 |
| 2-3540-1500 | IS | Increased | 3,455 | 4,751 |
| 2-3540-2591 | OP - SW - TIPPING FEES | Decreased | 53,580 | 35,000 |
| 2-3540-3522 | CONTRACT SERVICES - RECYCLING | Increased | 73,440 | 75,643 |
| 2-3540-3526 | CONTRACT SERVICES - GARBAGE | Decreased | 84,624 | 82,877 |
| 2-3540-4000 | EDUCATION & TRAINING | Increased | 1,060 | 1,090 |
| 2-3540-5400 | DEPRECIATION/REPLACEMENT EQUIPMENT | Increased | 2,105 | 2,165 |
| 2-3540-6050 | INSURANCE - LIABILITY | Increased | 1,030 | 1,157 |
| 2-3540-6200 | LEGAL FEES | Increased | 300 | 310 |
| 2-3540-7151 | SUPPLIES - RECYCLING - TAG A BAG | Increased | 405 | 420 |
| 2-3540-8010 | ADVERTISING - PUBLIC EDUCATION | Increased | 4,175 | 4,300 |
| 2-3540-8200 | TRAVEL/LEASING | Increased | 2,890 | 2,975 |
| Total Expenditures: | | Decreased | 247,761 | 229,940 |
| TOTAL DEPARTMENT 3540 | | | 0 | 0 |

RECYCLING/GARBAGE AREA C - DEPARTMENT 3540

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

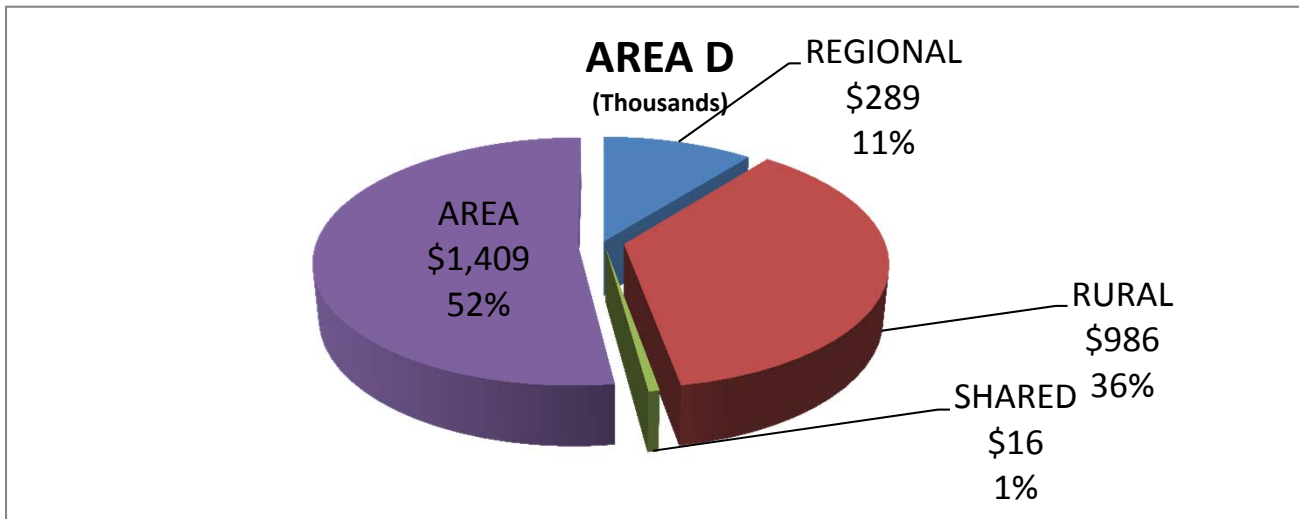


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-3540-4640 | MMBC Revenue | 55,343 | 55,343 | 55,343 | 55,343 | 55,343 |
| 1-3540-4700 | CURBSIDE USER FEES | 169,200 | 169,200 | 183,300 | 183,300 | 183,300 |
| 1-3540-4750 | TAG A BAG STICKER REVENUE | 480 | 480 | 480 | 480 | 480 |
| 1-3540-6290 | TRANSFER FROM OPERATING RESERVE | 4,917 | 10,175 | 2,057 | 7,673 | 8,207 |
| Total Revenues | | 229,940 | 235,198 | 241,180 | 246,796 | 247,330 |
| Expenditures | | | | | | |
| 2-3540-1000 | SALARIES & WAGES | 11,762 | 11,997 | 12,237 | 12,482 | 12,732 |
| 2-3540-1400 | ADMINISTRATION CHARGES | 7,490 | 7,640 | 7,793 | 7,948 | 8,107 |
| 2-3540-1500 | IS | 4,751 | 4,846 | 4,943 | 5,042 | 5,143 |
| 2-3540-2591 | OP - SW - TIPPING FEES | 35,000 | 35,000 | 35,431 | 35,431 | 35,431 |
| 2-3540-3522 | CONTRACT SERVICES - RECYCLING | 75,643 | 77,912 | 80,250 | 82,657 | 82,657 |
| 2-3540-3526 | CONTRACT SERVICES - GARBAGE | 82,877 | 85,363 | 87,924 | 90,562 | 90,562 |
| 2-3540-4000 | EDUCATION & TRAINING | 1,090 | 1,090 | 1,103 | 1,103 | 1,103 |
| 2-3540-5400 | DEPRECIATION/REPLACEMENT EQUIPMENT | 2,165 | 2,165 | 2,192 | 2,192 | 2,192 |
| 2-3540-6050 | INSURANCE - LIABILITY | 1,157 | 1,180 | 1,204 | 1,228 | 1,252 |
| 2-3540-6200 | LEGAL FEES | 310 | 310 | 314 | 314 | 314 |
| 2-3540-7151 | SUPPLIES - RECYCLING - TAG A BAG | 420 | 420 | 425 | 425 | 425 |
| 2-3540-8010 | ADVERTISING - PUBLIC EDUCATION | 4,300 | 4,300 | 4,353 | 4,400 | 4,400 |
| 2-3540-8200 | TRAVEL/LEASING | 2,975 | 2,975 | 3,012 | 3,012 | 3,012 |
| Total Expenses | | 229,940 | 235,198 | 241,180 | 246,796 | 247,330 |
| TOTAL DEPARTMENT 3540 | | 0 | 0 | 0 | 0 | 0 |

ELECTORAL AREA “D”

| | | |
|------------------------------------|------|---------------------------|
| • Summary Information | | 284 - 286 |
| • Economic Development Area D | 9380 | 287 - 289 |
| • Grant in Aid Area D | 7950 | 290 - 292 |
| • Rural Projects Area D | 0340 | 293 - 295 |
| • Untidy/Unsightly Area D | 2600 | 296 - 298 |
| Specified Areas | | |
| • Apex Alpine Circle | 3900 | 299 - 301 |
| • Apex Circle Capital | 3901 | 302 - 304 |
| • Apex Waste Transfer Station | 4310 | 305 - 307 |
| • Fire – OK Falls | 1200 | 308 - 312 |
| • Fire - Kaleden | 1600 | 313 - 317 |
| • Recreation Commission – OK Falls | 7520 | 318 - 322 |
| • Recreation Commission - Kaleden | 7530 | 323 - 327 |
| • Recycling/Garbage OK Falls | 3570 | 328 - 330 |
| • Sewage Disposal OK Falls | 3800 | 331 - 335 |
| • Sewage Disposal OK Falls Capital | 3801 | 336 - 338 |
| • Street Lighting Heritage Hills | 9670 | 339 - 341 |
| • Transit Area D | 8500 | 342 - 344 |

2015 REQUISITION \$2,699,451



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA D (KALEDEN/OK FALLS) | 2015 | 2014 | NET CHANGE |
|--|---------------------|---------------------|-------------------|
| Participating Directors determine budget by weighted vote | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 11,857 | \$ 12,675 | \$ (818) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | 42,658 | 41,966 | 691 |
| EMERGENCY PLANNING | 14,266 | 14,787 | (521) |
| GENERAL GOVERNMENT | 127,984 | 98,208 | 29,776 |
| ELECTORAL AREA ADMINISTRATION | 280,474 | 265,008 | 15,466 |
| BUILDING INSPECTION | 66,828 | 65,142 | 1,686 |
| ELECTORAL AREA PLANNING | 264,314 | 261,926 | 2,388 |
| DESTRUCTION OF PESTS | 690 | 610 | 79 |
| NUISANCE CONTROL | 2,215 | 2,257 | (41) |
| MOSQUITO CONTROL - Impr Only | 6,130 | 5,262 | 867 |
| ANIMAL CONTROL | 41,106 | 34,905 | 6,201 |
| NOXIOUS WEEDS | 1,779 | 3,278 | (1,499) |
| SUBDIVISION SERVICING | 20,622 | 15,608 | 5,013 |
| ILLEGAL DUMPING | 704 | 518 | 185 |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | 5,799 | 3,168 | 2,631 |
| REGIONAL TRAILS | 11,865 | 6,865 | 5,000 |
| Subtotal | 899,289 | 832,185 | 67,104 |
| Regional Director determines budget | | | |
| RURAL PROJECTS | 103,179 | 106,490 | (3,311) |
| NOISE BYLAWS | 4,326 | 1,566 | 2,760 |
| GRANT IN AID | 18,050 | 15,000 | 3,050 |
| UNSIGHTLY/UNTIDY PREMISES | 2,989 | 1,165 | 1,824 |
| ECONOMIC DEVELOPMENT | 126,482 | 132,575 | (6,093) |
| HERITAGE CONSERVATION | 8,129 | 6,307 | 1,823 |
| Subtotal | 263,156 | 263,103 | 53 |
| SUBTOTAL | 1,162,445 | 1,095,287 | 67,157 |
| Service Areas - Ok Falls | | | |
| FIRE PROT-OK FALLS-J(714) & J(715) | 293,243 | 289,366 | 3,877 |
| RECREATION-OK FALLS-F(714) & F(715) | 438,461 | 419,947 | 18,514 |
| Subtotal | 731,704 | 709,313 | 22,391 |
| Service Areas - Kaleden | | | |
| REC COMM KALEDEN-N(714)(715) | 101,785 | 89,929 | 11,856 |
| FIRE PROT-KALEDEN-H(714) H(715) | 218,189 | 219,077 | (888) |
| Subtotal | 319,974 | 309,006 | 10,968 |
| Service Areas - Other | | | |
| AREA D TRANSIT | 77,600 | - | 77,600 |
| OKANAGAN REGIONAL LIBRARY | 297,718 | 296,249 | 1,469 |
| HERITAGE HILLS ELEC. SYS-M(715) | 5,818 | 5,704 | 114 |
| OBWB - Defined Area A/D (1/2 of Req) | 15,639 | 15,648 | (9) |
| OBWB - Defined Area D | 16,663 | 16,525 | 138 |
| STERILE INSECT RELEASE | 37,284 | 40,021 | (2,737) |
| APEX WATER SYSTEM-W(716) | - | - | - |
| APEX CIRCLE DEBT SERVICING -parcel | 5,983 | 21,520 | (15,537) |
| APEX WASTE TRANSFER STATION | 17,000 | 17,000 | - |
| SEPTAGE DISPOSAL SERVICE | 11,623 | 13,867 | (2,244) |
| Subtotal | 485,328 | 426,534 | 58,794 |
| TOTAL | \$ 2,699,451 | \$ 2,540,141 | \$ 159,310 |
| Average Res Tax Rate/\$1000 | \$ 1.86 | \$ 1.75 | \$ 0.11 |
| Average Taxes per Res Property | \$ 606.55 | \$ 571.94 | \$ 34.62 |

| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE** | EXPLANATION |
|------------------------------------|-------------|-------------|-----------|--|
| AREA D | \$2,699,451 | \$2,540,141 | \$63,774 | (Services covering all areas -excludes all below shaded line) |
| REGIONAL SERVICES | \$288,713 | \$255,917 | \$32,796 | See Regional Services Summary Changes |
| RURAL SERVICES | \$986,010 | \$951,017 | \$34,992 | See Rural Services Summary |
| SHARED SERVICES | \$15,949 | \$15,433 | \$516 | See Shared Services Summary Changes |
| ECONOMIC DEVELOPMENT - AREA D | \$126,482 | \$132,575 | -\$6,093 | Decreased operating costs |
| GRANT-IN AID - AREA D | \$18,050 | \$15,000 | \$3,050 | Decreased prior surplus; Operating budget unchanged |
| ELECTORAL AREA D - RURAL PROJECTS | \$103,179 | \$106,490 | -\$3,311 | |
| UNSIGHTLY/UNTIDY PREMISES - AREA D | \$2,989 | \$1,165 | \$1,824 | |
| WATER SYSTEM - APEX CIRCLE CAPITAL | \$5,983 | \$21,520 | -\$15,537 | Budgets adjusted to reflect actual debt servicing costs |
| APEX MTN SOLID WASTE TRANSFER STN | \$17,000 | \$17,000 | \$0 | |
| FIRE PROTECTION - OK FALLS | \$293,243 | \$289,366 | \$3,877 | Decrease in prior surplus \$5K |
| FIRE PROTECTION - KALEDEN | \$218,189 | \$219,077 | -\$888 | |
| RECREATION COMM. - OK FALLS | \$438,461 | \$419,947 | \$18,514 | Error correction from 1st read - added expense to offset grant revenue |
| RECREATION COMM. - KALEDEN | \$101,785 | \$89,929 | \$11,856 | |
| STREET LIGHTING-HERITAGE HILLS | \$5,818 | \$5,704 | \$114 | |
| TRANSIT - AREAD D | \$77,600 | \$0 | \$77,600 | \$35.03 New Service |

| NON TAX SUPPORTED SERVICES - USER FEES | | | | EXPLANATION |
|--|-----------|-----------|----------|---|
| RECYCLING/GARBAGE OK FALLS | \$180,510 | \$188,715 | -\$8,205 | Increased MMBC revenues; Proposed fee decrease from \$115 to \$110 |
| SEWAGE DISPOSAL OK FALLS | \$718,756 | \$726,672 | -\$7,916 | Proposedr fee decrease - single family dwelling from \$685 to \$653 |

ECONOMIC DEVELOPMENT AREA D - DEPARTMENT 9380

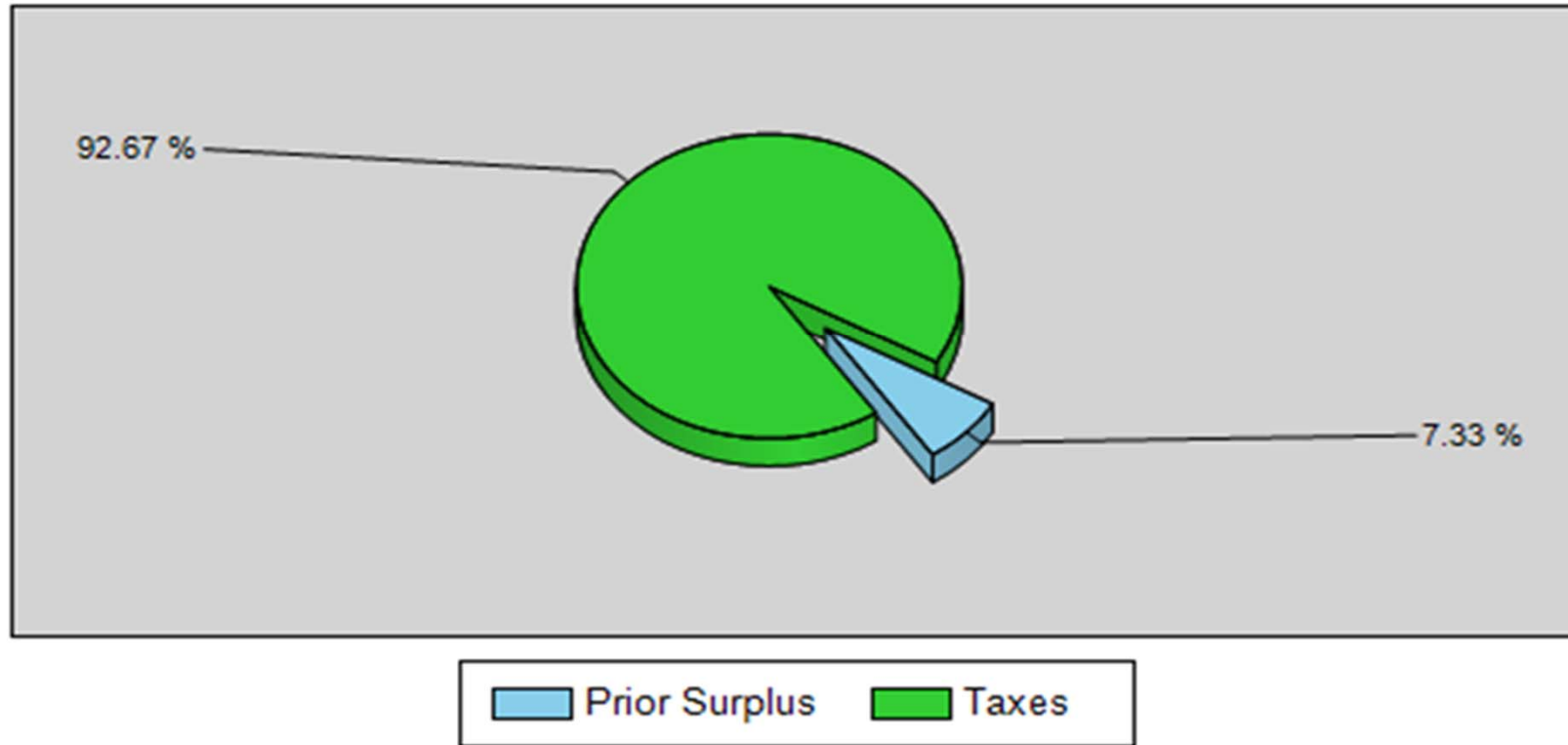
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "D"

Revenues



ECONOMIC DEVELOPMENT AREA D - DEPARTMENT 9380

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | 2014 | 2015 |
|------------------------------|----------------------------------|--------------------|----------------|----------------|----------------|
| | | | CHANGE | | |
| Revenues | | | | | |
| 1-9380-1000 | TAX REQUISITION | Decreased | 4.60% | 132,575 | 126,482 |
| 1-9380-6290 | TRANSFER FROM OPERATING RESERVE | Not used this year | | 60,000 | 0 |
| 1-9380-9990 | PRIOR YEARS SURPLUS | Decreased | 33.33% | 15,000 | 10,000 |
| Total Revenues: | | Decreased | 34.25% | 207,575 | 136,482 |
| Expenditures | | | | | |
| 2-9380-1000 | SALARIES & WAGES | Increased | 1.82% | 72,416 | 73,731 |
| 2-9380-1400 | ADMINISTRATION CHARGES | Increased | 4.99% | 5,789 | 6,078 |
| 2-9380-1500 | IS | Decreased | 7.51% | 4,620 | 4,273 |
| 2-9380-2010 | WEBSITE MAINTENANCE | Unchanged | 0.00% | 1,000 | 1,000 |
| 2-9380-2540 | RENT | Unchanged | 0.00% | 16,800 | 16,800 |
| 2-9380-3000 | CONSULTANTS | Not used this year | | 60,000 | 0 |
| 2-9380-4000 | EDUCATION & TRAINING | Not used this year | | 3,500 | 0 |
| 2-9380-4010 | CONFERENCES | Unchanged | 0.00% | 2,000 | 2,000 |
| 2-9380-4243 | SPECIAL PROJECTS | Not used this year | | 5,000 | 0 |
| 2-9380-4501 | OKANAGAN FALLS CHRISTMAS EVENT | Unchanged | 0.00% | 2,000 | 2,000 |
| 2-9380-4502 | OKANAGAN FALLS MAIN EVENT | Unchanged | 0.00% | 20,000 | 20,000 |
| 2-9380-5500 | OKANAGAN FALLS BEAUTIFICATION | Unchanged | 0.00% | 1,500 | 1,500 |
| 2-9380-7000 | OFFICE SUPPLIES | Unchanged | 0.00% | 1,000 | 1,000 |
| 2-9380-8000 | PROMOTION/BROCHURE | Decreased | 20.00% | 2,500 | 2,000 |
| 2-9380-8010 | PROMOTION/MEDIA KIT | Decreased | 77.01% | 4,350 | 1,000 |
| 2-9380-8200 | TRAVEL/MILEAGE | Unchanged | 0.00% | 1,500 | 1,500 |
| 2-9380-8500 | TELEPHONE/INTERNET/FAX/UTILITIES | Unchanged | 0.00% | 3,600 | 3,600 |
| Total Expenditures: | | Decreased | 34.25% | 207,575 | 136,482 |
| TOTAL DEPARTMENT 9380 | | | | 0 | 0 |

ECONOMIC DEVELOPMENT AREA D - DEPARTMENT 9380

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-9380-1000 | TAX REQUISITION | 126,482 | 128,105 | 129,783 | 141,333 | 143,338 |
| 1-9380-9990 | PRIOR YEARS SURPLUS | 10,000 | 10,000 | 10,000 | 1,000 | 1,000 |
| Total Revenues | | 136,482 | 138,105 | 139,783 | 142,333 | 144,338 |
| Expenditures | | | | | | |
| 2-9380-1000 | SALARIES & WAGES | 73,731 | 75,206 | 76,710 | 78,244 | 79,809 |
| 2-9380-1400 | ADMINISTRATION CHARGES | 6,078 | 6,200 | 6,324 | 6,450 | 6,579 |
| 2-9380-1500 | IS | 4,273 | 4,300 | 4,350 | 4,400 | 4,450 |
| 2-9380-2010 | WEBSITE MAINTENANCE | 1,000 | 1,000 | 1,000 | 1,016 | 1,025 |
| 2-9380-2540 | RENT | 16,800 | 16,800 | 16,800 | 17,069 | 17,100 |
| 2-9380-4010 | CONFERENCES | 2,000 | 2,000 | 2,000 | 2,032 | 2,050 |
| 2-9380-4501 | OKANAGAN FALLS CHRISTMAS EVENT | 2,000 | 2,000 | 2,000 | 2,032 | 2,050 |
| 2-9380-4502 | OKANAGAN FALLS MAIN EVENT | 20,000 | 20,000 | 20,000 | 20,320 | 20,350 |
| 2-9380-5500 | OKANAGAN FALLS BEAUTIFICATION | 1,500 | 1,500 | 1,500 | 1,524 | 1,550 |
| 2-9380-7000 | OFFICE SUPPLIES | 1,000 | 1,000 | 1,000 | 1,016 | 1,025 |
| 2-9380-8000 | PROMOTION/BROCHURE | 2,000 | 2,000 | 2,000 | 2,032 | 2,050 |
| 2-9380-8010 | PROMOTION/MEDIA KIT | 1,000 | 1,000 | 1,000 | 1,016 | 1,025 |
| 2-9380-8200 | TRAVEL/MILEAGE | 1,500 | 1,500 | 1,500 | 1,524 | 1,575 |
| 2-9380-8500 | TELEPHONE/INTERNET/FAX/UTILITIES | 3,600 | 3,600 | 3,600 | 3,658 | 3,700 |
| Total Expenses | | 136,482 | 138,105 | 139,783 | 142,333 | 144,338 |
| TOTAL DEPARTMENT 9380 | | 0 | 0 | 0 | 0 | 0 |

GRANT IN AID AREA D - DEPARTMENT 7950

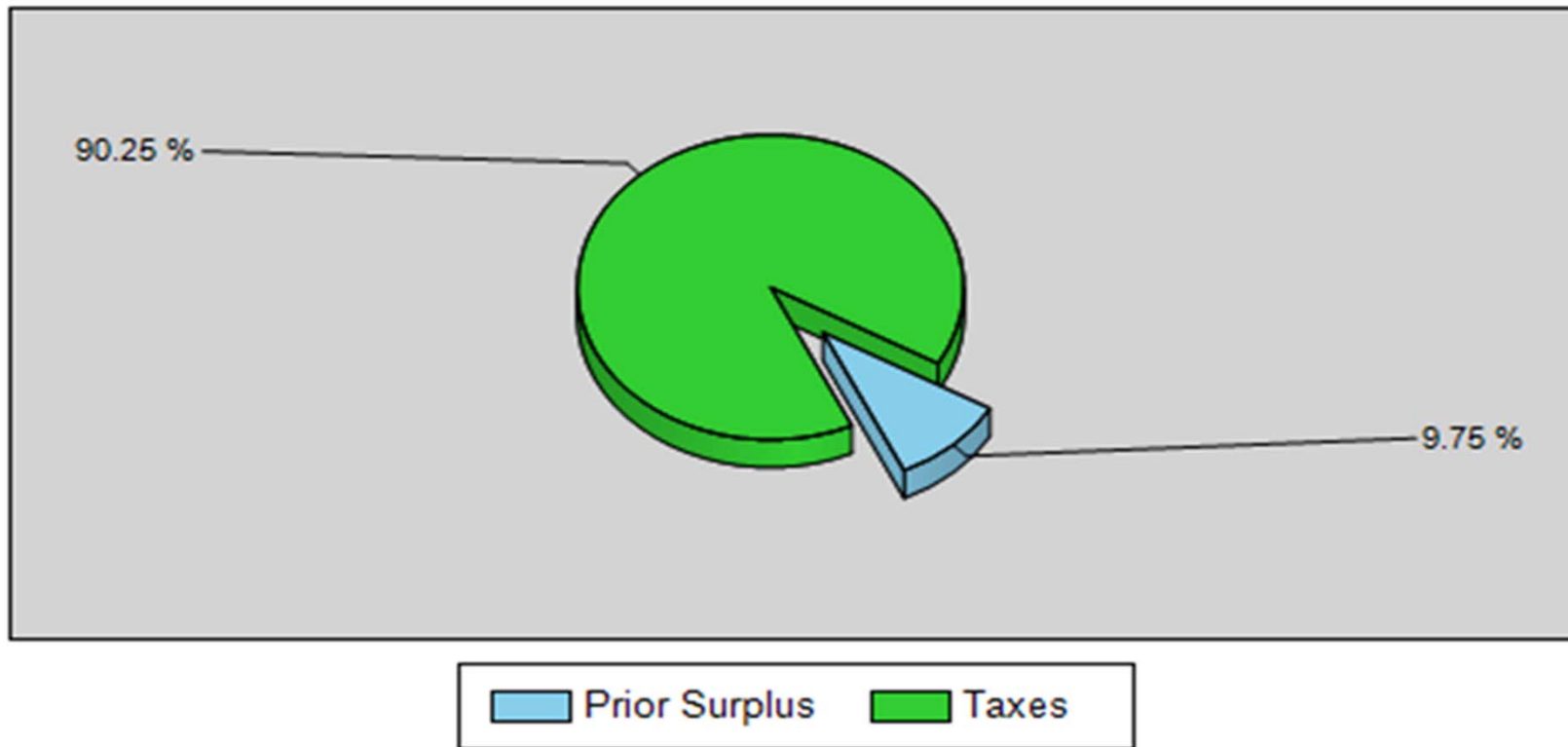
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "D"

Revenues



GRANT IN AID AREA D - DEPARTMENT 7950

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7950-1000 | TAX REQUISITION | Increased | 15,000 | 18,050 |
| 1-7950-9990 | PRIOR YEARS SURPLUS | Decreased | 5,000 | 1,950 |
| Total Revenues: | | Unchanged | 20,000 | 20,000 |
| Expenditures | | | | |
| 2-7950-9500 | GRANTS IN AID | Unchanged | 20,000 | 20,000 |
| Total Expenditures: | | Unchanged | 20,000 | 20,000 |
| TOTAL DEPARTMENT 7950 | | | 0 | 0 |

GRANT IN AID AREA D - DEPARTMENT 7950

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-7950-1000 | TAX REQUISITION | 18,050 | 20,000 | 20,000 | 20,000 | 20,000 |
| 1-7950-9990 | PRIOR YEARS SURPLUS | 1,950 | 0 | 0 | 0 | 0 |
| Total Revenues | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Expenditures | | | | | | |
| 2-7950-9500 | GRANTS IN AID | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Expenses | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL DEPARTMENT 7950 | | 0 | 0 | 0 | 0 | 0 |

RURAL PROJECTS AREA D - DEPARTMENT 0340

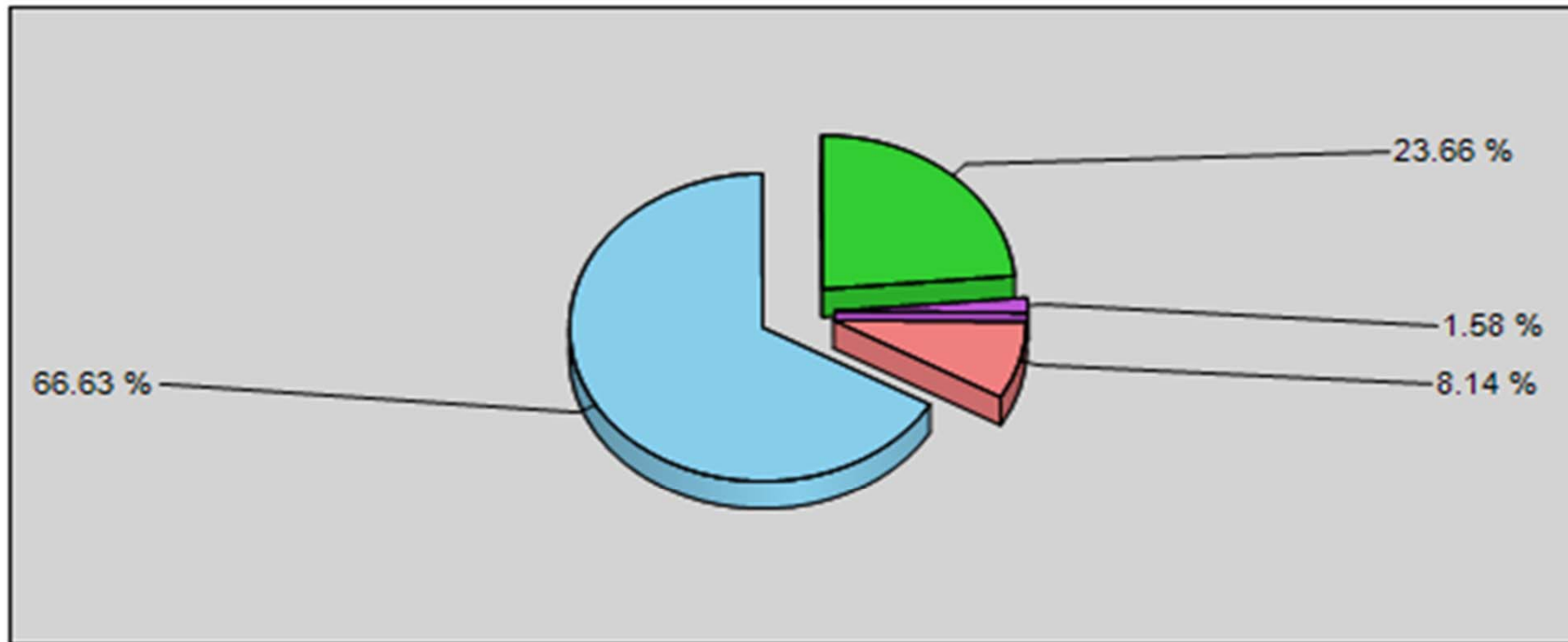
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "D"

Revenues



RURAL PROJECTS AREA D - DEPARTMENT 0340

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|--|--------------------|----------------|------------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-340-1000 | TAX REQUISITION | Decreased | 106,490 | 103,179 |
| 1-340-2915 | COMMUNITY WORKS GAS TAX FUNDS | New this year | 0 | 210,000 |
| 1-340-2929 | MOTI FUNDING LAKEHILL PATHWAY | Increased | 250,000 | 300,000 |
| 1-340-2955 | GAS TAX - REGIONALLY SIGNIFICANT | Increased | 350,000 | 360,000 |
| 1-340-2962 | GAS TAX -Lakehill Road Pathway | Decreased | 250,000 | 275,000 |
| 1-340-9990 | PRIOR YEARS SURPLUS | Increased | 17,500 | 20,000 |
| Total Revenues: | | Increased | 973,990 | 1,268,179 |
| Expenditures | | | | |
| 2-340-1000 | SPECIAL PROJECTS - WAGES | Increased | 44,236 | 54,022 |
| 2-340-1400 | ADMINISTRATION CHARGES | Decreased | 9,154 | 8,696 |
| 2-340-2915 | COMMUNITY WORKS GAS TAX EXPENSE | New this year | 0 | 210,000 |
| 2-340-2961 | GAS TAX - OK Falls Wetland Enhancement | Increased | 350,000 | 360,000 |
| 2-340-2962 | GAS TAX -Lakehill Road Pathway | Decreased | 500,000 | 575,000 |
| 2-340-4501 | RURAL PROJECT - KALEDEN/SKAHA EST. SEWER | Not used this year | 40,000 | 0 |
| 2-340-4510 | RURAL PROJECT -TRANSIT OSOYOOS PENTICTON | Increased | 4,200 | 9,061 |
| 2-340-4524 | RURAL PROJECT - GOOSE CONTROL | Unchanged | 400 | 400 |
| 2-340-8210 | TRAVEL - UBCM & OMMA CONVENTION | Unchanged | 6,000 | 6,000 |
| 2-340-9300 | CONTINGENCY | Increased | 20,000 | 45,000 |
| Total Expenditures: | | Increased | 973,990 | 1,268,179 |
| TOTAL DEPARTMENT 0340 | | | 0 | 0 |

RURAL PROJECTS AREA D - DEPARTMENT 0340

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--|------------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-340-1000 | TAX REQUISITION | 103,179 | 79,735 | 81,321 | 82,940 | 84,590 |
| 1-340-2915 | COMMUNITY WORKS GAS TAX FUNDS | 210,000 | | | | |
| 1-340-2929 | MOTI FUNDING LAKEHILL PATHWAY | 300,000 | 0 | 0 | 0 | 0 |
| 1-340-2955 | GAS TAX - REGIONALLY SIGNIFICANT | 360,000 | 0 | 0 | 0 | 0 |
| 1-340-2962 | GAS TAX -Lakehill Road Pathway | 275,000 | 0 | 0 | 0 | 0 |
| 1-340-9990 | PRIOR YEARS SURPLUS | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Revenues | | 1,268,179 | 109,735 | 111,321 | 112,940 | 114,590 |
| Expenditures | | | | | | |
| 2-340-1000 | SPECIAL PROJECTS - WAGES | 54,022 | 55,102 | 56,204 | 57,329 | 58,475 |
| 2-340-1400 | ADMINISTRATION CHARGES | 8,696 | 8,870 | 9,047 | 9,228 | 9,413 |
| 2-340-2915 | COMMUNITY WORKS GAS TAX EXPENSE | 210,000 | | | | |
| 2-340-2961 | GAS TAX - OK Falls Wetland Enhancement | 360,000 | 0 | 0 | 0 | 0 |
| 2-340-2962 | GAS TAX -Lakehill Road Pathway | 575,000 | 0 | 0 | 0 | 0 |
| 2-340-4501 | RURAL PROJECT - KALEDEN/SKAHA EST. SEWER | 0 | 0 | 0 | 0 | 0 |
| 2-340-4510 | RURAL PROJECT -TRANSIT OSOYOOS PENTICTON | 9,061 | 9,242 | 9,427 | 9,616 | 9,808 |
| 2-340-4524 | RURAL PROJECT - GOOSE CONTROL | 400 | 400 | 400 | 400 | 400 |
| 2-340-8210 | TRAVEL - UBCM & OMMA CONVENTION | 6,000 | 6,120 | 6,242 | 6,367 | 6,495 |
| 2-340-9300 | CONTINGENCY | 45,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Expenses | | 1,268,179 | 109,735 | 111,321 | 112,940 | 114,590 |
| TOTAL DEPARTMENT 0340 | | 0 | 0 | 0 | 0 | 0 |

UNSIGHTLY/UNTIDY PREMISES AREA D - DEPARTMENT 2600

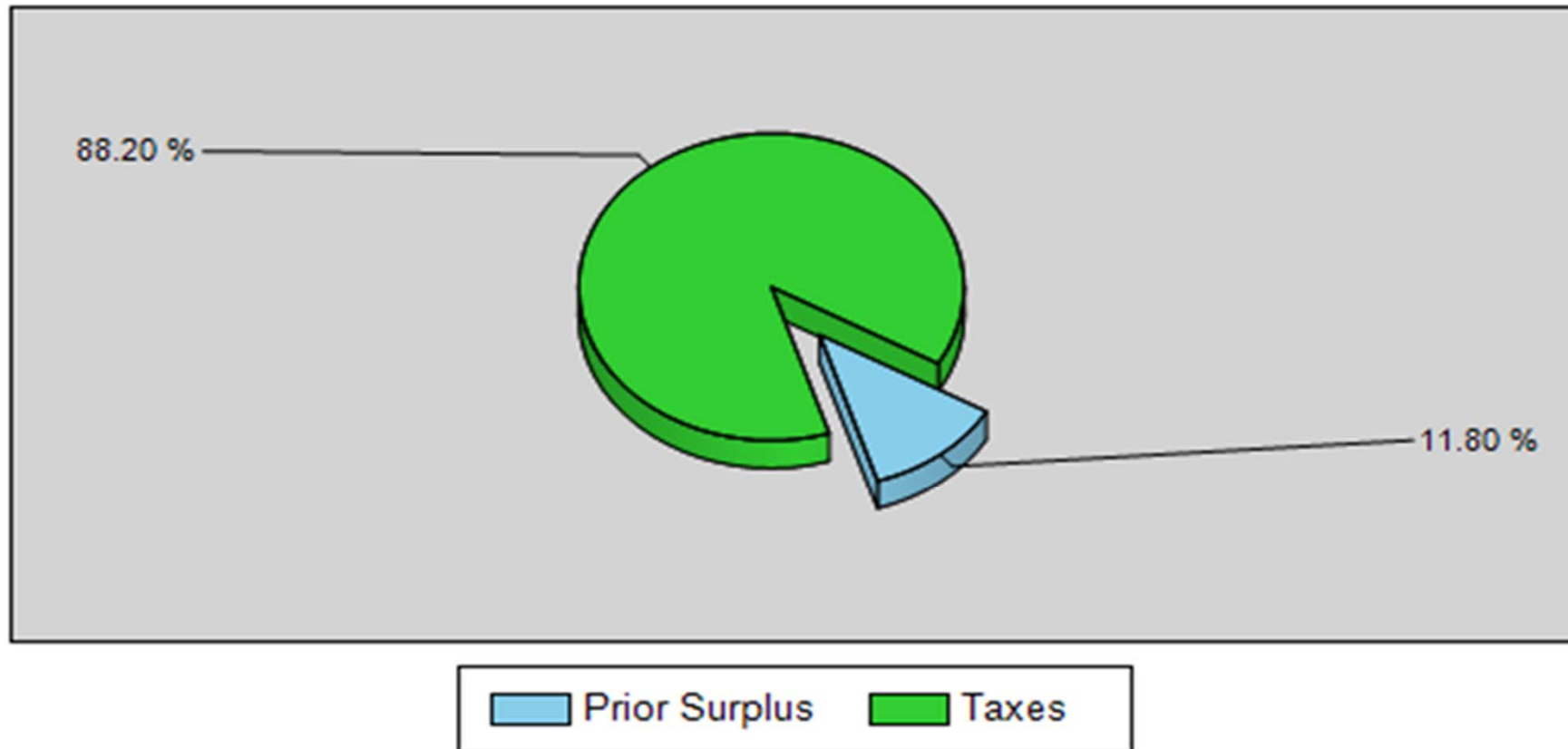
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "D"

Revenues



UNSIGHTLY/UNTIDY PREMISES AREA D - DEPARTMENT 2600

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-2600-1000 | TAX REQUISITION | Increased | 1,165 | 2,563 |
| 1-2600-9990 | PRIOR YEARS SURPLUS | Decreased | 3,000 | 400 |
| Total Revenues: | | Decreased | 4,165 | 2,963 |
| Expenditures | | | | |
| 2-2600-2650 | BYLAW ENFORCEMENT | Decreased | 4,165 | 2,963 |
| Total Expenditures: | | Decreased | 4,165 | 2,963 |
| TOTAL DEPARTMENT 2600 | | | 0 | 0 |

UNSIGHTLY/UNTIDY PREMISES AREA D - DEPARTMENT 2600

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-2600-1000 | TAX REQUISITION | 2,563 | 2,622 | 2,683 | 2,744 | 2,807 |
| 1-2600-9990 | PRIOR YEARS SURPLUS | 400 | 400 | 400 | 400 | 400 |
| Total Revenues: | | 2,963 | 3,022 | 3,083 | 3,144 | 3,207 |
| Expenditures | | | | | | |
| 2-2600-2650 | BYLAW ENFORCEMENT | 2,963 | 3,022 | 3,083 | 3,144 | 3,207 |
| Total Expenses | | 2,963 | 3,022 | 3,083 | 3,144 | 3,207 |
| TOTAL DEPARTMENT 2600 | | 0 | 0 | 0 | 0 | 0 |

APEX ALPINE CIRCLE - DEPARTMENT 3900

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

Service Participants: Service Area within Electoral Area "D"



DEPARTMENT NOT USED IN 2015

APEX ALPINE CIRCLE - DEPARTMENT 3900

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|--------------------------------|----------------------------|---------------------------|----------------|----------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-3900-6000 | TRANSFER FROM RESERVE | Not used this year | 23,100 | 0 |
| 1-3900-9990 | PRIOR YEARS SURPLUS | Not used this year | (20,515) | 0 |
| Total Revenues: | | Not used this year | 2,585 | 0 |
| Expenditures | | | | |
| 2-3900-1020 | SALARIES & WAGES - CAPITAL | Not used this year | 1,507 | 0 |
| 2-3900-1400 | ADMINISTRATION CHARGES | Not used this year | 604 | 0 |
| 2-3900-6000 | INSURANCE - PROPERTY | Not used this year | 318 | 0 |
| 2-3900-6050 | INSURANCE - LIABILITY | Not used this year | 156 | 0 |
| Total Expenditures: | | Not used this year | 2,585 | 0 |
| TOTAL DEPARTMENT NUMBER | | | 0 | 0 |

APEX ALPINE CIRCLE - DEPARTMENT 3900

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



2015

2016

2017

2018

2019

DEPARTMENT NO LONGER IN USE

APEX CIRCLE CAPITAL - DEPARTMENT 3901

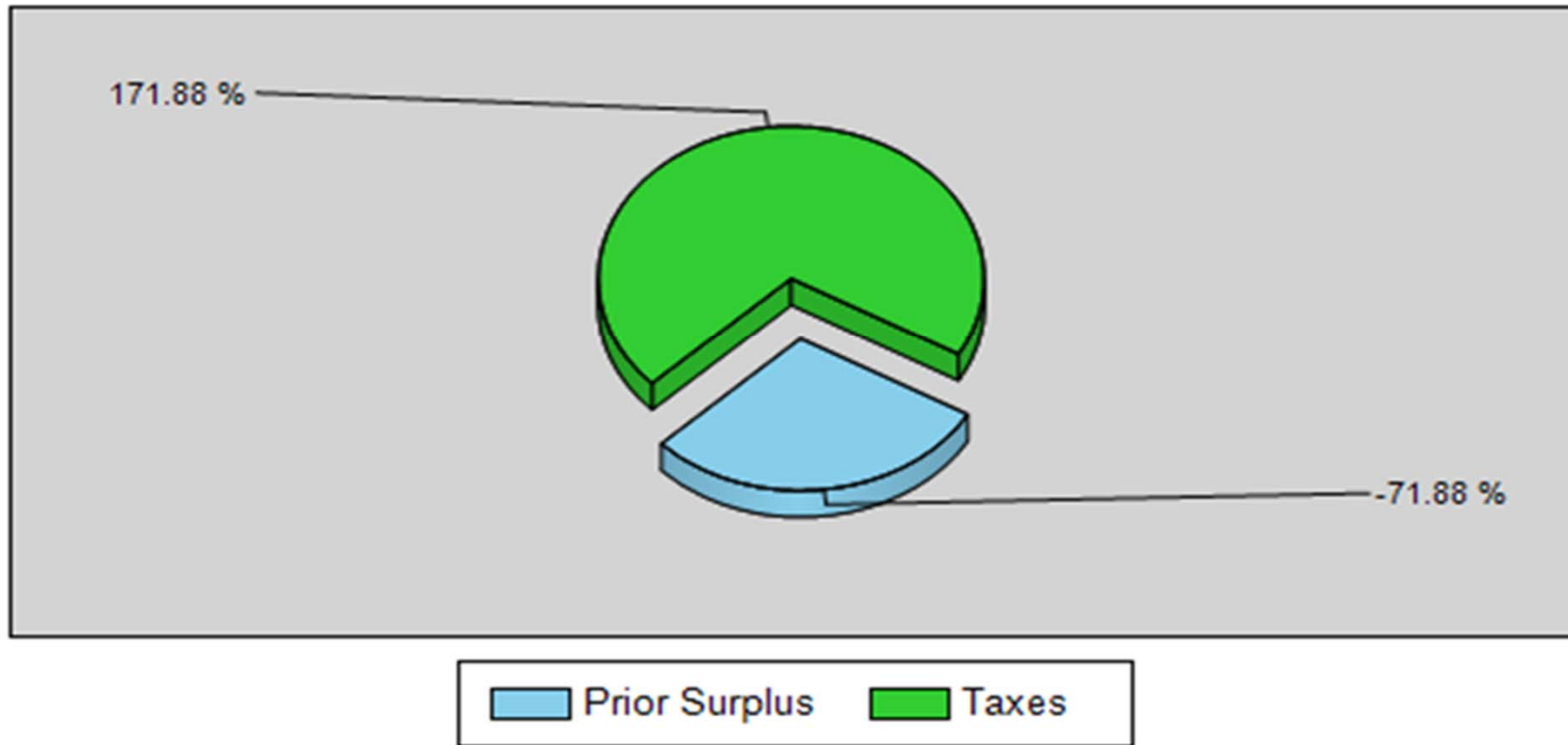
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "D"

Revenues



APEX CIRCLE CAPITAL - DEPARTMENT 3901

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-3901-1500 | PARCEL TAX | Decreased | 21,520 | 5,983 |
| 1-3901-9990 | PRIOR YEARS SURPLUS | Decreased | 176,472 | (2,502) |
| Total Revenues: | | Decreased | 197,992 | 3,481 |
| Expenditures | | | | |
| 2-3901-9010 | DEBT INTEREST | Decreased | 13,125 | 1,147 |
| 2-3901-9020 | DEBT PRINCIPAL | Decreased | 184,867 | 2,334 |
| Total Expenditures: | | Decreased | 197,992 | 3,481 |
| TOTAL DEPARTMENT 3901 | | | 0 | 0 |

APEX CIRCLE CAPITAL - DEPARTMENT 3901

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-3901-1500 | PARCEL TAX | 5,983 | 5,983 | 5,983 | 5,983 | 5,983 |
| 1-3901-9990 | PRIOR YEARS SURPLUS | (2,502) | (2,502) | (2,502) | (2,502) | (2,502) |
| Total Revenues | | 3,481 | 3,481 | 3,481 | 3,481 | 3,481 |
| Expenditures | | | | | | |
| 2-3901-9010 | DEBT INTEREST | 1,147 | 1,147 | 1,147 | 1,147 | 1,147 |
| 2-3901-9020 | DEBT PRINCIPAL | 2,334 | 2,334 | 2,334 | 2,334 | 2,334 |
| Total Expenses | | 3,481 | 3,481 | 3,481 | 3,481 | 3,481 |
| TOTAL DEPARTMENT 3901 | | 0 | 0 | 0 | 0 | 0 |

APEX MTN SOLID WASTE TRANSFER STATION - DEPARTMENT 4310

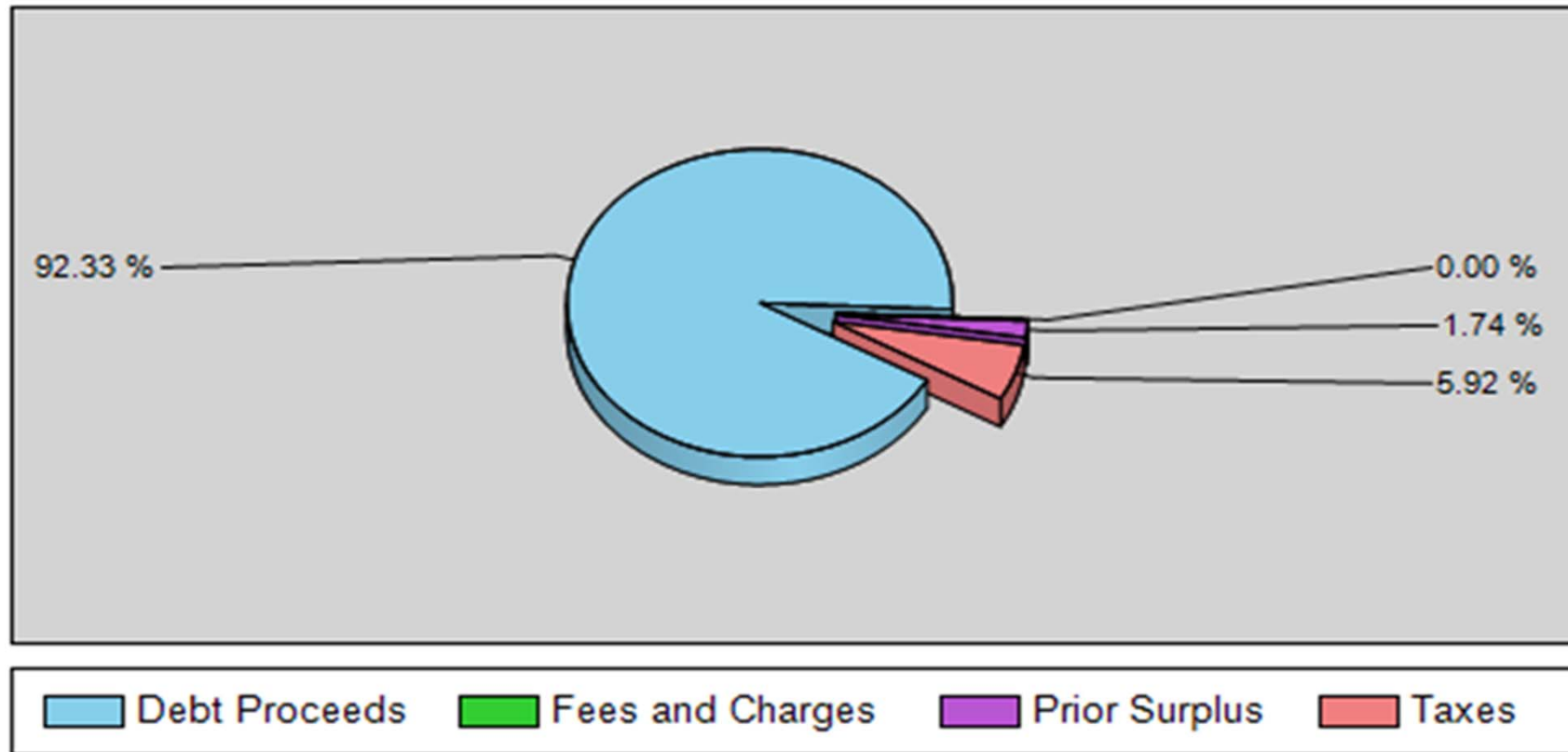
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "D"

Revenues



APEX MTN SOLID WASTE TRANSFER STATION - DEPARTMENT 4310

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|------------------------|--------------------|-----------------|---------------|----------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-4310-1000 | TAX REQUISITION | Unchanged | 0.00% | 17,000 | 17,000 |
| 1-4310-7200 | DEBENTURE PROCEEDS | New this year | | 0 | 265,000 |
| 1-4310-9990 | PRIOR YEARS SURPLUS | Decreased | 177.82% | (6,425) | 5,000 |
| Total Revenues: | | Increased | 2613.95% | 10,575 | 287,000 |
| Expenditures | | | | | |
| 2-4310-1000 | SALARIES & WAGES | Increased | 1.40% | 2,000 | 2,028 |
| 2-4310-1400 | ADMINISTRATION CHARGES | Increased | 5.11% | 450 | 473 |
| 2-4310-1500 | IS | Not used this year | | 125 | 0 |
| 2-4310-3000 | CONSULTANTS | Increased | 900.00% | 5,000 | 50,000 |
| 2-4310-5500 | CAPITAL EXPENDITURES | New this year | | 0 | 215,000 |
| 2-4310-6000 | INSURANCE - PROPERTY | New this year | | 0 | 500 |
| 2-4310-6050 | INSURANCE - LIABILITY | New this year | | 0 | 500 |
| 2-4310-6200 | LEGAL FEES | Increased | 42.50% | 3,000 | 4,275 |
| 2-4310-9010 | DEBT INTEREST | New this year | | 0 | 5,000 |
| 2-4310-9200 | TRANSFER TO RESERVE | New this year | | 0 | 9,224 |
| Total Expenditures: | | Increased | 2613.95% | 10,575 | 287,000 |
| TOTAL DEPARTMENT 4310 | | | | 0 | 0 |

APEX MTN SOLID WASTE TRANSFER STATION - DEPARTMENT 4310

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|----------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-4310-1000 | TAX REQUISITION | 17,000 | 98,073 | 96,874 | 96,926 | 96,979 |
| 1-4310-7200 | DEBENTURE PROCEEDS | 265,000 | 0 | 0 | 0 | 0 |
| 1-4310-9990 | PRIOR YEARS SURPLUS | 5,000 | 0 | 0 | 0 | 0 |
| Total Revenues | | 287,000 | 98,073 | 96,874 | 96,926 | 96,979 |
| Expenditures | | | | | | |
| 2-4310-1000 | SALARIES & WAGES | 2,028 | 2,069 | 2,110 | 2,152 | 2,195 |
| 2-4310-1400 | ADMINISTRATION CHARGES | 473 | 482 | 492 | 502 | 512 |
| 2-4310-1500 | IS | 0 | 0 | 0 | 0 | 0 |
| 2-4310-2591 | OP-SW-TIPPING FEES | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2-4310-3000 | CONSULTANTS | 50,000 | 0 | 0 | 0 | 0 |
| 2-4310-3520 | CONTRACT SERVICES - MAINTENANCE | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| 2-4310-3522 | CONTRACT SERVICES -RECYCLING | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2-4310-3526 | CONTRACT SERVICES - GARBAGE | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2-4310-4000 | EDUCATION | 0 | 300 | 300 | 300 | 300 |
| 2-4310-5500 | CAPITAL EXPENDITURES | 215,000 | 0 | 0 | 0 | 0 |
| 2-4310-6000 | INSURANCE - PROPERTY | 500 | 500 | 500 | 500 | 500 |
| 2-4310-6050 | INSURANCE - LIABILITY | 500 | 500 | 500 | 500 | 500 |
| 2-4310-6200 | LEGAL FEES | 4,275 | 100 | 100 | 100 | 100 |
| 2-4310-8010 | ADVERTISING - PUBLIC EDUCATION | 0 | 2,500 | 1,250 | 1,250 | 1,250 |
| 2-4310-8200 | TRAVEL/LEASING | 0 | 800 | 800 | 800 | 800 |
| 2-4310-9010 | DEBT INTEREST | 5,000 | 13,750 | 13,750 | 13,750 | 13,750 |
| 2-4310-9020 | DEBT PRINCIPAL | 0 | 22,072 | 22,072 | 22,072 | 22,072 |
| 2-4310-9200 | TRANSFER TO RESERVE | 9,224 | 0 | 0 | 0 | 0 |
| Total Expenses | | 287,000 | 98,073 | 96,874 | 96,926 | 96,979 |
| TOTAL DEPARTMENT 4310 | | 0 | 0 | 0 | 0 | 0 |

FIRE PROTECTION OK FALLS - DEPARTMENT 1200

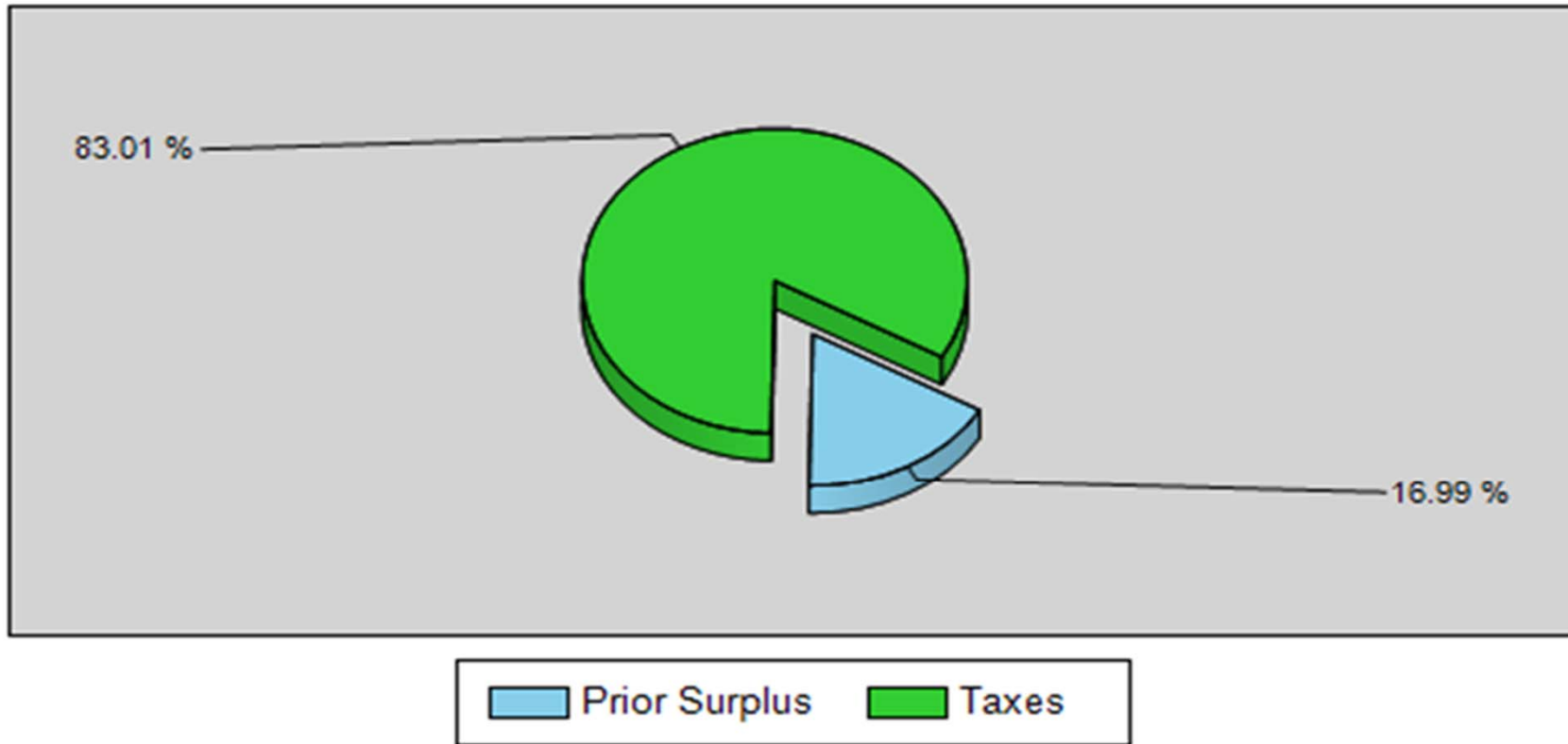
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "D"

Revenues



FIRE PROTECTION OK FALLS - DEPARTMENT 1200

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------|--|------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-1200-1000 | TAX REQUISITION | Increased | 1.34% | 289,366 | 293,243 |
| 1-1200-9990 | PRIOR YEARS SURPLUS | Decreased | 7.69% | 65,000 | 60,000 |
| Total Revenues: | | Decreased | 0.32% | 354,366 | 353,243 |
| Expenditures | | | | | |
| 2-1200-1230 | HONORARIUMS - FIREFIGHTERS | Unchanged | 0.00% | 121,703 | 121,703 |
| 2-1200-1310 | PAYROLL OVERHEAD - WCB | Unchanged | 0.00% | 3,106 | 3,106 |
| 2-1200-1370 | PAYROLL OH - 24 HR INSURANCE | Unchanged | 0.00% | 5,590 | 5,590 |
| 2-1200-1400 | ADMINISTRATION CHARGES | Decreased | 5.00% | 15,357 | 14,589 |
| 2-1200-1500 | IS | Increased | 3.98% | 3,974 | 4,132 |
| 2-1200-2000 | BUILDING MAINTENANCE | Unchanged | 0.00% | 11,678 | 11,678 |
| 2-1200-2200 | EQUIPMENT MAINTENANCE | Unchanged | 0.00% | 20,000 | 20,000 |
| 2-1200-2230 | EQPT MAINTENANCE - FIREFIGHTING EQUIPMEN | Unchanged | 0.00% | 1,279 | 1,279 |
| 2-1200-2510 | PROTECTION EXPENSE | Unchanged | 0.00% | 4,000 | 4,000 |
| 2-1200-2513 | OP - FD - COMMERCIAL FIRE INSPECTION | Unchanged | 0.00% | 6,000 | 6,000 |
| 2-1200-4000 | EDUCATION & TRAINING | Unchanged | 0.00% | 17,000 | 17,000 |
| 2-1200-5610 | EQUIPMENT - COMPUTERS | Unchanged | 0.00% | 3,000 | 3,000 |
| 2-1200-5630 | EQUIPMENT - FIREFIGHTING | Unchanged | 0.00% | 20,600 | 20,600 |
| 2-1200-5631 | EQUIPMENT - FIREFIGHTING - HOSES | Unchanged | 0.00% | 5,000 | 5,000 |
| 2-1200-5632 | EQUIPMENT - FIREFIGHTING - PROTECTIVE CL | Unchanged | 0.00% | 10,035 | 10,035 |
| 2-1200-5635 | EQUIPMENT - FOREST SERVICE | Unchanged | 0.00% | 1,279 | 1,279 |
| 2-1200-6000 | INSURANCE - PROPERTY | Increased | 10.71% | 1,008 | 1,116 |
| 2-1200-6050 | INSURANCE - LIABILITY | Increased | 11.56% | 346 | 386 |
| 2-1200-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | Increased | 8.30% | 2,362 | 2,558 |
| 2-1200-6100 | INSURANCE - VEHICLE | Increased | 2.39% | 9,223 | 9,443 |
| 2-1200-7000 | SUPPLIES | Unchanged | 0.00% | 4,478 | 4,478 |
| 2-1200-8500 | UTILITIES | Unchanged | 0.00% | 11,000 | 11,000 |

FIRE PROTECTION OK FALLS - DEPARTMENT 1200

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|--------------------------------|--------------------|----------------|--|----------------|----------------|
| | | | CHANGE | | | |
| 2-1200-8520 | UTILITIES - TELEPHONE | Unchanged | 0.00% | | 6,492 | 6,492 |
| 2-1200-9010 | DEBT INTEREST | Not used this year | | | 671 | 0 |
| 2-1200-9020 | DEBT PRINCIPAL | Not used this year | | | 406 | 0 |
| 2-1200-9200 | TRANSFER TO RESERVE | Unchanged | 0.00% | | 60,000 | 60,000 |
| 2-1200-9210 | TRANSFER TO RESERVE - BUILDING | Unchanged | 0.00% | | 5,000 | 5,000 |
| 2-1200-9500 | COMMUNITY SERVICE & EDUCATION | Unchanged | 0.00% | | 3,199 | 3,199 |
| 2-1200-9600 | OTHER EXPENSES - MISCELLANEOUS | Unchanged | 0.00% | | 580 | 580 |
| Total Expenditures: | | Decreased | 0.32% | | 354,366 | 353,243 |
| TOTAL DEPARTMENT 1200 | | | | | 0 | 0 |

FIRE PROTECTION OK FALLS - DEPARTMENT 1200

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|--|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-1200-1000 | TAX REQUISITION | 293,243 | 276,359 | 276,982 | 282,004 | 288,179 |
| 1-1200-9990 | PRIOR YEARS SURPLUS | 60,000 | 30,900 | 30,900 | 30,900 | 30,900 |
| Total Revenues | | 353,243 | 307,259 | 307,882 | 312,904 | 319,079 |
| Expenditures | | | | | | |
| 2-1200-1230 | HONORARIUMS - FIREFIGHTERS | 121,703 | 113,962 | 113,962 | 115,785 | 118,101 |
| 2-1200-1310 | PAYROLL OVERHEAD - WCB | 3,106 | 3,199 | 3,199 | 3,250 | 3,315 |
| 2-1200-1370 | PAYROLL OH - 24 HR INSURANCE | 5,590 | 5,758 | 5,758 | 5,850 | 5,967 |
| 2-1200-1400 | ADMINISTRATION CHARGES | 14,589 | 14,881 | 15,178 | 15,482 | 15,792 |
| 2-1200-1500 | IS | 4,132 | 4,250 | 4,300 | 4,350 | 4,350 |
| 2-1200-2000 | BUILDING MAINTENANCE | 11,678 | 7,908 | 7,908 | 8,035 | 8,196 |
| 2-1200-2200 | EQUIPMENT MAINTENANCE | 20,000 | 14,444 | 14,444 | 14,675 | 14,969 |
| 2-1200-2230 | EQPT MAINTENANCE - FIREFIGHTING EQUIPMEN | 1,279 | 1,317 | 1,317 | 1,338 | 1,365 |
| 2-1200-2510 | PROTECTION EXPENSE | 4,000 | 9,200 | 9,200 | 9,347 | 9,534 |
| 2-1200-2513 | OP - FD - COMMERCIAL FIRE INSPECTION | 6,000 | 0 | 0 | 0 | 0 |
| 2-1200-4000 | EDUCATION & TRAINING | 17,000 | 19,769 | 19,769 | 20,085 | 20,487 |
| 2-1200-5610 | EQUIPMENT - COMPUTERS | 3,000 | 0 | 0 | 0 | 0 |
| 2-1200-5630 | EQUIPMENT - FIREFIGHTING | 20,600 | 21,218 | 21,218 | 21,557 | 21,988 |
| 2-1200-5631 | EQUIPMENT - FIREFIGHTING - HOSES | 5,000 | 3,821 | 3,821 | 3,882 | 3,960 |
| 2-1200-5632 | EQUIPMENT - FIREFIGHTING - PROTECTIVE CL | 10,035 | 10,336 | 10,336 | 10,501 | 10,711 |
| 2-1200-5635 | EQUIPMENT - FOREST SERVICE | 1,279 | 1,317 | 1,317 | 1,338 | 1,365 |
| 2-1200-6000 | INSURANCE - PROPERTY | 1,116 | 1,138 | 1,161 | 1,184 | 1,208 |
| 2-1200-6050 | INSURANCE - LIABILITY | 386 | 394 | 402 | 410 | 418 |
| 2-1200-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | 2,558 | 2,609 | 2,661 | 2,715 | 2,769 |
| 2-1200-6100 | INSURANCE - VEHICLE | 9,443 | 9,632 | 9,824 | 10,021 | 10,221 |
| 2-1200-7000 | SUPPLIES | 4,478 | 4,612 | 4,612 | 4,686 | 4,780 |
| 2-1200-8500 | UTILITIES | 11,000 | 10,865 | 10,865 | 11,039 | 11,260 |
| 2-1200-8520 | UTILITIES - TELEPHONE | 6,492 | 6,687 | 6,687 | 6,794 | 6,930 |
| 2-1200-9200 | TRANSFER TO RESERVE | 60,000 | 30,900 | 30,900 | 31,394 | 32,022 |

FIRE PROTECTION OK FALLS - DEPARTMENT 1200

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| 2-1200-9210 | TRANSFER TO RESERVE - BUILDING | 5,000 | 5,150 | 5,150 | 5,232 | 5,337 |
| 2-1200-9500 | COMMUNITY SERVICE & EDUCATION | 3,199 | 3,295 | 3,295 | 3,348 | 3,415 |
| 2-1200-9600 | OTHER EXPENSES - MISCELLANEOUS | 580 | 597 | 597 | 607 | 619 |
| Total Expenses | | 353,243 | 307,259 | 307,882 | 312,904 | 319,079 |
| TOTAL DEPARTMENT 1200 | | 0 | 0 | 0 | 0 | 0 |

FIRE PROTECTION KALEDEN - DEPARTMENT 1600

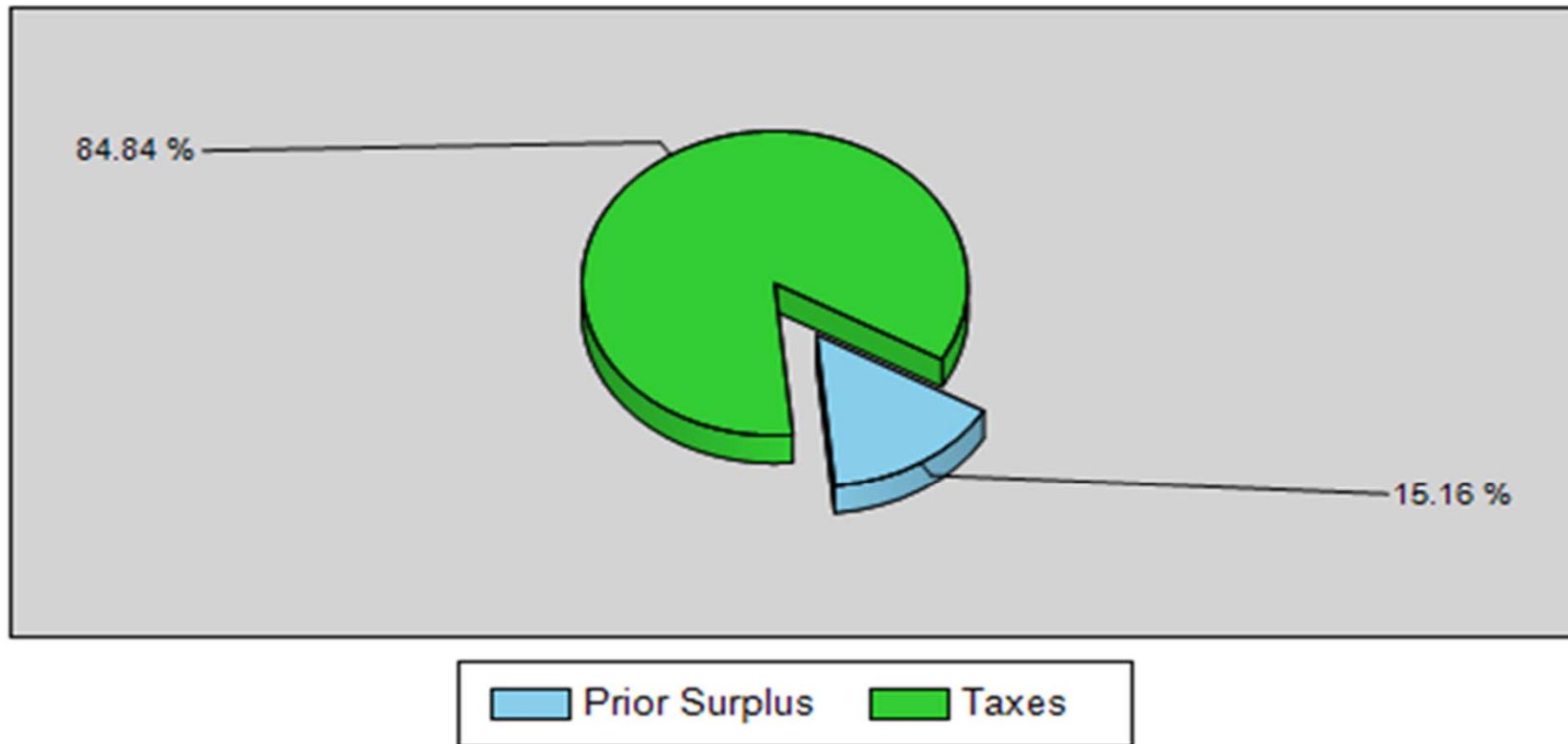
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "D"

Revenues



FIRE PROTECTION KALEDEN - DEPARTMENT 1600

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------|-----------------------------------|------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-1600-1000 | TAX REQUISITION | Decreased | 0.41% | 219,077 | 218,189 |
| 1-1600-9990 | PRIOR YEARS SURPLUS | Increased | 225.00% | 12,000 | 39,000 |
| Total Revenues: | | Increased | 11.30% | 231,077 | 257,189 |
| Expenditures | | | | | |
| 2-1600-1230 | HONORARIUMS - FIREFIGHTERS | Increased | 1.99% | 75,500 | 77,000 |
| 2-1600-1310 | PAYROLL OVERHEAD - WCB | Increased | 3.03% | 1,154 | 1,189 |
| 2-1600-1400 | ADMINISTRATION CHARGES | Decreased | 5.00% | 10,999 | 10,449 |
| 2-1600-1500 | IS | Increased | 1.81% | 2,870 | 2,922 |
| 2-1600-2000 | BUILDING MAINTENANCE | Decreased | 31.30% | 13,100 | 9,000 |
| 2-1600-2200 | SMALL EQUIPMENT MAINTENANCE | Increased | 100.00% | 500 | 1,000 |
| 2-1600-2221 | VEHICLE MTNCE - RESCUE #1 | Unchanged | 0.00% | 2,200 | 2,200 |
| 2-1600-2222 | VEHICLE MTNCE - VEHICLE #2 | Unchanged | 0.00% | 2,700 | 2,700 |
| 2-1600-2223 | VEHICLE MTNCE - VEHICLE #3 | Unchanged | 0.00% | 2,700 | 2,700 |
| 2-1600-2224 | VEHICLE MTNCE - TENDER #4 | Unchanged | 0.00% | 2,200 | 2,200 |
| 2-1600-2232 | EQUPT MTNCE -FF- RADIO & PAGE | Unchanged | 0.00% | 1,000 | 1,000 |
| 2-1600-2233 | EQPT MTNCE - FF - SCBA | Decreased | 34.48% | 2,900 | 1,900 |
| 2-1600-2234 | EQPMT MTNCE - FIRST RESPONDERS | Unchanged | 0.00% | 1,500 | 1,500 |
| 2-1600-2514 | OP - FD - LICENSES & PERMITS | Increased | 7.69% | 1,300 | 1,400 |
| 2-1600-4000 | EDUCATION & TRAINING | Unchanged | 0.00% | 4,000 | 4,000 |
| 2-1600-4200 | PUBLIC EDUCATION | Increased | 40.00% | 500 | 700 |
| 2-1600-5630 | EQUIPMENT - FIREFIGHTING | Increased | 93.57% | 15,550 | 30,100 |
| 2-1600-6000 | INSURANCE - PROPERTY | Increased | 2.72% | 2,281 | 2,343 |
| 2-1600-6050 | INSURANCE - LIABILITY | Increased | 11.59% | 276 | 308 |
| 2-1600-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | Decreased | 14.03% | 2,900 | 2,493 |
| 2-1600-6100 | INSURANCE - VEHICLE | Increased | 2.24% | 6,147 | 6,285 |
| 2-1600-7000 | SUPPLIES - OFFICE | Increased | 50.00% | 2,000 | 3,000 |

FIRE PROTECTION KALEDEN - DEPARTMENT 1600

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|-------------------------|------------------|----------------|--|----------------|----------------|
| | | | CHANGE | | | |
| 2-1600-7080 | SUPPLIES - FIREFIGHTING | Increased | 50.00% | | 3,000 | 4,500 |
| 2-1600-8200 | TRAVEL/LEASING | Increased | 9.38% | | 3,200 | 3,500 |
| 2-1600-8500 | UTILITIES | Unchanged | 0.00% | | 7,000 | 7,000 |
| 2-1600-8520 | UTILITIES - TELEPHONE | Increased | 7.69% | | 2,600 | 2,800 |
| 2-1600-9200 | TRANSFER TO RESERVE | Increased | 19.67% | | 61,000 | 73,000 |
| Total Expenditures: | | Increased | 11.30% | | 231,077 | 257,189 |
| TOTAL DEPARTMENT 1600 | | | | | 0 | 0 |

FIRE PROTECTION KALEDEN - DEPARTMENT 1600

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-1600-1000 | TAX REQUISITION | 218,189 | 228,233 | 232,915 | 238,084 | 242,885 |
| 1-1600-9990 | PRIOR YEARS SURPLUS | 39,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Revenues | | 257,189 | 230,233 | 234,915 | 240,084 | 244,885 |
| Expenditures | | | | | | |
| 2-1600-1230 | HONORARIUMS - FIREFIGHTERS | 77,000 | 79,500 | 81,000 | 82,296 | 83,942 |
| 2-1600-1310 | PAYROLL OVERHEAD - WCB | 1,189 | 1,189 | 1,204 | 1,223 | 1,247 |
| 2-1600-1400 | ADMINISTRATION CHARGES | 10,449 | 10,658 | 10,871 | 11,089 | 11,310 |
| 2-1600-1500 | IS | 2,922 | 2,980 | 3,040 | 3,101 | 3,163 |
| 2-1600-2000 | BUILDING MAINTENANCE | 9,000 | 3,300 | 3,400 | 3,454 | 3,523 |
| 2-1600-2200 | SMALL EQUIPMENT MAINTENANCE | 1,000 | 700 | 800 | 813 | 829 |
| 2-1600-2221 | VEHICLE MTNCE - RESCUE #1 | 2,200 | 2,400 | 2,500 | 2,600 | 2,652 |
| 2-1600-2222 | VEHICLE MTNCE - VEHICLE #2 | 2,700 | 2,800 | 2,900 | 2,946 | 3,005 |
| 2-1600-2223 | VEHICLE MTNCE - VEHICLE #3 | 2,700 | 2,800 | 2,900 | 2,946 | 3,005 |
| 2-1600-2224 | VEHICLE MTNCE - TENDER #4 | 2,200 | 2,400 | 2,500 | 2,540 | 2,591 |
| 2-1600-2232 | EQUPT MTNCE -FF- RADIO & PAGE | 1,000 | 1,030 | 1,043 | 1,060 | 1,081 |
| 2-1600-2233 | EQPT MTNCE - FF - SCBA | 1,900 | 1,858 | 1,881 | 1,911 | 1,949 |
| 2-1600-2234 | EQPMT MTNCE - FIRST RESPONDERS | 1,500 | 1,225 | 1,240 | 1,260 | 1,285 |
| 2-1600-2514 | OP - FD - LICENSES & PERMITS | 1,400 | 1,500 | 1,600 | 1,626 | 1,659 |
| 2-1600-4000 | EDUCATION & TRAINING | 4,000 | 6,000 | 7,000 | 8,000 | 8,160 |
| 2-1600-4200 | PUBLIC EDUCATION | 700 | 515 | 521 | 529 | 540 |
| 2-1600-5630 | EQUIPMENT - FIREFIGHTING | 30,100 | 17,510 | 17,725 | 18,009 | 18,369 |
| 2-1600-6000 | INSURANCE - PROPERTY | 2,343 | 2,390 | 2,438 | 2,486 | 2,536 |
| 2-1600-6050 | INSURANCE - LIABILITY | 308 | 314 | 320 | 327 | 333 |
| 2-1600-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | 2,493 | 2,543 | 2,594 | 2,646 | 2,699 |
| 2-1600-6100 | INSURANCE - VEHICLE | 6,285 | 6,411 | 6,539 | 6,670 | 6,803 |
| 2-1600-7000 | SUPPLIES - OFFICE | 3,000 | 2,200 | 2,300 | 2,337 | 2,384 |
| 2-1600-7080 | SUPPLIES - FIREFIGHTING | 4,500 | 3,400 | 3,600 | 3,800 | 3,876 |
| 2-1600-8200 | TRAVEL/LEASING | 3,500 | 3,600 | 3,800 | 4,000 | 4,080 |

FIRE PROTECTION KALEDEN - DEPARTMENT 1600

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

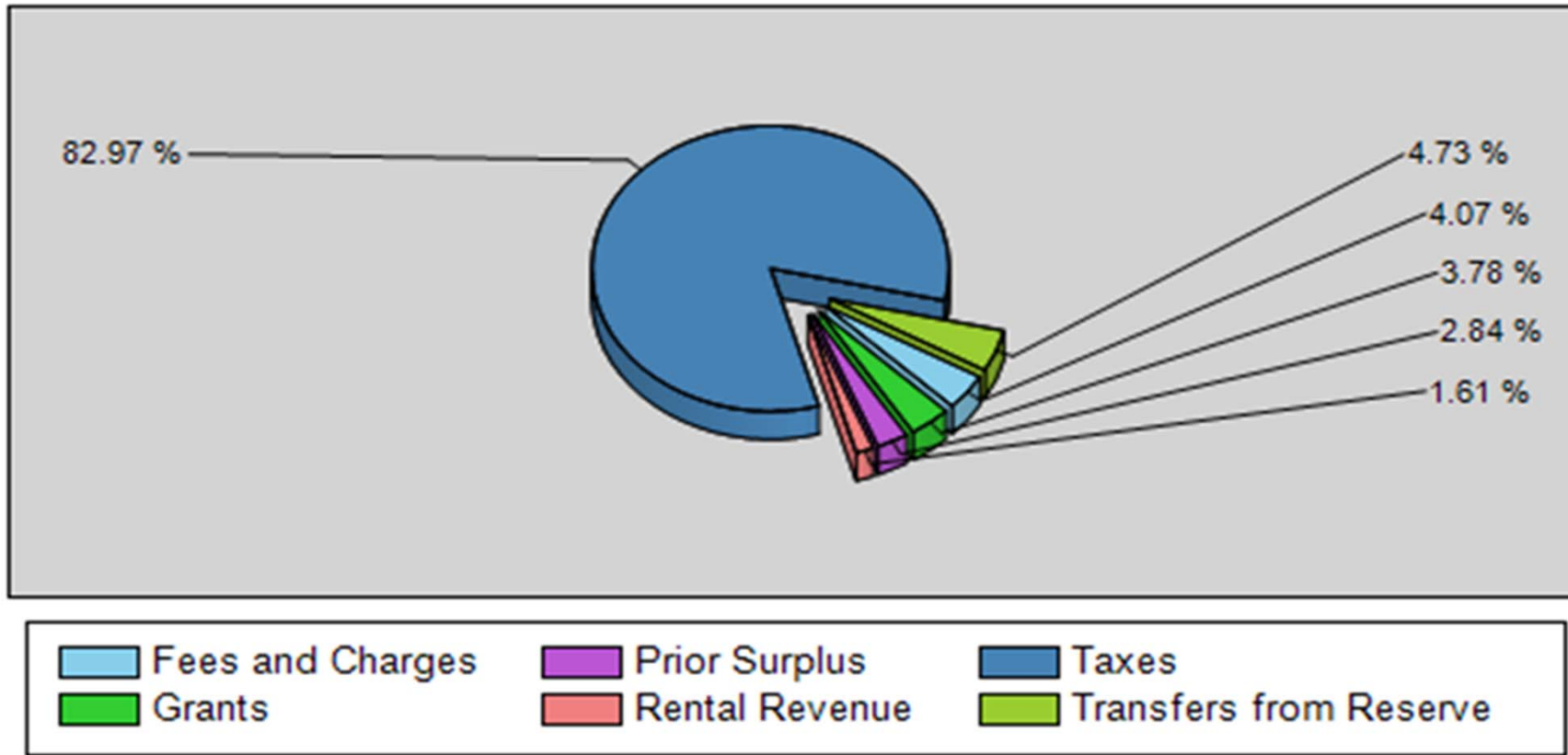


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| 2-1600-8500 | UTILITIES | 7,000 | 7,210 | 7,299 | 7,416 | 7,564 |
| 2-1600-8520 | UTILITIES - TELEPHONE | 2,800 | 2,800 | 2,900 | 3,000 | 3,060 |
| 2-1600-9200 | TRANSFER TO RESERVE | 73,000 | 61,000 | 61,000 | 62,000 | 63,240 |
| Total Expenses | | 257,189 | 230,233 | 234,915 | 240,084 | 244,885 |
| TOTAL DEPARTMENT 1600 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: Service Area within Electoral Area "D"

Revenues



RECREATION COMM OK FALLS - DEPARTMENT 7520

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 | | 2014 | 2015 |
|------------------------|-------------------------------------|--------------------|---------------|--|----------------|----------------|
| | | | % CHANGE | | | |
| Revenues | | | | | | |
| 1-7520-1000 | TAX REQUISITION | Increased | 4.41% | | 419,947 | 438,461 |
| 1-7520-2900 | GRANTS | New this year | | | 0 | 20,000 |
| 1-7520-4000 | RENTAL REVENUE | Unchanged | 0.00% | | 8,500 | 8,500 |
| 1-7520-4100 | REGISTRATION FEES - REC PROGRAMS | Decreased | 9.09% | | 22,000 | 20,000 |
| 1-7520-4101 | REGISTRATION FEES - SUMMER PROGRAMS | Unchanged | 0.00% | | 1,500 | 1,500 |
| 1-7520-6000 | TRANSFER FROM RESERVE | New this year | | | 0 | 25,000 |
| 1-7520-9500 | DONATIONS | Not used this year | | | 1,500 | 0 |
| 1-7520-9990 | PRIOR YEARS SURPLUS | Unchanged | 0.00% | | 15,000 | 15,000 |
| Total Revenues: | | Increased | 12.81% | | 468,447 | 528,461 |
| Expenditures | | | | | | |
| 2-7520-1001 | RDOS STAFF WAGES | Decreased | 2.69% | | 3,901 | 3,796 |
| 2-7520-1060 | PART TIME WAGES - REC COORDINATOR | Increased | 14.05% | | 45,920 | 52,370 |
| 2-7520-1070 | PART TIME WAGES - REC INSTRUCTORS | Increased | 25.00% | | 20,000 | 25,000 |
| 2-7520-1080 | WAGES - SUMMER STAFF - REC | Increased | 75.00% | | 2,000 | 3,500 |
| 2-7520-1100 | WAGES - PARKS SUPERVISOR | Increased | 31.81% | | 45,483 | 59,950 |
| 2-7520-1110 | WAGES - SUMMER STAFF - PARKS | Decreased | 7.03% | | 42,200 | 39,234 |
| 2-7520-1120 | PT WAGES - REC ASSISTANT | Unchanged | 0.00% | | 22,148 | 22,148 |
| 2-7520-1400 | ADMINISTRATION CHARGES | Increased | 5.00% | | 10,977 | 11,526 |
| 2-7520-1500 | IS | New this year | | | 0 | 850 |
| 2-7520-2000 | MAINTENANCE - REC CENTRE | Unchanged | 0.00% | | 6,000 | 6,000 |
| 2-7520-2010 | MAINTENANCE - PARKS | Decreased | 2.07% | | 18,089 | 17,714 |
| 2-7520-2041 | MAINTENANCE ETC. - WELLNESS CENTRE | Unchanged | 0.00% | | 2,120 | 2,120 |
| 2-7520-2200 | EQUIPMENT MTNCE - REC CENTRE | Unchanged | 0.00% | | 2,870 | 2,870 |
| 2-7520-2240 | EQPMT MTNCE - PARKS | Increased | 25.40% | | 5,347 | 6,705 |
| 2-7520-2900 | UBCM - Age Friendly Grant Exp | New this year | | | 0 | 20,000 |
| 2-7520-4000 | EDUCATION & TRAINING | Increased | 75.00% | | 2,000 | 3,500 |
| 2-7520-5500 | CAPITAL EXPENSES - WELLNESS CENTRE | Increased | 260.00% | | 2,500 | 9,000 |
| 2-7520-5900 | CAPITAL EXPENDITURES - REC CENTRE | Increased | 290.00% | | 5,000 | 19,500 |
| 2-7520-5910 | CAPITAL IMPROVEMENTS - PARKS | Unchanged | 0.00% | | 10,000 | 10,000 |
| 2-7520-5914 | CAPITAL IMPROVEMENTS -KENYON PARK | Not used this year | | | 400 | 0 |
| 2-7520-5915 | CAPITAL IMP -CHRISTIE MEMORIAL | Not used this year | | | 9,000 | 0 |

RECREATION COMM OK FALLS - DEPARTMENT 7520

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 | | 2014 | 2015 |
|------------------------------|----------------------------------|------------------|---------------|--|----------------|----------------|
| | | | % CHANGE | | | |
| 2-7520-5923 | CAP IMP - DOCK EXPENDITURES | Unchanged | 0.00% | | 1,500 | 1,500 |
| 2-7520-6000 | INSURANCE - PROPERTY | Increased | 4.17% | | 4,863 | 5,066 |
| 2-7520-6050 | INSURANCE - LIABILITY | Increased | 1.44% | | 3,125 | 3,170 |
| 2-7520-7000 | SUPPLIES - OFFICE | Increased | 6.67% | | 4,500 | 4,800 |
| 2-7520-7135 | SUPPLIES - P&R - SUMMER PROGRAMS | Unchanged | 0.00% | | 3,000 | 3,000 |
| 2-7520-7136 | SUPPLIES - P&R - PARKS | Unchanged | 0.00% | | 7,068 | 7,068 |
| 2-7520-7137 | SUPPLIES - P&R - REGULAR PROGRAM | Increased | 66.67% | | 3,000 | 5,000 |
| 2-7520-7138 | SPECIAL EVENTS | Increased | 33.33% | | 6,000 | 8,000 |
| 2-7520-7139 | SUPPLIES- P&R - EQUIPMENT | Increased | 11.58% | | 5,827 | 6,502 |
| 2-7520-8000 | ADVERTISING - PROGRAMS | Increased | 2.91% | | 5,150 | 5,300 |
| 2-7520-8200 | TRAVEL/LEASING | Increased | 49.25% | | 2,000 | 2,985 |
| 2-7520-8552 | UTILITIES - P&R - PARK | Decreased | 13.04% | | 13,953 | 12,133 |
| 2-7520-8553 | UTILITIES - P&R - REC CENTRE | Increased | 4.00% | | 7,500 | 7,800 |
| 2-7520-8600 | VANDALISM | Unchanged | 0.00% | | 1,750 | 1,750 |
| 2-7520-8700 | MFA LEASING | Unchanged | 0.00% | | 8,223 | 8,223 |
| 2-7520-9010 | DEBT INTEREST | Unchanged | 0.00% | | 53,230 | 53,230 |
| 2-7520-9020 | DEBT PRINCIPAL | Increased | 4.40% | | 62,403 | 65,151 |
| 2-7520-9200 | TRANSFER TO RESERVE | Decreased | 48.05% | | 15,400 | 8,000 |
| 2-7520-9300 | CONTINGENCY | Unchanged | 0.00% | | 4,000 | 4,000 |
| Total Expenditures: | | Increased | 12.81% | | 468,447 | 528,461 |
| TOTAL DEPARTMENT 7520 | | | | | 0 | 0 |

RECREATION COMM OK FALLS - DEPARTMENT 7520

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7520-1000 | TAX REQUISITION | 438,461 | 413,023 | 383,234 | 389,210 | 387,321 |
| 1-7520-2900 | GRANTS | 20,000 | 0 | 0 | 0 | 0 |
| 1-7520-4000 | RENTAL REVENUE | 8,500 | 8,240 | 8,341 | 8,474 | 8,643 |
| 1-7520-4100 | REGISTRATION FEES - REC PROGRAMS | 20,000 | 16,480 | 16,683 | 16,950 | 17,289 |
| 1-7520-4101 | REGISTRATION FEES - SUMMER PROGRAMS | 1,500 | 5,665 | 5,735 | 5,827 | 5,944 |
| 1-7520-6000 | TRANSFER FROM RESERVE | 25,000 | 0 | 0 | 0 | 0 |
| 1-7520-9990 | PRIOR YEARS SURPLUS | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Revenues | | 528,461 | 458,408 | 428,993 | 435,461 | 434,197 |
| Expenditures | | | | | | |
| 2-7520-1001 | RDOS STAFF WAGES | 3,796 | 3,872 | 3,949 | 4,028 | 4,109 |
| 2-7520-1060 | PART TIME WAGES - REC COORDINATOR | 52,370 | 53,417 | 54,486 | 55,575 | 56,687 |
| 2-7520-1070 | PART TIME WAGES - REC INSTRUCTORS | 25,000 | 25,500 | 26,010 | 26,530 | 27,061 |
| 2-7520-1080 | WAGES - SUMMER STAFF - REC | 3,500 | 3,570 | 3,641 | 3,714 | 3,789 |
| 2-7520-1100 | WAGES - PARKS SUPERVISOR | 59,950 | 61,149 | 62,372 | 63,619 | 64,892 |
| 2-7520-1110 | WAGES - SUMMER STAFF - PARKS | 39,234 | 40,019 | 40,819 | 41,635 | 42,468 |
| 2-7520-1120 | PT WAGES - REC ASSISTANT | 22,148 | 22,591 | 23,043 | 23,504 | 23,974 |
| 2-7520-1400 | ADMINISTRATION CHARGES | 11,526 | 11,757 | 11,992 | 12,231 | 12,476 |
| 2-7520-1500 | IS | 850 | 900 | 900 | 950 | 950 |
| 2-7520-2000 | MAINTENANCE - REC CENTRE | 6,000 | 2,150 | 2,176 | 2,211 | 2,255 |
| 2-7520-2010 | MAINTENANCE - PARKS | 17,714 | 19,762 | 20,005 | 20,325 | 20,732 |
| 2-7520-2041 | MAINTENANCE ETC. - WELLNESS CENTRE | 2,120 | 0 | 0 | 0 | 0 |
| 2-7520-2200 | EQUIPMENT MTNCE - REC CENTRE | 2,870 | 0 | 0 | 0 | 0 |
| 2-7520-2240 | EQPMT MTNCE - PARKS | 6,705 | 2,123 | 2,177 | 2,216 | 2,260 |
| 2-7520-2900 | UBCM - Age Friendly Grant Exp | 20,000 | 0 | 0 | 0 | 0 |
| 2-7520-4000 | EDUCATION & TRAINING | 3,500 | 2,389 | 2,418 | 2,457 | 2,506 |
| 2-7520-5500 | CAPITAL EXPENSES - WELLNESS CENTRE | 9,000 | 0 | 0 | 0 | 0 |
| 2-7520-5900 | CAPITAL EXPENDITURES - REC CENTRE | 19,500 | 0 | 0 | 0 | 0 |
| 2-7520-5910 | CAPITAL IMPROVEMENTS - PARKS | 10,000 | 0 | 0 | 0 | 0 |

RECREATION COMM OK FALLS - DEPARTMENT 7520

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

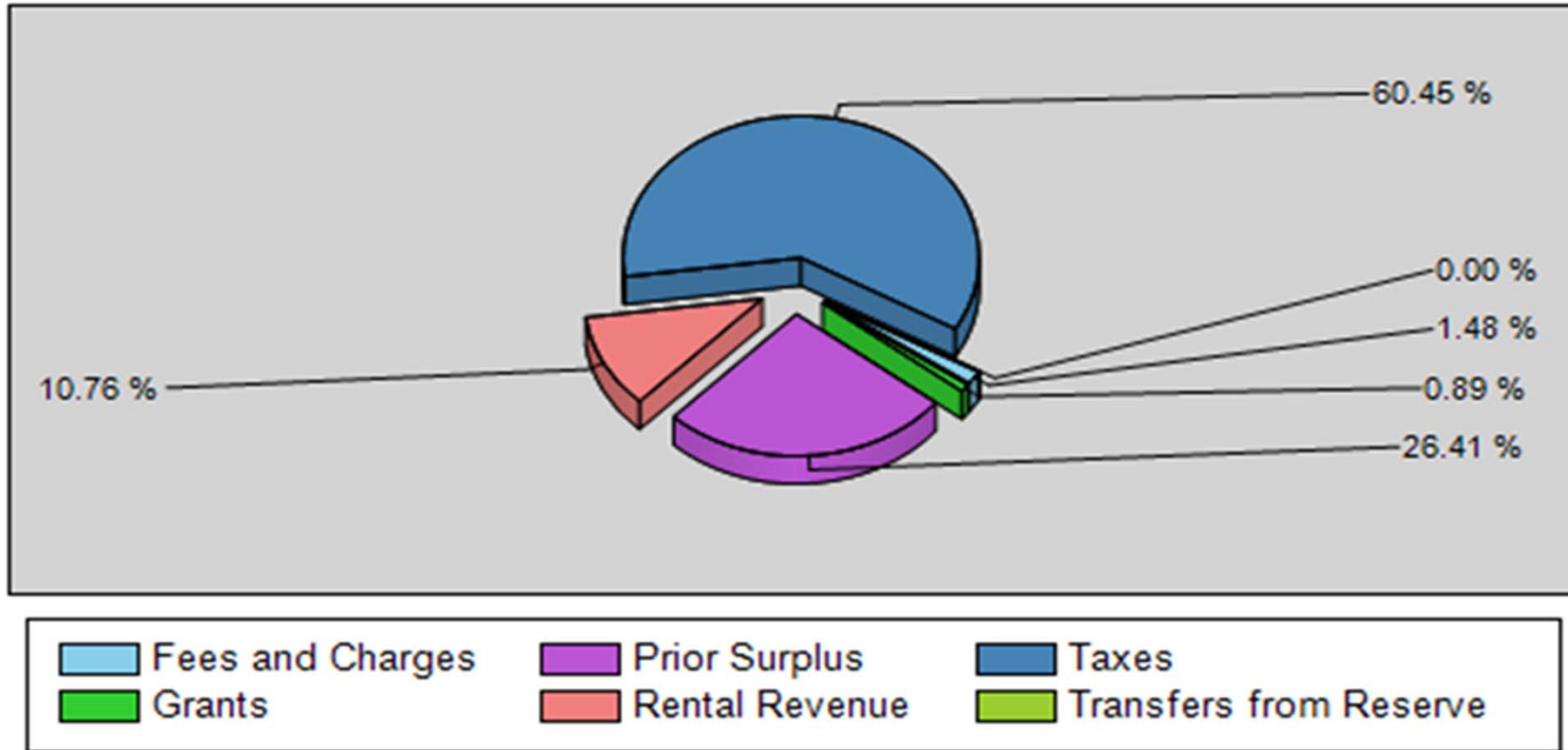


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| 2-7520-5923 | CAP IMP - DOCK EXPENDITURES | 1,500 | 0 | 0 | 0 | 0 |
| 2-7520-6000 | INSURANCE - PROPERTY | 5,066 | 5,167 | 5,271 | 5,376 | 5,484 |
| 2-7520-6050 | INSURANCE - LIABILITY | 3,170 | 3,233 | 3,298 | 3,364 | 3,431 |
| 2-7520-7000 | SUPPLIES - OFFICE | 4,800 | 5,971 | 6,044 | 6,141 | 6,264 |
| 2-7520-7134 | SUPPLIES - CHRISTIE MEM STAFFING SUPPLY | 0 | 26,809 | 27,211 | 27,646 | 28,199 |
| 2-7520-7135 | SUPPLIES - P&R - SUMMER PROGRAMS | 3,000 | 3,075 | 3,113 | 3,163 | 3,226 |
| 2-7520-7136 | SUPPLIES - P&R - PARKS | 7,068 | 4,299 | 4,835 | 4,912 | 5,010 |
| 2-7520-7137 | SUPPLIES - P&R - REGULAR PROGRAM | 5,000 | 3,075 | 3,113 | 3,163 | 0 |
| 2-7520-7138 | SPECIAL EVENTS | 8,000 | 4,776 | 4,835 | 4,912 | 0 |
| 2-7520-7139 | SUPPLIES- P&R - EQUIPMENT | 6,502 | 0 | 0 | 0 | 0 |
| 2-7520-8000 | ADVERTISING - PROGRAMS | 5,300 | 3,582 | 3,626 | 3,684 | 3,758 |
| 2-7520-8200 | TRAVEL/LEASING | 2,985 | 2,985 | 3,022 | 3,070 | 3,131 |
| 2-7520-8552 | UTILITIES - P&R - PARK | 12,133 | 6,926 | 7,011 | 7,123 | 7,265 |
| 2-7520-8553 | UTILITIES - P&R - REC CENTRE | 7,800 | 6,567 | 6,648 | 6,754 | 6,889 |
| 2-7520-8600 | VANDALISM | 1,750 | 5,374 | 5,440 | 5,527 | 5,638 |
| 2-7520-8700 | MFA LEASING | 8,223 | 3,427 | 0 | 0 | 0 |
| 2-7520-9010 | DEBT INTEREST | 53,230 | 53,230 | 41,580 | 41,580 | 41,580 |
| 2-7520-9020 | DEBT PRINCIPAL | 65,151 | 65,151 | 44,328 | 44,328 | 44,328 |
| 2-7520-9200 | TRANSFER TO RESERVE | 8,000 | 3,296 | 3,337 | 3,390 | 3,458 |
| 2-7520-9300 | CONTINGENCY | 4,000 | 2,266 | 2,294 | 2,331 | 2,378 |
| Total Expenses | | 528,461 | 458,408 | 428,993 | 435,461 | 434,197 |
| TOTAL DEPARTMENT 7520 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: Service Area within Electoral Area "D"

Revenues



RECREATION COMMISSION KALEDEN - DEPARTMENT 7530

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

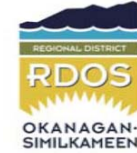


| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------|------------------------------------|--------------------|----------------|--|----------------|----------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-7530-1000 | TAX REQUISITION | Increased | 13.18% | | 89,929 | 101,785 |
| 1-7530-1800 | GRANT IN LIEU OF TAXES | Unchanged | 0.00% | | 1,500 | 1,500 |
| 1-7530-4010 | RENTAL REVENUE - LIBRARY | Unchanged | 0.00% | | 9,511 | 9,511 |
| 1-7530-4020 | RENTAL REVENUE - HALL | Unchanged | 0.00% | | 7,000 | 7,000 |
| 1-7530-4030 | RENTAL REVENUE - HOTEL SITE | Unchanged | 0.00% | | 1,000 | 1,000 |
| 1-7530-4040 | OFF PREMISE RENTALS | Unchanged | 0.00% | | 600 | 600 |
| 1-7530-4100 | USER FEES - RECREATION PROGRAMS | Increased | 150.00% | | 1,000 | 2,500 |
| 1-7530-6000 | TRANSFER FROM RESERVE | Not used this year | | | 45,000 | 0 |
| 1-7530-9990 | PRIOR YEARS SURPLUS | Decreased | 20.32% | | 55,811 | 44,471 |
| Total Revenues: | | Decreased | 20.34% | | 211,351 | 168,367 |
| Expenditures | | | | | | |
| 2-7530-1000 | SALARIES & WAGES | Decreased | 7.89% | | 18,940 | 17,445 |
| 2-7530-1001 | RDOS STAFF WAGES | Not used this year | | | 899 | 0 |
| 2-7530-1050 | PART TIME WAGES | New this year | | | 0 | 12,360 |
| 2-7530-1060 | PART TIME WAGES - REC COORDINATOR | Decreased | 20.95% | | 25,300 | 20,000 |
| 2-7530-1400 | ADMINISTRATION CHARGES | Increased | 5.00% | | 3,458 | 3,631 |
| 2-7530-1500 | IS | New this year | | | 0 | 750 |
| 2-7530-2000 | BUILDING MAINTENANCE | Increased | 50.00% | | 2,000 | 3,000 |
| 2-7530-2021 | MAINTENANCE - JANITORIAL - HALL | Unchanged | 0.00% | | 500 | 500 |
| 2-7530-2022 | MAINTENANCE - JANITORIAL - LIBRARY | Not used this year | | | 2,472 | 0 |
| 2-7530-2040 | MAINTENANCE - PARKS | Increased | 12.71% | | 20,335 | 22,920 |
| 2-7530-2610 | OPERATIONS - GARBAGE REMOVAL | Increased | 50.00% | | 2,000 | 3,000 |
| 2-7530-4501 | KALEDEN HOTEL SITE PROJECT | Increased | 400.00% | | 2,000 | 10,000 |
| 2-7530-5500 | CAPITAL EXPENDITURES | Decreased | 46.61% | | 76,483 | 40,837 |
| 2-7530-6000 | INSURANCE - PROPERTY | Increased | 0.07% | | 7,287 | 7,292 |
| 2-7530-6050 | INSURANCE - LIABILITY | Increased | 2.85% | | 3,862 | 3,972 |

RECREATION COMMISSION KALEDEN - DEPARTMENT 7530

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|--------------------------------|--------------------|----------------|--|----------------|----------------|
| | | | CHANGE | | | |
| 2-7530-7000 | SUPPLIES | Increased | 45.63% | | 515 | 750 |
| 2-7530-7133 | SUPPLIES - P&R - PROGRAMS | Unchanged | 0.00% | | 10,000 | 10,000 |
| 2-7530-8000 | ADVERTISING | Decreased | 3.00% | | 3,000 | 2,910 |
| 2-7530-8500 | UTILITIES | Increased | 31.58% | | 3,800 | 5,000 |
| 2-7530-8530 | UTILITIES - NATURAL GAS | Increased | 20.00% | | 2,500 | 3,000 |
| 2-7530-9200 | TRANSFER TO RESERVE | Not used this year | | | 25,000 | 0 |
| 2-7530-9600 | OTHER EXPENSES - MISCELLANEOUS | Unchanged | 0.00% | | 1,000 | 1,000 |
| Total Expenditures: | | Decreased | 20.34% | | 211,351 | 168,367 |
| TOTAL DEPARTMENT 7530 | | | | | 0 | 0 |

RECREATION COMMISSION KALEDEN - DEPARTMENT 7530

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7530-1000 | TAX REQUISITION | 101,785 | 127,887 | 128,597 | 130,255 | 132,897 |
| 1-7530-1800 | GRANT IN LIEU OF TAXES | 1,500 | 1,500 | 1,500 | 1,524 | 1,554 |
| 1-7530-4010 | RENTAL REVENUE - LIBRARY | 9,511 | 9,511 | 9,511 | 9,663 | 9,856 |
| 1-7530-4020 | RENTAL REVENUE - HALL | 7,000 | 15,000 | 15,000 | 15,000 | 15,300 |
| 1-7530-4030 | RENTAL REVENUE - HOTEL SITE | 1,000 | 1,200 | 1,200 | 1,219 | 1,243 |
| 1-7530-4040 | OFF PREMISE RENTALS | 600 | 700 | 700 | 711 | 725 |
| 1-7530-4100 | USER FEES - RECREATION PROGRAMS | 2,500 | 1,000 | 1,000 | 1,016 | 1,036 |
| 1-7530-6000 | TRANSFER FROM RESERVE | 0 | 0 | 0 | 0 | 0 |
| 1-7530-9990 | PRIOR YEARS SURPLUS | 44,471 | 0 | 0 | 0 | 0 |
| Total Revenues | | 168,367 | 156,798 | 157,508 | 159,388 | 162,611 |
| Expenditures | | | | | | |
| 2-7530-1000 | SALARIES & WAGES | 17,445 | 17,794 | 18,150 | 18,513 | 18,883 |
| 2-7530-1050 | PART TIME WAGES | 12,360 | 12,360 | 12,360 | 12,360 | 12,607 |
| 2-7530-1060 | PART TIME WAGES - REC COORDINATOR | 20,000 | 25,300 | 25,300 | 25,705 | 26,219 |
| 2-7530-1400 | ADMINISTRATION CHARGES | 3,631 | 3,704 | 3,778 | 3,853 | 3,930 |
| 2-7530-1500 | IS | 750 | 750 | 800 | 800 | 850 |
| 2-7530-2000 | BUILDING MAINTENANCE | 3,000 | 2,000 | 2,000 | 2,032 | 2,073 |
| 2-7530-2021 | MAINTENANCE - JANITORIAL - HALL | 500 | 500 | 500 | 508 | 518 |
| 2-7530-2022 | MAINTENANCE - JANITORIAL - LIBRARY | 0 | 2,546 | 2,546 | 2,587 | 2,639 |
| 2-7530-2040 | MAINTENANCE - PARKS | 22,920 | 20,335 | 20,335 | 20,660 | 21,073 |
| 2-7530-2610 | OPERATIONS - GARBAGE REMOVAL | 3,000 | 2,000 | 2,000 | 2,032 | 2,073 |
| 2-7530-4501 | KALEDEN HOTEL SITE PROJECT | 10,000 | 2,000 | 2,000 | 2,032 | 2,073 |
| 2-7530-5500 | CAPITAL EXPENDITURES | 40,837 | 35,190 | 35,190 | 35,190 | 35,894 |
| 2-7530-6000 | INSURANCE - PROPERTY | 7,292 | 7,438 | 7,587 | 7,738 | 7,893 |
| 2-7530-6050 | INSURANCE - LIABILITY | 3,972 | 4,051 | 4,132 | 4,215 | 4,299 |
| 2-7530-7000 | SUPPLIES | 750 | 530 | 530 | 538 | 549 |
| 2-7530-7133 | SUPPLIES - P&R - PROGRAMS | 10,000 | 10,000 | 10,000 | 10,160 | 10,363 |
| 2-7530-8000 | ADVERTISING | 2,910 | 3,000 | 3,000 | 3,048 | 3,109 |

RECREATION COMMISSION KALEDEN - DEPARTMENT 7530

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| 2-7530-8500 | UTILITIES | 5,000 | 3,800 | 3,800 | 3,861 | 3,938 |
| 2-7530-8530 | UTILITIES - NATURAL GAS | 3,000 | 2,500 | 2,500 | 2,540 | 2,591 |
| 2-7530-9200 | TRANSFER TO RESERVE | 0 | 0 | 0 | 0 | 0 |
| 2-7530-9600 | OTHER EXPENSES - MISCELLANEOUS | 1,000 | 1,000 | 1,000 | 1,016 | 1,036 |
| Total Expenses | | 168,367 | 156,798 | 157,508 | 159,388 | 162,611 |
| TOTAL DEPARTMENT 7530 | | 0 | 0 | 0 | 0 | 0 |

RECYCLING/GARBAGE OK FALLS - DEPARTMENT 3570

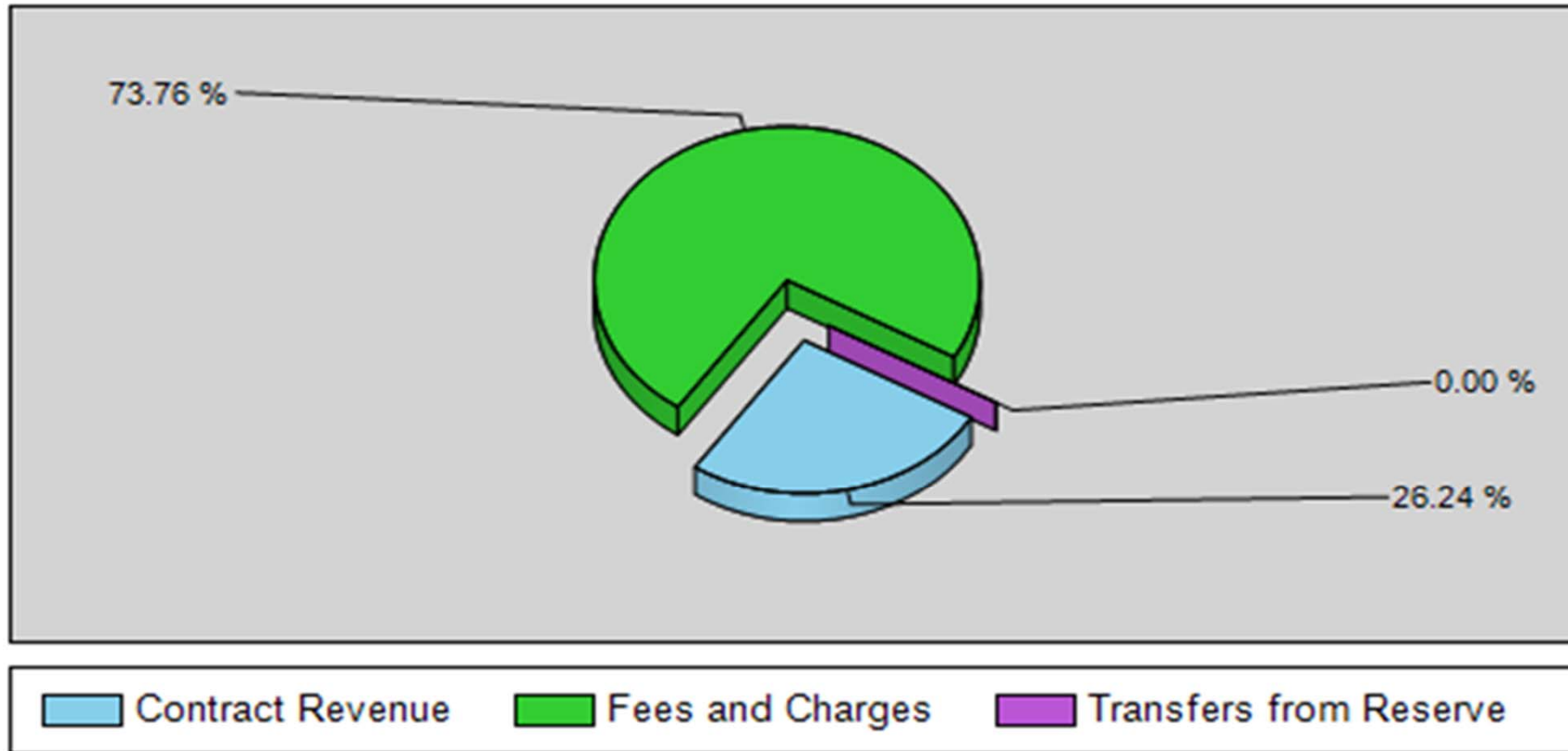
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "D"

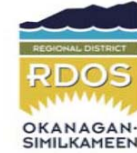
Revenues



RECYCLING/GARBAGE OK FALLS - DEPARTMENT 3570

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|------------------------------------|--------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-3570-4640 | MMBC Revenue | Increased | 71.43% | 37,572 | 64,409 |
| 1-3570-4700 | CURBSIDE USER FEES | Decreased | 4.35% | 188,715 | 180,510 |
| 1-3570-4750 | TAG A BAG STICKER REVENUE | Unchanged | 0.00% | 550 | 550 |
| 1-3570-6290 | TRANSFER FROM OPERATING RESERVE | Not used this year | | 21,641 | 0 |
| Total Revenues: | | Decreased | 1.21% | 248,478 | 245,469 |
| Expenditures | | | | | |
| 2-3570-1000 | SALARIES & WAGES | Decreased | 34.93% | 15,933 | 10,368 |
| 2-3570-1400 | ADMINISTRATION CHARGES | Increased | 2.90% | 8,563 | 8,811 |
| 2-3570-1500 | IS | Increased | 37.53% | 4,015 | 5,522 |
| 2-3570-2591 | OP - SW - TIPPING FEES | Decreased | 24.86% | 54,563 | 41,000 |
| 2-3570-3522 | CONTRACT SERVICES - RECYCLING | Increased | 3.00% | 64,296 | 66,225 |
| 2-3570-3526 | CONTRACT SERVICES - GARBAGE | Increased | 3.00% | 87,764 | 90,396 |
| 2-3570-4000 | EDUCATION & TRAINING | Increased | 2.97% | 1,180 | 1,215 |
| 2-3570-5400 | DEPRECIATION/REPLACEMENT EQUIPMENT | Increased | 2.77% | 2,350 | 2,415 |
| 2-3570-6050 | INSURANCE - LIABILITY | Increased | 12.41% | 1,144 | 1,286 |
| 2-3570-6200 | LEGAL FEES | Increased | 2.99% | 335 | 345 |
| 2-3570-7151 | SUPPLIES - RECYCLING - TAG A BAG | Increased | 2.20% | 455 | 465 |
| 2-3570-8010 | ADVERTISING - PUBLIC EDUCATION | Increased | 3.00% | 4,660 | 4,800 |
| 2-3570-8200 | TRAVEL/LEASING | Increased | 3.11% | 3,220 | 3,320 |
| 2-3570-9290 | TRANSFER TO OPERATING RESERVE | New this year | | 0 | 9,301 |
| Total Expenditures: | | Decreased | 1.21% | 248,478 | 245,469 |
| TOTAL DEPARTMENT 3570 | | | | 0 | 0 |

RECYCLING/GARBAGE OK FALLS - DEPARTMENT 3570

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-3570-4640 | MMBC Revenue | 64,409 | 64,409 | 64,409 | 64,409 | 64,409 |
| 1-3570-4700 | CURBSIDE USER FEES | 180,510 | 180,510 | 180,510 | 180,510 | 180,510 |
| 1-3570-4750 | TAG A BAG STICKER REVENUE | 550 | 550 | 550 | 550 | 550 |
| 1-3570-6290 | TRANSFER FROM OPERATING RESERVE | 0 | 0 | 1,947 | 8,134 | 8,685 |
| Total Revenues | | 245,469 | 245,469 | 247,416 | 253,603 | 254,154 |
| Expenditures | | | | | | |
| 2-3570-1000 | SALARIES & WAGES | 10,368 | 10,575 | 10,787 | 11,003 | 11,223 |
| 2-3570-1400 | ADMINISTRATION CHARGES | 8,811 | 8,987 | 9,167 | 9,350 | 9,537 |
| 2-3570-1500 | IS | 5,522 | 5,632 | 5,745 | 5,860 | 5,977 |
| 2-3570-2591 | OP - SW - TIPPING FEES | 41,000 | 41,000 | 41,504 | 42,000 | 42,000 |
| 2-3570-3522 | CONTRACT SERVICES - RECYCLING | 66,225 | 68,212 | 70,258 | 72,366 | 72,366 |
| 2-3570-3526 | CONTRACT SERVICES - GARBAGE | 90,396 | 93,108 | 95,902 | 98,779 | 98,779 |
| 2-3570-4000 | EDUCATION & TRAINING | 1,215 | 1,215 | 1,230 | 1,250 | 1,250 |
| 2-3570-5400 | DEPRECIATION/REPLACEMENT EQUIPMENT | 2,415 | 2,415 | 2,445 | 2,500 | 2,500 |
| 2-3570-6050 | INSURANCE - LIABILITY | 1,286 | 1,312 | 1,338 | 1,365 | 1,392 |
| 2-3570-6200 | LEGAL FEES | 345 | 345 | 349 | 350 | 350 |
| 2-3570-7151 | SUPPLIES - RECYCLING - TAG A BAG | 465 | 465 | 471 | 480 | 480 |
| 2-3570-8010 | ADVERTISING - PUBLIC EDUCATION | 4,800 | 4,800 | 4,859 | 4,900 | 4,900 |
| 2-3570-8200 | TRAVEL/LEASING | 3,320 | 3,320 | 3,361 | 3,400 | 3,400 |
| 2-3570-9290 | TRANSFER TO OPERATING RESERVE | 9,301 | 4,082 | 0 | 0 | 0 |
| Total Expenses | | 245,469 | 245,469 | 247,416 | 253,603 | 254,154 |
| TOTAL DEPARTMENT 3570 | | 0 | 0 | 0 | 0 | 0 |

SEWAGE DISPOSAL OK FALLS - DEPARTMENT 3800

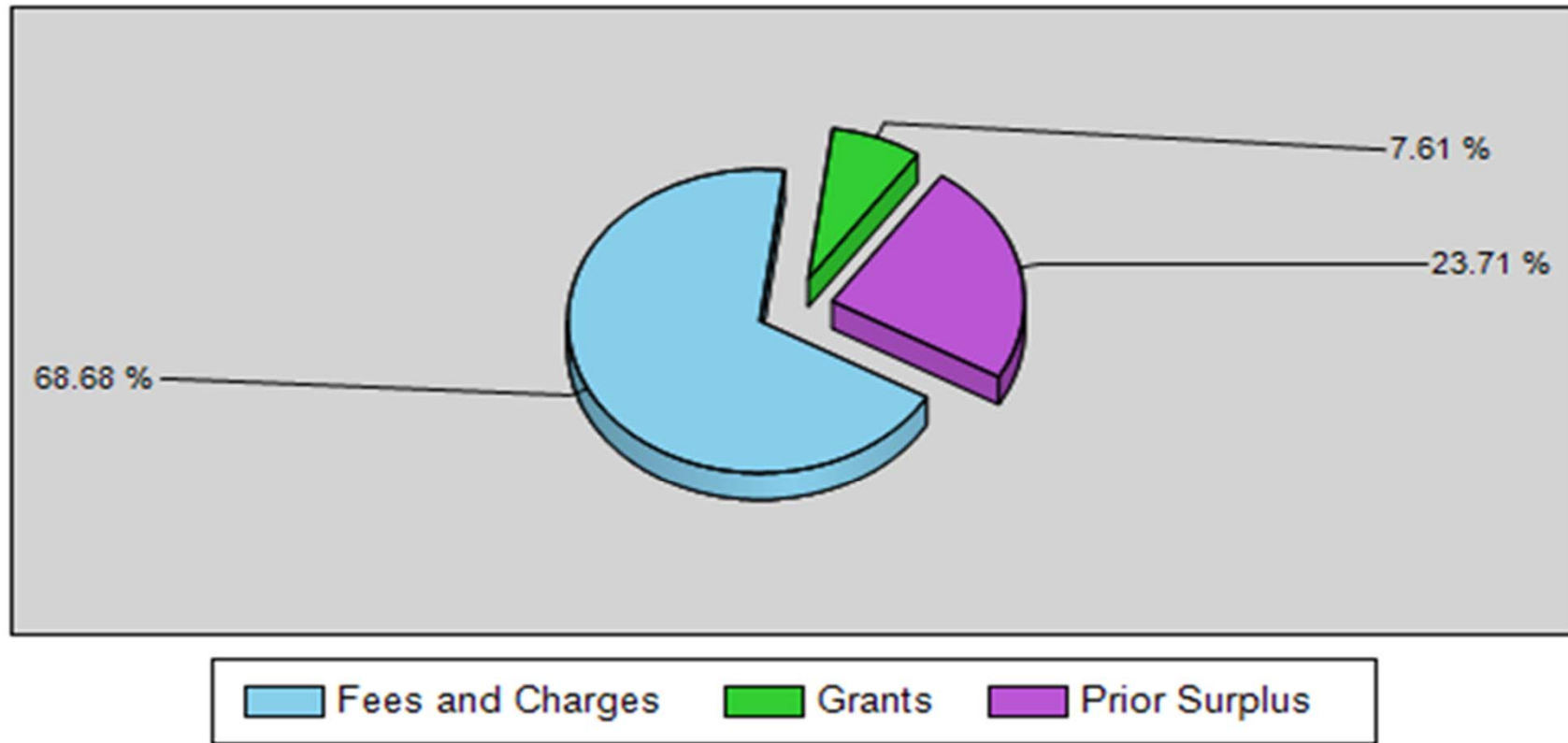
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Specified Service Area within Electoral Area "D"

Revenues



SEWAGE DISPOSAL OK FALLS - DEPARTMENT 3800

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------|------------------------------------|------------------|--------------------------|------------------|------------------|
| Revenues | | | | | |
| 1-3800-4500 | USER FEES | Increased | 12.94% | 424,480 | 479,406 |
| 1-3800-4510 | CONNECTION & EXTENSION FEES | Unchanged | 0.00% | 3,000 | 3,000 |
| 1-3800-4520 | NEW SERVICES INSTALLATION FEES | Unchanged | 0.00% | 2,550 | 2,550 |
| 1-3800-4570 | USER FEES - CAPITAL | Decreased | 20.80% | 302,192 | 239,350 |
| 1-3800-8510 | OBWB GRANT - DEBENTURE | Increased | 6.99% | 75,000 | 80,242 |
| 1-3800-9990 | PRIOR YEARS SURPLUS | Increased | 11.11% | 225,000 | 250,000 |
| Total Revenues: | | Decreased | 0.06% | 1,032,222 | 1,054,548 |
| Expenditures | | | | | |
| 2-3800-1000 | SALARIES & WAGES | Decreased | 14.01% | 260,957 | 247,370 |
| 2-3800-1400 | ADMINISTRATION CHARGES | Decreased | 5.00% | 30,217 | 28,706 |
| 2-3800-1500 | IS | Increased | 1.47% | 9,541 | 9,681 |
| 2-3800-2500 | OPERATIONS | Decreased | 12.43% | 102,775 | 90,000 |
| 2-3800-2505 | OPS - SOLIDS DISPOSAL | New this year | | 0 | 60,000 |
| 2-3800-2595 | OP - SW - ENVIRONMENTAL MONITORING | Increased | 9.09% | 55,000 | 60,000 |
| 2-3800-2640 | OPERATIONS - HEALTH & SAFETY | Increased | 1.22% | 574 | 581 |
| 2-3800-3000 | CONSULTANTS | Unchanged | 0.00% | 7,000 | 7,000 |
| 2-3800-4000 | EDUCATION & TRAINING | Increased | 1.30% | 2,235 | 2,264 |
| 2-3800-5400 | DEPRECIATION | Unchanged | 0.00% | 5,000 | 5,000 |
| 2-3800-5500 | CAPITAL EXPENDITURES | Increased | 900.00% | 5,000 | 50,000 |
| 2-3800-6000 | INSURANCE - PROPERTY | Increased | 322.45% | 2,361 | 9,974 |
| 2-3800-6050 | INSURANCE - LIABILITY | Increased | 12.40% | 19,600 | 22,031 |
| 2-3800-6150 | INSURANCE - ENVIRONMENTAL | Increased | 2.22% | 5,850 | 5,980 |
| 2-3800-6200 | LEGAL FEES | Unchanged | 0.00% | 1,500 | 1,500 |
| 2-3800-7000 | SUPPLIES | New this year | | 0 | 2,000 |
| 2-3800-8200 | TRAVEL/LEASING | Decreased | 54.83% | 17,420 | 7,869 |
| 2-3800-8500 | UTILITIES | Increased | 150.00% | 30,000 | 75,000 |

SEWAGE DISPOSAL OK FALLS - DEPARTMENT 3800

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|------------------------|------------------|----------------|------------------|------------------|
| | | | CHANGE | 2014 | 2015 |
| 2-3800-9010 | DEBT INTEREST | Decreased | 26.67% | 216,000 | 158,400 |
| 2-3800-9020 | DEBT PRINCIPAL | Unchanged | 0.00% | 161,192 | 161,192 |
| 2-3800-9200 | TRANSFER TO RESERVE | Decreased | 50.00% | 100,000 | 50,000 |
| Total Expenditures: | | Decreased | 0.06% | 1,032,222 | 1,054,548 |
| TOTAL DEPARTMENT 3800 | | | | 0 | 0 |

SEWAGE DISPOSAL OK FALLS - DEPARTMENT 3800

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | | |
| 1-3800-4500 | USER FEES | 479,406 | 472,318 | 499,364 | 516,531 | 533,924 |
| 1-3800-4510 | CONNECTION & EXTENSION FEES | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1-3800-4520 | NEW SERVICES INSTALLATION FEES | 2,550 | 2,550 | 2,550 | 2,550 | 2,500 |
| 1-3800-4570 | USER FEES - CAPITAL | 239,350 | 239,350 | 239,350 | 239,350 | 239,350 |
| 1-3800-8510 | OBWB GRANT - DEBENTURE | 80,242 | 80,242 | 80,242 | 80,242 | 80,242 |
| 1-3800-9990 | PRIOR YEARS SURPLUS | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Revenues | | 1,054,548 | 1,047,460 | 1,074,506 | 1,091,673 | 1,109,016 |
| Expenditures | | | | | | |
| 2-3800-1000 | SALARIES & WAGES | 247,370 | 228,872 | 233,449 | 238,118 | 242,880 |
| 2-3800-1400 | ADMINISTRATION CHARGES | 28,706 | 29,280 | 29,866 | 30,463 | 31,072 |
| 2-3800-1500 | IS | 9,681 | 9,700 | 9,750 | 9,800 | 9,850 |
| 2-3800-2500 | OPERATIONS | 90,000 | 95,000 | 100,000 | 100,000 | 105,000 |
| 2-3800-2505 | OPS - SOLIDS DISPOSAL | 60,000 | 60,000 | 60,000 | 65,000 | 65,000 |
| 2-3800-2595 | OP - SW - ENVIRONMENTAL MONITORING | 60,000 | 63,000 | 66,000 | 70,000 | 74,000 |
| 2-3800-2640 | OPERATIONS - HEALTH & SAFETY | 581 | 581 | 581 | 581 | 600 |
| 2-3800-3000 | CONSULTANTS | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 2-3800-4000 | EDUCATION & TRAINING | 2,264 | 2,264 | 2,264 | 2,264 | 2,300 |
| 2-3800-5400 | DEPRECIATION | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-3800-5500 | CAPITAL EXPENDITURES | 50,000 | 50,000 | 10,000 | 10,000 | 10,000 |
| 2-3800-6000 | INSURANCE - PROPERTY | 9,974 | 10,173 | 10,377 | 10,584 | 10,796 |
| 2-3800-6050 | INSURANCE - LIABILITY | 22,031 | 22,472 | 22,921 | 23,379 | 23,847 |
| 2-3800-6150 | INSURANCE - ENVIRONMENTAL | 5,980 | 6,100 | 6,222 | 6,346 | 6,473 |
| 2-3800-6200 | LEGAL FEES | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2-3800-7000 | SUPPLIES | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2-3800-8200 | TRAVEL/LEASING | 7,869 | 7,926 | 7,985 | 8,045 | 8,105 |
| 2-3800-8500 | UTILITIES | 75,000 | 77,000 | 80,000 | 82,000 | 84,000 |
| 2-3800-9010 | DEBT INTEREST | 158,400 | 158,400 | 158,400 | 158,400 | 158,400 |
| 2-3800-9020 | DEBT PRINCIPAL | 161,192 | 161,192 | 161,192 | 161,192 | 161,192 |

SEWAGE DISPOSAL OK FALLS - DEPARTMENT 3800

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| 2-3800-9200 | TRANSFER TO RESERVE | 50,000 | 50,000 | 100,000 | 100,000 | 100,000 |
| Total Expenses | | 1,054,548 | 1,047,460 | 1,074,506 | 1,091,673 | 1,109,016 |
| TOTAL DEPARTMENT 3800 | | 0 | 0 | 0 | 0 | 0 |

SEWAGE DISPOSAL OK FALLS CAPITAL - DEPARTMENT 3801

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

Service Participants: Specified Service Area within Electoral Area "D"

DEPARTMENT NOT USED IN 2015



SEWAGE DISPOSAL OK FALLS CAPITAL - DEPARTMENT 3801

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------------|------------------------|---------------------------|----------------|----------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-3801-6000 | TRANSFER FROM RESERVE | Not used this year | 975,000 | 0 |
| 1-3801-9990 | PRIOR YEARS SURPLUS | Not used this year | (285,023) | 0 |
| Total Revenues: | | Not used this year | 689,977 | 0 |
| Expenditures | | | | |
| 2-3801-1000 | SALARIES & WAGES | Not used this year | 17,477 | 0 |
| 2-3801-9020 | DEBT PRINCIPAL | Not used this year | 672,500 | 0 |
| Total Expenditures: | | Not used this year | 689,977 | 0 |
| DEPARTMENT NOT USED IN 2015 | | | 0 | 0 |

SEWAGE DISPOSAL OK FALLS CAPITAL - DEPARTMENT 3801

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------------|----------|----------|----------|----------|----------|
| DEPARTMENT NO LONGER IN USE | 0 | 0 | 0 | 0 | 0 |

STREET LIGHTING HERITAGE HILLS - DEPARTMENT 9670

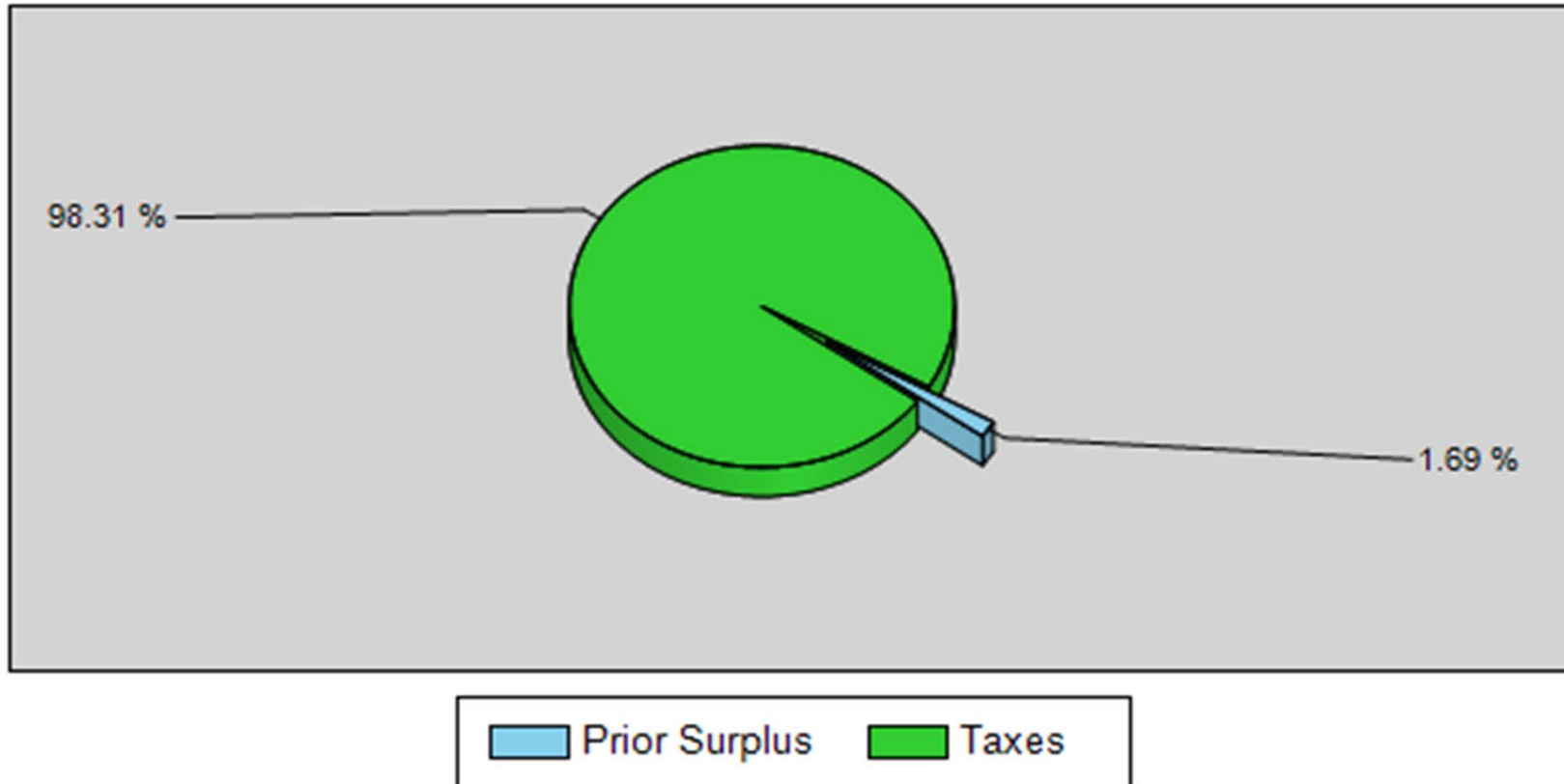
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Eelctoral Area "D"

Revenues



STREET LIGHTING HERITAGE HILLS - DEPARTMENT 9670

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-9670-1000 | TAX REQUISITION | Increased | 5,704 | 5,818 |
| 1-9670-9990 | PRIOR YEARS SURPLUS | Unchanged | 100 | 100 |
| Total Revenues: | | Increased | 5,804 | 5,918 |
| Expenditures | | | | |
| 2-9670-1000 | SALARIES & WAGES | Increased | 604 | 618 |
| 2-9670-1400 | ADMINISTRATION CHARGES | Unchanged | 500 | 500 |
| 2-9670-8510 | UTILITIES - POWER | Increased | 4,700 | 4,800 |
| Total Expenditures: | | Increased | 5,804 | 5,918 |
| TOTAL DEPARTMENT 9670 | | | 0 | 0 |

STREET LIGHTING HERITAGE HILLS - DEPARTMENT 9670

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-9670-1000 | TAX REQUISITION | 5,818 | 5,936 | 6,057 | 6,180 | 6,306 |
| 1-9670-9990 | ADMINISTRATION FEES | 100 | 100 | 100 | 100 | 100 |
| Total Revenues | | 5,918 | 6,036 | 6,157 | 6,280 | 6,406 |
| Expenditures | | | | | | |
| 2-9670-1000 | SALARIES & WAGES | 618 | 630 | 643 | 656 | 669 |
| 2-9670-1400 | ADMINISTRATION CHARGES | 500 | 510 | 520 | 531 | 541 |
| 2-9670-8510 | UTILITIES - POWER | 4,800 | 4,896 | 4,994 | 5,094 | 5,196 |
| Total Expenses | | 5,918 | 6,036 | 6,157 | 6,280 | 6,406 |
| TOTAL DEPARTMENT 9670 | | 0 | 0 | 0 | 0 | 0 |

TRANSIT ELECTORAL AREA "D" - DEPARTMENT 8500

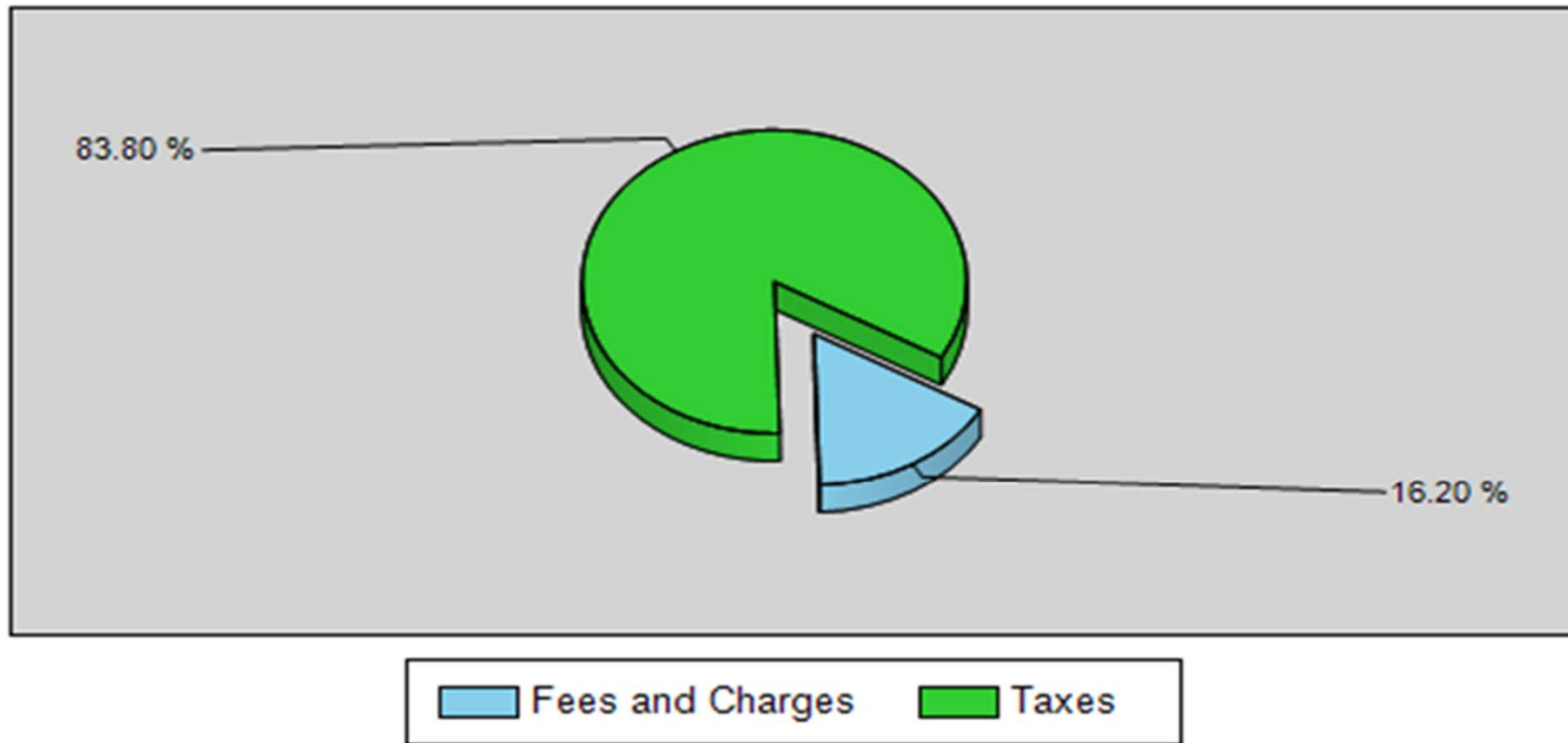
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "D"

Revenues



TRANSIT ELECTORAL AREA "D" - DEPARTMENT 8500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|------------------------|----------------------|--------------------------|----------|---------------|
| Revenues | | | | | |
| 1-8500-1000 | TAX REQUISITION | New this year | | 0 | 77,600 |
| 1-8500-4340 | TRANSIT FARES | New this year | | 0 | 15,000 |
| Total Revenues: | | New this year | | 0 | 92,600 |
| Expenditures | | | | | |
| 2-8500-1000 | SALARIES & WGES | New this year | | 0 | 2,949 |
| 2-8500-2500 | OPERATIONS | New this year | | 0 | 89,651 |
| Total Expenditures: | | New this year | | 0 | 92,600 |
| TOTAL DEPARTMENT 8500 | | | | 0 | 0 |

TRANSIT ELECTORAL AREA "D" - DEPARTMENT 8500

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

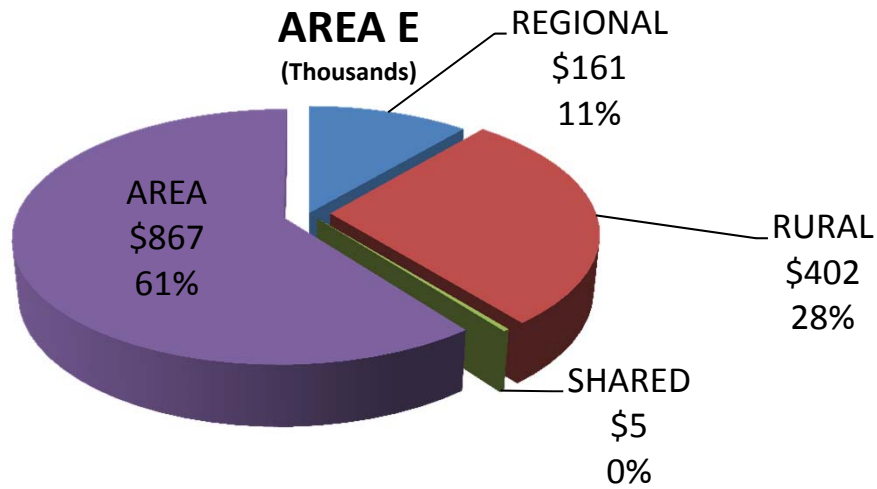


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-8500-1000 | TAX REQUISITION | 77,600 | 77,600 | 77,600 | 77,600 | 77,600 |
| 1-8500-4340 | TRANSIT FARES | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Revenues | | 92,600 | 92,600 | 92,600 | 92,600 | 92,600 |
| Expenditures | | | | | | |
| 2-8500-1000 | SALARIES & WGES | 2,949 | 3,008 | 3,068 | 3,130 | 3,192 |
| 2-8500-2500 | OPERATIONS | 89,651 | 89,592 | 89,532 | 89,470 | 89,408 |
| Total Expenses | | 92,600 | 92,600 | 92,600 | 92,600 | 92,600 |
| TOTAL DEPARTMENT 8500 | | 0 | 0 | 0 | 0 | 0 |

ELECTORAL AREA “E”

| | | |
|---------------------------------|------|-----------|
| • Summary Information | | 346 - 348 |
| • Cemetery Area E Naramata | 8950 | 349 - 351 |
| • Grant in Aid Area E | 7960 | 352 -354 |
| • Naramata Museum | 7830 | 355 - 357 |
| • Noise Bylaws Area E | 2710 | 358 -360 |
| • Parks and Recreation Naramata | 7540 | 361 - 365 |
| • Rural Projects Area E | 0360 | 366 - 368 |
| • Transit Naramata | 8300 | 369 - 371 |
| • Untidy/Unsightly Area E | 2610 | 372 - 374 |
| Specified Areas | | |
| • Fire – Naramata | 1700 | 375 - 379 |
| • Naramata Water | 3940 | 380 - 384 |
| • Naramata Water Admin | 3950 | 385 - 387 |
| • Street Lighting Naramata | 9680 | 388 - 390 |

2015 REQUISITION \$1,434,329



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA E (NARAMATA) | 2015 | 2014 | NET CHANGE |
|---|---------------------|---------------------|------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 4,816 | \$ 5,133 | \$ (317) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | 15,158 | 14,507 | 651 |
| EMERGENCY PLANNING | 5,795 | 5,989 | (194) |
| GENERAL GOVERNMENT | 51,988 | 39,775 | 12,214 |
| ELECTORAL AREA ADMINISTRATION | 113,931 | 107,329 | 6,602 |
| BUILDING INSPECTION | 34,371 | 28,767 | 5,604 |
| ELECTORAL AREA PLANNING | 107,366 | 106,081 | 1,286 |
| DESTRUCTION OF PESTS | 280 | 247 | 33 |
| NUISANCE CONTROL | 900 | 914 | (14) |
| ANIMAL CONTROL | 16,698 | 14,137 | 2,561 |
| NOXIOUS WEEDS | 723 | 1,327 | (605) |
| SUBDIVISION SERVICING | 8,377 | 6,321 | 2,055 |
| ILLEGAL DUMPING | 286 | 210 | 76 |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | 2,356 | 1,283 | 1,073 |
| REGIONAL TRAILS | 4,820 | 2,780 | 2,039 |
| Subtotal | 367,864 | 334,801 | 33,063 |
| <u>Regional Director determines budget</u> | | | |
| RURAL PROJECTS | 17,327 | 20,272 | (2,945) |
| GRANT IN AID | 15,000 | 7,500 | 7,500 |
| NOISE CONTROL | 3,836 | 1,543 | 2,293 |
| UNTIDY AND UNSIGHTLY CONTROL | 3,389 | 3,701 | (312) |
| NARAMATA TRANSIT | 66,208 | 65,377 | 831 |
| NARAMATA MUSEUM | 10,500 | 6,000 | 4,500 |
| REC. PROG., PARKS & FAC. MAINTENANCE | 150,701 | 146,649 | 4,052 |
| Subtotal | 266,961 | 251,042 | 15,919 |
| <u>Requisitions from Other Multi-Regional Boards</u> | | | |
| OKANAGAN BASIN WATER BOARD | 31,019 | 31,983 | (964) |
| OKANAGAN REGIONAL LIBRARY | 120,935 | 119,982 | 953 |
| | 151,954 | 151,965 | (11) |
| SUBTOTAL | 786,778 | 737,808 | 48,971 |
| <u>Service Areas</u> | | | |
| CEMETERY-P(715) | 27,717 | 25,868 | 1,849 |
| STERILE INSECT RELEASE | 43,108 | 44,823 | (1,715) |
| NARAMATA FIRE DEPARTMENT | 253,104 | 223,227 | 29,877 |
| NARAMATA WATER (Parcel) | 109,900 | 109,900 | - |
| NARAMATA WATER LITIGATION | 209,000 | 209,000 | - |
| SEPTAGE DISPOSAL SERVICE | 4,721 | 5,616 | (895) |
| Subtotal | 647,550 | 618,434 | 29,116 |
| TOTAL | \$ 1,434,329 | \$ 1,356,242 | \$ 78,087 |
| Average Res Tax Rate/\$1000 | \$ 2.39 | \$ 2.27 | \$ 0.12 |
| Average Taxes per Res Property | \$ 988.16 | \$ 938.79 | \$ 49.38 |

| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE** | EXPLANATION |
|--|-------------|-------------|----------|---|
| AREA E | \$1,434,329 | \$1,356,242 | \$48,210 | (Excluding Fire and Water)** |
| | | | | |
| REGIONAL SERVICES | \$160,968 | \$148,724 | \$12,243 | See Regional Services Summary Changes |
| RURAL SERVICES | \$401,958 | \$382,864 | \$19,094 | See Rural Services Summary |
| SHARED SERVICES | \$4,721 | \$5,616 | -\$895 | See Shared Services Summary Changes |
| CEMETERY - ELECTORAL AREA E (NARAMATA) | \$27,717 | \$25,868 | \$1,849 | Increased salary allocation |
| GRANT-IN AID - AREA E | \$15,000 | \$7,500 | \$7,500 | |
| NARAMATA MUSEUM | \$10,500 | \$6,000 | \$4,500 | Museum roof \$8.5K ;offset by transfer from reserve \$4K |
| NOISE BYLAWS AREA E | \$3,836 | \$1,543 | \$2,293 | Increased Bylaw allocation |
| PARKS & RECREATION - NARAMATA | \$150,701 | \$146,649 | \$4,052 | |
| ELECTORAL AREA E - RURAL PROJECTS | \$17,327 | \$20,272 | -\$2,945 | Decreased salary allocation |
| NARAMATA TRANSIT | \$66,208 | \$65,377 | \$831 | |
| UNSIGHTLY/UNTIDY PREMISES - AREA E | \$3,389 | \$3,701 | -\$312 | Decreased Bylaw allocation |
| | | | | |
| FIRE PROTECTION - NARAMATA | \$253,104 | \$223,227 | \$29,877 | \$27.54 \$15K increased Honorarium; various operating increases |
| WATER SYSTEM - NARAMATA | \$109,900 | \$109,900 | \$0 | |
| WATER SYSTEM - NARAMATA ADMIN. (BLACKWELL STORES LITIGATION) | \$209,000 | \$209,000 | \$0 | Ends in 2015 |

| NON TAX SUPPORTED SERVICES - USER FEES | | | | EXPLANATION |
|---|-------------|-------------|----------|--|
| WATER SYSTEM - NARAMATA | \$1,223,226 | \$1,181,244 | \$41,982 | Combined single family rate and new capital rate will result in overall increase of \$32 per household |
| STREET LIGHTING | \$3,240 | \$3,655 | -\$415 | Increased surplus; Proposed user fee reduction from \$8 to \$4 |

CEMETERY - ELECTORAL AREA "E" (NARAMATA) - DEPARTMENT 8950

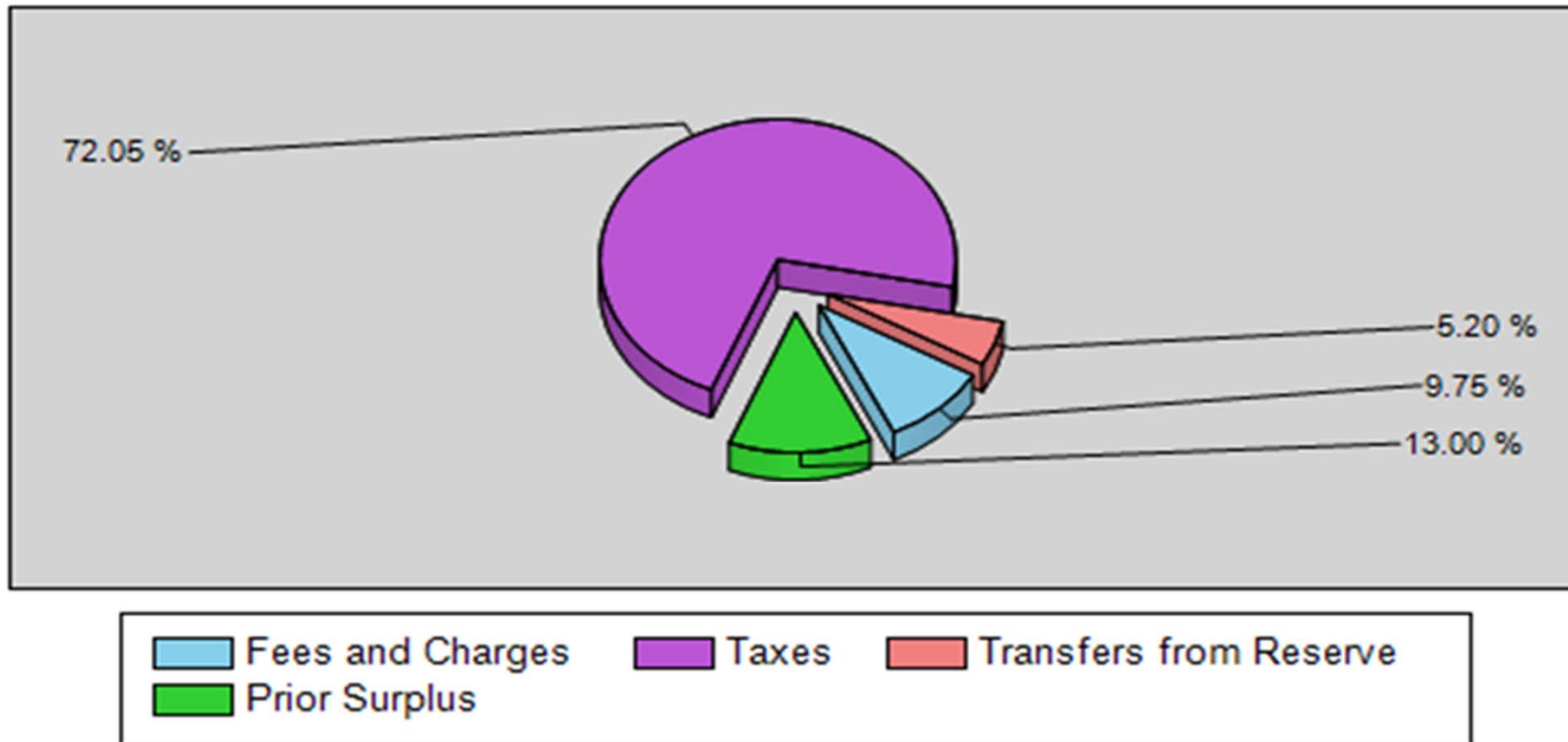
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "E"

Revenues



CEMETERY - ELECTORAL AREA "E" (NARAMATA) - DEPARTMENT 8950

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|---------------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-8950-1000 | TAX REQUISITION | Increased | 25,868 | 27,717 |
| 1-8950-4330 | REVENUE - PLOTS | Increased | 3,500 | 3,750 |
| 1-8950-6290 | TRANSFER FROM OPERATING RESERVE | Unchanged | 2,000 | 2,000 |
| 1-8950-9990 | PRIOR YEARS SURPLUS | Unchanged | 5,000 | 5,000 |
| Total Revenues: | | Increased | 36,368 | 38,467 |
| Expenditures | | | | |
| 2-8950-1000 | SALARIES & WAGES | Increased | 18,446 | 20,859 |
| 2-8950-1400 | ADMINISTRATION CHARGES | Decreased | 1,937 | 1,840 |
| 2-8950-1500 | IS | Decreased | 4,189 | 3,975 |
| 2-8950-2100 | MAINTENANCE SUPPLIES | Decreased | 2,546 | 2,543 |
| 2-8950-2500 | OPERATIONS - CONTRACTED UPKEEP | Unchanged | 2,500 | 2,500 |
| 2-8950-4000 | EDUCATION & TRAINING | Unchanged | 250 | 250 |
| 2-8950-5500 | CAPITAL EXPENDITURES | Unchanged | 5,000 | 5,000 |
| 2-8950-8200 | TRAVEL/LEASING | Unchanged | 1,500 | 1,500 |
| Total Expenditures: | | Increased | 36,368 | 38,467 |
| TOTAL DEPARTMENT 8950 | | | 0 | 0 |

CEMETERY - ELECTORAL AREA "E" (NARAMATA) - DEPARTMENT 8950

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-8950-1000 | TAX REQUISITION | 27,717 | 27,947 | 28,411 | 28,484 | 28,917 |
| 1-8950-4330 | REVENUE - PLOTS | 3,750 | 4,000 | 4,000 | 4,500 | 4,500 |
| 1-8950-6290 | TRANSFER FROM OPERATING RESERVE | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1-8950-9990 | PRIOR YEARS SURPLUS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Revenues | | 38,467 | 38,947 | 39,411 | 39,984 | 40,417 |
| Expenditures | | | | | | |
| 2-8950-1000 | SALARIES & WAGES | 20,859 | 21,276 | 21,702 | 22,136 | 22,578 |
| 2-8950-1400 | ADMINISTRATION CHARGES | 1,840 | 1,877 | 1,914 | 1,953 | 1,992 |
| 2-8950-1500 | IS | 3,975 | 4,000 | 4,000 | 4,050 | 4,050 |
| 2-8950-2100 | MAINTENANCE SUPPLIES | 2,543 | 2,544 | 2,545 | 2,546 | 2,547 |
| 2-8950-2500 | OPERATIONS - CONTRACTED UPKEEP | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2-8950-4000 | EDUCATION & TRAINING | 250 | 250 | 250 | 250 | 250 |
| 2-8950-5500 | CAPITAL EXPENDITURES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-8950-8200 | TRAVEL/LEASING | 1,500 | 1,500 | 1,500 | 1,550 | 1,500 |
| Total Expenses | | 38,467 | 38,947 | 39,411 | 39,984 | 40,417 |
| TOTAL DEPARTMENT 8950 | | 0 | 0 | 0 | 0 | 0 |

GRANT IN AID AREA E - DEPARTMENT 7960

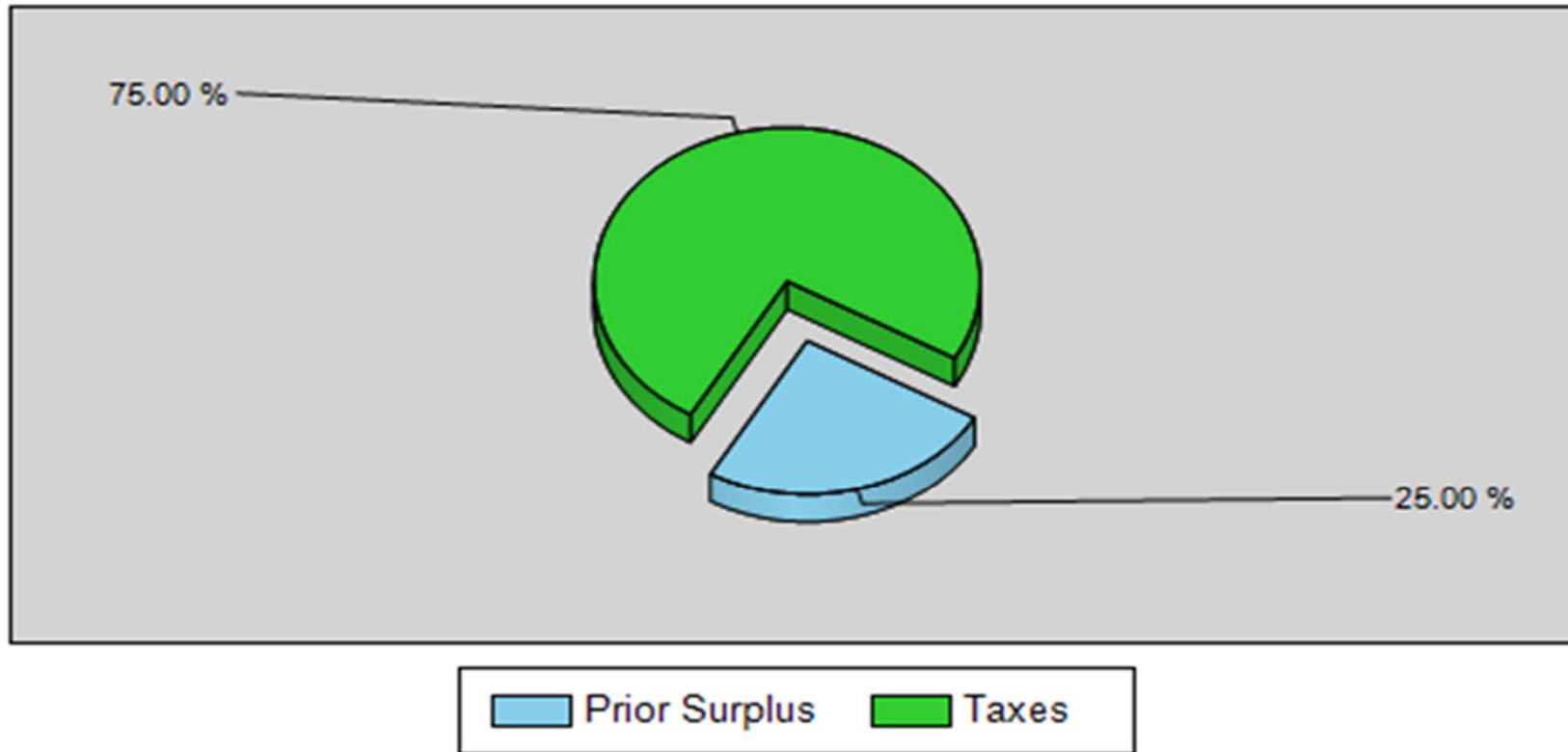
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "E"

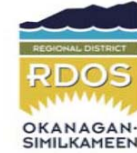
Revenues



GRANT IN AID AREA E - DEPARTMENT 7960

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7960-1000 | TAX REQUISITION | Increased | 7,500 | 15,000 |
| 1-7960-9990 | PRIOR YEARS SURPLUS | Decreased | 12,500 | 5,000 |
| Total Revenues: | | Unchanged | 20,000 | 20,000 |
| Expenditures | | | | |
| 2-7960-9500 | GRANTS IN AID | Unchanged | 20,000 | 20,000 |
| Total Expenditures: | | Unchanged | 20,000 | 20,000 |
| TOTAL DEPARTMENT 7960 | | | 0 | 0 |

GRANT IN AID AREA E - DEPARTMENT 7960

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-7960-1000 | TAX REQUISITION | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 1-7960-9990 | PRIOR YEARS SURPLUS | 5,000 | 0 | 0 | 0 | 0 |
| Total Revenues: | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Expenditures | | | | | | |
| 2-7960-9500 | GRANTS IN AID | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Expenses | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL DEPARTMENT 7960 | | 0 | 0 | 0 | 0 | 0 |

NARAMATA MUSEUM - DEPARTMENT 7830

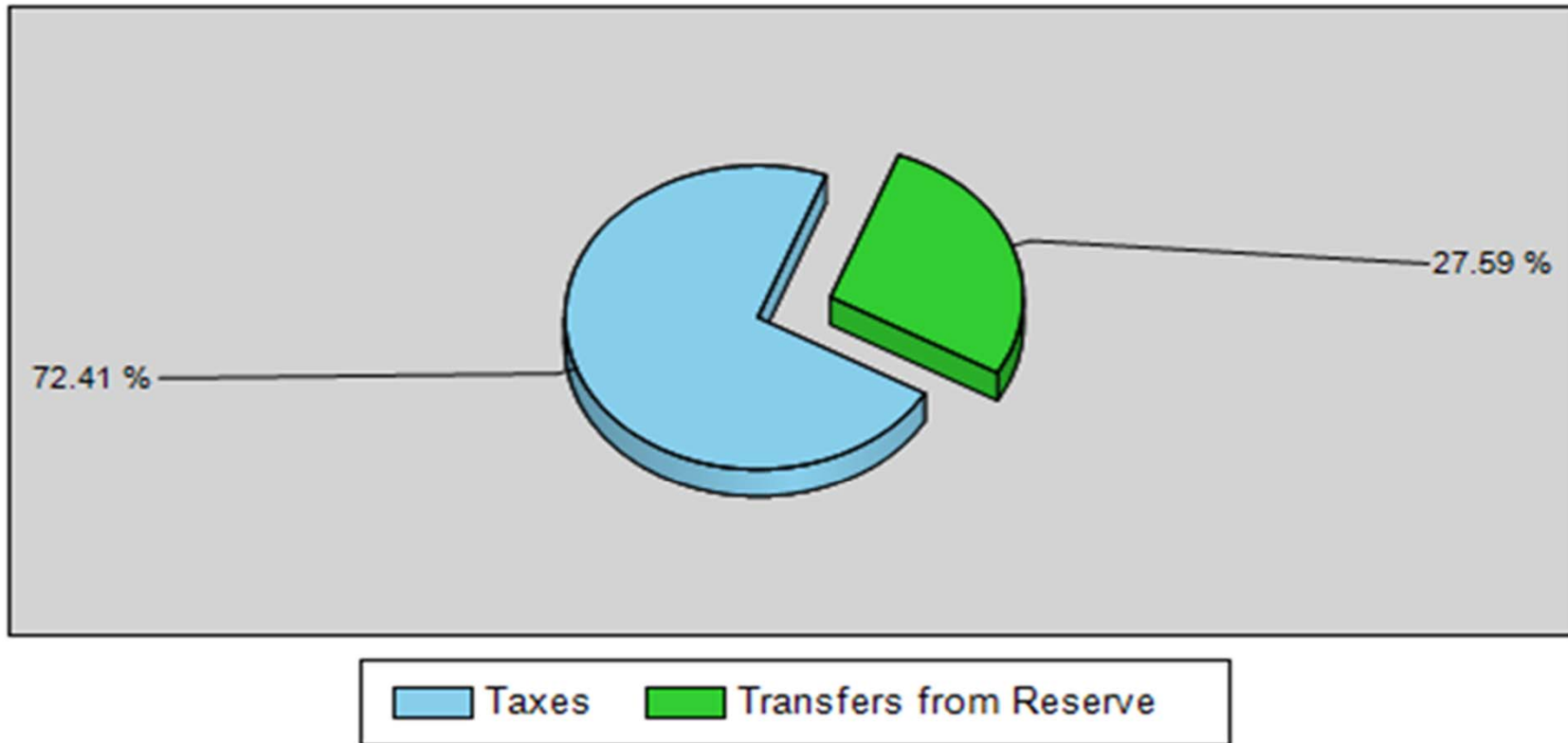
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "E"

Revenues



NARAMATA MUSEUM - DEPARTMENT 7830

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|-------------------------------|--------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7830-1000 | TAX REQUISITION | Increased | 6,000 | 10,500 |
| 1-7830-6000 | TRANSFER FROM RESERVE | New this year | 0 | 4,000 |
| Total Revenues: | | Increased | 6,000 | 14,500 |
| Expenditures | | | | |
| 2-7830-1000 | SALARIES & WAGES | New this year | 0 | 1,000 |
| 2-7830-3580 | CONTRACT - MUSEUM SOCIETY | Unchanged | 5,000 | 5,000 |
| 2-7830-5500 | CAPITAL EXPENDITURES | New this year | 0 | 8,500 |
| 2-7830-9290 | TRANSFER TO OPERATING RESERVE | Not used this year | 1,000 | 0 |
| Total Expenditures: | | Increased | 6,000 | 14,500 |
| TOTAL DEPARTMENT 7830 | | | 0 | 0 |

NARAMATA MUSEUM - DEPARTMENT 7830

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-------------------------------|---------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-7830-1000 | TAX REQUISITION | 10,500 | 6,200 | 6,200 | 6,200 | 6,200 |
| 1-7830-6000 | TRANSFER FROM RESERVE | 4,000 | 0 | 0 | 0 | 0 |
| Total Revenues | | 14,500 | 6,200 | 6,200 | 6,200 | 6,200 |
| Expenditures | | | | | | |
| 2-7830-1000 | SALARIES & WAGES | 1,000 | 0 | 0 | 0 | 0 |
| 2-7830-3580 | CONTRACT - MUSEUM SOCIETY | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-7830-5500 | CAPITAL EXPENDITURES | 8,500 | 0 | 0 | 0 | 0 |
| 2-7830-9290 | TRANSFER TO OPERATING RESERVE | 0 | 1,200 | 1,200 | 1,200 | 1,200 |
| Total Expenses | | 14,500 | 6,200 | 6,200 | 6,200 | 6,200 |
| TOTAL DEPARTMENT 7830 | | 0 | 0 | 0 | 0 | 0 |

NOISE BYLAWS AREA E - DEPARTMENT 2710

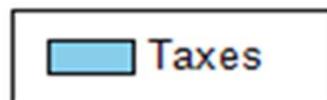
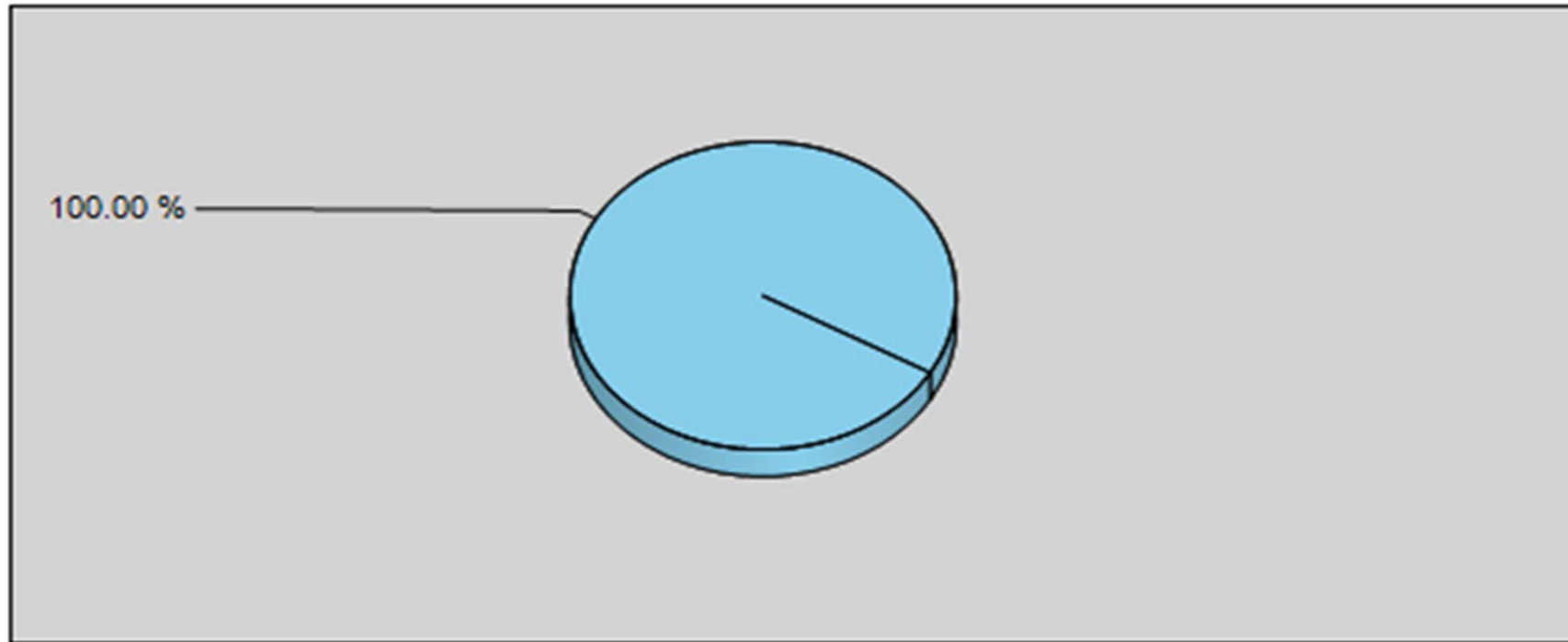
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C"

Revenues



NOISE BYLAWS AREA E - DEPARTMENT 2710

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|------------------------|------------------|----------------|--------------|--------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-2710-1000 | TAX REQUISITION | Increased | 148.61% | 1,543 | 3,836 |
| Total Revenues: | | Increased | 148.61% | 1,543 | 3,836 |
| Expenditures | | | | | |
| 2-2710-2650 | BYLAW ENFORCEMENT | Increased | 148.61% | 1,543 | 3,836 |
| Total Expenditures: | | Increased | 148.61% | 1,543 | 3,836 |
| TOTAL DEPARTMENT 2710 | | | | 0 | 0 |

NOISE BYLAWS AREA E - DEPARTMENT 2710

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

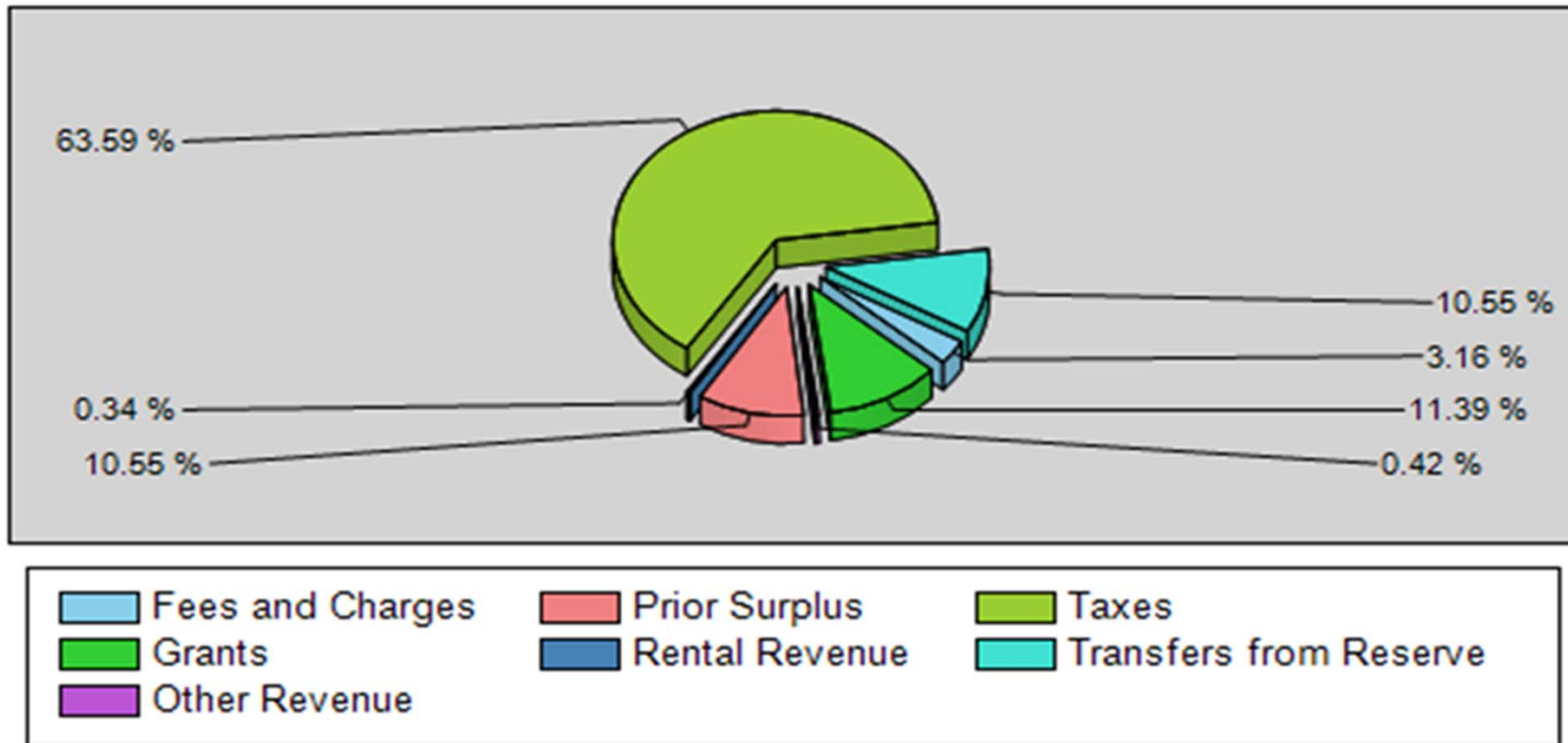


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-2710-1000 | TAX REQUISITION | 3,836 | 3,769 | 3,844 | 3,921 | 4,000 |
| Total Revenues: | | 3,836 | 3,769 | 3,844 | 3,921 | 4,000 |
| Expenditures | | | | | | |
| 2-2710-2650 | BYLAW ENFORCEMENT | 3,836 | 3,769 | 3,844 | 3,921 | 4,000 |
| Total Expenses | | 3,836 | 3,769 | 3,844 | 3,921 | 4,000 |
| TOTAL DEPARTMENT 2710 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: Electoral Area "E"

Revenues



PARKS & RECREATION NARAMATA - DEPARTMENT 7540

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------|--|--------------------|----------------|--|----------------|----------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-7540-1000 | TAX REQUISITION | Increased | 2.76% | | 146,649 | 150,701 |
| 1-7540-2915 | COMMUNITY WORKS GA TAX | New this year | | | 0 | 25,000 |
| 1-7540-4010 | PARK RENTALS - MANITOU | Decreased | 20.00% | | 1,000 | 800 |
| 1-7540-4050 | REVENUE - SUMMER DAY CAMP | Decreased | 10.00% | | 5,000 | 4,500 |
| 1-7540-4100 | USER FEES - RECREATION PROGRAMS | Unchanged | 0.00% | | 3,000 | 3,000 |
| 1-7540-4180 | REVENUE - AUGUST FAIRE | Not used this year | | | 5,000 | 0 |
| 1-7540-6000 | TRANSFER FROM RESERVE | Decreased | 16.67% | | 30,000 | 25,000 |
| 1-7540-8000 | PROVINCIAL GRANTS | New this year | | | 0 | 1,400 |
| 1-7540-8900 | FEDERAL GOVERNMENT GRANTS | Decreased | 70.00% | | 2,000 | 600 |
| 1-7540-9000 | MISCELLANEOUS REVENUE | Decreased | 33.33% | | 1,500 | 1,000 |
| 1-7540-9990 | PRIOR YEARS SURPLUS | Decreased | 23.66% | | 32,750 | 25,000 |
| Total Revenues: | | Increased | 4.45% | | 226,899 | 237,001 |
| Expenditures | | | | | | |
| 2-7540-1001 | RDOS STAFF WAGES | Increased | 369.52% | | 1,913 | 8,982 |
| 2-7540-1050 | PART TIME WAGES | Increased | 4.37% | | 4,120 | 4,300 |
| 2-7540-1060 | PART TIME WAGES - REC COORDINATOR | Unchanged | 0.00% | | 16,464 | 16,464 |
| 2-7540-1070 | PART TIME WAGES - REC INSTRUCTORS | Unchanged | 0.00% | | 3,000 | 3,000 |
| 2-7540-1075 | PART TIME WAGES - YOUTH GROUP LEADERS | Not used this year | | | 2,000 | 0 |
| 2-7540-1080 | PART TIME WAGES - SUMMER PROGRAMS | Unchanged | 0.00% | | 9,000 | 9,000 |
| 2-7540-1100 | PART TIME WAGES - BILINGUAL AMBASSADOR | Not used this year | | | 2,000 | 0 |
| 2-7540-1400 | ADMINISTRATION CHARGES | Increased | 5.00% | | 5,116 | 5,372 |
| 2-7540-1500 | IS | New this year | | | 0 | 500 |
| 2-7540-2040 | MAINTENANCE - PARKS | Decreased | 13.74% | | 28,750 | 24,800 |
| 2-7540-2041 | MAINTENANCE - BEACH ACCESS | New this year | | | 0 | 2,300 |
| 2-7540-2200 | EQUIPMENT MAINTENANCE | Unchanged | 0.00% | | 1,200 | 1,200 |
| 2-7540-2650 | SECURITY/BILINGUAL AMBASSADOR | New this year | | | 0 | 2,000 |
| 2-7540-2720 | KVR STEWARDSHIP | Decreased | 10.71% | | 8,400 | 7,500 |

PARKS & RECREATION NARAMATA - DEPARTMENT 7540

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

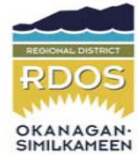


| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|----------------------------------|--------------------|----------------|--|----------------|----------------|
| | | | CHANGE | | | |
| 2-7540-2915 | GAS TAX FUNDING - BRIDGE | New this year | | | 0 | 25,000 |
| 2-7540-3520 | CONTRACT SERVICES | Decreased | 3.33% | | 30,000 | 29,000 |
| 2-7540-4100 | MEMBERSHIP & DUES | Increased | 50.00% | | 200 | 300 |
| 2-7540-5500 | CAPITAL EXPENDITURES | Decreased | 24.24% | | 33,000 | 25,000 |
| 2-7540-5600 | EQUIPMENT | Decreased | 33.33% | | 1,500 | 1,000 |
| 2-7540-5911 | PARK IMPROVEMENTS - MANITOU PARK | Decreased | 59.23% | | 36,300 | 14,800 |
| 2-7540-5912 | PARK IMPROVEMENTS - WHARF PARK | Increased | 113.21% | | 5,300 | 11,300 |
| 2-7540-5913 | PARK IMPROVEMENTS - CREEK PARK | Increased | 540.00% | | 1,500 | 9,600 |
| 2-7540-6000 | INSURANCE - PROPERTY | Decreased | 9.36% | | 1,218 | 1,104 |
| 2-7540-6050 | INSURANCE - LIABILITY | Increased | 12.35% | | 2,518 | 2,829 |
| 2-7540-7000 | OFFICE SUPPLIES | Increased | 16.67% | | 600 | 700 |
| 2-7540-7137 | AUGUST FAIRE EXPENSES | Not used this year | | | 5,000 | 0 |
| 2-7540-8000 | ADVERTISING | Increased | 100.00% | | 600 | 1,200 |
| 2-7540-8500 | UTILITIES | Decreased | 20.00% | | 2,000 | 1,600 |
| 2-7540-9200 | TRANSFER TO RESERVE | Unchanged | 0.00% | | 5,000 | 5,000 |
| 2-7540-9260 | TRANSFER TO OPERATING RESERVE | Unchanged | 0.00% | | 1,000 | 1,000 |
| 2-7540-9500 | RECREATION GRANTS | Unchanged | 0.00% | | 7,000 | 7,000 |
| 2-7540-9600 | MISCELLANEOUS REC EXPENSES | Increased | 24.18% | | 12,200 | 15,150 |
| Total Expenditures: | | Increased | 4.45% | | 226,899 | 237,001 |
| TOTAL DEPARTMENT 7540 | | | | | 0 | 0 |

PARKS & RECREATION NARAMATA - DEPARTMENT 7540

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|--|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7540-1000 | TAX REQUISITION | 150,701 | 163,453 | 144,926 | 171,606 | 172,104 |
| 1-7540-2915 | COMMUNITY WORKS GA TAX | 25,000 | 0 | 0 | 0 | 0 |
| 1-7540-4010 | PARK RENTALS - MANITOU | 800 | 800 | 800 | 800 | 800 |
| 1-7540-4050 | REVENUE - SUMMER DAY CAMP | 4,500 | 4,500 | 5,000 | 5,000 | 5,100 |
| 1-7540-4100 | USER FEES - RECREATION PROGRAMS | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| 1-7540-4180 | REVENUE - AUGUST FAIRE | 0 | 0 | 0 | 0 | 0 |
| 1-7540-6000 | TRANSFER FROM RESERVE | 25,000 | 15,000 | 15,000 | 40,000 | 15,000 |
| 1-7540-8000 | PROVINCIAL GRANTS | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 1-7540-8900 | FEDERAL GOVERNMENT GRANTS | 600 | 600 | 600 | 600 | 600 |
| 1-7540-9000 | MISCELLANEOUS REVENUE | 1,000 | 1,100 | 1,100 | 1,100 | 1,100 |
| 1-7540-9990 | PRIOR YEARS SURPLUS | 25,000 | 0 | 0 | 0 | 0 |
| Total Revenues | | 237,001 | 190,353 | 172,326 | 224,006 | 199,604 |
| Expenditures | | | | | | |
| 2-7540-1001 | RDOS STAFF WAGES | 8,982 | 9,162 | 9,345 | 9,532 | 9,722 |
| 2-7540-1050 | PART TIME WAGES | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 |
| 2-7540-1060 | PART TIME WAGES - REC COORDINATOR | 16,464 | 16,700 | 16,800 | 16,800 | 16,800 |
| 2-7540-1070 | PART TIME WAGES - REC INSTRUCTORS | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| 2-7540-1075 | PART TIME WAGES - YOUTH GROUP LEADERS | 0 | 0 | 0 | 0 | 0 |
| 2-7540-1080 | PART TIME WAGES - SUMMER PROGRAMS | 9,000 | 9,000 | 9,500 | 9,500 | 9,500 |
| 2-7540-1085 | PART TIME WAGES - SPRING BREAK PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 2-7540-1100 | PART TIME WAGES - BILINGUAL AMBASSADOR | 0 | 0 | 0 | 0 | 0 |
| 2-7540-1400 | ADMINISTRATION CHARGES | 5,372 | 5,479 | 5,589 | 5,701 | 5,815 |
| 2-7540-1500 | IS | 500 | 500 | 550 | 550 | 600 |
| 2-7540-2040 | MAINTENANCE - PARKS | 24,800 | 22,800 | 0 | 25,500 | 27,000 |
| 2-7540-2041 | MAINTENANCE - BEACH ACCESS | 2,300 | 2,300 | 2,300 | 2,500 | 2,500 |
| 2-7540-2200 | EQUIPMENT MAINTENANCE | 1,200 | 1,300 | 1,300 | 1,300 | 1,400 |
| 2-7540-2650 | SECURITY/BILINGUAL AMBASSADOR | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2-7540-2720 | KVR STEWARDSHIP | 7,500 | 8,000 | 8,000 | 8,000 | 8,200 |

PARKS & RECREATION NARAMATA - DEPARTMENT 7540

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| 2-7540-2915 | GAS TAX FUNDING - BRIDGE | 25,000 | 0 | 0 | 0 | 0 |
| 2-7540-3520 | CONTRACT SERVICES | 29,000 | 30,000 | 30,000 | 30,000 | 30,600 |
| 2-7540-4100 | MEMBERSHIP & DUES | 300 | 300 | 300 | 300 | 300 |
| 2-7540-5500 | CAPITAL EXPENDITURES | 25,000 | 15,000 | 15,000 | 40,000 | 15,000 |
| 2-7540-5600 | EQUIPMENT | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 |
| 2-7540-5911 | PARK IMPROVEMENTS - MANITOU PARK | 14,800 | 13,500 | 16,000 | 16,000 | 17,200 |
| 2-7540-5912 | PARK IMPROVEMENTS - WHARF PARK | 11,300 | 5,500 | 5,000 | 5,500 | 7,000 |
| 2-7540-5913 | PARK IMPROVEMENTS - CREEK PARK | 9,600 | 3,000 | 3,000 | 3,000 | 3,060 |
| 2-7540-5932 | TRAILS | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2-7540-6000 | INSURANCE - PROPERTY | 1,104 | 1,126 | 1,149 | 1,172 | 1,195 |
| 2-7540-6050 | INSURANCE - LIABILITY | 2,829 | 2,886 | 2,943 | 3,002 | 3,062 |
| 2-7540-7000 | OFFICE SUPPLIES | 700 | 700 | 750 | 750 | 750 |
| 2-7540-7137 | AUGUST FAIRE EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 2-7540-8000 | ADVERTISING | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 2-7540-8500 | UTILITIES | 1,600 | 1,600 | 1,600 | 1,700 | 1,700 |
| 2-7540-9200 | TRANSFER TO RESERVE | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 2-7540-9260 | TRANSFER TO OPERATING RESERVE | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| 2-7540-9500 | RECREATION GRANTS | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 2-7540-9600 | MISCELLANEOUS REC EXPENSES | 15,150 | 15,500 | 15,700 | 15,700 | 15,700 |
| Total Expenses | | 237,001 | 190,353 | 172,326 | 224,006 | 199,604 |
| TOTAL DEPARTMENT 7540 | | 0 | 0 | 0 | 0 | 0 |

RURAL PROJECTS AREA E - DEPARTMENT 0360

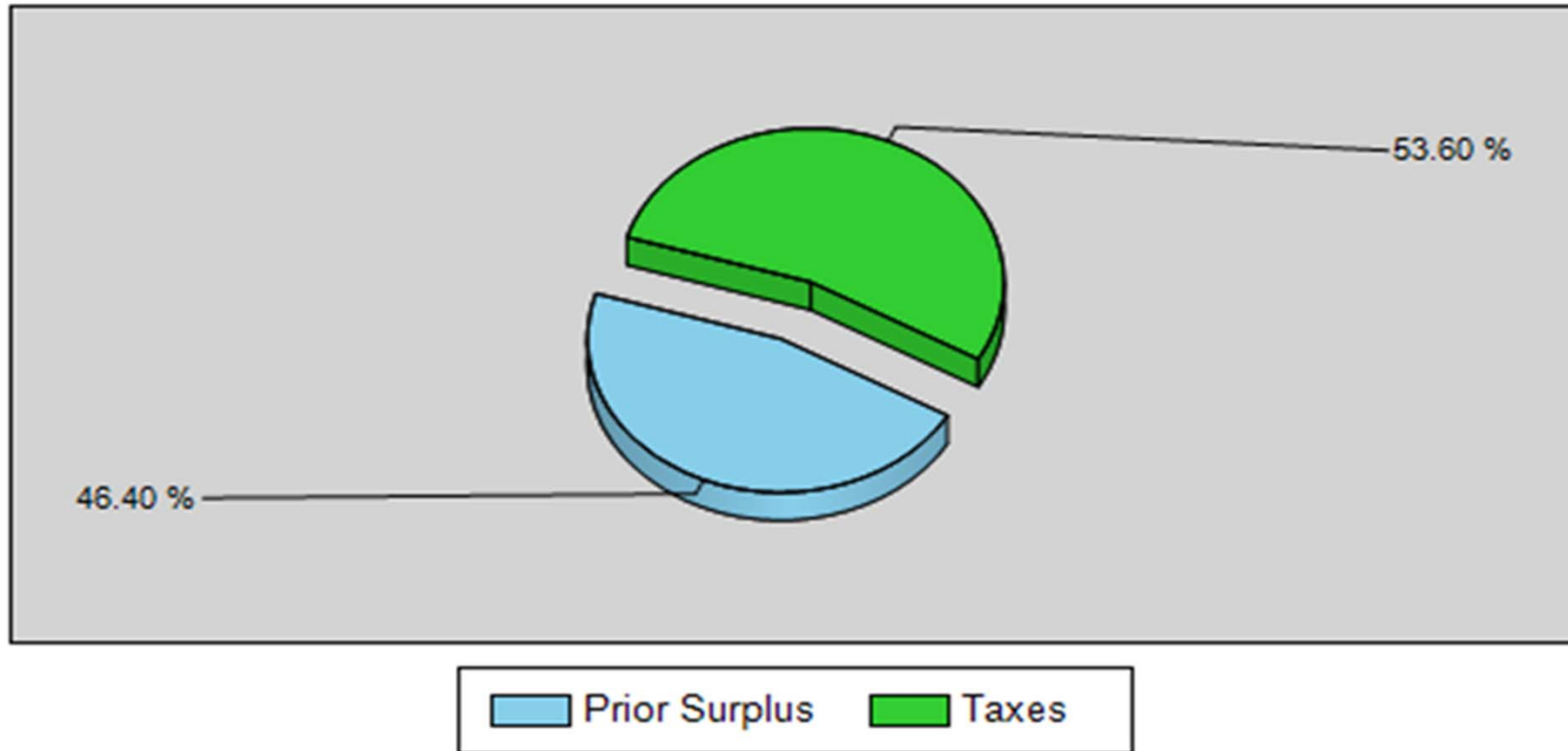
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "E"

Revenues



RURAL PROJECTS AREA E - DEPARTMENT 0360

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|---------------------------------|------------------|----------------|---------------|---------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-360-1000 | TAX REQUISITION | Decreased | 14.53% | 20,272 | 17,327 |
| 1-360-9990 | PRIOR YEARS SURPLUS | Increased | 50.00% | 10,000 | 15,000 |
| Total Revenues: | | Increased | 6.79% | 30,272 | 32,327 |
| Expenditures | | | | | |
| 2-360-1000 | SALARIES & WAGES | Decreased | 39.11% | 7,334 | 4,466 |
| 2-360-1400 | ADMINISTRATION CHARGES | Decreased | 5.01% | 1,538 | 1,461 |
| 2-360-4524 | RURAL PROJECT - GOOSE CONTROL | Unchanged | 0.00% | 400 | 400 |
| 2-360-8210 | TRAVEL - UBCM & OMMA CONVENTION | Unchanged | 0.00% | 6,000 | 6,000 |
| 2-360-9300 | CONTINGENCY | Increased | 33.33% | 15,000 | 20,000 |
| Total Expenditures: | | Increased | 6.79% | 30,272 | 32,327 |
| TOTAL DEPARTMENT 0360 | | | | 0 | 0 |

RURAL PROJECTS AREA E - DEPARTMENT 0360

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-360-1000 | TAX REQUISITION | 17,327 | 17,446 | 17,566 | 17,690 | 17,816 |
| 1-360-9990 | PRIOR YEARS SURPLUS | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Revenues | | 32,327 | 32,446 | 32,566 | 32,690 | 32,816 |
| Expenditures | | | | | | |
| 2-360-1000 | SALARIES & WAGES | 4,466 | 4,555 | 4,646 | 4,739 | 4,834 |
| 2-360-1400 | ADMINISTRATION CHARGES | 1,461 | 1,490 | 1,520 | 1,550 | 1,581 |
| 2-360-4524 | RURAL PROJECT - GOOSE CONTROL | 400 | 400 | 400 | 400 | 400 |
| 2-360-8210 | TRAVEL - UBCM & OMMA CONVENTION | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2-360-9300 | CONTINGENCY | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Expenses | | 32,327 | 32,446 | 32,566 | 32,690 | 32,816 |
| TOTAL DEPARTMENT 0360 | | 0 | 0 | 0 | 0 | 0 |

NARMATA TRANSIT - DEPARTMENT 8300

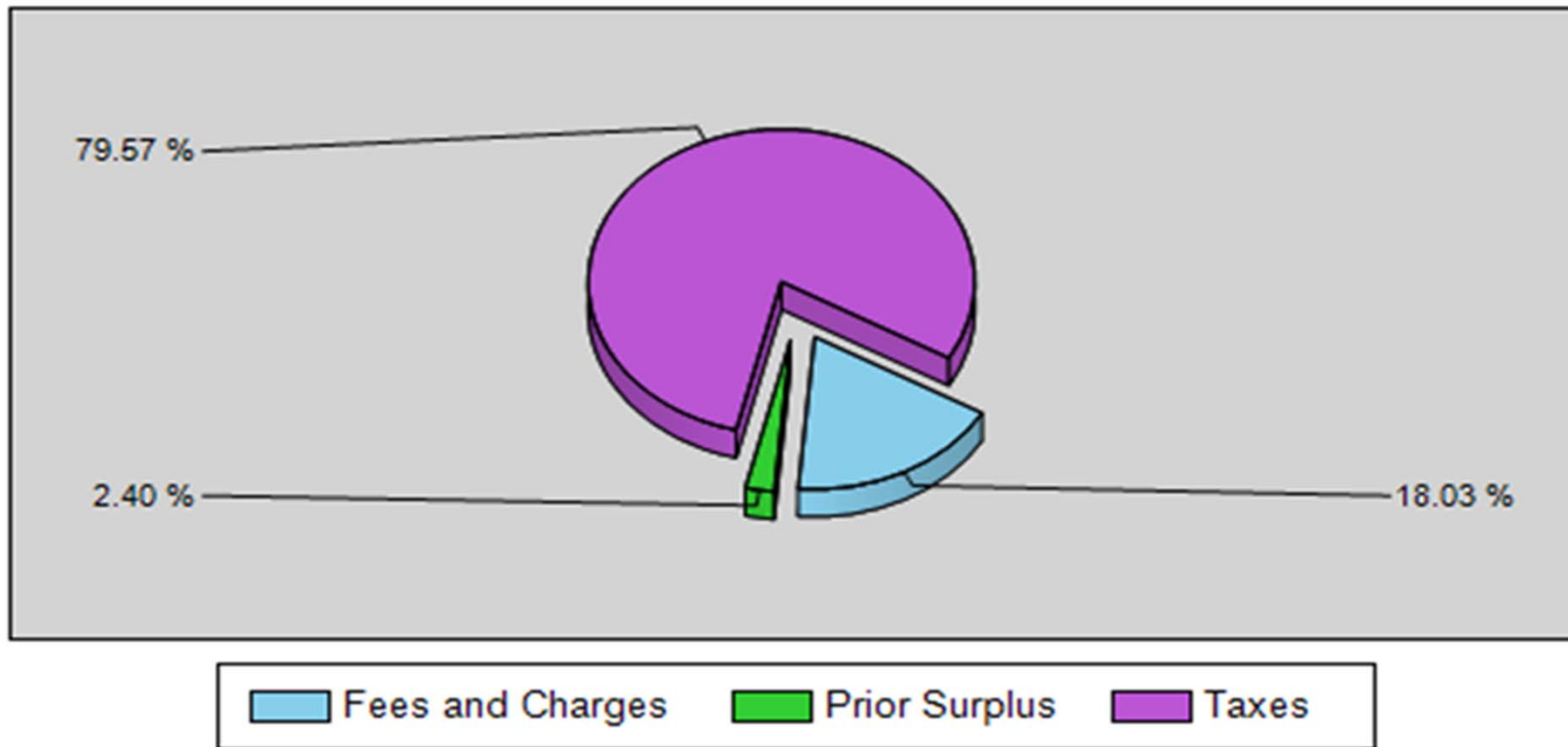
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "E"

Revenues



NARMATA TRANSIT - DEPARTMENT 8300

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|------------------------|------------------|----------------|---------------|---------------|
| | | | CHANGE | | |
| | | | | 2014 | 2015 |
| Revenues | | | | | |
| 1-8300-1000 | TAX REQUISITION | Increased | 1.27% | 65,377 | 66,208 |
| 1-8300-4340 | TRANSIT FARES | Unchanged | 0.00% | 15,000 | 15,000 |
| 1-8300-9990 | PRIOR YEARS SURPLUS | Unchanged | 0.00% | 2,000 | 2,000 |
| Total Revenues: | | Increased | 1.01% | 82,377 | 83,208 |
| Expenditures | | | | | |
| 2-8300-1400 | ADMINISTRATION CHARGES | Decreased | 5.00% | 3,377 | 3,208 |
| 2-8300-2500 | OPERATIONS | Increased | 1.27% | 79,000 | 80,000 |
| Total Expenditures: | | Increased | 1.01% | 82,377 | 83,208 |
| TOTAL DEPARTMENT 8300 | | | | 0 | 0 |

NARMATA TRANSIT - DEPARTMENT 8300

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-8300-1000 | TAX REQUISITION | 66,208 | 66,272 | 66,338 | 66,404 | 66,472 |
| 1-8300-4340 | TRANSIT FARES | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 1-8300-9990 | PRIOR YEARS SURPLUS | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Revenues | | 83,208 | 83,272 | 83,338 | 83,404 | 83,472 |
| Expenditures | | | | | | |
| 2-8300-1400 | ADMINISTRATION CHARGES | 3,208 | 3,272 | 3,338 | 3,404 | 3,472 |
| 2-8300-2500 | OPERATIONS | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Total Expenses | | 83,208 | 83,272 | 83,338 | 83,404 | 83,472 |
| TOTAL DEPARTMENT 8300 | | 0 | 0 | 0 | 0 | 0 |

UNSIGHTLY/UNTIDY PREMISES AREA E - DEPARTMENT 2610

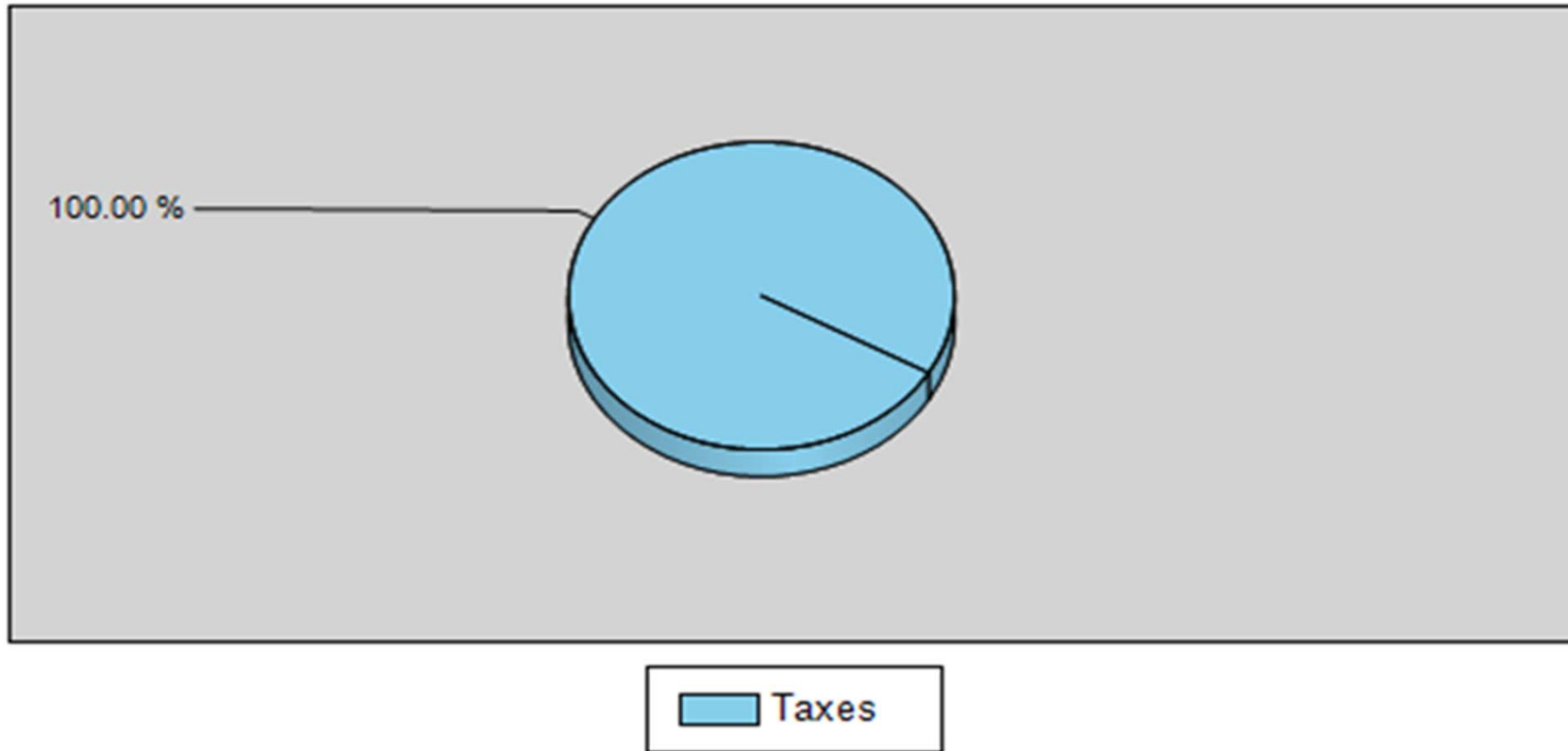
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "E"

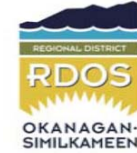
Revenues



UNSIGHTLY/UNTIDY PREMISES AREA E - DEPARTMENT 2610

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|------------------------|------------------|----------------|--------------|--------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-2610-1000 | TAX REQUISITION | Decreased | 8.43% | 3,701 | 3,389 |
| Total Revenues: | | Decreased | 8.43% | 3,701 | 3,389 |
| Expenditures | | | | | |
| 2-2610-2650 | BYLAW ENFORCEMENT | Decreased | 8.43% | 3,701 | 3,389 |
| Total Expenditures: | | Decreased | 8.43% | 3,701 | 3,389 |
| TOTAL DEPARTMENT 2610 | | | | 0 | 0 |

UNSIGHTLY/UNTIDY PREMISES AREA E - DEPARTMENT 2610

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-2610-1000 | TAX REQUISITION | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| Total Revenues: | | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| Expenditures | | | | | | |
| 2-2610-2650 | BYLAW ENFORCEMENT | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| Total Expenses | | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| TOTAL DEPARTMENT 2610 | | 0 | 0 | 0 | 0 | 0 |

FIRE PROTECTION NARAMATA - DEPARTMENT 1700

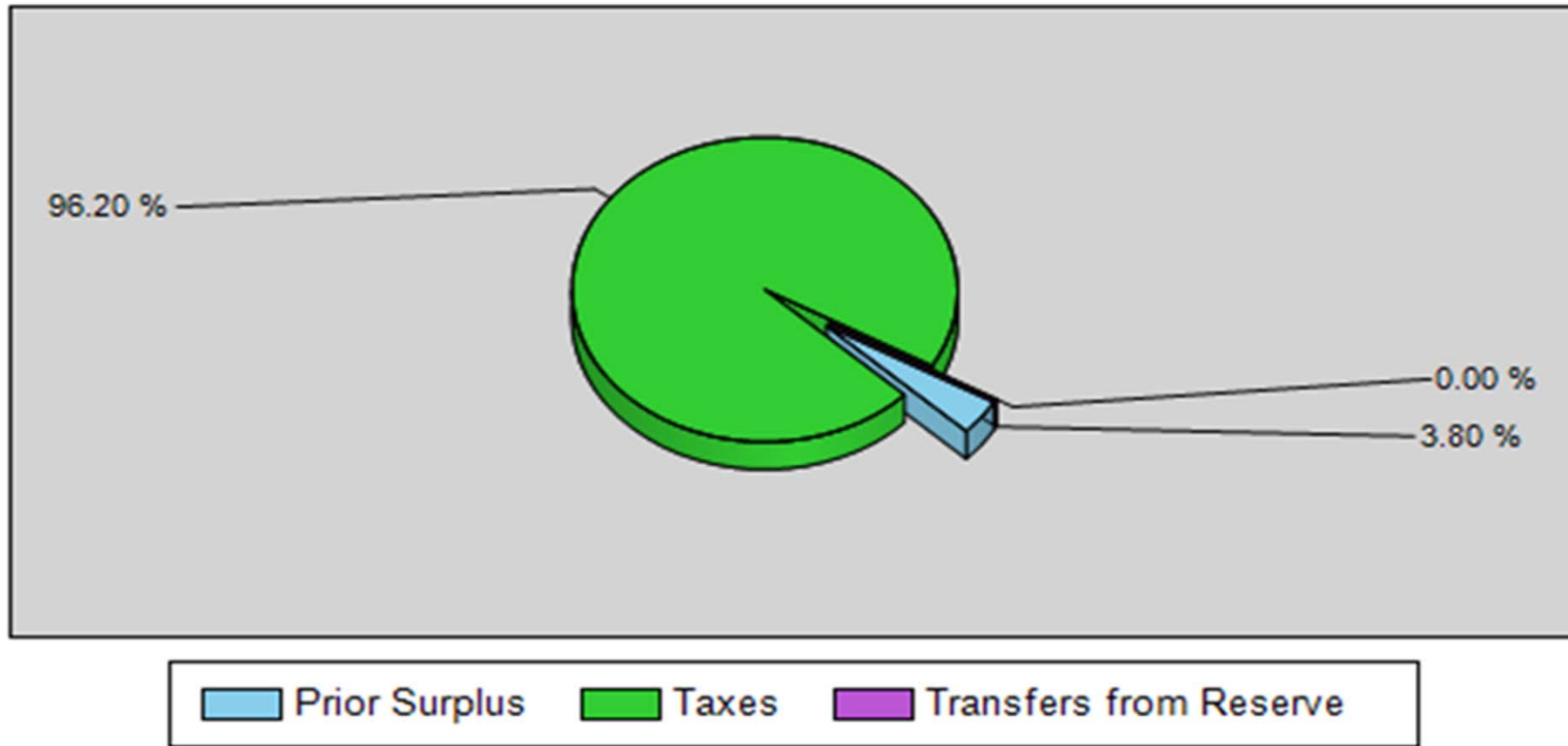
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "E"

Revenues



FIRE PROTECTION NARAMATA - DEPARTMENT 1700

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------|--|--------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-1700-1000 | TAX REQUISITION | Increased | 223,227 | 253,104 |
| 1-1700-6000 | TRANSFER FROM RESERVE | Not used this year | 17,500 | 0 |
| 1-1700-9990 | PRIOR YEARS SURPLUS | Increased | 8,750 | 10,000 |
| Total Revenues: | | Increased | 249,477 | 263,104 |
| Expenditures | | | | |
| 2-1700-1001 | RDOS STAFF WAGES | Not used this year | 899 | 0 |
| 2-1700-1230 | HONORARIUMS - FIREFIGHTERS | Increased | 69,936 | 85,000 |
| 2-1700-1400 | ADMINISTRATION CHARGES | Decreased | 13,806 | 13,116 |
| 2-1700-1500 | IS | Decreased | 3,988 | 3,966 |
| 2-1700-2000 | BUILDING MAINTENANCE | Increased | 6,328 | 8,000 |
| 2-1700-2220 | EQUIPMENT MAINTENANCE - VEHICLES | Increased | 7,761 | 9,000 |
| 2-1700-2231 | EQPT MTNCE - FIREFIGHTING - HYDRANTS | Increased | 2,898 | 2,985 |
| 2-1700-2511 | OP - FD - HEALTH & SAFETY PROGRAM | Increased | 7,060 | 7,272 |
| 2-1700-4000 | EDUCATION & TRAINING | Increased | 20,908 | 22,000 |
| 2-1700-5500 | CAPITAL EXPENDITURES | Not used this year | 17,000 | 0 |
| 2-1700-5631 | EQUIPMENT - FIREFIGHTING - HOSES | Increased | 11,941 | 15,000 |
| 2-1700-5633 | EQUIPMENT - FIREFIGHTING - RADIOS/PAGERS | Increased | 5,000 | 8,000 |
| 2-1700-6000 | INSURANCE - PROPERTY | Increased | 2,046 | 2,461 |
| 2-1700-6050 | INSURANCE - LIABILITY | Increased | 404 | 450 |
| 2-1700-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | Decreased | 1,608 | 1,444 |
| 2-1700-6100 | INSURANCE - VEHICLE | Decreased | 7,484 | 7,357 |
| 2-1700-7000 | SUPPLIES | Increased | 2,388 | 2,460 |
| 2-1700-7080 | SUPPLIES - FIREFIGHTING | Increased | 2,388 | 2,460 |
| 2-1700-7081 | SUPPLIES - F/F - FIRST RESPONDERS | Increased | 1,194 | 2,000 |
| 2-1700-7082 | SUPPLIES - FIREFIGHTING | New this year | 0 | 4,000 |
| 2-1700-8200 | TRAVEL/LEASING | Increased | 1,194 | 2,000 |

FIRE PROTECTION NARAMATA - DEPARTMENT 1700

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|--------------------------------|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| 2-1700-8500 | UTILITIES | Increased | 7,761 | 7,994 |
| 2-1700-8520 | UTILITIES - TELEPHONE | Increased | 3,224 | 3,321 |
| 2-1700-9010 | DEBT INTEREST | Decreased | 9,996 | 2,838 |
| 2-1700-9020 | DEBT PRINCIPAL | Increased | 23,689 | 30,847 |
| 2-1700-9200 | TRANSFER TO RESERVE | Increased | 16,000 | 16,480 |
| 2-1700-9600 | OTHER EXPENSES - MISCELLANEOUS | Increased | 2,576 | 2,653 |
| Total Expenditures: | | Increased | 249,477 | 263,104 |
| TOTAL DEPARTMENT 1700 | | | 0 | 0 |

FIRE PROTECTION NARAMATA - DEPARTMENT 1700

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|--|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-1700-1000 | TAX REQUISITION | 253,104 | 251,615 | 247,402 | 281,968 | 236,518 |
| 1-1700-6000 | TRANSFER FROM RESERVE | 0 | 390,000 | 0 | 0 | 0 |
| 1-1700-9990 | PRIOR YEARS SURPLUS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues | | 263,104 | 651,615 | 257,402 | 291,968 | 246,518 |
| Expenditures | | | | | | |
| 2-1700-1001 | RDOS STAFF WAGES | 0 | 0 | 0 | 0 | 0 |
| 2-1700-1230 | HONORARIUMS - FIREFIGHTERS | 85,000 | 86,700 | 88,434 | 90,202 | 92,006 |
| 2-1700-1400 | ADMINISTRATION CHARGES | 13,116 | 13,378 | 13,646 | 13,919 | 14,197 |
| 2-1700-1500 | IS | 3,966 | 4,045 | 4,126 | 4,209 | 4,293 |
| 2-1700-2000 | BUILDING MAINTENANCE | 8,000 | 8,160 | 8,323 | 8,490 | 8,659 |
| 2-1700-2220 | EQUIPMENT MAINTENANCE - VEHICLES | 9,000 | 9,180 | 9,364 | 9,551 | 9,742 |
| 2-1700-2231 | EQPT MTNCE - FIREFIGHTING - HYDRANTS | 2,985 | 2,985 | 3,022 | 3,070 | 3,131 |
| 2-1700-2511 | OP - FD - HEALTH & SAFETY PROGRAM | 7,272 | 7,272 | 7,361 | 7,479 | 7,629 |
| 2-1700-4000 | EDUCATION & TRAINING | 22,000 | 22,440 | 22,888 | 23,347 | 23,814 |
| 2-1700-5500 | CAPITAL EXPENDITURES | 0 | 390,000 | 20,000 | 50,000 | 0 |
| 2-1700-5631 | EQUIPMENT - FIREFIGHTING - HOSES | 15,000 | 15,300 | 15,606 | 15,918 | 16,236 |
| 2-1700-5633 | EQUIPMENT - FIREFIGHTING - RADIOS/PAGERS | 8,000 | 8,160 | 8,323 | 8,490 | 8,660 |
| 2-1700-6000 | INSURANCE - PROPERTY | 2,461 | 2,510 | 2,560 | 2,612 | 2,664 |
| 2-1700-6050 | INSURANCE - LIABILITY | 450 | 459 | 468 | 478 | 487 |
| 2-1700-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | 1,444 | 1,473 | 1,502 | 1,532 | 1,563 |
| 2-1700-6100 | INSURANCE - VEHICLE | 7,357 | 7,504 | 7,654 | 7,807 | 7,963 |
| 2-1700-7000 | SUPPLIES | 2,460 | 2,460 | 2,490 | 2,530 | 2,581 |
| 2-1700-7080 | SUPPLIES - FIREFIGHTING | 2,460 | 2,460 | 2,490 | 2,530 | 2,581 |
| 2-1700-7081 | SUPPLIES - F/F - FIRST RESPONDERS | 2,000 | 2,040 | 2,080 | 2,122 | 2,164 |
| 2-1700-7082 | SUPPLIES - FIREFIGHTING | 4,000 | 4,080 | 4,161 | 4,245 | 4,330 |
| 2-1700-8200 | TRAVEL/LEASING | 2,000 | 2,040 | 2,080 | 2,122 | 2,164 |
| 2-1700-8500 | UTILITIES | 7,994 | 7,994 | 8,092 | 8,221 | 8,385 |
| 2-1700-8520 | UTILITIES - TELEPHONE | 3,321 | 3,321 | 3,362 | 3,416 | 3,484 |

FIRE PROTECTION NARAMATA - DEPARTMENT 1700

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

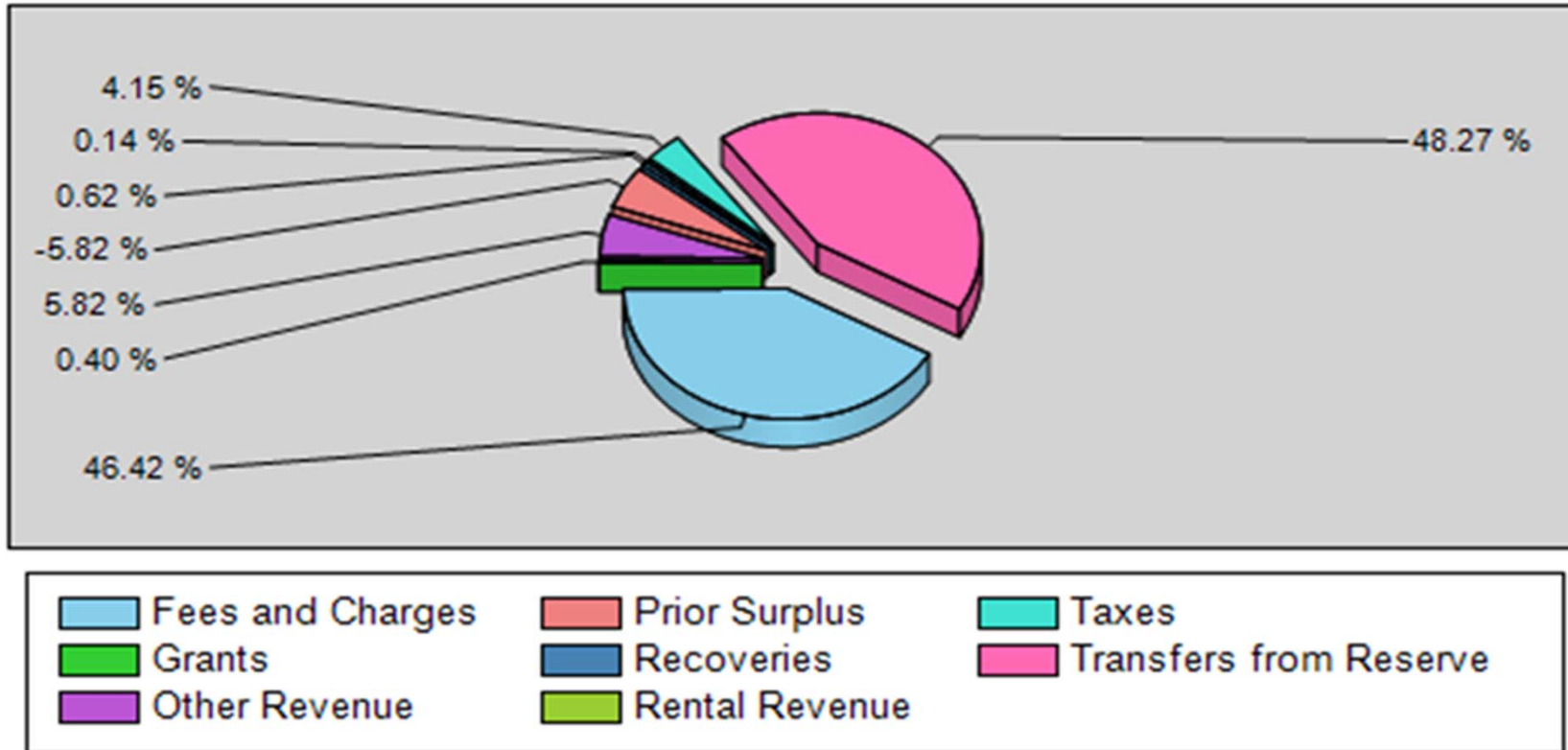


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| 2-1700-9010 | DEBT INTEREST | 2,838 | 0 | 0 | 0 | 0 |
| 2-1700-9020 | DEBT PRINCIPAL | 30,847 | 0 | 0 | 0 | 0 |
| 2-1700-9200 | TRANSFER TO RESERVE | 16,480 | 45,000 | 16,683 | 16,950 | 17,000 |
| 2-1700-9600 | OTHER EXPENSES - MISCELLANEOUS | 2,653 | 2,653 | 2,686 | 2,729 | 2,784 |
| Total Expenses | | 263,104 | 651,615 | 257,402 | 291,968 | 246,518 |
| TOTAL DEPARTMENT 1700 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: Service Area within Electora Area "E"

Revenues



NARAMATA WATER - DEPARTMENT 3940

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------|--|--------------------|----------------|------------------|------------------|
| | | | CHANGE | | |
| | | | | 2014 | 2015 |
| Revenues | | | | | |
| 1-3940-1500 | PARCEL TAX | Unchanged | 0.00% | 109,900 | 109,900 |
| 1-3940-2500 | RECOVERIES | Unchanged | 0.00% | 16,400 | 16,400 |
| 1-3940-2910 | OBWB GRANT | New this year | | 0 | 10,500 |
| 1-3940-4000 | RENTAL REVENUE | Unchanged | 0.00% | 3,600 | 3,600 |
| 1-3940-4500 | USER FEES | Increased | 15.81% | 1,056,244 | 1,223,226 |
| 1-3940-4510 | CONNECTION & EXTENSION FEES | Unchanged | 0.00% | 1,688 | 1,688 |
| 1-3940-4520 | NEW SERVICES INSTALLATION FEES | Unchanged | 0.00% | 3,000 | 3,000 |
| 1-3940-4560 | CAPITAL CHARGE - DUALLING WATER LINES | Not used this year | | 125,000 | 0 |
| 1-3940-6000 | TRANSFER FROM RESERVE | Increased | 141.75% | 515,000 | 1,245,000 |
| 1-3940-6030 | TRANSFER FROM RESERVE - LOWER ZONE | Not used this year | | 300,000 | 0 |
| 1-3940-6040 | TRANSFER FROM RESERVE - VEHICLE | Increased | 6.67% | 30,000 | 32,000 |
| 1-3940-9000 | MISCELLANEOUS REVENUE | Unchanged | 0.00% | 154,000 | 154,000 |
| 1-3940-9990 | PRIOR YEARS SURPLUS | Unchanged | 0.00% | (154,000) | (154,000) |
| Total Revenues: | | Increased | 22.33% | 2,160,832 | 2,645,314 |
| Expenditures | | | | | |
| 2-3940-1000 | SALARIES & WAGES | Increased | 0.64% | 397,569 | 400,110 |
| 2-3940-1400 | ADMINISTRATION CHARGES | Increased | 2.10% | 39,271 | 40,097 |
| 2-3940-1500 | IS | Increased | 3.66% | 19,015 | 19,710 |
| 2-3940-2310 | SYSTEM MTNCE - WATER SYSTEM | Unchanged | 0.00% | 50,000 | 50,000 |
| 2-3940-2311 | SYSTEM MTNCE - WATER - DISTRIBUTION SYST | Unchanged | 0.00% | 40,000 | 40,000 |
| 2-3940-2500 | OPERATIONS | Increased | 1.30% | 126,732 | 128,380 |
| 2-3940-2621 | OP-W&S- WATER QUALITY MONIT | Increased | 1.30% | 12,636 | 12,800 |
| 2-3940-2625 | OP - W&S - SURVEY COSTS | Unchanged | 0.00% | 5,000 | 5,000 |
| 2-3940-2626 | CROSS CONNECTION CONTROL | Unchanged | 0.00% | 5,000 | 5,000 |
| 2-3940-2640 | OPERATIONS - HEALTH & SAFETY | Increased | 4.85% | 515 | 540 |
| 2-3940-2662 | OP - STUDIES - SURVEYS (RIGHT OF WAY) | Not used this year | | 5,000 | 0 |
| 2-3940-3000 | CONSULTANTS | Increased | 20.00% | 100,000 | 120,000 |
| 2-3940-3750 | AGREEMENT - PROPERTY LEASE | Unchanged | 0.00% | 7,535 | 7,535 |

NARAMATA WATER - DEPARTMENT 3940

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|-----------------------------------|--------------------|----------------|--|------------------|------------------|
| | | | CHANGE | | | |
| 2-3940-4000 | EDUCATION & TRAINING | Increased | 2.56% | | 7,898 | 8,100 |
| 2-3940-4100 | MEMBERSHIP & DUES | Increased | 0.90% | | 2,874 | 2,900 |
| 2-3940-5400 | DEPRECIATION/REPLACEMENT VEHICLES | Unchanged | 0.00% | | 11,941 | 11,941 |
| 2-3940-5500 | CAPITAL EXPENDITURES | Increased | 126.06% | | 545,000 | 1,232,000 |
| 2-3940-6000 | INSURANCE - PROPERTY | Increased | 9.80% | | 7,785 | 8,548 |
| 2-3940-6050 | INSURANCE - LIABILITY | Increased | 11.50% | | 4,381 | 4,885 |
| 2-3940-6200 | LEGAL FEES | Decreased | 83.33% | | 30,000 | 5,000 |
| 2-3940-7000 | SUPPLIES | Increased | 400.00% | | 500 | 2,500 |
| 2-3940-8010 | ADVERTISING - PUBLIC EDUCATION | Increased | 10.00% | | 2,000 | 2,200 |
| 2-3940-8200 | TRAVEL/LEASING | Unchanged | 0.00% | | 25,000 | 25,000 |
| 2-3940-8500 | UTILITIES | Increased | 1.23% | | 162,000 | 164,000 |
| 2-3940-8520 | UTILITIES - TELEPHONE | Decreased | 22.70% | | 18,112 | 14,000 |
| 2-3940-9010 | DEBT INTEREST | Unchanged | 0.00% | | 100,561 | 100,561 |
| 2-3940-9020 | DEBT PRINCIPAL | Unchanged | 0.00% | | 54,507 | 54,507 |
| 2-3940-9200 | TRANSFER TO RESERVE | Unchanged | 0.00% | | 100,000 | 100,000 |
| 2-3940-9230 | TRANSFER TO RESERVE - EMERGENCY | Decreased | 50.00% | | 150,000 | 75,000 |
| 2-3940-9250 | TRF TO RESERVE - DUALLING SYSTEMS | Not used this year | | | 125,000 | 0 |
| 2-3940-9300 | CONTINGENCY | Unchanged | 0.00% | | 5,000 | 5,000 |
| Total Expenditures: | | Increased | 22.33% | | 2,160,832 | 2,645,314 |
| TOTAL DEPARTMENT 3940 | | | | | 0 | 0 |

NARAMATA WATER - DEPARTMENT 3940

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|--|------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | | |
| 1-3940-1500 | PARCEL TAX | 109,900 | 109,900 | 109,900 | 109,900 | 109,000 |
| 1-3940-2500 | RECOVERIES | 16,400 | 16,400 | 16,400 | 16,400 | 16,400 |
| 1-3940-2910 | OBWB GRANT | 10,500 | 0 | 0 | 0 | 0 |
| 1-3940-4000 | RENTAL REVENUE | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 1-3940-4500 | USER FEES | 1,223,226 | 1,358,546 | 1,347,149 | 1,365,946 | 1,386,331 |
| 1-3940-4510 | CONNECTION & EXTENSION FEES | 1,688 | 1,688 | 1,688 | 1,688 | 1,688 |
| 1-3940-4520 | NEW SERVICES INSTALLATION FEES | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1-3940-4560 | CAPITAL CHARGE - DUALLING WATER LINES | 0 | 0 | 0 | 0 | 0 |
| 1-3940-6000 | TRANSFER FROM RESERVE | 1,245,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 1-3940-6040 | TRANSFER FROM RESERVE - VEHICLE | 32,000 | 0 | 0 | 0 | 0 |
| 1-3940-9000 | MISCELLANEOUS REVENUE | 154,000 | 0 | 0 | 0 | 0 |
| 1-3940-9990 | PRIOR YEARS SURPLUS | (154,000) | 0 | 0 | 0 | 0 |
| Total Revenues | | 2,645,314 | 1,593,134 | 1,581,737 | 1,600,534 | 1,620,019 |
| Expenditures | | | | | | |
| 2-3940-1000 | SALARIES & WAGES | 400,110 | 404,829 | 412,925 | 421,184 | 429,608 |
| 2-3940-1400 | ADMINISTRATION CHARGES | 40,097 | 40,899 | 41,717 | 42,551 | 43,402 |
| 2-3940-1500 | IS | 19,710 | 19,750 | 19,800 | 19,850 | 19,900 |
| 2-3940-2310 | SYSTEM MTNCE - WATER SYSTEM | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2-3940-2311 | SYSTEM MTNCE - WATER - DISTRIBUTION SYST | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2-3940-2500 | OPERATIONS | 128,380 | 129,001 | 130,000 | 131,000 | 132,000 |
| 2-3940-2621 | OP-W&S- WATER QUALITY MONIT | 12,800 | 12,900 | 13,000 | 13,100 | 13,200 |
| 2-3940-2625 | OP - W&S - SURVEY COSTS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-3940-2626 | CROSS CONNECTION CONTROL | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-3940-2640 | OPERATIONS - HEALTH & SAFETY | 540 | 560 | 575 | 600 | 625 |
| 2-3940-2662 | OP - STUDIES - SURVEYS (RIGHT OF WAY) | 0 | 0 | 0 | 0 | 0 |
| 2-3940-3000 | CONSULTANTS | 120,000 | 60,000 | 65,000 | 70,000 | 75,000 |
| 2-3940-3750 | AGREEMENT - PROPERTY LEASE | 7,535 | 7,535 | 7,535 | 7,535 | 7,535 |
| 2-3940-4000 | EDUCATION & TRAINING | 8,100 | 8,200 | 8,300 | 8,400 | 8,500 |

NARAMATA WATER - DEPARTMENT 3940

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

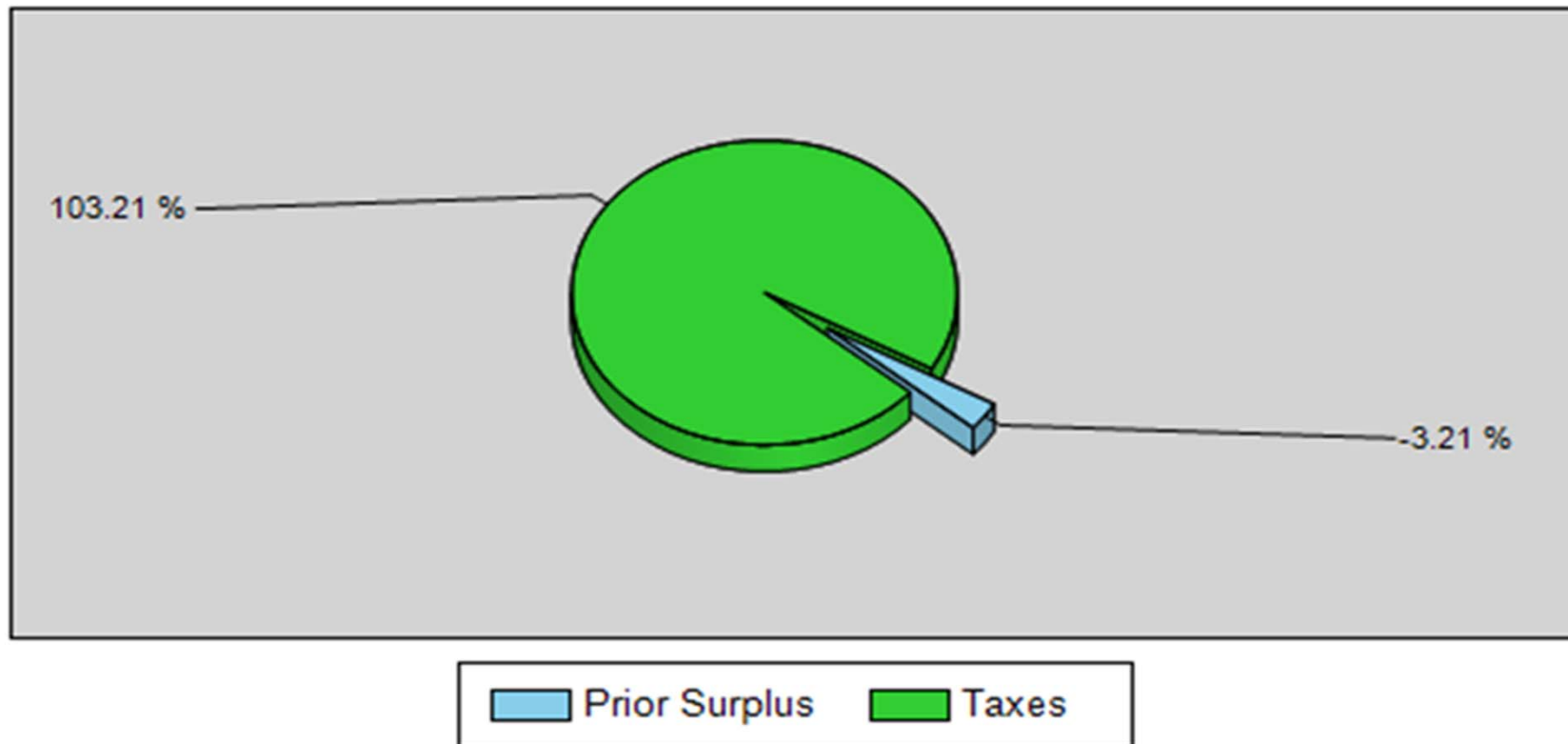


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 2-3940-4100 | MEMBERSHIP & DUES | 2,900 | 2,950 | 3,000 | 3,050 | 3,100 |
| 2-3940-5400 | DEPRECIATION/REPLACEMENT VEHICLES | 11,941 | 11,941 | 11,941 | 11,941 | 11,941 |
| 2-3940-5500 | CAPITAL EXPENDITURES | 1,232,000 | 330,000 | 300,000 | 300,000 | 300,000 |
| 2-3940-6000 | INSURANCE - PROPERTY | 8,548 | 8,719 | 8,893 | 9,071 | 9,253 |
| 2-3940-6050 | INSURANCE - LIABILITY | 4,885 | 4,983 | 5,082 | 5,184 | 5,288 |
| 2-3940-6200 | LEGAL FEES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-3940-7000 | SUPPLIES | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2-3940-8010 | ADVERTISING - PUBLIC EDUCATION | 2,200 | 2,300 | 2,400 | 2,500 | 2,600 |
| 2-3940-8200 | TRAVEL/LEASING | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2-3940-8500 | UTILITIES | 164,000 | 166,000 | 168,000 | 170,000 | 172,000 |
| 2-3940-8520 | UTILITIES - TELEPHONE | 14,000 | 15,000 | 16,000 | 17,000 | 18,500 |
| 2-3940-9010 | DEBT INTEREST | 100,561 | 100,561 | 100,561 | 100,561 | 100,561 |
| 2-3940-9020 | DEBT PRINCIPAL | 54,507 | 54,507 | 54,507 | 54,507 | 54,507 |
| 2-3940-9200 | TRANSFER TO RESERVE | 100,000 | 0 | 0 | 0 | 0 |
| 2-3940-9230 | TRANSFER TO RESERVE - EMERGENCY | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 2-3940-9250 | TRF TO RESERVE - DUALLING SYSTEMS | 0 | 0 | 0 | 0 | 0 |
| 2-3940-9300 | CONTINGENCY | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Expenses | | 2,645,314 | 1,593,134 | 1,581,737 | 1,600,534 | 1,620,019 |
| TOTAL DEPARTMENT 3940 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: Service Area within Electoral Area "E" (Blackwell Stores Litigation)

Revenues



NARAMTA WATER ADMIN - DEPARTMENT 3950

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|------------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-3950-1500 | PARCEL TAX | Unchanged | 209,000 | 209,000 |
| 1-3950-9990 | PRIOR YEARS SURPLUS | Decreased | (350,000) | (6,506) |
| Total Revenues: | | Decreased | (141,000) | 202,494 |
| Expenditures | | | | |
| 2-3950-9010 | DEBT INTEREST | Unchanged | 83,854 | 83,854 |
| 2-3950-9020 | DEBT PRINCIPAL | Unchanged | 118,640 | 118,640 |
| Total Expenditures: | | Unchanged | 202,494 | 202,494 |
| TOTAL DEPARTMENT 3950 | | | 343,494 | 0 |

NARAMTA WATER ADMIN - DEPARTMENT 3950

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|----------------|----------|----------|----------|----------|
| Revenues | | | | | | |
| 1-3950-1500 | PARCEL TAX | 209,000 | 0 | 0 | 0 | 0 |
| 1-3950-9990 | PRIOR YEARS SURPLUS | (6,506) | 0 | 0 | 0 | 0 |
| Total Revenues | | 202,494 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| 2-3950-9010 | DEBT INTEREST | 83,854 | 0 | 0 | 0 | 0 |
| 2-3950-9020 | DEBT PRINCIPAL | 118,640 | 0 | 0 | 0 | 0 |
| Total Expenses | | 202,494 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 3950 | | 0 | 0 | 0 | 0 | 0 |

STREET LIGHTING NARAMATA - DEPARTMENT 9680

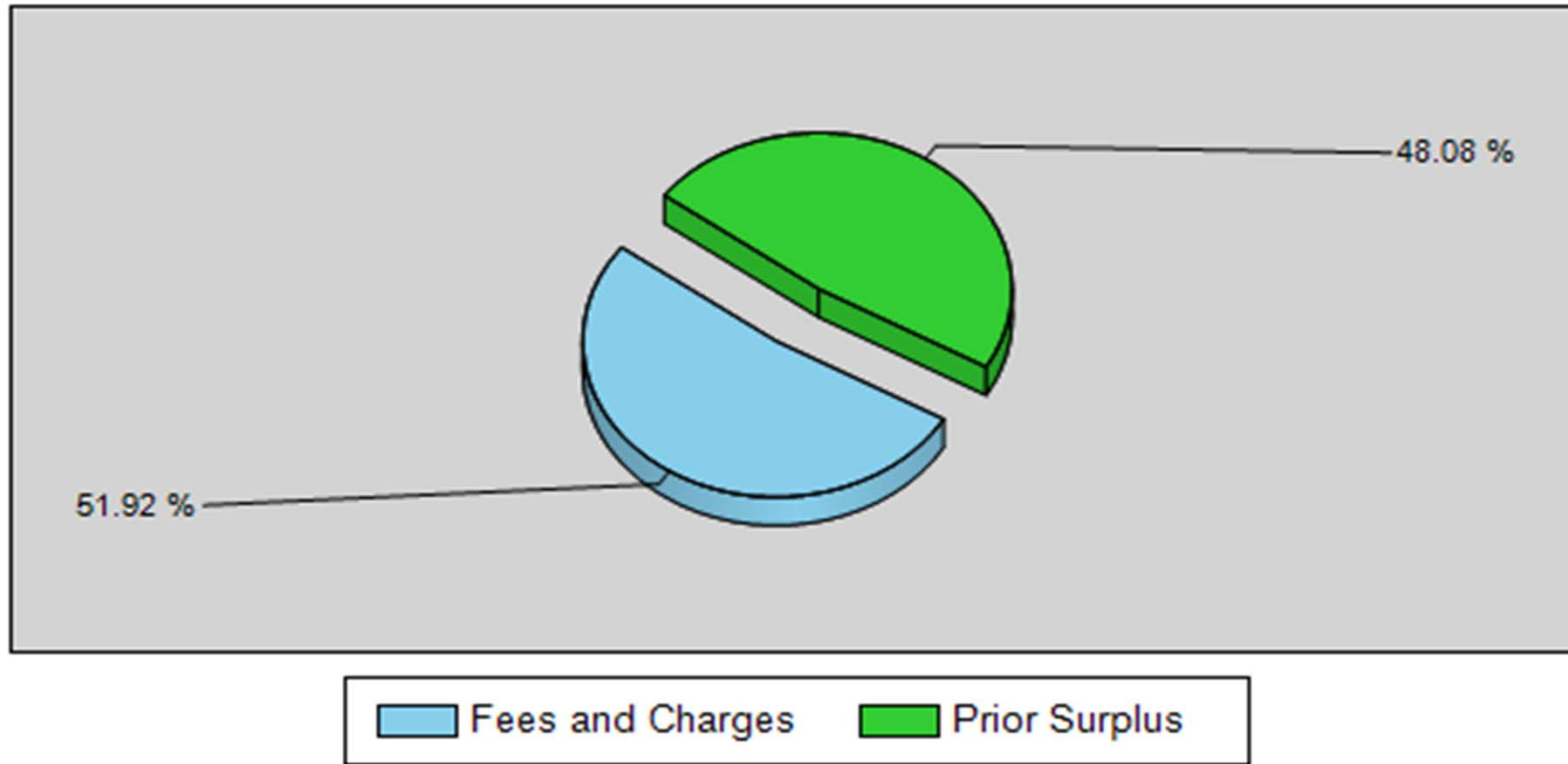
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Local Service Area within Electoral Area "E"

Revenues



STREET LIGHTING NARAMATA - DEPARTMENT 9680

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-9680-4550 | USER FEES | Decreased | 3,655 | 3,240 |
| 1-9680-9990 | PRIOR YEARS SURPLUS | Increased | 2,500 | 3,000 |
| Total Revenues: | | Increased | 6,155 | 6,240 |
| Expenditures | | | | |
| 2-9680-1000 | SALARIES & WAGES | Increased | 604 | 618 |
| 2-9680-1400 | ADMINISTRATION CHARGES | Decreased | 1,181 | 1,122 |
| 2-9680-8510 | UTILITIES - POWER | Increased | 4,370 | 4,500 |
| Total Expenditures: | | Increased | 6,155 | 6,240 |
| TOTAL DEPARTMENT 9680 | | | 0 | 0 |

STREET LIGHTING NARAMATA - DEPARTMENT 9680

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

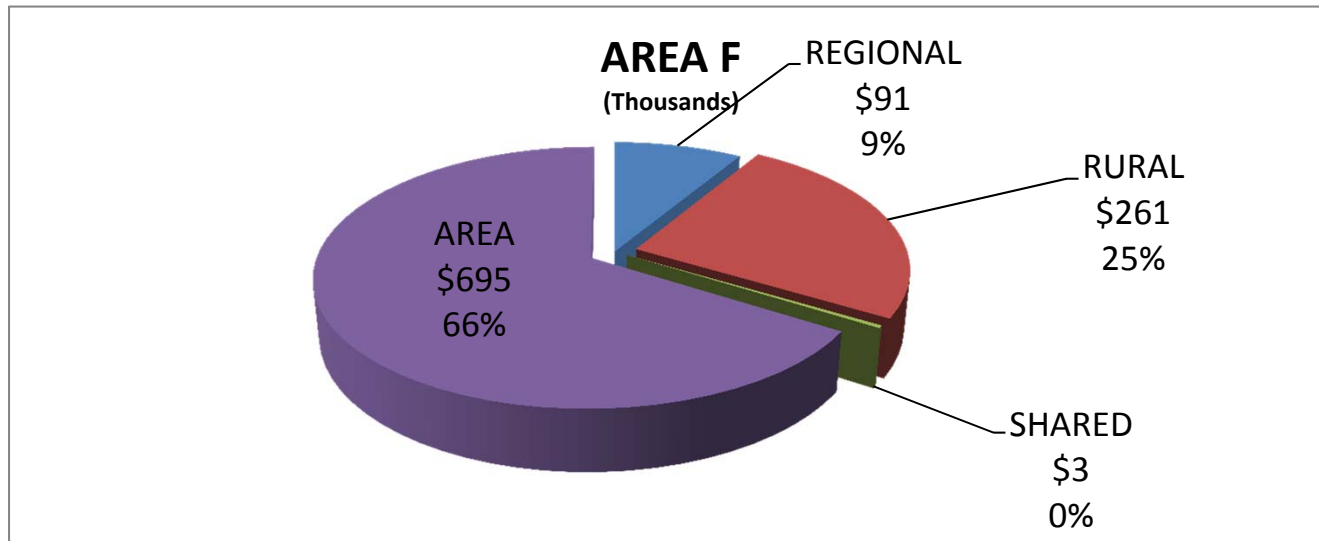


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-9680-4550 | USER FEES | 3,240 | 3,500 | 3,772 | 4,056 | 4,353 |
| 1-9680-9990 | PRIOR YEARS SURPLUS | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Revenues | | 6,240 | 6,500 | 6,772 | 7,056 | 7,353 |
| Expenditures | | | | | | |
| 2-9680-1000 | SALARIES & WAGES | 618 | 630 | 643 | 656 | 669 |
| 2-9680-1400 | ADMINISTRATION CHARGES | 1,122 | 1,144 | 1,167 | 1,191 | 1,214 |
| 2-9680-8510 | UTILITIES - POWER | 4,500 | 4,725 | 4,961 | 5,209 | 5,470 |
| Total Expenses | | 6,240 | 6,500 | 6,772 | 7,056 | 7,353 |
| TOTAL DEPARTMENT 9680 | | 0 | 0 | 0 | 0 | 0 |

ELECTORAL AREA “F”

| | | |
|-------------------------------------|------|-----------|
| • Summary Information | | 392 - 394 |
| • Area F Parks Commission | 7570 | 395 - 397 |
| • Grant in Aid Area F | 8000 | 398 - 400 |
| • Rural Projects Area F | 0370 | 401 - 403 |
| • Untidy/Unsightly Area F | 2630 | 404 - 406 |
| Specified Areas | | |
| • Faulder Water | 3920 | 407 - 409 |
| • Faulder Water Capital | 3921 | 410 - 412 |
| • Fire – Area F | 1000 | 413 - 415 |
| • Recreation West Bench | 7560 | 416 - 418 |
| • Sage Mesa Water | 3910 | 419 - 421 |
| • Street Lighting West Bench | 9640 | 422 - 424 |
| • Street Lighting West Bench/Husula | 9650 | 425 - 427 |
| • West Bench Water | 3970 | 428 - 432 |
| • West Bench Water Capital | 3971 | 433 - 435 |

2015 REQUISTION \$1,051,160



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

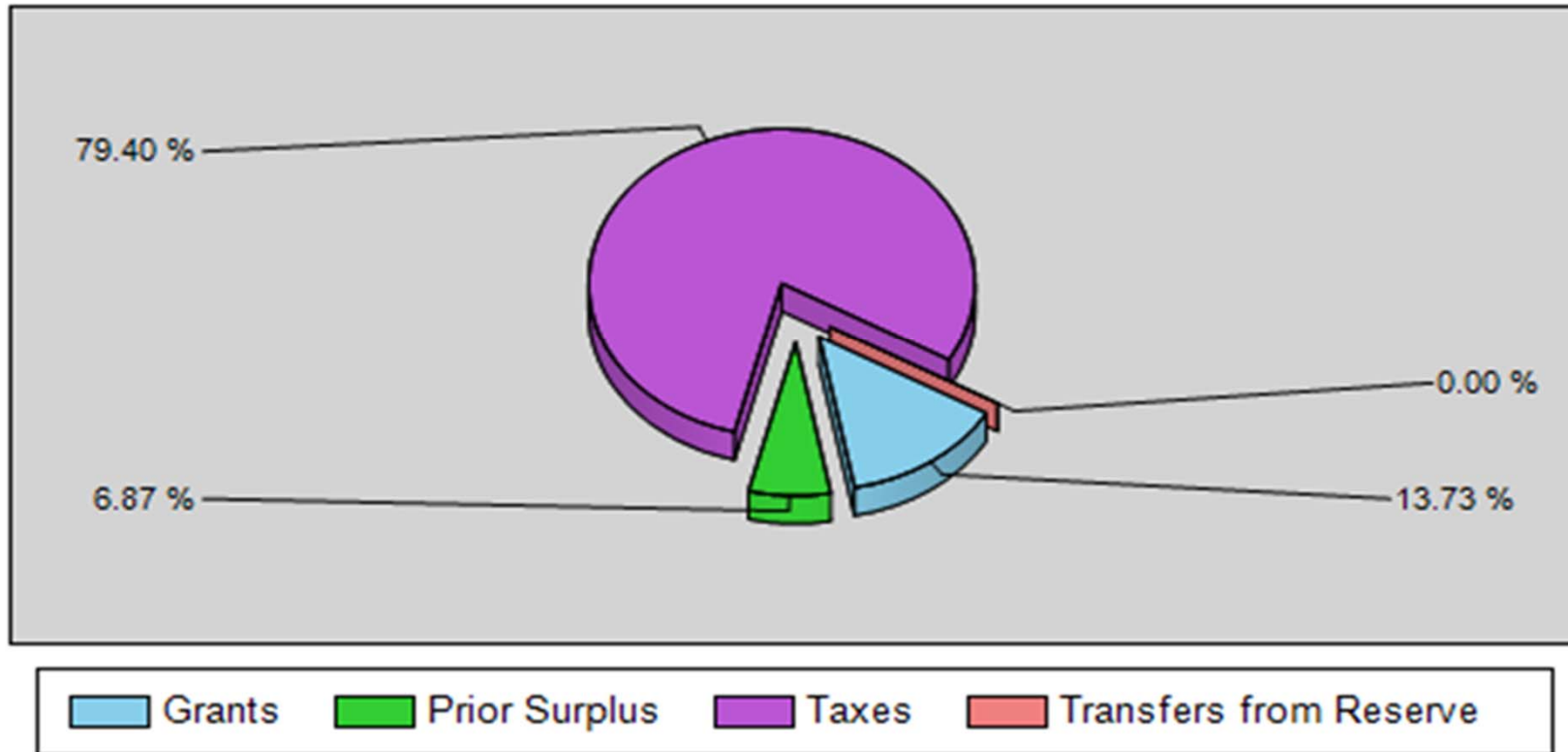
| ELECTORAL AREA F (OKANAGAN LAKE WEST/WESTBENCH) | 2015 | 2014 | NET CHANGE |
|--|---------------------|-------------------|-------------------|
| Participating Directors determine budget by weighted vote | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 3,302 | \$ 3,551 | \$ (249) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | 11,000 | 10,831 | 169 |
| EMERGENCY PLANNING | 3,973 | 4,143 | (170) |
| GENERAL GOVERNMENT | 35,646 | 27,517 | 8,128 |
| ELECTORAL AREA ADMINISTRATION | 78,116 | 74,253 | 3,863 |
| BUILDING INSPECTION | 8,886 | 9,955 | (1,069) |
| ELECTORAL AREA PLANNING | 73,616 | 73,390 | 226 |
| DESTRUCTION OF PESTS | 192 | 171 | 21 |
| NUISANCE CONTROL | 617 | 632 | (15) |
| MOSQUITO CONTROL - Impr Only | 536 | 702 | (166) |
| ANIMAL CONTROL | 11,449 | 9,780 | 1,669 |
| NOXIOUS WEEDS | 495 | 918 | (423) |
| SUBDIVISION SERVICING | 5,743 | 4,373 | 1,370 |
| ILLEGAL DUMPING | 196 | 145 | 51 |
| REGIONAL GROWTH STRATEGY - SUB-REGIONAL | 1,615 | 888 | 727 |
| REGIONAL TRAILS | 3,305 | 1,924 | 1,381 |
| Subtotal | 238,688 | 223,174 | 15,514 |
| Regional Director determines budget | | | |
| RURAL PROJECTS | 9,356 | 7,246 | 2,110 |
| GRANT-IN-AID | 2,500 | 3,000 | (500) |
| PARKS COMMISSION | 57,811 | 54,519 | 3,292 |
| NOISE BYLAW | 1,205 | 439 | 766 |
| UNTIDY AND UNSIGHTLY CONTROL | 3,504 | 3,701 | (197) |
| Subtotal | 74,376 | 68,905 | 5,471 |
| Requisitions from Other Multi-Regional Boards | | | |
| OKANAGAN BASIN WATER BOARD | 21,268 | 22,126 | (859) |
| SUBTOTAL | 334,332 | 314,206 | 20,126 |
| Service Areas | | | |
| FIRE PROTECTION-WESTBENCH/PIB LANDS-A(715) | 270,440 | 269,244 | 1,196 |
| OKANAGAN REGIONAL LIBRARY | 82,919 | 83,007 | (88) |
| STERILE INSECT RELEASE | 9,892 | 10,995 | (1,103) |
| REC CENTRE COST SHARING-M(715) | 20,000 | 20,000 | - |
| WEST BENCH WATER CAPITAL (PARCEL) | 191,402 | - | 191,402 |
| FAULDER WATER SYSTEM-A(777) | 134,677 | 134,595 | 82 |
| ELECT SYS-WESTBENCH EST/HUSULA-A(715) | 5,218 | 5,474 | (256) |
| SEPTAGE DISPOSAL SERVICE | 2,281 | 2,767 | (486) |
| Subtotal | 716,829 | 526,082 | 190,747 |
| TOTAL | \$ 1,051,160 | \$ 840,287 | \$ 210,873 |
| Average Res Tax Rate/\$1000 | \$ 2.14 | \$ 2.09 | \$ 0.05 |
| Average Taxes per Res Property | \$ 911.48 | \$ 890.87 | \$ 20.61 |

| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE** | EXPLANATION |
|---|-------------|-----------|------------|---|
| AREA F | \$1,051,160 | \$840,287 | \$18,449 | (Excluding services below shaded line** |
| REGIONAL SERVICES | \$91,309 | \$83,671 | \$7,638 | See Regional Services Summary Changes |
| RURAL SERVICES | \$261,458 | \$255,631 | \$5,826 | See Rural Services Summary |
| SHARED SERVICES | \$3,486 | \$3,206 | \$280 | See Shared Services Summary Changes |
| AREA F PARKS COMMISSION | \$57,811 | \$54,519 | \$3,292 | Decrease in prior surplus \$3K and increased salary allocation \$6K |
| GRANT IN AID - AREA F | \$2,500 | \$3,000 | -\$500 | Increase in prior surplus; operating budget unchanged |
| ELECTORAL AREA F - RURAL PROJECTS | \$9,356 | \$7,246 | \$2,110 | Decrease in prior surplus of \$15K mitigated by offsetting decrease in salary allocation \$2K and decrease in contingency \$10K |
| UNSIGHTLY/UNTIDY PREMISES - AREA F | \$3,504 | \$3,701 | -\$197 | Decreased Bylaw allocation |
| FIRE PROTECTION - D-F | \$270,440 | \$269,244 | \$1,196 | 2014 req total excludes PIB for comparison |
| RECREATION - WEST BENCH | \$20,000 | \$20,000 | \$0 | |
| ST. LIGHTING-WEST BENCH/HUSULA | \$5,218 | \$5,474 | -\$256 | |
| WATER SYSTEM - FAULDER | \$134,677 | \$134,595 | \$82 | |
| WATER SYSTEM - WEST BENCH | \$191,402 | \$0 | \$191,402 | New Parcel tax - WB debt -offsetting decrease in water user rates \$548.00 |
| NON TAX SUPPORTED SERVICES - USER FEES / OTHER | | | | EXPLANATION |
| FAULDER CAPITAL | | | | \$1.23M project - grant and debt funded |
| WATER SYSTEM SAGE MESA | \$136,601 | \$79,225 | \$57,376 | Contract recovery; Increased capital requirements |
| STREET LIGHTING WEST BENCH | \$1,060 | \$1,050 | \$10 | No proposed fee change |
| WEST BENCH WATER | \$393,606 | \$588,210 | -\$194,604 | Capital removed to parcel tax - average single family dwelling estimated to decreased from \$1,556 to \$1,036 (exd parcel tax) |
| WEST BENCH WATER CAPITAL | | | | \$1.29M project to complete - grant/debt and reserve funded |



Service Participants: Electoral Area "F"

Revenues



AREA F PARKS COMMISSION - DEPARTMENT 7570

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | 2014 | 2015 |
|------------------------------|------------------------------|--------------------|----------------|---------------|---------------|
| | | | CHANGE | | |
| Revenues | | | | | |
| 1-7570-1000 | TAX REQUISITION | Increased | 6.04% | 54,519 | 57,811 |
| 1-7570-2910 | GAS TAX FUNDING -CWF | New this year | | 0 | 10,000 |
| 1-7570-6000 | TRANSFER FROM RESERVE | Not used this year | | 20,000 | 0 |
| 1-7570-9990 | PRIOR YEARS SURPLUS | Decreased | 37.50% | 8,000 | 5,000 |
| Total Revenues: | | Decreased | 11.76% | 82,519 | 72,811 |
| Expenditures | | | | | |
| 2-7570-1000 | SALARIES & WAGES | Increased | 45.98% | 12,650 | 18,467 |
| 2-7570-1001 | RDOS STAFF WAGES | Not used this year | | 2,500 | 0 |
| 2-7570-1400 | ADMINISTRATION CHARGES | Decreased | 4.99% | 3,428 | 3,257 |
| 2-7570-2000 | BUILDING MAINTENANCE | New this year | | 0 | 1,195 |
| 2-7570-2610 | OPERATIONS - GARBAGE REMOVAL | New this year | | 0 | 492 |
| 2-7570-3520 | CONTRACT SERVICES | Increased | 8.78% | 5,240 | 5,700 |
| 2-7570-5600 | EQUIPMENT | Increased | 48.72% | 3,900 | 5,800 |
| 2-7570-5800 | PLAYGROUND EQUIPMENT | New this year | | 0 | 0 |
| 2-7570-5910 | CAPITAL IMPROVEMENTS - PARKS | Decreased | 15.47% | 34,900 | 29,500 |
| 2-7570-6000 | INSURANCE - PROPERTY | Increased | 2.59% | 501 | 514 |
| 2-7570-6050 | INSURANCE - LIABILITY | Increased | 11.56% | 346 | 386 |
| 2-7570-7000 | SUPPLIES | Decreased | 74.36% | 9,750 | 2,500 |
| 2-7570-8500 | UTILITIES | Increased | 16.17% | 4,304 | 5,000 |
| 2-7570-9200 | TRANSFER TO RESERVE | Not used this year | | 5,000 | 0 |
| Total Expenditures: | | Increased | 11.76% | 82,519 | 72,811 |
| TOTAL DEPARTMENT 7570 | | | | 0 | 0 |

AREA F PARKS COMMISSION - DEPARTMENT 7570

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

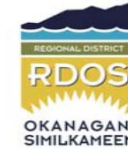


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------------|---------------|---------------|---------------|----------------|---------------|
| Revenues | | | | | | |
| 1-7570-1000 | TAX REQUISITION | 62,811 | 86,071 | 90,783 | 101,304 | 63,834 |
| 1-7570-2910 | GAS TAX FUNDING -CWF | 10,000 | 0 | 0 | 0 | 0 |
| 1-7570-6000 | TRANSFER FROM RESERVE | 20,000 | 0 | 0 | 0 | 0 |
| 1-7570-9990 | PRIOR YEARS SURPLUS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Revenues | | 87,811 | 91,071 | 95,783 | 106,304 | 68,834 |
| Expenditures | | | | | | |
| 2-7570-1000 | SALARIES & WAGES | 18,467 | 18,836 | 19,213 | 19,597 | 19,989 |
| 2-7570-1001 | RDOS STAFF WAGES | 0 | 0 | 0 | 0 | 0 |
| 2-7570-1400 | ADMINISTRATION CHARGES | 3,257 | 3,322 | 3,389 | 3,456 | 3,525 |
| 2-7570-2000 | BUILDING MAINTENANCE | 1,195 | 1,195 | 1,195 | 1,195 | 1,195 |
| 2-7570-2610 | OPERATIONS - GARBAGE REMOVAL | 492 | 500 | 550 | 600 | 650 |
| 2-7570-3520 | CONTRACT SERVICES | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 |
| 2-7570-5600 | EQUIPMENT | 5,800 | 5,800 | 6,000 | 6,000 | 6,000 |
| 2-7570-5800 | PLAYGROUND EQUIPMENT | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2-7570-5910 | CAPITAL IMPROVEMENTS - PARKS | 29,500 | 36,000 | 40,000 | 50,000 | 12,000 |
| 2-7570-6000 | INSURANCE - PROPERTY | 514 | 524 | 535 | 545 | 556 |
| 2-7570-6050 | INSURANCE - LIABILITY | 386 | 394 | 402 | 410 | 418 |
| 2-7570-7000 | SUPPLIES | 2,500 | 6,800 | 6,800 | 6,800 | 6,800 |
| 2-7570-8500 | UTILITIES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-7570-9200 | TRANSFER TO RESERVE | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Expenses | | 72,811 | 91,071 | 95,783 | 106,304 | 68,834 |
| TOTAL DEPARTMENT 7570 | | 0 | 0 | 0 | 0 | 0 |

GRANT IN AID AREA F - DEPARTMENT 8000

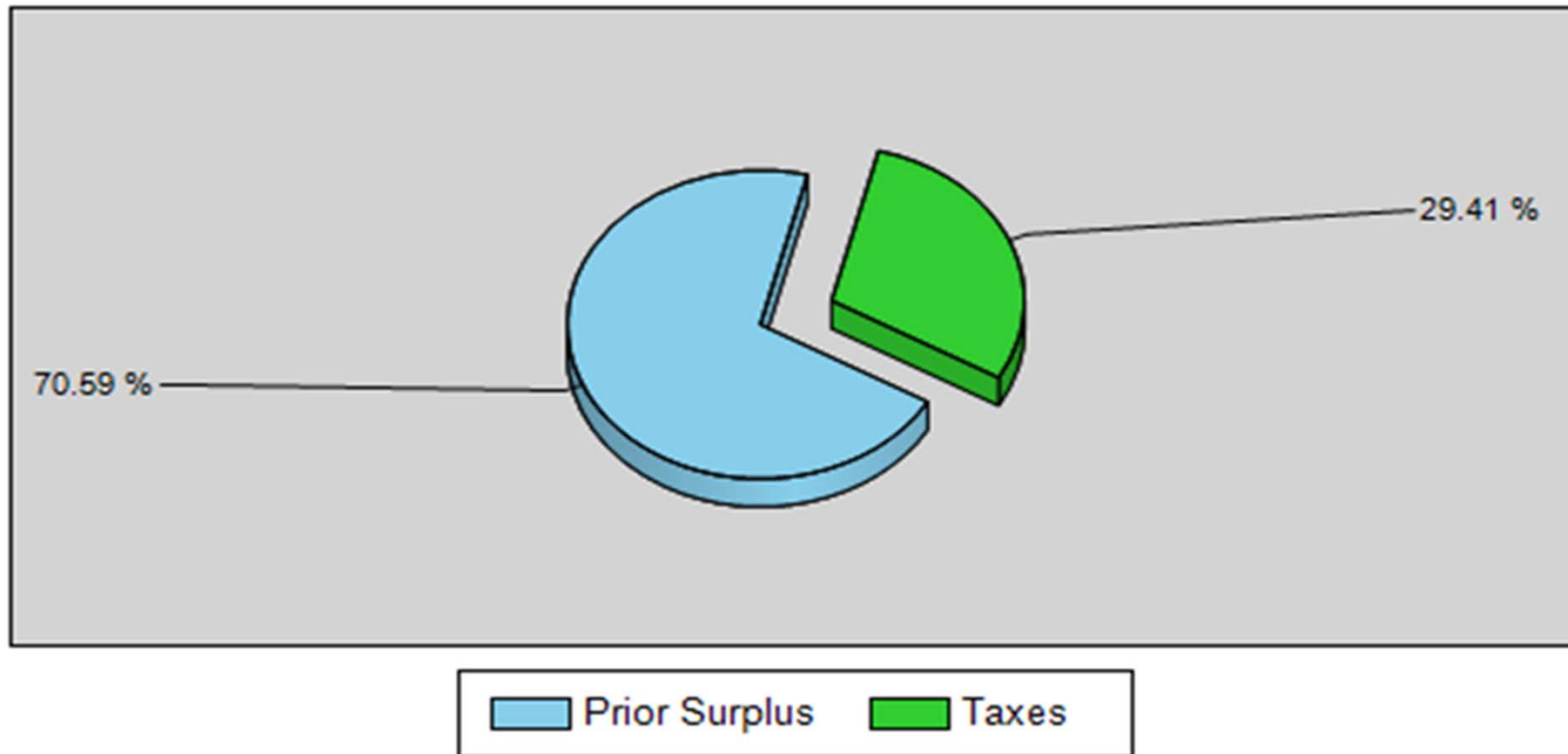
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "F"

Revenues



GRANT IN AID AREA F - DEPARTMENT 8000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-8000-1000 | TAX REQUISITION | Decreased | 3,000 | 2,500 |
| 1-8000-9990 | PRIOR YEARS SURPLUS | Increased | 5,500 | 6,000 |
| Total Revenues: | | Unchanged | 8,500 | 8,500 |
| Expenditures | | | | |
| 2-8000-9500 | GRANTS IN AID | Unchanged | 8,500 | 8,500 |
| Total Expenditures: | | Unchanged | 8,500 | 8,500 |
| TOTAL DEPARTMENT 8000 | | | 0 | 0 |

GRANT IN AID AREA F - DEPARTMENT 8000

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-8000-1000 | TAX REQUISITION | 2,500 | 3,500 | 4,500 | 5,500 | 6,500 |
| 1-8000-9990 | PRIOR YEARS SURPLUS | 6,000 | 5,000 | 4,000 | 3,000 | 2,000 |
| Total Revenues: | | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| Expenditures | | | | | | |
| 2-8000-9500 | GRANTS IN AID | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| Total Expenses | | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| TOTAL DEPARTMENT 8000 | | 0 | 0 | 0 | 0 | 0 |

RURAL PROJECTS AREA F - DEPARTMENT 0370

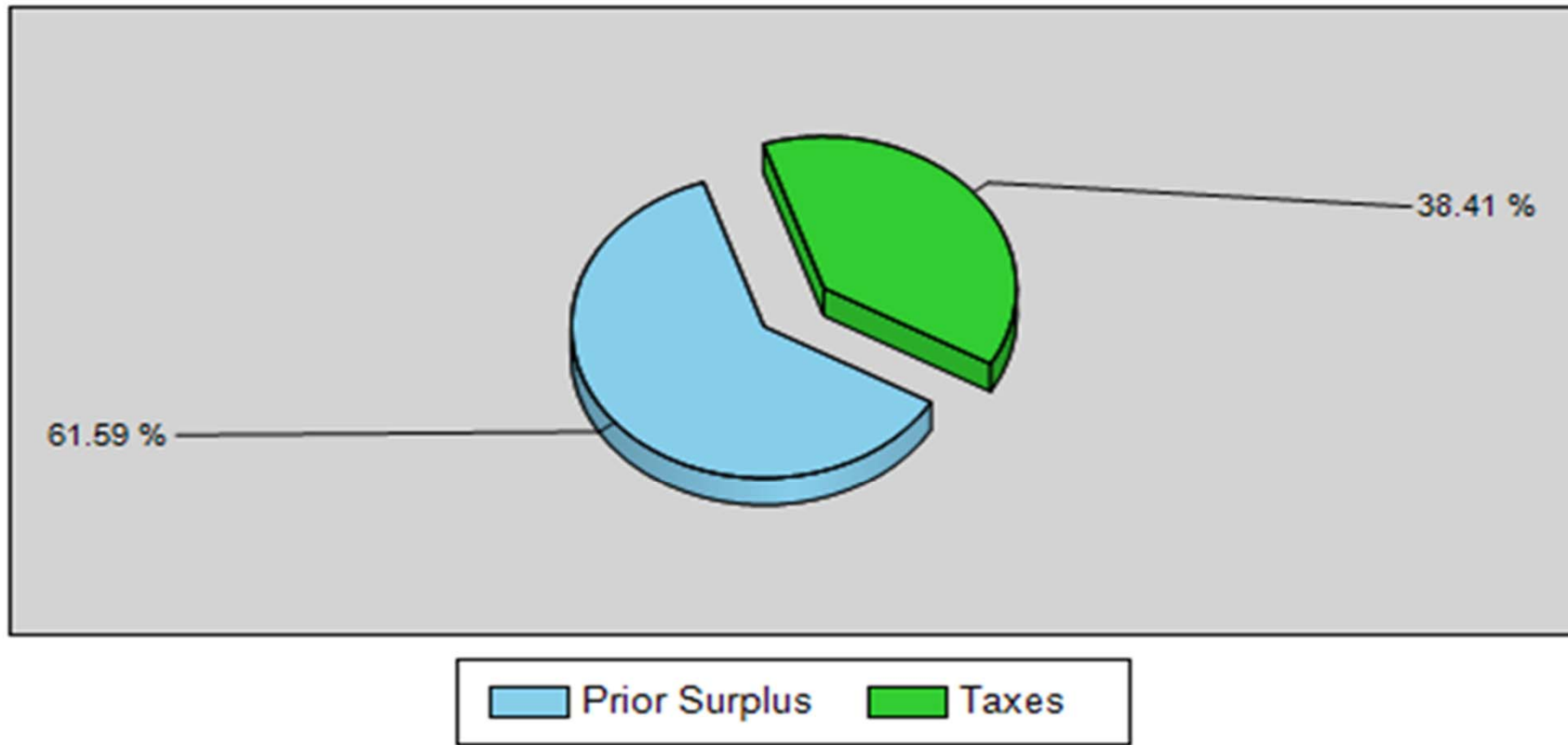
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "F"

Revenues



RURAL PROJECTS AREA F - DEPARTMENT 0370

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|-------------------------------------|--------------------|----------------|--|----------------|---------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-370-1000 | TAX REQUISITION | Increased | 29.12% | | 7,246 | 9,356 |
| 1-370-2900 | GAS TAX FUNDING | Not used this year | | | 175,000 | 0 |
| 1-370-9990 | PRIOR YEARS SURPLUS | Decreased | 50.00% | | 30,000 | 15,000 |
| Total Revenues: | | Decreased | 88.52% | | 212,246 | 24,356 |
| Expenditures | | | | | | |
| 2-370-1000 | SALARIES & WAGES | Decreased | 30.60% | | 6,435 | 4,466 |
| 2-370-1400 | ADMINISTRATION CHARGES | Increased | 5.60% | | 1,411 | 1,490 |
| 2-370-4517 | RURAL PROJECT - PEDESTRIAN CORRIDOR | Not used this year | | | 175,000 | 0 |
| 2-370-4524 | RURAL PROJECT - GOOSE CONTROL | Unchanged | 0.00% | | 400 | 400 |
| 2-370-8010 | ADVERTISING - PUBLIC EDUCATION | Decreased | 50.00% | | 2,000 | 1,000 |
| 2-370-8210 | TRAVEL - UBCM & OMMA CONVENTION | Unchanged | 0.00% | | 2,000 | 2,000 |
| 2-370-9300 | CONTINGENCY | Decreased | 40.00% | | 25,000 | 15,000 |
| Total Expenditures: | | Decreased | 88.52% | | 212,246 | 24,356 |
| TOTAL DEPARTMENT 0370 | | | | | 0 | 0 |

RURAL PROJECTS AREA F - DEPARTMENT 0370

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-370-1000 | TAX REQUISITION | 9,356 | 9,475 | 9,597 | 9,721 | 9,847 |
| 1-370-9990 | PRIOR YEARS SURPLUS | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Revenues | | 24,356 | 24,475 | 24,597 | 24,721 | 24,847 |
| Expenditures | | | | | | |
| 2-370-1000 | SALARIES & WAGES | 4,466 | 4,555 | 4,646 | 4,739 | 4,834 |
| 2-370-1400 | ADMINISTRATION CHARGES | 1,490 | 1,520 | 1,550 | 1,581 | 1,613 |
| 2-370-4524 | RURAL PROJECT - GOOSE CONTROL | 400 | 400 | 400 | 400 | 400 |
| 2-370-8010 | ADVERTISING - PUBLIC EDUCATION | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2-370-8210 | TRAVEL - UBCM & OMMA CONVENTION | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2-370-9300 | CONTINGENCY | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Expenses | | 24,356 | 24,475 | 24,597 | 24,721 | 24,847 |
| TOTAL DEPARTMENT 0370 | | 0 | 0 | 0 | 0 | 0 |

UNSIGHTLY/UNTIDY PREMISES AREA F - DEPARTMENT 2630

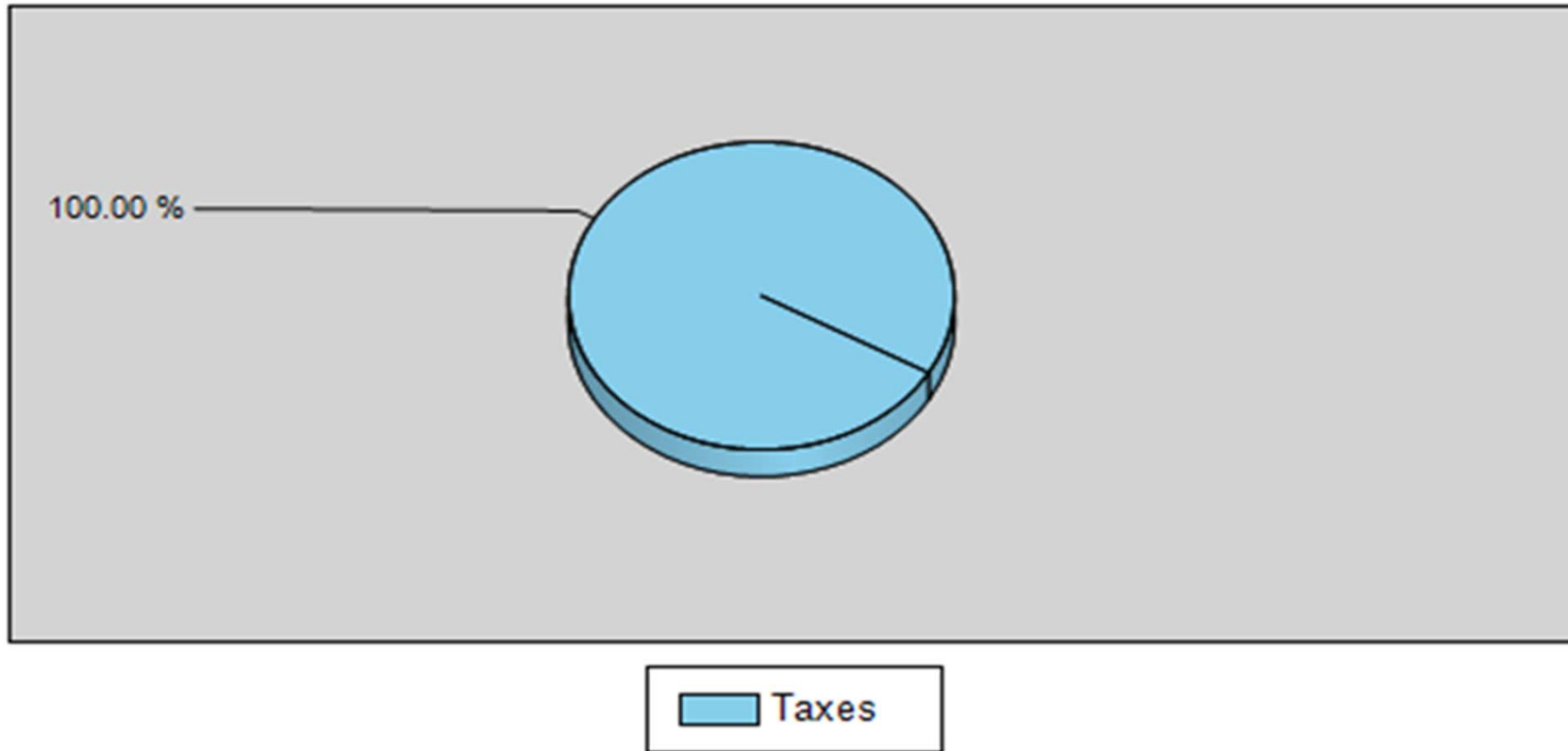
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "F"

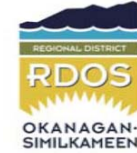
Revenues



UNSIGHTLY/UNTIDY PREMISES AREA F - DEPARTMENT 2630

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|---------------------|------------------|--------------------------|--------------|--------------|
| Revenues | | | | | |
| 1-2630-1000 | TAX REQUISITION | Decreased | 5.32% | 3,701 | 3,504 |
| 1-2630-9990 | PRIOR YEARS SURPLUS | New this year | | 0 | (115) |
| Total Revenues: | | Decreased | 8.43% | 3,701 | 3,389 |
| Expenditures | | | | | |
| 2-2630-2650 | BYLAW ENFORCEMENT | Decreased | 8.43% | 3,701 | 3,389 |
| Total Expenditures: | | Decreased | 8.43% | 3,701 | 3,389 |
| TOTAL DEPARTMENT 2630 | | | | 0 | 0 |

UNSIGHTLY/UNTIDY PREMISES AREA F - DEPARTMENT 2630

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-2630-1000 | TAX REQUISITION | 3,504 | 3,022 | 3,083 | 3,144 | 3,207 |
| 1-2630-9990 | PRIOR YEARS SURPLUS | (115) | 0 | 0 | 0 | 0 |
| Total Revenues: | | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| Expenditures | | | | | | |
| 2-2630-2650 | BYLAW ENFORCEMENT | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| Total Expenses | | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| TOTAL DEPARTMENT 2630 | | 0 | 0 | 0 | 0 | 0 |

FAULDER WATER - DEPARTMENT 3920

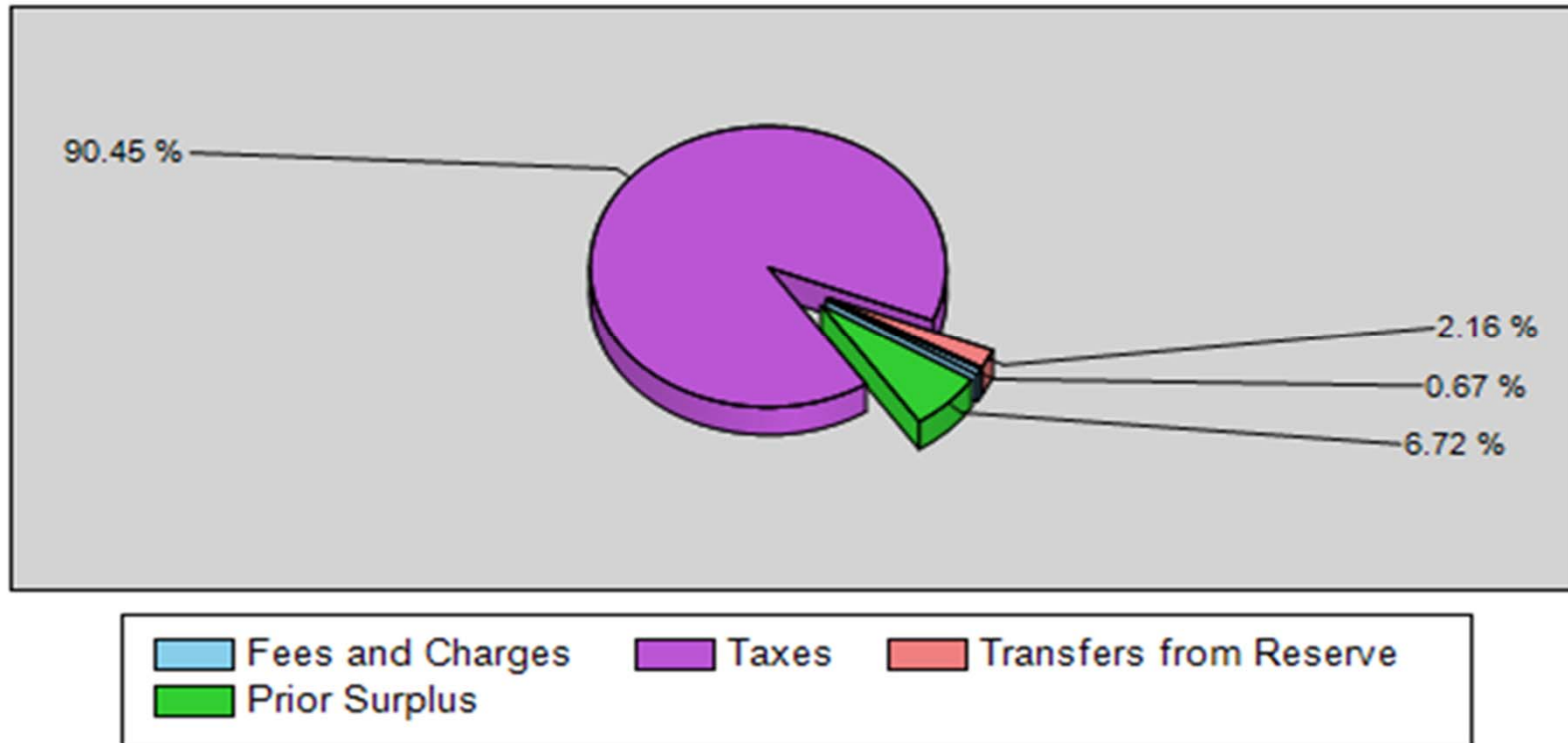
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Regional District Members

Revenues



FAULDER WATER - DEPARTMENT 3920

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|--------------------------------|--------------------------------------|--------------------|----------------|----------------|----------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-3920-1500 | PARCEL TAX | Increased | 0.06% | 134,595 | 134,677 |
| 1-3920-4510 | CONNECTION & EXTENSION FEES | Unchanged | 0.00% | 1,000 | 1,000 |
| 1-3920-6290 | TRANSFER FROM OPERATING RESERVE | Decreased | 78.54% | 15,000 | 3,219 |
| 1-3920-9990 | PRIOR YEARS SURPLUS | Decreased | 88.24% | 85,000 | 10,000 |
| Total Revenues: | | Decreased | 36.80% | 235,595 | 148,896 |
| Expenditures | | | | | |
| 2-3920-1000 | SALARIES & WAGES | Increased | 26.10% | 67,154 | 84,684 |
| 2-3920-1400 | ADMINISTRATION CHARGES | Increased | 15.00% | 6,374 | 7,330 |
| 2-3920-1500 | IS | Increased | 4.28% | 1,894 | 1,975 |
| 2-3920-2500 | OPERATIONS | Increased | 2.86% | 10,500 | 10,800 |
| 2-3920-2621 | OP-W&S- WATER QUALITY MONIT | Increased | 1.53% | 2,610 | 2,650 |
| 2-3920-2622 | OP - W&S - INSTALLATION NEW SERVICES | Unchanged | 0.00% | 1,000 | 1,000 |
| 2-3920-3000 | CONSULTANTS | Unchanged | 0.00% | 5,000 | 5,000 |
| 2-3920-4000 | EDUCATION & TRAINING | Unchanged | 0.00% | 500 | 500 |
| 2-3920-5400 | DEPRECIATION | Unchanged | 0.00% | 1,200 | 1,200 |
| 2-3920-6000 | INSURANCE - PROPERTY | Increased | 2.91% | 585 | 602 |
| 2-3920-6050 | INSURANCE - LIABILITY | Increased | 12.35% | 583 | 655 |
| 2-3920-8200 | TRAVEL/LEASING | Unchanged | 0.00% | 4,000 | 4,000 |
| 2-3920-8500 | UTILITIES | Increased | 19.15% | 11,330 | 13,500 |
| 2-3920-9010 | DEBT INTEREST | New this year | | 0 | 15,000 |
| 2-3920-9290 | TRANSFER TO OPERATING RESERVE | Not used this year | | 122,865 | 0 |
| Total Expenditures: | | Decreased | 36.80% | 235,595 | 148,896 |
| TOTAL DEPARTMENT NUMBER | | | | 0 | 0 |

FAULDER WATER - DEPARTMENT 3920

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-3920-1500 | PARCEL TAX | 134,677 | 189,108 | 192,495 | 195,919 | 199,380 |
| 1-3920-4510 | CONNECTION & EXTENSION FEES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1-3920-6290 | TRANSFER FROM OPERATING RESERVE | 3,219 | 65,000 | 65,000 | 65,000 | 65,000 |
| 1-3920-9990 | PRIOR YEARS SURPLUS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues | | 148,896 | 265,108 | 268,495 | 271,919 | 275,380 |
| Expenditures | | | | | | |
| 2-3920-1000 | SALARIES & WAGES | 84,684 | 83,094 | 84,756 | 86,451 | 88,180 |
| 2-3920-1400 | ADMINISTRATION CHARGES | 7,330 | 7,477 | 7,626 | 7,779 | 7,934 |
| 2-3920-1500 | IS | 1,975 | 2,000 | 2,050 | 2,100 | 2,150 |
| 2-3920-2500 | OPERATIONS | 10,800 | 20,000 | 21,000 | 22,000 | 23,000 |
| 2-3920-2621 | OP-W&S- WATER QUALITY MONIT | 2,650 | 2,690 | 2,690 | 2,690 | 2,690 |
| 2-3920-2622 | OP - W&S - INSTALLATION NEW SERVICES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2-3920-3000 | CONSULTANTS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-3920-4000 | EDUCATION & TRAINING | 500 | 500 | 500 | 500 | 500 |
| 2-3920-5400 | DEPRECIATION | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 2-3920-6000 | INSURANCE - PROPERTY | 602 | 614 | 626 | 639 | 652 |
| 2-3920-6050 | INSURANCE - LIABILITY | 655 | 668 | 681 | 695 | 709 |
| 2-3920-8200 | TRAVEL/LEASING | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2-3920-8500 | UTILITIES | 13,500 | 14,000 | 14,500 | 15,000 | 15,500 |
| 2-3920-9010 | DEBT INTEREST | 15,000 | 73,500 | 73,500 | 73,500 | 73,500 |
| 2-3920-9020 | DEBT PRINCIPAL | 0 | 49,365 | 49,365 | 49,365 | 49,365 |
| Total Expenses | | 148,896 | 265,108 | 268,495 | 271,919 | 275,380 |
| TOTAL DEPARTMENT NUMBER | | 0 | 0 | 0 | 0 | 0 |

FAULDER WATER CAPITAL- DEPARTMENT 3921

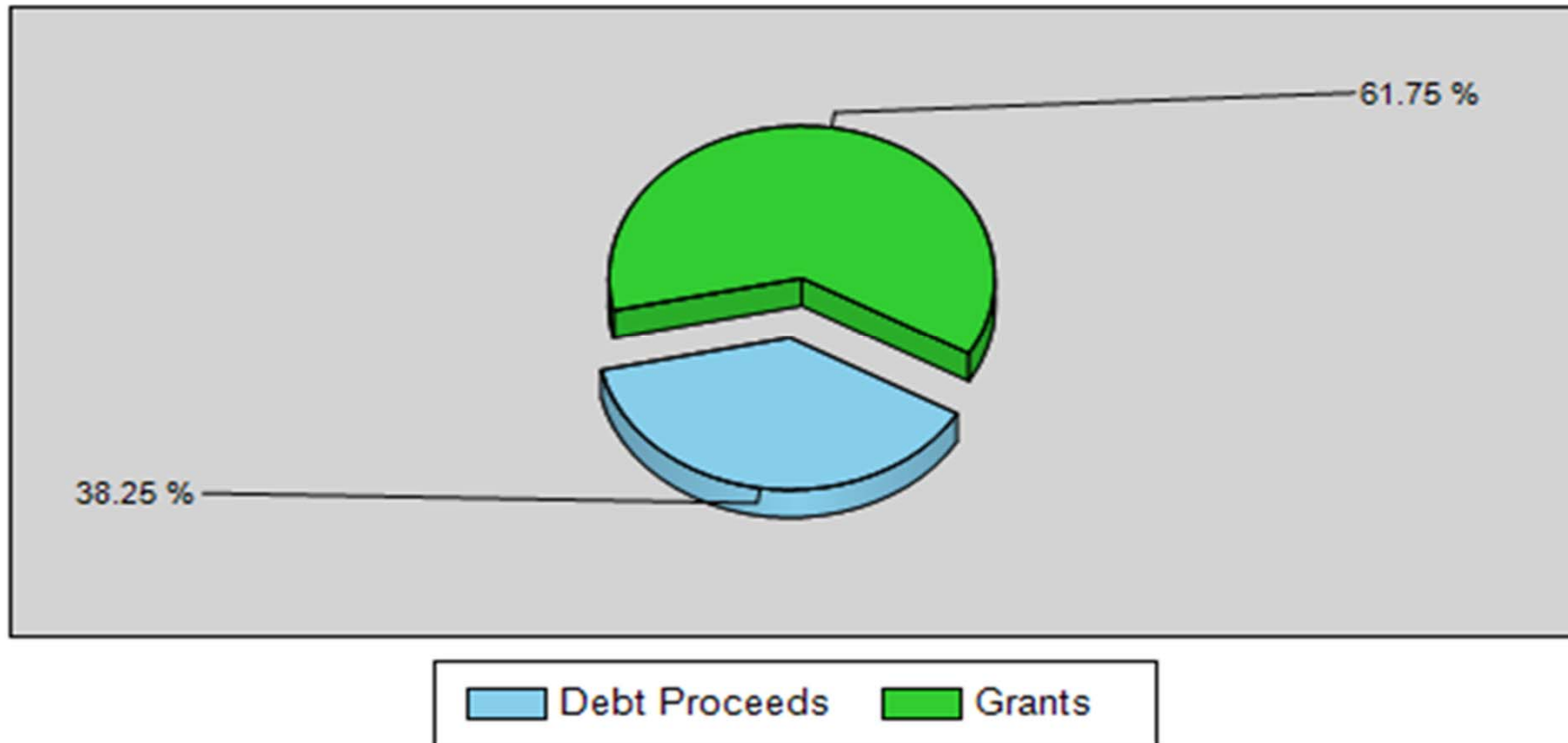
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "F"

Revenues



FAULDER WATER CAPITAL- DEPARTMENT 3921

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|--------------------------|------------------|----------------|------------------|------------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-3921-2900 | BUILDING CANADA GRANT | Increased | 4.27% | 585,235 | 610,234 |
| 1-3921-7200 | DEBENTURE PROCEEDS | Decreased | 60.03% | 1,180,765 | 472,000 |
| 1-3921-8000 | TOWNS FOR TOMORROW GRANT | Decreased | 35.42% | 235,000 | 151,766 |
| Total Revenues: | | Decreased | 38.33% | 2,001,000 | 1,234,000 |
| Expenditures | | | | | |
| 2-3921-5500 | CAPITAL EXPENDITURES | Decreased | 38.35% | 2,000,000 | 1,233,000 |
| 2-3921-8000 | ADVERTISING | Unchanged | 0.00% | 1,000 | 1,000 |
| Total Expenditures: | | Decreased | 38.33% | 2,001,000 | 1,234,000 |
| TOTAL DEPARTMENT 3921 | | | | 0 | 0 |

FAULDER WATER CAPITAL- DEPARTMENT 3921

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------|------------------|----------|----------|----------|----------|
| Revenues | | | | | | |
| 1-3921-2900 | BUILDING CANADA GRANT | 610,234 | 0 | 0 | 0 | 0 |
| 1-3921-7200 | DEBENTURE PROCEEDS | 472,000 | 0 | 0 | 0 | 0 |
| 1-3921-8000 | TOWNS FOR TOMORROW GRANT | 151,766 | 0 | 0 | 0 | 0 |
| Total Revenues | | 1,234,000 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| 2-3921-5500 | CAPITAL EXPENDITURES | 1,233,000 | 0 | 0 | 0 | 0 |
| 2-3921-8000 | ADVERTISING | 1,000 | 0 | 0 | 0 | 0 |
| Total Expenses | | 1,234,000 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 3921 | | 0 | 0 | 0 | 0 | 0 |

FIRE PROTECTION AREA F - DEPARTMENT 1000

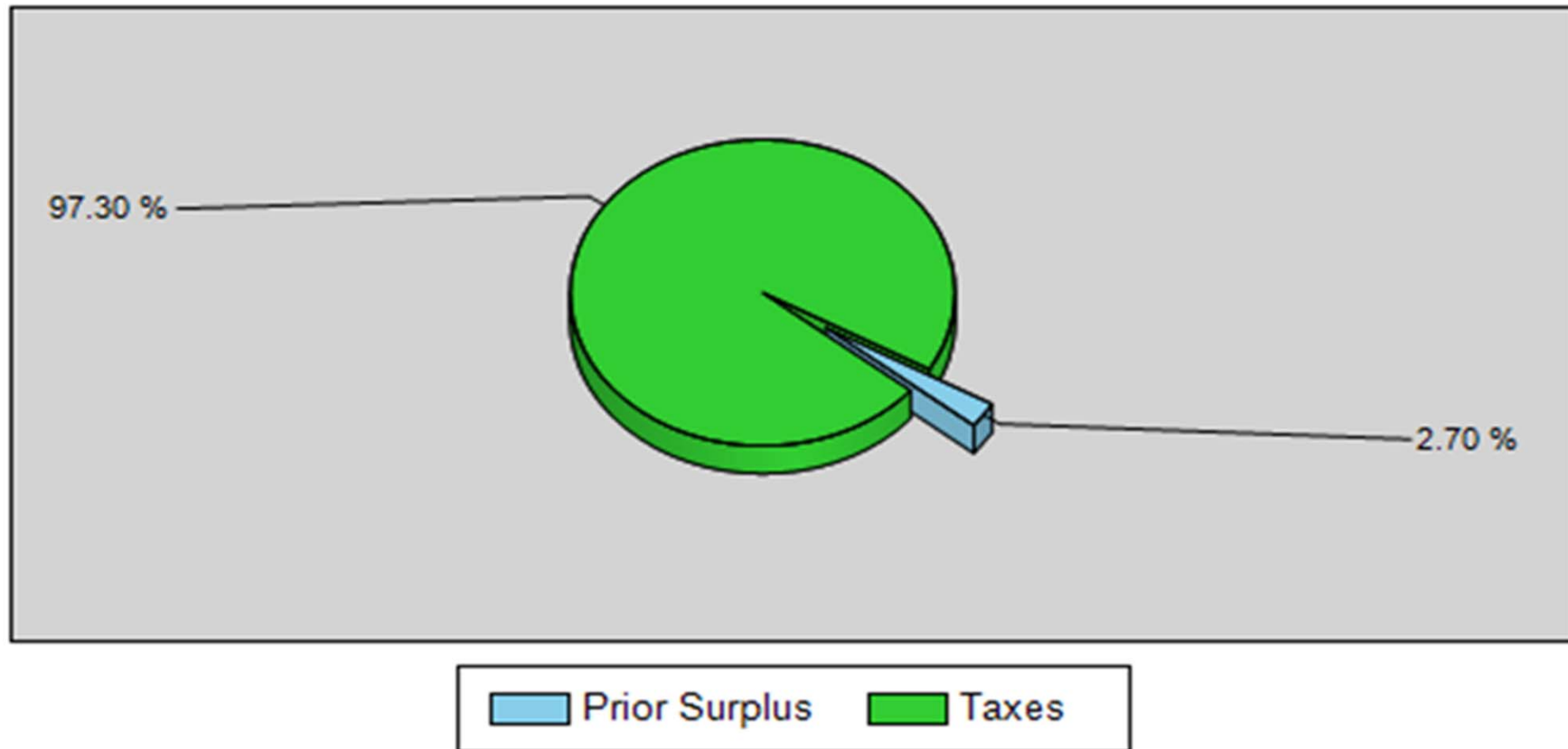
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "F" (formerly included Penticton Indian Band)

Revenues



FIRE PROTECTION AREA F - DEPARTMENT 1000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|--------------------------------------|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-1000-1000 | TAX REQUISITION | Decreased | 442,444 | 270,440 |
| 1-1000-9990 | PRIOR YEARS SURPLUS | Unchanged | 7,500 | 7,500 |
| Total Revenues: | | Decreased | 449,944 | 277,940 |
| Expenditures | | | | |
| 2-1000-1400 | ADMINISTRATION CHARGES | Increased | 4,419 | 4,861 |
| 2-1000-2231 | EQPT MTNCE - FIREFIGHTING - HYDRANTS | Unchanged | 7,500 | 7,500 |
| 2-1000-3610 | CONTRACTS - PENTICTON | Decreased | 437,500 | 265,000 |
| 2-1000-6050 | INSURANCE - LIABILITY | Increased | 525 | 579 |
| Total Expenditures: | | Decreased | 449,944 | 277,940 |
| TOTAL DEPARTMENT 1000 | | | 0 | 0 |

FIRE PROTECTION AREA F - DEPARTMENT 1000

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-1000-1000 | TAX REQUISITION | 270,440 | 285,549 | 285,660 | 285,773 | 286,038 |
| 1-1000-9990 | PRIOR YEARS SURPLUS | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Total Revenues | | 277,940 | 293,049 | 293,160 | 293,273 | 293,538 |
| Expenditures | | | | | | |
| 2-1000-1400 | ADMINISTRATION CHARGES | 4,861 | 4,958 | 5,057 | 5,159 | 5,262 |
| 2-1000-2231 | EQPT MTNCE - FIREFIGHTING - HYDRANTS | 7,500 | 7,500 | 7,500 | 7,500 | 7,650 |
| 2-1000-3610 | CONTRACTS - PENTICTON | 265,000 | 280,000 | 280,000 | 280,000 | 280,000 |
| 2-1000-6050 | INSURANCE - LIABILITY | 579 | 591 | 602 | 614 | 627 |
| Total Expenses | | 277,940 | 293,049 | 293,160 | 293,273 | 293,538 |
| TOTAL DEPARTMENT 1000 | | 0 | 0 | 0 | 0 | 0 |

RECREATION WEST BENCH - DEPARTMENT 7560

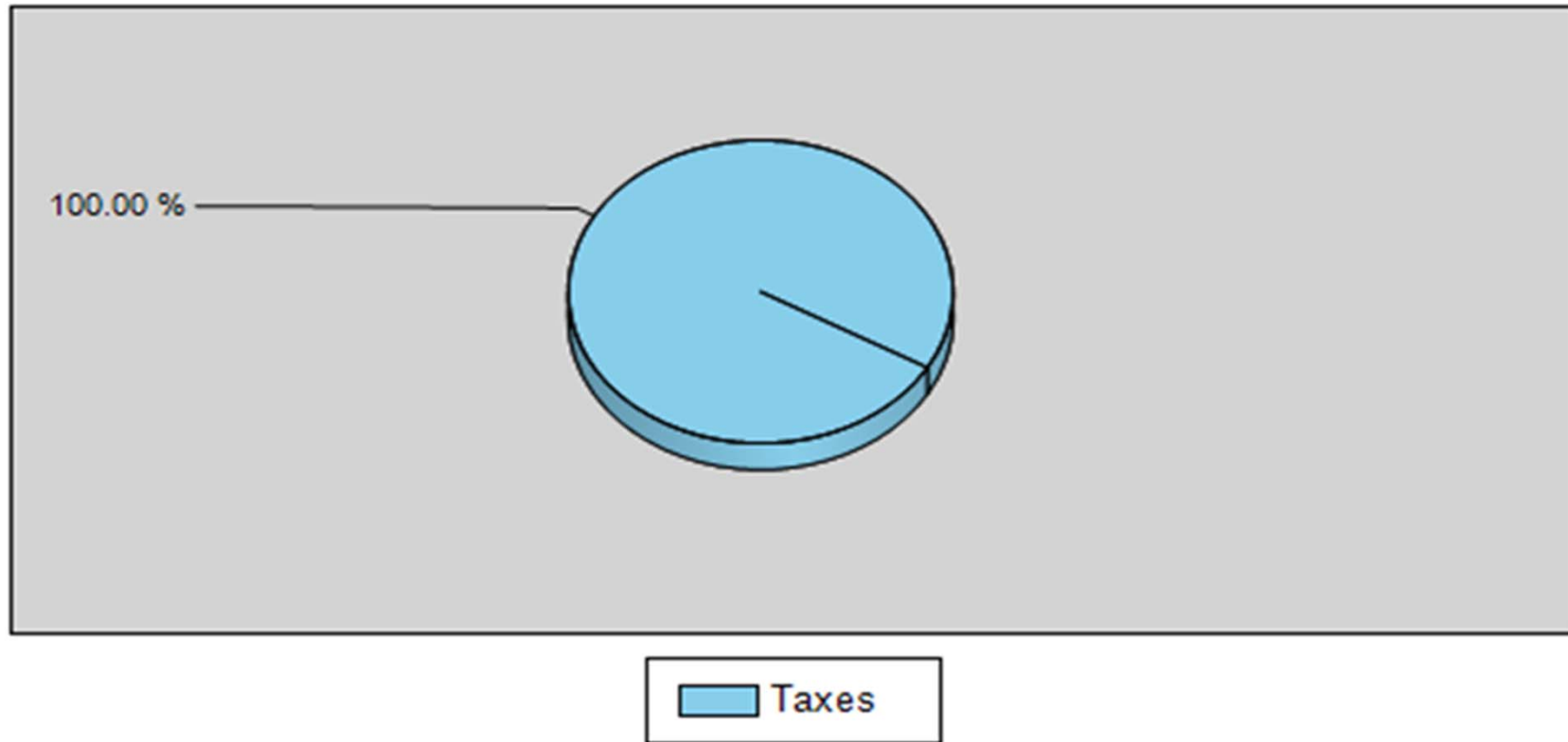
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "F"

Revenues



RECREATION WEST BENCH - DEPARTMENT 7560

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7560-1000 | TAX REQUISITION | Unchanged | 20,000 | 20,000 |
| Total Revenues: | | Unchanged | 20,000 | 20,000 |
| Expenditures | | | | |
| 2-7560-3610 | CONTRACTS - PENTICTON | Unchanged | 20,000 | 20,000 |
| Total Expenditures: | | Unchanged | 20,000 | 20,000 |
| TOTAL DEPARTMENT 7560 | | | 0 | 0 |

RECREATION WEST BENCH - DEPARTMENT 7560

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-7560-1000 | TAX REQUISITION | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Revenues | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Expenditures | | | | | | |
| 2-7560-3610 | CONTRACTS - PENTICTON | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Expenses | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL DEPARTMENT 7560 | | 0 | 0 | 0 | 0 | 0 |

SAGE MESA WATER - DEPARTMENT 3910

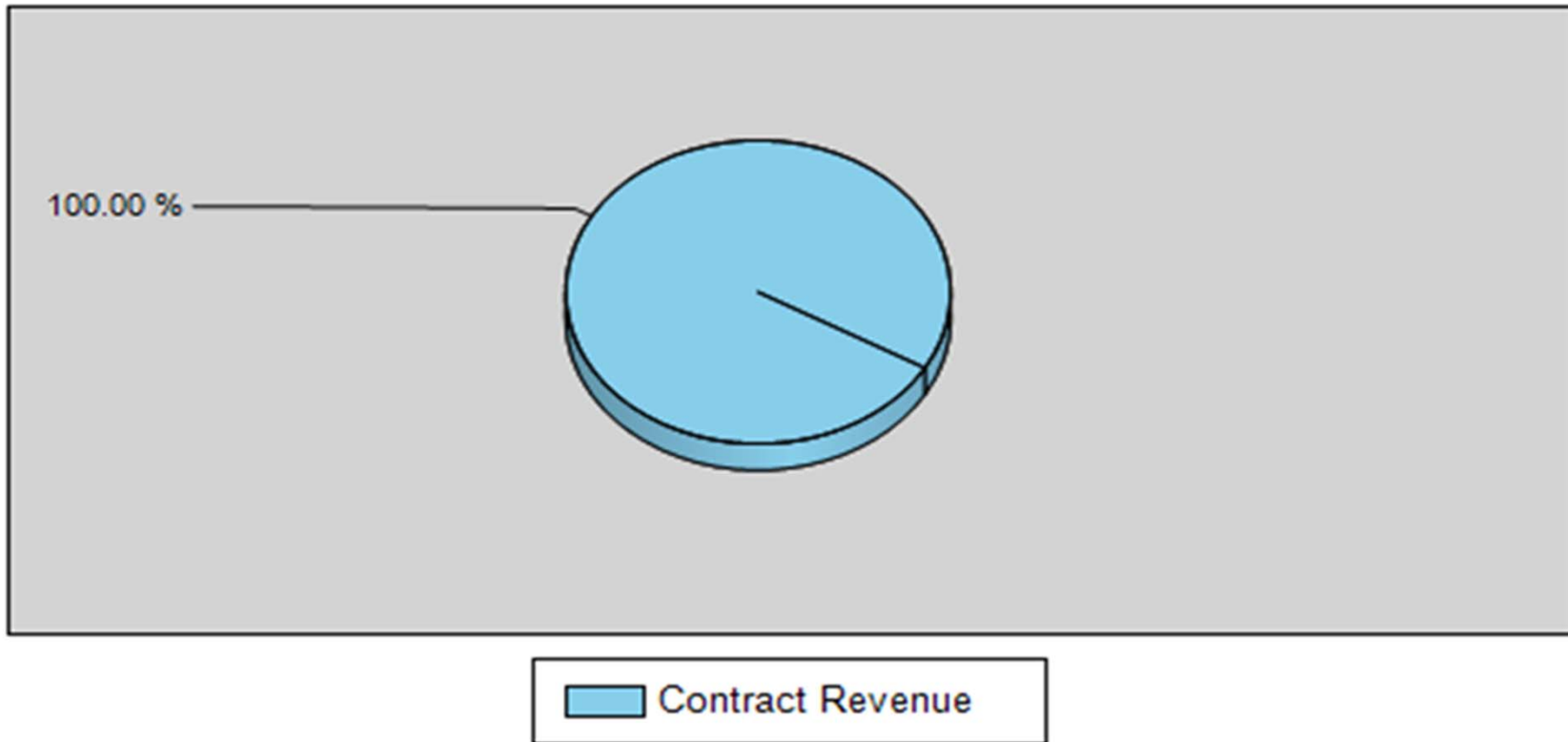
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Contract Recovery for Service within Electoral Area "F"

Revenues



SAGE MESA WATER - DEPARTMENT 3910

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|------------------------------------|------------------|----------------|---------------|----------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-3910-3000 | CONTRACT FEE | Increased | 72.42% | 79,225 | 136,601 |
| Total Revenues: | | Increased | 72.42% | 79,225 | 136,601 |
| Expenditures | | | | | |
| 2-3910-1000 | SALARIES & WAGES | Increased | 39.78% | 48,122 | 67,264 |
| 2-3910-1001 | SALARIES & WAGES - NON RECOVERABLE | Increased | 156.98% | 1,799 | 4,623 |
| 2-3910-1500 | IS | Decreased | 0.78% | 2,058 | 2,042 |
| 2-3910-2500 | OPERATIONS | Increased | 1.50% | 25,096 | 25,472 |
| 2-3910-3000 | CONSULTANTS | New this year | | 0 | 35,000 |
| 2-3910-7000 | SUPPLIES | Increased | 2.33% | 2,150 | 2,200 |
| Total Expenditures: | | Increased | 72.42% | 79,225 | 136,601 |
| TOTAL DEPARTMENT 3910 | | | | 0 | 0 |

SAGE MESA WATER - DEPARTMENT 3910

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-3910-3000 | CONTRACT FEE | 136,601 | 197,835 | 119,736 | 121,614 | 121,869 |
| Total Revenues | | 136,601 | 197,835 | 119,736 | 121,614 | 121,869 |
| Expenditures | | | | | | |
| 2-3910-1000 | SALARIES & WAGES | 67,264 | 62,820 | 64,076 | 65,358 | 66,665 |
| 2-3910-1001 | SALARIES & WAGES - NON RECOVERABLE | 4,623 | 4,715 | 4,810 | 4,906 | 5,004 |
| 2-3910-1500 | IS | 2,042 | 2,100 | 2,150 | 2,150 | 2,200 |
| 2-3910-2500 | OPERATIONS | 25,472 | 26,000 | 26,500 | 27,000 | 28,000 |
| 2-3910-3000 | CONSULTANTS | 35,000 | 100,000 | 20,000 | 20,000 | 20,000 |
| 2-3910-7000 | SUPPLIES | 2,200 | 2,200 | 2,200 | 2,200 | 0 |
| Total Expenses | | 136,601 | 197,835 | 119,736 | 121,614 | 121,869 |
| TOTAL DEPARTMENT 3910 | | 0 | 0 | 0 | 0 | 0 |

STREET LIGHTING WEST BENCH - DEPARTMENT 9640

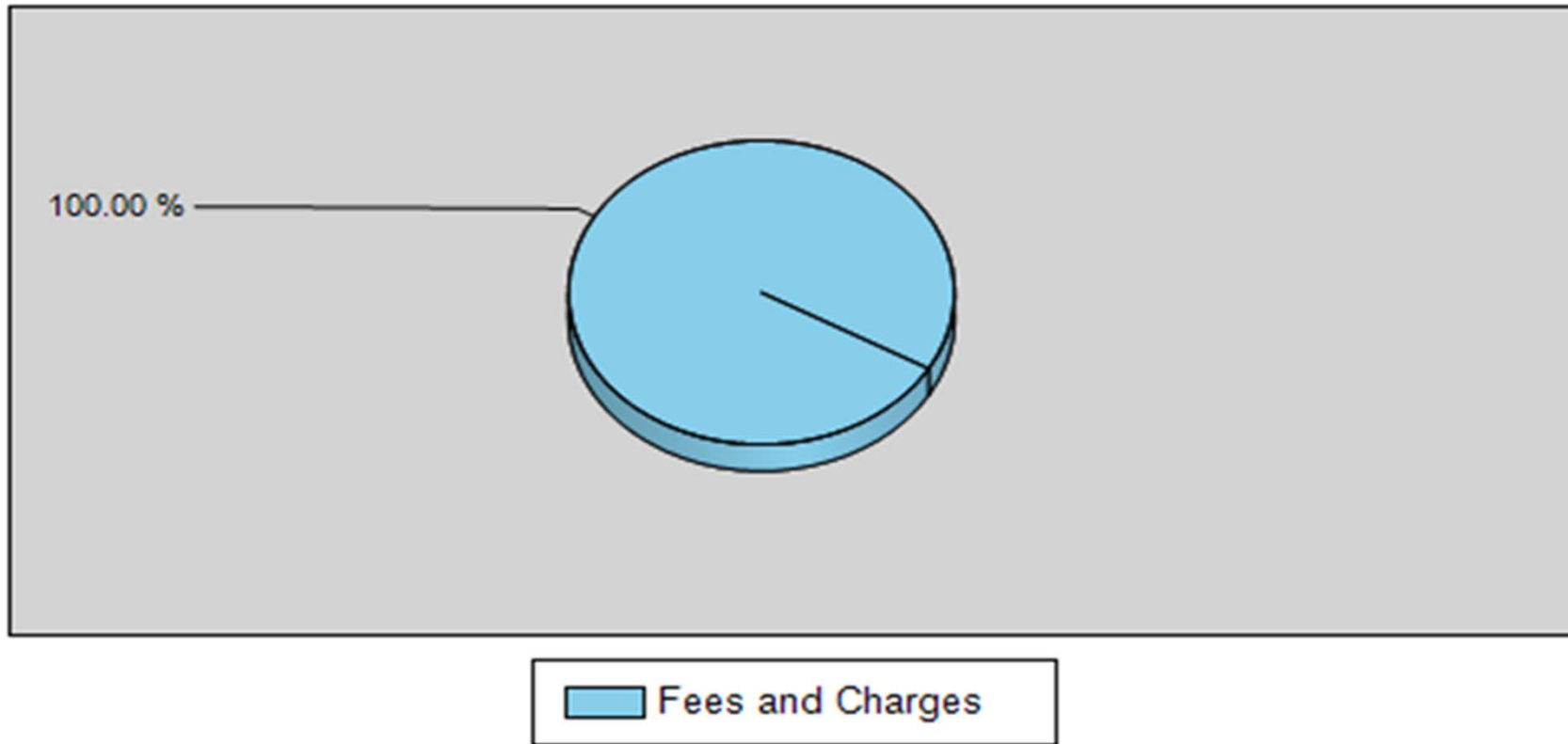
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Specified Area within Electoral Area "F"

Revenues



STREET LIGHTING WEST BENCH - DEPARTMENT 9640

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-9640-4550 | USER FEES | Increased | 1,050 | 1,060 |
| Total Revenues: | | Increased | 1,050 | 1,060 |
| Expenditures | | | | |
| 2-9640-6000 | INSURANCE - PROPERTY | Increased | 265 | 270 |
| 2-9640-8510 | UTILITIES - POWER | Increased | 785 | 790 |
| Total Expenditures: | | Increased | 1,050 | 1,060 |
| TOTAL DEPARTMENT 9640 | | | 0 | 0 |

STREET LIGHTING WEST BENCH - DEPARTMENT 9640

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-9640-4550 | USER FEES | 1,060 | 1,070 | 1,076 | 1,087 | 1,092 |
| Total Revenues | | 1,060 | 1,070 | 1,076 | 1,087 | 1,092 |
| Expenditures | | | | | | |
| 2-9640-6000 | INSURANCE - PROPERTY | 270 | 275 | 281 | 287 | 292 |
| 2-9640-8510 | UTILITIES - POWER | 790 | 795 | 795 | 800 | 800 |
| Total Expenses | | 1,060 | 1,070 | 1,076 | 1,087 | 1,092 |
| TOTAL DEPARTMENT 9640 | | 0 | 0 | 0 | 0 | 0 |

STREET LIGHTING WEST BENCH/ HUSULA - DEPARTMENT 9660

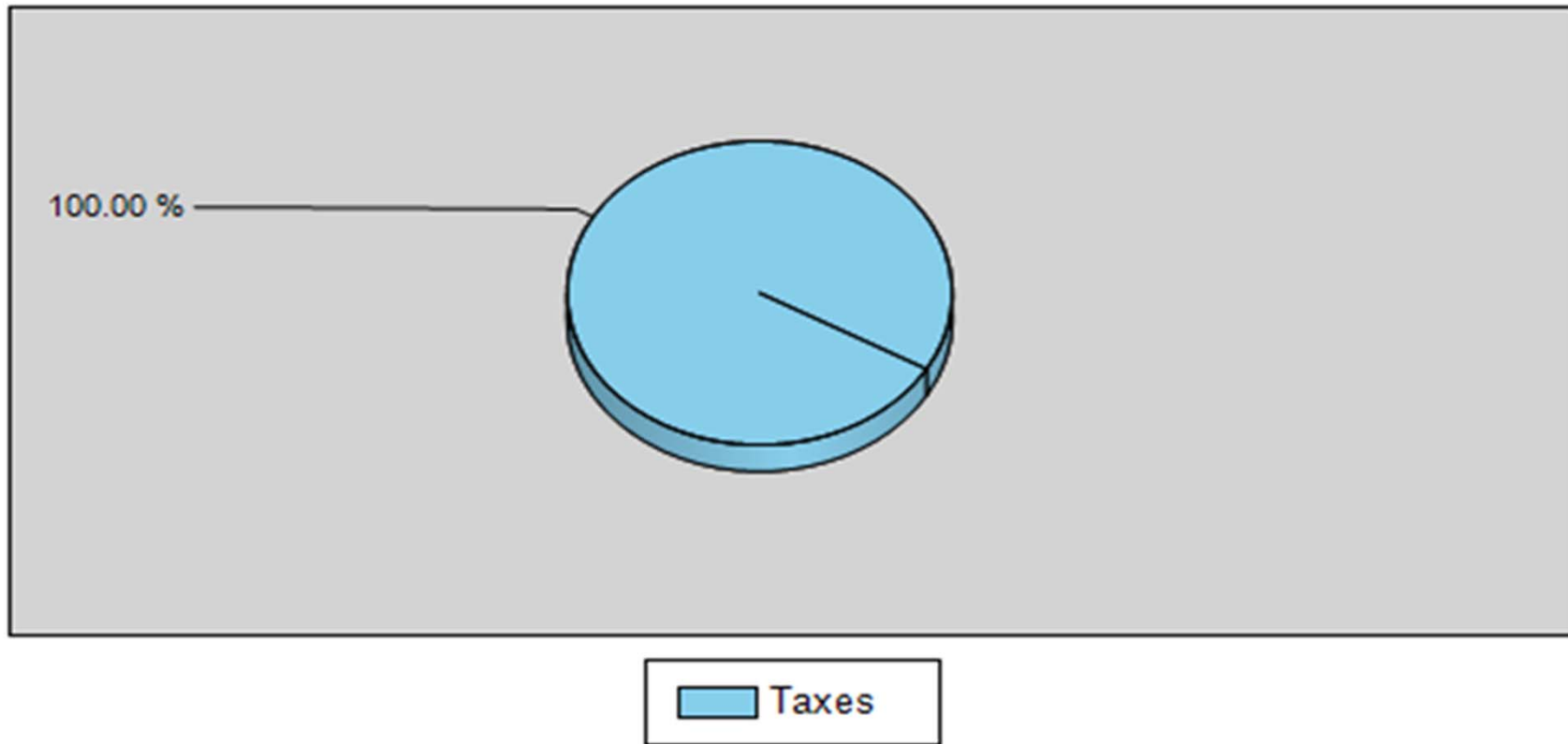
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Specified Area within Electoral Area "F"

Revenues



STREET LIGHTING WEST BENCH/ HUSULA - DEPARTMENT 9660

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|------------------------|------------------|----------------|--------------|--------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-9660-1500 | PARCEL TAX | Decreased | 4.68% | 5,474 | 5,218 |
| Total Revenues: | | Decreased | 4.68% | 5,474 | 5,218 |
| Expenditures | | | | | |
| 2-9660-1000 | SALARIES & WAGES | Increased | 2.32% | 604 | 618 |
| 2-9660-1400 | ADMINISTRATION CHARGES | Unchanged | 0.00% | 500 | 500 |
| 2-9660-8510 | UTILITIES - POWER | Decreased | 6.18% | 4,370 | 4,100 |
| Total Expenditures: | | Decreased | 4.68% | 5,474 | 5,218 |
| TOTAL DEPARTMENT 9660 | | | | 0 | 0 |

STREET LIGHTING WEST BENCH/ HUSULA - DEPARTMENT 9660

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-9660-1500 | PARCEL TAX | 5,218 | 5,445 | 5,683 | 5,933 | 6,194 |
| Total Revenues | | 5,218 | 5,445 | 5,683 | 5,933 | 6,194 |
| Expenditures | | | | | | |
| 2-9660-1000 | SALARIES & WAGES | 618 | 630 | 643 | 656 | 669 |
| 2-9660-1400 | ADMINISTRATION CHARGES | 500 | 510 | 520 | 531 | 541 |
| 2-9660-8510 | UTILITIES - POWER | 4,100 | 4,305 | 4,520 | 4,746 | 4,984 |
| Total Expenses | | 5,218 | 5,445 | 5,683 | 5,933 | 6,194 |
| TOTAL DEPARTMENT 9660 | | 0 | 0 | 0 | 0 | 0 |

WEST BENCH WATER - DEPARTMENT 3970

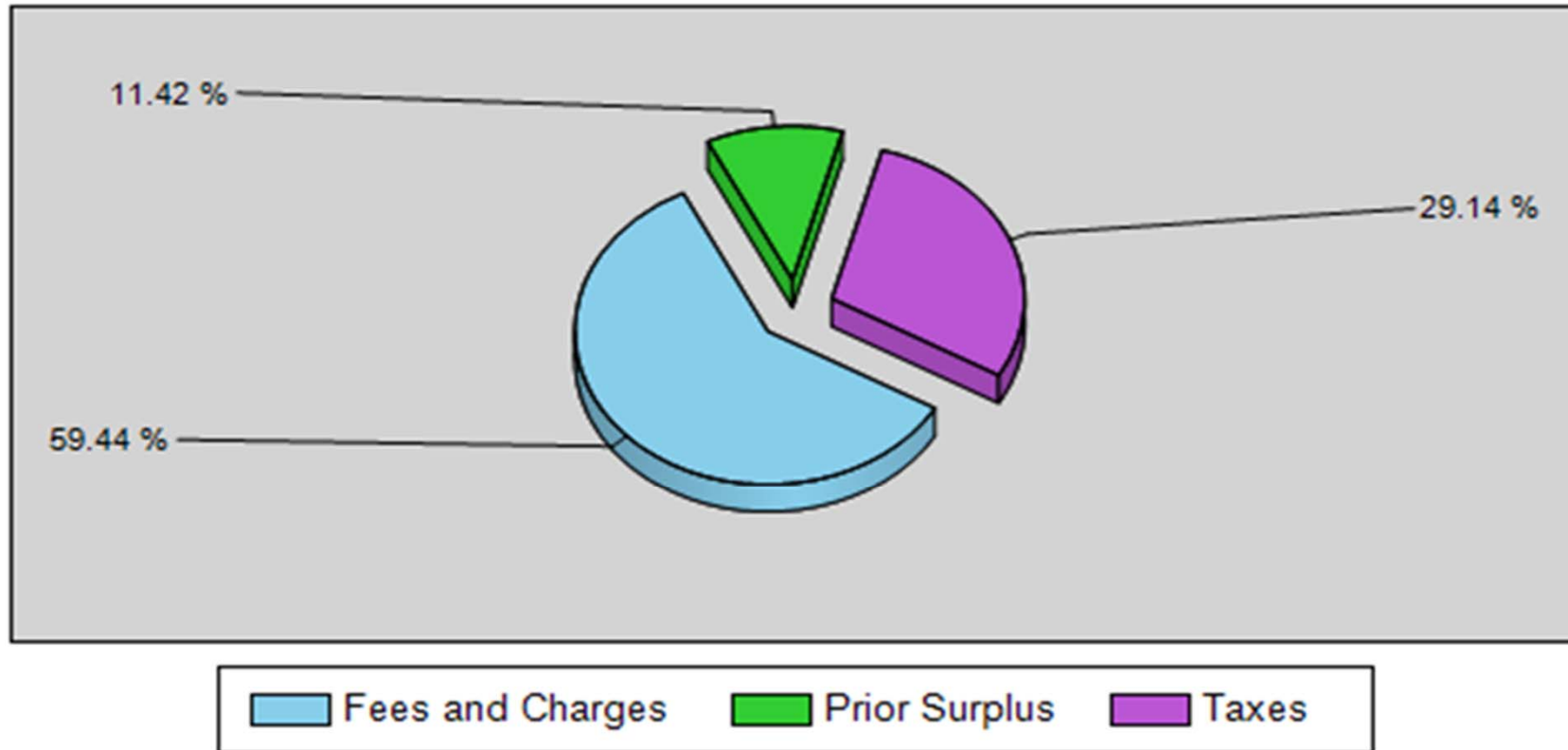
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "F"

Revenues



WEST BENCH WATER - DEPARTMENT 3970

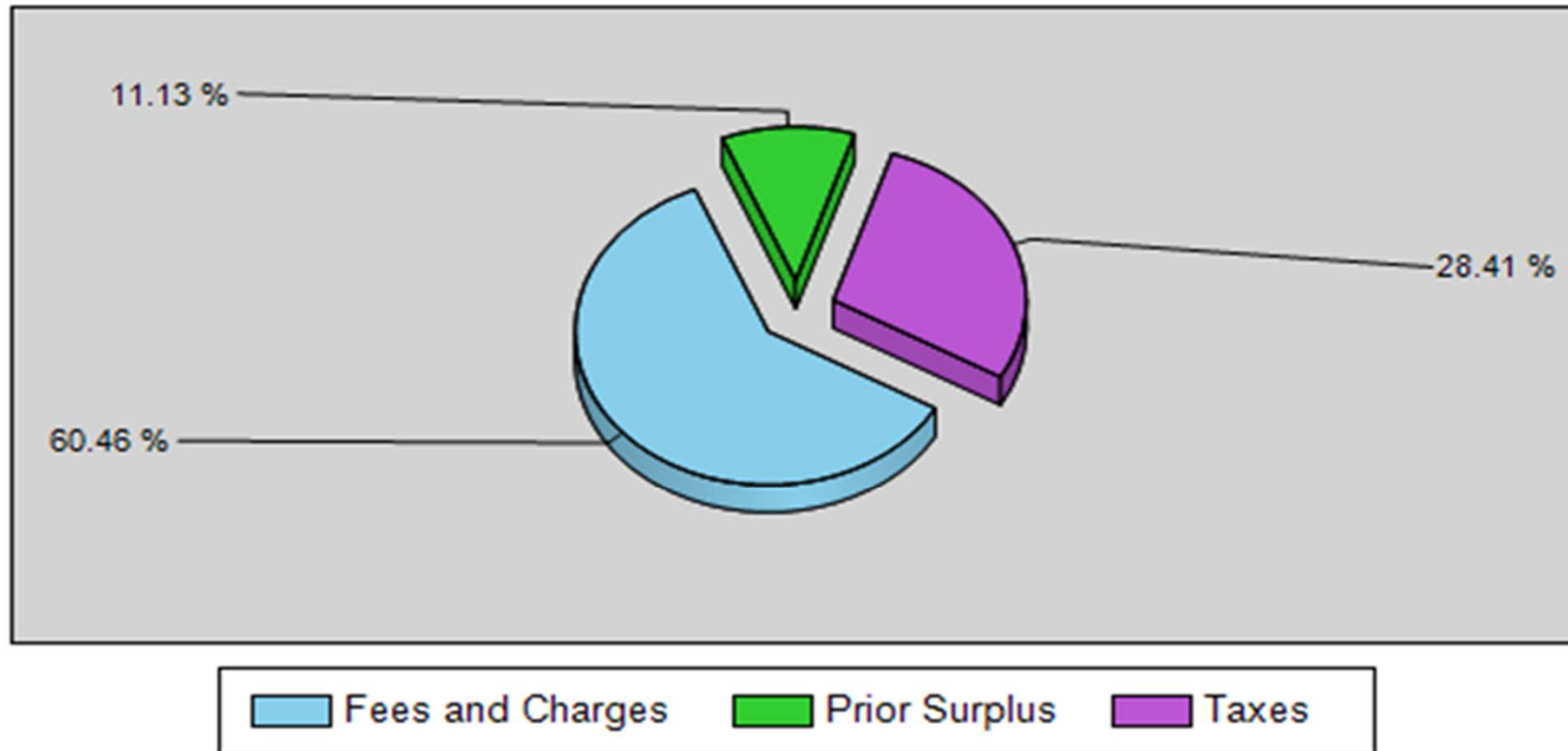
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "F"

Revenues



WEST BENCH WATER - DEPARTMENT 3970

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------|--------------------------------|------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-3970-1500 | PARCEL TAX | New this year | | 0 | 191,402 |
| 1-3970-4500 | USER FEES | Increased | 14.40% | 292,885 | 335,047 |
| 1-3970-4505 | LOAN PAYMENT COLLECTED | Decreased | 80.62% | 166,725 | 32,309 |
| 1-3970-4560 | CAPITAL CHARGE | Decreased | 68.90% | 128,600 | 40,000 |
| 1-3970-9990 | PRIOR YEARS SURPLUS | Decreased | 79.34% | 363,000 | 75,000 |
| Total Revenues: | | Decreased | 30.61% | 951,210 | 673,758 |
| Expenditures | | | | | |
| 2-3970-1000 | SALARIES & WAGES | Increased | 36.35% | 77,709 | 119,703 |
| 2-3970-1400 | ADMINISTRATION CHARGES | Increased | 5.00% | 16,055 | 16,858 |
| 2-3970-1500 | IS | Increased | 58.36% | 2,272 | 3,598 |
| 2-3970-2500 | OPERATIONS | Decreased | 43.75% | 80,000 | 45,000 |
| 2-3970-2621 | OP- WATER QUALITY MONITORING | New this year | | 0 | 5,000 |
| 2-3970-2626 | CROSS CONNECTION CONTROL | Unchanged | 0.00% | 5,000 | 5,000 |
| 2-3970-2635 | OPERATIONS - BULK WATER | New this year | | 0 | 110,000 |
| 2-3970-3000 | CONSULTANTS | Unchanged | 0.00% | 5,000 | 5,000 |
| 2-3970-4000 | EDUCATION & TRAINING | Increased | 2.00% | 2,601 | 2,653 |
| 2-3970-5500 | CAPITAL EXPENDITURES | Unchanged | 0.00% | 10,000 | 10,000 |
| 2-3970-6000 | INSURANCE - PROPERTY | Increased | 37.14% | 1,995 | 2,736 |
| 2-3970-6050 | INSURANCE - LIABILITY | Increased | 11.51% | 3,920 | 4,371 |
| 2-3970-6200 | LEGAL FEES | Decreased | 51.94% | 12,485 | 6,000 |
| 2-3970-7000 | SUPPLIES | Decreased | 75.97% | 10,404 | 2,500 |
| 2-3970-8010 | ADVERTISING - PUBLIC EDUCATION | Increased | 4.86% | 11,444 | 12,000 |
| 2-3970-8500 | UTILITIES | Increased | 100.00% | 15,000 | 30,000 |
| 2-3970-9010 | DEBT INTEREST | Decreased | 13.88% | 143,500 | 123,584 |
| 2-3970-9020 | DEBT PRINCIPAL | Decreased | 72.43% | 363,225 | 100,127 |
| 2-3970-9200 | TRANSFER TO RESERVE | Decreased | 68.90% | 128,600 | 40,000 |

WEST BENCH WATER - DEPARTMENT 3970

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | | Changes | 2015 VS 2014 % | | |
|-------------------------------------|--------------------------------|------------------|-----------------------|----------------|----------------|
| | | | CHANGE | 2014 | 2015 |
| 2-3970-9300 | CONTINGENCY | Decreased | 58.86% | 55,000 | 22,628 |
| 2-3970-9600 | OTHER EXPENSES - MISCELLANEOUS | Unchanged | 0.00% | 7,000 | 7,000 |
| Total Expenditures: | | Decreased | 30.61% | 951,210 | 673,758 |
| TOTAL DEPARTMENT NUMBER 3970 | | | | 0 | 0 |

WEST BENCH WATER - DEPARTMENT 3970

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-3970-1500 | PARCEL TAX | 191,402 | 191,402 | 191,402 | 191,402 | 191,402 |
| 1-3970-4500 | USER FEES | 335,047 | 357,570 | 370,254 | 384,831 | 404,713 |
| 1-3970-4505 | LOAN PAYMENT COLLECTED | 32,309 | 32,309 | 32,309 | 32,309 | 32,309 |
| 1-3970-4560 | CAPITAL CHARGE | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 1-3970-9990 | PRIOR YEARS SURPLUS | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Revenues | | 673,758 | 671,281 | 683,965 | 698,542 | 718,424 |
| Expenditures | | | | | | |
| 2-3970-1000 | SALARIES & WAGES | 119,703 | 104,789 | 106,884 | 109,022 | 111,203 |
| 2-3970-1400 | ADMINISTRATION CHARGES | 16,858 | 17,195 | 17,539 | 17,890 | 18,248 |
| 2-3970-1500 | IS | 3,598 | 3,650 | 3,650 | 3,700 | 3,750 |
| 2-3970-2500 | OPERATIONS | 45,000 | 50,000 | 55,000 | 60,000 | 65,000 |
| 2-3970-2621 | OP- WATER QUALITY MONITORING | 5,000 | 5,000 | 5,250 | 5,250 | 5,500 |
| 2-3970-2626 | CROSS CONNECTION CONTROL | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-3970-2635 | OPERATIONS - BULK WATER | 110,000 | 115,000 | 120,000 | 125,000 | 130,000 |
| 2-3970-3000 | CONSULTANTS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-3970-4000 | EDUCATION & TRAINING | 2,653 | 2,706 | 2,706 | 2,750 | 2,800 |
| 2-3970-5500 | CAPITAL EXPENDITURES | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2-3970-6000 | INSURANCE - PROPERTY | 2,736 | 2,791 | 2,847 | 2,903 | 2,962 |
| 2-3970-6050 | INSURANCE - LIABILITY | 4,371 | 4,458 | 4,548 | 4,639 | 4,731 |
| 2-3970-6200 | LEGAL FEES | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2-3970-7000 | SUPPLIES | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2-3970-8010 | ADVERTISING - PUBLIC EDUCATION | 12,000 | 12,000 | 5,000 | 5,000 | 5,000 |
| 2-3970-8500 | UTILITIES | 30,000 | 32,000 | 34,000 | 36,000 | 38,000 |
| 2-3970-9010 | DEBT INTEREST | 123,584 | 123,584 | 123,584 | 123,584 | 123,584 |
| 2-3970-9020 | DEBT PRINCIPAL | 100,127 | 100,127 | 100,127 | 100,127 | 100,127 |
| 2-3970-9200 | TRANSFER TO RESERVE | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2-3970-9300 | CONTINGENCY | 22,628 | 22,481 | 27,330 | 27,177 | 32,020 |
| 2-3970-9600 | OTHER EXPENSES - MISCELLANEOUS | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |

WEST BENCH WATER - DEPARTMENT 3970

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | 2015 | 2016 | 2017 | 2018 | 2019 |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Total Expenses | 673,758 | 671,281 | 683,965 | 698,542 | 718,424 |
| TOTAL DEPARTMENT NUMBER 3970 | 0 | 0 | 0 | 0 | 0 |

WEST BENCH WATER CAPITAL- DEPARTMENT 3971

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|------------------------|--------------------|----------------|--|------------------|------------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-3971-6000 | TRANSFER FROM RESERVE | Decreased | 28.00% | | 675,000 | 486,000 |
| 1-3971-7200 | DEBENTURE PROCEEDS | Not used this year | | | 2,550,000 | 0 |
| 1-3971-8000 | PROVINCIAL GRANTS | Decreased | 32.35% | | 745,277 | 504,148 |
| 1-3971-8900 | FEDERAL GRANTS | Not used this year | | | 2,353,333 | 0 |
| 1-3971-9990 | PRIOR YEARS SURPLUS | Increased | 1877.71% | | 15,000 | 296,656 |
| Total Revenues: | | Decreased | 79.70% | | 6,338,610 | 1,286,804 |
| Expenditures | | | | | | |
| 2-3971-1000 | SALARIES & WAGES | Increased | 34.51% | | 7,867 | 10,582 |
| 2-3971-3000 | CONSULTANTS | New this year | | | 0 | 10,000 |
| 2-3971-5500 | CAPITAL EXPENDITURES | Decreased | 83.97% | | 4,717,916 | 756,222 |
| 2-3971-9020 | DEBT PRINCIPAL - ST | Decreased | 68.38% | | 1,612,827 | 510,000 |
| Total Expenditures: | | Decreased | 79.70% | | 6,338,610 | 1,286,804 |
| TOTAL DEPARTMENT 3971 | | | | | 0 | 0 |

WEST BENCH WATER CAPITAL- DEPARTMENT 3971

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

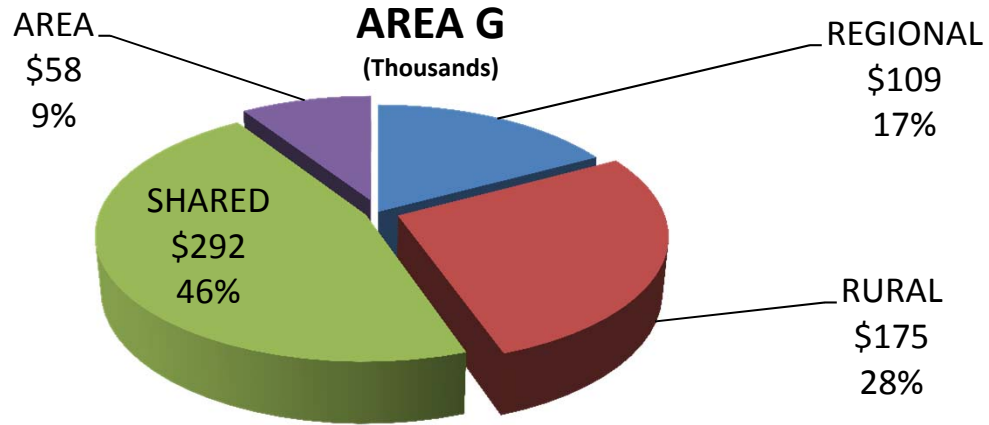


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------|------------------|----------|----------|----------|----------|
| Revenues | | | | | | |
| 1-3971-6000 | TRANSFER FROM RESERVE | 486,000 | 0 | 0 | 0 | 0 |
| 1-3971-8000 | PROVINCIAL GRANTS | 504,148 | 0 | 0 | 0 | 0 |
| 1-3971-9990 | PRIOR YEARS SURPLUS | 296,656 | 0 | 0 | 0 | 0 |
| Total Revenues | | 1,286,804 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| 2-3971-1000 | SALARIES & WAGES | 10,582 | 0 | 0 | 0 | 0 |
| 2-3971-3000 | CONSULTANTS | 10,000 | 0 | 0 | 0 | 0 |
| 2-3971-5500 | CAPITAL EXPENDITURES | 756,222 | 0 | 0 | 0 | 0 |
| 2-3971-9020 | DEBT PRINCIPAL - ST | 510,000 | 0 | 0 | 0 | 0 |
| Total Expenses | | 1,286,804 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 3971 | | 0 | 0 | 0 | 0 | 0 |

ELECTORAL AREA “G”

| | | |
|------------------------------------|------|---------------------------|
| • Summary Information | | 437 - 439 |
| • Area G Parks Commission | 7590 | 440 - 442 |
| • Cemetery Area G | 9000 | 443 - 445 |
| • Grant in Aid Area G | 7970 | 446 - 448 |
| • Heritage Area G | 7840 | 449 - 451 |
| • Rural Projects Area G | 0380 | 452 - 454 |
| • Transit Area G | 8350 | 455 - 457 |
| • Untidy/Unsightly Area G | 2640 | 458 - 460 |
| Specified Areas | | |
| • Electrical Schneider | 9450 | 461 - 463 |
| • Olalla Water | 3960 | 464 - 468 |
| • Recycling/Garbage Area G | 3580 | 469 - 471 |
| • Street Lighting Electoral Area G | 9500 | 472 - 474 |

2015 REQUISTION \$633,988



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA G | | | | NET |
|---|--|--------------------|--------------------|----------------------|
| <u>(HEDLEY/KEREMEOS)</u> | | <u>2015</u> | <u>2014</u> | <u>CHANGE</u> |
| <u>Participating Directors determine budget by weighted vote</u> | | | | |
| SOLID WASTE MANAGEMENT PLAN | | \$ 2,153 | \$ 2,332 | \$ (179) |
| MOSQUITO CONTROL - Impr Only | | 8,783 | 8,646 | 137 |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | | 9,771 | 10,158 | (387) |
| EMERGENCY PLANNING | | 2,590 | 2,720 | (130) |
| GENERAL GOVERNMENT | | 23,239 | 18,066 | 5,173 |
| ELECTORAL AREA ADMINISTRATION | | 50,927 | 48,750 | 2,177 |
| ELECTORAL AREA PLANNING | | 47,992 | 48,183 | (190) |
| DESTRUCTION OF PESTS | | 125 | 112 | 13 |
| NUISANCE CONTROL | | 402 | 415 | (13) |
| ANIMAL CONTROL | | 7,464 | 6,421 | 1,043 |
| ELECTRICAL SYSTEM | | 1,568 | 1,299 | 269 |
| NOXIOUS WEEDS | | 323 | 603 | (280) |
| SUBDIVISION SERVICING | | 3,744 | 2,871 | 873 |
| ILLEGAL DUMPING | | 128 | 95 | 32 |
| REGIONAL TRAILS | | 2,154 | 1,263 | 892 |
| Subtotal | | 161,363 | 151,933 | 9,430 |
| <u>Village & Regional Director determine budget</u> | | | | |
| KEREMEOS & DIST. REC. FACILITY - IMPR ONLY | | 52,733 | 90,566 | (37,833) |
| SWIMMING POOL - IMPR ONLY | | 28,923 | 33,674 | (4,750) |
| REFUSE DISPOSAL - IMPR ONLY | | 107,744 | 85,916 | 21,828 |
| ECONOMIC DEVELOPMENT - G | | - | 9,143 | (9,143) |
| CEMETERY | | 2,000 | 2,000 | - |
| TRANSIT | | 2,840 | 2,840 | - |
| SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE | | 10,000 | 10,000 | - |
| Subtotal | | 204,241 | 234,140 | (29,898) |
| <u>Regional Director determines budget</u> | | | | |
| RURAL PROJECTS | | 20,951 | 27,991 | (7,040) |
| GRANT IN AIDS | | 7,500 | 12,000 | (4,500) |
| COMMUNITY PARKS | | - | 4,000 | (4,000) |
| HERITAGE CONSERVATION | | 1,476 | 1,160 | 316 |
| HERITAGE GRANT | | 4,000 | 4,000 | - |
| UNTIDY AND UNSIGHLY CONTROL | | 2,789 | 7,250 | (4,461) |
| Subtotal | | 36,716 | 56,401 | (19,685) |
| SUBTOTAL | | 402,321 | 442,474 | (40,153) |
| <u>Service Areas</u> | | | | |
| ELECT SYS-SCHNEIDER SUB-A(716) | | 1,000 | 950 | 50 |
| SERVICE AREA G-U(716) Ollalla Water | | 15,774 | 15,774 | - |
| OKANAGAN REGIONAL LIBRARY | | 54,059 | 54,497 | (438) |
| OBWB - Defined Area | | 118 | 124 | (6) |
| STERILE INSECT RELEASE | | 67,854 | 68,025 | (170) |
| FIRE PROTECTION-J(716) | | 92,862 | 81,667 | 11,195 |
| Subtotal | | 231,668 | 221,037 | 10,631 |
| TOTAL | | \$ 633,988 | \$ 663,510 | \$ (29,522) |
| Average ResTax Rate/\$1000 | | \$ 2.17 | \$ 2.28 | \$ (0.11) |
| Average Taxes per Res Property | | \$ 363.66 | \$ 382.53 | \$ (18.86) |

| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE** | EXPLANATION |
|------------------------------------|-----------|-----------|-----------|--|
| AREA G | \$633,988 | \$663,510 | -\$29,841 | (Excluding Street Lightiing and Water)** |
| REGIONAL SERVICES | \$108,733 | \$103,801 | \$4,932 | See Regional Services Summary Changes |
| RURAL SERVICES | \$174,571 | \$179,782 | -\$5,212 | See Rural Services Summary |
| SHARED SERVICES | \$292,263 | \$301,823 | -\$9,560 | See Shared Services Summary Changes |
| AREA G COMMUNITY PARKS | \$0 | \$4,000 | -\$4,000 | Service removed - AAP |
| CEMETERY - ELECTORAL AREA G | \$2,000 | \$2,000 | \$0 | |
| GRANT-IN AID - AREA G | \$7,500 | \$12,000 | -\$4,500 | Increase in prior year surplus; operating budget unchanged |
| HERITAGE - AREA G | \$4,000 | \$4,000 | \$0 | |
| ELECTORAL AREA G - RURAL PROJECTS | \$20,951 | \$27,991 | -\$7,040 | Increase in prior year surplus; removal of Untidy to service |
| TRANSIT - ELECTORAL AREA G | \$2,840 | \$2,840 | \$0 | |
| UNSIGHTLY/UNTIDY PREMISES - AREA G | \$2,789 | \$7,250 | -\$4,461 | Decrease in Bylaw allocation |
| | | | | |
| WATER SYSTEM - OLALLA | \$15,774 | \$15,774 | \$0 | |
| ELECTRICAL SYS. - SCHNEIDER | \$1,000 | \$950 | \$50 | |
| AREA G STEET LIGHTING | \$1,568 | \$1,299 | \$269 | Decrease prior surplus |

| NON TAX SUPPORTED SERVICES - USER FEES | | | | EXPLANATION |
|--|-----------|-----------|-----------|---|
| RECYCLING/GARBAGE | \$157,615 | \$168,485 | -\$10,870 | Increase MMBC revenues; Proposedl user fee decrease from \$155 to \$150 |
| WATER SYSTEM - OLALLA | \$95,275 | \$90,335 | \$4,940 | Single family decreases from \$401 to \$391 |

AREA G COMMUNITY PARKS - DEPARTMENT 7590

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

Service Participants: Electoral Area "G"



SERVICE NOT IN USE IN 2015

Establishment Bylaw defeated through Alternate Approval Process

AREA G COMMUNITY PARKS - DEPARTMENT 7590

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|--------------------------------|----------------------------|---------------------------|----------------|----------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7590-1000 | TAX REQUISITION | Not used this year | 4,000 | 0 |
| Total Revenues: | | Not used this year | 4,000 | 0 |
| Expenditures | | | | |
| 2-7590-2048 | MAINTENANCE - WOODLIE PARK | Not used this year | 4,000 | 0 |
| Total Expenditures: | | Not used this year | 4,000 | 0 |
| TOTAL DEPARTMENT NUMBER | | | 0 | 0 |

AREA G COMMUNITY PARKS - DEPARTMENT 7590

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



2015

2016

2017

2018

2019

SERVICE NO LONGER IN USE

CEMETERY - ELECTORAL AREA "G" DEPARTMENT 9000

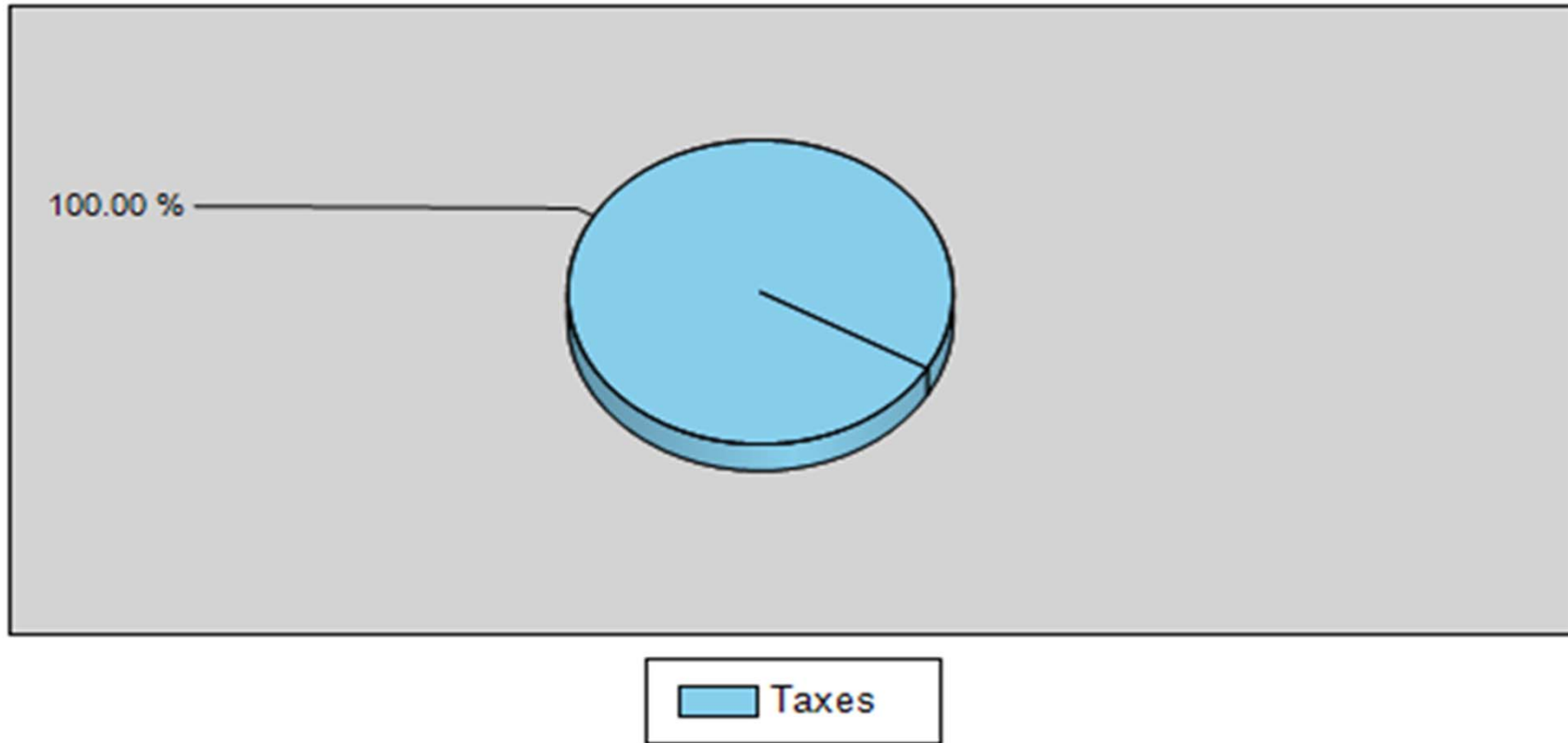
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "G"

Revenues



CEMETERY - ELECTORAL AREA "G" DEPARTMENT 9000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-9000-1000 | TAX REQUISITION | Unchanged | 2,000 | 2,000 |
| Total Revenues: | | Unchanged | 2,000 | 2,000 |
| Expenditures | | | | |
| 2-9000-3660 | CONTRACTS - KEREMEOS | Unchanged | 2,000 | 2,000 |
| Total Expenditures: | | Unchanged | 2,000 | 2,000 |
| TOTAL DEPARTMENT 9000 | | | 0 | 0 |

CEMETERY - ELECTORAL AREA "G" DEPARTMENT 9000

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-9000-1000 | TAX REQUISITION | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Revenues | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Expenditures | | | | | | |
| 2-9000-3660 | CONTRACTS - KEREMEOS | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Expenses | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL DEPARTMENT 9000 | | 0 | 0 | 0 | 0 | 0 |

GRANT IN AID AREA G - DEPARTMENT 7970

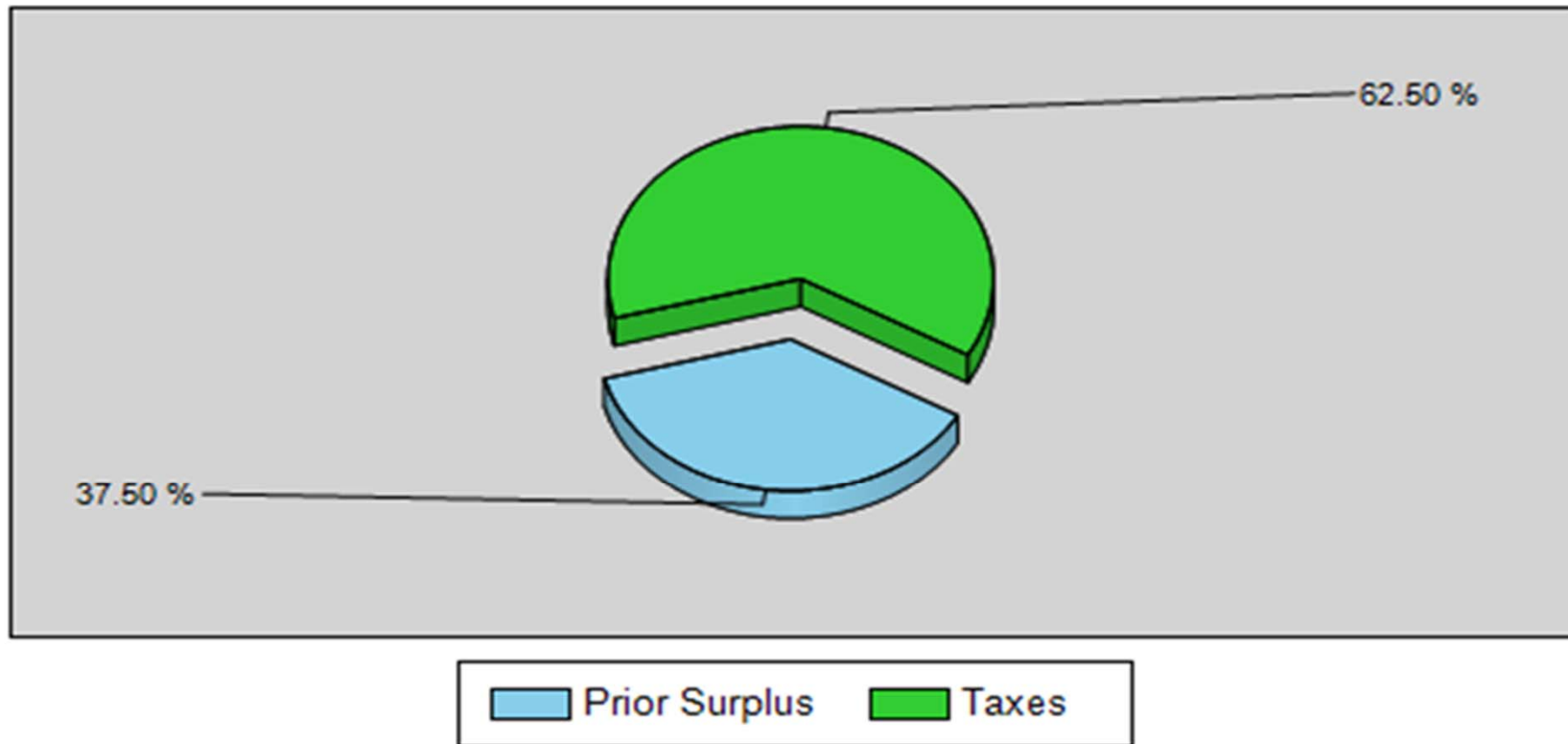
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "G"

Revenues



GRANT IN AID AREA G - DEPARTMENT 7970

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7970-1000 | TAX REQUISITION | Decreased | 12,000 | 7,500 |
| 1-7970-9990 | PRIOR YEARS SURPLUS | New this year | 0 | 4,500 |
| Total Revenues: | | Unchanged | 12,000 | 12,000 |
| Expenditures | | | | |
| 2-7970-9500 | GRANTS IN AID | Unchanged | 12,000 | 12,000 |
| Total Expenditures: | | Unchanged | 12,000 | 12,000 |
| TOTAL DEPARTMENT 7970 | | | 0 | 0 |

GRANT IN AID AREA G - DEPARTMENT 7970

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-7970-1000 | TAX REQUISITION | 7,500 | 8,000 | 8,500 | 9,000 | 9,500 |
| 1-7970-9990 | PRIOR YEARS SURPLUS | 4,500 | 4,000 | 3,500 | 3,000 | 2,500 |
| Total Revenues: | | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Expenditures | | | | | | |
| 2-7970-9500 | GRANTS IN AID | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Total Expenses | | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| TOTAL DEPARTMENT 7970 | | 0 | 0 | 0 | 0 | 0 |

HERITAGE AREA G - DEPARTMENT 7840

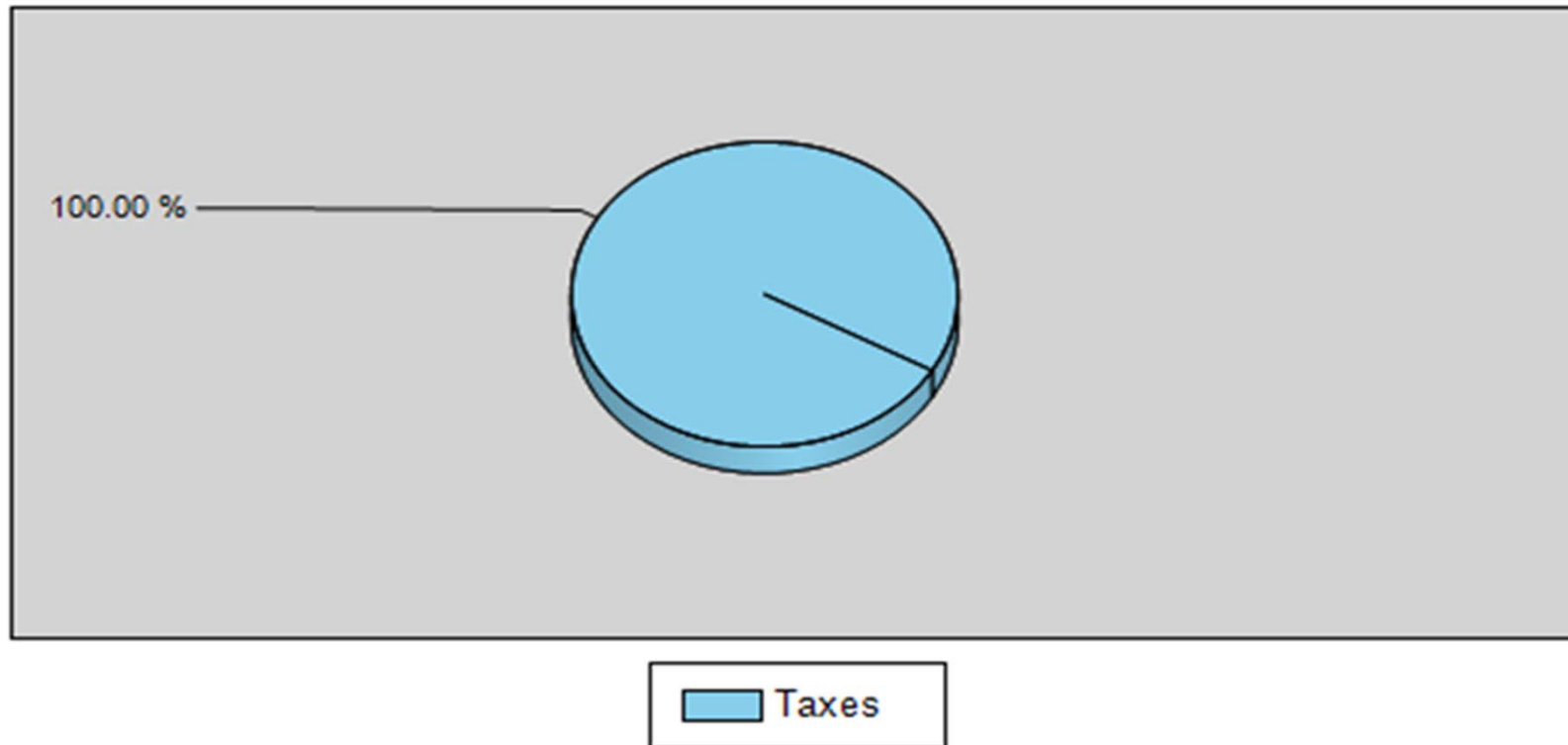
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "G"

Revenues



HERITAGE AREA G - DEPARTMENT 7840

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|-----------------------------|------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7840-1000 | TAX REQUISITION | Unchanged | 4,000 | 4,000 |
| Total Revenues: | | Unchanged | 4,000 | 4,000 |
| Expenditures | | | | |
| 2-7840-3570 | CONTRACT - HERITAGE SOCIETY | Unchanged | 4,000 | 4,000 |
| Total Expenditures: | | Unchanged | 4,000 | 4,000 |
| TOTAL DEPARTMENT 7840 | | | 0 | 0 |

HERITAGE AREA G - DEPARTMENT 7840

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-7840-1000 | TAX REQUISITION | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Total Revenues | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Expenditures | | | | | | |
| 2-7840-3570 | CONTRACT - HERITAGE SOCIETY | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Total Expenses | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL DEPARTMENT 7840 | | 0 | 0 | 0 | 0 | 0 |

RURAL PROJECTS AREA G - DEPARTMENT 0380

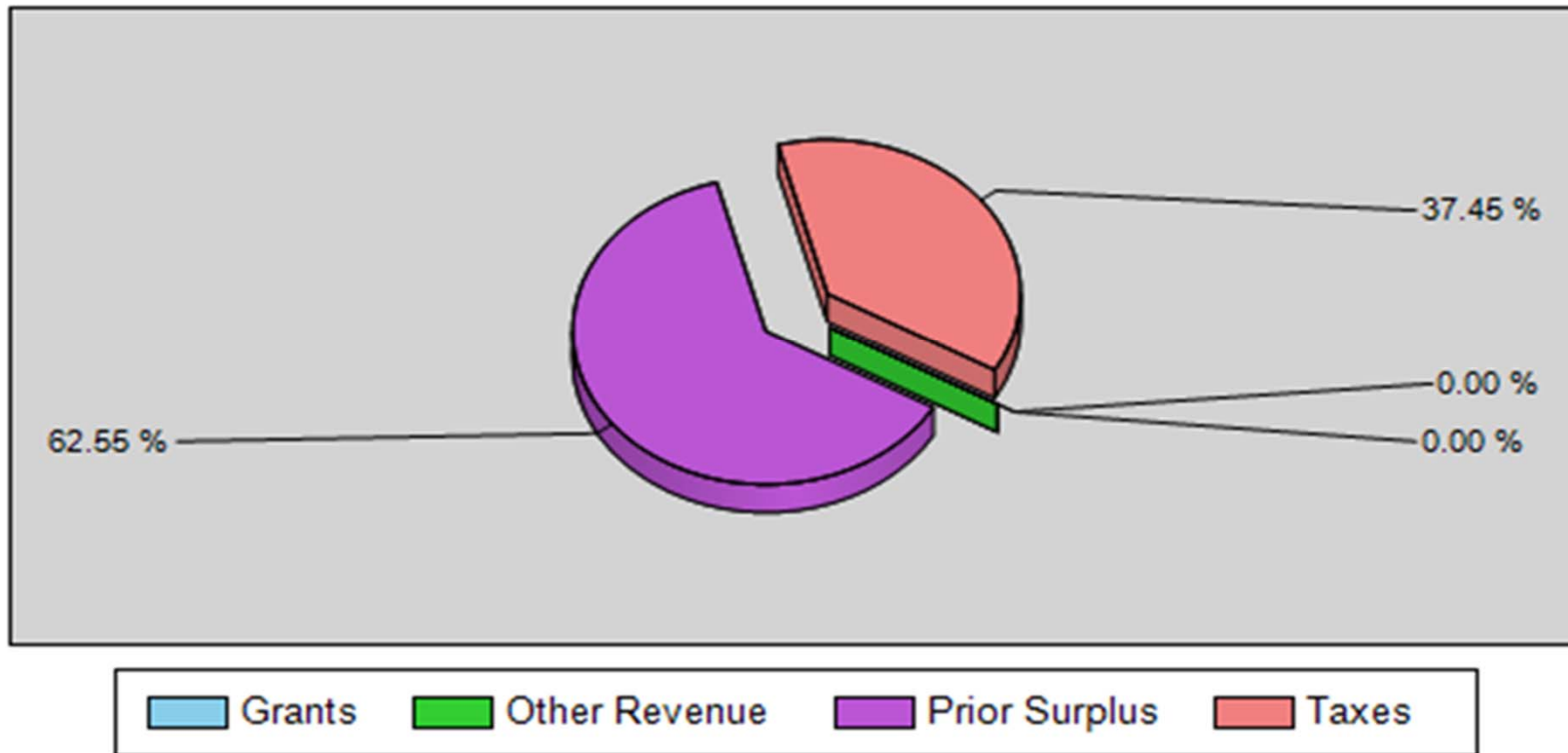
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Elelctoral Area "G"

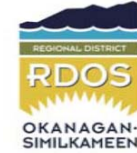
Revenues



RURAL PROJECTS AREA G - DEPARTMENT 0380

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|--|--------------------|----------------|--|---------------|---------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-380-1000 | TAX REQUISITION | Decreased | 25.15% | | 27,991 | 20,951 |
| 1-380-9990 | PRIOR YEARS SURPLUS | Increased | 16.67% | | 30,000 | 35,000 |
| Total Revenues: | | Increased | 3.52% | | 57,991 | 55,951 |
| Expenditures | | | | | | |
| 2-380-1000 | SALARIES & WAGES | Increased | 4.14% | | 14,047 | 14,629 |
| 2-380-1400 | ADMINISTRATION CHARGES | Decreased | 4.99% | | 2,444 | 2,322 |
| 2-380-4504 | RURAL PROJECT - WOODLIE PARK MAINTENANCE | New this year | | | 0 | 2,500 |
| 2-380-8010 | ADVERTISING - PUBLIC EDUCATION | Unchanged | 0.00% | | 500 | 500 |
| 2-380-8210 | TRAVEL - UBCM & OMMA CONVENTION | Unchanged | 0.00% | | 6,000 | 6,000 |
| 2-380-9300 | CONTINGENCY | Unchanged | 0.00% | | 30,000 | 30,000 |
| 2-380-9550 | UNTIDY PREMISES | Not used this year | | | 5,000 | 0 |
| Total Expenditures: | | Increased | 3.52% | | 57,991 | 55,951 |
| TOTAL DEPARTMENT 0380 | | | | | 0 | 0 |

RURAL PROJECTS AREA G - DEPARTMENT 0380

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-380-1000 | TAX REQUISITION | 20,951 | 18,790 | 19,136 | 19,489 | 19,848 |
| 1-380-9990 | PRIOR YEARS SURPLUS | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Total Revenues | | 55,951 | 53,790 | 54,136 | 54,489 | 54,848 |
| Expenditures | | | | | | |
| 2-380-1000 | SALARIES & WAGES | 14,629 | 14,922 | 15,220 | 15,524 | 15,835 |
| 2-380-1400 | ADMINISTRATION CHARGES | 2,322 | 2,368 | 2,416 | 2,464 | 2,513 |
| 2-380-4504 | RURAL PROJECT - WOODLIE PARK MAINTENANCE | 2,500 | 0 | 0 | 0 | 0 |
| 2-380-8010 | ADVERTISING - PUBLIC EDUCATION | 500 | 500 | 500 | 500 | 500 |
| 2-380-8210 | TRAVEL - UBCM & OMMA CONVENTION | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2-380-9300 | CONTINGENCY | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2-380-9550 | UNTIDY PREMISES | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | | 55,951 | 53,790 | 54,136 | 54,489 | 54,848 |
| TOTAL DEPARTMENT 0380 | | 0 | 0 | 0 | 0 | 0 |

TRANSIT ELECTORAL AREA "G" - DEPARTMENT 8350

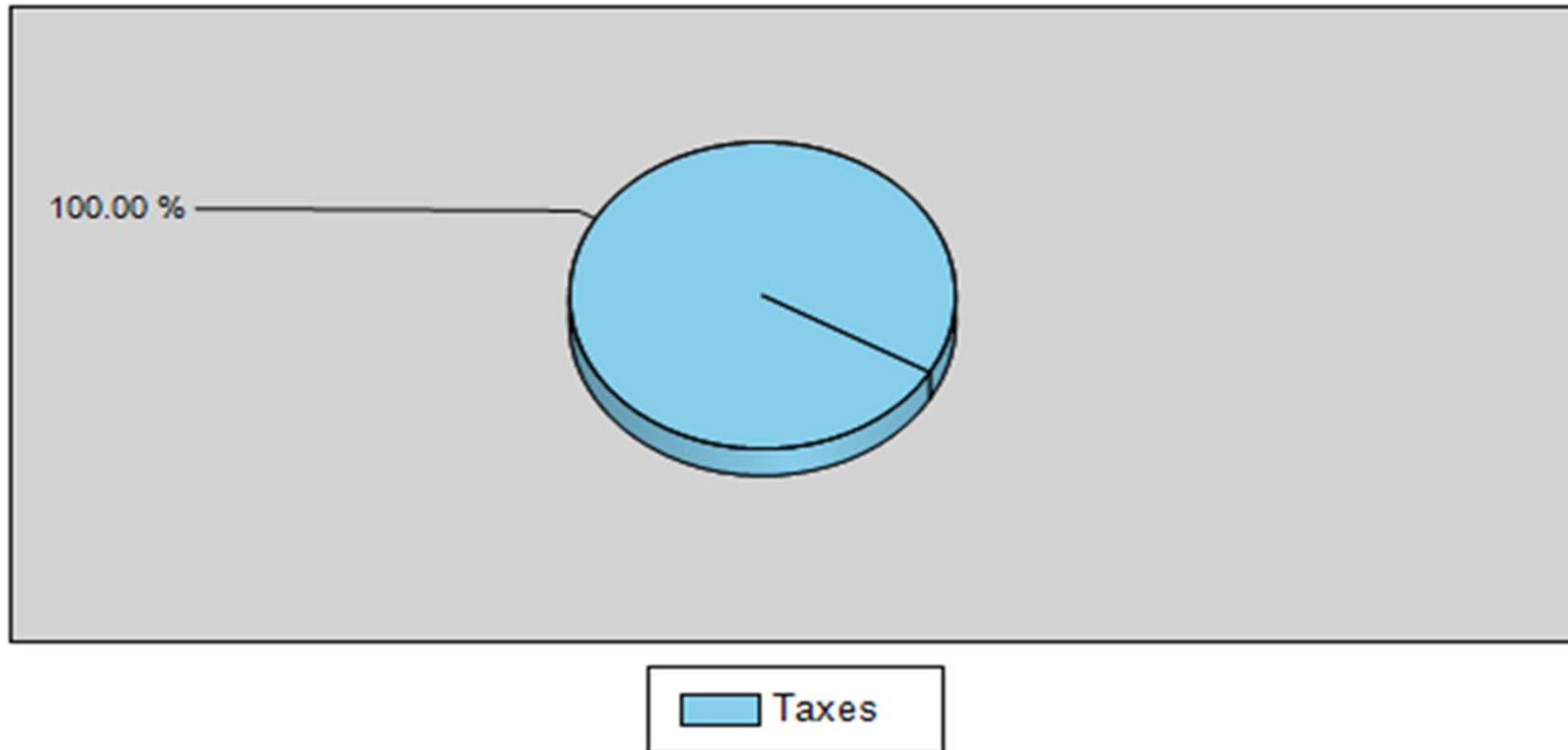
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "G"

Revenues



TRANSIT ELECTORAL AREA "G" - DEPARTMENT 8350

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|------------------------|------------------|----------------|--|--------------|--------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-8350-1000 | TAX REQUISITION | Unchanged | 0.00% | | 2,840 | 2,840 |
| Total Revenues: | | Unchanged | 0.00% | | 2,840 | 2,840 |
| Expenditures | | | | | | |
| 2-8350-3650 | CONTRACTS - PRINCETON | Unchanged | 0.00% | | 2,840 | 2,840 |
| Total Expenditures: | | Unchanged | 0.00% | | 2,840 | 2,840 |
| TOTAL DEPARTMENT 8350 | | | | | 0 | 0 |

TRANSIT ELECTORAL AREA "G" - DEPARTMENT 8350

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

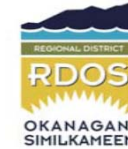


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-8350-1000 | TAX REQUISITION | 2,840 | 2,840 | 2,840 | 2,840 | 2,840 |
| Total Revenues | | 2,840 | 2,840 | 2,840 | 2,840 | 2,840 |
| Expenditures | | | | | | |
| 2-8350-3650 | CONTRACTS - PRINCETON | 2,840 | 2,840 | 2,840 | 2,840 | 2,840 |
| Total Expenses | | 2,840 | 2,840 | 2,840 | 2,840 | 2,840 |
| TOTAL DEPARTMENT 8350 | | 0 | 0 | 0 | 0 | 0 |

UNSIGHTLY/UNTIDY PREMISES AREA G - DEPARTMENT 2640

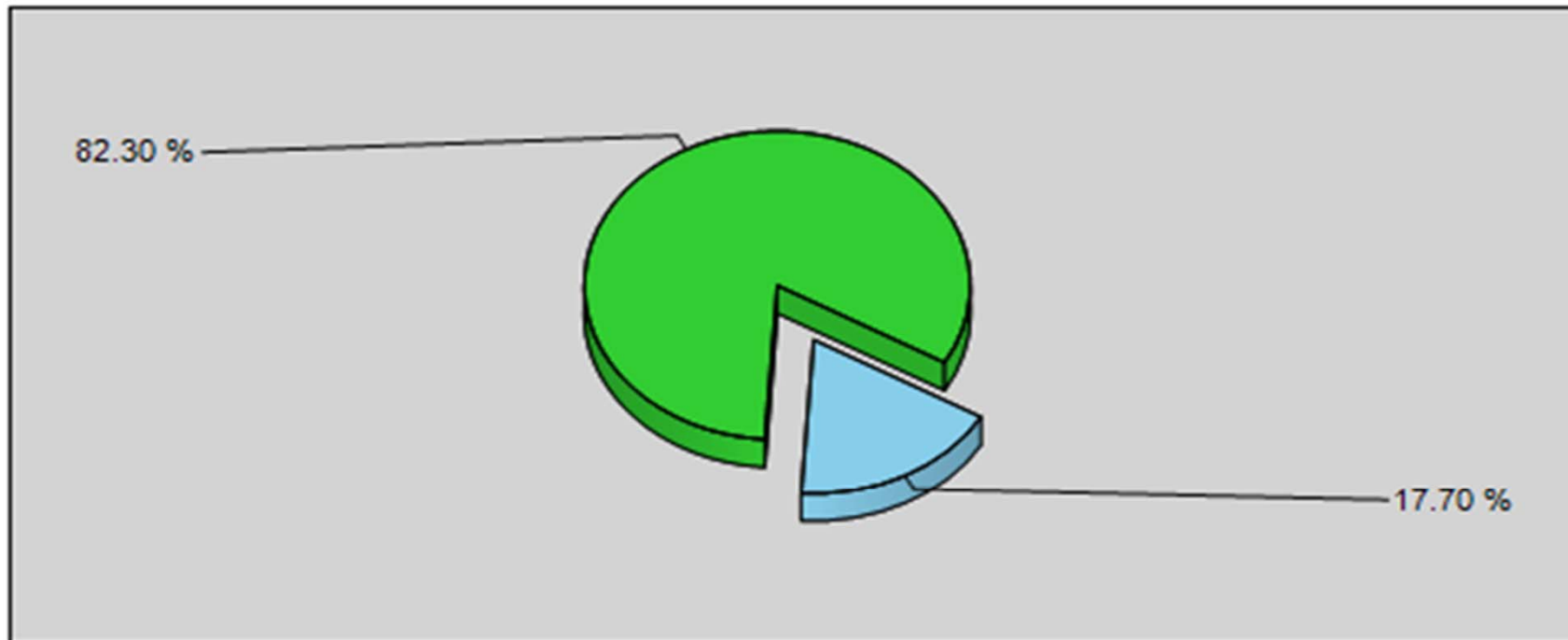
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "G"

Revenues



UNSIGHTLY/UNTIDY PREMISES AREA G - DEPARTMENT 2640

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|---------------------|------------------|--------------------------|--------------|--------------|
| Revenues | | | | | |
| 1-2640-1000 | TAX REQUISITION | Decreased | 61.53% | 7,250 | 2,789 |
| 1-2640-9990 | PRIOR YEARS SURPLUS | New this year | | 0 | 600 |
| Total Revenues: | | Decreased | 53.26% | 7,250 | 3,389 |
| Expenditures | | | | | |
| 2-2640-2650 | BYLAW ENFORCEMENT | Decreased | 53.26% | 7,250 | 3,389 |
| Total Expenditures: | | Decreased | 53.26% | 7,250 | 3,389 |
| TOTAL DEPARTMENT 2640 | | | | 0 | 0 |

UNSIGHTLY/UNTIDY PREMISES AREA G - DEPARTMENT 2640

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-2640-1000 | TAX REQUISITION | 2,789 | 2,422 | 2,483 | 2,544 | 2,607 |
| 1-2640-9990 | PRIOR YEARS SURPLUS | 600 | 600 | 600 | 600 | 600 |
| Total Revenues: | | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| Expenditures | | | | | | |
| 2-2640-2650 | BYLAW ENFORCEMENT | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| Total Expenses | | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| TOTAL DEPARTMENT 2640 | | 0 | 0 | 0 | 0 | 0 |

ELECTRICAL SCHNEIDER - DEPARTMENT 9450

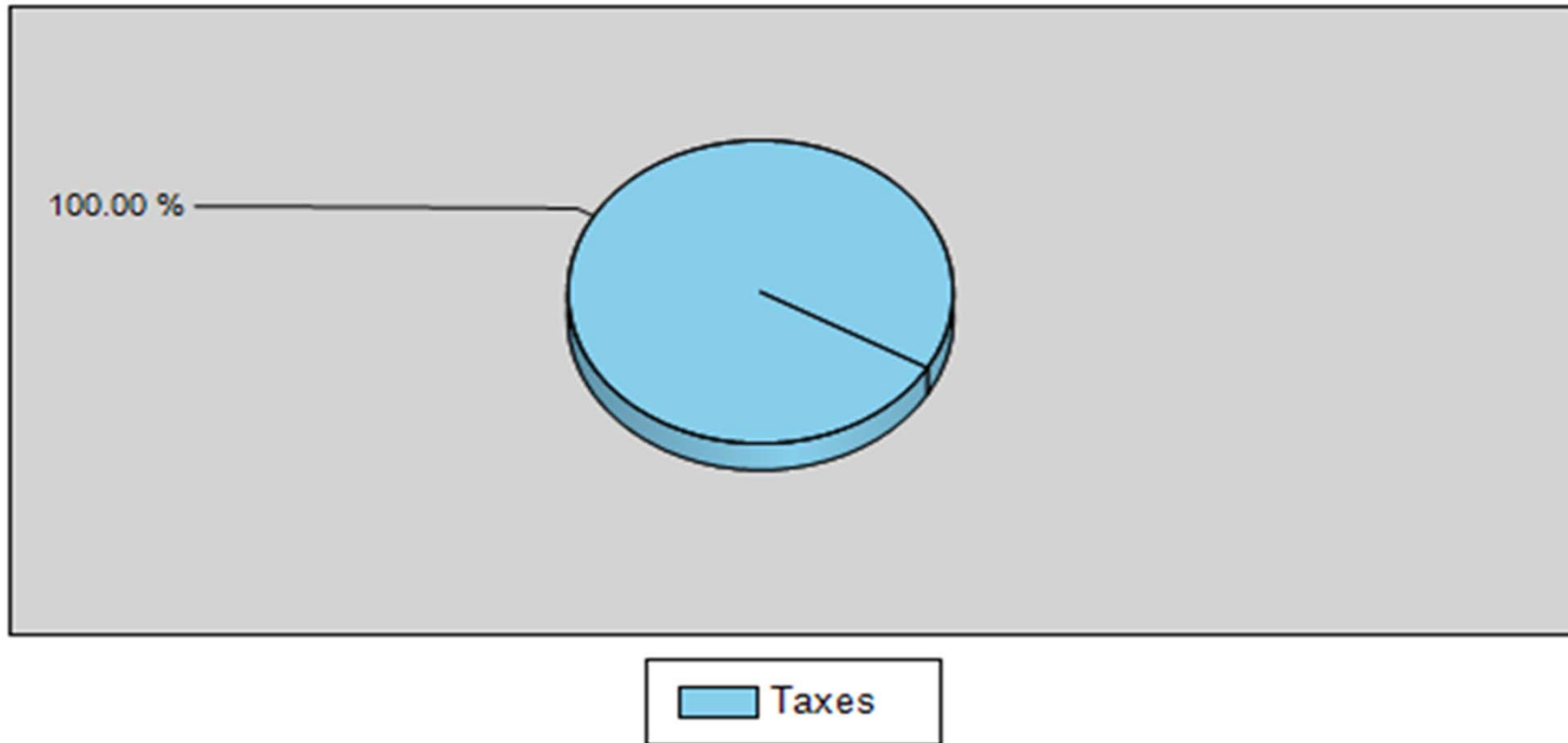
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Local Service Area

Revenues



ELECTRICAL SCHNEIDER - DEPARTMENT 9450

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-9450-1500 | PARCEL TAX | Increased | 950 | 1,000 |
| Total Revenues: | | Increased | 950 | 1,000 |
| Expenditures | | | | |
| 2-9450-8510 | UTILITIES - POWER | Increased | 950 | 1,000 |
| Total Expenditures: | | Increased | 950 | 1,000 |
| TOTAL DEPARTMENT 9450 | | | 0 | 0 |

ELECTRICAL SCHNEIDER - DEPARTMENT 9450

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

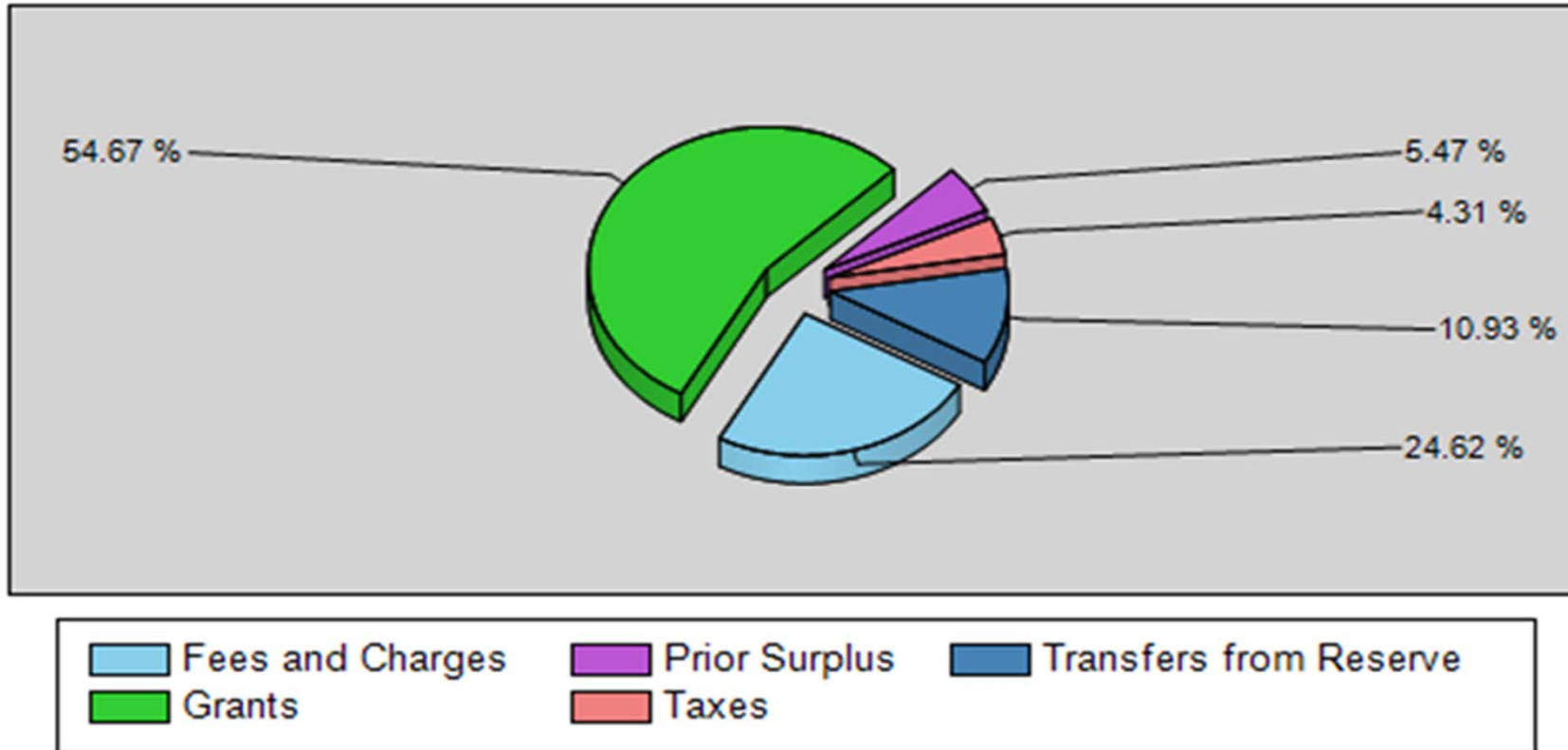


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-9450-1500 | PARCEL TAX | 1,000 | 1,020 | 1,040 | 1,061 | 1,082 |
| Total Revenues | | 1,000 | 1,020 | 1,040 | 1,061 | 1,082 |
| Expenditures | | | | | | |
| 2-9450-8510 | UTILITIES - POWER | 1,000 | 1,020 | 1,040 | 1,061 | 1,082 |
| Total Expenses | | 1,000 | 1,020 | 1,040 | 1,061 | 1,082 |
| TOTAL DEPARTMENT 9450 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: Service Area within Electoral Area "G"

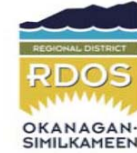
Revenues



OLALLA WATER - DEPARTMENT 3960

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------|---------------------------------|------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-3960-1000 | TAX REQUISITION | Unchanged | 0.00% | 15,774 | 15,774 |
| 1-3960-2915 | COMMUNITY WORKS GAS TAX FUNDING | New this year | | 0 | 200,000 |
| 1-3960-4500 | USER FEES | Decreased | 0.29% | 90,335 | 90,075 |
| 1-3960-6000 | TRANSFER FROM RESERVE | Increased | 14.29% | 35,000 | 40,000 |
| 1-3960-9990 | PRIOR YEARS SURPLUS | Increased | 81.82% | 11,000 | 20,000 |
| Total Revenues: | | Increased | 140.52% | 152,109 | 365,849 |
| Expenditures | | | | | |
| 2-3960-1000 | SALARIES & WAGES | Increased | 12.49% | 49,672 | 59,095 |
| 2-3960-1400 | ADMINISTRATION CHARGES | Decreased | 5.00% | 7,398 | 7,028 |
| 2-3960-1500 | IS | Increased | 0.79% | 3,426 | 3,453 |
| 2-3960-2500 | OPERATIONS | Increased | 1.39% | 8,482 | 8,600 |
| 2-3960-2621 | OP-W&S- WATER QUALITY MONIT | Increased | 5.00% | 2,000 | 2,100 |
| 2-3960-2640 | OPERATIONS - HEALTH & SAFETY | Increased | 0.59% | 169 | 170 |
| 2-3960-3000 | CONSULTANTS | Increased | 2086.59% | 686 | 15,000 |
| 2-3960-4000 | EDUCATION & TRAINING | Increased | 37.50% | 400 | 550 |
| 2-3960-5400 | DEPRECIATION | Decreased | 16.25% | 5,970 | 5,000 |
| 2-3960-5600 | CAPITAL PROJECTS | Increased | 557.14% | 35,000 | 224,800 |
| 2-3960-6000 | INSURANCE - PROPERTY | Increased | 4.56% | 461 | 482 |
| 2-3960-6050 | INSURANCE - LIABILITY | Increased | 12.27% | 538 | 604 |
| 2-3960-6200 | LEGAL FEES | Unchanged | 0.00% | 500 | 500 |
| 2-3960-8200 | TRAVEL/LEASING | Increased | 1.30% | 4,633 | 4,693 |
| 2-3960-8500 | UTILITIES | Increased | 22.22% | 9,000 | 11,000 |
| 2-3960-9010 | DEBT INTEREST | Unchanged | 0.00% | 6,111 | 6,111 |
| 2-3960-9020 | DEBT PRINCIPAL | Unchanged | 0.00% | 9,663 | 9,663 |
| 2-3960-9200 | TRANSFER TO RESERVE | Decreased | 60.00% | 5,000 | 2,000 |
| 2-3960-9300 | CONTINGENCY | Increased | 66.67% | 3,000 | 5,000 |

OLALLA WATER - DEPARTMENT 3960

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|------------------------|-----------|--------------------------|----------|----------|
| Total Expenditures: | | Increased | 140.52% | 152,109 | 365,849 |
| TOTAL DEPARTMENT 3960 | | | | 0 | 0 |

OLALLA WATER - DEPARTMENT 3960

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-3960-1000 | TAX REQUISITION | 15,774 | 0 | 0 | 0 | 0 |
| 1-3960-2915 | COMMUNITY WORKS GAS TAX FUNDING | 200,000 | 0 | 0 | 0 | 0 |
| 1-3960-4500 | USER FEES | 90,075 | 111,538 | 114,068 | 126,682 | 129,365 |
| 1-3960-6000 | TRANSFER FROM RESERVE | 40,000 | 40,000 | 40,000 | 30,000 | 30,000 |
| 1-3960-9990 | PRIOR YEARS SURPLUS | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Revenues | | 365,849 | 171,538 | 174,068 | 176,682 | 179,365 |
| Expenditures | | | | | | |
| 2-3960-1000 | SALARIES & WAGES | 59,095 | 56,994 | 58,133 | 59,296 | 60,482 |
| 2-3960-1400 | ADMINISTRATION CHARGES | 7,028 | 7,169 | 7,312 | 7,458 | 7,607 |
| 2-3960-1500 | IS | 3,453 | 3,500 | 3,550 | 3,600 | 3,650 |
| 2-3960-2500 | OPERATIONS | 8,600 | 8,650 | 8,700 | 8,750 | 8,800 |
| 2-3960-2621 | OP-W&S- WATER QUALITY MONIT | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 |
| 2-3960-2640 | OPERATIONS - HEALTH & SAFETY | 170 | 175 | 200 | 225 | 250 |
| 2-3960-3000 | CONSULTANTS | 15,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2-3960-4000 | EDUCATION & TRAINING | 550 | 550 | 550 | 600 | 650 |
| 2-3960-5400 | DEPRECIATION | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-3960-5600 | CAPITAL PROJECTS | 224,800 | 60,000 | 60,000 | 60,000 | 60,000 |
| 2-3960-6000 | INSURANCE - PROPERTY | 482 | 492 | 501 | 512 | 522 |
| 2-3960-6050 | INSURANCE - LIABILITY | 604 | 616 | 628 | 641 | 654 |
| 2-3960-6200 | LEGAL FEES | 500 | 500 | 500 | 500 | 500 |
| 2-3960-8200 | TRAVEL/LEASING | 4,693 | 4,693 | 4,693 | 4,700 | 4,750 |
| 2-3960-8500 | UTILITIES | 11,000 | 12,000 | 13,000 | 14,000 | 15,000 |
| 2-3960-9010 | DEBT INTEREST | 6,111 | 0 | 0 | 0 | 0 |
| 2-3960-9020 | DEBT PRINCIPAL | 9,663 | 0 | 0 | 0 | 0 |
| 2-3960-9200 | TRANSFER TO RESERVE | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2-3960-9300 | CONTINGENCY | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Expenses | | 365,849 | 171,538 | 174,068 | 176,682 | 179,365 |

OLALLA WATER - DEPARTMENT 3960

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----------|----------|----------|----------|----------|
| TOTAL DEPARTMENT 3960 | 0 | 0 | 0 | 0 | 0 |

RECYCLING/GARBAGE AREA G - DEPARTMENT 3580

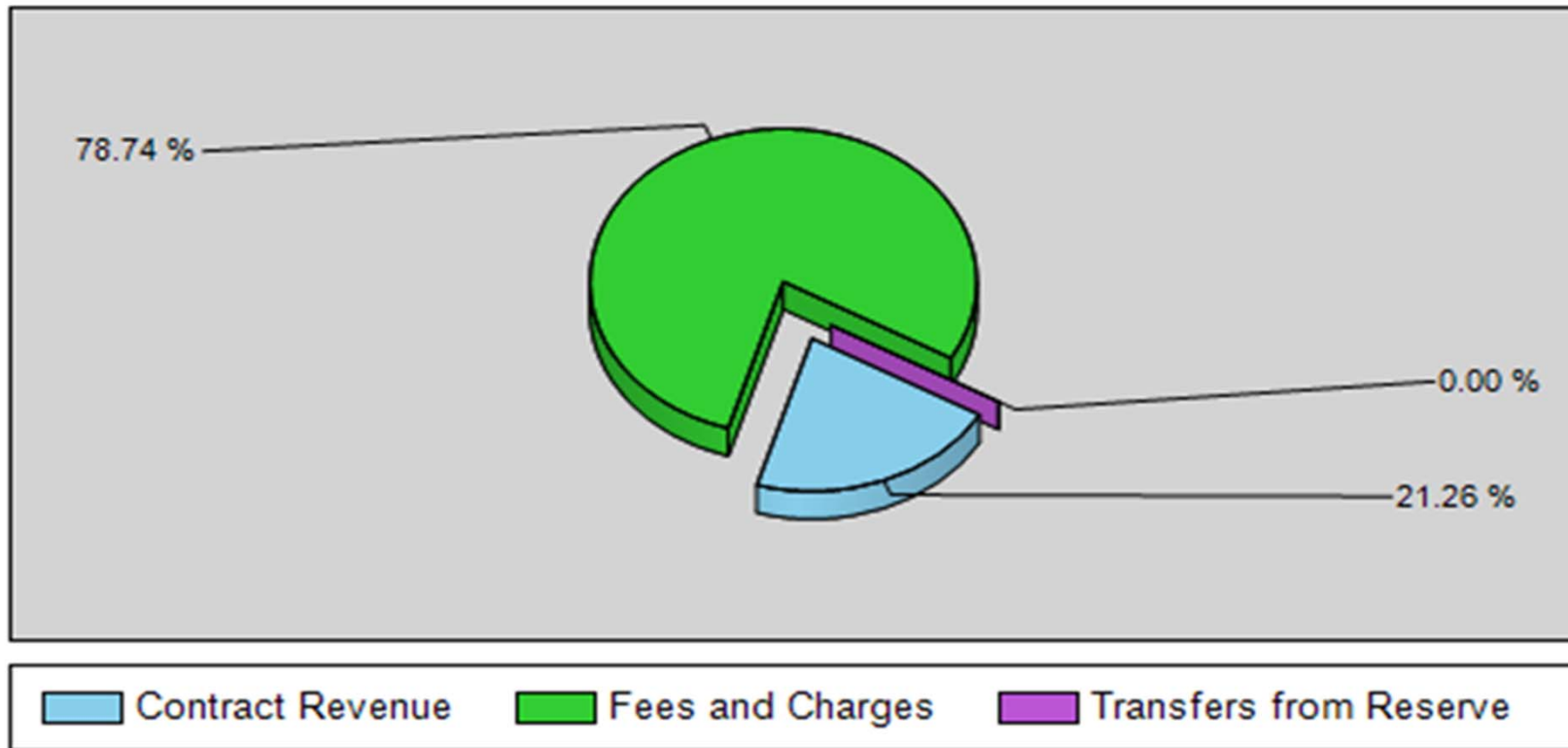
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "G"

Revenues



RECYCLING/GARBAGE AREA G - DEPARTMENT 3580

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|----------------------------------|--------------------|--------------------------|----------------|----------------|
| Revenues | | | | | |
| 1-3580-4640 | MMBC Revenue | Increased | 71.43% | 24,888 | 42,665 |
| 1-3580-4700 | CURBSIDE USER FEES | Decreased | 6.45% | 168,485 | 157,615 |
| 1-3580-4750 | TAG A BAG STICKER REVENUE | Unchanged | 0.00% | 370 | 370 |
| 1-3580-6290 | TRANSFER FROM OPERATING RESERVE | Not used this year | | 6,812 | 0 |
| 1-3580-9990 | PRIOR YEARS SURPLUS | Not used this year | | 5,976 | 0 |
| Total Revenues: | | Decreased | 2.85% | 206,531 | 200,650 |
| Expenditures | | | | | |
| 2-3580-1000 | SALARIES & WAGES | Decreased | 29.11% | 10,063 | 7,134 |
| 2-3580-1400 | ADMINISTRATION CHARGES | Increased | 2.89% | 5,566 | 5,727 |
| 2-3580-1500 | IS | Increased | 37.52% | 2,660 | 3,658 |
| 2-3580-2591 | OP - SW - TIPPING FEES | Decreased | 28.60% | 36,413 | 26,000 |
| 2-3580-3522 | CONTRACT SERVICES - RECYCLING | Increased | 3.00% | 66,666 | 68,666 |
| 2-3580-3526 | CONTRACT SERVICES - GARBAGE | Decreased | 1.95% | 76,202 | 74,714 |
| 2-3580-4000 | EDUCATION & TRAINING | Increased | 2.53% | 790 | 810 |
| 2-3580-5400 | DEPRECIATION | Increased | 2.87% | 1,570 | 1,615 |
| 2-3580-6050 | INSURANCE - LIABILITY | Increased | 12.23% | 801 | 899 |
| 2-3580-6200 | LEGAL FEES | Increased | 2.22% | 225 | 230 |
| 2-3580-7151 | SUPPLIES - RECYCLING - TAG A BAG | Increased | 1.64% | 305 | 310 |
| 2-3580-8010 | ADVERTISING - PUBLIC EDUCATION | Increased | 3.05% | 3,115 | 3,210 |
| 2-3580-8200 | TRAVEL/LEASING | Increased | 3.02% | 2,155 | 2,220 |
| 2-3580-9290 | TRANSFER TO OPERATING RESERVE | New this year | | 0 | 5,457 |
| Total Expenditures: | | Decreased | 2.85% | 206,531 | 200,650 |
| TOTAL DEPARTMENT 3580 | | | | 0 | 0 |

RECYCLING/GARBAGE AREA G - DEPARTMENT 3580

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-3580-4640 | MMBC Revenue | 42,665 | 42,665 | 42,665 | 42,665 | 42,665 |
| 1-3580-4700 | CURBSIDE USER FEES | 157,615 | 157,615 | 157,615 | 163,050 | 163,050 |
| 1-3580-4750 | TAG A BAG STICKER REVENUE | 370 | 370 | 370 | 370 | 370 |
| 1-3580-6290 | TRANSFER FROM OPERATING RESERVE | 0 | 0 | 4,402 | 4,139 | 4,509 |
| Total Revenues | | 200,650 | 200,650 | 205,052 | 210,224 | 210,594 |
| Expenditures | | | | | | |
| 2-3580-1000 | SALARIES & WAGES | 7,134 | 7,277 | 7,422 | 7,571 | 7,722 |
| 2-3580-1400 | ADMINISTRATION CHARGES | 5,727 | 5,842 | 5,958 | 6,078 | 6,199 |
| 2-3580-1500 | IS | 3,658 | 3,731 | 3,806 | 3,882 | 3,960 |
| 2-3580-2591 | OP - SW - TIPPING FEES | 26,000 | 26,000 | 26,321 | 26,501 | 26,501 |
| 2-3580-3522 | CONTRACT SERVICES - RECYCLING | 68,666 | 70,726 | 72,848 | 75,033 | 75,033 |
| 2-3580-3526 | CONTRACT SERVICES - GARBAGE | 74,714 | 76,955 | 79,263 | 81,641 | 81,641 |
| 2-3580-4000 | EDUCATION & TRAINING | 810 | 810 | 820 | 820 | 820 |
| 2-3580-5400 | DEPRECIATION | 1,615 | 1,615 | 1,635 | 1,640 | 1,640 |
| 2-3580-6050 | INSURANCE - LIABILITY | 899 | 917 | 935 | 954 | 973 |
| 2-3580-6200 | LEGAL FEES | 230 | 230 | 233 | 235 | 235 |
| 2-3580-7151 | SUPPLIES - RECYCLING - TAG A BAG | 310 | 310 | 314 | 320 | 320 |
| 2-3580-8010 | ADVERTISING - PUBLIC EDUCATION | 3,210 | 3,210 | 3,249 | 3,300 | 3,300 |
| 2-3580-8200 | TRAVEL/LEASING | 2,220 | 2,220 | 2,247 | 2,250 | 2,250 |
| 2-3580-9290 | TRANSFER TO OPERATING RESERVE | 5,457 | 808 | 0 | 0 | 0 |
| Total Expenses | | 200,650 | 200,650 | 205,052 | 210,224 | 210,594 |
| TOTAL DEPARTMENT 3580 | | 0 | 0 | 0 | 0 | 0 |

STREET LIGHTING ELECTORAL AREA "G" - DEPARTMENT 9500

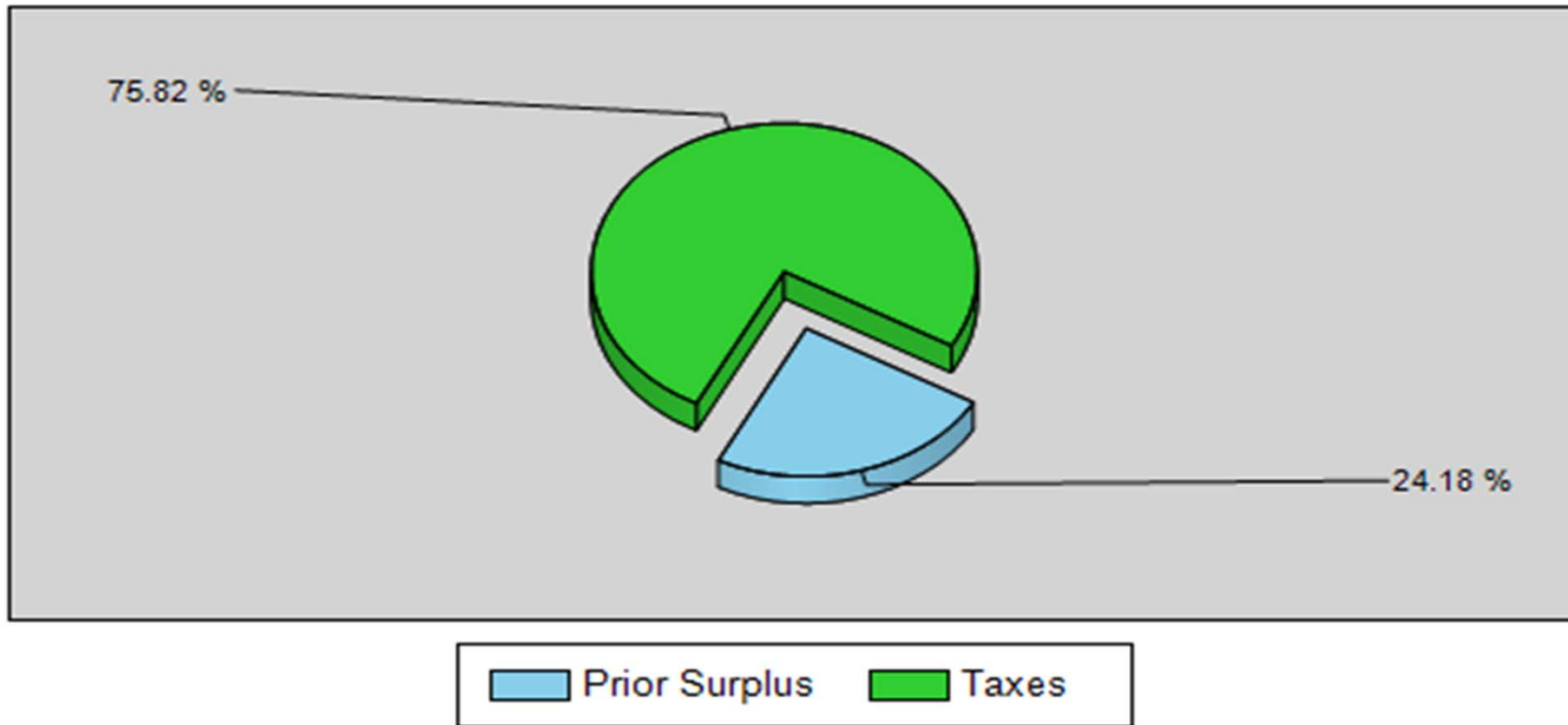
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "G"

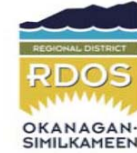
Revenues



STREET LIGHTING ELECTORAL AREA "G" - DEPARTMENT 9500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-9500-1000 | TAX REQUISITION | Increased | 1,299 | 1,568 |
| 1-9500-9990 | PRIOR YEARS SURPLUS | Decreased | 750 | 500 |
| Total Revenues: | | Increased | 2,049 | 2,068 |
| Expenditures | | | | |
| 2-9500-1000 | SALARIES & WAGES | Increased | 604 | 618 |
| 2-9500-1400 | ADMINISTRATION CHARGES | Unchanged | 500 | 500 |
| 2-9500-8510 | UTILITIES - POWER | Increased | 945 | 950 |
| Total Expenditures: | | Increased | 2,049 | 2,068 |
| TOTAL DEPARTMENT 9500 | | | 0 | 0 |

STREET LIGHTING ELECTORAL AREA "G" - DEPARTMENT 9500

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

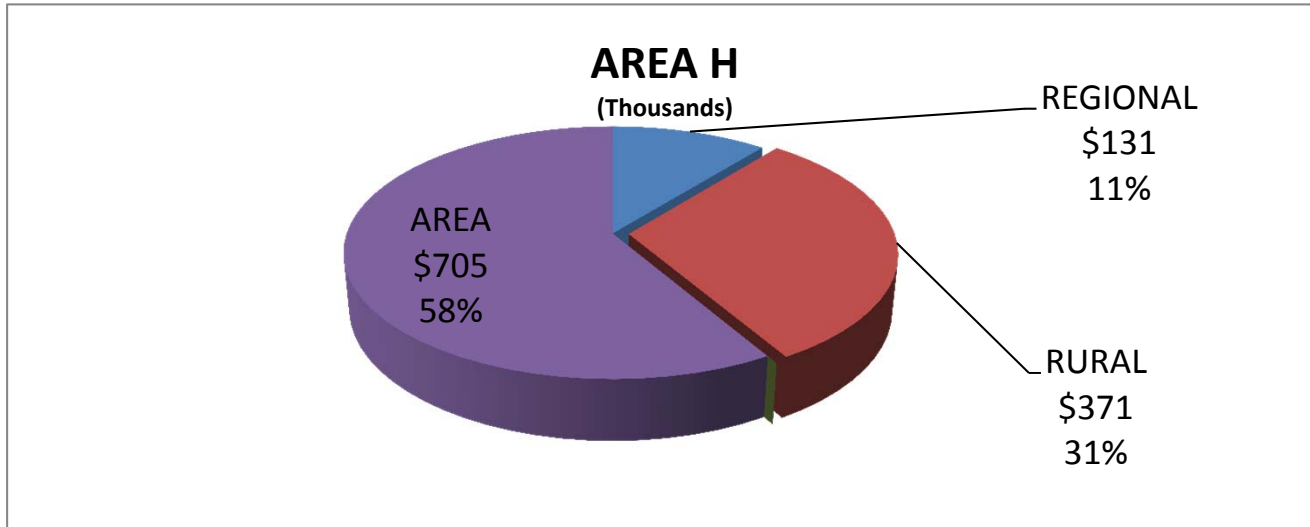


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-9500-1000 | TAX REQUISITION | 1,568 | 1,638 | 1,711 | 1,786 | 1,865 |
| 1-9500-9990 | PRIOR YEARS SURPLUS | 500 | 500 | 500 | 500 | 500 |
| Total Revenues | | 2,068 | 2,138 | 2,211 | 2,286 | 2,365 |
| Expenditures | | | | | | |
| 2-9500-1000 | SALARIES & WAGES | 618 | 630 | 643 | 656 | 669 |
| 2-9500-1400 | ADMINISTRATION CHARGES | 500 | 510 | 520 | 531 | 541 |
| 2-9500-8510 | UTILITIES - POWER | 950 | 998 | 1,047 | 1,100 | 1,155 |
| Total Expenses | | 2,068 | 2,138 | 2,211 | 2,286 | 2,365 |
| TOTAL DEPARTMENT 9500 | | 0 | 0 | 0 | 0 | 0 |

ELECTORAL AREA “H”

| | | |
|----------------------------------|------|-----------|
| • Summary Information | | 476 - 478 |
| • Cemetery Area H | 9100 | 479 - 481 |
| • Grant in Aid Area H | 7980 | 482 - 484 |
| • Noise Bylaws Area H | 2730 | 485 - 487 |
| • Recreation Area H | 7000 | 488 - 491 |
| • Refuse Disposal Area H | 3100 | 492 - 494 |
| • Rural Projects Area H | 0390 | 495 - 497 |
| • Transit Area H | 8400 | 498 - 500 |
| • Untidy/Unsightly Area H | 2650 | 501 - 503 |
| Specified Areas | | |
| • Electrical Missezula Lake | 9440 | 504 - 506 |
| • Fire – Coalmont/Tulameen | 1400 | 507 - 511 |
| • Fire – H1 | 1300 | 512 - 514 |
| • Rec Commission Defined Area H | 7500 | 515 - 517 |
| • Shinnish Creek | 4000 | 518 - 520 |
| • Tulameen Recreation Commission | 7490 | 521 - 523 |

2015 REQUISTION \$1,207,313



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

| ELECTORAL AREA H (PRINCETON RURAL) | 2015 | 2014 | NET CHANGE |
|---|---------------------|---------------------|--------------------|
| <u>Participating Directors determine budget by weighted vote</u> | | | |
| SOLID WASTE MANAGEMENT PLAN | \$ 6,962 | \$ 7,855 | \$ (893) |
| 911 EMERGENCY CALL SYSTEM - Impr. Only | 30,331 | 32,394 | (2,064) |
| EMERGENCY PLANNING | 8,376 | 9,164 | (788) |
| GENERAL GOVERNMENT | 75,145 | 60,860 | 14,285 |
| ELECTORAL AREA ADMINISTRATION | 164,678 | 164,227 | 451 |
| BUILDING INSPECTION | 30,141 | 30,117 | 24 |
| ELECTORAL AREA PLANNING | 155,189 | 162,317 | (7,128) |
| NOXIOUS WEEDS | 1,044 | 2,031 | (987) |
| SUBDIVISION SERVICING | 12,108 | 9,673 | 2,435 |
| ILLEGAL DUMPING | 413 | 321 | 92 |
| NUISANCE CONTROL | 1,301 | 1,398 | (98) |
| REGIONAL TRAILS | 6,967 | 4,254 | 2,712 |
| Subtotal | 492,654 | 484,612 | 8,042 |
| <u>Town & Regional Director determine budget</u> | | | |
| REFUSE DISPOSAL | 152,379 | 178,813 | (26,434) |
| ARENA | 226,225 | 226,225 | (0) |
| HERITAGE CONSERVATION | 4,773 | 3,908 | 865 |
| TRANSIT | 1,200 | 1,200 | - |
| Subtotal | 384,577 | 410,146 | (25,569) |
| <u>Regional Director determines budget</u> | | | |
| RURAL PROJECTS | 32,564 | 35,440 | (2,876) |
| GRANT IN AID | 25,000 | 38,399 | (13,399) |
| ECONOMIC DEVELOPMENT - H | - | 30,802 | (30,802) |
| MOSQUITO CONTROL - Impr. Only | 4,225 | 2,499 | 1,726 |
| UNTIDY UNSIGHTLY | 3,389 | 7,713 | (4,324) |
| NOISE BYLAW - AREA H | 3,836 | 2,006 | 1,830 |
| CEMETERY | 3,000 | 3,000 | - |
| Subtotal | 72,014 | 119,859 | (47,845) |
| SUBTOTAL | 949,245 | 1,014,617 | (65,372) |
| <u>Service Areas</u> | | | |
| FIRE PROTECTION AREA H | 111,568 | 111,432 | 136 |
| FIRE PROT-TULAMEEN/COALMONT-C(717) | 94,579 | 89,825 | 4,754 |
| RURAL PRINCETON RECREATION G(717) | - | 19,515 | (19,515) |
| TULAMEEN RECREATION COMMISSION | 33,342 | 14,169 | 19,173 |
| OBWB - Defined Area | 172 | 193 | (21) |
| SHINISH CREEK DIVERSION-B(717) | 10,000 | 10,000 | - |
| ELEC SYS-MISSEZULA LAKE | 8,407 | 8,439 | (32) |
| Subtotal | 258,068 | 253,573 | 4,495 |
| TOTAL | \$ 1,207,313 | \$ 1,268,190 | \$ (60,877) |
| Average Tax Rate/\$1000 | \$ 1.42 | \$ 1.50 | \$ (0.07) |
| Average Taxes per Property | \$ 333.81 | \$ 350.65 | \$ (16.84) |

| TAX REQUISITION CHANGE | 2015 | 2014 | CHANGE** | EXPLANATION |
|-------------------------------------|-------------|-------------|-----------|--|
| AREA H | \$1,207,313 | \$1,268,190 | -\$65,393 | (Excluding Fire, Rec, Shinnish and Electrical) |
| REGIONAL SERVICES | \$130,710 | \$118,471 | \$12,239 | See Regional Services Summary Changes |
| RURAL SERVICES | \$371,114 | \$403,543 | -\$32,429 | See Rural Services Summary |
| SHARED SERVICES | | | \$0 | See Shared Services Summary Changes |
| CEMETERY - ELECTORAL AREA H | \$3,000 | \$3,000 | \$0 | |
| GRANT-IN AID - AREA H | \$25,000 | \$38,399 | -\$13,399 | Increase in pror surplus \$4K and correct budget error in 2014 \$8.5K |
| NOISE BYLAWS AREA H | \$3,836 | \$2,006 | \$1,830 | Increased Bylaw allocation |
| ARENA - PRINCETON/H | \$226,225 | \$226,225 | \$0 | Change in service provision - Princeton removed - Area H contribution to Princeton held at 2014 level - 2014 Req total excludes Princeton portion for comparison |
| REFUSE DISPOSAL - H | \$152,379 | \$178,813 | -\$26,434 | Correct 2014 budgeting error - over esimtated |
| ELECTORAL AREA H - RURAL PROJECTS | \$32,564 | \$35,440 | -\$2,876 | Increased prior surplus |
| TRANSIT - ELECTORAL AREA H | \$1,200 | \$1,200 | \$0 | |
| UNSIGHTLY/UNTIDY PREMISES - AREA H | \$3,389 | \$7,713 | -\$4,324 | |
| ELEC SYSTEM - MISSEZULA LAKE | \$8,407 | \$8,439 | -\$32 | |
| FIRE PROTECTION - COALMONT/TULAMEEN | \$94,579 | \$89,825 | \$4,754 | \$7.66 \$10K increase in honorariums offset by increase in prior surplus |
| FIRE PROTECTION - H1 | \$111,568 | \$111,432 | \$136 | |
| REC. COMM. DEFINED AREA H | \$0 | \$19,515 | -\$19,515 | Service no longer in use with new Princeton Recreation Agreement |
| SHINISH CREEK DIVERSION | \$10,000 | \$10,000 | \$0 | |
| TULAMEEN RECREATION COMMISSION | \$33,342 | \$14,169 | \$19,173 | \$10K Prior deficit;\$8.5K increase in contract services |

CEMETERY ELECTORA AREA "H" - DEPARTMENT 9100

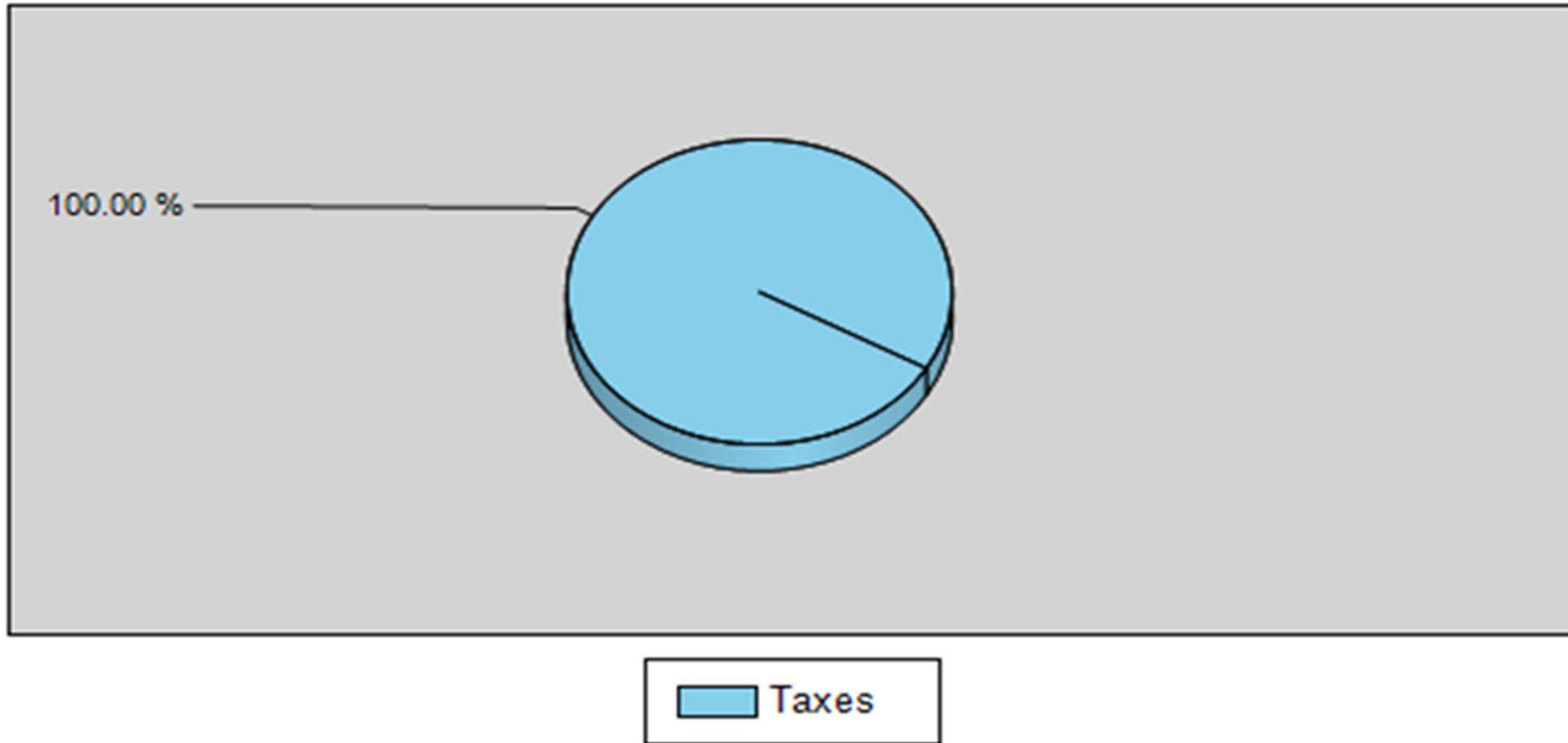
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "H"

Revenues



CEMETERY ELECTORA AREA "H" - DEPARTMENT 9100

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|---|------------------|----------------|--------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-9100-1000 | TAX REQUISITION | Unchanged | 3,000 | 3,000 |
| Total Revenues: | | Unchanged | 3,000 | 3,000 |
| Expenditures | | | | |
| 2-9100-3650 | CONTRACTS - PRINCETON | Unchanged | 2,750 | 2,750 |
| 2-9100-3670 | CONTRACTS - OTHER RURAL AREA - TULAMEEN | Unchanged | 250 | 250 |
| Total Expenditures: | | Unchanged | 3,000 | 3,000 |
| TOTAL DEPARTMENT 9100 | | | 0 | 0 |

CEMETERY ELECTORA AREA "H" - DEPARTMENT 9100

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|---|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-9100-1000 | TAX REQUISITION | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Revenues | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Expenditures | | | | | | |
| 2-9100-3650 | CONTRACTS - PRINCETON | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 |
| 2-9100-3670 | CONTRACTS - OTHER RURAL AREA - TULAMEEN | 250 | 250 | 250 | 250 | 250 |
| Total Expenses | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL DEPARTMENT NUMBER | | 0 | 0 | 0 | 0 | 0 |

GRANT IN AID AREA H - DEPARTMENT 7980

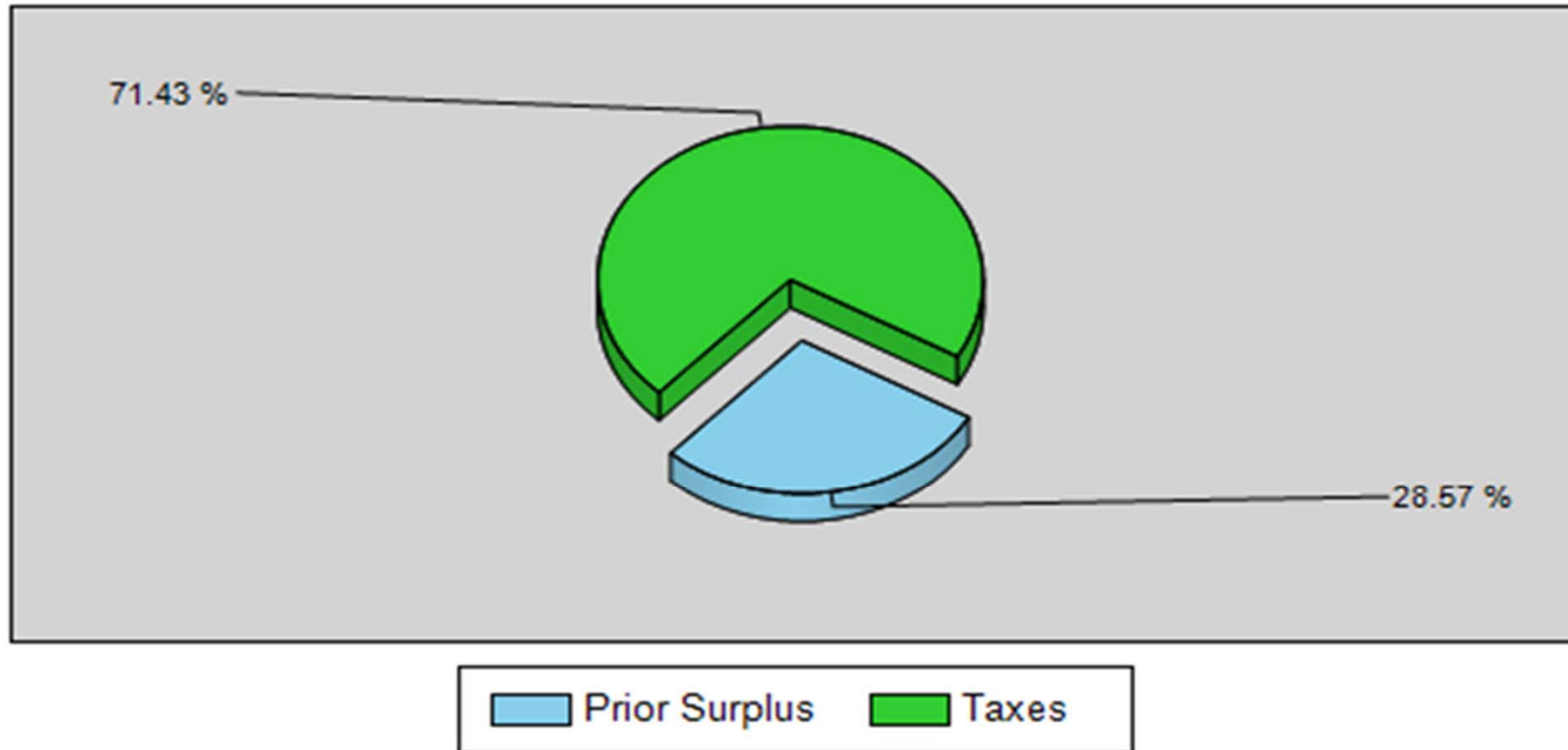
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "H"

Revenues



GRANT IN AID AREA H - DEPARTMENT 7980

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|------------------------|--------------------|----------------|--|---------------|---------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-7980-1000 | TAX REQUISITION | Decreased | 34.89% | | 38,399 | 25,000 |
| 1-7980-9990 | PRIOR YEARS SURPLUS | Increased | 66.67% | | 6,000 | 10,000 |
| Total Revenues: | | Decreased | 21.17% | | 44,399 | 35,000 |
| Expenditures | | | | | | |
| 2-7980-1000 | SALARIES & WAGES | Not used this year | | | 899 | 0 |
| 2-7980-2900 | PRINCETON MUSEUM | Unchanged | 0.00% | | 5,000 | 5,000 |
| 2-7980-9500 | GRANTS IN AID | Decreased | 22.08% | | 38,500 | 30,000 |
| Total Expenditures: | | Decreased | 21.17% | | 44,399 | 35,000 |
| TOTAL DEPARTMENT 7980 | | | | | 0 | 0 |

GRANT IN AID AREA H - DEPARTMENT 7980

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-7980-1000 | TAX REQUISITION | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 1-7980-9990 | PRIOR YEARS SURPLUS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues: | | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Expenditures | | | | | | |
| 2-7980-2900 | PRINCETON MUSEUM | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2-7980-9500 | GRANTS IN AID | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Expenses | | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| TOTAL DEPARTMENT 7980 | | 0 | 0 | 0 | 0 | 0 |

NOISE BYLAWS AREA H - DEPARTMENT 2730

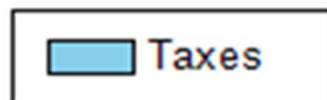
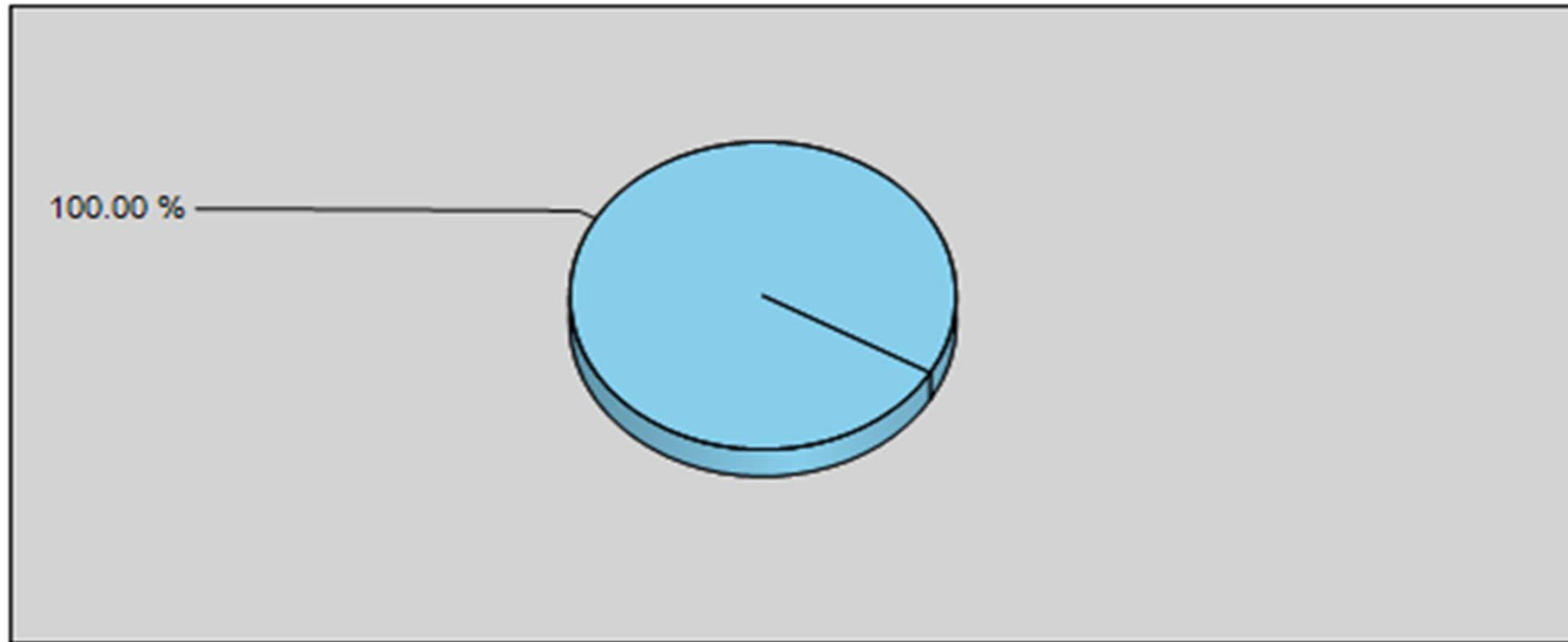
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "H"

Revenues



NOISE BYLAWS AREA H - DEPARTMENT 2730

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|------------------------|------------------|----------------|--------------|--------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-2730-1000 | TAX REQUISITION | Increased | 91.23% | 2,006 | 3,836 |
| Total Revenues: | | Increased | 91.23% | 2,006 | 3,836 |
| Expenditures | | | | | |
| 2-2730-2650 | BYLAW ENFORCEMENT | Increased | 91.23% | 2,006 | 3,836 |
| Total Expenditures: | | Increased | 91.23% | 2,006 | 3,836 |
| TOTAL DEPARTMENT 2720 | | | | 0 | 0 |

NOISE BYLAWS AREA H - DEPARTMENT 2730

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-2730-1000 | TAX REQUISITION | 3,836 | 3,769 | 3,844 | 3,921 | 4,000 |
| Total Revenues: | | 3,836 | 3,769 | 3,844 | 3,921 | 4,000 |
| Expenditures | | | | | | |
| 2-2730-2650 | BYLAW ENFORCEMENT | 3,836 | 3,769 | 3,844 | 3,921 | 4,000 |
| Total Expenses | | 3,836 | 3,769 | 3,844 | 3,921 | 4,000 |
| TOTAL DEPARTMENT 2720 | | 0 | 0 | 0 | 0 | 0 |

AREA H RECREATION - DEPARTMENT 7000

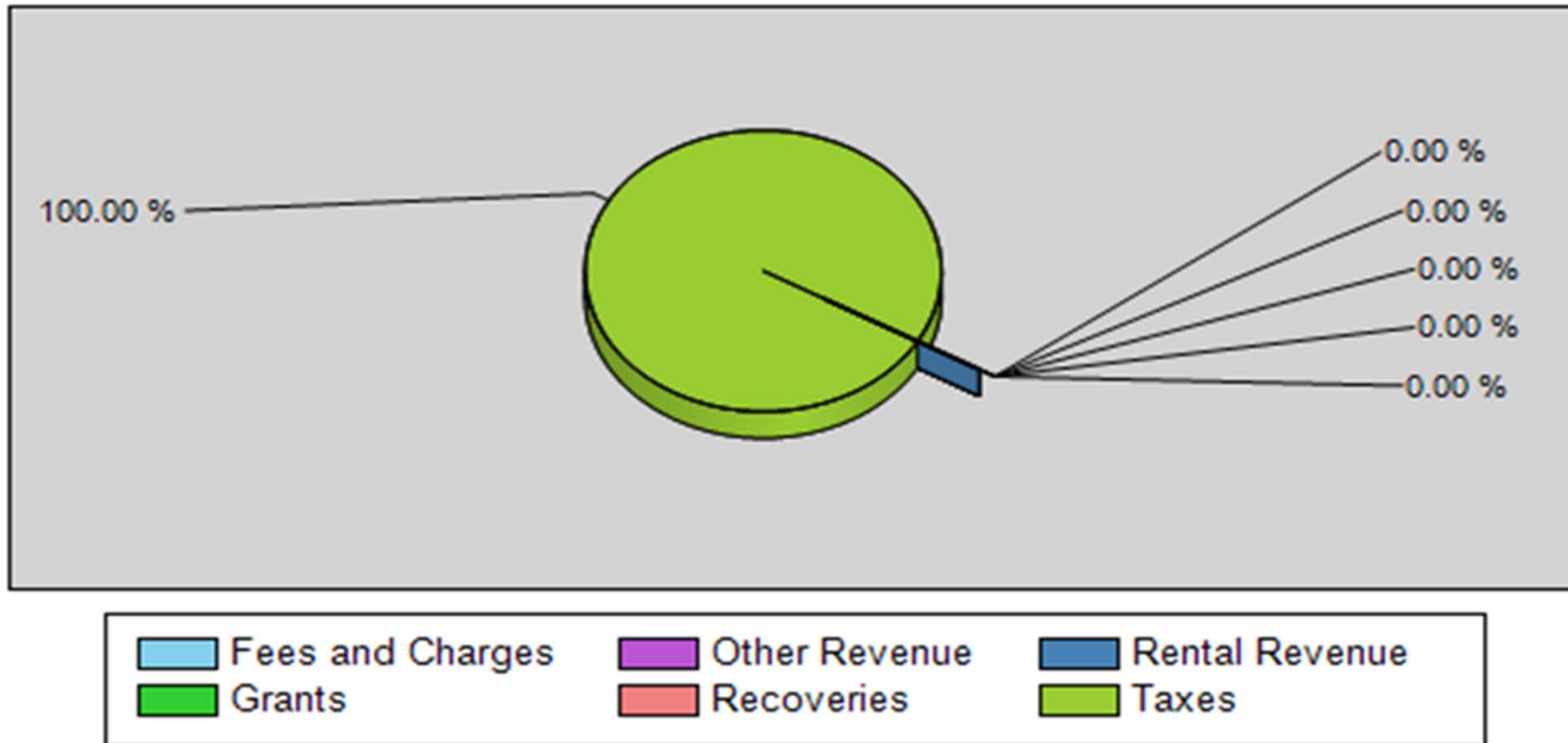
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "H"
Formerly Arena -Princeton/H - new service agreement begins 2015

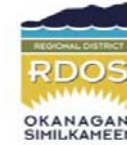
Revenues



AREA H RECREATION - DEPARTMENT 7000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------|---------------------------------------|--------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7000-1000 | TAX REQUISITION | Decreased | 327,946 | 226,225 |
| 1-7000-2500 | RECOVERIES | Not used this year | 30,000 | 0 |
| 1-7000-2900 | COMMUNITY WORKS GAS TAX RE ELECTRICAL | Not used this year | 5,000 | 0 |
| 1-7000-4030 | REVENUE - MEZZANINE RENTALS | Not used this year | 1,500 | 0 |
| 1-7000-4150 | REVENUE - ADVERTISING | Not used this year | 3,500 | 0 |
| 1-7000-4160 | REVENUE - CONCESSION | Not used this year | 2,300 | 0 |
| 1-7000-4171 | REVENUE - PUBLIC SKATING | Not used this year | 2,000 | 0 |
| 1-7000-4172 | REVENUE - FIGURE SKATING | Not used this year | 10,000 | 0 |
| 1-7000-4173 | REVENUE - PRIVATE RENTALS | Not used this year | 5,000 | 0 |
| 1-7000-4174 | REVENUE - MINOR HOCKEY | Not used this year | 17,000 | 0 |
| 1-7000-4175 | REVENUE - ADULT HOCKEY | Not used this year | 13,000 | 0 |
| 1-7000-4176 | REVENUE - JR B HOCKEY | Not used this year | 8,300 | 0 |
| 1-7000-4177 | REVENUE - DRY FLOOR SPACE | Not used this year | 1,000 | 0 |
| 1-7000-4178 | REVENUE - SCHOOL RENTALS | Not used this year | 2,500 | 0 |
| 1-7000-4179 | REVENUE - SKATE SHARPENING | Not used this year | 750 | 0 |
| 1-7000-4180 | WELLNESS CENTRE RENTAL REVENUE | Not used this year | 15,000 | 0 |
| 1-7000-4181 | SCHOOL DISTRICT REVENUE - THE BRIDGE | Not used this year | 4,000 | 0 |
| 1-7000-6000 | TRANSFER FROM RESERVE | Not used this year | 15,000 | 0 |
| 1-7000-6290 | TRANSFER FROM OPERATING RESERVE | Not used this year | 8,000 | 0 |
| 1-7000-9000 | MISCELLANEOUS REVENUE | Not used this year | 2,000 | 0 |
| 1-7000-9990 | PRIOR YEARS SURPLUS | Not used this year | 10,000 | 0 |
| Total Revenues: | | Decreased | 483,796 | 226,225 |
| Expenditures | | | | |
| 2-7000-1000 | SALARIES & WAGES | Not used this year | 215,145 | 0 |
| 2-7000-1001 | RDOS STAFF WAGES | Not used this year | 1,800 | 0 |
| 2-7000-1400 | ADMINISTRATION CHARGES | Decreased | 15,551 | 500 |
| 2-7000-2000 | BUILDING MAINTENANCE | Not used this year | 34,000 | 0 |
| 2-7000-2020 | MAINTENANCE - JANITORIAL | Not used this year | 4,000 | 0 |
| 2-7000-3520 | CONTRACT SERVICES | Increased | 5,000 | 217,496 |

AREA H RECREATION - DEPARTMENT 7000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|--------------------------------|---------------------------------|--------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| 2-7000-5500 | CAPITAL - ARENA EXPANSION | Not used this year | 29,000 | 0 |
| 2-7000-5550 | WELLNESS CENTRE CAPITAL PROJECT | Not used this year | 5,000 | 0 |
| 2-7000-6000 | INSURANCE - PROPERTY | Not used this year | 12,649 | 0 |
| 2-7000-6050 | INSURANCE - LIABILITY | Increased | 7,379 | 8,229 |
| 2-7000-7000 | SUPPLIES | Not used this year | 2,000 | 0 |
| 2-7000-8000 | ADVERTISING | Not used this year | 500 | 0 |
| 2-7000-8100 | WELLNESS CENTRE OPERATIONS | Not used this year | 13,000 | 0 |
| 2-7000-8101 | WELLNESS CENTRE - GAS | Not used this year | 10,000 | 0 |
| 2-7000-8103 | WELLNESS CENTRE - POWER | Not used this year | 13,000 | 0 |
| 2-7000-8104 | WELLNESS CENTRE - INSURANCE | Not used this year | 3,472 | 0 |
| 2-7000-8105 | WELLNESS CENTRE - SEWER | Not used this year | 2,100 | 0 |
| 2-7000-8200 | TRAVEL/LEASING | Not used this year | 3,500 | 0 |
| 2-7000-8500 | UTILITIES | Not used this year | 6,000 | 0 |
| 2-7000-8510 | UTILITIES - POWER | Not used this year | 40,000 | 0 |
| 2-7000-8520 | UTILITIES - TELEPHONE | Not used this year | 3,000 | 0 |
| 2-7000-8530 | UTILITIES - NATURAL GAS | Not used this year | 25,000 | 0 |
| 2-7000-8550 | UTILITIES - FUEL | Not used this year | 1,500 | 0 |
| 2-7000-9200 | TRANSFER TO RESERVE | Not used this year | 30,000 | 0 |
| 2-7000-9600 | OTHER EXPENSES - MISCELLANEOUS | Not used this year | 1,200 | 0 |
| Total Expenditures: | | Decreased | 483,796 | 226,225 |
| TOTAL DEPARTMENT NUMBER | | | 0 | 0 |

AREA H RECREATION - DEPARTMENT 7000

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-7000-1000 | TAX REQUISITION | 226,225 | 226,390 | 226,557 | 226,729 | 226,883 |
| Total Revenues | | 226,225 | 226,390 | 226,557 | 226,729 | 226,883 |
| Expenditures | | | | | | |
| 2-7000-1400 | ADMINISTRATION CHARGES | 500 | 500 | 500 | 500 | 500 |
| 2-7000-3520 | CONTRACT SERVICES | 217,496 | 217,496 | 217,496 | 217,496 | 217,476 |
| 2-7000-6050 | INSURANCE - LIABILITY | 8,229 | 8,394 | 8,561 | 8,733 | 8,907 |
| Total Expenses | | 226,225 | 226,390 | 226,557 | 226,729 | 226,883 |
| TOTAL DEPARTMENT NUMBER | | 0 | 0 | 0 | 0 | 0 |

REFUSE DISPOSAL AREA H - DEPARTMENT 3100

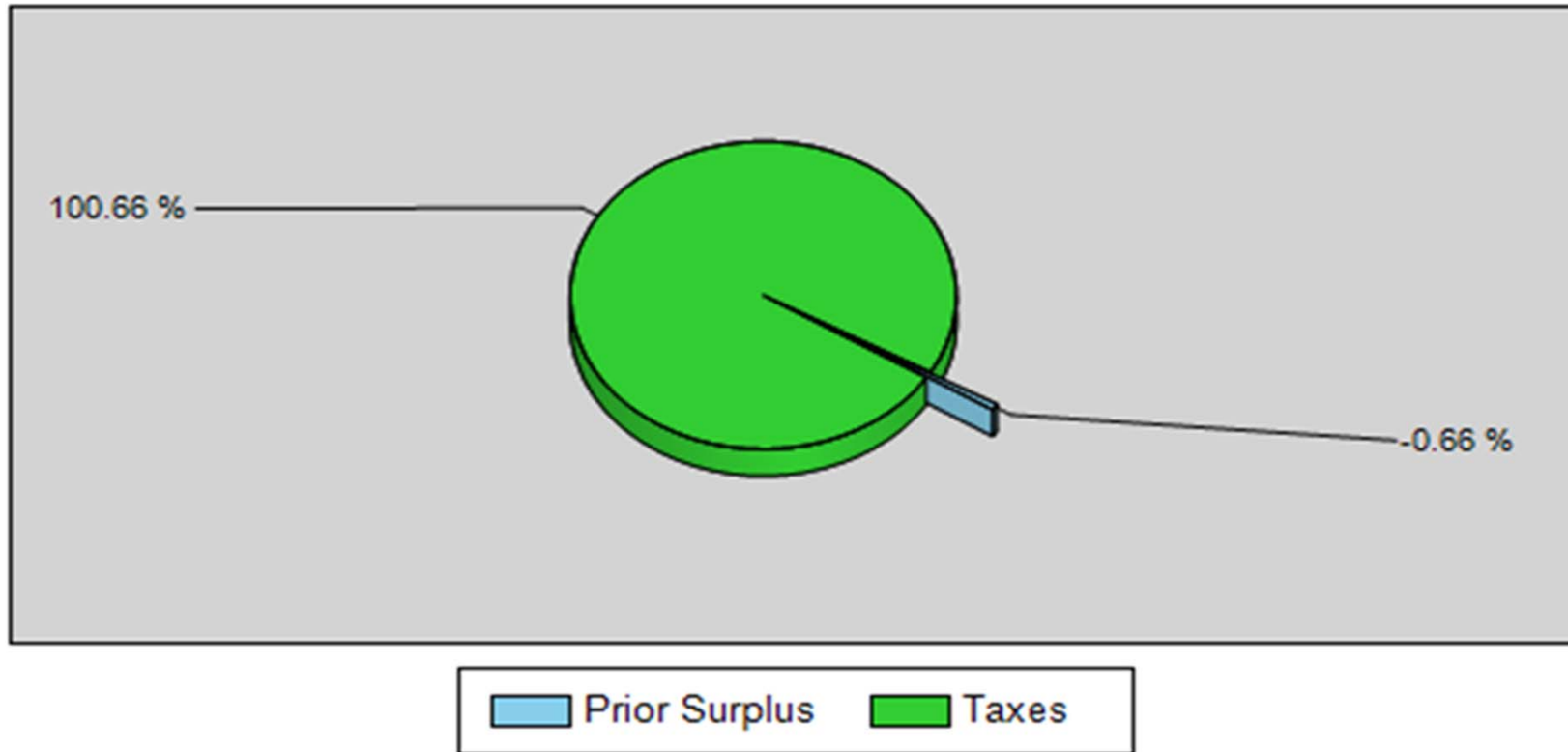
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "H"

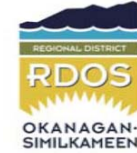
Revenues



REFUSE DISPOSAL AREA H - DEPARTMENT 3100

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|------------------------|------------------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-3100-1000 | TAX REQUISITION | Decreased | 178,813 | 152,379 |
| 1-3100-9990 | PRIOR YEARS SURPLUS | New this year | 0 | (1,000) |
| Total Revenues: | | Decreased | 178,813 | 151,379 |
| Expenditures | | | | |
| 2-3100-1400 | ADMINISTRATION CHARGES | Increased | 1,313 | 1,379 |
| 2-3100-3650 | CONTRACTS - PRINCETON | Decreased | 177,500 | 150,000 |
| Total Expenditures: | | Decreased | 178,813 | 151,379 |
| TOTAL DEPARTMENT 3100 | | | 0 | 0 |

REFUSE DISPOSAL AREA H - DEPARTMENT 3100

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-3100-1000 | TAX REQUISITION | 152,379 | 151,407 | 151,435 | 151,463 | 151,493 |
| 1-3100-9990 | PRIOR YEARS SURPLUS | (1,000) | 0 | 0 | 0 | 0 |
| Total Revenues | | 151,379 | 151,407 | 151,435 | 151,463 | 151,493 |
| Expenditures | | | | | | |
| 2-3100-1400 | ADMINISTRATION CHARGES | 1,379 | 1,407 | 1,435 | 1,463 | 1,493 |
| 2-3100-3650 | CONTRACTS - PRINCETON | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total Expenses | | 151,379 | 151,407 | 151,435 | 151,463 | 151,493 |
| TOTAL DEPARTMENT 3100 | | 0 | 0 | 0 | 0 | 0 |

RURAL PROJECTS AREA H - DEPARTMENT 0390

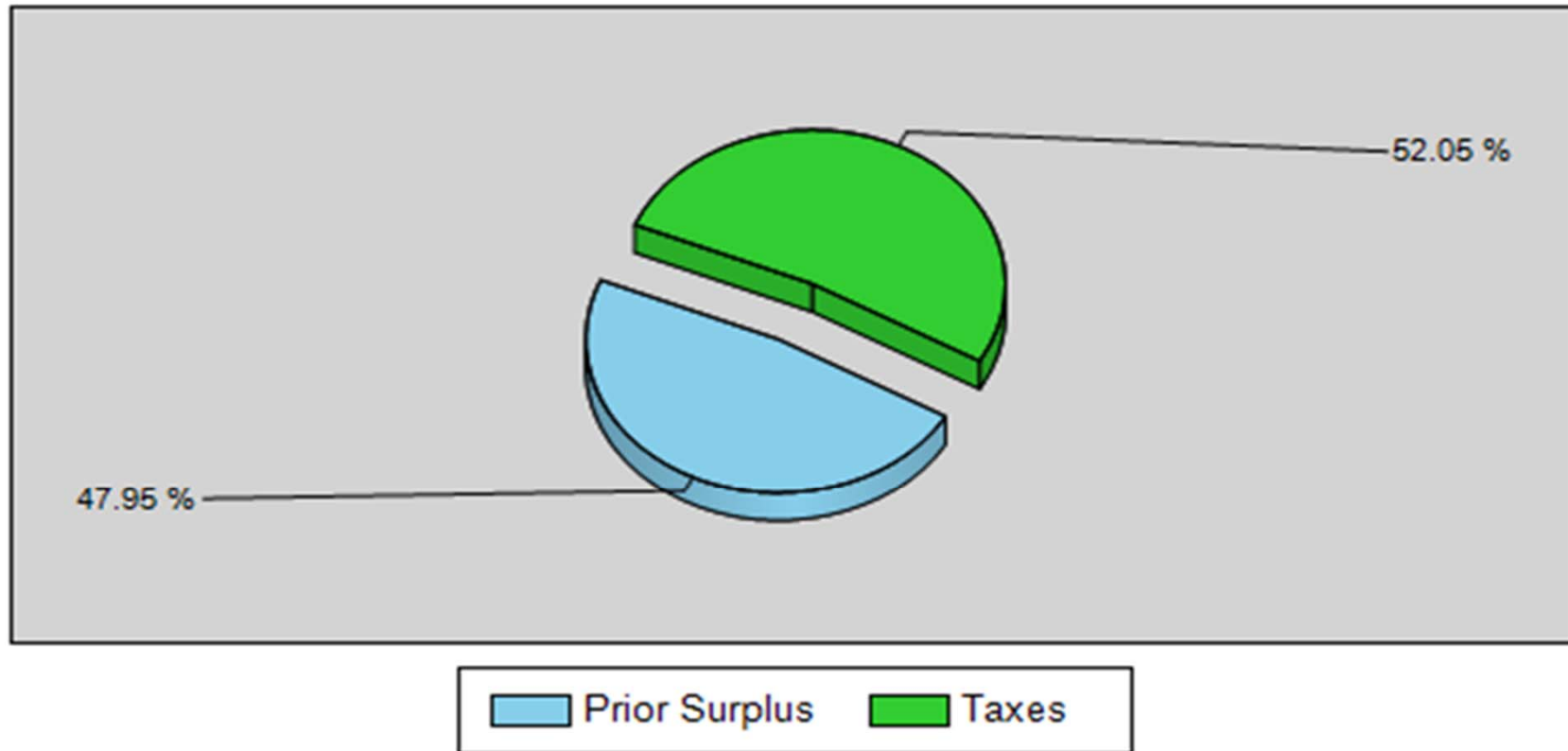
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "H"

Revenues



RURAL PROJECTS AREA H - DEPARTMENT 0390

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|---------------------------------|------------------|--------------------------|---------------|---------------|
| Revenues | | | | | |
| 1-390-1000 | TAX REQUISITION | Decreased | 8.12% | 35,440 | 32,564 |
| 1-390-9990 | PRIOR YEARS SURPLUS | Increased | 7.14% | 28,000 | 30,000 |
| Total Revenues: | | Decreased | 1.38% | 63,440 | 62,564 |
| Expenditures | | | | | |
| 2-390-1000 | SALARIES & WAGES | Decreased | 6.10% | 14,405 | 13,526 |
| 2-390-1400 | ADMINISTRATION CHARGES | Increased | 0.12% | 2,535 | 2,538 |
| 2-390-8010 | ADVERTISING - PUBLIC EDUCATION | Unchanged | 0.00% | 500 | 500 |
| 2-390-8210 | TRAVEL - UBCM & OMMA CONVENTION | Unchanged | 0.00% | 6,000 | 6,000 |
| 2-390-9300 | CONTINGENCY | Unchanged | 0.00% | 40,000 | 40,000 |
| Total Expenditures: | | Decreased | 1.38% | 63,440 | 62,564 |
| TOTAL DEPARTMENT 0390 | | | | 0 | 0 |

RURAL PROJECTS AREA H - DEPARTMENT 0390

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-390-1000 | TAX REQUISITION | 32,564 | 32,885 | 33,213 | 33,547 | 33,888 |
| 1-390-9990 | PRIOR YEARS SURPLUS | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Revenues | | 62,564 | 62,885 | 63,213 | 63,547 | 63,888 |
| Expenditures | | | | | | |
| 2-390-1000 | SALARIES & WAGES | 13,526 | 13,797 | 14,072 | 14,354 | 14,641 |
| 2-390-1400 | ADMINISTRATION CHARGES | 2,538 | 2,589 | 2,641 | 2,693 | 2,747 |
| 2-390-8010 | ADVERTISING - PUBLIC EDUCATION | 500 | 500 | 500 | 500 | 500 |
| 2-390-8210 | TRAVEL - UBCM & OMMA CONVENTION | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2-390-9300 | CONTINGENCY | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Total Expenses | | 62,564 | 62,885 | 63,213 | 63,547 | 63,888 |
| TOTAL DEPARTMENT 0390 | | 0 | 0 | 0 | 0 | 0 |

TRANSIT ELECTORAL AREA "H" - DEPARTMENT 8400

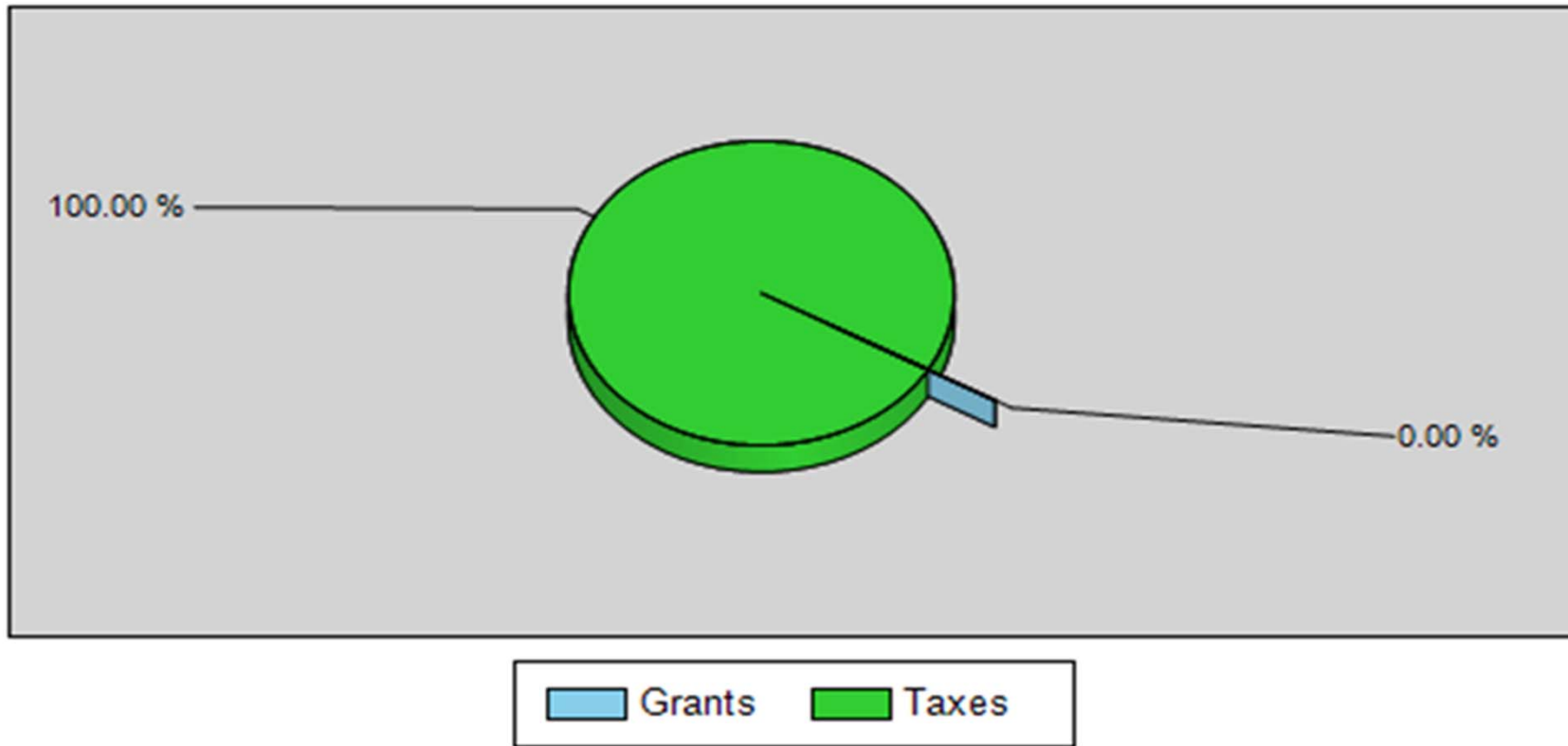
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "H"

Revenues



TRANSIT ELECTORAL AREA "H" - DEPARTMENT 8400

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | 2014 | 2015 |
|------------------------------|-----------------------------------|--------------------|----------------|--|--------------|--------------|
| | | | CHANGE | | | |
| Revenues | | | | | | |
| 1-8400-1000 | TAX REQUISITION | Unchanged | 0.00% | | 1,200 | 1,200 |
| 1-8400-2900 | GRANT FROM AREA H PROJECTS (0320) | Not used this year | | | 500 | 0 |
| Total Revenues: | | Decreased | 29.41% | | 1,700 | 1,200 |
| Expenditures | | | | | | |
| 2-8400-3650 | CONTRACTS - PRINCETON | Unchanged | 0.00% | | 1,200 | 1,200 |
| 2-8400-9300 | CONTINGENCY | Not used this year | | | 500 | 0 |
| Total Expenditures: | | Decreased | 29.41% | | 1,700 | 1,200 |
| TOTAL DEPARTMENT 8400 | | | | | 0 | 0 |

TRANSIT ELECTORAL AREA "H" - DEPARTMENT 8400

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-8400-1000 | TAX REQUISITION | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1-8400-2900 | GRANT FROM AREA H PROJECTS (0320) | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Expenditures | | | | | | |
| 2-8400-3650 | CONTRACTS - PRINCETON | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 2-8400-9300 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| TOTAL DEPARTMENT 8400 | | 0 | 0 | 0 | 0 | 0 |

UNSIGHTLY/UNTIDY PREMISES AREA H - DEPARTMENT 2650

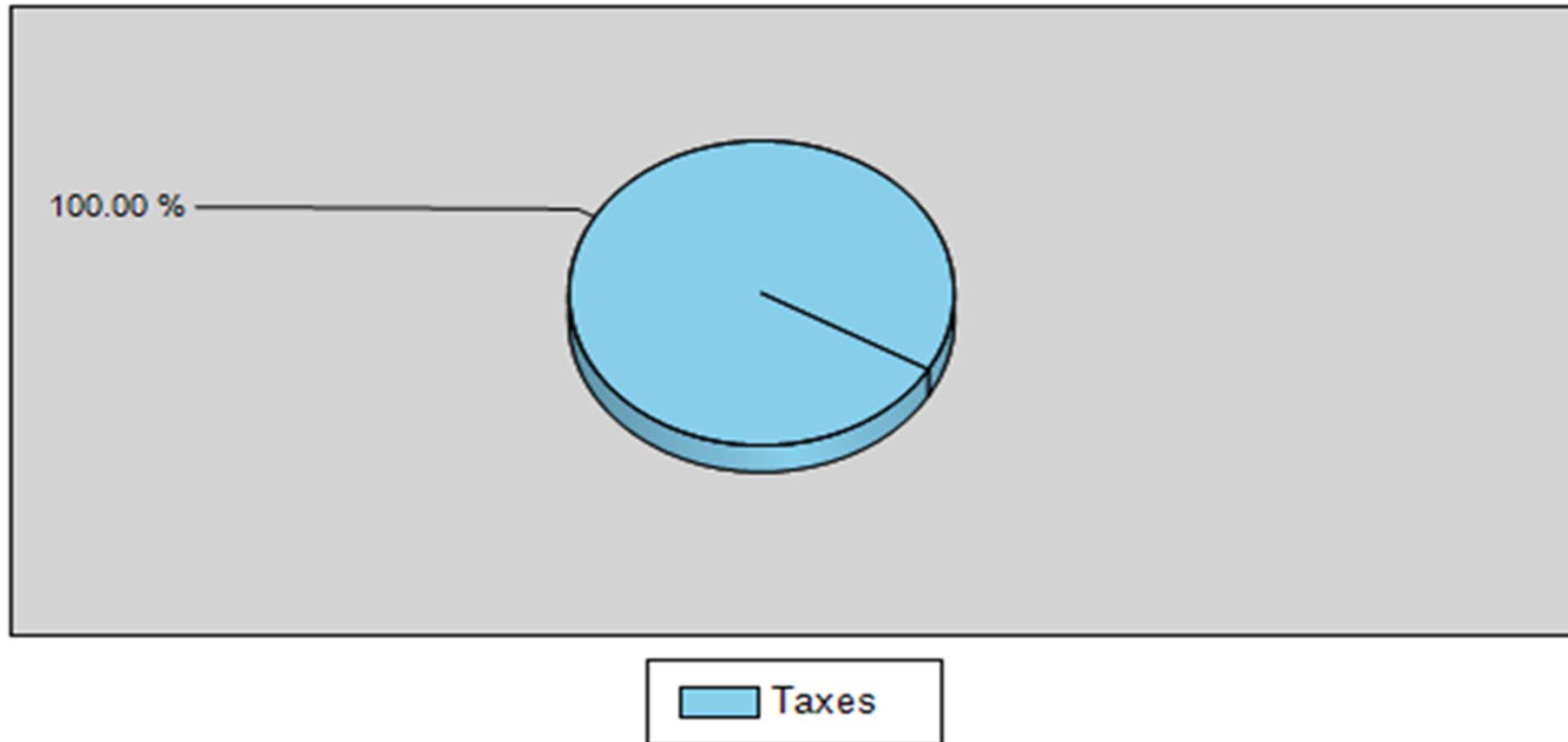
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "H"

Revenues



UNSIGHTLY/UNTIDY PREMISES AREA H - DEPARTMENT 2650

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|-------------------|------------------|--------------------------|--------------|--------------|
| Revenues | | | | | |
| 1-2650-1000 | TAX REQUISITION | Decreased | 56.06% | 7,713 | 3,389 |
| Total Revenues: | | Decreased | 56.06% | 7,713 | 3,389 |
| Expenditures | | | | | |
| 2-2650-2650 | BYLAW ENFORCEMENT | Decreased | 56.06% | 7,713 | 3,389 |
| Total Expenditures: | | Decreased | 56.06% | 7,713 | 3,389 |
| TOTAL DEPARTMENT 2650 | | | | 0 | 0 |

UNSIGHTLY/UNTIDY PREMISES AREA H - DEPARTMENT 2650

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-2650-1000 | TAX REQUISITION | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| Total Revenues: | | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| Expenditures | | | | | | |
| 2-2650-2650 | BYLAW ENFORCEMENT | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| Total Expenses | | 3,389 | 3,022 | 3,083 | 3,144 | 3,207 |
| TOTAL DEPARTMENT 2650 | | 0 | 0 | 0 | 0 | 0 |

ELECTRICAL MISSEZULA LAKE - DEPARTMENT 9440

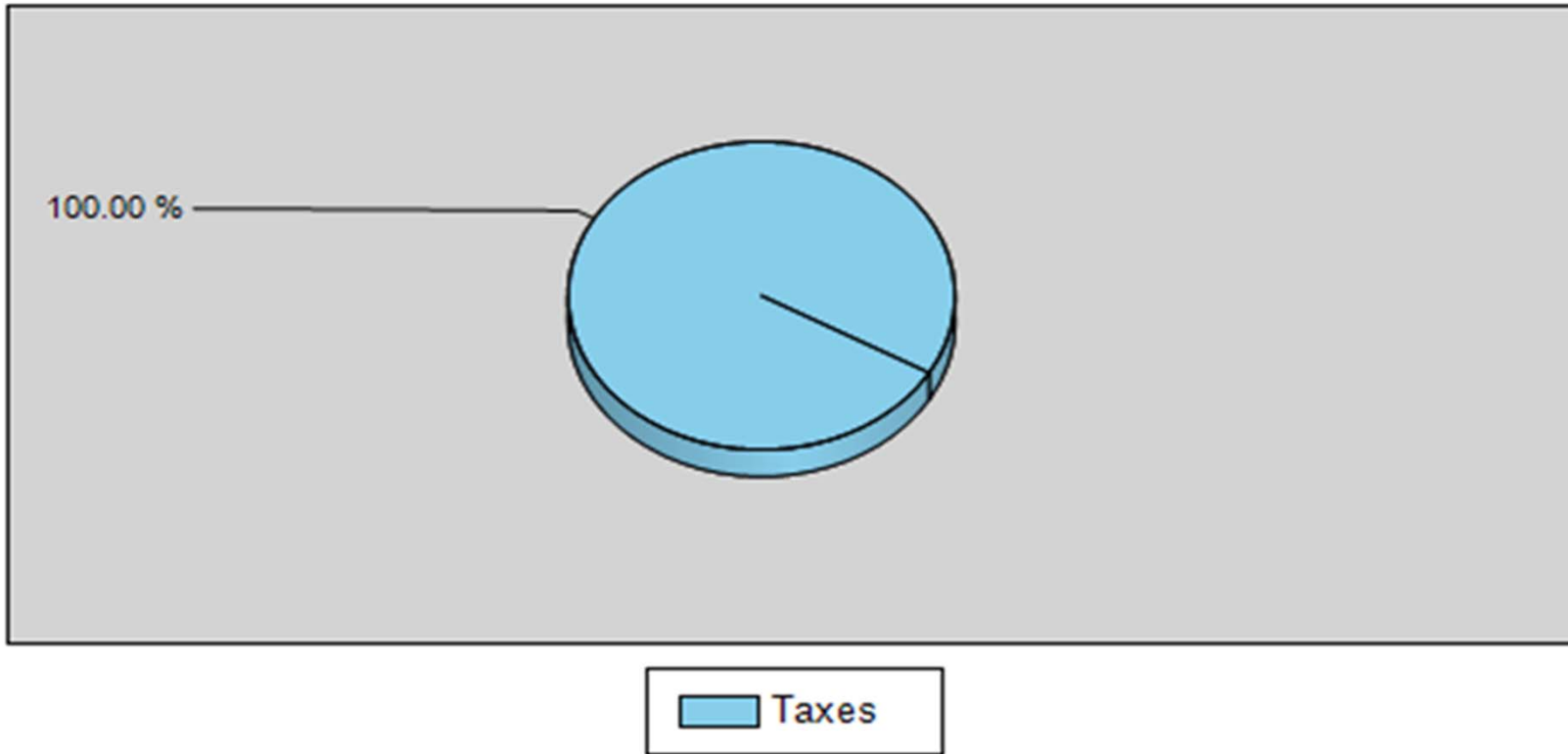
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Local Service Area within Electoral Area "H"

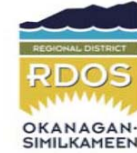
Revenues



ELECTRICAL MISSEZULA LAKE - DEPARTMENT 9440

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|------------------------|------------------|----------------|--------------|--------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-9440-1500 | PARCEL TAX | Decreased | 0.38% | 8,439 | 8,407 |
| Total Revenues: | | Decreased | 0.38% | 8,439 | 8,407 |
| Expenditures | | | | | |
| 2-9440-1400 | ADMINISTRATION CHARGES | Decreased | 5.01% | 639 | 607 |
| 2-9440-9010 | DEBT INTEREST | Unchanged | 0.00% | 5,300 | 5,300 |
| 2-9440-9020 | DEBT PRINCIPAL | Unchanged | 0.00% | 2,500 | 2,500 |
| Total Expenditures: | | Decreased | 0.38% | 8,439 | 8,407 |
| TOTAL DEPARTMENT 9440 | | | | 0 | 0 |

ELECTRICAL MISSEZULA LAKE - DEPARTMENT 9440

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | | | | | | |
| 1-9440-1500 | PARCEL TAX | 8,407 | 8,419 | 8,432 | 8,444 | 8,457 |
| Total Revenues | | 8,407 | 8,419 | 8,432 | 8,444 | 8,457 |
| Expenditures | | | | | | |
| 2-9440-1400 | ADMINISTRATION CHARGES | 607 | 619 | 632 | 644 | 657 |
| 2-9440-9010 | DEBT INTEREST | 5,300 | 5,300 | 5,300 | 5,300 | 5,300 |
| 2-9440-9020 | DEBT PRINCIPAL | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Expenses | | 8,407 | 8,419 | 8,432 | 8,444 | 8,457 |
| TOTAL DEPARTMENT 9440 | | 0 | 0 | 0 | 0 | 0 |

FIRE PROTECTION COALMONT/TULAMEEN - DEPARTMENT 1400

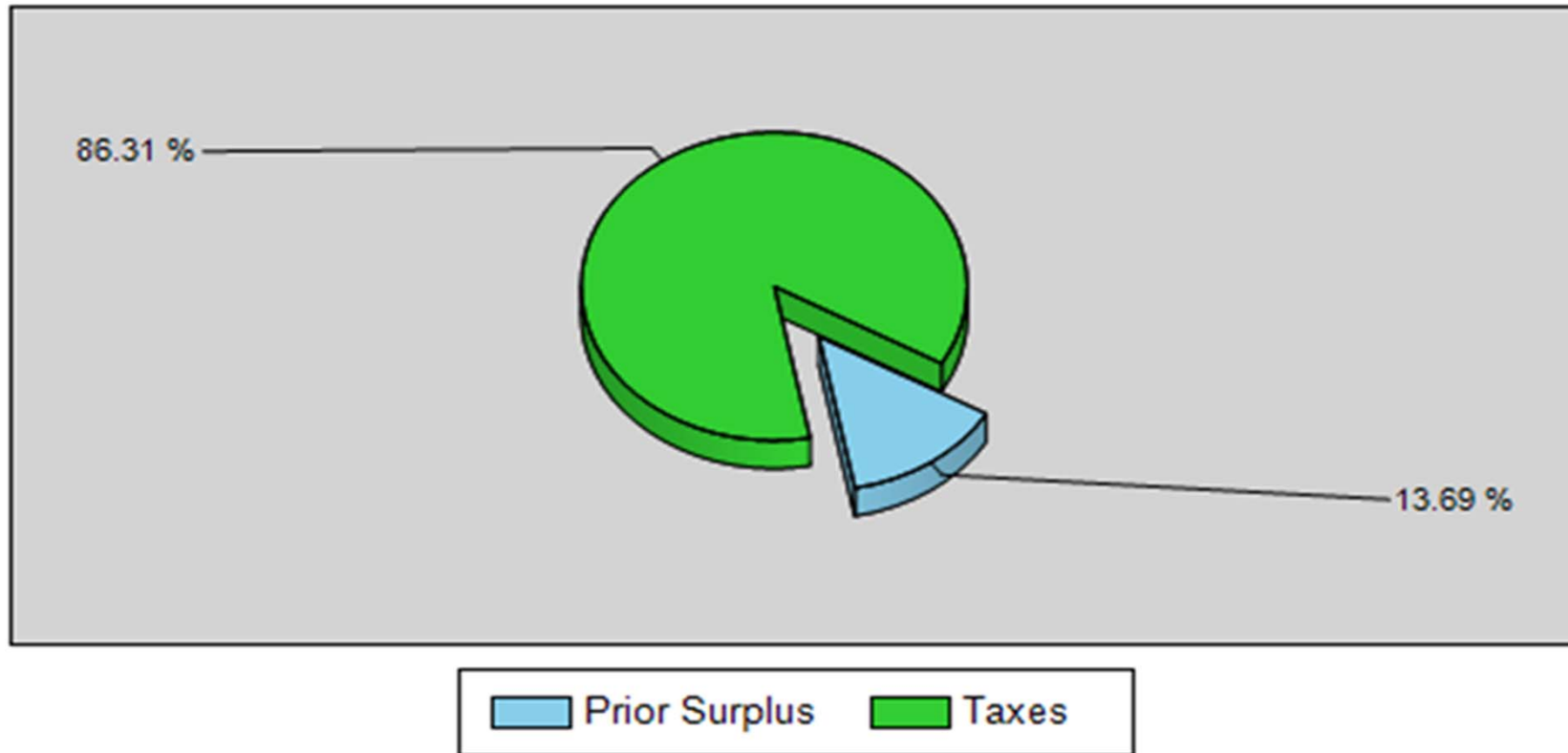
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "H"

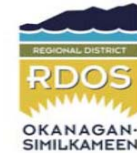
Revenues



FIRE PROTECTION COALMONT/TULAMEEN - DEPARTMENT 1400

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

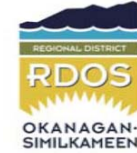


| GL Account | GL Account Description | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------|-----------------------------------|------------------|--------------------------|---------------|----------------|
| Revenues | | | | | |
| 1-1400-1000 | TAX REQUISITION | Increased | 5.29% | 89,825 | 94,579 |
| 1-1400-9990 | PRIOR YEARS SURPLUS | Increased | 100.00% | 7,500 | 15,000 |
| Total Revenues: | | Increased | 12.59% | 97,325 | 109,579 |
| Expenditures | | | | | |
| 2-1400-1230 | HONORARIUMS - FIREFIGHTERS | Increased | 125.00% | 8,000 | 18,000 |
| 2-1400-1400 | ADMINISTRATION CHARGES | Increased | 10.54% | 2,979 | 3,293 |
| 2-1400-1500 | IS | Increased | 1.81% | 2,870 | 2,922 |
| 2-1400-2000 | BUILDING MAINTENANCE | Unchanged | 0.00% | 2,000 | 2,000 |
| 2-1400-2221 | VEHICLE MTNCE - VEHICLE #1 | Unchanged | 0.00% | 3,500 | 3,500 |
| 2-1400-2222 | VEHICLE MTNCE - VEHICLE #2 | Unchanged | 0.00% | 2,000 | 2,000 |
| 2-1400-2223 | VEHICLE MTNCE - VEHICLE #3 | Unchanged | 0.00% | 500 | 500 |
| 2-1400-2225 | VEHICLE EXPENSES - GAS/OIL | Unchanged | 0.00% | 2,500 | 2,500 |
| 2-1400-2232 | EQUPT MTNCE -FF- RADIO & PAGE | Unchanged | 0.00% | 1,500 | 1,500 |
| 2-1400-2233 | EQPT MTNCE - FF - SCBA | Unchanged | 0.00% | 1,500 | 1,500 |
| 2-1400-2510 | PROTECTION EXPENSE | Unchanged | 0.00% | 2,500 | 2,500 |
| 2-1400-2514 | OP - FD - LICENSES & PERMITS | Unchanged | 0.00% | 1,000 | 1,000 |
| 2-1400-4000 | TRAINING | Increased | 33.33% | 6,000 | 8,000 |
| 2-1400-5500 | CAPITAL EXPENDITURES | Unchanged | 0.00% | 7,000 | 7,000 |
| 2-1400-5630 | EQUIPMENT - FIREFIGHTING | Unchanged | 0.00% | 7,000 | 7,000 |
| 2-1400-5631 | EQUIPMENT - FIREFIGHTING - HOSES | Unchanged | 0.00% | 1,000 | 1,000 |
| 2-1400-6000 | INSURANCE - PROPERTY | Increased | 2.95% | 1,220 | 1,256 |
| 2-1400-6050 | INSURANCE - LIABILITY | Increased | 12.08% | 149 | 167 |
| 2-1400-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | Increased | 22.95% | 2,279 | 2,802 |
| 2-1400-6100 | INSURANCE - VEHICLE | Increased | 3.24% | 3,428 | 3,539 |
| 2-1400-7000 | SUPPLIES -OFFICE | Unchanged | 0.00% | 500 | 500 |
| 2-1400-7050 | SUPPLIES - MEALS | Unchanged | 0.00% | 1,200 | 1,200 |

FIRE PROTECTION COALMONT/TULAMEEN - DEPARTMENT 1400

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

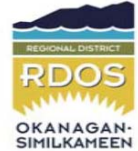


| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|-----------------------------------|-----------|----------------|----------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| 2-1400-7081 | SUPPLIES - F/F - FIRST RESPONDERS | Unchanged | 1,000 | 1,000 |
| 2-1400-7100 | SUPPLIES - HALL | Unchanged | 1,000 | 1,000 |
| 2-1400-8200 | TRAVEL | Unchanged | 2,000 | 2,000 |
| 2-1400-8500 | UTILITIES | Unchanged | 700 | 700 |
| 2-1400-8510 | UTILITIES - POWER | Increased | 5,000 | 5,200 |
| 2-1400-8520 | UTILITIES - TELEPHONE | Decreased | 3,000 | 2,000 |
| 2-1400-9200 | TRANSFER TO RESERVE | Unchanged | 24,000 | 24,000 |
| Total Expenditures: | | Increased | 97,325 | 109,579 |
| TOTAL DEPARTMENT 1400 | | | 0 | 0 |

FIRE PROTECTION COALMONT/TULAMEEN - DEPARTMENT 1400

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-1400-1000 | TAX REQUISITION | 94,579 | 93,153 | 94,095 | 115,228 | 116,208 |
| 1-1400-9990 | PRIOR YEARS SURPLUS | 15,000 | 26,000 | 36,000 | 26,000 | 26,000 |
| Total Revenues | | 109,579 | 119,153 | 130,095 | 141,228 | 142,208 |
| Expenditures | | | | | | |
| 2-1400-1230 | HONORARIUMS - FIREFIGHTERS | 18,000 | 28,000 | 38,000 | 48,000 | 48,000 |
| 2-1400-1400 | ADMINISTRATION CHARGES | 3,293 | 3,359 | 3,426 | 3,495 | 3,564 |
| 2-1400-1500 | IS | 2,922 | 2,975 | 3,025 | 3,075 | 3,125 |
| 2-1400-2000 | BUILDING MAINTENANCE | 2,000 | 2,000 | 2,025 | 2,057 | 2,065 |
| 2-1400-2221 | VEHICLE MTNCE - VEHICLE #1 | 3,500 | 3,500 | 3,543 | 3,600 | 3,650 |
| 2-1400-2222 | VEHICLE MTNCE - VEHICLE #2 | 2,000 | 2,000 | 2,025 | 2,057 | 2,100 |
| 2-1400-2223 | VEHICLE MTNCE - VEHICLE #3 | 500 | 500 | 506 | 514 | 550 |
| 2-1400-2225 | VEHICLE EXPENSES - GAS/OIL | 2,500 | 2,500 | 2,531 | 2,571 | 2,600 |
| 2-1400-2232 | EQUPT MTNCE -FF- RADIO & PAGE | 1,500 | 1,500 | 1,518 | 1,542 | 1,575 |
| 2-1400-2233 | EQPT MTNCE - FF - SCBA | 1,500 | 1,500 | 1,518 | 1,542 | 1,575 |
| 2-1400-2510 | PROTECTION EXPENSE | 2,500 | 2,500 | 2,500 | 2,540 | 2,575 |
| 2-1400-2514 | OP - FD - LICENSES & PERMITS | 1,000 | 1,000 | 1,012 | 1,028 | 1,050 |
| 2-1400-4000 | TRAINING | 8,000 | 6,000 | 6,074 | 6,171 | 6,200 |
| 2-1400-5500 | CAPITAL EXPENDITURES | 7,000 | 7,000 | 7,000 | 7,112 | 7,200 |
| 2-1400-5630 | EQUIPMENT - FIREFIGHTING | 7,000 | 7,000 | 7,086 | 7,199 | 7,250 |
| 2-1400-5631 | EQUIPMENT - FIREFIGHTING - HOSES | 1,000 | 1,000 | 1,012 | 1,028 | 1,050 |
| 2-1400-6000 | INSURANCE - PROPERTY | 1,256 | 1,281 | 1,307 | 1,333 | 1,360 |
| 2-1400-6050 | INSURANCE - LIABILITY | 167 | 170 | 174 | 177 | 181 |
| 2-1400-6060 | INSURANCE - FIREFIGHTERS ACCIDENT | 2,802 | 2,858 | 2,915 | 2,974 | 3,033 |
| 2-1400-6100 | INSURANCE - VEHICLE | 3,539 | 3,610 | 3,682 | 3,756 | 3,831 |
| 2-1400-7000 | SUPPLIES -OFFICE | 500 | 500 | 506 | 514 | 525 |
| 2-1400-7050 | SUPPLIES - MEALS | 1,200 | 1,200 | 1,215 | 1,234 | 1,250 |
| 2-1400-7081 | SUPPLIES - F/F - FIRST RESPONDERS | 1,000 | 1,000 | 1,012 | 1,028 | 1,050 |
| 2-1400-7100 | SUPPLIES - HALL | 1,000 | 1,000 | 1,012 | 1,028 | 1,050 |

FIRE PROTECTION COALMONT/TULAMEEN - DEPARTMENT 1400

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| 2-1400-8200 | TRAVEL | 2,000 | 2,000 | 2,025 | 2,057 | 2,100 |
| 2-1400-8500 | UTILITIES | 700 | 700 | 709 | 720 | 750 |
| 2-1400-8510 | UTILITIES - POWER | 5,200 | 5,500 | 5,700 | 5,791 | 5,850 |
| 2-1400-8520 | UTILITIES - TELEPHONE | 2,000 | 3,000 | 3,037 | 3,086 | 3,100 |
| 2-1400-9200 | TRANSFER TO RESERVE | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| Total Expenses | | 109,579 | 119,153 | 130,095 | 141,228 | 142,208 |
| TOTAL DEPARTMENT 1400 | | 0 | 0 | 0 | 0 | 0 |

FIRE PROTECTION H1 - DEPARTMENT 1300

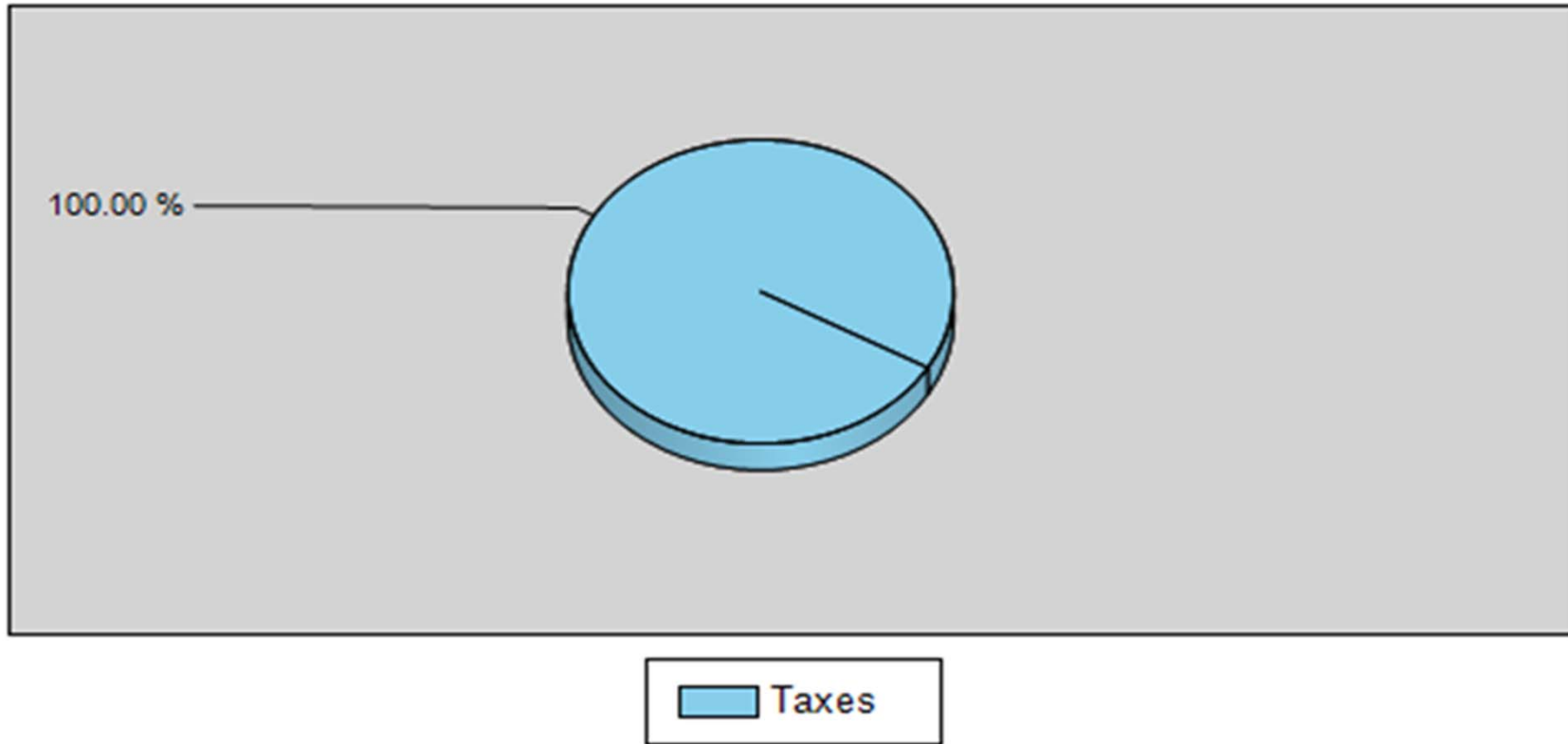
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "H"

Revenues



FIRE PROTECTION H1 - DEPARTMENT 1300

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | | |
|------------------------------|------------------------|------------------|----------------|----------------|----------------|
| | | | CHANGE | 2014 | 2015 |
| Revenues | | | | | |
| 1-1300-1000 | TAX REQUISITION | Increased | 0.12% | 111,432 | 111,568 |
| Total Revenues: | | Increased | 0.12% | 111,432 | 111,568 |
| Expenditures | | | | | |
| 2-1300-1400 | ADMINISTRATION CHARGES | Increased | 14.99% | 794 | 913 |
| 2-1300-3650 | CONTRACTS - PRINCETON | Unchanged | 0.00% | 110,500 | 110,500 |
| 2-1300-6050 | INSURANCE - LIABILITY | Increased | 12.32% | 138 | 155 |
| Total Expenditures: | | Increased | 0.12% | 111,432 | 111,568 |
| TOTAL DEPARTMENT 1300 | | | | 0 | 0 |

FIRE PROTECTION H1 - DEPARTMENT 1300

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|
| Revenues | | | | | | |
| 1-1300-1000 | TAX REQUISITION | 111,568 | 111,589 | 111,611 | 111,633 | 113,866 |
| Total Revenues | | 111,568 | 111,589 | 111,611 | 111,633 | 113,866 |
| Expenditures | | | | | | |
| 2-1300-1400 | ADMINISTRATION CHARGES | 913 | 931 | 950 | 969 | 988 |
| 2-1300-3650 | CONTRACTS - PRINCETON | 110,500 | 110,500 | 110,500 | 110,500 | 112,710 |
| 2-1300-6050 | INSURANCE - LIABILITY | 155 | 158 | 161 | 164 | 168 |
| Total Expenses | | 111,568 | 111,589 | 111,611 | 111,633 | 113,866 |
| TOTAL DEPARTMENT 1300 | | 0 | 0 | 0 | 0 | 0 |

REC COMM DEFINED AREA H - DEPARTMENT 7500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: **Service Aea within Electoral Area "H" -Service No longer in use**

REC COMM DEFINED AREA H - DEPARTMENT 7500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | | Changes | 2015 VS 2014 % CHANGE | 2014 | 2015 |
|------------------------------|------------------------|--------------------|--------------------------|---------------|----------|
| Revenues | | | | | |
| 1-7500-1000 | TAX REQUISITION | Not used this year | | 19,515 | 0 |
| Total Revenues: | | | | 19,515 | 0 |
| Expenditures | | | | | |
| 2-7500-1400 | ADMINISTRATION CHARGES | Not used this year | | 780 | 0 |
| 2-7500-3650 | CONTRACTS - PRINCETON | Not used this year | | 18,500 | 0 |
| 2-7500-6050 | INSURANCE - LIABILITY | Not used this year | | 235 | 0 |
| Total Expenditures: | | | | 19,515 | 0 |
| TOTAL DEPARTMENT 7500 | | | | 0 | 0 |

REC COMM DEFINED AREA H - DEPARTMENT 7500

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|------------------------|----------|----------|----------|----------|----------|
| Revenues | | | | | | |
| 1-7500-1000 | TAX REQUISITION | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| 2-7500-1400 | ADMINISTRATION CHARGES | 0 | 0 | 0 | 0 | 0 |
| 2-7500-3650 | CONTRACTS - PRINCETON | 0 | 0 | 0 | 0 | 0 |
| 2-7500-6050 | INSURANCE - LIABILITY | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENT 7500 | | 0 | 0 | 0 | 0 | 0 |

SHINNISH CREEK DIVERSION - DEPARTMENT 4000

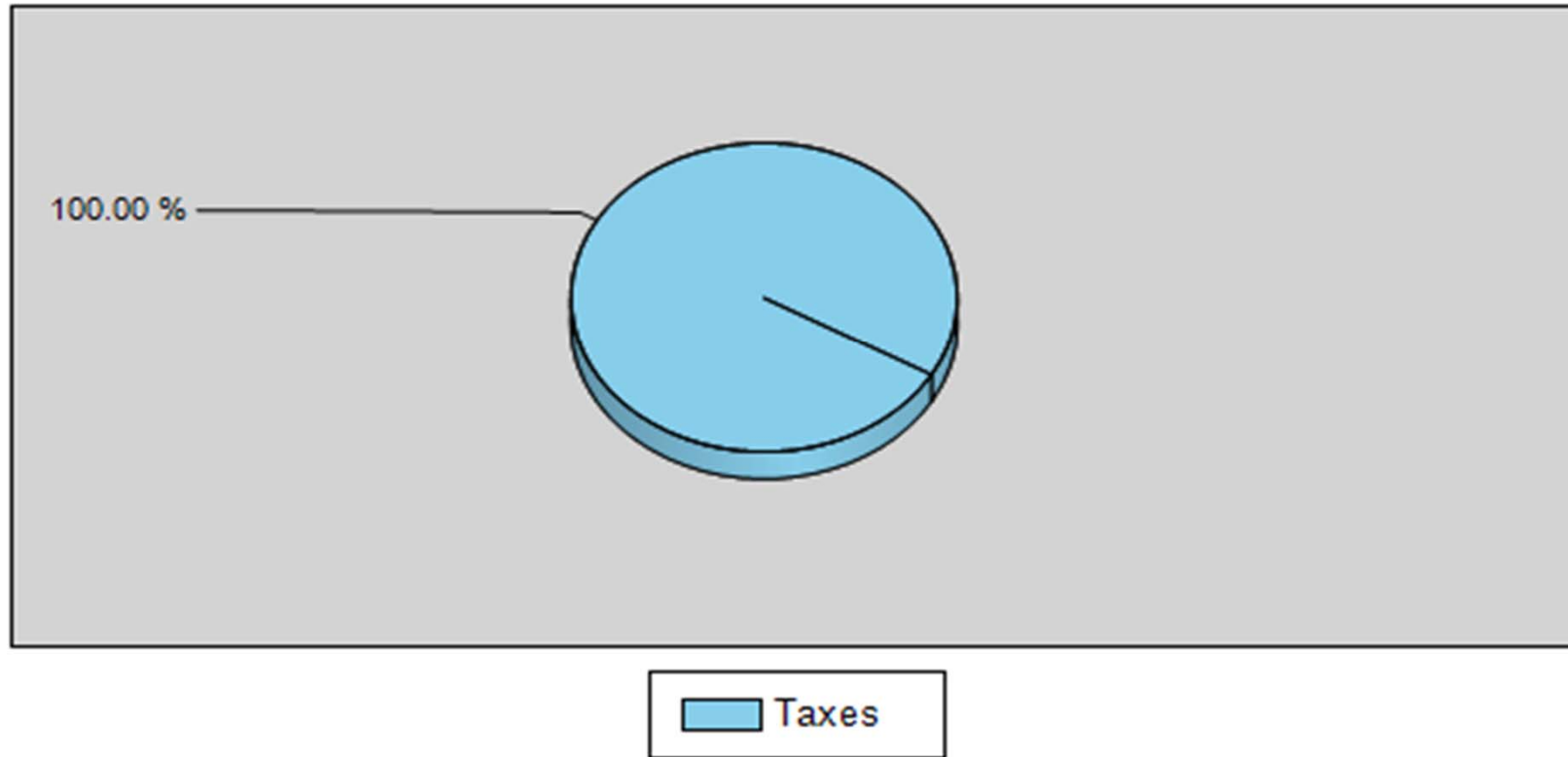
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Local Service Area

Revenues



SHINNISH CREEK DIVERSION - DEPARTMENT 4000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | 2014 | 2015 |
|------------------------------|----------------------------------|--------------------|----------------|---------------|---------------|
| | | | CHANGE | | |
| Revenues | | | | | |
| 1-4000-1500 | PARCEL TAX | Unchanged | 0.00% | 10,000 | 10,000 |
| 1-4000-9990 | PRIOR YEARS SURPLUS | Not used this year | | 2,000 | 0 |
| Total Revenues: | | Decreased | 16.67% | 12,000 | 10,000 |
| Expenditures | | | | | |
| 2-4000-1000 | SALARIES & WAGES | Not used this year | | 1,818 | 0 |
| 2-4000-1400 | ADMINISTRATION CHARGES | Increased | 20.00% | 170 | 204 |
| 2-4000-2314 | SYSTEM MTNCE - WATER - DIVERSION | Unchanged | 0.00% | 2,000 | 2,000 |
| 2-4000-9290 | TRANSFER TO OPERATING RESERVE | Decreased | 2.70% | 8,012 | 7,796 |
| Total Expenditures: | | Decreased | 16.67% | 12,000 | 10,000 |
| TOTAL DEPARTMENT 4000 | | | | 0 | 0 |

SHINNISH CREEK DIVERSION - DEPARTMENT 4000

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

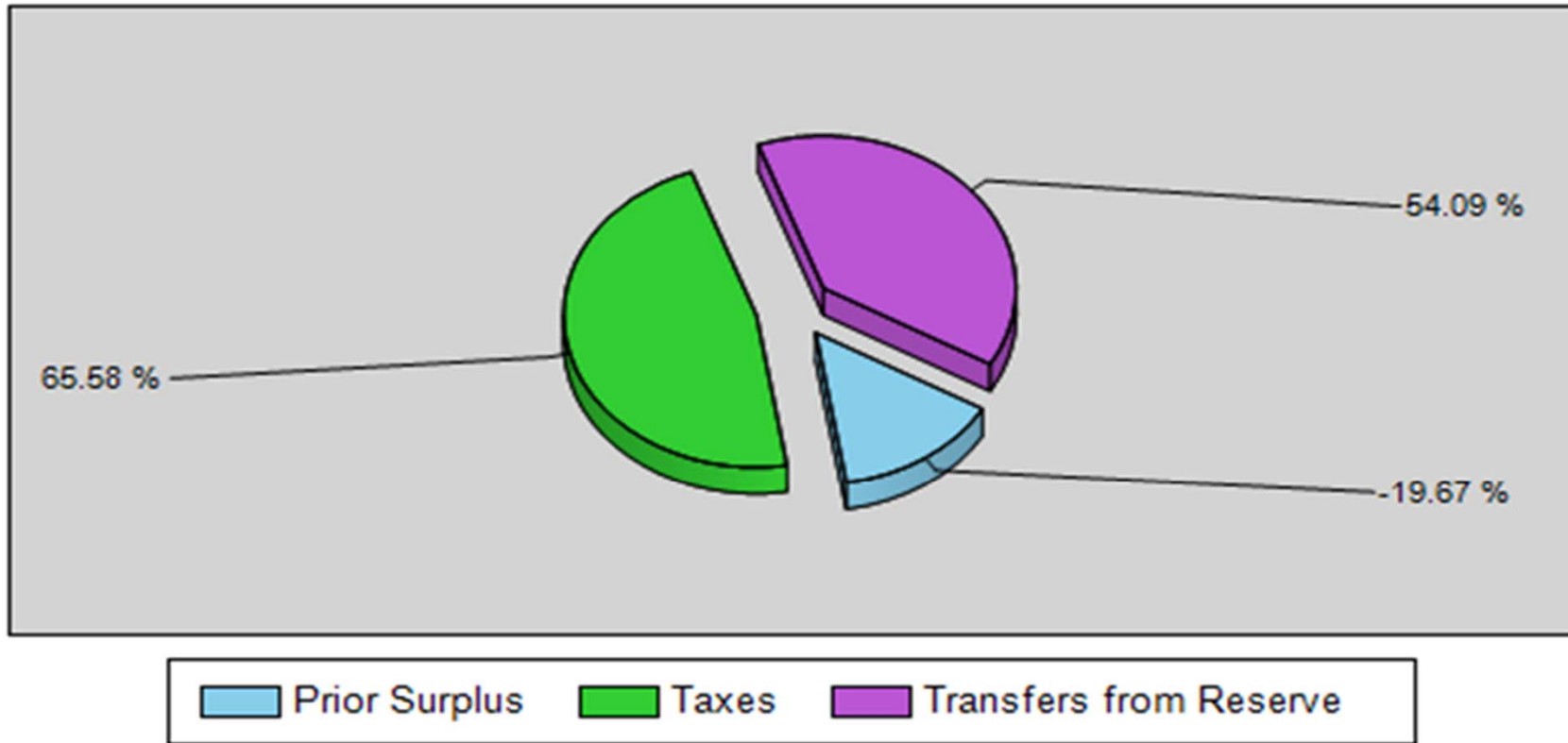


| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-4000-1500 | PRIOR YEARS SURPLUS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Expenditures | | | | | | |
| 2-4000-1000 | SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 |
| 2-4000-1400 | ADMINISTRATION CHARGES | 204 | 208 | 212 | 216 | 221 |
| 2-4000-2314 | SYSTEM MTNCE - WATER - DIVERSION | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2-4000-9290 | TRANSFER TO OPERATING RESERVE | 7,796 | 7,792 | 7,788 | 7,784 | 7,779 |
| Total Expenses | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL DEPARTMENT 4000 | | 0 | 0 | 0 | 0 | 0 |



Service Participants: Service Area within Electoral Area "H"

Revenues



TULAMEEN RECREATION COMMISSION - DEPARTMENT 7490

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| GL Account | GL Account Description | Changes | 2015 VS 2014 % | |
|------------------------------|--------------------------------------|------------------|----------------|---------------|
| | | | CHANGE | |
| | | | 2014 | 2015 |
| Revenues | | | | |
| 1-7490-1000 | TAX REQUISITION | Increased | 14,169 | 33,342 |
| 1-7490-6000 | TRANSFER FROM RESERVE | New this year | 0 | 27,500 |
| 1-7490-9990 | PRIOR YEARS SURPLUS | New this year | 0 | (10,000) |
| Total Revenues: | | Increased | 14,169 | 50,842 |
| Expenditures | | | | |
| 2-7490-1400 | ADMINISTRATION CHARGES | Increased | 500 | 555 |
| 2-7490-3511 | CONTRACT P&R - TULAMEEN REC. SOCIETY | Increased | 13,500 | 22,000 |
| 2-7490-4524 | EXPENSES FROM VFCFC RESERVE | New this year | 0 | 27,500 |
| 2-7490-6000 | INSURANCE - PROPERTY | Increased | 169 | 787 |
| Total Expenditures: | | Increased | 14,169 | 50,842 |
| TOTAL DEPARTMENT 7490 | | | 0 | 0 |

TULAMEEN RECREATION COMMISSION - DEPARTMENT 7490

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



| | | 2015 | 2016 | 2017 | 2018 | 2019 |
|------------------------------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | | | | | | |
| 1-7490-1000 | TAX REQUISITION | 33,342 | 23,453 | 23,519 | 23,535 | 23,552 |
| 1-7490-6000 | TRANSFER FROM RESERVE | 27,500 | 0 | 0 | 0 | 0 |
| 1-7490-9990 | PRIOR YEARS SURPLUS | (10,000) | 0 | 0 | 0 | 0 |
| Total Revenues | | 50,842 | 23,453 | 23,519 | 23,535 | 23,552 |
| Expenditures | | | | | | |
| 2-7490-1400 | ADMINISTRATION CHARGES | 555 | 650 | 700 | 700 | 700 |
| 2-7490-3511 | CONTRACT P&R - TULAMEEN REC. SOCIETY | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 2-7490-4524 | EXPENSES FROM VFCFC RESERVE | 27,500 | 0 | 0 | 0 | 0 |
| 2-7490-6000 | INSURANCE - PROPERTY | 787 | 803 | 819 | 835 | 852 |
| Total Expenses | | 50,842 | 23,453 | 23,519 | 23,535 | 23,552 |
| TOTAL DEPARTMENT 7490 | | 0 | 0 | 0 | 0 | 0 |

CAPITAL

| | | |
|---------------------------|--|--------------------------|
| • 2015 -2019 Capital Plan | | 525 -526 |
|---------------------------|--|--------------------------|

| 2015 - 2019 CAPITAL EXPENDITURE PROJECTIONS | | Funding | Reserve/Grants | Debt | Requisition | Mix Res-Req | Mix Debt-Res-grt | |
|---|-----------|-----------|----------------|---------|-------------|-------------|--|--|
| | | Budget | | | | | | |
| DEPARTMENT | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Project Descriptions | |
| 100 GENERAL GOVERNMENT | 257,250 | 589,300 | 111,936 | 117,075 | 122,216 | 127,361 | Computer equipment and furniture/office renovation | |
| 300 Electoral Area Administration | 2,500 | 327,500 | 2,500 | 2,500 | 2,500 | 2,500 | Equipment and furniture/ Watershed Plan | |
| 330 Area C Rural Projects | 240,000 | 1,135,911 | - | - | - | - | Gallagher Lake Sewer ; Loose Bay | |
| 340 Area D Rural Projects | 850,000 | 1,145,000 | - | - | - | - | OK Falls Wetland Enhancement\$360k;Lake Hill Pathway \$575K;Kaleden KVR Resurfacing \$210K | |
| 400 911 | 1,586,000 | 1,174,300 | - | - | - | - | 911 Radio Project carryover | |
| 410 EMERGENCY PLANNING | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,180 | Equipment | |
| 600 IS | 5,000 | 5,000 | 10,000 | 5,000 | 5,000 | 5,000 | workstations/ misc. equipment | |
| 1100 FIRE PROTECTION - B-G KEREMEOS | 402,140 | 277,050 | 1,286,170 | 426,604 | 47,083 | 47,625 | land acquisition ; AV300 w/voice & confined space fan ; Building efficiency upgrade; equipment | |
| 1200 FIRE PROTECTION - OK FALLS | 39,914 | 39,914 | 36,692 | 36,692 | 37,278 | 38,024 | Fire fighting equipment | |
| 1400 FIRE PROTECTION - COALMONT/TULAMEEN | 15,000 | 15,000 | 15,000 | 15,098 | 15,339 | 15,500 | Fire fighting equipment | |
| 1500 FIRE PROTECTION - WILLOWBROOK | 10,700 | 5,450 | 2,355 | 5,450 | 5,537 | 5,648 | Fire fighting equipment | |
| 1600 FIRE PROTECTION - KALEDEN | 15,550 | 30,100 | 17,510 | 17,725 | 18,009 | 18,369 | Fire fighting equipment; office computer | |
| 1700 FIRE PROTECTION - NARAMATA | 69,941 | 23,000 | 413,460 | 43,929 | 74,408 | 24,896 | Fire fighting equipment hoses ; Radios | |
| 1800 FIRE PROTECTION - ANARCHIST | 8,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | Equipment | |
| 2500 BUILDING INSPECTION | 33,500 | 32,500 | 3,500 | 3,500 | 3,500 | 3,500 | Equipment | |
| 3000 REFUSE DISPOSAL-OLIVER | 40,000 | 127,200 | 33,700 | 33,800 | 33,900 | 34,000 | software; 2 monitoring wells ; mmbc recycling | |
| 3400 REFUSE STATEMENT B-G KEREMEOS | 50,000 | 28,670 | 77,800 | 77,900 | 78,100 | 28,200 | MMBC; ; Scale Software;Enviro controls and monitoring | |
| 3500 REFUSE DISPOSAL-PENTICTON/D3 | 200,000 | 536,000 | 629,000 | 631,000 | 135,000 | 137,000 | Computer communications; new software;wells;gas probes (fix or redrill) thermistores leachate | |
| 3800 SEWAGE DISPOSAL - OK FALLS | 5,000 | 50,000 | 50,000 | 10,000 | 10,000 | 10,000 | Decommissioning costs 2015-2016 | |
| 3801 SEWAGE DISPOSAL - OK FALLS CAPITAL | - | - | - | - | - | - | | |
| 3900 WATER SYSTEM- APEX ALPINE CIRCLE | - | - | - | - | - | - | | |
| 3920 WATER SYSTEM - FAULDER | - | - | - | - | - | - | | |
| 3921 WATER SYSTEM - FAULDER CAPITAL | 2,000,000 | 1,233,000 | - | - | - | - | Upgrades | |
| 3940 WATER SYSTEM - NARAMATA | 906,000 | 1,232,000 | 330,000 | 300,000 | 300,000 | 300,000 | Backup generators | |
| 3960 WATER SYSTEM - OLALLA | 35,000 | 224,800 | 60,000 | 60,000 | 60,000 | 60,000 | Water main upgrades and UV treatment | |
| 3970 WATER SYSTEM WEST BENCH | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | Equipment | |
| 3971 WATER SYSTEM - WEST BENCH CAPITAL | 4,717,916 | 756,222 | - | - | - | - | Carryover - completion of project | |
| 4310 APEX MTN SOLID WASTE TRANSFER STN | 215,000 | 265,000 | - | - | - | - | Transfer station | |
| 5000 ELECTORAL AREA PLANNING | 2,000 | 1,000 | 2,142 | 2,163 | 2,185 | 2,200 | Equipment | |
| 5700 MOSQUITO CONTROL | 1,100 | 1,200 | 1,200 | 1,300 | 1,300 | 1,300 | Equipment | |
| 7000 ARENA - PRINCETON | 133,462 | - | - | - | - | - | | |
| 7050 ARENA - OSOYOOS A | 70,500 | 78,500 | 55,000 | 55,000 | 46,000 | 42,500 | Light fixtures/hot water tank; goal nets; refrigeration overhaul, stand seating, fountain | |
| 7100 ARENA - OLIVER C | 89,705 | 15,775 | 26,775 | 20,775 | 87,150 | 88,893 | Overhaul compressor; sound system upgrade | |
| 7200 RECREATION FACILITY - KEREMEOS | 22,000 | 42,434 | 26,434 | 26,452 | 26,434 | 26,963 | EEM lighting ; Gym Matting ; Condenser Carryover | |
| 7300 POOL - OLIVER C | 8,155 | 35,525 | 44,025 | 6,025 | 30,450 | 31,059 | Chlorination system and pool roof | |
| 7310 POOL - KEREMEOS B-G | - | 5,000 | 13,000 | 10,000 | 10,000 | 10,200 | Equipment | |
| 7400 RECREATION HALL - OLIVER C | 60,880 | 52,400 | 20,400 | 54,900 | 69,200 | 70,584 | Replace kitchen stove; weight room reconfigraiton | |
| 7520 RECREATION COMM - OK FALLS | 28,400 | 40,000 | - | - | - | - | Zen centre siding; wheelchair ramp; MP room Acoustics;Park Improvements | |
| 7530 RECREATION COMM - KALEDEN | 76,483 | 40,837 | 35,190 | 35,190 | 35,190 | 35,894 | Event equip; Irrigation upgrade; smoke alarm upgrade; Concession,Dock,bathroom, Storage | |

| 2015 - 2019 CAPITAL EXPENDITURE PROJECTIONS | | Funding | Reserve/Grants | Debt | Requisition | Mix Res-Req | Mix Debt-Res-grt |
|---|-------------------|-------------------|------------------|------------------|------------------|------------------|--|
| | | Budget | | | | | |
| DEPARTMENT | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Project Descriptions |
| 7540 PARKS & REC - NARAMATA | 77,600 | 86,700 | 38,000 | 40,500 | 66,000 | 43,760 | Manitou Park fenced boat yard; Lake to KVR trail; support dredging of marina |
| 7570 AREA F PARKS COMM | 34,900 | 35,300 | 43,800 | 48,000 | 58,000 | 20,000 | Selby washroom, bottle filling station, fencing |
| 7580 AREA B COMM PARKS | | 2,500 | 16,000 | 9,000 | 5,000 | 5,000 | Irrigation |
| 7700 PARKS - OLIVER C | 20,945 | 140,475 | 147,975 | 43,475 | 41,050 | 41,871 | Dump Trailer ; CP irrigation/electrical; shade structure/trees in CP ; Lions Park skatepark upgrade ; park improvement plan/consulting |
| 7720 REGIONAL TRAILS | - | 62,067 | 28,190 | 28,214 | 28,238 | 28,253 | 40 |
| 7810 PROGRAMS - OLIVER C | 715 | 325 | 325 | 325 | 18,850 | 19,227 | |
| 7830 NARAMATA MUSEUM | | 8,500 | - | - | - | - | Roof |
| 7865 MUSEUM PROPERTY DEBT | 46,929 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | Museum Property design |
| 7870 AREA A COMMUNITY PARKS | | 50,000 | - | - | - | - | Washroom and services |
| 8950 CEMETERY - NARAMATA E | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | Equipment |
| Total | 12,402,685 | 10,028,955 | 3,655,579 | 2,245,092 | 1,550,417 | 1,403,007 | |
| Regional | 1,852,250 | 1,834,667 | 149,126 | 154,289 | 159,454 | 164,794 | |
| Rural | | | | | | | |
| Sewer | 5,000 | 50,000 | 50,000 | 10,000 | 10,000 | 10,000 | |
| Water | 7,668,916 | 3,456,022 | 400,000 | 370,000 | 370,000 | 370,000 | |
| Other Rural | 2,876,519 | 4,688,266 | 3,056,453 | 1,710,803 | 1,010,963 | 858,213 | |
| Total RDOS Capital | 12,402,685 | 10,028,955 | 3,655,579 | 2,245,092 | 1,550,417 | 1,403,007 | |
| Reserves and/or grants | 1,448,071 | 3,336,549 | 357,124 | 240,166 | 408,455 | 414,675 | |
| Debt | 1,801,000 | 1,439,300 | | - | | | |
| Requisition | 1,690,870 | 774,834 | 1,142,125 | 1,149,022 | 696,062 | 568,072 | |
| Mix Reserve-Requisition | 314,288 | 2,212,000 | 870,160 | 429,300 | 445,900 | 420,260 | |
| Mix Debt - Reserve - grants | 7,148,456 | 2,266,272 | 1,286,170 | 426,604 | | | |
| RDOS Capital Funding | 12,402,685 | 10,028,955 | 3,655,579 | 2,245,092 | 1,550,417 | 1,403,007 | |