



REGIONAL DISTRICT OF OKANAGAN-SIMILKAMEEN

BUDGET WORKSHOP AGENDA

Thursday, December 18, 2014

9:00 – 1:00 pm

A. RDOS DRAFT 2015-2019 FINANCIAL PLAN REVIEW

1. 2015 Tax Requisition by Municipality/Area Overview

2. Proposed Change Requests

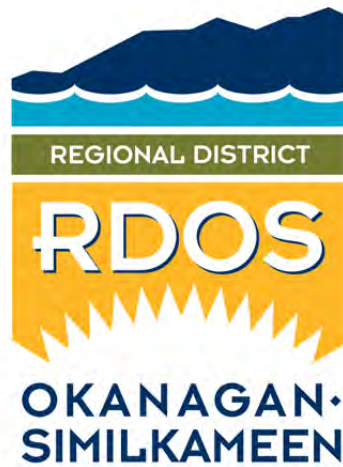
3. Proposed Grant Requests

4. Regional Services Overview

5. Rural and Shared Services Overview

B. OSRHD DRAFT 2015-2019 FINANCIAL PLAN REVIEW

C. ADJOURNMENT



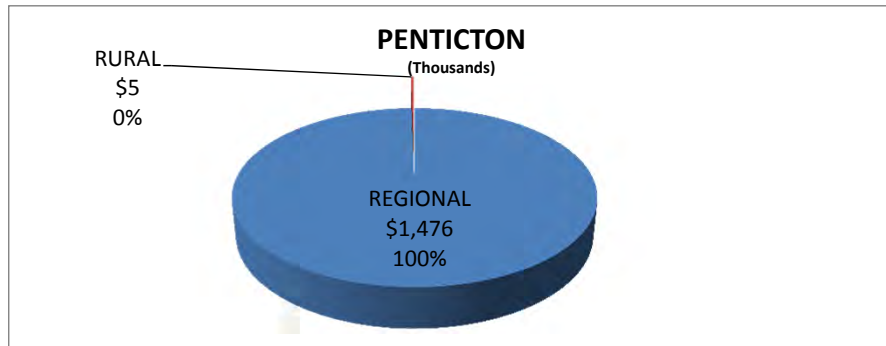
2015 -2019 FIVE YEAR FINANCIAL PLAN

2015 Requisition

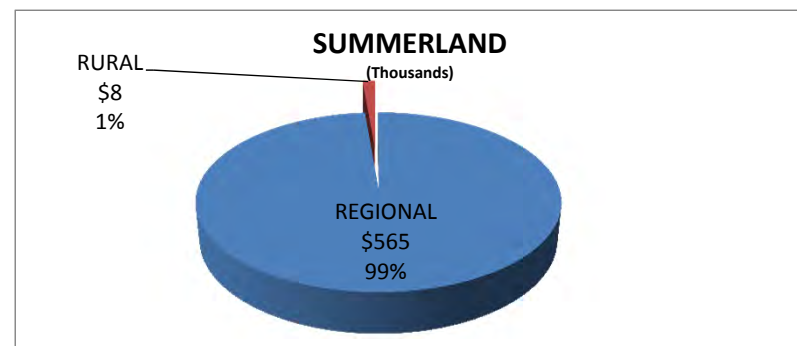
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• Town of Princeton	9
• Town of Oliver	10
• Town of Osoyoos	11
• Village of Keremeos	12
• Penticton Indian Band	13
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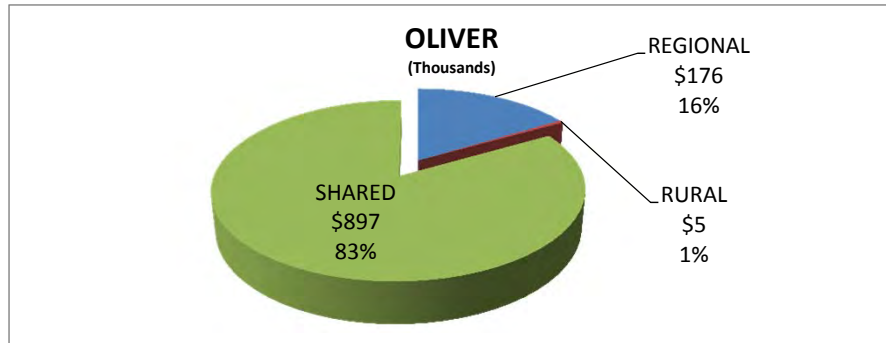
2015 REQUISTION \$1,480,663



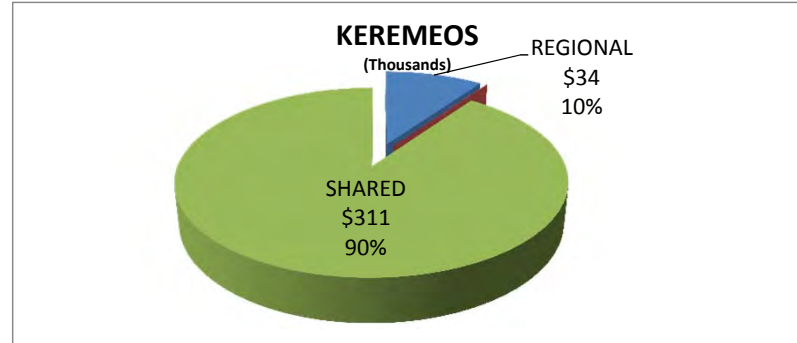
2015 REQUISTION \$572,446



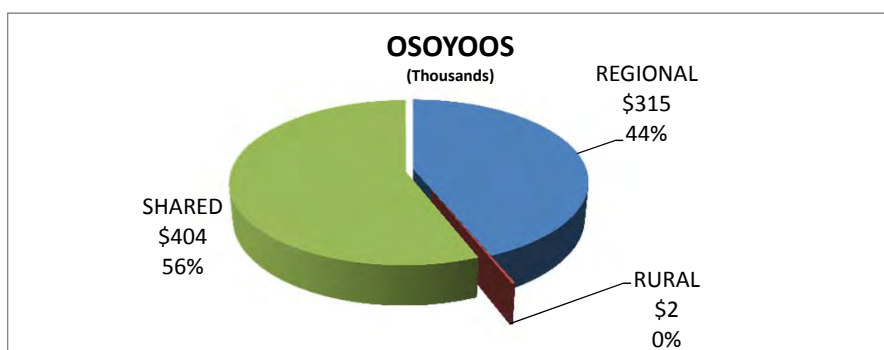
2015 REQUISTION \$1,077,586



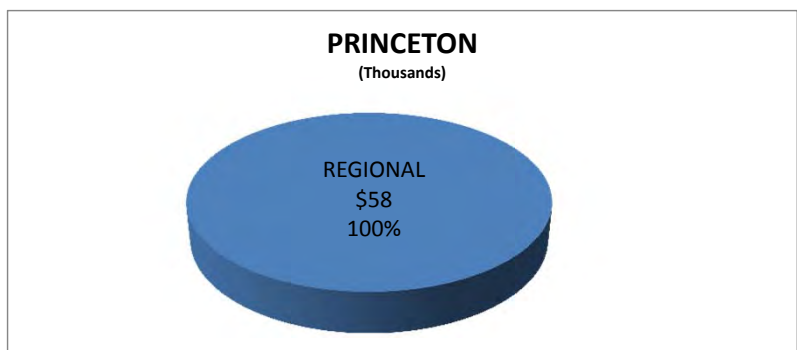
2015 REQUISTION \$345,469



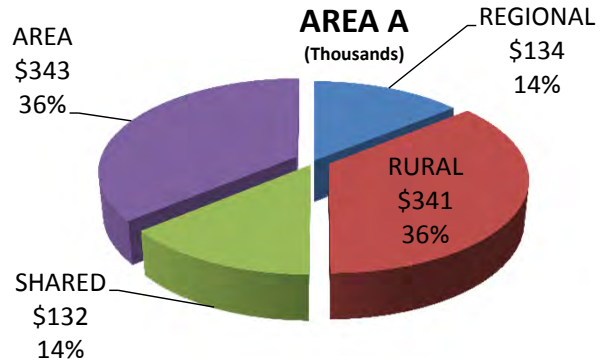
2015 REQUISTION \$721,412



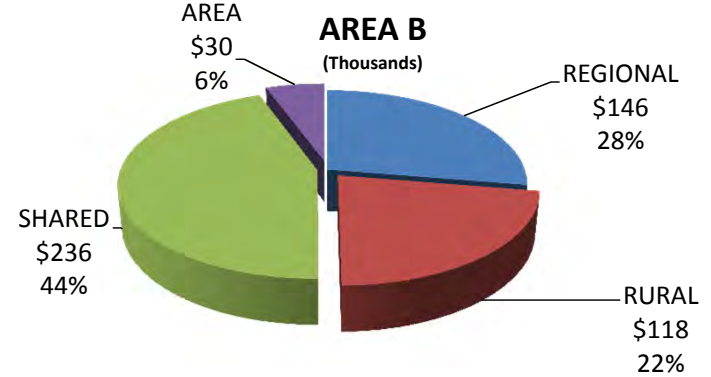
2015 REQUISTION \$57,739



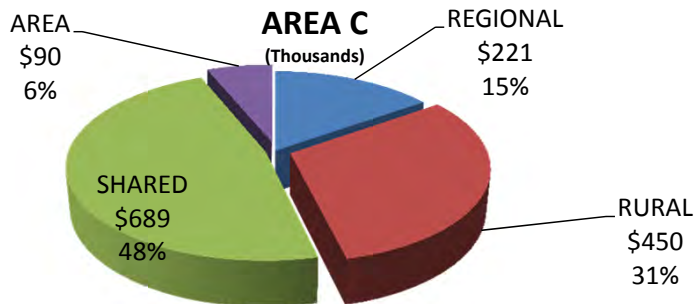
2015 REQUISTION \$949,933



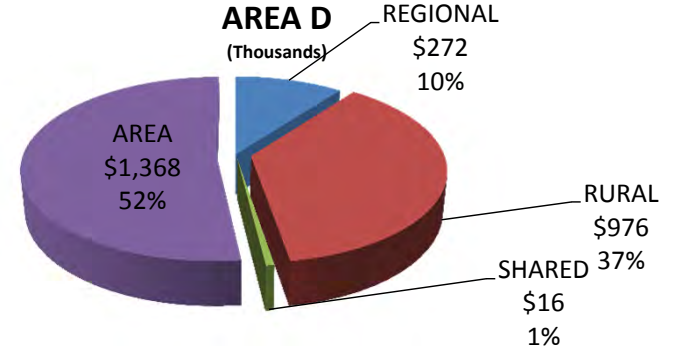
2015 REQUISTION \$529,674



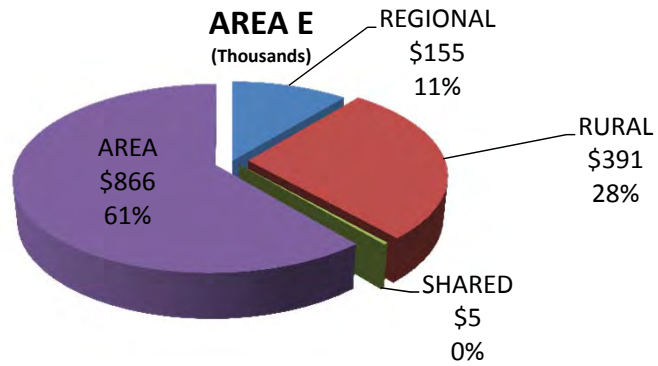
2015 REQUISTION \$1,450,198



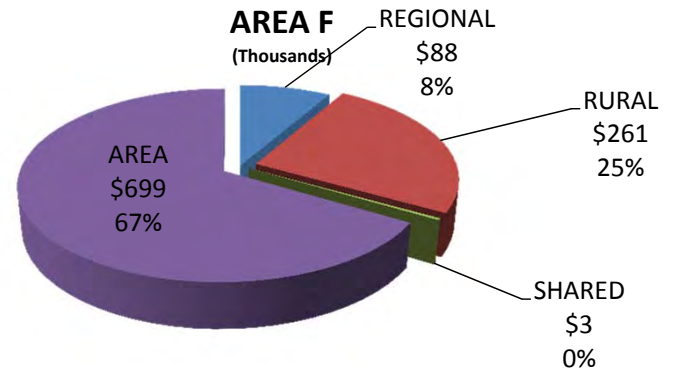
2015 REQUISTION \$2,631,112



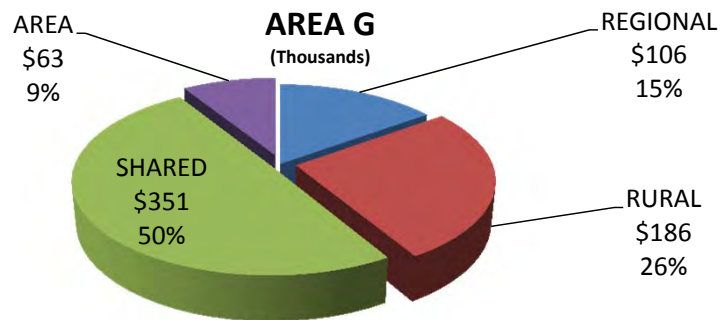
2015 REQUISTION \$1,416,893



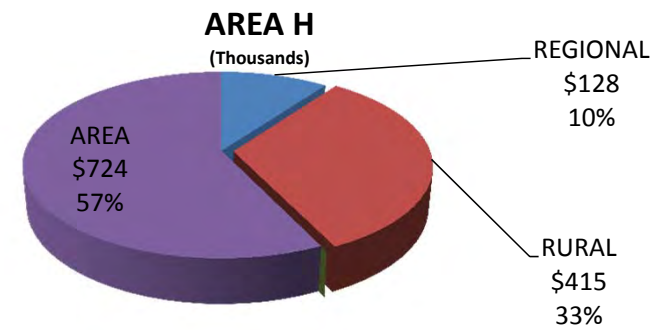
2015 REQUISTION \$1,052,176



2015 REQUISTION \$706,230



2015 REQUISTION \$1,266,991



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

				NET
<u>CITY OF PENTICTON</u>		<u>2015</u>	<u>2014</u>	<u>CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT PLAN		\$ 48,828	\$ 57,431	\$ (8,603)
911 EMERGENCY CALL SYSTEM		193,899	189,926	3,973
EMERGENCY PLANNING		65,957	67,002	(1,046)
GENERAL GOVERNMENT		491,520	444,990	46,529
DESTRUCTION OF PESTS		3,617	5,935	(2,318)
MOSQUITO CONTROL		1,136	1,104	32
NOXIOUS WEEDS		12,268	14,852	(2,584)
ILLEGAL DUMPING		3,253	2,348	905
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		26,968	14,356	12,612
NUISANCE CONTROL		10,245	10,225	20
REGIONAL TRAILS		58,910	31,107	27,804
Subtotal		916,601	839,276	77,325
<u>Requisitions from Other Multi-Regional Boards</u>				
S.I.R. PROGRAM		170,803	179,788	(8,984)
OKANAGAN BASIN WATER BOARD		356,060	357,814	(1,754)
Subtotal		526,863	537,601	(10,738)
TOTAL		\$ 1,443,464	\$ 1,376,878	\$ 66,587
Average Tax Rate/\$1000		\$ 0.22	\$ 0.21	\$ 0.01
Average Taxes per Property		\$ 69.20	\$ 66.00	\$ 3.19
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

				NET
<u>DISTRICT OF SUMMERLAND</u>		<u>2015</u>	<u>2014</u>	<u>CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT PLAN		\$ 15,528	\$ 18,264	\$ (2,736)
911 EMERGENCY CALL SYSTEM		61,834	60,567	1,267
EMERGENCY PLANNING		20,975	21,308	(333)
GENERAL GOVERNMENT		156,312	141,515	14,797
MOSQUITO CONTROL		4,476	3,502	973
DESTRUCTION OF PESTS		3,260	4,870	(1,610)
NOXIOUS WEEDS		3,901	4,723	(822)
ILLEGAL DUMPING		1,035	747	288
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		8,576	4,565	4,011
NUISANCE CONTROL		3,258	3,252	6
REGIONAL TRAILS		18,735	9,893	8,842
Subtotal		297,891	273,206	24,685
<u>Requisitions from Other Multi-Regional Boards</u>				
S.I.R. PROGRAM		54,165	57,014	(2,849)
OKANAGAN BASIN WATER BOARD		113,234	113,791	(558)
Subtotal		167,399	170,805	(3,407)
TOTAL		\$ 465,290	\$ 444,012	\$ 21,278
Average Tax Rate/\$1000		\$ 0.22	\$ 0.21	\$ 0.01
Average Taxes per Property		\$ 79.94	\$ 76.29	\$ 3.66
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
<u>TOWN OF PRINCETON</u>		<u>2015</u>	<u>2014</u>	<u>CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT		\$ 3,003	\$ 3,532	\$ (529)
911 EMERGENCY CALL SYSTEM		15,246	14,934	312
EMERGENCY PLANNING		4,056	4,120	(64)
GENERAL GOVERNMENT		30,227	27,365	2,861
NOXIOUS WEEDS		754	913	(159)
ILLEGAL DUMPING		200	144	56
NUISANCE CONTROL		630	629	1
REGIONAL TRAILS		3,623	1,913	1,710
Subtotal		57,739	53,551	4,188
<u>Town & Regional Director determine budget</u>				
ARENA		-	101,721	(101,721)
TOTAL		\$ 57,739	\$ 155,272	\$ (97,533)
Average Tax Rate/\$1000		\$ 0.14	\$ 0.39	\$ (0.24)
Average Taxes per Property		\$ 24.52	\$ 65.94	\$ (41.42)

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

		<u>2015</u>	<u>2014</u>	<u>NET</u> <u>CHANGE</u>
<u>TOWN OF OLIVER</u>				
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT PLAN		\$ 5,799	\$ 6,820	\$ (1,022)
911 EMERGENCY CALL SYSTEM		26,791	26,242	549
EMERGENCY PLANNING		7,833	7,957	(124)
GENERAL GOVERNMENT		58,372	52,846	5,526
DESTRUCTION OF PESTS		200	200	-
MOSQUITO CONTROL		4,779	4,168	611
NOXIOUS WEEDS		1,457	1,764	(307)
ILLEGAL DUMPING		386	279	107
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		3,203	1,705	1,498
NUISANCE CONTROL		1,217	1,214	2
REGIONAL TRAILS		6,996	3,694	3,302
Subtotal		117,033	106,890	10,143
<u>Town & Regional Director determine budget</u>				
ARENA		154,153	152,082	2,071
POOL		109,224	112,797	(3,573)
OLIVER RECREATION HALL		102,667	112,029	(9,362)
RECREATION PROGRAMS		59,515	40,461	19,054
PARKS		140,942	136,101	4,840
Parks & Recreation Subtotal		566,501	553,470	13,031
REFUSE DISPOSAL		69,820	68,483	1,338
HERITAGE GRANT		71,983	68,870	3,113
ECONOMIC DEVELOPMENT		16,116	15,041	1,074
VENABLES THEATRE SERVICE		61,069	-	61,069
FRANK VENABLES AUDITORIUM		111,312	115,133	(3,821)
Subtotal		896,802	820,998	75,804
<u>Requisitions from Other Multi-Regional Boards</u>				
S.I.R. PROGRAM		16,898	17,787	(889)
OKANAGAN BASIN WATER BOARD		42,285	42,493	(208)
		59,184	60,281	(1,097)
TOTAL		\$ 1,073,018	\$ 988,168	\$ 84,850
Average Tax Rate/\$1000		\$ 1.38	\$ 1.27	\$ 0.11
Average Taxes per Property		\$ 349.36	\$ 321.73	\$ 27.63
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

<u>TOWN OF OSOYOOS</u>		<u>2015</u>	<u>2014</u>	<u>NET CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT PLAN		\$ 10,528	\$ 12,383	\$ (1,855)
911 EMERGENCY CALL SYSTEM		41,203	40,359	844
EMERGENCY PLANNING		14,221	14,447	(225)
GENERAL GOVERNMENT		105,979	95,947	10,032
MOSQUITO CONTROL		1,810	1,587	224
NOXIOUS WEEDS		2,645	3,202	(557)
ILLEGAL DUMPING		701	506	195
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		5,815	3,095	2,719
NUISANCE CONTROL		2,209	2,205	4
REGIONAL TRAILS		12,702	6,707	5,995
Subtotal		197,814	180,438	17,376
<u>Town & Regional Director determine budget</u>				
MUSEUM - Land & Building Acquisition (Debt Servicing)		58,267	58,267	-
ARENA		346,129	339,340	6,789
		404,396	397,606	6,789
<u>Requisitions from Other Multi-Regional Boards</u>				
S.I.R. PROGRAM		37,372	39,337	(1,966)
OKANAGAN BASIN WATER BOARD		76,772	77,150	(378)
Subtotal		114,144	116,487	(2,344)
TOTAL		\$ 716,353	\$ 694,532	\$ 21,822
Average Tax Rate/\$1000		\$ 0.51	\$ 0.49	\$ 0.02
Average Taxes per Property		\$ 144.59	\$ 140.18	\$ 4.40
MUNICIPAL DEBT REPAYMENT		\$ 122,577	\$ 112,606	
PARCEL TAX:STERILE INSECT RELEASE		\$ 5,059	\$ 5,059	\$ -

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

				NET
<u>VILLAGE OF KEREMEOS</u>		<u>2015</u>	<u>2014</u>	<u>CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT PLAN		\$ 1,461	\$ 1,719	\$ (257)
911 EMERGENCY CALL SYSTEM		6,925	6,783	142
EMERGENCY PLANNING		1,974	2,005	(31)
GENERAL GOVERNMENT		14,708	13,316	1,392
DESTRUCTION OF PESTS		200	200	-
NOXIOUS WEEDS		367	444	(77)
ILLEGAL DUMPING		97	70	27
NUISANCE CONTROL		307	306	1
REGIONAL TRAILS		1,763	931	832
Subtotal		27,802	25,774	2,028
<u>Village & Regional Director determine budget</u>				
KEREMEOS & DIST. RECREATION FACILITY		60,414	60,480	(66)
SWIMMING POOL -IMPR ONLY		22,864	22,487	376
FIRE PROTECTION		133,448	116,082	17,366
REFUSE SITE -IMPR ONLY		81,741	57,375	24,366
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE		13,000	13,000	-
Subtotal		311,467	269,424	42,043
<u>Requisitions from Other Multi-Regional Boards</u>				
S.I.R. PROGRAM - Land Tax		4,101	4,317	(216)
TOTAL		\$ 343,370	\$ 299,515	\$ 43,855
Average Tax Rate/\$1000		\$ 1.75	\$ 1.53	\$ 0.22
Average Taxes per Property		\$ 324.78	\$ 283.30	\$ 41.48
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>2015</u>	<u>2014</u>	NET CHANGE
<u>PENTICTON INDIAN BAND</u>				
<u>Participating Directors determine budget by weighted vote</u>				
GENERAL GOVERNMENT		\$7,333	\$ 6,638	694
911 EMERGENCY CALL SYSTEM - Impr. Only		5,870	5,750	120
EMERGENCY PLANNING		1,968	1,999	(31)
SOLID WASTE MANAGEMENT		1,457	1,714	(257)
REGIONAL AREA PLANNING		17,749	17,705	44
MOSQUITO CONTROL - Impr. Only		506	401	105
Subtotal		34,883	34,207	676
<u>Requisitions from Other Multi-Regional Boards</u>				
OKANAGAN BASIN WATER BOARD		10,623	10,676	(52)
<u>Service Areas</u>				
FIRE PROTECTION		-	173,200	(173,200)
TOTAL		\$ 45,506	\$ 218,083	\$ (172,577)
Average Tax Rate/\$1000		\$ 0.23	\$ 1.12	\$ (0.88)
Average Taxes per Property		\$ 56.01	\$ 268.44	\$ (212.42)

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

ELECTORAL AREA A				NET
(OSOYOOS RURAL)		2015	2014	CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN		\$ 3,447	\$ 4,054	\$ (607)
911 EMERGENCY CALL SYSTEM - Impr. Only		12,533	12,276	257
EMERGENCY PLANNING		4,656	4,730	(74)
GENERAL GOVERNMENT		34,697	31,413	3,285
ELECTORAL AREA ADMINISTRATION		87,576	84,765	2,811
BUILDING INSPECTION		42,138	41,519	619
ELECTORAL AREA PLANNING		83,988	83,779	210
DESTRUCTION OF PESTS		222	195	27
NUISANCE CONTROL		723	722	1
ANIMAL CONTROL		12,831	11,165	1,666
MOSQUITO CONTROL - Impr. Only		10,402	9,913	488
NOXIOUS WEEDS		866	1,048	(182)
SUBDIVISION SERVICING		5,598	4,992	605
ILLEGAL DUMPING		230	166	64
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		1,904	1,013	890
REGIONAL TRAILS		4,159	2,196	1,963
Subtotal		305,968	293,946	12,022
Town & Regional Director determine budget				
ARENA		113,321	111,098	2,223
Regional Director determines budget				
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		2,585	2,017	567
CEMETERY		1,000	1,000	-
Subtotal		166,665	163,896	2,768
SUBTOTAL		585,954	568,941	17,013
Services				
REFUSE DISPOSAL		6,500	6,500	-
OKANAGAN REGIONAL LIBRARY		95,809	94,757	1,052
STERILE INSECT RELEASE		55,610	56,116	(506)
OBWB - Defined Area A/D (1/2 of Req)		15,571	15,648	(77)
Subtotal		173,490	173,021	469
TOTAL		\$ 759,444	\$ 741,962	\$ 17,483
Average Tax Rate/\$1000		\$ 1.54	\$ 1.50	\$ 0.04
Average Taxes per Property		\$ 516.25	\$ 503.60	\$ 12.65
Service Areas				
ANARCHIST MTN. FIRE		168,764	184,303	(15,539)
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		\$ 949	\$ 1,116	\$ (167)
911 EMERGENCY CALL SYSTEM - Impr. Only		5,544	5,430	114
EMERGENCY PLANNING		1,282	1,302	(20)
GENERAL GOVERNMENT		9,552	8,648	904
ELECTORAL AREA ADMINISTRATION		24,109	23,335	774
STERILE INSECT RELEASE		1,722	1,812	(91)
ELECTORAL AREA PLANNING		23,122	23,064	58
DESTRUCTION OF PESTS		61	54	7
NUISANCE CONTROL		199	199	0
ANIMAL CONTROL		3,532	3,074	459
NOXIOUS WEEDS		238	289	(50)
SUBDIVISION SERVICING		1,541	1,374	167
ILLEGAL DUMPING		63	46	18
REGIONAL TRAILS		1,145	605	540
Subtotal		73,059	70,347	2,712
<u>Village & Regional Director determine budget</u>				
ECONOMIC DEVELOPMENT		6,377	6,377	-
REFUSE DISPOSAL - IMPR ONLY		65,436	45,930	19,506
KEREMEOS & DIST. REC. FACILITY - IMPR ONLY		48,364	48,417	(53)
SWIMMING POOL - IMPR ONLY		18,303	18,002	301
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE		10,000	10,000	-
Subtotal		148,480	128,726	19,754
<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		251,091	224,170	26,921
<u>Service Areas</u>				
FIRE PROTECTION		93,884	81,667	12,218
OKANAGAN REGIONAL LIBRARY		26,376	26,086	290
STERILE INSECT RELEASE		125,543	125,543	-
MOSQUITO CONTROL B716 - Impr. Only		32,779	24,660	8,119
Subtotal		278,583	257,956	20,627
TOTAL		\$ 529,674	\$ 482,126	\$ 47,548
Average Tax Rate/\$1000		\$ 3.17	\$ 2.80	\$ 0.37
Average Taxes per Property		\$ 611.29	\$ 539.37	\$ 71.92

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN				
2015 Budget Comparative Requisition				
ELECTORAL AREA C (OLIVER RURAL)		2015	2014	NET CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN		\$ 4,456	\$ 5,241	\$ (785)
911 EMERGENCY CALL SYSTEM - Impr. Only		24,874	24,364	510
EMERGENCY PLANNING		6,019	6,115	(95)
GENERAL GOVERNMENT		44,858	40,611	4,246
ELECTORAL AREA ADMINISTRATION		113,221	109,587	3,635
BUILDING INSPECTION		44,172	43,523	649
ELECTORAL AREA PLANNING		108,583	108,312	271
DESTRUCTION OF PESTS		287	252	35
NUISANCE CONTROL		935	933	2
MOSQUITO CONTROL - Impr Only		32,633	28,755	3,878
ANIMAL CONTROL		16,588	14,434	2,154
REGIONAL TRAILS		5,376	2,839	2,537
SUBDIVISION SERVICING		7,237	6,454	782
ILLEGAL DUMPING		297	214	83
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		2,461	1,310	1,151
NOXIOUS WEEDS		1,120	1,355	(236)
Subtotal		413,118	394,302	18,816
Town & Regional Director determine budget				
RECREATION PROGRAMS		45,736	31,093	14,643
ARENA		118,463	116,872	1,591
RECREATION HALL		78,898	86,092	(7,194)
PARKS		108,310	104,591	3,720
OLIVER POOL		83,937	86,682	(2,745)
Parks & Recreation Subtotal		435,344	425,330	10,014
REFUSE DISPOSAL		53,656	52,627	1,028
HERITAGE GRANT		55,317	52,925	2,392
ECONOMIC DEVELOPMENT		12,384	11,559	826
VENABLES THEATRE SERVICE		46,931	-	46,931
FRANK VENABLES AUDITORIUM		85,541	88,478	(2,937)
Subtotal		689,172	630,918	58,254
Regional Director determines budget				
RURAL PROJECTS		23,258	20,904	2,354
GRANT IN AID		10,000	10,000	-
NOISE BYLAW AREA C		3,695	2,006	1,689
UNTIDY/UNSIGHTLY PREMISES C		2,963	4,165	(1,202)
HERITAGE CONSERVATION		3,341	2,608	-
Subtotal		43,257	39,683	2,841
Requisitions from Other Multi-Regional Boards				
OKANAGAN REGIONAL LIBRARY		123,865	122,506	1,359
OKANAGAN BASIN WATER BOARD		32,495	32,655	(160)
STERILE INSECT RELEASE		98,136	98,580	(444)
Subtotal		254,496	253,741	755
SUBTOTAL		1,400,044	1,318,645	81,399
Service Areas				
FIRE PROT-WILLOWBROOK-K(714)		50,154	42,776	7,378
TOTAL		\$ 1,450,198	\$ 1,361,421	\$ 88,777
Average Tax Rate/\$1000		\$ 2.27	\$ 2.13	\$ 0.15
Average Taxes per Property		\$ 553.50	\$ 517.38	\$ 36.12

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	\$	10,776	\$ 12,675	\$ (1,899)
911 EMERGENCY CALL SYSTEM - Impr. Only		42,844	41,966	878
EMERGENCY PLANNING		14,556	14,787	(231)
GENERAL GOVERNMENT		108,477	98,208	10,269
ELECTORAL AREA ADMINISTRATION		273,797	265,008	8,789
BUILDING INSPECTION		66,113	65,142	971
ELECTORAL AREA PLANNING		262,581	261,926	655
DESTRUCTION OF PESTS		694	610	84
NUISANCE CONTROL		2,261	2,257	4
MOSQUITO CONTROL - Impr Only		7,456	5,262	2,193
ANIMAL CONTROL		40,114	34,905	5,209
NOXIOUS WEEDS		2,707	3,278	(570)
SUBDIVISION SERVICING		17,500	15,608	1,892
ILLEGAL DUMPING		718	518	200
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		5,952	3,168	2,784
REGIONAL TRAILS		13,001	6,865	6,136
Subtotal		869,549	832,185	37,364
<u>Regional Director determines budget</u>				
RURAL PROJECTS		103,179	106,490	(3,311)
NOISE BYLAWS		4,043	1,566	2,477
GRANT IN AID		18,050	15,000	3,050
UNSIGHTLY/UNTIDY PREMISES		2,563	1,165	1,398
ECONOMIC DEVELOPMENT		126,482	132,575	(6,093)
HERITAGE CONSERVATION		8,080	6,307	1,774
Subtotal		262,397	263,103	(705)
SUBTOTAL		1,131,946	1,095,287	36,659
<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)		416,341	419,947	(3,606)
Subtotal		709,584	709,313	271
<u>Service Areas - Kaleden</u>				
REC COMM KALEDEN-N(714)(715)		83,401	89,929	(6,528)
FIRE PROT-KALEDEN-H(714) H(715)		218,189	219,077	(888)
Subtotal		301,590	309,006	(7,416)
<u>Service Areas - Other</u>				
AREA D TRANSIT		77,600	-	77,600
OKANAGAN REGIONAL LIBRARY		299,536	296,249	3,287
HERITAGE HILLS ELEC. SYS-M(715)		5,818	5,704	114
OBWB - Defined Area A/D (1/2 of Req)		15,571	15,648	(77)
OBWB - Defined Area D		16,444	16,525	(81)
STERILE INSECT RELEASE		38,432	40,021	(1,590)
APEX WATER SYSTEM-W(716)		-	-	-
APEX CIRCLE DEBT SERVICING -parcel		5,983	21,520	(15,537)
APEX WASTE TRANSFER STATION (W??)		17,000	17,000	-
SEPTAGE DISPOSAL SERVICE		11,608	13,867	(2,259)
Subtotal		487,992	426,534	61,458
TOTAL		\$ 2,631,112	\$ 2,540,141	\$ 90,971
Average Tax Rate/\$1000		\$ 1.81	\$ 1.75	\$ 0.06
Average Taxes per Property		\$ 596.17	\$ 575.50	\$ 20.68

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		\$ 4,364	\$ 5,133	\$ (769)
911 EMERGENCY CALL SYSTEM - Impr. Only		14,811	14,507	303
EMERGENCY PLANNING		5,895	5,989	(93)
GENERAL GOVERNMENT		43,934	39,775	4,159
ELECTORAL AREA ADMINISTRATION		110,889	107,329	3,560
BUILDING INSPECTION		29,196	28,767	429
ELECTORAL AREA PLANNING		106,346	106,081	265
DESTRUCTION OF PESTS		281	247	34
NUISANCE CONTROL		916	914	2
ANIMAL CONTROL		16,246	14,137	2,109
NOXIOUS WEEDS		1,097	1,327	(231)
SUBDIVISION SERVICING		7,088	6,321	766
ILLEGAL DUMPING		291	210	81
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		2,411	1,283	1,127
REGIONAL TRAILS		5,266	2,780	2,485
Subtotal		349,029	334,801	14,228
<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		3,695	1,543	2,152
UNTIDY AND UNSIGHTLY CONTROL		2,963	3,701	(738)
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		266,394	251,042	15,352
<u>Requisitions from Other Multi-Regional Boards</u>				
OKANAGAN BASIN WATER BOARD		31,826	31,983	(157)
OKANAGAN REGIONAL LIBRARY		121,313	119,982	1,331
		153,139	151,965	1,174
SUBTOTAL		768,562	737,808	30,754
<u>Service Areas</u>				
CEMETERY-P(715)		27,717	25,868	1,849
STERILE INSECT RELEASE		43,909	44,823	(914)
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		4,701	5,616	(915)
Subtotal		648,331	618,434	29,897
TOTAL		\$ 1,416,893	\$ 1,356,242	\$ 60,651
Average Tax Rate/\$1000		\$ 2.37	\$ 2.27	\$ 0.10
Average Taxes per Property		\$ 995.09	\$ 951.68	\$ 43.41

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	\$ 3,019	\$ 3,551	\$ (532)
911 EMERGENCY CALL SYSTEM - Impr. Only	11,058	10,831	227
EMERGENCY PLANNING	4,079	4,143	(65)
GENERAL GOVERNMENT	30,394	27,517	2,877
ELECTORAL AREA ADMINISTRATION	76,716	74,253	2,463
BUILDING INSPECTION	10,103	9,955	148
ELECTORAL AREA PLANNING	73,573	73,390	184
DESTRUCTION OF PESTS	194	171	23
NUISANCE CONTROL	634	632	1
MOSQUITO CONTROL - Impr Only	652	702	(50)
ANIMAL CONTROL	11,240	9,780	1,459
NOXIOUS WEEDS	759	918	(160)
SUBDIVISION SERVICING	4,903	4,373	530
ILLEGAL DUMPING	201	145	56
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	1,668	888	780
REGIONAL TRAILS	3,643	1,924	1,719
Subtotal	232,835	223,174	9,661
Regional Director determines budget			
RURAL PROJECTS	9,356	7,246	2,110
GRANT-IN-AID	2,500	3,000	(500)
PARKS COMMISSION	62,811	54,519	8,292
NOISE BYLAW	1,133	439	694
UNTIDY AND UNSIGHLY CONTROL	3,078	3,701	(623)
Subtotal	78,878	68,905	9,973
Requisitions from Other Multi-Regional Boards			
OKANAGAN BASIN WATER BOARD	22,018	22,126	(108)
SUBTOTAL	333,731	314,206	19,526
Service Areas			
FIRE PROTECTION-WESTBENCH/PIB LANDS-A(715)	270,440	269,244	1,196
OKANAGAN REGIONAL LIBRARY	83,927	83,007	920
STERILE INSECT RELEASE	10,464	10,995	(530)
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	2,316	2,767	(451)
Subtotal	718,444	526,082	192,363
TOTAL	\$ 1,052,176	\$ 840,287	\$ 211,889
Average Tax Rate/\$1000	\$ 2.12	\$ 2.07	\$ 0.05
Average Taxes per Property	\$ 912.64	\$ 890.91	\$ 21.73

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

ELECTORAL AREA G (HEDLEY/KEREMEOS)		2015	2014	NET CHANGE
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT PLAN		\$ 1,982	\$ 2,332	\$ (349)
MOSQUITO CONTROL - Impr Only		10,683	8,646	2,037
911 EMERGENCY CALL SYSTEM - Impr. Only		10,370	10,158	212
EMERGENCY PLANNING		2,678	2,720	(42)
GENERAL GOVERNMENT		19,955	18,066	1,889
ELECTORAL AREA ADMINISTRATION		50,366	48,750	1,617
ELECTORAL AREA PLANNING		48,303	48,183	121
DESTRUCTION OF PESTS		128	112	15
NUISANCE CONTROL		416	415	1
ANIMAL CONTROL		7,379	6,421	958
ELECTRICAL SYSTEM		1,568	1,299	269
NOXIOUS WEEDS		498	603	(105)
SUBDIVISION SERVICING		3,219	2,871	348
ILLEGAL DUMPING		132	95	37
REGIONAL TRAILS		2,392	1,263	1,129
Subtotal		160,069	151,933	8,136
<u>Village & Regional Director determine budget</u>				
KEREMEOS & DIST. REC. FACILITY - IMPR ONLY		90,467	90,566	(99)
SWIMMING POOL - IMPR ONLY		34,237	33,674	563
REFUSE DISPOSAL - IMPR ONLY		122,403	85,916	36,487
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		271,091	234,140	36,952
<u>Regional Director determines budget</u>				
RURAL PROJECTS		25,951	27,991	(2,040)
GRANT IN AIDS		7,500	12,000	(4,500)
COMMUNITY PARKS		-	4,000	(4,000)
OKAN REG LIBRARY-FURNISHINGS		-	-	-
HERITAGE CONSERVATION		1,486	1,160	326
HERITAGE GRANT		4,000	4,000	-
UNTIDY AND UNSIGHLY CONTROL		2,363	7,250	(4,887)
Subtotal		41,300	56,401	(15,101)
SUBTOTAL		472,461	442,474	29,987
<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		55,102	54,497	605
OBWB - Defined Area		123	124	(1)
STERILE INSECT RELEASE		67,885	68,025	(139)
FIRE PROTECTION-J(716)		93,884	81,667	12,218
Subtotal		233,769	221,037	12,733
TOTAL		\$ 706,230	\$ 663,510	\$ 42,720
Average Tax Rate/\$1000		\$ 2.41	\$ 2.25	\$ 0.16
Average Taxes per Property		\$ 412.37	\$ 384.89	\$ 27.48

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

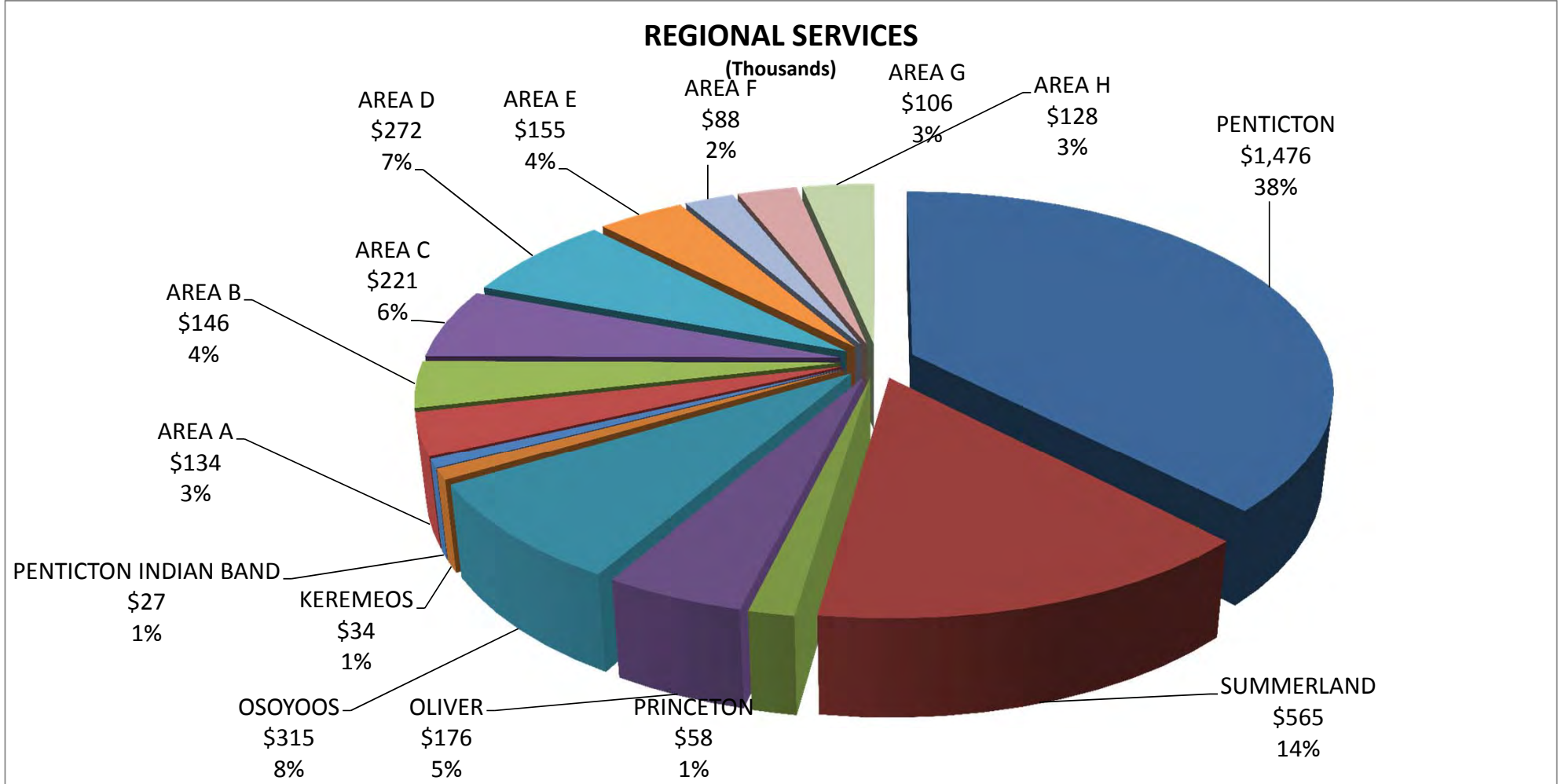
2015 Budget Comparative Requisition

ELECTORAL AREA H				NET
<u>(PRINCETON RURAL)</u>		<u>2015</u>	<u>2014</u>	<u>CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT PLAN		\$ 6,678	\$ 7,855	\$ (1,177)
911 EMERGENCY CALL SYSTEM - Impr. Only		33,072	32,394	678
EMERGENCY PLANNING		9,021	9,164	(143)
GENERAL GOVERNMENT		67,224	60,860	6,364
ELECTORAL AREA ADMINISTRATION		169,674	164,227	5,447
BUILDING INSPECTION		30,566	30,117	449
ELECTORAL AREA PLANNING		162,723	162,317	406
NOXIOUS WEEDS		1,678	2,031	(353)
SUBDIVISION SERVICING		10,845	9,673	1,172
ILLEGAL DUMPING		445	321	124
NUISANCE CONTROL		1,401	1,398	3
REGIONAL TRAILS		8,057	4,254	3,803
Subtotal		501,383	484,612	16,772
<u>Town & Regional Director determine budget</u>				
REFUSE DISPOSAL		152,379	178,813	(26,434)
ARENA		226,225	226,225	(0)
HERITAGE CONSERVATION		5,007	3,908	1,099
TRANSIT		1,200	1,200	-
Subtotal		384,811	410,146	(25,335)
<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		5,139	2,499	2,640
UNTIDY UNSIGHTLY		2,963	7,713	(4,750)
NOISE BYLAW - AREA H		3,695	2,006	1,689
CEMETERY		3,000	3,000	-
Subtotal		103,163	119,859	(16,696)
SUBTOTAL		989,358	1,014,617	(25,259)
<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)		19,545	19,515	30
TULAMEEN RECREATION COMMISSION		33,342	14,169	19,173
OBWB - Defined Area		192	193	(1)
SHINISH CREEK DIVERSION-B(717)		10,000	10,000	-
ELEC SYS-MISSEZULA LAKE		8,407	8,439	(32)
Subtotal		277,633	253,573	24,060
TOTAL		\$ 1,266,991	\$ 1,268,190	\$ (1,199)
Average Tax Rate/\$1000		\$ 1.41	\$ 1.42	\$ (0.00)
Average Taxes per Property		\$ 354.28	\$ 354.61	\$ (0.34)

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 formerly Noxious Weeds	0200	39 - 41
• Municipal Fiscal Services	9990	42 -44
• Nuisance Control (Starling)	5550	45 - 47
• Okanagan Basin Water Board	6500	48 -50
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• Solid Waste Management Plan	4300	57 -59
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2015 REQUISTION \$3,900,678

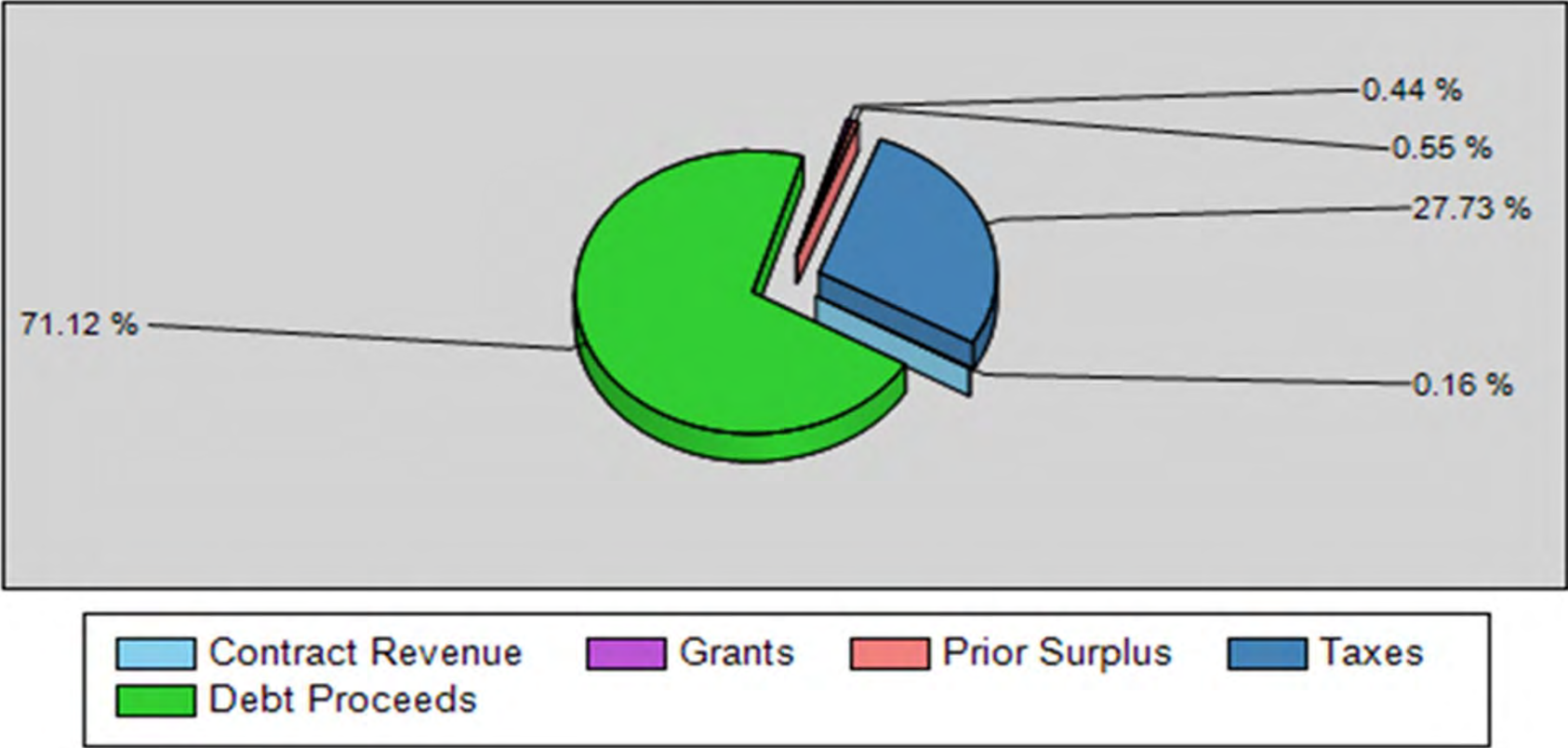


TAX REQUISITION CHANGE	2015	2014	CHANGE	AVG HOUSE CHANGE
REGIONAL SERVICES	\$3,900,678	\$3,729,801	\$170,877	\$3.08
				EXPLANATION
9-1-1 EMERGENCY CALL SYSTEM	\$506,874	\$496,488	\$10,386	Change in S&W allocation = \$13K increase
EMERGENCY PLANNING	\$165,170	\$167,789	-\$2,619	
GENERAL GOVERNMENT	\$1,223,542	\$1,107,716	\$115,826	Increase results from decrease in prior surplus \$100K
ILLEGAL DUMPING	\$8,050	\$5,811	\$2,239	Increase results from decrease in prior surplus \$2K
NOXIOUS WEEDS	\$30,355	\$36,749	-\$6,394	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	\$145,767	\$76,970	\$68,797	Decreased surplus/other revenues \$70K; Increased operations
SOLID WASTE MANAGEMENT	\$122,276	\$143,821	-\$21,545	
STERILE INSECT RELEASE PROGRAM	\$881,121	\$900,946	-\$19,825	SIR amount unchanged; Decrease in prior deficit



Service Participants: All Regional District Members

Revenues



911 EMERGENCY CALL SYSTEM - DEPARTMENT 0400

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-400-1000	TAX REQUISITION	Increased	2.09%	496,488	506,874
1-400-1800	GRANT IN LIEU OF TAXES	Unchanged	0.00%	8,000	8,000
1-400-3080	AGREEMENT - PENTICTON INDIAN BAND	Unchanged	0.00%	3,000	3,000
1-400-7200	DEBENTURE PROCEEDS	Decreased	18.03%	1,586,000	1,300,000
1-400-9990	PRIOR YEARS SURPLUS	New this year		0	10,000
Total Revenues:		Decreased	12.69%	2,093,488	1,827,874
Expenditures					
2-400-1000	SALARIES & WAGES	Increased	4592.66%	286	13,421
2-400-1400	ADMINISTRATION CHARGES	Decreased	5.00%	28,560	27,132
2-400-1500	IS	Increased	1.18%	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	297.08%	24,000	95,300
2-400-3611	CONTRACTS - CENTRAL FIRE DISPATCH	Increased	3.00%	211,071	217,403
2-400-3680	CONTRACTS - OTHER RD - CORD - CENTRAL DI	Increased	6.16%	162,969	173,000
2-400-5500	CAPITAL EXPENDITURES	Decreased	25.96%	1,586,000	1,174,300
2-400-6050	INSURANCE - LIABILITY	Increased	12.36%	1,602	1,800
2-400-9010	DEBT INTEREST	Increased	20.00%	25,000	30,000
2-400-9200	TRANSFER TO RESERVE CAPITAL	Unchanged	0.00%	10,000	10,000
Total Expenditures:		Decreased	12.69%	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

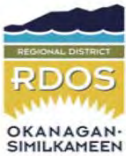


		2015	2016	2017	2018	2019
Revenues						
1-400-1000	TAX REQUISITION	506,874	721,175	732,776	741,421	751,147
1-400-1800	GRANT IN LIEU OF TAXES	8,000	8,000	8,000	8,128	8,291
1-400-3080	AGREEMENT - PENTICTON INDIAN BAND	3,000	3,000	3,000	3,048	3,109
1-400-7200	DEBENTURE PROCEEDS	1,300,000	0	0	0	0
1-400-9990	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

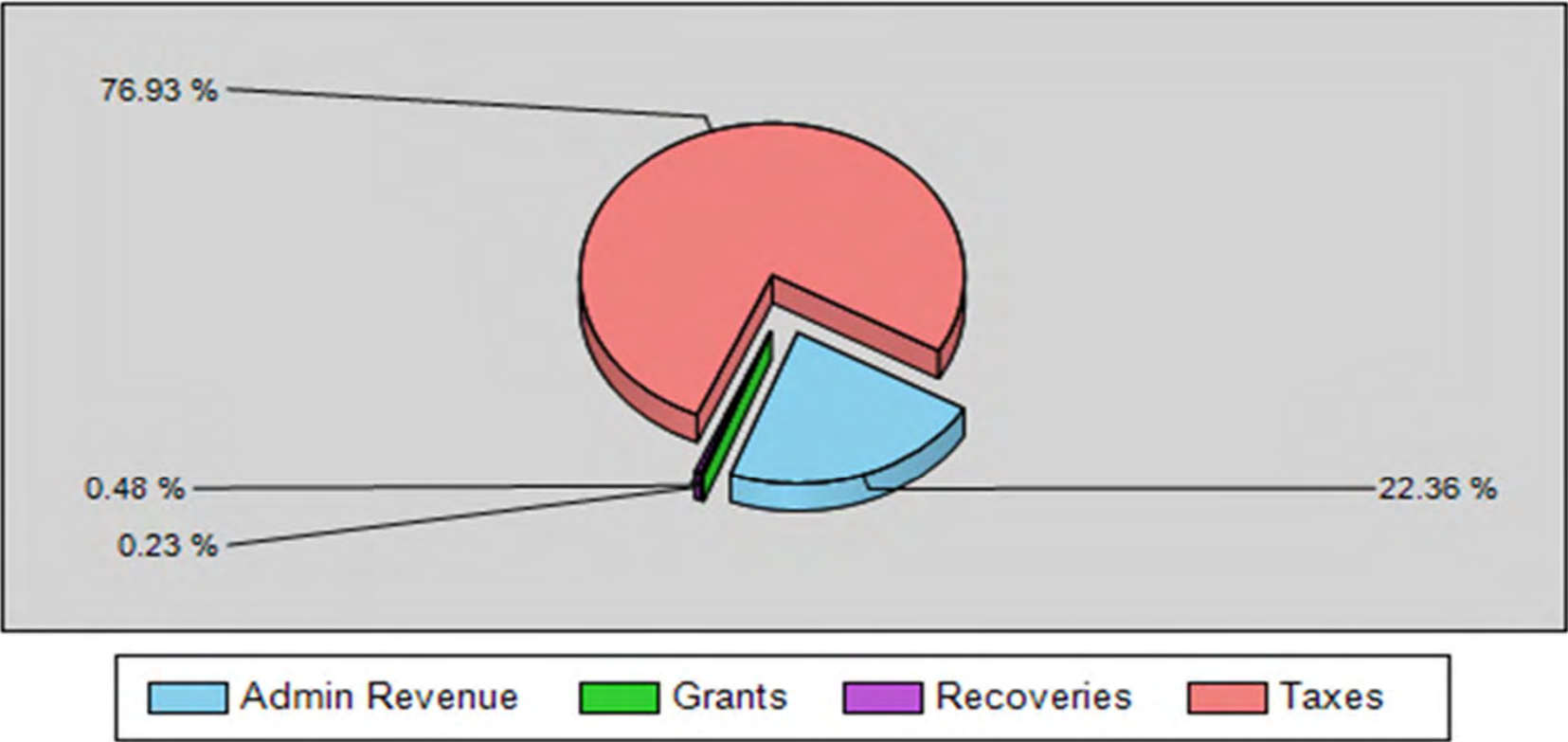
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Regional District Members

Revenues



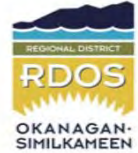
EMERGENCY PLANNING - DEPARTMENT 0410

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	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

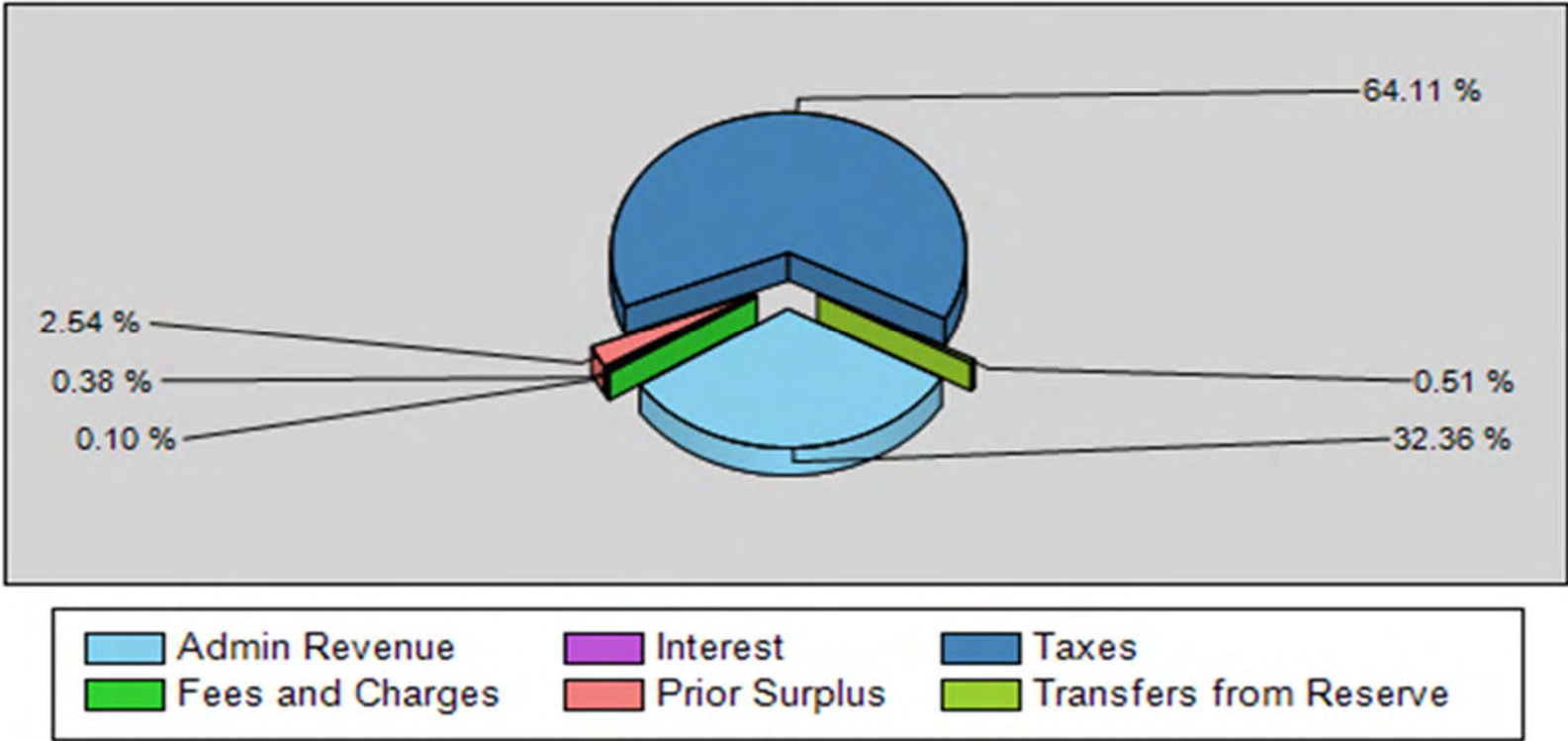
EMERGENCY PLANNING - DEPARTMENT 0410*2015 - 2019 FIVE YEAR FINANCIAL PLAN**REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN*

		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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-100-1000	TAX REQUISITION	Increased	10.46%	1,107,716	1,223,542
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	Decreased	85.51%	69,000	10,000
1-100-9990	PRIOR YEARS SURPLUS	Decreased	66.67%	150,000	50,000
Total Revenues:		Decreased	2.22%	1,999,904	1,955,477
Expenditures					
2-100-1000	SALARIES & WAGES	Increased	8.03 %	572,433	618,381
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	Decreased	32.29 %	48,000	32,500
2-100-3010	SAFETY TRAINING & EQUIPMENT	Unchanged	0.00 %	9,000	9,000
2-100-3050	LABOUR RELATIONS (INCLUDES WELLNESS)	Decreased	38.12 %	20,200	13,100
2-100-3540	AGREEMENTS - AUDIT	Increased	2.50 %	20,000	20,500
2-100-4000	EDUCATION & TRAINING	Decreased	11.11 %	48,622	43,220
2-100-4050	HIGH PERFORMANCE & INNOVATIONS COMMITTEE	Unchanged	0.00 %	10,000	10,000
2-100-5500	CAPITAL EXPENDITURES	Unchanged	0.00 %	10,000	10,000
2-100-5600	EQUIPMENT	Decreased	41.80 %	191,250	111,300
2-100-6000	INSURANCE - PROPERTY	Increased	10.91 %	1,925	2,135
2-100-6050	INSURANCE - LIABILITY	Decreased	0.30 %	10,507	10,475

GENERAL GOVERNMENT - DEPARTMENT 0100

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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	Unchanged	0.00 %	20,000	20,000
2-100-9210	TRANSFER TO RESERVE - BUILDING	Unchanged	0.00 %	16,500	16,500
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	Unchanged	0.00 %	87,000	87,000
2-100-9620	CARBON MITIGATION EXPENSE	Increased	150.00 %	10,000	10,000
Total Expenditures:		Decreased	2.22%	1,999,904	1,955,477
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	1,223,542	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	10,000	0	0	0	0
1-100-9990	PRIOR YEARS SURPLUS	50,000	50,000	50,000	50,000	50,000
Total Revenues		1,955,477	1,968,171	1,996,968	2,039,689	2,071,035
Expenditures						
2-100-1000	SALARIES & WAGES	618,381	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	32,500	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	43,220	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
2-100-5500	CAPITAL EXPENDITURES	10,000	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
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

GENERAL GOVERNMENT - DEPARTMENT 0100

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015	2016	2017	2018	2019
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	20,000	20,000	20,000	20,000	20,000
2-100-9210	TRANSFER TO RESERVE - BUILDING	16,500	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	87,000	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		1,955,477	1,968,171	1,996,968	2,039,689	2,071,035
TOTAL DEPARTMENT 0100		0	0	0	0	0

ILLEGAL DUMPING - DEPARTMENT 4250

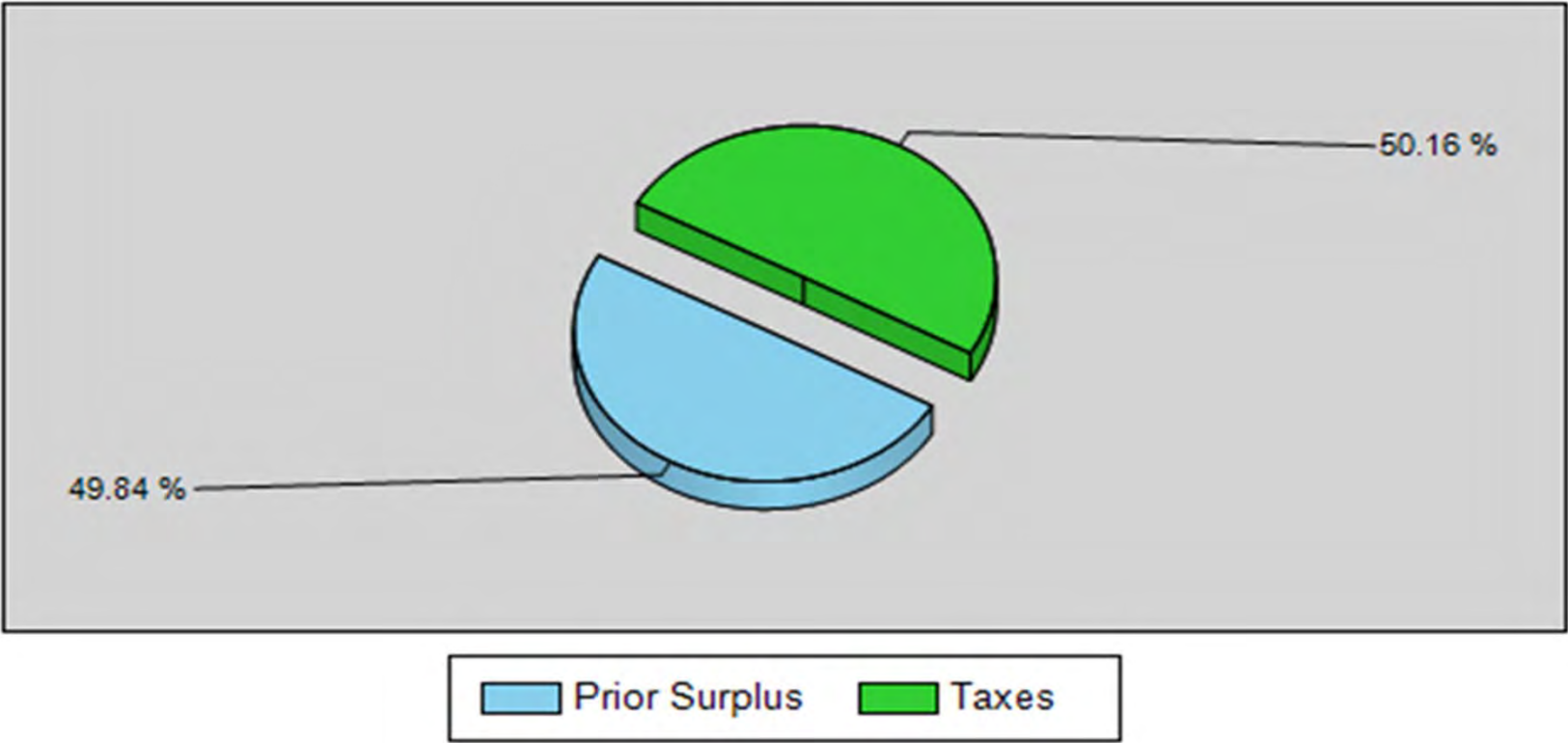
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Regional District Members

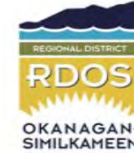
Revenues



ILLEGAL DUMPING - DEPARTMENT 4250

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

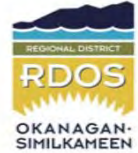


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-4250-1000	TAX REQUISITION	Increased	38.53%	5,811	8,050
1-4250-9990	PRIOR YEARS SURPLUS	Decreased	20.00%	10,000	8,000
Total Revenues:		Increased	1.51%	15,811	16,050
Expenditures					
2-4250-1000	SALARIES & WAGES	Increased	5.64%	7,608	8,037
2-4250-1400	ADMINISTRATION CHARGES	Decreased	5.05%	871	827
2-4250-1500	IS	Increased	0.66%	2,423	2,439
2-4250-3520	CONTRACT SERVICES	Unchanged	0.00%	3,200	3,200
2-4250-6050	INSURANCE - LIABILITY	Increased	12.30%	309	347
2-4250-8010	ADVERTISING - PUBLIC EDUCATION	Decreased	25.00%	1,000	750
2-4250-8200	TRAVEL/LEASING	Increased	12.50%	400	450
Total Expenditures:		Increased	1.51%	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

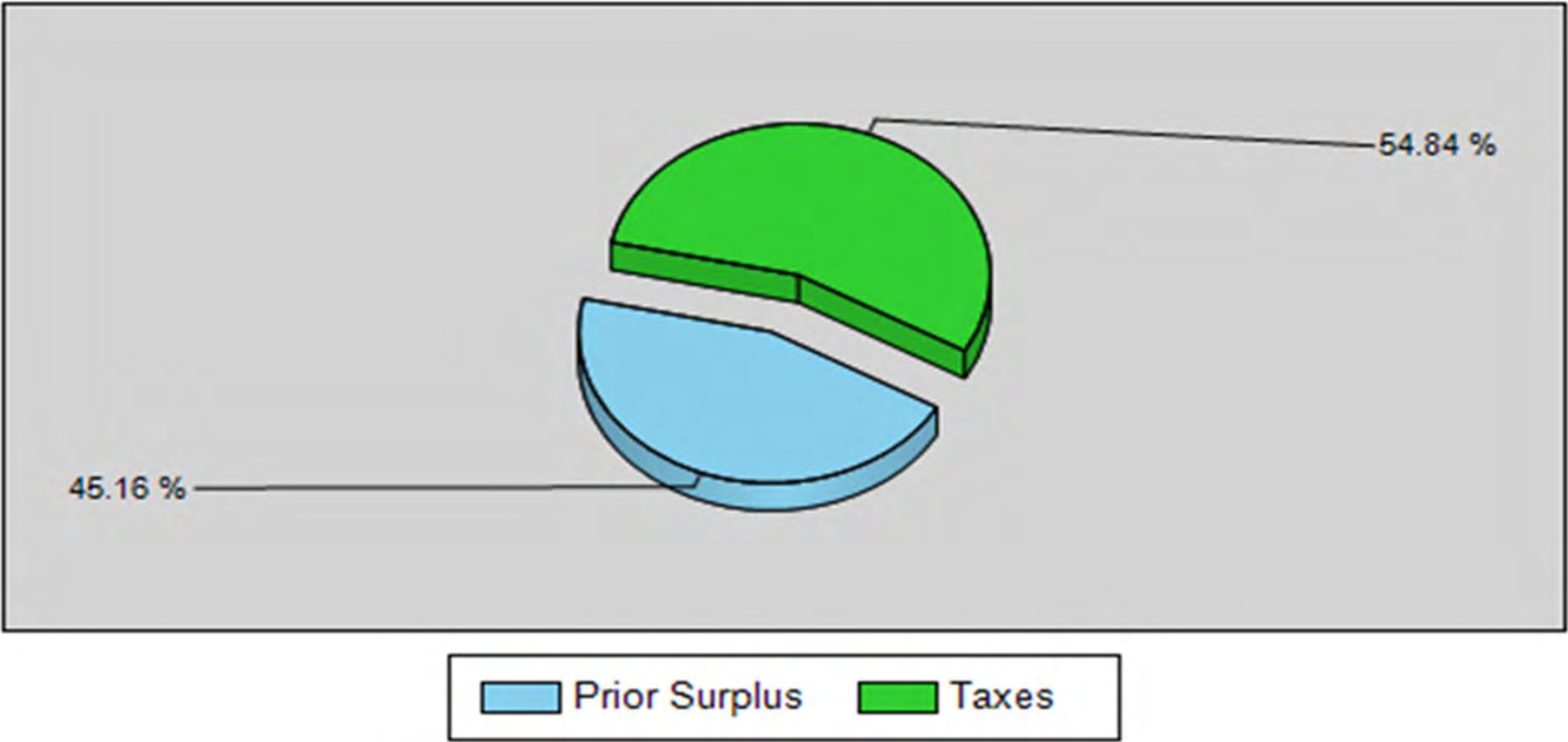
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Regional District Members

Revenues



INVASIVE SPECIES - DEPARTMENT 0200

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

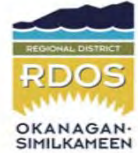


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-200-1000	TAX REQUISITION	Decreased	17.40%	36,749	30,355
1-200-9990	PRIOR YEARS SURPLUS	Increased	38.89%	18,000	25,000
Total Revenues:		Increased	1.11%	54,749	55,355
Expenditures					
2-200-1000	SALARIES & WAGES	Increased	2.83%	3,749	3,855
2-200-3000	CONSULTANTS	Increased	0.88%	22,800	23,000
2-200-3060	CONSULTANTS - ABATEMENT PROGRAM	Increased	1.06%	28,200	28,500
Total Expenditures:		Increased	1.11%	54,749	55,355
TOTAL DEPARTMENT 0200				0	0

INVASIVE SPECIES - DEPARTMENT 0200

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

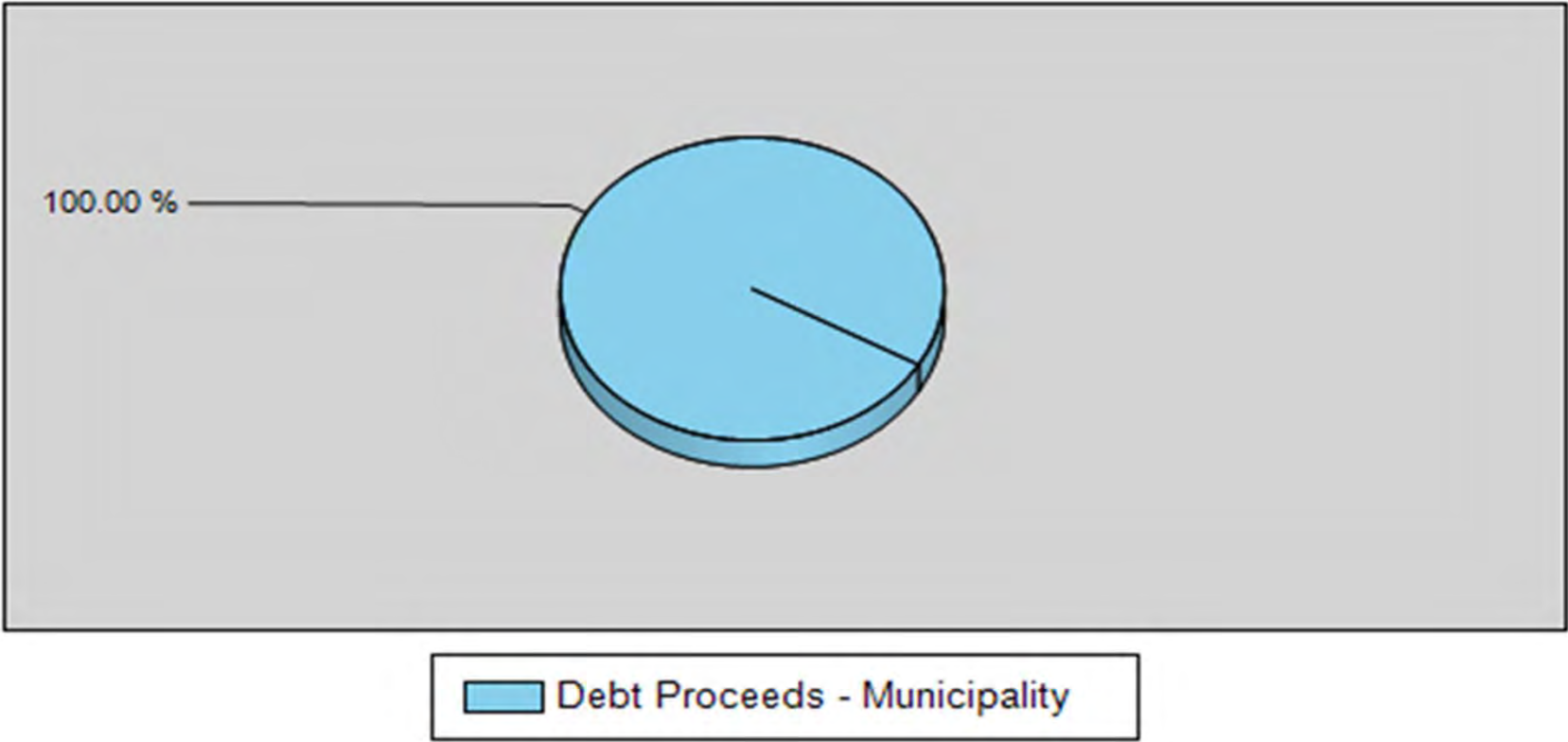


		2015	2016	2017	2018	2019
Revenues						
1-200-1000	TAX REQUISITION	30,355	35,732	36,111	36,491	36,773
1-200-9990	PRIOR YEARS SURPLUS	25,000	20,000	20,000	20,000	20,000
Total Revenues		55,355	55,732	56,111	56,491	56,773
Expenditures						
2-200-1000	SALARIES & WAGES	3,855	3,932	4,011	4,091	4,173
2-200-3000	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



Service Participants: Muncipal debt holders

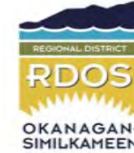
Revenues



MUNICIPAL FISCAL SERVICES - DEPARTMENT 9990

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

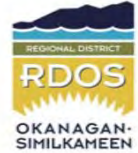


		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-9990-7010	DEBENTURE PAYMENT - PENTICTON	Decreased	1.38%	8,540,330	8,422,657
1-9990-7020	DEBENTURE PAYMENT - SUMMERLAND	Increased	5.54%	2,795,563	2,950,449
1-9990-7030	DEBENTURE PAYMENT - OSOYOOS	Increased	8.85%	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

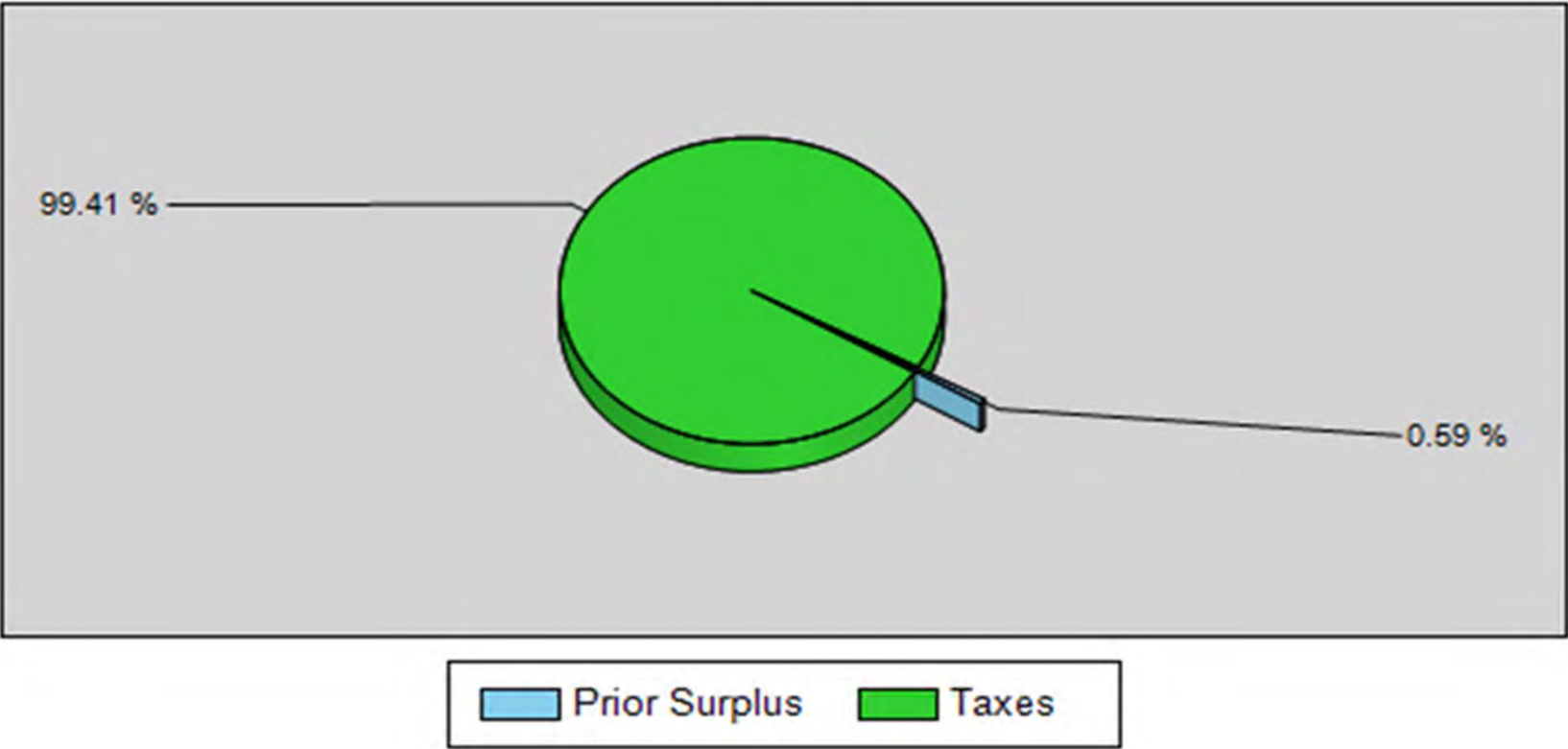
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-5550-1000	TAX REQUISITION	Increased	0.20%	25,300	25,350
1-5550-9990	PRIOR YEARS SURPLUS	Decreased	25.00%	200	150
Total Revenues:		Unchanged		25,500	25,500
Expenditures					
2-5550-1400	ADMINISTRATION CHARGES	Unchanged	0.00%	500	500
2-5550-2606	OP - SW - STARLING CONTROL	Unchanged	0.00%	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

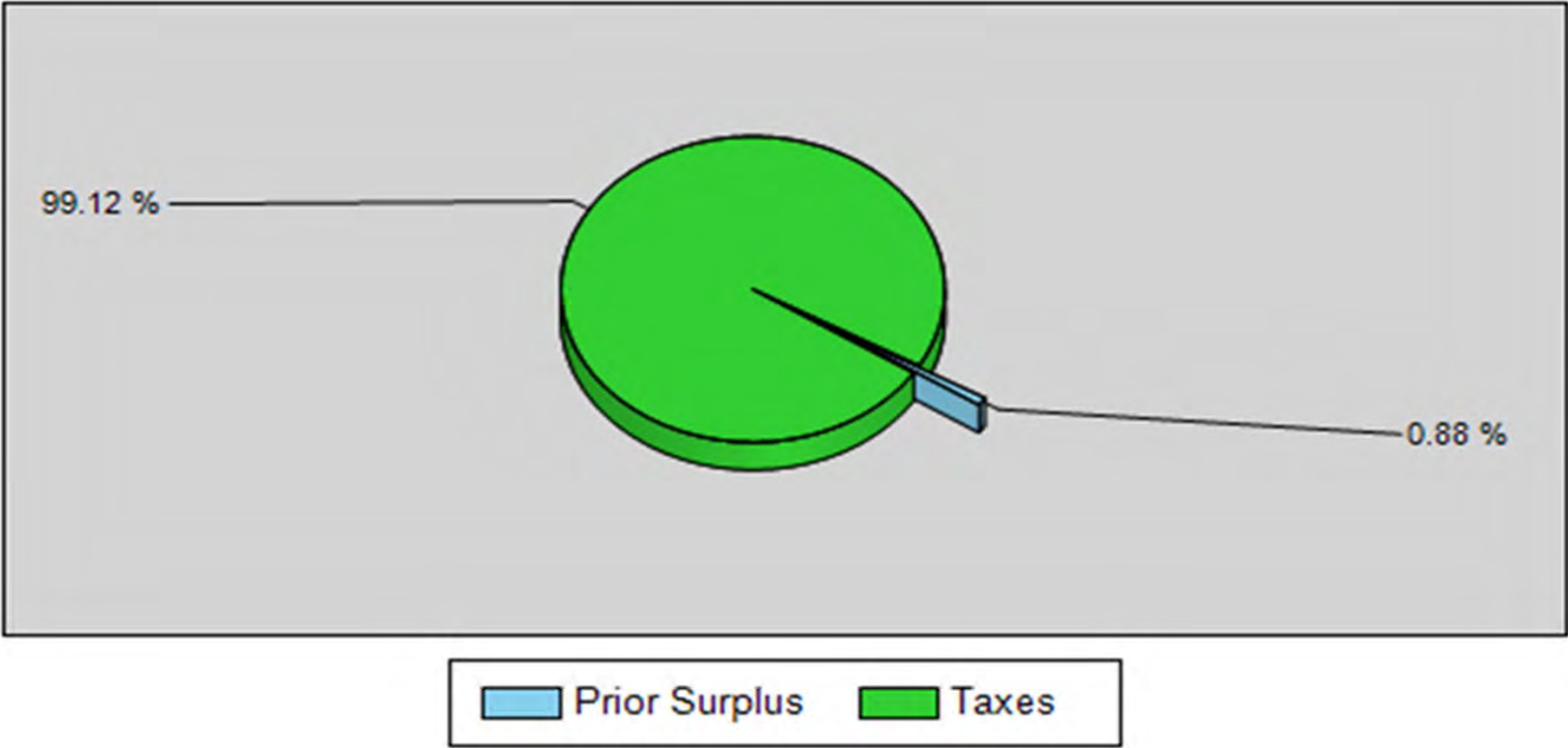


		2015	2016	2017	2018	2019
Revenues						
1-5550-1000	TAX REQUISITION	25,350	25,350	25,350	25,350	25,850
1-5550-9990	PRIOR YEARS SURPLUS	150	150	150	150	150
Total Revenues		25,500	25,500	25,500	25,500	26,000
Expenditures						
2-5550-1400	ADMINISTRATION CHARGES	500	500	500	500	500
2-5550-2606	OP - SW -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



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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-6500-1000	TAX REQUISITION	Decreased	0.49%	736,827	733,216
1-6500-9990	PRIOR YEARS SURPLUS	Increased	30.00%	5,000	6,500
Total Revenues:		Decreased	0.28%	741,827	739,716
Expenditures					
2-6500-1400	ADMINISTRATION CHARGES	Increased	2.01%	6,775	6,911
2-6500-9420	TRANSFER TO OBWB	Decreased	0.31%	735,052	732,805
Total Expenditures:		Decreased	0.28%	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

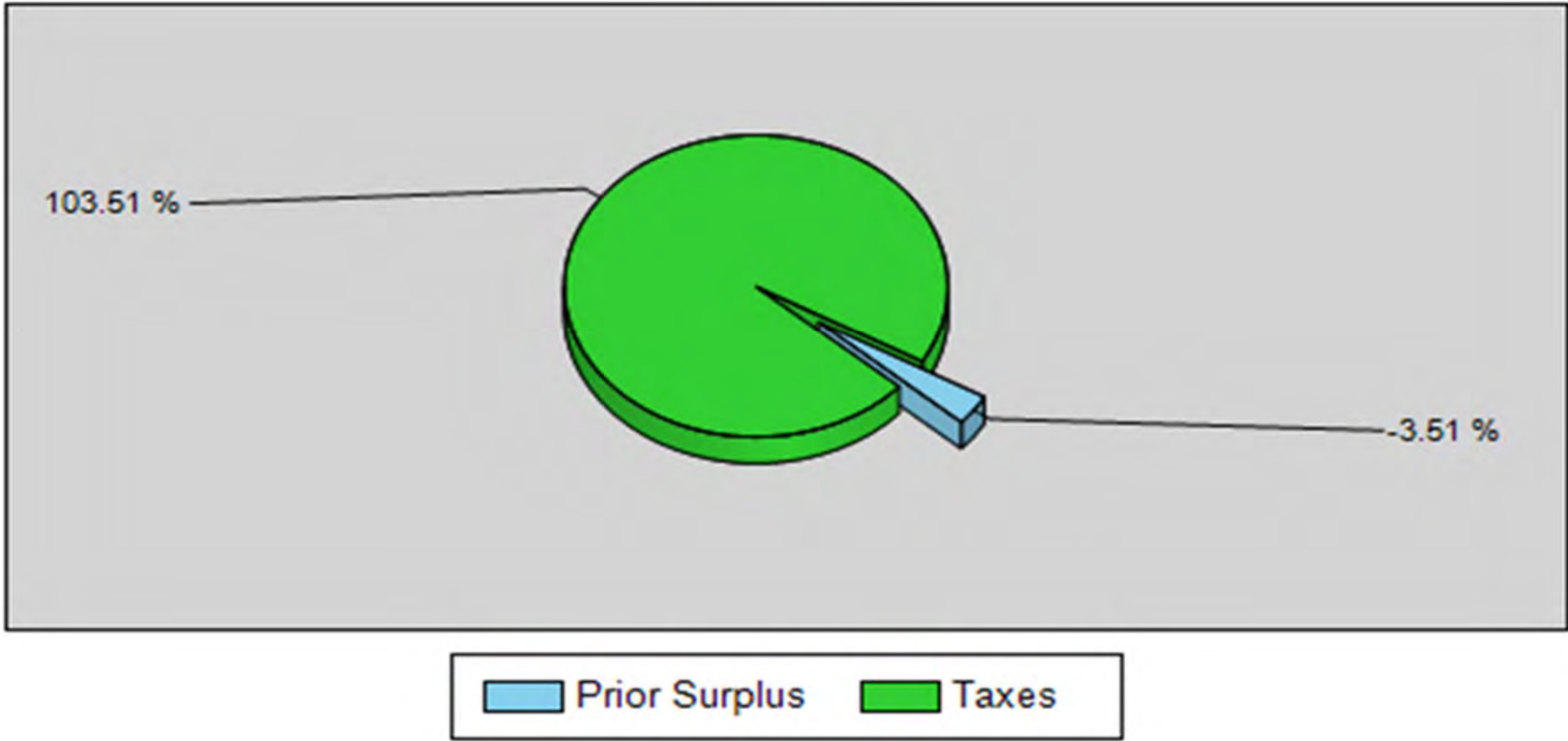


	2015	2016	2017	2018	2019
Revenues					
741,827 ##### TRANSFER FROM RESERVE	733,216	733,354	733,495	733,639	733,786
1-100-9990 PRIOR YEARS SURPLUS	6,500	6,500	6,500	6,500	6,500
Total Revenues	739,716	739,854	739,995	740,139	740,286
Expenditures					
2-6500-1400 ADMINISTRATION CHARGES	6,911	7,049	7,190	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



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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-5020-1000	TAX REQUISITION	Increased	87.86%	31,384	58,957
1-5020-9990	PRIOR YEARS SURPLUS	Decreased	113.33%	15,000	(2,000)
Total Revenues:		Increased	22.79%	46,384	56,957
Expenditures					
2-5020-1000	SALARIES & WAGES	Decreased	15.12%	12,505	10,614
2-5020-1010	SALARIES & WAGES - GREENHOUSE GAS	Increased	12.25%	23,739	26,646
2-5020-1400	ADMINISTRATION CHARGES	Increased	5.00%	1,140	1,197
2-5020-1500	IS	New this year		0	5,000
2-5020-2563	OPS - RGS - MONITORING PROGRAM	Decreased	66.67%	7,500	2,500
2-5020-3000	CONSULTANTS	New this year		0	10,000
2-5020-7000	SUPPLIES	Unchanged	0.00%	500	500
2-5020-8000	ADVERTISING	Decreased	50.00%	1,000	500
Total Expenditures:		Increased	22.79%	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

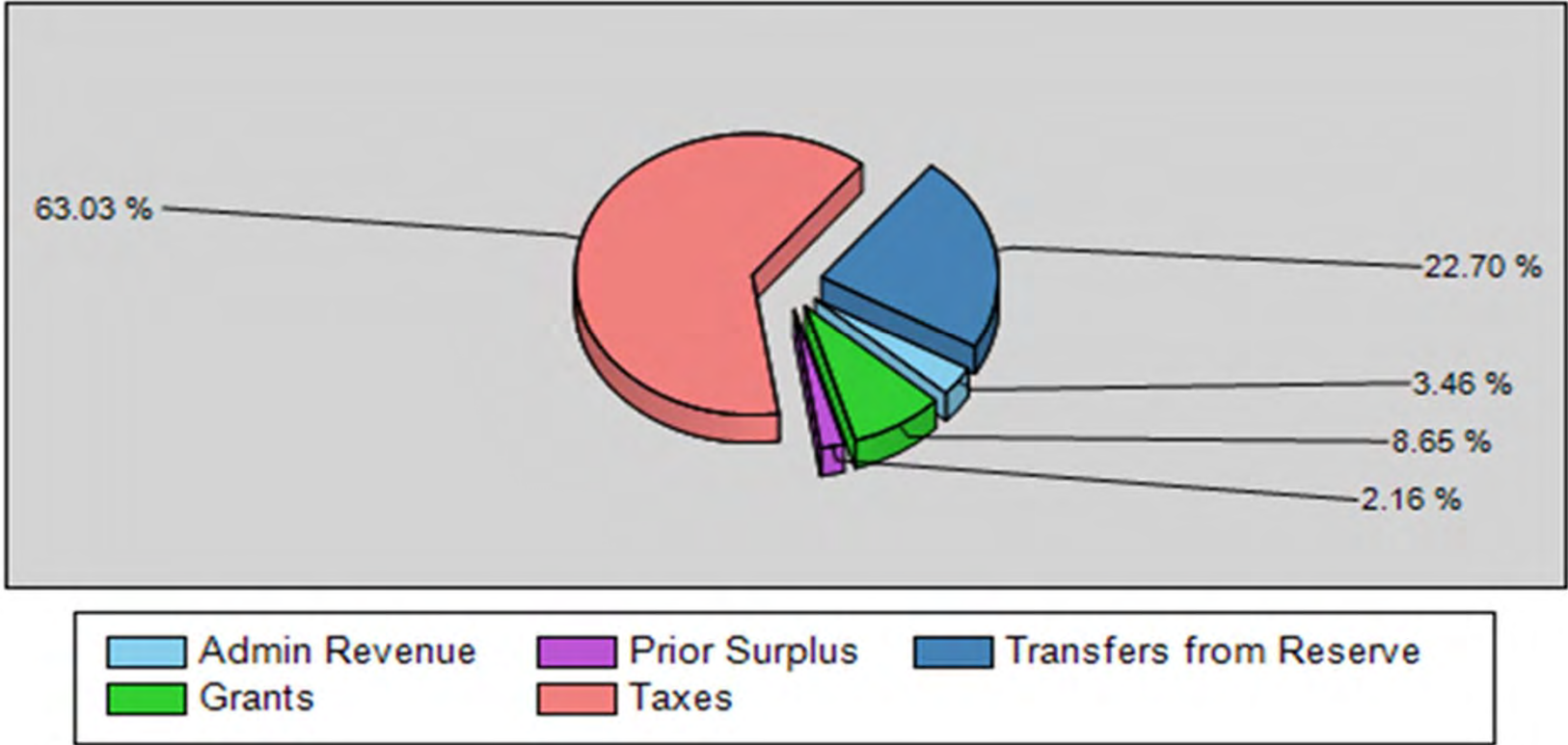
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



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

Revenues



REGIONA TRAILS - DEPARTMENT 7720

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7720-1000	TAX REQUISITION	Increased	89.38%	76,970	145,767
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	52,500
1-7720-9990	PRIOR YEARS SURPLUS	Decreased	92.31%	65,000	5,000
Total Revenues:		Increased	26.19%	183,270	231,267
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	175.76%	5,500	15,167
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	26.19%	183,270	231,267
TOTAL DEPARTMENT 7720				0	0

REGIONA TRAILS - DEPARTMENT 7720

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

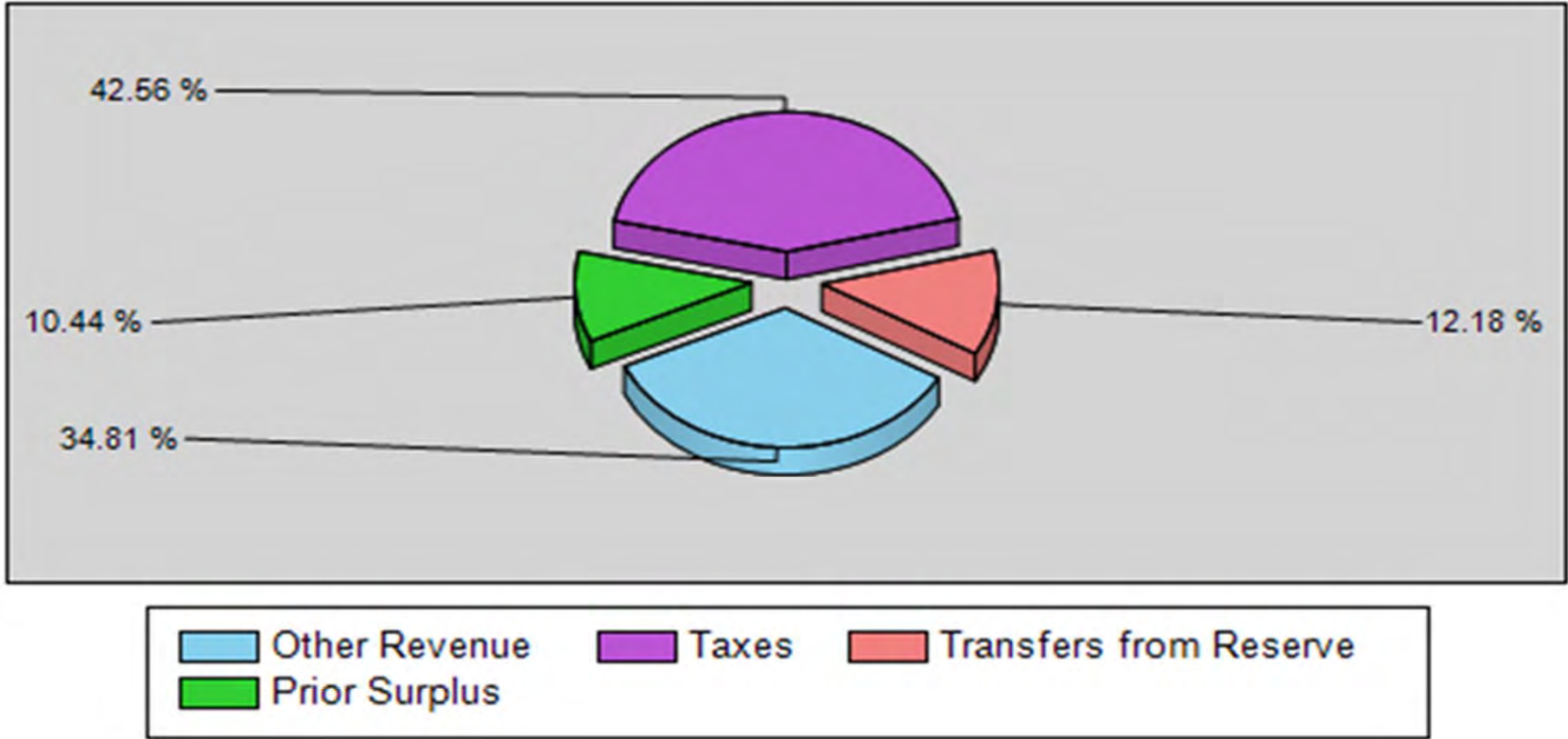


		2015	2016	2017	2018	2019
Revenues						
1-7720-1000	TAX REQUISITION	145,767	206,035	206,508	206,935	207,135
1-7720-2500	PARKS REALLOCATION	8,000	8,000	8,000	8,000	8,000
1-7720-2529	KVR Trail Mgmt - Provincial Contrib	20,000	0	0	0	0
1-7720-6000	TRANSFER FROM RESERVE	52,500	20,000	20,246	20,570	21,000
1-7720-9990	PRIOR YEARS SURPLUS	5,000	0	0	0	0
Total Revenues		231,267	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	15,167	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		231,267	234,035	234,754	235,505	236,135
TOTAL DEPARTMENT 7720		0	0	0	0	0



Service Participants: All Regional District Members

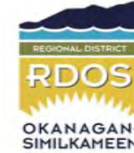
Revenues



SOLID WASTE MANAGEMENT PLAN - DEPARTMENT 4300

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-4300-1000	TAX REQUISITION	Decreased	14.98%	143,821	122,276
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	29.51%	221,821	287,276
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	5,000
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	29.51%	221,821	287,276
TOTAL DEPARTMENT 4300				0	0

SOLID WASTE MANAGEMENT PLAN - DEPARTMENT 4300

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

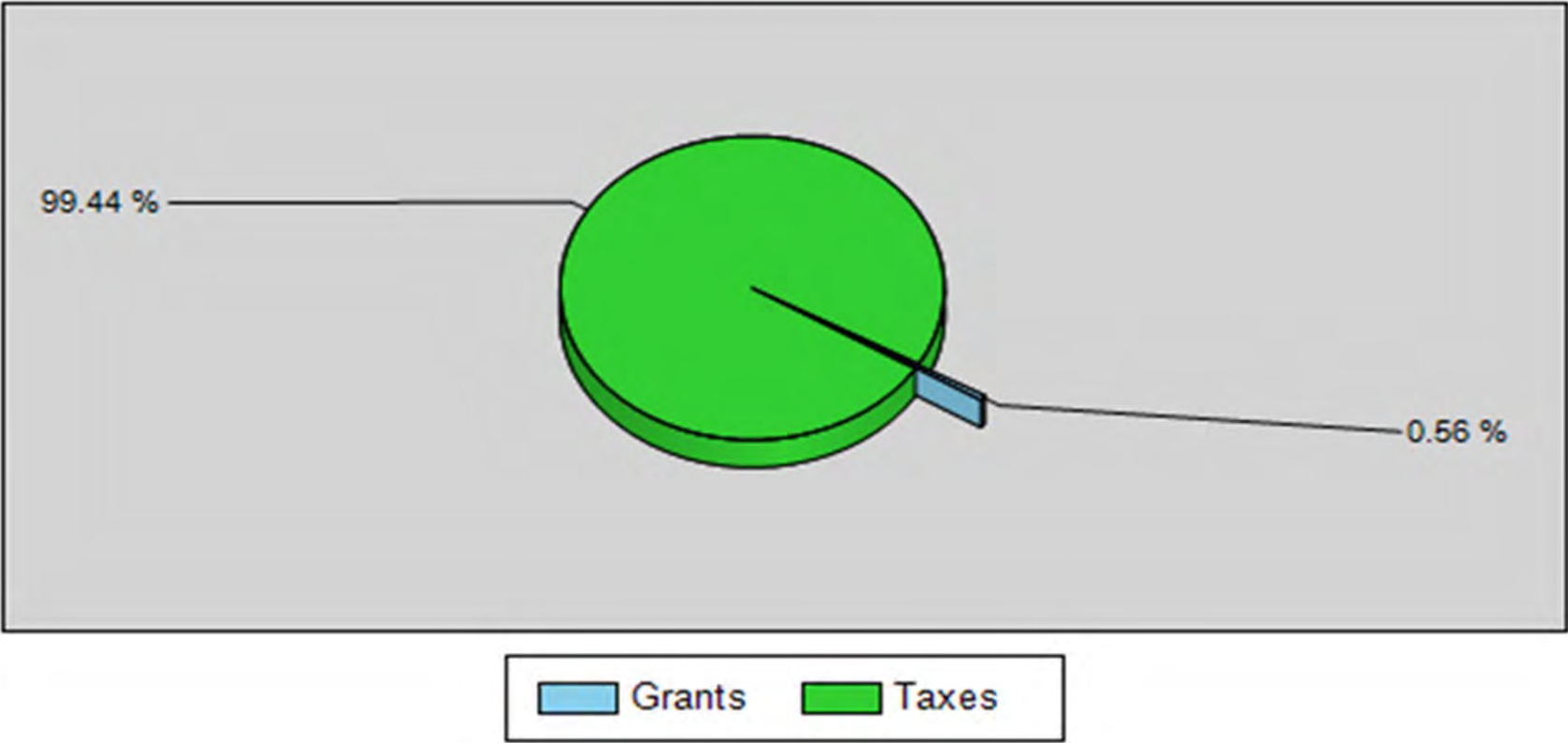


		2015	2016	2017	2018	2019
Revenues						
1-4300-1000	TAX REQUISITION	122,276	118,282	119,307	125,353	126,420
1-4300-6290	TRANSFER FROM OPERATING RESERVE	35,000	0	0	10,000	0
1-4300-9000	MISCELLANEOUS REVENUE	100,000	25,000	0	0	0
1-4300-9990	PRIOR YEARS SURPLUS	30,000	30,000	30,000	30,000	30,000
Total Revenues		287,276	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	5,000	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		287,276	173,282	149,307	165,353	156,420
TOTAL DEPARTMENT 4300		0	0	0	0	0



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

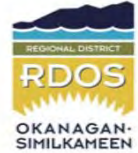


		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-6000-1000	TAX REQUISITION	Decreased	5.00%	382,571	363,453
1-6000-1500	PARCEL TAX	Decreased	0.14%	518,375	517,668
1-6000-1800	GRANT IN LIEU OF TAXES	Unchanged	0.00%	5,000	5,000
1-6000-9990	PRIOR YEARS SURPLUS	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

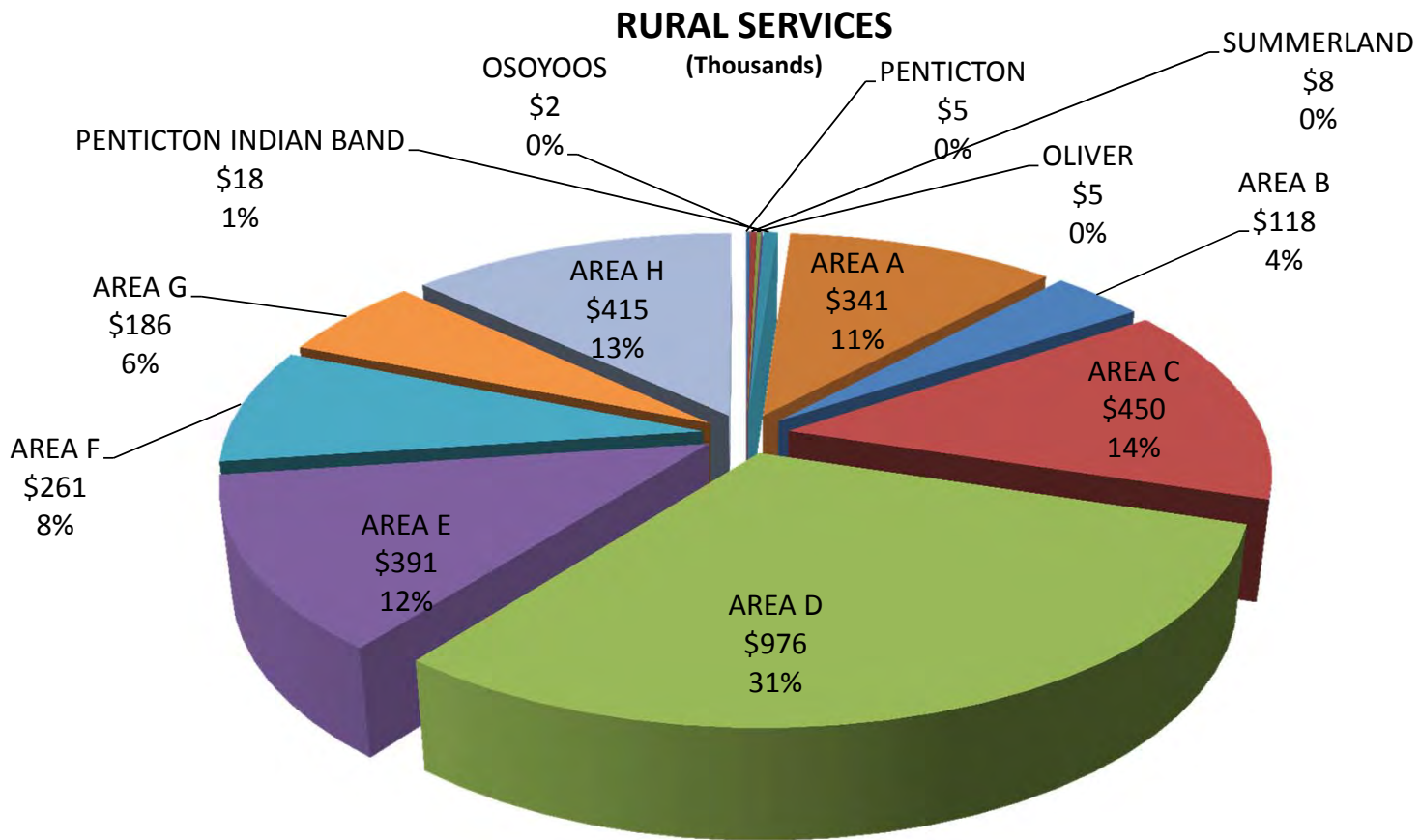


		2015	2016	2017	2018	2019
Revenues						
1-6000-1000	TAX REQUISITION	363,453	363,600	363,750	363,903	364,058
1-6000-1500	PARCEL TAX	517,668	517,668	517,668	517,668	517,668
1-6000-1800	GRANT IN LIEU OF TAXES	5,000	5,000	5,000	5,000	5,000
Total Revenues		886,121	886,268	886,418	886,571	886,726
Expenditures						
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, & Keremeos	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 REQUISTION \$3,175,812



TAX REQUISITION CHANGE	2015	2014	CHANGE	AVG HOUSE CHANGE	
RURAL SERVICES	\$3,175,810	\$3,090,067	\$85,743		
				EXPLANATION	
ANIMAL CONTROL - A,B,C,D,E,F,G,H	\$107,929	\$93,915	\$14,014	\$1.12	\$28K in operating costs offset by \$14K increase in prior surplus
BUILDING INSPECTION	\$222,288	\$219,022	\$3,266	\$0.22	
DESTRUCTION OF PESTS	\$9,144	\$12,847	-\$3,703		
ELECTORAL AREA ADMINISTRATION	\$906,349	\$877,254	\$29,095	\$1.83	Overall budget decreased; Req increase primarily from decrease in prior surplus \$25K
ECON. DEV. - B, G, H	\$46,322	\$46,322	\$0		
HERITAGE CONSERVATION A, C, D, G, H	\$20,500	\$16,000	\$4,500	\$0.33	
MOSQUITO CONTROL	\$112,451	\$91,200	\$21,251	\$0.43	Decreased transfer from reserve \$23,5K
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	\$886,970	\$884,756	\$2,214	\$0.12	
SUBDIVISION SERVICING	\$57,931	\$51,668	\$6,263	\$0.39	Decreased prior surplus \$10K
NON TAX SUPPORTED SERVICES - REALLOCATIONS					
BYLAW ENFORCEMENT	\$148,145	\$154,254			Reallocation service - overall contract costs decrease 12K offset by \$6K increase in salary/wage
INFORMATION SERVICES	\$577,967	\$537,812			Reallocation service - increased salary/wage allocation , contract costs and admin charges

ANIMAL CONTROL - DEPARTMENT 9200

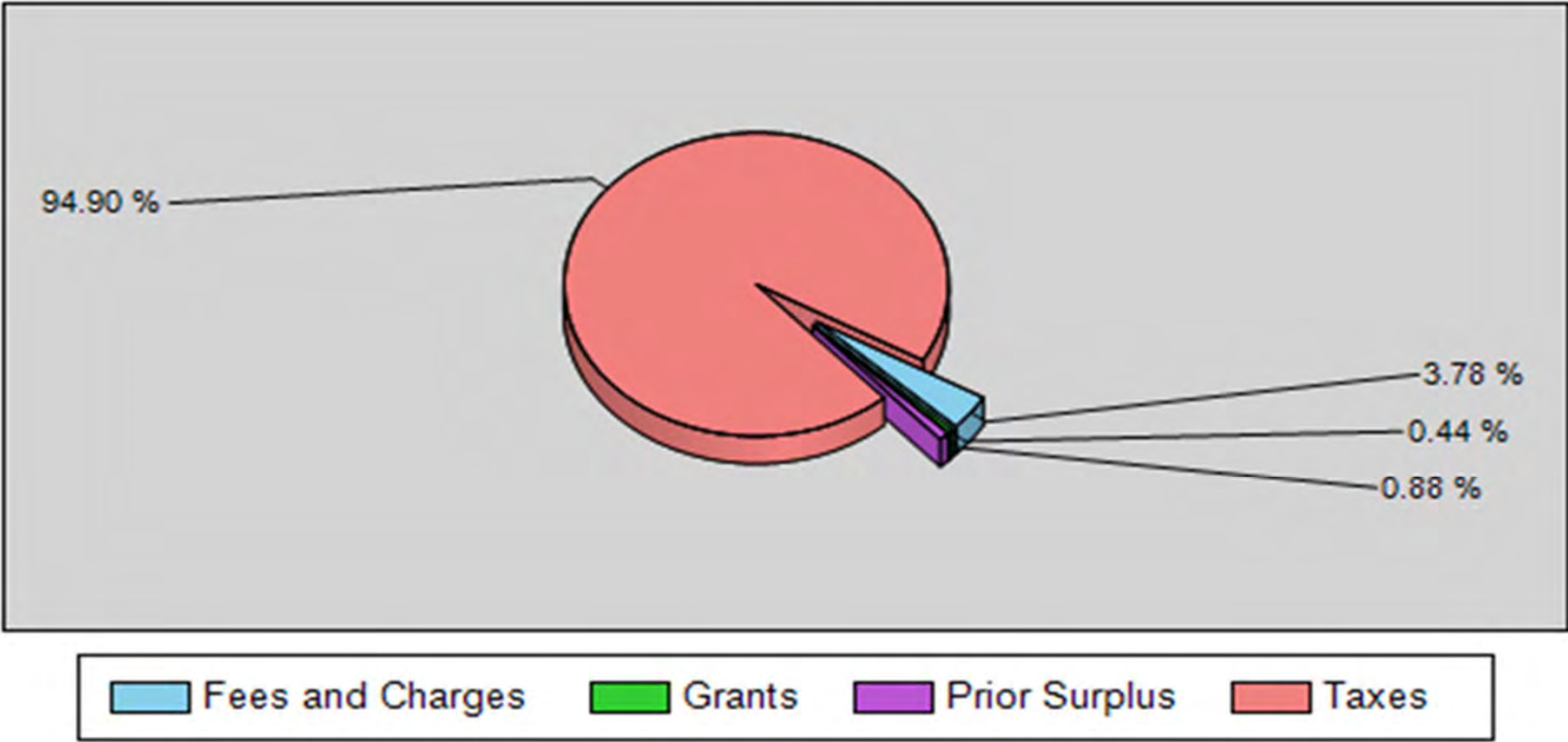
2015 BUDGET

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

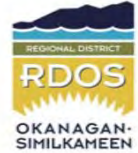


GL Account	GL Account Description	Changes	2015 VS 2014 %	2014	2015
			CHANGE		
Revenues					
1-9200-1000	TAX REQUISITION - ALL AREAS	Increased	14.92%	93,915	107,929
1-9200-1800	GRANT IN LIEU OF TAXES	Unchanged	0.00%	500	500
1-9200-4310	ENFORCEMENT FEES	Unchanged	0.00%	2,500	2,500
1-9200-4320	LICENSING REVENUE	Unchanged	0.00%	1,800	1,800
1-9200-9990	PRIOR YEARS SURPLUS	Decreased	107.69%	(13,000)	1,000
Total Revenues:		Increased	32.68%	85,715	113,729
Expenditures					
2-9200-1400	ADMINISTRATION CHARGES	Decreased	7.86%	3,500	3,225
2-9200-1410	BYLAW ENFORCEMENT ALLOCATION	Increased	79.92%	9,715	17,479
2-9200-2540	FACILITIES RENTAL - KENNEL	New this year		0	15,000
2-9200-3554	CONTRACTS - ANIMAL CONTROL	Increased	10.00%	60,000	66,000
2-9200-6200	LEGAL FEES	Increased	1.00%	2,500	2,525
2-9200-8000	ADVERTISING	Decreased	50.00%	1,000	500
2-9200-9500	GRANTS IN AID	Unchanged	0.00%	9,000	9,000
Total Expenditures:		Increased	32.68%	85,715	113,729
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	107,929	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		113,729	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	17,479	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		113,729	114,168	114,615	115,072	115,536
TOTAL DEPARTMENT 9200		0	0	0	0	0

BUILDING INSPECTION - DEPARTMENT 2500

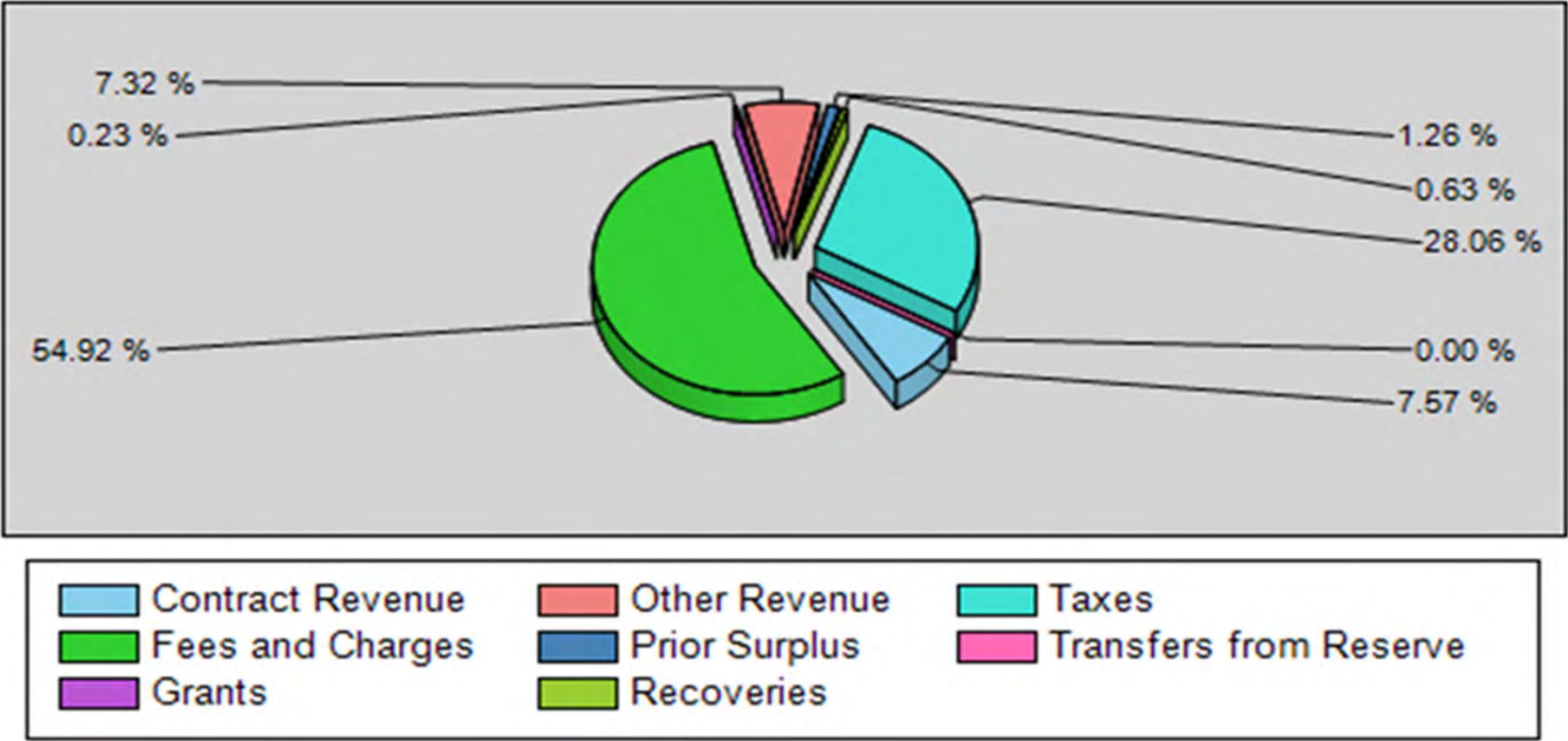
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



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

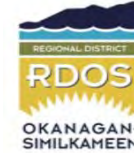
Revenues



BUILDING INSPECTION - DEPARTMENT 2500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-2500-1000	TAX REQUISITION	Increased	1.49%	219,022	222,288
1-2500-1800	GRANT IN LIEU OF TAXES	Unchanged	0.00%	1,800	1,800
1-2500-2620	LEGAL SETTLEMENTS	New this year		0	5,000
1-2500-3000	FEE FOR SERVICE	Unchanged	0.00%	60,000	60,000
1-2500-4450	BUILDING PERMITS	Increased	2.35%	425,000	435,000
1-2500-4470	DEFERRED PERMIT REVENUE	Increased	4.00%	50,000	52,000
1-2500-6000	TRANSFER FROM RESERVE	Not used this year		30,000	0
1-2500-9000	MISCELLANEOUS REVENUE	Unchanged	0.00%	6,000	6,000
1-2500-9990	PRIOR YEARS SURPLUS	Unchanged	0.00%	10,000	10,000
Total Revenues:		Decreased	1.21%	801,822	792,088
Expenditures					
2-2500-1000	SALARIES & WAGES	Increased	1.12%	578,017	584,511
2-2500-1400	ADMINISTRATION CHARGES	Increased	10.00%	43,133	47,446
2-2500-1500	IS	Increased	0.04%	18,804	18,811
2-2500-2540	OPERATIONS - FACILITIES RENTALS	New this year		0	2,500
2-2500-4000	EDUCATION & TRAINING	Unchanged	0.00%	12,000	12,000
2-2500-5400	DEPRECIATION	Unchanged	0.00%	15,000	15,000
2-2500-5600	EQUIPMENT	Decreased	28.57%	3,500	2,500
2-2500-5620	EQUIPMENT - VEHICLES	Not used this year		30,000	0
2-2500-6050	INSURANCE - LIABILITY	Increased	12.33%	32,048	35,999
2-2500-6200	LEGAL FEES	Unchanged	0.00%	20,000	20,000
2-2500-7000	SUPPLIES	Decreased	12.50%	4,000	3,500
2-2500-8000	ADVERTISING	Unchanged	0.00%	2,000	2,000
2-2500-8200	TRAVEL/LEASING	Increased	5.36%	35,000	36,876
2-2500-8520	UTILITIES - TELEPHONE	Increased	1.50%	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



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Total Expenditures:		Decreased	1.21%	801,822	792,088
TOTAL DEPARTMENT 2500				0	0

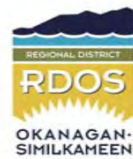
BUILDING INSPECTION - DEPARTMENT 2500*2015 - 2019 FIVE YEAR FINANCIAL PLAN**REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN*

		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	0	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		792,088	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	0	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		792,088	810,664	825,111	838,895	853,671

BUILDING INSPECTION - DEPARTMENT 2500

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

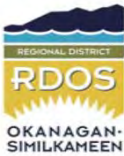


	2015	2016	2017	2018	2019
TOTAL DEPARTMENT 2500	0	0	0	0	0

BYLAW ENFORCEMENT - DEPARTMENT 5100

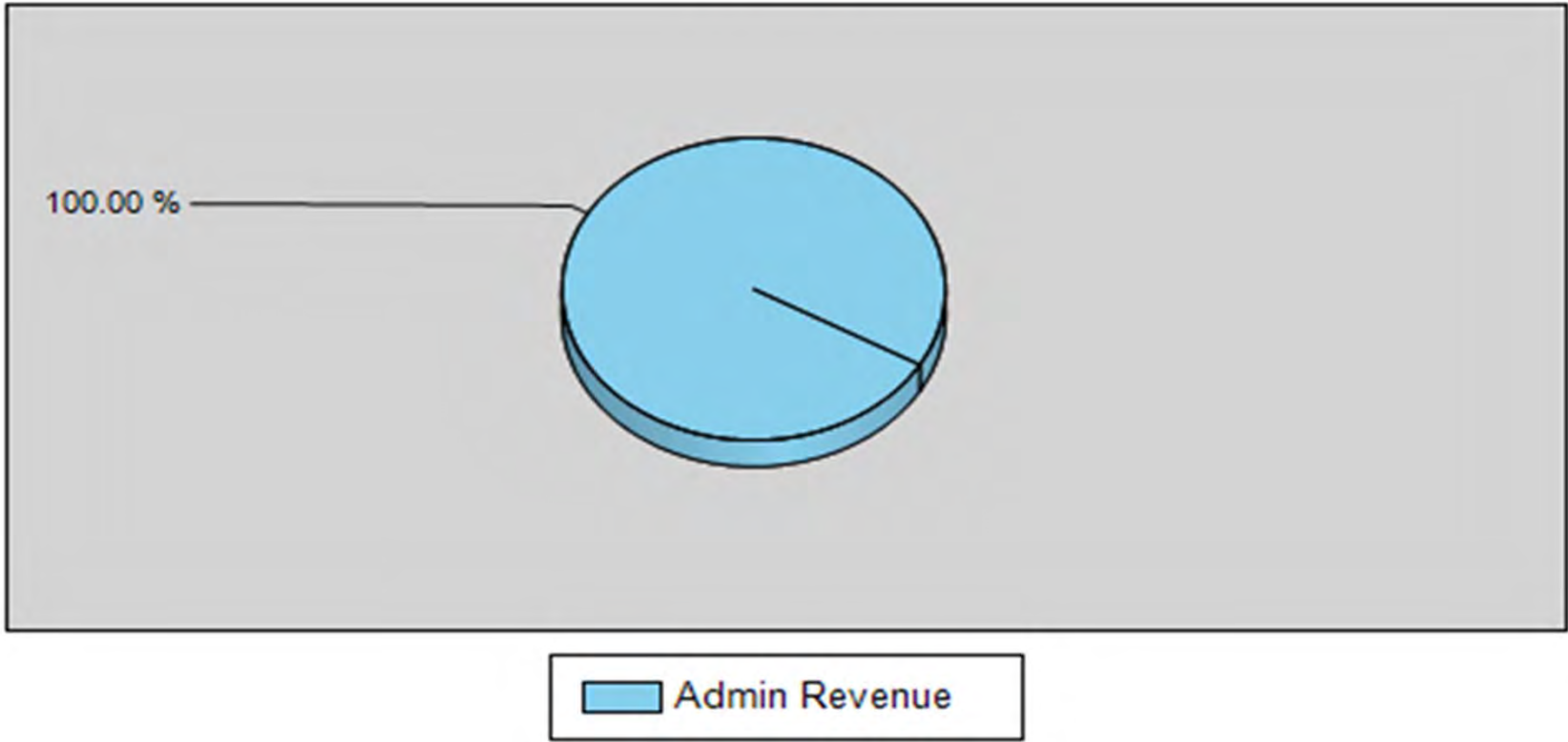
2015 BUDGET

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	Decreased	3.96%	154,254	148,145
Total Revenues:		Decreased	3.96%	154,254	148,145
Expenditures					
2-5100-1000	SALARIES & WAGES	Increased	6.81%	86,258	92,130
2-5100-1400	ADMINISTRATION CHARGES	Increased	6.19%	8,475	9,000
2-5100-1500	IS	Increased	7.94%	12,521	13,515
2-5100-3520	CONTRACT SERVICES	Decreased	32.43%	37,000	25,000
2-5100-4000	EDUCATION & TRAINING	Unchanged	0.00%	2,500	2,500
2-5100-6200	BYLAW ADJUDICATION	Unchanged	0.00%	5,000	5,000
2-5100-7000	SUPPLIES	Decreased	60.00%	2,500	1,000
Total Expenditures:		Decreased	3.96%	154,254	148,145
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	148,145	151,108	154,130	157,213	160,357
Total Revenues		148,145	151,108	154,130	157,213	160,357
Expenditures						
2-5100-1000	SALARIES & WAGES	92,130	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		148,145	151,108	154,130	157,213	160,357
TOTAL DEPARTMENT 5100		0	0	0	0	0

DESTRUCTION OF PESTS - DEPARTMENT 5500

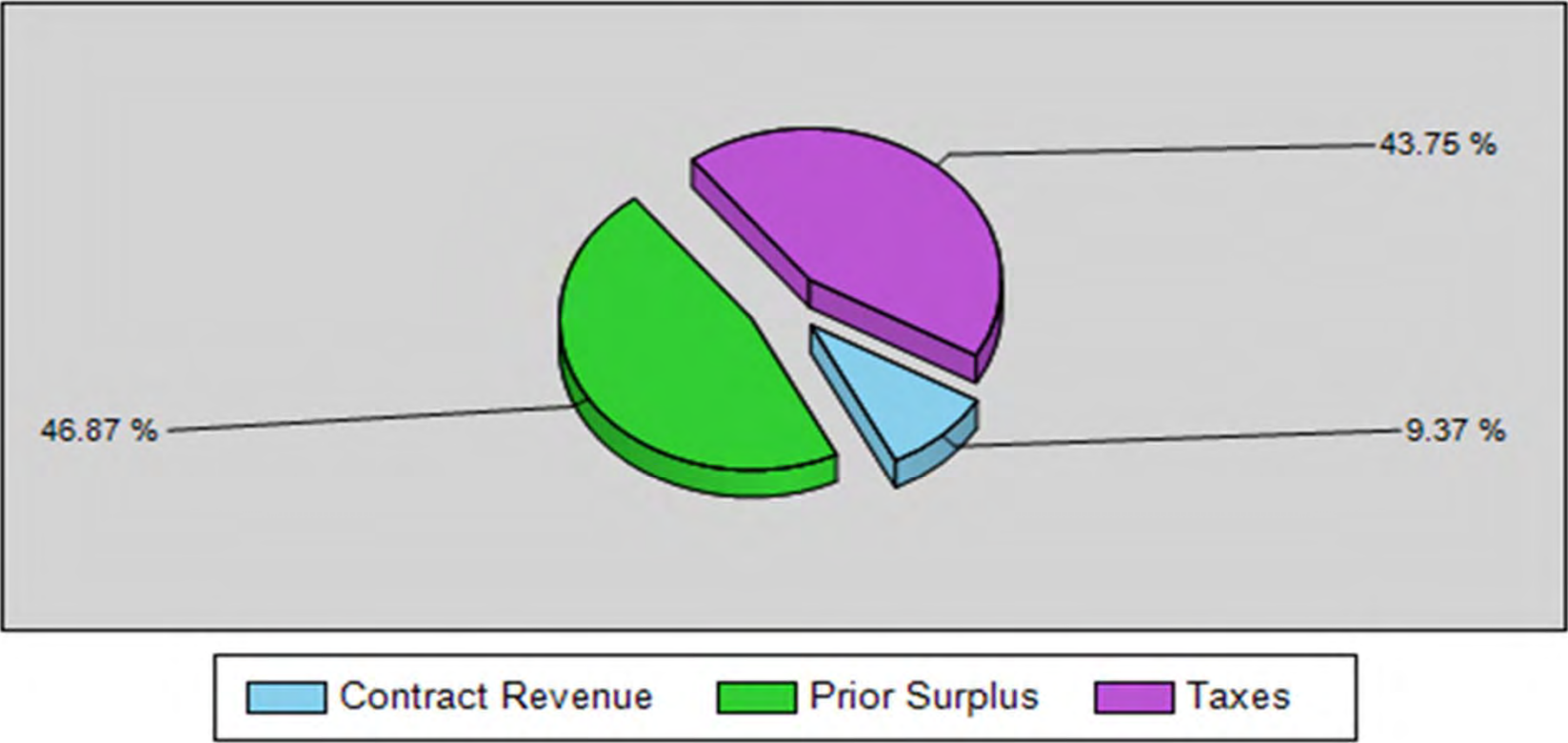
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



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

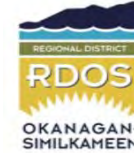
Revenues



DESTRUCTION OF PESTS - DEPARTMENT 5500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

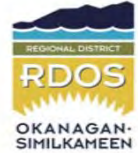


		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-5500-1000	TAX REQUISITION	Increased	13.70%	1,642	1,867
1-5500-3040	CONTRACT - OLIVER	Unchanged	0.00%	200	200
1-5500-3060	CONTRACT - VILLAGE OF KEREMEOS	Unchanged	0.00%	200	200
1-5500-6290	TRANSFER FROM OPERATING 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

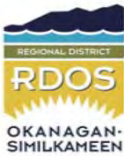


		2015	2016	2017	2018	2019
Revenues						
1-5500-1000	TAX REQUISITION	1,867	1,870	2,024	2,027	2,031
1-5500-3040	CONTRACT - OLIVER	200	200	200	200	200
1-5500-3060	CONTRACT - VILLAGE OF KEREMEOS	200	200	200	200	200
1-5500-9990	PRIOR YEARS SURPLUS	2,000	2,000	2,000	2,000	2,000
Total Revenues		4,267	4,270	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

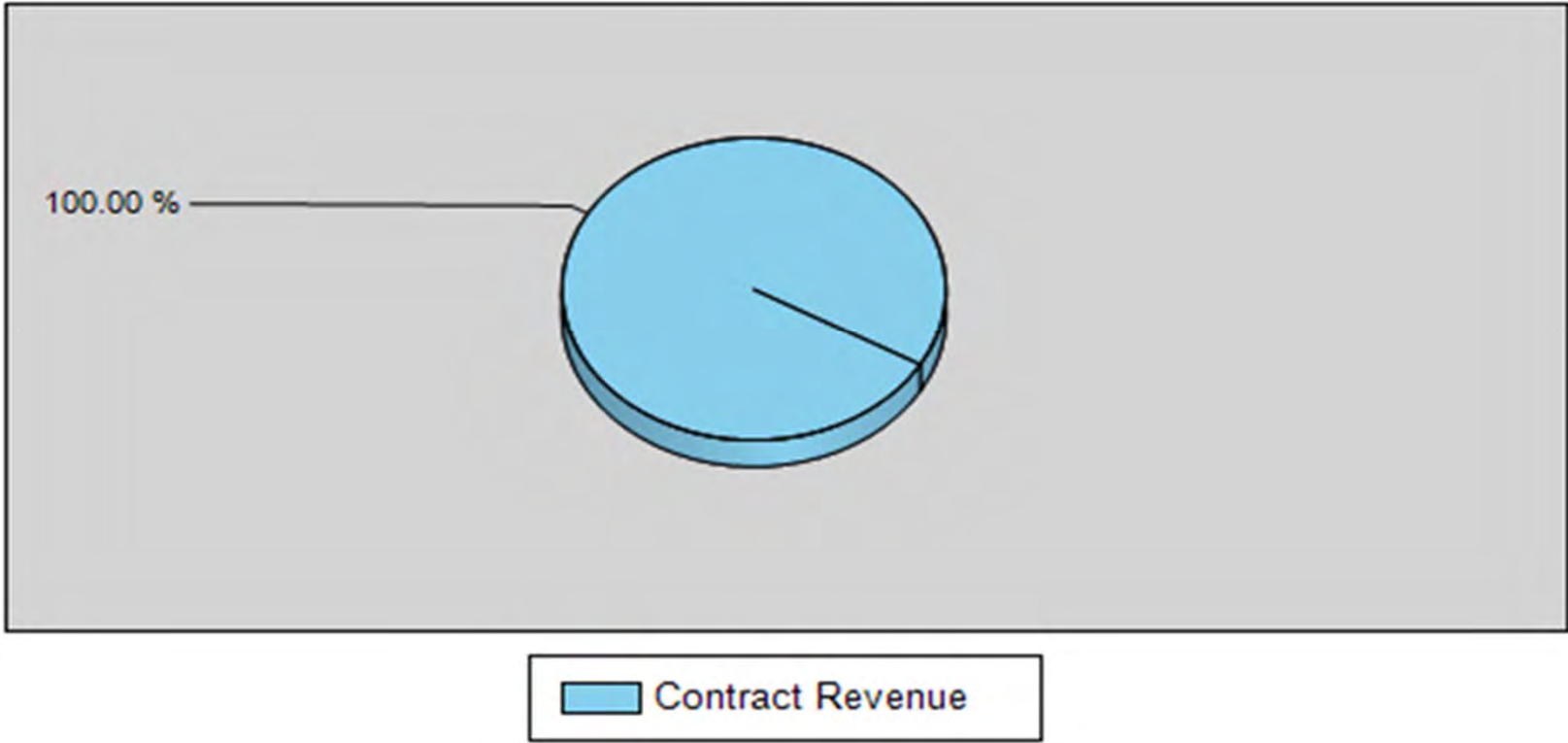
2015 BUDGET

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 %	2014	2015
			CHANGE		
Revenues					
1-5600-3010	CONTRACT - PENTICTON	Decreased	39.06%	5,935	3,617
Total Revenues:		Decreased	39.06%	5,935	3,617
Expenditures					
2-5600-1000	SALARIES & WAGES	Not used this year		2,196	0
2-5600-1400	ADMINISTRATION CHARGES	Decreased	21.88%	640	500
2-5600-2640	OPERATIONS - HEALTH & SAFETY	Unchanged	0.00%	100	100
2-5600-3520	CONTRACT SERVICES	Unchanged	0.00%	800	800
2-5600-3524	CONTRACT SERVICES - SPRAYING	Unchanged	0.00%	250	250
2-5600-4000	EDUCATION & TRAINING	Unchanged	0.00%	400	400
2-5600-5400	DEPRECIATION	Unchanged	0.00%	500	500
2-5600-6050	INSURANCE - LIABILITY	Increased	12.08%	149	167
2-5600-7000	SUPPLIES	Unchanged	0.00%	200	200
2-5600-8000	ADVERTISING	Unchanged	0.00%	200	200
2-5600-8200	TRAVEL/LEASING	Unchanged	0.00%	500	500
Total Expenditures:		Decreased	39.06%	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

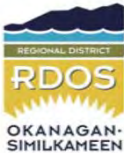


		2015	2016	2017	2018	2019
Revenues						
1-5600-3010	CONTRACT - PENTICTON	3,617	3,620	3,624	3,627	3,631
Total Revenues		3,617	3,620	3,624	3,627	3,631
Expenditures						
2-5600-1400	ADMINISTRATION CHARGES	500	500	500	500	500
2-5600-2640	OPERATIONS - HEALTH & SAFETY	100	100	100	100	100
2-5600-3520	CONTRACT 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

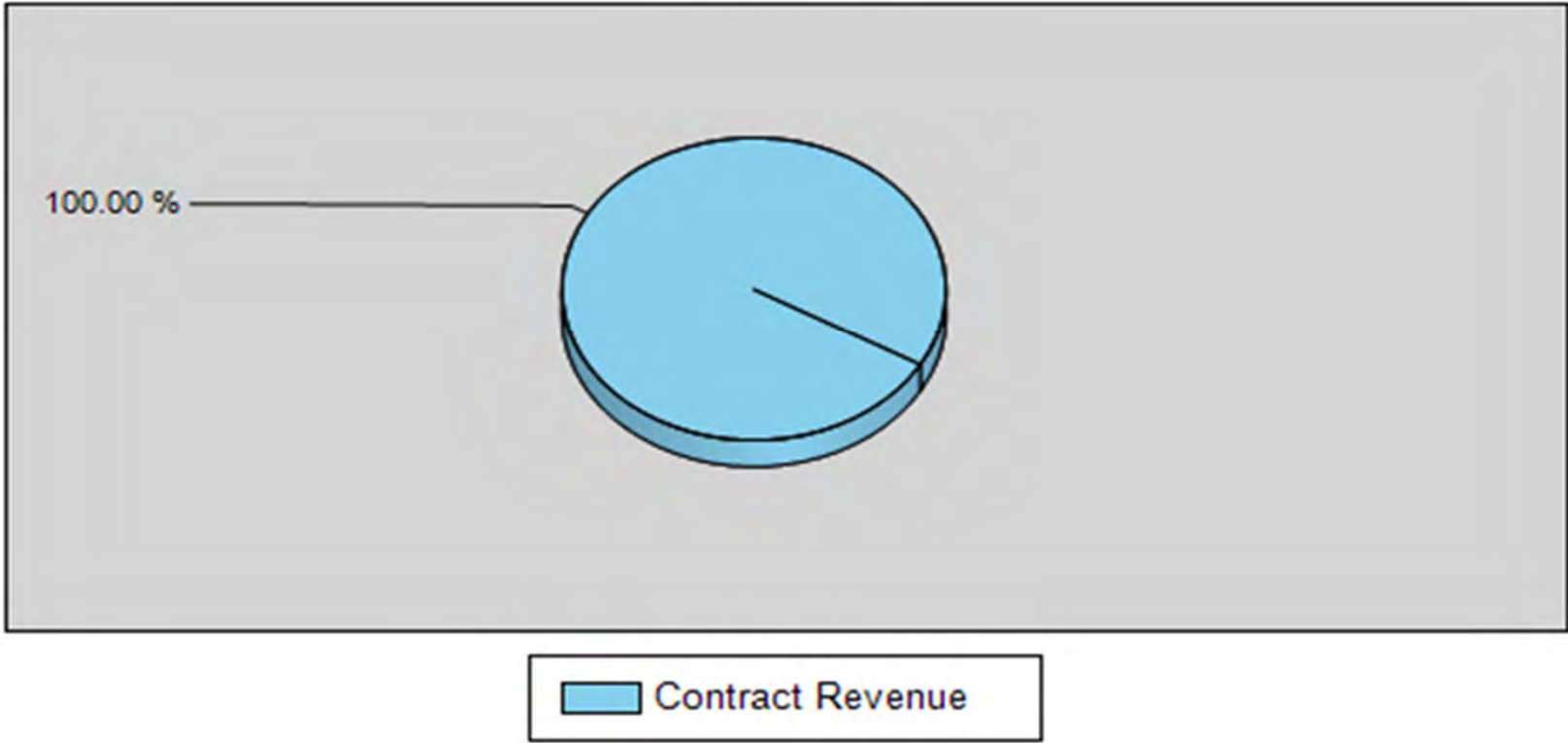
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Contract recovery from Summerland

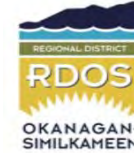
Revenues



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

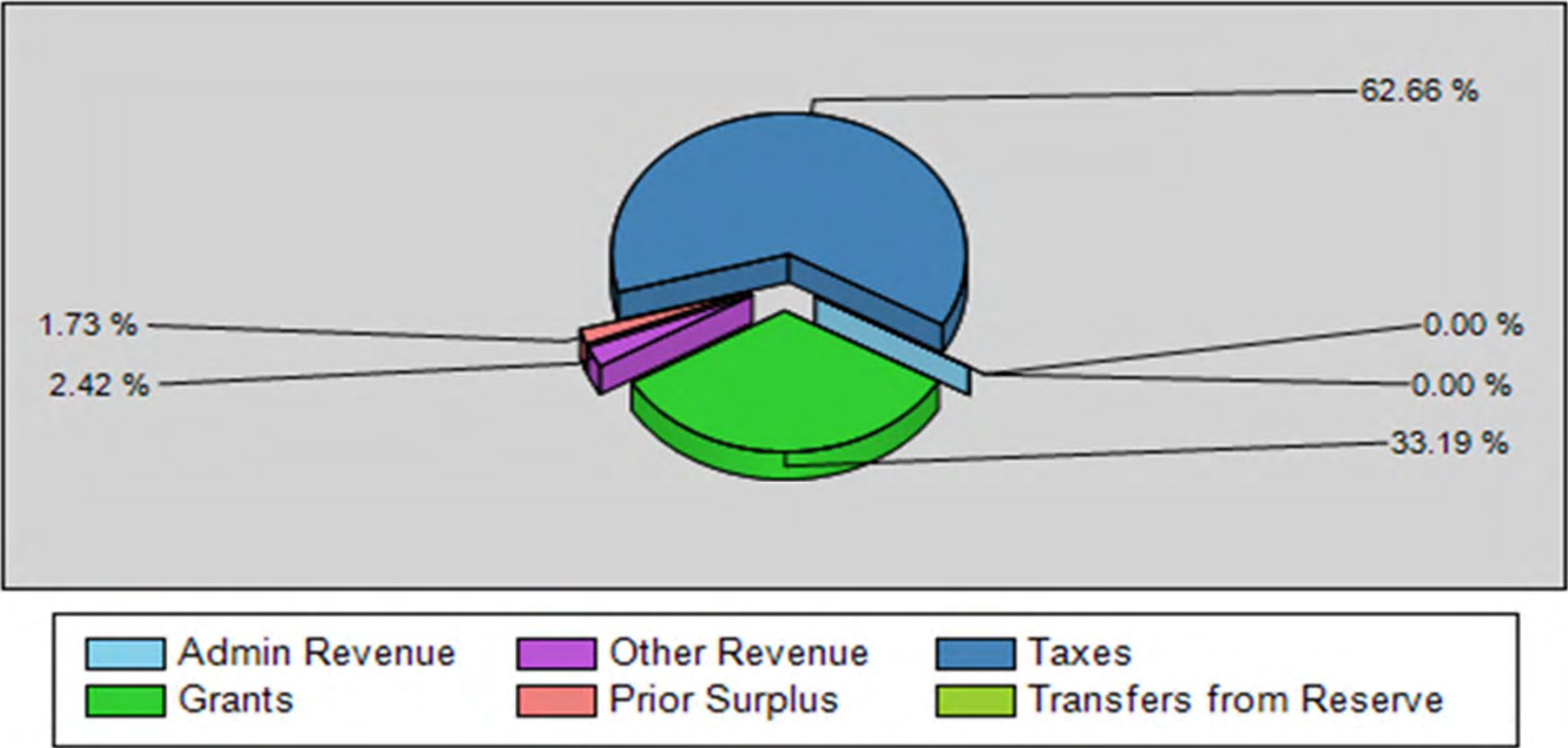


		2015	2016	2017	2018	2019
Revenues						
1-5800-3020	CONTRACT - SUMMERLAND	3,260	3,285	3,311	3,337	3,364
Total Revenues		3,260	3,285	3,311	3,337	3,364
Expenditures						
2-5800-1400	ADMINISTRATION CHARGES	1,093	1,115	1,137	1,160	1,183
2-5800-2640	OPERATIONS - HEALTH & SAFETY	100	100	100	100	100
2-5800-3524	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



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-300-1000	TAX REQUISITION - ALL AREAS	Increased	3.32%	877,254	906,349
1-300-1800	GRANT IN LIEU OF TAXES	Decreased	50.00%	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	9.09%	165,000	150,000
1-300-9000	MISCELLANEOUS REVENUE	Decreased	5.41%	37,000	35,000
1-300-9990	PRIOR YEARS SURPLUS	Decreased	50.00%	50,000	25,000
Total Revenues:		Increased	18.63%	1,219,254	1,446,349
Expenditures					
2-300-1000	SALARIES & WAGES	Decreased	1.60%	785,267	772,706
2-300-1210	HONORARIUMS - DIRECTORS	Increased	1.20%	126,804	128,320
2-300-1400	ADMINISTRATION CHARGES	Decreased	1.80%	26,864	26,380
2-300-1410	BYLAW ENFORCEMENT ALLOCATION	Not used this year		3,238	0
2-300-1500	IS	Decreased	0.46%	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	0.00%	15,000	15,000
2-300-4250	SPECIAL PROJECTS - ELECTIONS	Not used this year		80,000	0
2-300-5400	VEHICLE DEPRECIATION	Unchanged	0.00%	5,000	5,000
2-300-5600	EQUIPMENT	Unchanged	0.00%	2,500	2,500
2-300-6200	LEGAL FEES	Increased	66.67%	1,500	2,500
2-300-8520	UTILITIES - TELEPHONE	Increased	11.11%	9,000	10,000
2-300-9200	TRANSFER TO RESERVE	Decreased	20.00%	25,000	20,000
2-300-9300	CONTINGENCY	Unchanged	0.00%	500	500
2-300-9600	OTHER EXPENSES - MISCELLANEOUS	Increased	100.00%	500	1,000
Total Expenditures:		Increased	18.63%	1,219,254	1,446,349

ELECTORAL AREA ADMINISTRATION - DEPARTMENT 0300

2015 BUDGET

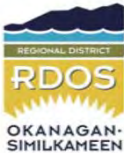
REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



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

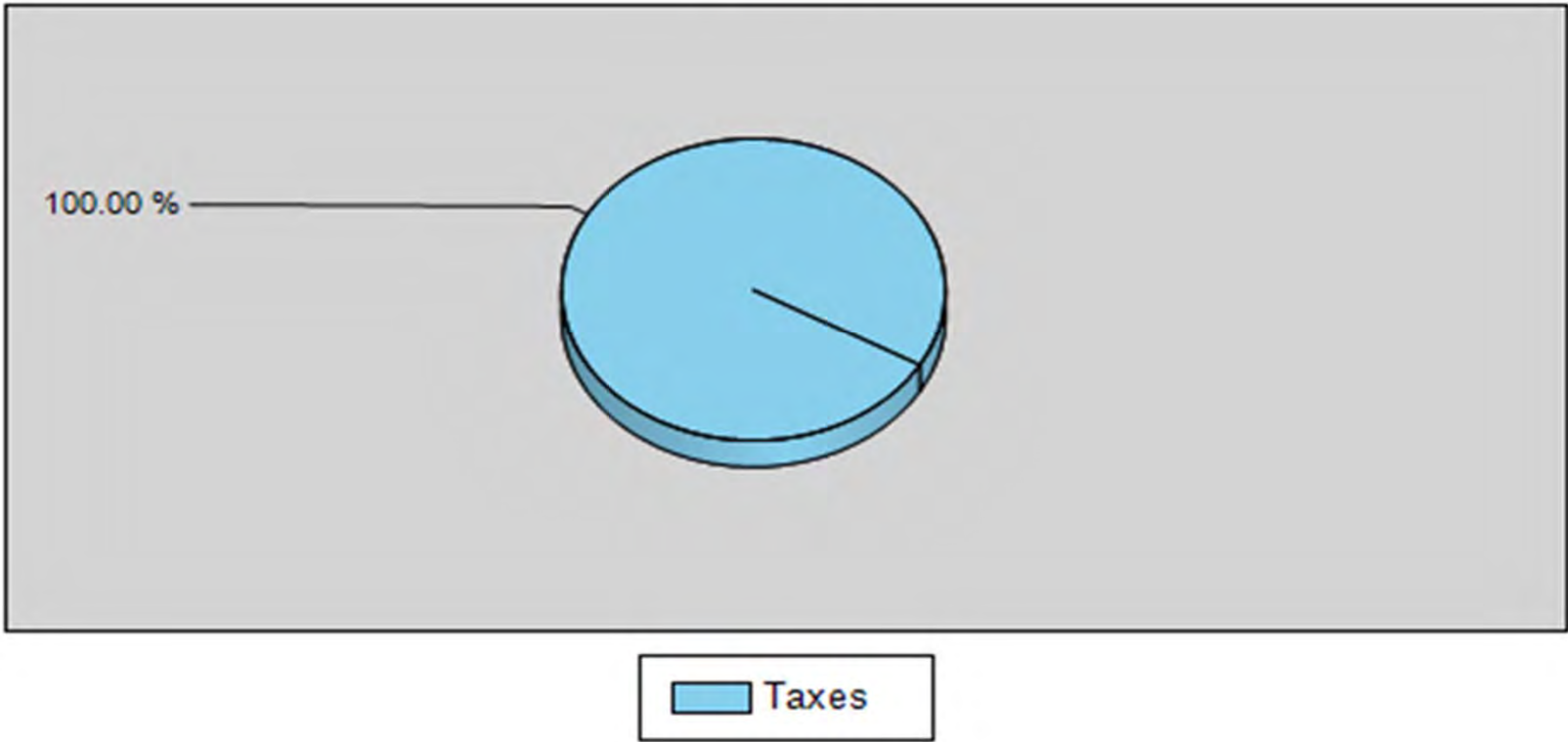
ELECTORAL AREA ADMINISTRATION - DEPARTMENT 0300*2015 - 2019 FIVE YEAR FINANCIAL PLAN**REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN*

		2015	2016	2017	2018	2019
Revenues						
1-300-1000	TAX REQUISITION - ALL AREAS	906,349	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		1,446,349	1,148,614	1,168,196	1,267,660	1,208,013
Expenditures						
2-300-1000	SALARIES & WAGES	772,706	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		1,446,349	1,148,614	1,168,196	1,267,660	1,208,013
TOTAL DEPARTMENT 0300		0	0	0	0	0



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

Revenues



ECONOMIC DEVELOPMENT AREAS B, G AND H - DEPARTMENT 9360

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-9360-1000	TAX REQUISITION	Unchanged	0.00%	46,322	46,322
Total Revenues:		Unchanged		46,322	46,322
Expenditures					
2-9360-1400	ADMINISTRATION CHARGES	Unchanged	0.00%	500	500
2-9360-9400	SIMILKAMEEN PLANNING SOCIETY	Unchanged	0.00%	45,822	45,822
Total Expenditures:		Unchanged		46,322	46,322
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

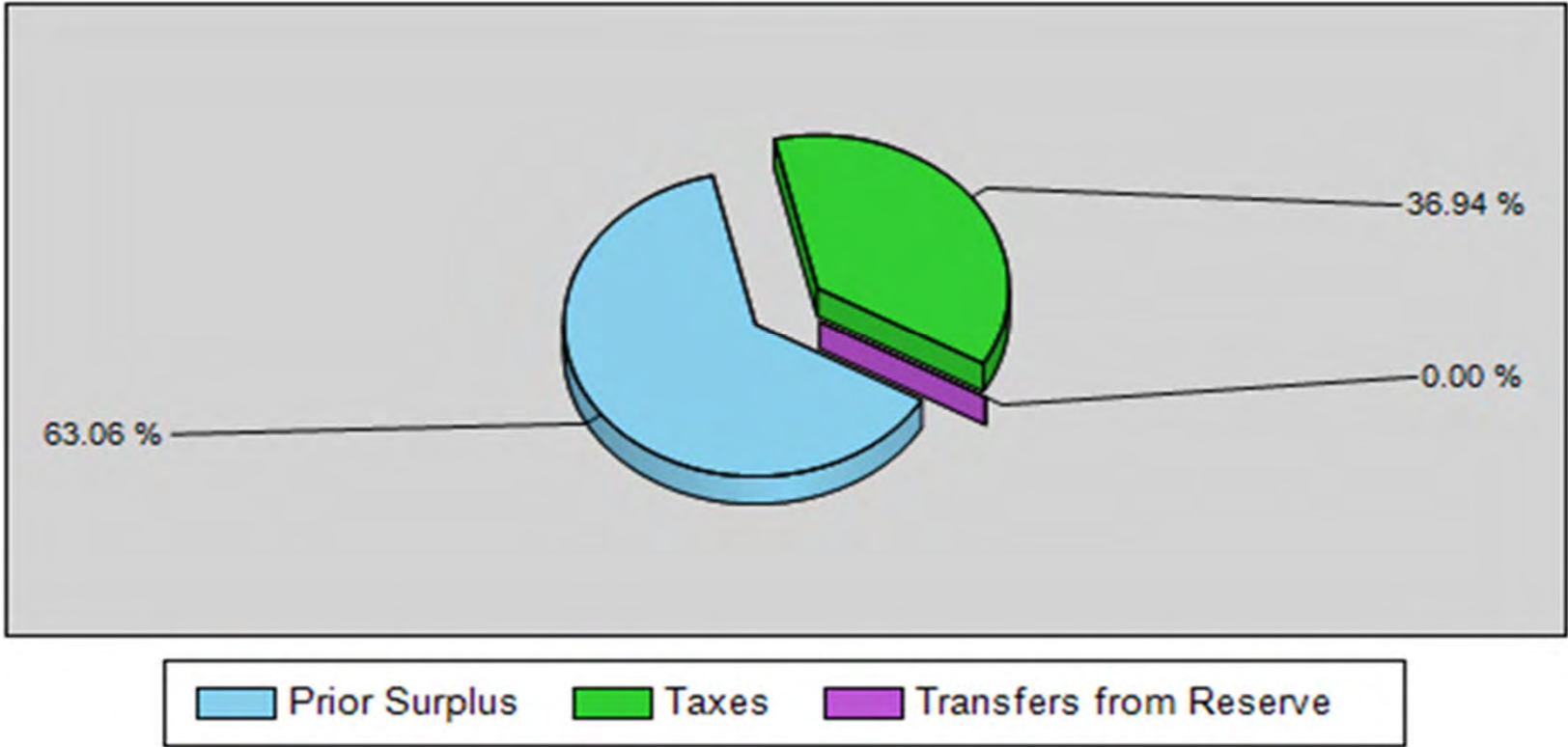


		2015	2016	2017	2018	2019
Revenues						
1-9360-1000	TAX REQUISITION	46,322	47,322	47,322	47,322	47,322
Total Revenues		46,322	47,322	47,322	47,322	47,322
Expenditures						
2-9360-1400	ADMINISTRATION CHARGES	500	500	500	500	500
2-9360-9400	SIMILKAMEEN PLANNING SOCIETY	45,822	46,822	46,822	46,822	46,822
Total Expenses		46,322	47,322	47,322	47,322	47,322
TOTAL DEPARTMENT 9360		0	0	0	0	0



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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7880-1000	TAX REQUISITION	Increased	28.13%	16,000	20,500
1-7880-9990	PRIOR YEARS SURPLUS	Decreased	30.00%	50,000	35,000
Total Revenues:		Decreased	15.91%	66,000	55,500
Expenditures					
2-7880-1000	SALARIES & WAGES	Increased	8.02%	6,000	6,481
2-7880-2500	MAINTENANCE	New this year		0	4,500
2-7880-3000	CONSULTANTS	Decreased	41.67%	60,000	35,000
2-7880-9290	TRANSFER TO OPERATING RESERVE	New this year		0	9,519
Total Expenditures:		Decreased	15.91%	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

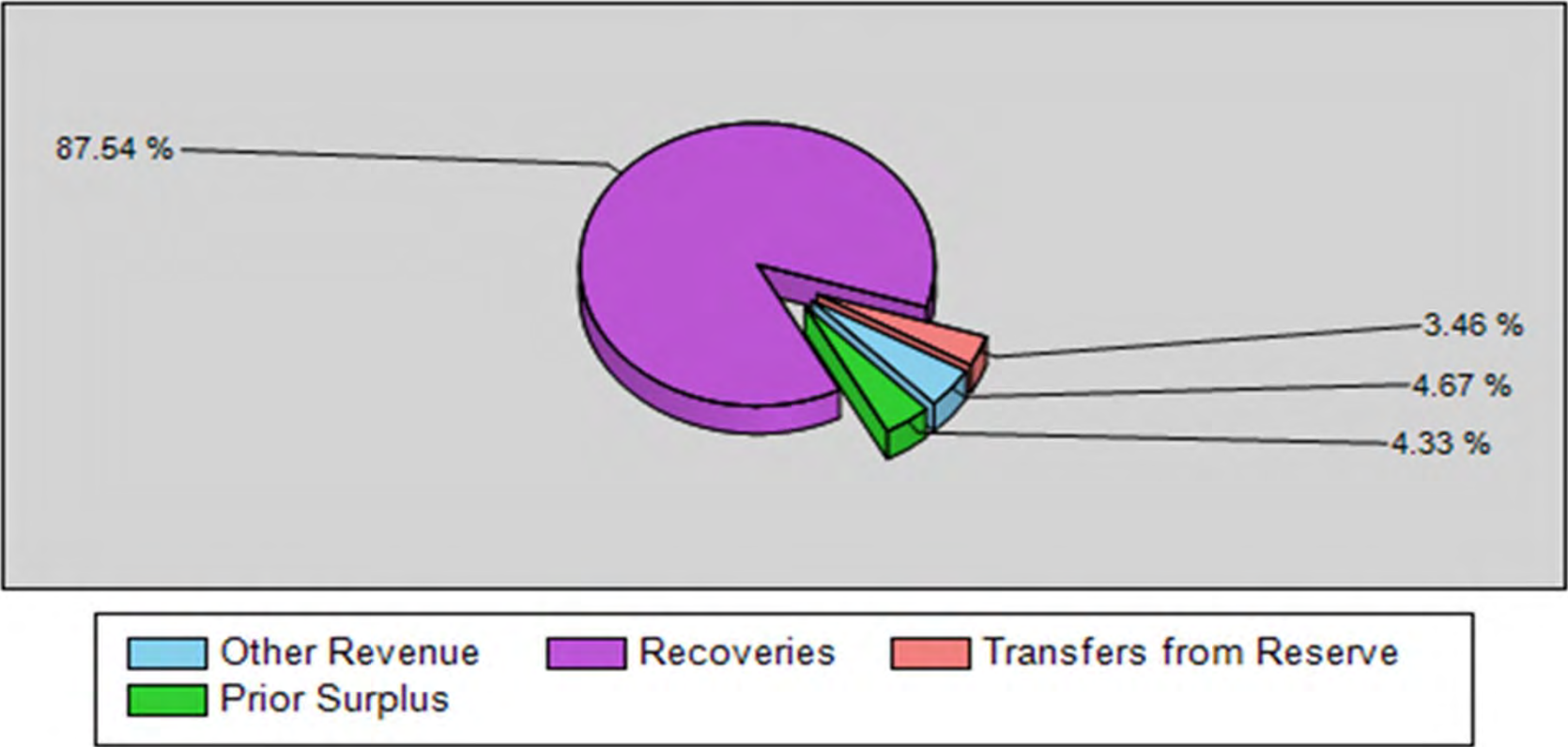


		2015	2016	2017	2018	2019
Revenues						
1-7880-1000	TAX REQUISITION	20,500	20,500	20,500	20,500	20,500
1-7880-9990	PRIOR YEARS SURPLUS	35,000	0	0	0	0
Total Revenues		55,500	20,500	20,500	20,500	20,500
Expenditures						
2-7880-1000	SALARIES & WAGES	6,481	6,611	6,743	6,878	7,015
2-7880-2500	MAINTENANCE	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



Service Participants: Reallocation Department to various Services

Revenues



INFORMATION SERVICES - DEPARTMENT 0600

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-600-2500	RECOVERIES	Increased	7.47%	470,812	505,967
1-600-6290	TRANSFER FROM OPERATING RESERVE	Decreased	4.76%	21,000	20,000
1-600-9000	MISCELLANEOUS REVENUE	Increased	3.85%	26,000	27,000
1-600-9990	PRIOR YEARS SURPLUS	Increased	25.00%	20,000	25,000
Total Revenues:		Increased	7.47%	537,812	577,967
Expenditures					
2-600-1000	SALARIES & WAGES	Increased	5.61%	421,312	444,967
2-600-1400	ADMINISTRATION CHARGES	Increased	16.28%	21,500	25,000
2-600-2210	EQPT MAINTENANCE - COMPUTER	New this year		0	2,000
2-600-3520	CONTRACT SERVICES	Increased	50.00%	10,000	15,000
2-600-3530	AGREEMENTS - LICENSING	Increased	2.04%	49,000	50,000
2-600-4000	EDUCATION & TRAINING	Unchanged	0.00%	10,000	10,000
2-600-5600	EQUIPMENT	Unchanged	0.00%	5,000	5,000
2-600-7000	SUPPLIES	Unchanged	0.00%	1,000	1,000
2-600-9290	TRANSFER TO OPERATING RESERVE	Increased	25.00%	20,000	25,000
Total Expenditures:		Increased	7.47%	537,812	577,967
TOTAL DEPARTMENT 0600				0	0

INFORMATION SERVICES - DEPARTMENT 0600

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

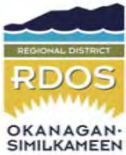


		2015	2016	2017	2018	2019
Revenues						
1-600-2500	RECOVERIES	505,967	524,210	540,790	556,000	572,000
1-600-6290	TRANSFER FROM OPERATING RESERVE	20,000	15,000	10,000	5,000	0
1-600-9000	MISCELLANEOUS REVENUE	27,000	30,000	30,000	30,000	30,000
1-600-9990	PRIOR YEARS SURPLUS	25,000	25,000	25,000	25,000	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

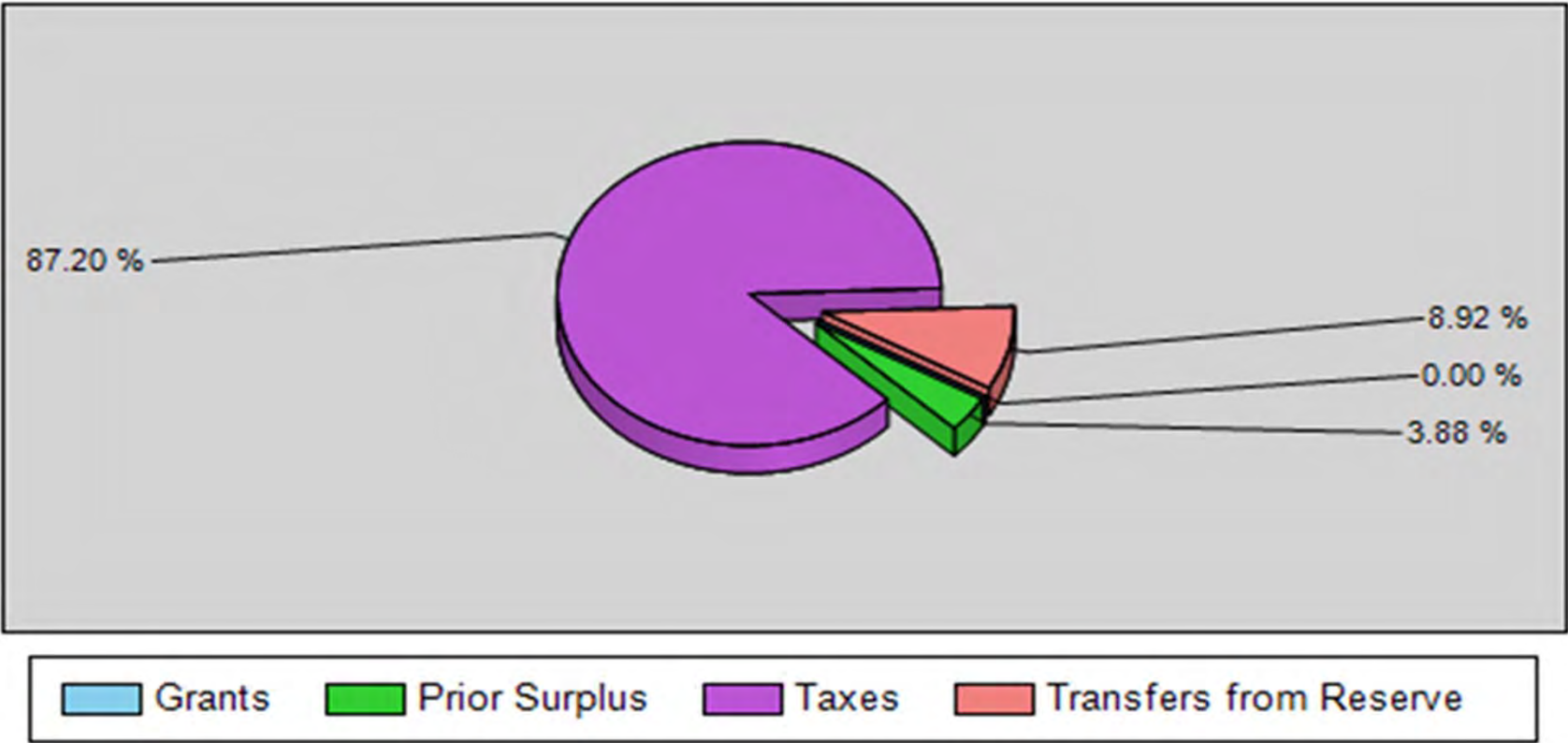
2015 BUDGET

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

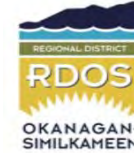
Revenues



MOSQUITO CONTROL - DEPARTMENT 5700

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014			
GL Account	GL Account Description	Changes	% CHANGE	2014	2015
Revenues					
1-5700-1000	TAX REQUISITION	Increased	23.30%	91,200	112,451
1-5700-1800	GRANT IN LIEU OF TAXES	Not used this year		1,500	0
1-5700-6000	TRANSFER FROM RESERVE	Decreased	67.14%	35,000	11,500
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

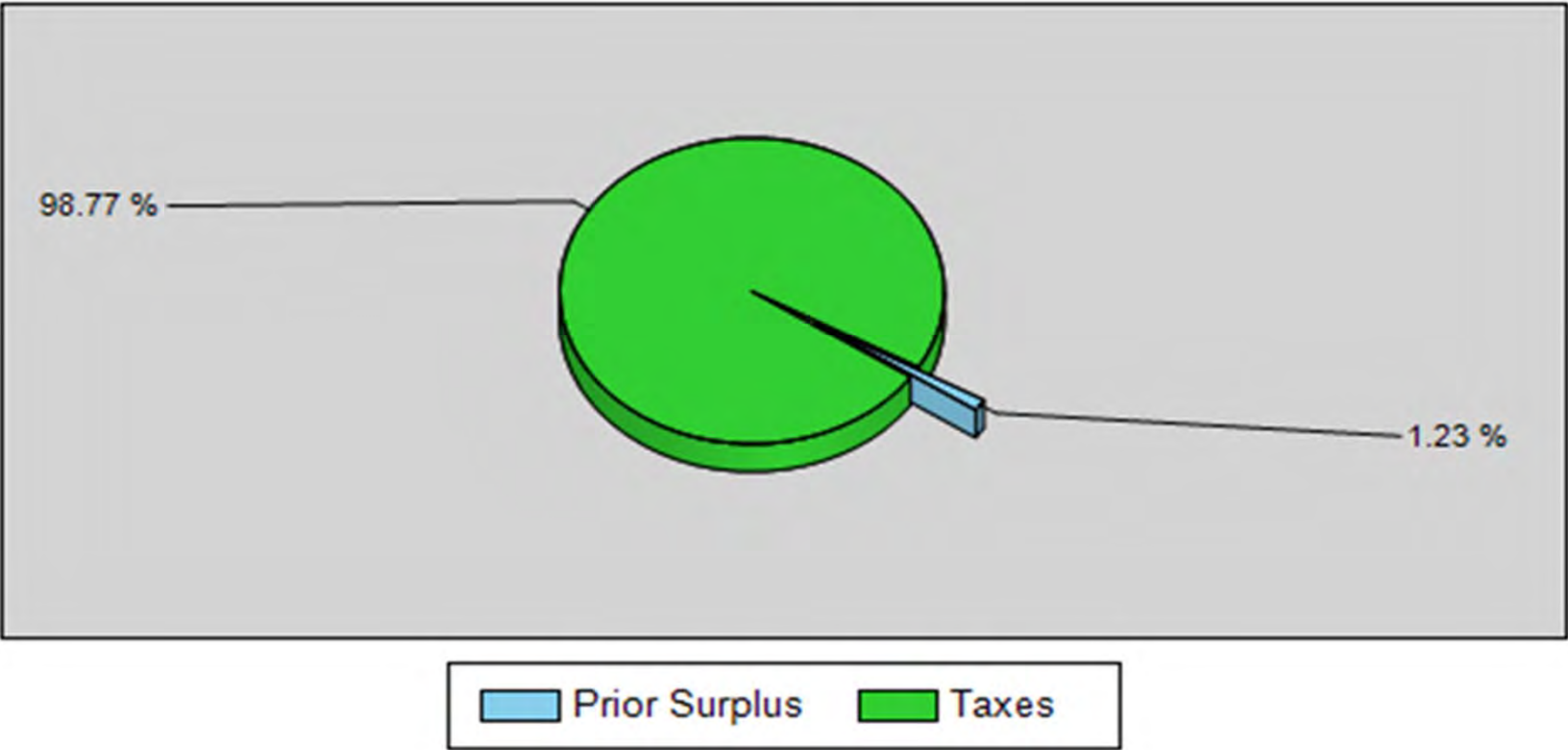


		2015	2016	2017	2018	2019
Revenues						
1-5700-1000	TAX REQUISITION	112,451	115,070	117,413	118,782	119,975
1-5700-1800	GRANT IN LIEU OF TAXES	0	0	0	0	0
1-5700-6000	TRANSFER FROM RESERVE	11,500	11,500	11,500	11,500	11,500
1-5700-9990	PRIOR YEARS SURPLUS	5,000	5,000	5,000	5,000	5,000
Total Revenues		128,951	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



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	2014	2015
			% CHANGE		
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

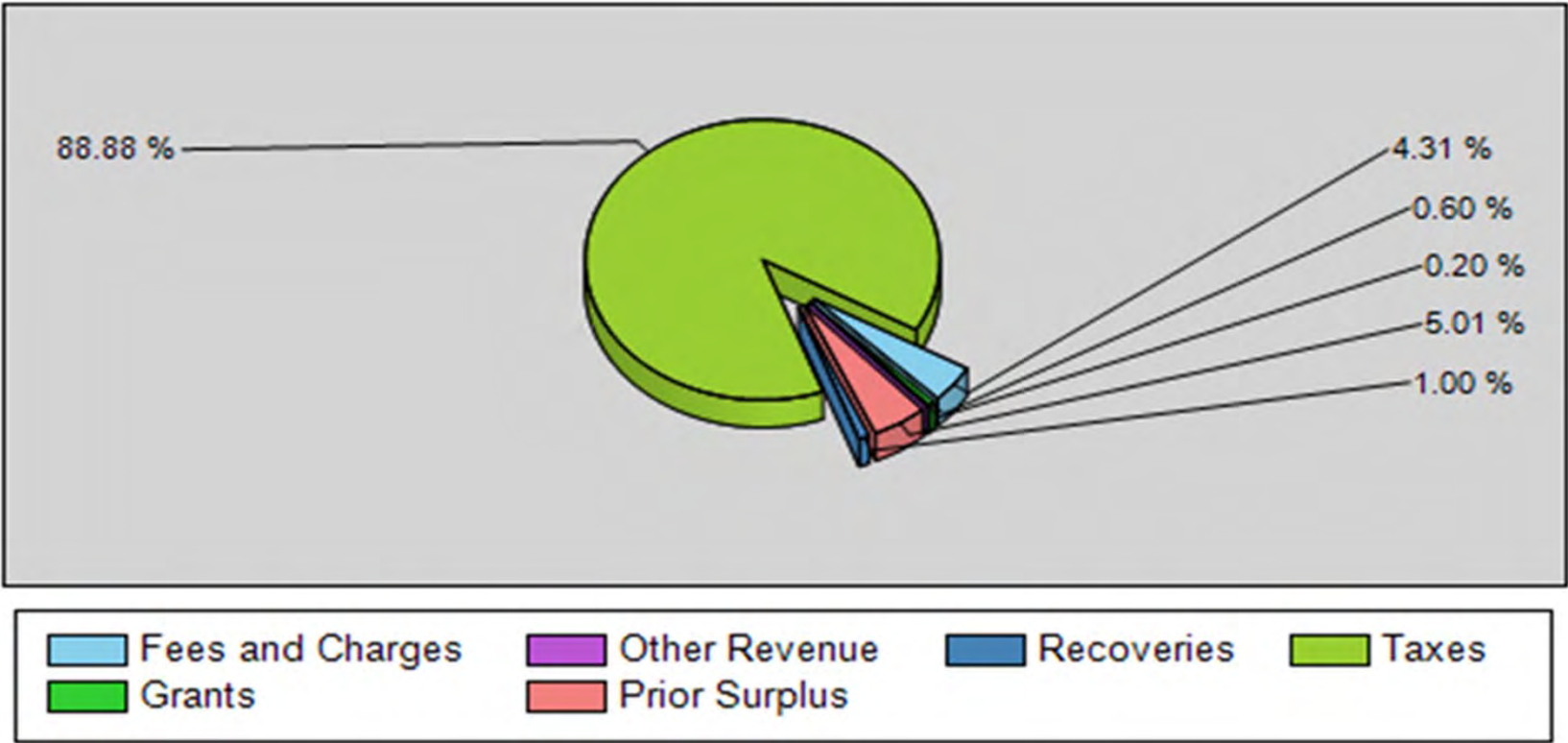


		2015	2016	2017	2018	2019
Revenues						
1-9900-1000	TAX REQUISITION	805,926	807,963	813,122	818,285	823,451
1-9900-9990	PRIOR YEARS SURPLUS	10,000	10,000	10,000	10,000	10,000
Total Revenues		815,926	817,963	823,122	828,285	833,451
Expenditures						
2-9900-1400	ADMINISTRATION CHARGES	7,807	7,963	8,122	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

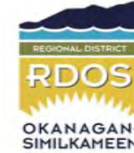
Revenues



ELECTORAL AREA PLANNING - DEPARTMENT 5000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-5000-1000	TAX REQUISITION	Increased	0.25%	884,756	886,970
1-5000-1800	GRANT IN LIEU OF TAXES	Unchanged	0.00%	6,000	6,000
1-5000-2520	RECOVERIES - CONTRACTS	Unchanged	0.00%	10,000	10,000
1-5000-4400	ALR FEES	Unchanged	0.00%	3,000	3,000
1-5000-4410	DEVELOPMENT APPLICATION FEES	Increased	14.29%	35,000	40,000
1-5000-6290	TRANSFER FROM OPERATING RESERVE	Not used this year		45,000	0
1-5000-9000	MISCELLANEOUS REVENUE	Unchanged	0.00%	2,000	2,000
1-5000-9990	PRIOR YEARS SURPLUS	Increased	400.00%	10,000	50,000
Total Revenues:		Increased	0.22%	995,756	997,970
Expenditures					
2-5000-1000	SALARIES & WAGES	Increased	0.64%	512,904	516,207
2-5000-1200	BOARD OF VARIANCE	Decreased	28.57%	700	500
2-5000-1220	APC EXPENSES	Unchanged	0.00%	1,500	1,500
2-5000-1400	ADMINISTRATION CHARGES	Unchanged	0.00%	84,570	84,570
2-5000-1410	BYLAW ENFORCEMENT ALLOCATION	Decreased	6.23%	103,046	96,628
2-5000-1500	IS	Increased	0.28%	82,650	82,885
2-5000-3000	CONSULTANTS	Increased	5.65%	98,692	104,270
2-5000-4000	EDUCATION & TRAINING	Increased	1.00%	9,836	9,934
2-5000-4500	ENVIRONMENTAL PROJECTS	Increased	1.00%	10,000	10,100
2-5000-5600	EQUIPMENT	Decreased	50.00%	2,000	1,000
2-5000-6050	INSURANCE - LIABILITY	Increased	12.34%	5,837	6,557
2-5000-6200	LEGAL FEES	Increased	1.00%	53,000	53,530
2-5000-6220	LEGAL FEES - COVENANT REGISTRATIONS	Increased	1.00%	2,000	2,020
2-5000-7000	SUPPLIES	Increased	17.41%	6,090	7,150
2-5000-8000	ADVERTISING	Increased	0.99%	15,184	15,335
2-5000-8200	TRAVEL/LEASING	Increased	0.99%	3,747	3,784

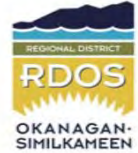
ELECTORAL AREA PLANNING - DEPARTMENT 5000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %		2014	2015
GL Account	GL Account Description	Changes	CHANGE		
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	0.22%	995,756	997,970
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	886,970	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
1-5000-2520	RECOVERIES - CONTRACTS	10,000	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	50,000	50,000	50,000	50,000	50,000
Total Revenues		997,970	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	96,628	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	104,270	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
Total Expenses		997,970	985,975	1,003,824	1,022,015	1,039,758

ELECTORAL AREA PLANNING - DEPARTMENT 5000

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



	2015	2016	2017	2018	2019
TOTAL DEPARTMENT 5000	0	0	0	0	0

SUBDIVISION SERVICING - DEPARTMENT 4200

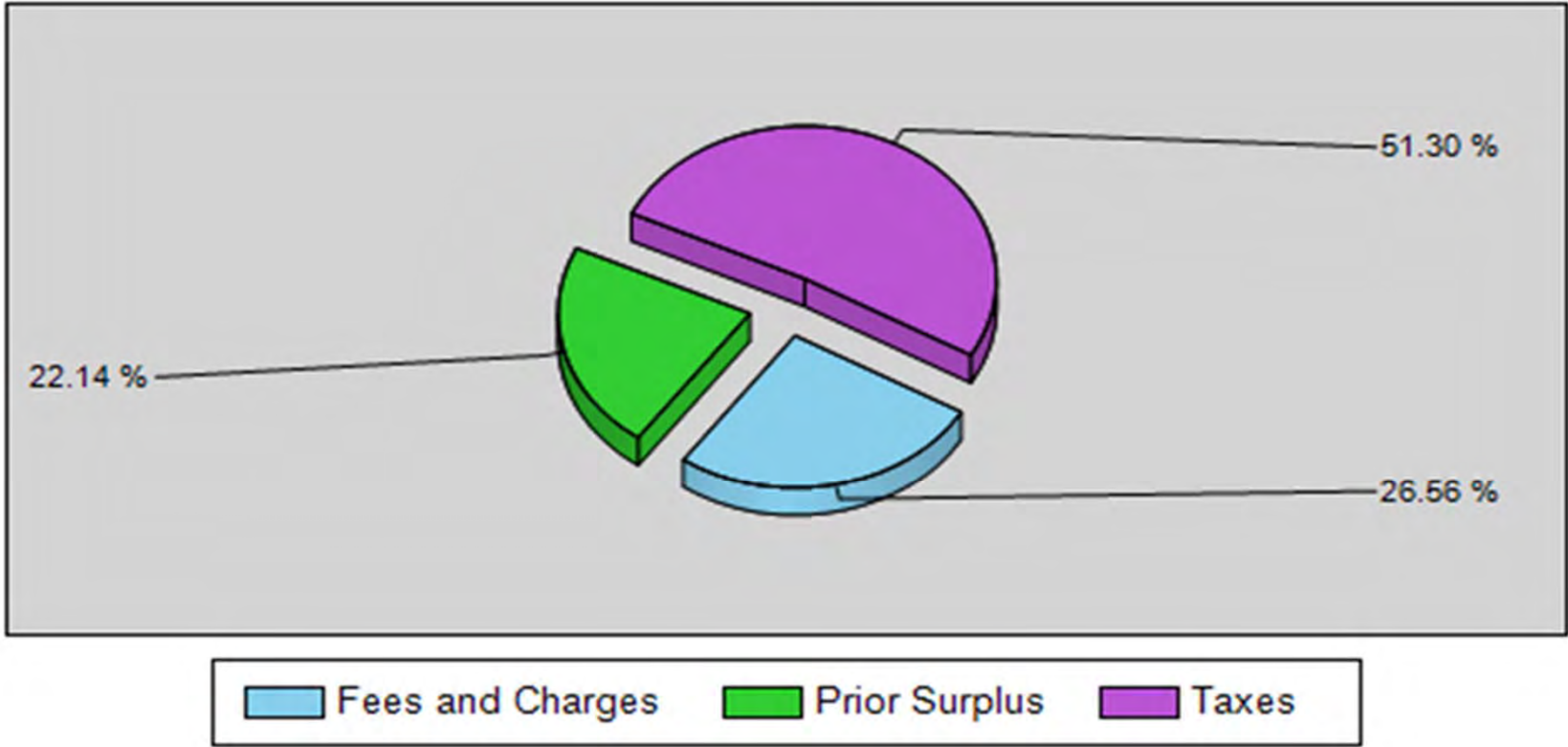
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: All Electoral Areas

Revenues



SUBDIVISION SERVICING - DEPARTMENT 4200

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-4200-1000	TAX REQUISITION	Increased	12.12%	51,668	57,931
1-4200-4530	SUBDIVISION SERVICING FEES	Unchanged	0.00%	30,000	30,000
1-4200-9990	PRIOR YEARS SURPLUS	Decreased	28.57%	35,000	25,000
Total Revenues:		Decreased	3.20%	116,668	112,931
Expenditures					
2-4200-1000	SALARIES & WAGES	Increased	1.61%	77,566	78,812
2-4200-1400	ADMINISTRATION CHARGES	Increased	1.47%	3,737	3,792
2-4200-1500	IS	Decreased	0.71%	5,365	5,327
2-4200-3000	CONSULTANTS	Decreased	20.00%	25,000	20,000
2-4200-6200	LEGAL FEES	Unchanged	0.00%	4,000	4,000
2-4200-7000	SUPPLIES	Unchanged	0.00%	500	500
2-4200-8200	TRAVEL/LEASING	Unchanged	0.00%	500	500
Total Expenditures:		Decreased	3.20%	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	57,931	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	25,000	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

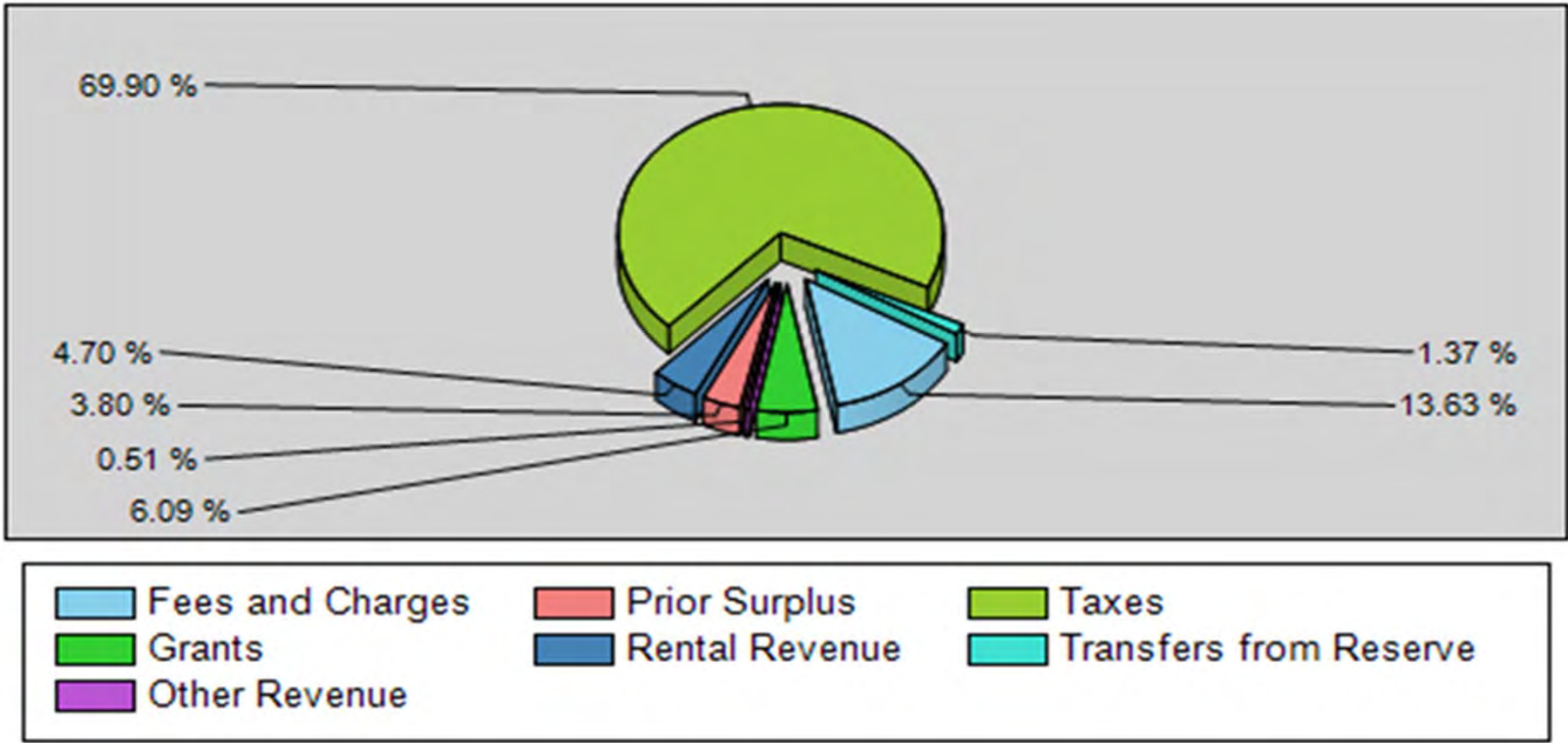
• Heritage Grant	7820	156 - 158
• Oliver Parks and Rec - Arena	7100	159 - 161
• Oliver Parks and Rec – Parks	7700	162 - 164
• Oliver Parks and Rec – Pool	7300	165 - 167
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• Refuse Disposal Oliver	3000	174 - 178
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AREAS “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	AVG HOUSE CHANGE
SHARED A - OSOYOOS	\$535,964	\$526,952	\$9,012	\$1.43
				EXPLANATION
ARENA - OSOYOOS/A	\$459,450	\$450,438	\$9,012	General increase in expenses
MUSEUM PROPERTY DEBT - AREA A	\$76,514	\$76,514	\$0	



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

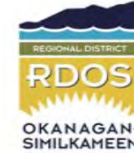
Revenues



ARENA OSOYOOS/A - DEPARTMENT 7050

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

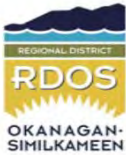


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7050-1000	TAX REQUISITION	Increased	2.00%	450,438	459,450
1-7050-4040	REVENUE - MEZZANINE RENTAL	Increased	7.70%	28,700	30,910
1-7050-4160	REVENUE - CONCESSION	Unchanged	0.00%	2,250	2,250
1-7050-4171	REVENUE - SKATING	Increased	0.84%	15,560	15,690
1-7050-4174	REVENUE - HOCKEY	Increased	4.09%	61,410	63,920
1-7050-4176	REVENUE - MAINTENANCE CONTRIBUTION	Increased	1.85%	7,580	7,720
1-7050-6000	TRANSFER FROM RESERVE	Decreased	55.76%	20,320	8,990
1-7050-8000	PROVINCIAL GRANTS	Unchanged	0.00%	40,000	40,000
1-7050-9000	MISCELLANEOUS REVENUE	Increased	3.09%	3,240	3,340
1-7050-9990	PRIOR YEARS SURPLUS	New this year		0	25,000
Total Revenues:		Increased	4.41%	629,498	657,270
Expenditures					
2-7050-1000	SALARIES & WAGES	Increased	2.77%	357,500	367,420
2-7050-1001	RDOS STAFF WAGES	Increased	2.74%	438	450
2-7050-1400	ADMINISTRATION CHARGES	Unchanged	0.00%	1,000	1,000
2-7050-1410	ADMIN CHARGES - TOWN	Unchanged	0.00%	12,000	12,000
2-7050-2000	BUILDING MAINTENANCE	Increased	16.00%	25,250	29,290
2-7050-2200	EQUIPMENT MAINTENANCE	Unchanged	0.00%	18,180	18,180
2-7050-2220	EQUIPMENT MAINTENANCE - VEHICLES	Increased	62.62%	4,040	6,570
2-7050-5500	CAPITAL EXPENDITURES	Increased	11.35%	70,500	78,500
2-7050-7000	SUPPLIES	Increased	0.55%	10,930	10,990
2-7050-7131	SUPPLIES - P&R - CONCESSION	Unchanged	0.00%	500	500
2-7050-8500	UTILITIES	Increased	4.74%	97,410	102,030
2-7050-9240	TRF TO RESERVE - EQUIPMENT	Unchanged	0.00%	25,000	25,000
2-7050-9600	OTHER EXPENSES - MISCELLANEOUS	Decreased	20.89%	6,750	5,340
Total Expenditures:		Increased	4.41%	629,498	657,270

ARENA OSOYOOS/A - DEPARTMENT 7050

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %		2014	2015
GL Account	GL Account Description	Changes	CHANGE		
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

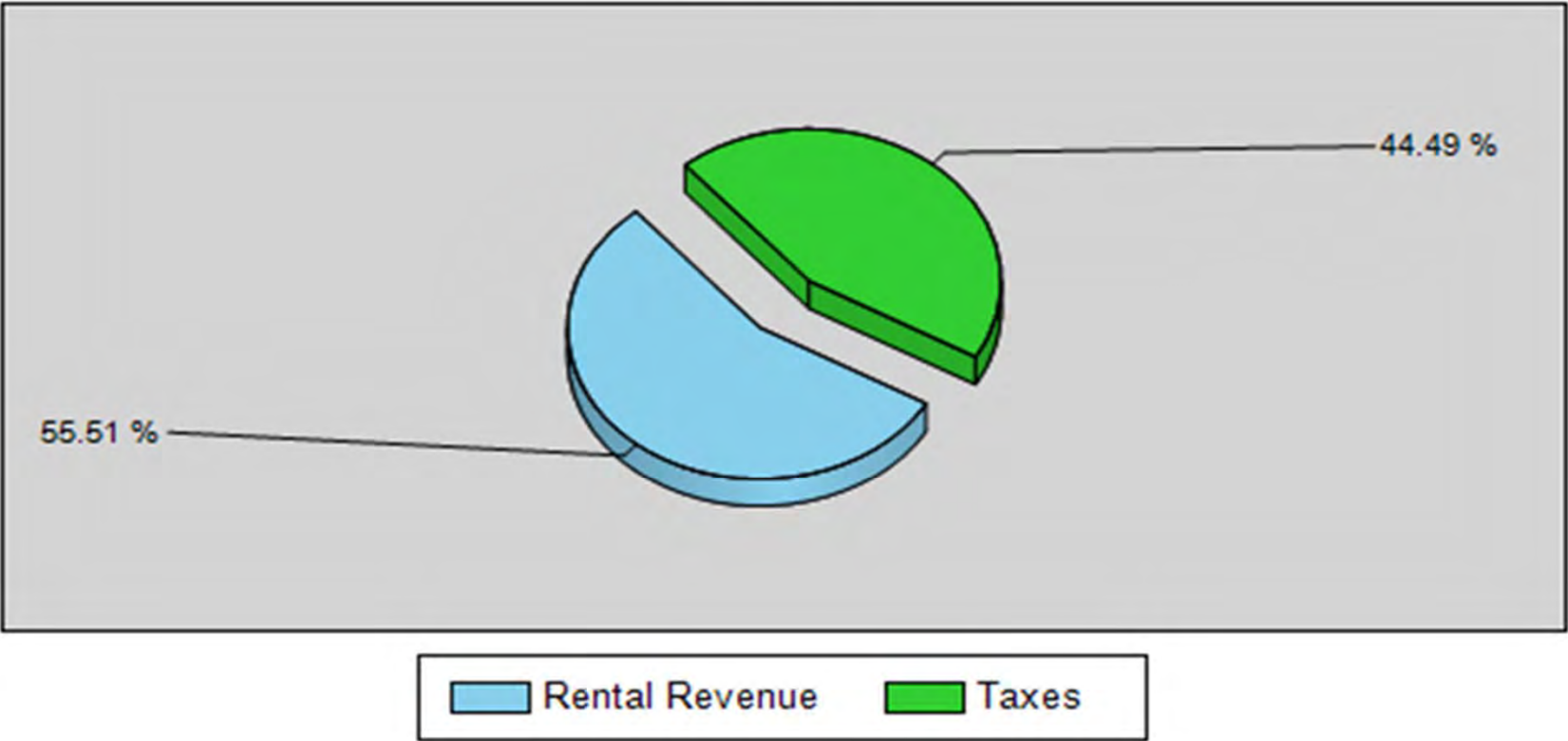
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



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

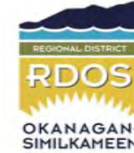
Revenues



MUSEUM PROPERTY DEBT AREA A - DEPARTMENT 7865

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



GL Account	GL Account Description	Changes	2015 VS 2014 %	2014	2015
			CHANGE		
Revenues					
1-7865-1500	PARCEL TAX	Unchanged	0.00%	76,514	76,514
1-7865-4000	RENTAL REVENUE	Unchanged	0.00%	95,451	95,451
Total Revenues:		Unchanged	0.00%	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	11.59%	4,261	3,767
2-7865-9010	DEBT INTEREST	Unchanged	0.00%	35,456	35,456
2-7865-9020	DEBT PRINCIPLE	Unchanged	0.00%	41,058	41,058
2-7865-9200	TRANSFER TO RESERVE	Decreased	54.84%	91,190	41,184
Total Expenditures:		Unchanged	0.00%	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

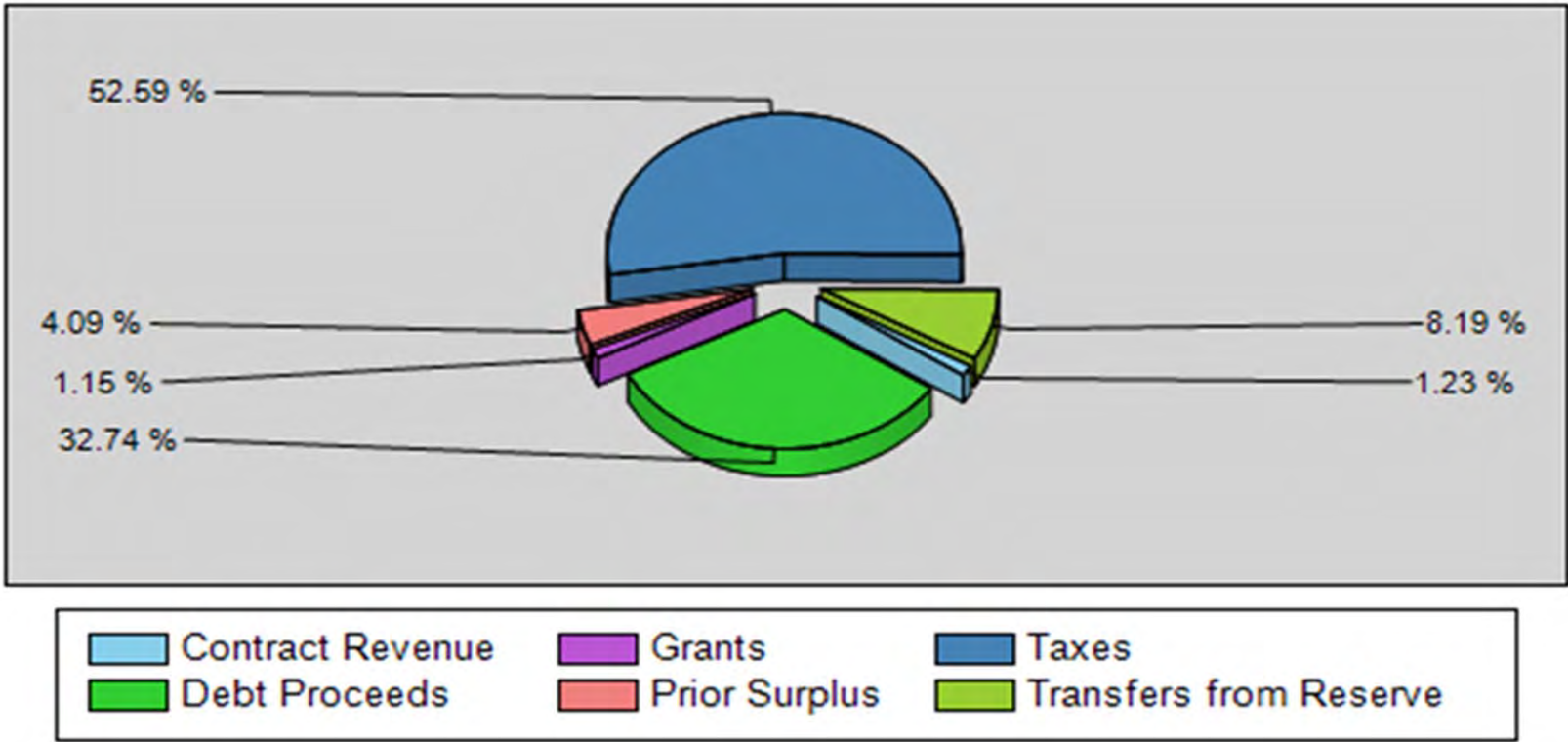
	TAX REQUISITION CHANGE	2015	2014	CHANGE	AVG HOUSE CHANGE	
	SHARED B -G- KEREMEOS	\$898,446	\$775,262	\$123,184	\$24.64 (all services except Fire)	
					EXPLANATION	
1100	FIRE PROTECTION - B-G KEREMEOS	\$321,217	\$279,415	\$41,802	\$26.84	\$21K increase Honorariums; \$13K increased transfer to reserves
7310	POOL - KEREMEOS/AREAS B & G	\$75,404	\$74,163	\$1,241		
7200	RECREATION FACILITY - KEREMEOS	\$199,245	\$199,463	-\$218		
3400	REFUSE STATEMENT B-G KEREMEOS	\$269,580	\$189,221	\$80,359		\$25K prior deficit; \$50K decrease in transfer from Reserve - no reserve remaining
9250	SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	\$33,000	\$33,000	\$0		

	NON TAX SUPPORTED SERVICES - USER FEES				EXPLANATION	
	RECYCLING/GARBGE KEREMEOS	\$68,300	\$78,545	-\$10,245	Increase in MMBC revenues; Potential fee decrease from \$115 to \$100	



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

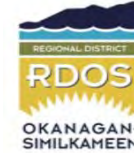
Revenues



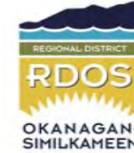
FIRE PROTECTION B-G-KEREMEOS - DEPARTMENT 1100

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	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

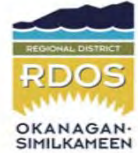
FIRE PROTECTION B-G-KEREMEOS - DEPARTMENT 1100*2015 BUDGET**REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN*

GL Account	GL Account Description	Changes	2015 VS 2014 %	2014	2015
			CHANGE		
2-1100-8200	FUEL - VEHICLES	Increased	37.78%	4,500	6,200
2-1100-8500	UTILITIES	Increased	3.00%	6,641	6,840
2-1100-8520	UTILITIES - TELEPHONE	Increased	1.96%	6,630	6,760
2-1100-8720	MFA LEASING - FIREFIGHTING EQUIPMENT	Unchanged	0.00%	6,173	6,173
2-1100-9010	DEBT INTEREST	Unchanged	0.00%	10,898	10,898
2-1100-9020	DEBT PRINCIPAL	Unchanged	0.00%	12,286	12,286
2-1100-9200	TRANSFER TO EQUIP RESERVE	Unchanged	0.00%	10,000	10,000
2-1100-9210	TRANSFER TO RESERVE - BUILDING	Increased	8.44%	9,222	10,000
2-1100-9230	TRANSFER TO VEHICLE RESERVE	Increased	33.33%	30,000	40,000
2-1100-9295	TRANSFER TO OPERATING RESERVE	Increased	42.86%	7,000	10,000
2-1100-9550	OCCUPATIONAL HEALTH COMMITTEE EXPENSES	Increased	2.54%	2,400	2,461
2-1100-9600	OTHER EXPENSES - MISCELLANEOUS	Increased	12.50%	4,000	4,500
Total Expenditures:		Increased	5.71%	577,797	610,797
TOTAL DEPARTMENT 1100				0	0

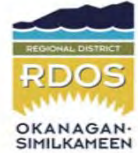
FIRE PROTECTION B-G-KEREMEOS - DEPARTMENT 1100

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

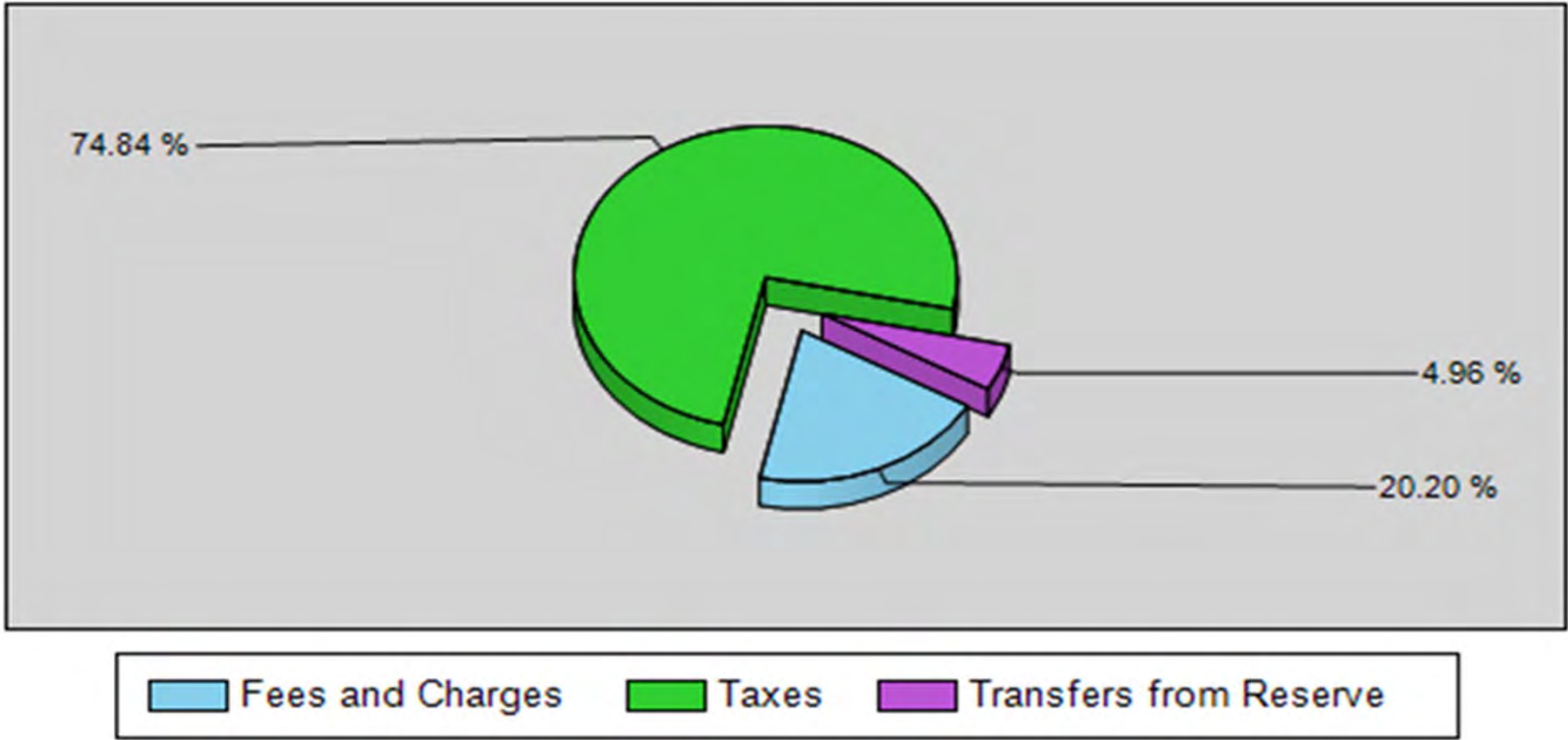
FIRE PROTECTION B-G-KEREMEOS - DEPARTMENT 1100*2015 - 2019 FIVE YEAR FINANCIAL PLAN**REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN*

		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



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

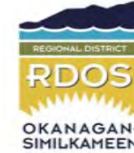
Revenues



POOL KEREMEOS/ AREAS B & G - DEPARTMENT 7310

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7310-1000	TAX REQUISITION	Increased	1.67%	74,163	75,404
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	Decreased	16.67%	6,000	5,000
Total Revenues:		Increased	0.40%	100,363	100,760
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	33.33%	15,000	10,000
Total Expenditures:		Increased	0.40%	100,363	100,760
TOTAL DEPARTMENT 7310				0	0

POOL KEREMEOS/ AREAS B & G - DEPARTMENT 7310

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

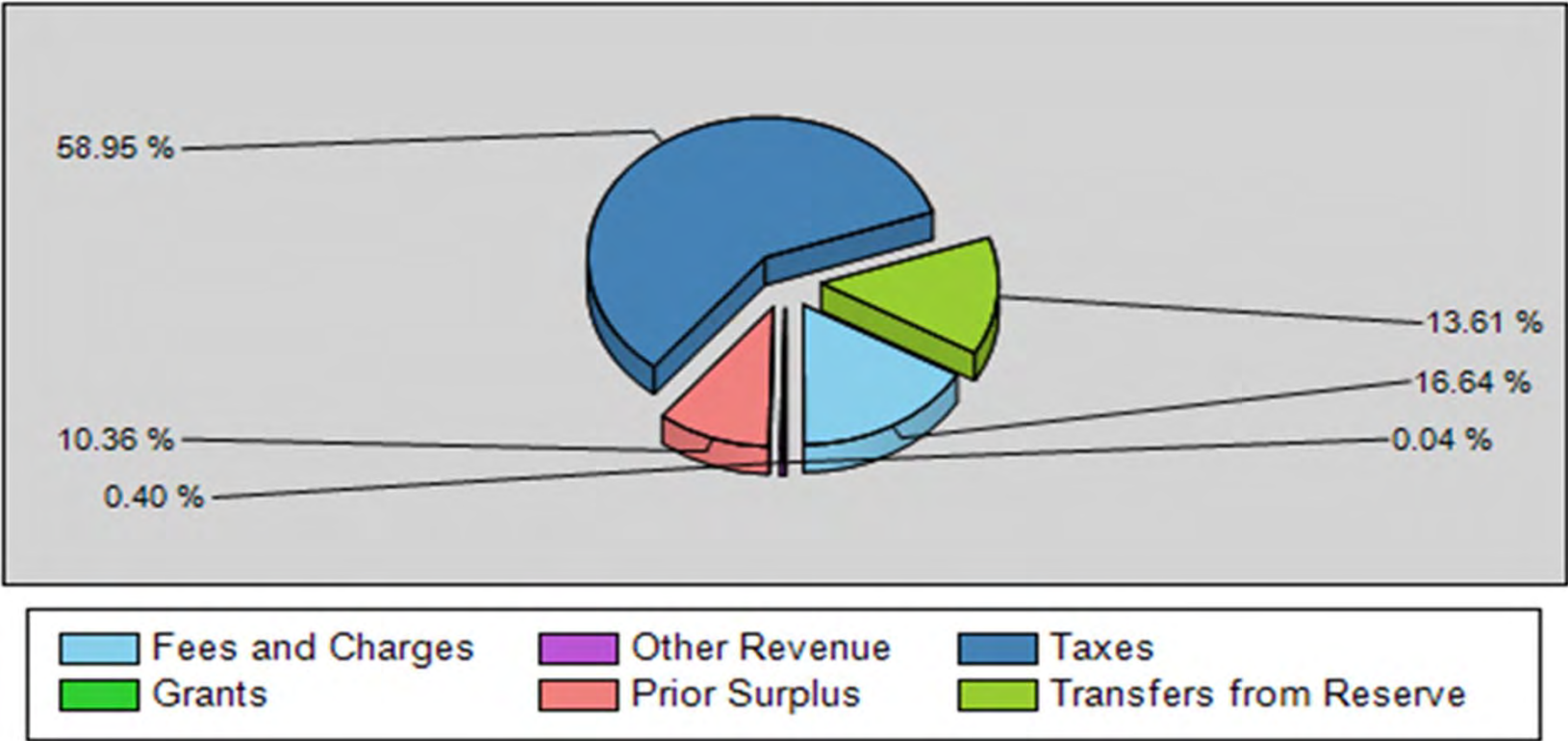


		2015	2016	2017	2018	2019
Revenues						
1-7310-1000	TAX REQUISITION	75,404	78,634	83,121	84,636	86,029
1-7310-4070	REVENUE - SWIMMING	15,000	15,000	15,000	15,000	15,300
1-7310-4071	SWIMMING - SCHOOL PROGRAM	5,356	5,356	5,422	5,489	5,599
1-7310-6000	TRANSFER FROM RESERVE	5,000	13,000	10,000	10,000	10,200
Total Revenues		100,760	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	10,000	12,000	15,000	15,000	15,000
Total Expenses		100,760	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

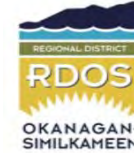
Revenues



RECREATION FACILITY KEREMEOS - DEPARTMENT 7200

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

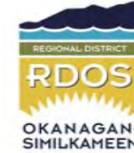


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7200-1000	TAX REQUISITION	Decreased	0.11%	199,463	199,245
1-7200-1800	GRANT IN LIEU OF TAXES	Increased	3.36%	119	123
1-7200-4050	REVENUE - DEVELOPMENT FEE	Increased	3.02%	1,194	1,230
1-7200-4061	REVENUE - FITNESS	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	Unchanged	0.00%	35,000	35,000
Total Revenues:		Increased	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

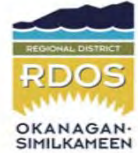


		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
2-7200-6050	INSURANCE - LIABILITY	Increased	11.57%	2,420	2,700
2-7200-7131	SUPPLIES - P&R - CONCESSION	Increased	3.01%	4,057	4,179
2-7200-8000	ADVERTISING	Increased	41.59%	2,472	3,500
2-7200-8500	UTILITIES	Increased	3.00%	34,509	35,544
2-7200-9200	TRANSFER TO RESERVE	Increased	35.14%	37,000	50,000
2-7200-9290	TRANSFER TO OPERATING RESERVE	Unchanged	0.00%	20,000	20,000
2-7200-9500	GRANTS IN AID	Decreased	33.50%	20,300	13,500
Total Expenditures:		Increased	8.85%	310,498	337,962
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						
Revenues		199,245	198,902	201,783	185,761	207,038
1-7200-1000	TAX REQUISITION	123	123	125	123	125
1-7200-1800	GRANT IN LIEU OF TAXES	1,230	1,230	1,245	1,230	1,255
1-7200-4050	REVENUE - DEVELOPMENT FEE	14,747	14,747	14,928	14,747	15,042
1-7200-4061	REVENUE - FITNESS	24,613	24,613	24,916	24,613	25,105
1-7200-4064	REVENUE - BOWLING	739	739	748	739	754
1-7200-4066	REVENUE - SQUASH	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	35,000	35,000	35,000	35,000	35,000
Total Revenues		337,962	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



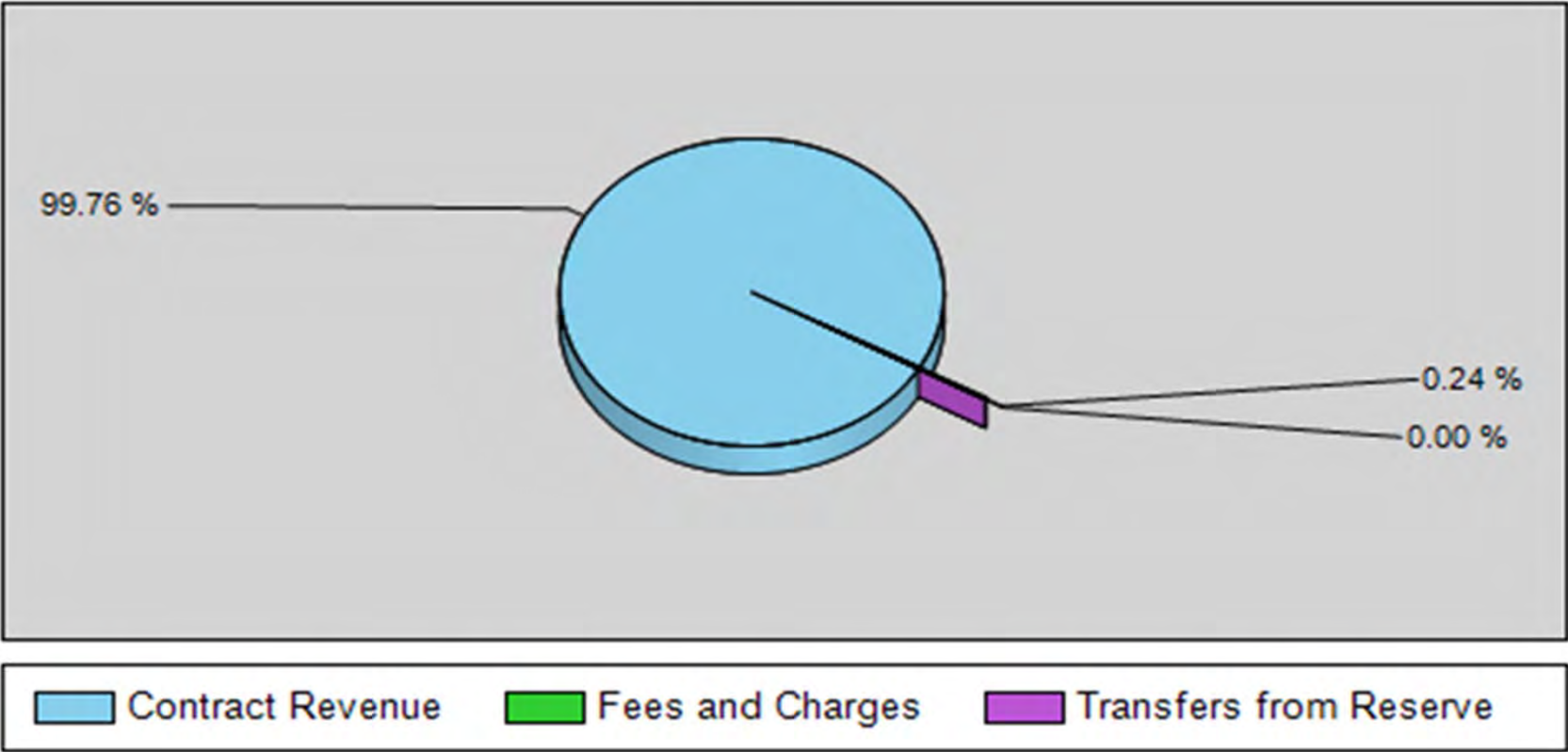
		2015	2016	2017	2018	2019
2-7200-8000	ADVERTISING	3,500	2,546	2,577	2,546	2,597
2-7200-8500	UTILITIES	35,544	35,544	35,981	35,544	36,255
2-7200-9200	TRANSFER TO RESERVE	50,000	50,000	50,000	50,000	50,000
2-7200-9290	TRANSFER TO OPERATING RESERVE	20,000	20,000	20,000	2,000	20,000
2-7200-9500	GRANTS IN AID	13,500	10,000	10,000	10,000	10,000
Total Expenses		337,962	321,619	325,210	308,478	331,409

TOTAL DEPARTMENT 7200		0	0	0	0	0



Service Participants: Village of Keremeos

Revenues



RECYCLING/GARBAGE KEREMEOS - DEPARTMENT 3590

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



GL Account		Changes	2015 VS 2014 % CHANGE	2014	2015
Revenues					
1-3590-3060	CONTRACT - VILLAGE OF KEREMEOS	Decreased	13.04%	78,545	68,300
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	16.14%	113,682	95,338
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	Decreased	96.29%	9,859	366
Total Expenditures:		Decreased	16.14%	113,682	95,338
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	68,300	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		95,338	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	366	0	0	0	0
Total Expenses		95,338	97,005	99,345	101,611	101,747
TOTAL DEPARTMENT 3590		0	0	0	0	0

REFUSE DISPOSAL B-G KEREMEOS - DEPARTMENT 3400

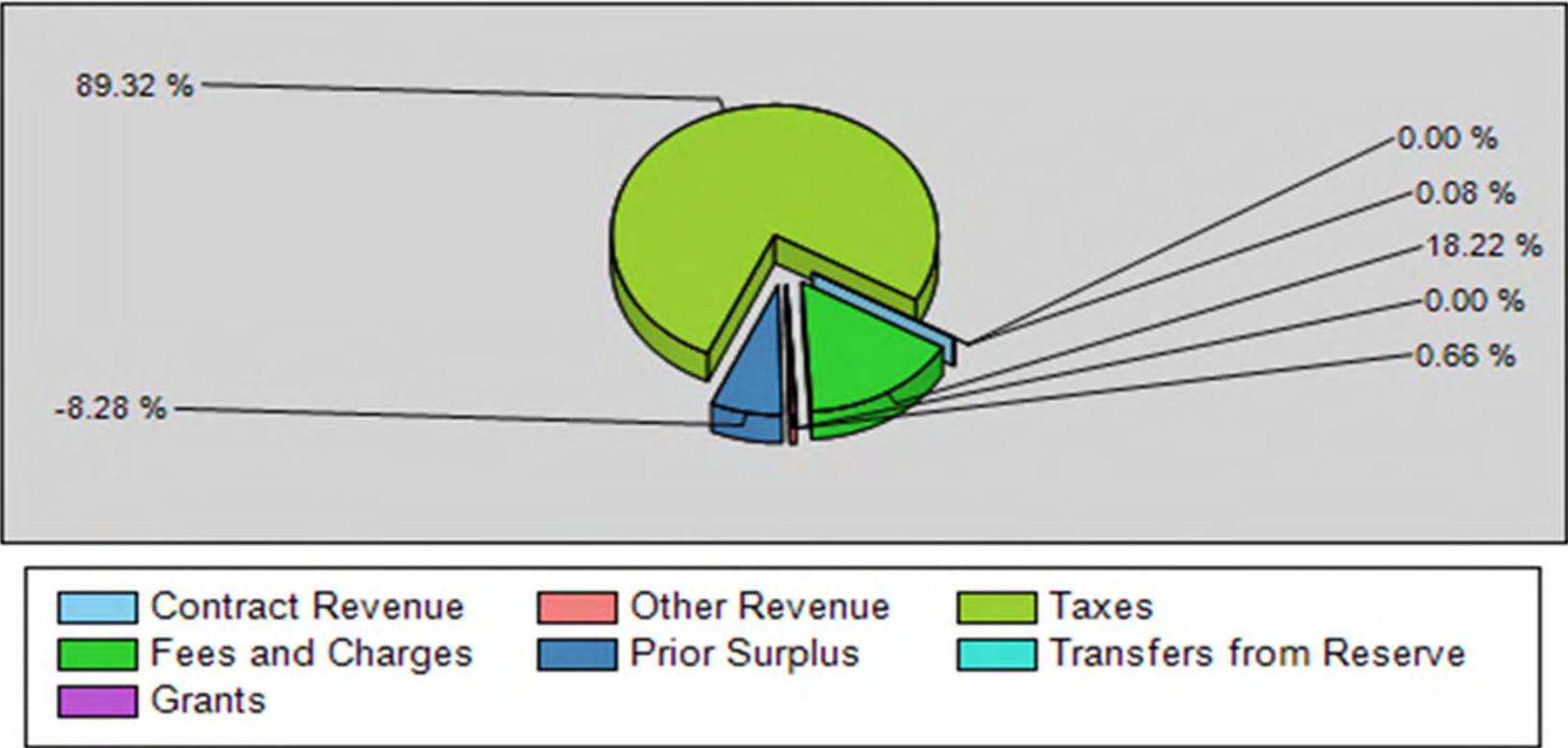
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3400-1000	TAX REQUISITION	Increased	42.47%	189,221	269,580
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:		Increased	3.11%	292,721	301,830
Expenditures					
2-3400-1000	SALARIES & WAGES	Decreased	6.55%	65,295	61,020
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	1053.85%	2,600	30,000
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 %	2014	2015
			CHANGE		
2-3400-5500	CAPITAL EXPENDITURES	Decreased	40.00%	50,000	30,000
2-3400-6000	INSURANCE - PROPERTY	Decreased	8.37%	251	230
2-3400-6050	INSURANCE - LIABILITY	Increased	12.33%	1,030	1,157
2-3400-6150	INSURANCE - ENVIRONMENTAL	Decreased	0.81%	1,723	1,709
2-3400-8010	ADVERTISING - PUBLIC EDUCATION	Increased	66.67%	600	1,000
2-3400-8200	TRAVEL/LEASING	Unchanged	0.00%	500	500
2-3400-8500	UTILITIES	Increased	6.06%	3,300	3,500
Total Expenditures:		Increased	3.11%	292,721	301,830
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	269,580	292,614	289,636	287,149	239,436
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		301,830	349,864	346,886	344,399	296,686
Expenditures						
2-3400-1000	SALARIES & WAGES	61,020	62,240	63,485	64,755	66,050
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	30,000	30,000	20,000	10,000	5,000
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	30,000	70,000	70,000	70,000	20,000

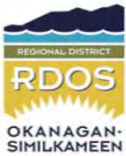
REFUSE DISPOSAL B-G KEREMEOS - DEPARTMENT 3400

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

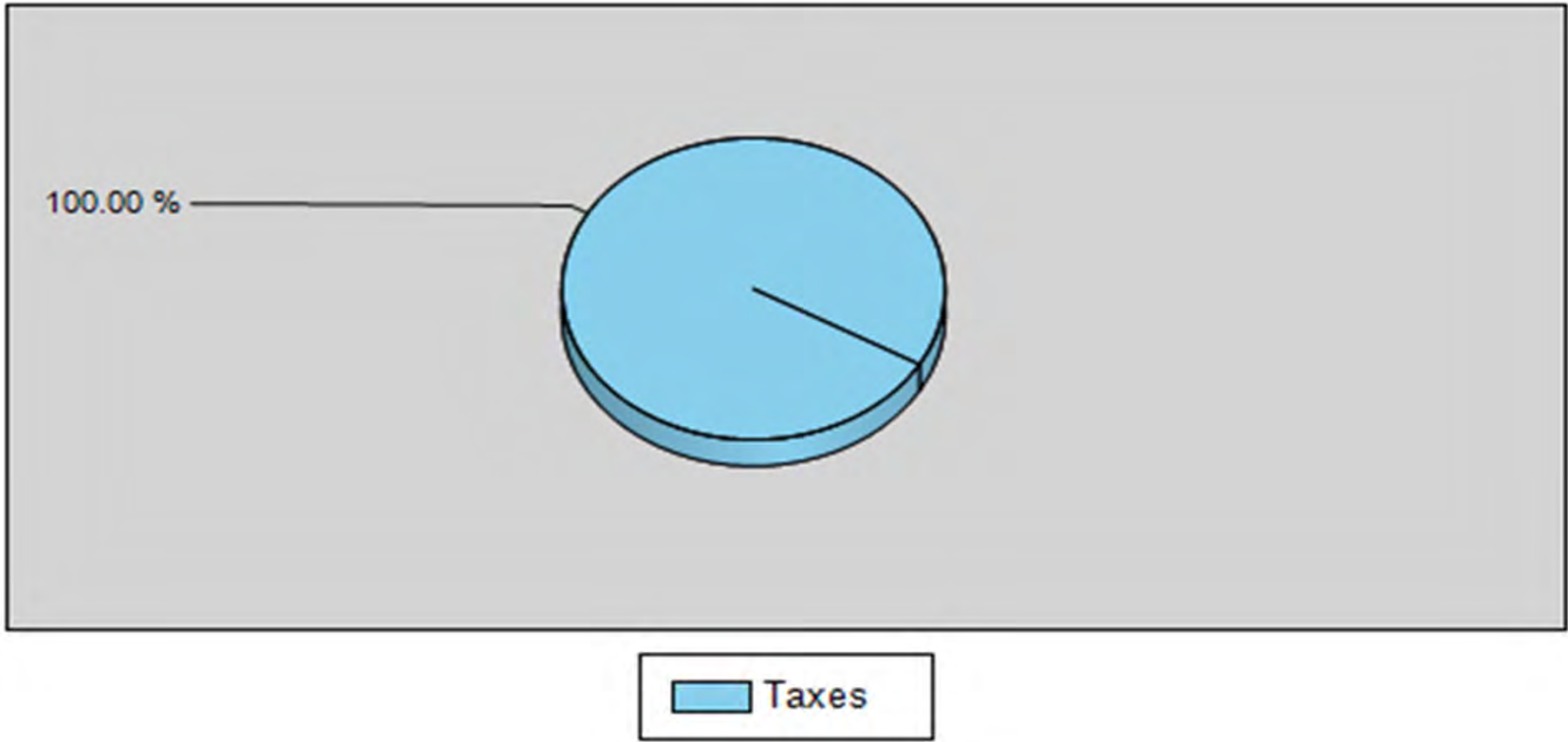


		2015	2016	2017	2018	2019
2-3400-6000	INSURANCE - PROPERTY	230	235	239	244	249
2-3400-6050	INSURANCE - LIABILITY	1,157	1,180	1,204	1,228	1,252
2-3400-6150	INSURANCE - ENVIRONMENTAL	1,709	1,743	1,778	1,814	1,850
2-3400-8010	ADVERTISING - PUBLIC EDUCATION	1,000	1,000	1,000	1,000	1,000
2-3400-8200	TRAVEL/LEASING	500	600	600	700	700
2-3400-8500	UTILITIES	3,500	3,600	3,700	3,900	3,900
Total Expenses		301,830	349,864	346,886	344,399	296,686
TOTAL DEPARTMENT 3400		0	0	0	0	0



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	0.00%	33,000	33,000
Total Revenues:		Unchanged		33,000	33,000
 Expenditures					
2-9250-3520	CONTRACT SERVICES	Unchanged	0.00%	33,000	33,000
Total Expenditures:		Unchanged		33,000	33,000
TOTAL DEPARTMENT NUMBER				0	0

SIMILKAMEEN COUNTRY VISITOR INFO CENTRE - DEPARTMENT 9250

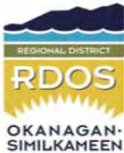
2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



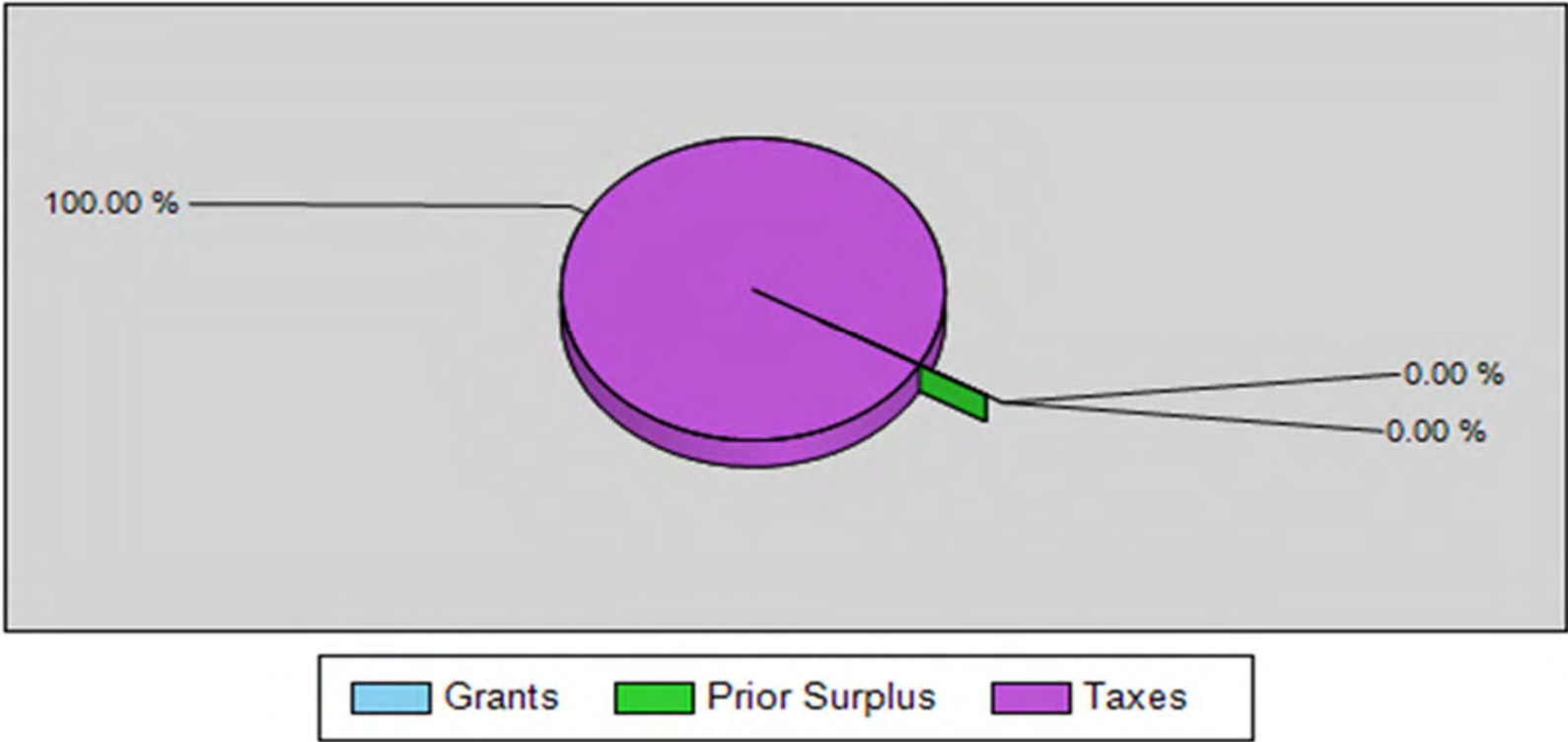
		2015	2016	2017	2018	2019
Revenues						
1-9250-1000	TAX REQUISITION	33,000	33,000	33,000	33,000	33,000
Total Revenues		33,000	33,000	33,000	33,000	33,000
Expenditures						
2-9250-3520	CONTRACT SERVICES	33,000	33,000	33,000	33,000	33,000
Total Expenses		33,000	33,000	33,000	33,000	33,000
TOTAL DEPARTMENT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

TAX REQUISITION CHANGE	2015	2014	CHANGE	AVG HOUSE CHANGE	
SHARED C - OLIVER	\$1,585,974	\$1,451,916	\$134,058	\$24.19 ** majority from additon of new service	
				EXPLANATION	
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	\$19.51	New service approved by referendum



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

Revenues



ECONOMIC DEVELOPMENT OLIVER - DEPARTMENT 9350

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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

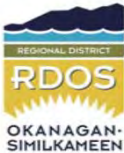
ECONOMIC DEVELOPMENT OLIVER - DEPARTMENT 9350

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

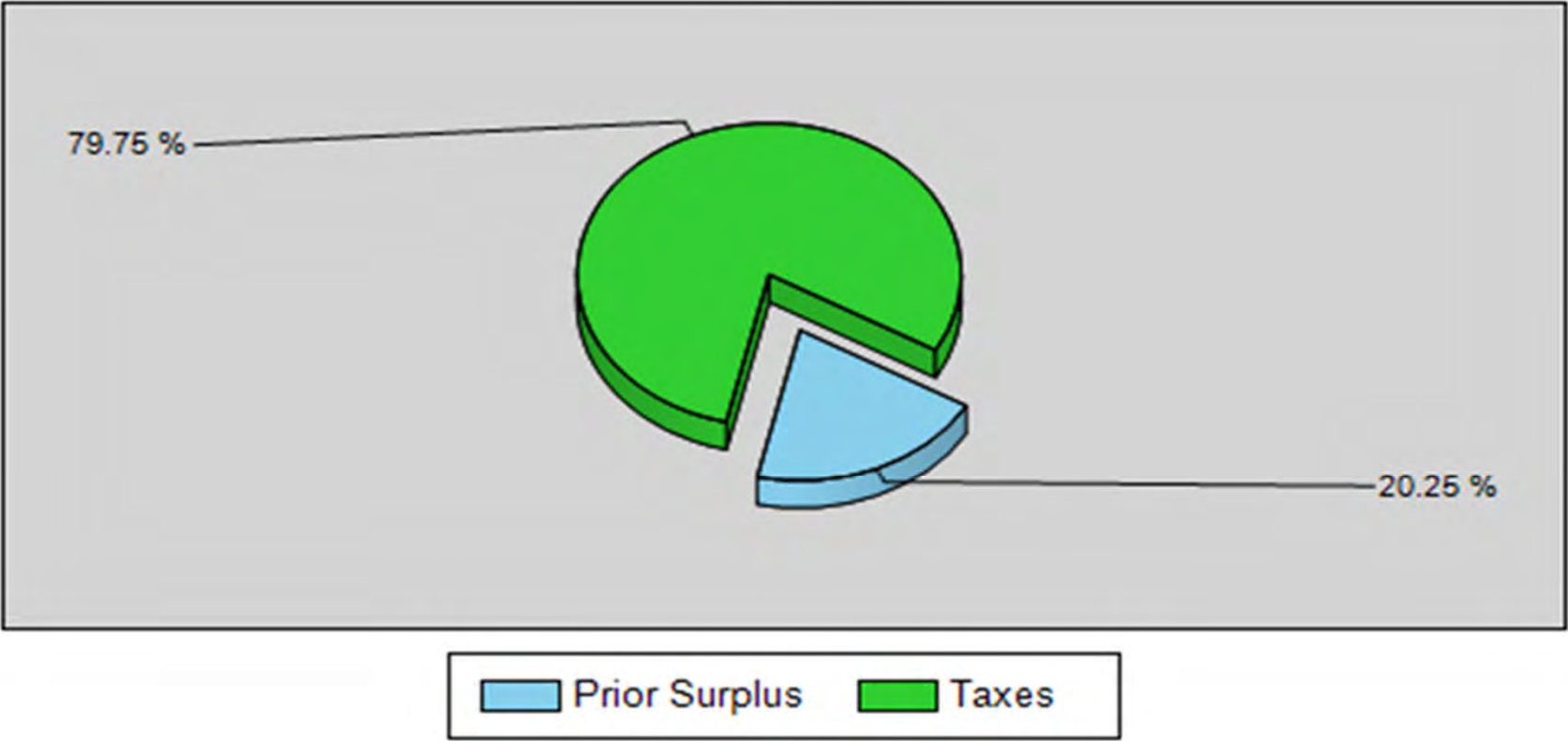


		2015	2016	2017	2018	2019
Revenues						
1-9350-1000	TAX REQUISITION	28,500	28,500	28,500	28,500	28,500
Total Revenues		28,500	28,500	28,500	28,500	28,500
Expenditures						
2-9350-1400	ADMINISTRATION CHARGES	500	500	500	500	500
2-9350-3690	AGREEMENT - OLIVER TOURISM	28,000	28,000	28,000	28,000	28,000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



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

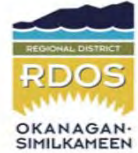


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7410-1000	TAX REQUISITION	Decreased	3.32%	203,611	196,853
1-7410-9990	PRIOR YEARS SURPLUS	Decreased	47.37%	95,000	50,000
Total Revenues:		Decreased	17.33%	298,611	246,853
Expenditures					
2-7410-1400	ADMINISTRATION 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

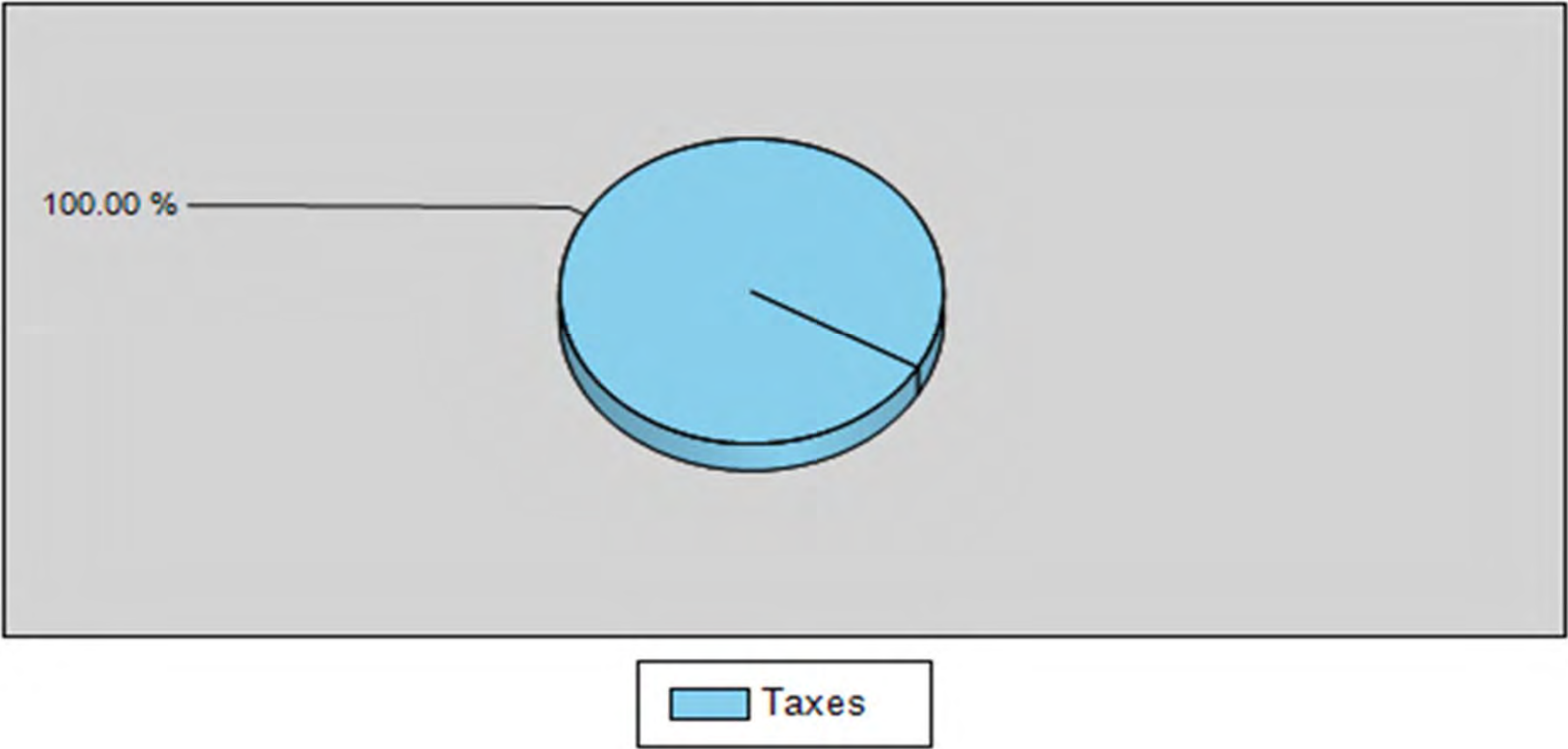
2015 BUDGET

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



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	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

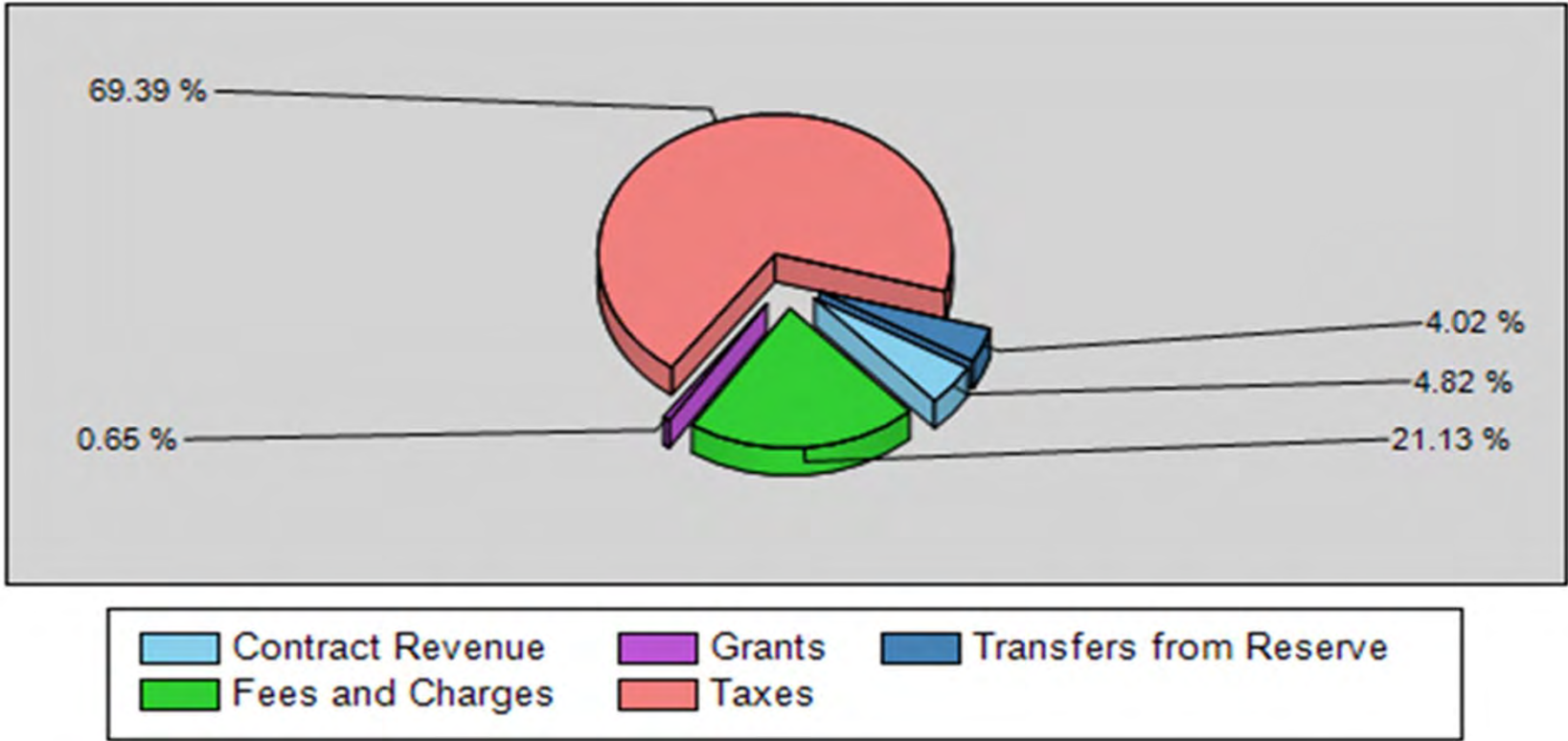


		2015	2016	2017	2018	2019
Revenues						
1-7820-1000	TAX REQUISITION	127,300	127,300	127,300	127,300	127,300
Total Revenues		127,300	127,300	127,300	127,300	127,300
Expenditures						
2-7820-3570	CONTRACT - HERITAGE SOCIETY	127,300	127,300	127,300	127,300	127,300
Total Expenses		127,300	127,300	127,300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

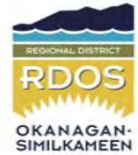


GL Account	GL Account Description	Changes	2015 VS 2014 %	2014	2015
			CHANGE		
Revenues					
1-7100-1000	TAX REQUISITION	Increased	1.36%	268,954	272,616
1-7100-1800	GRANT IN LIEU OF TAXES	Increased	6.08%	2,400	2,546
1-7100-3070	AGREEMENT - OSOYOOS INDIAN BAND	Unchanged	0.00%	18,931	18,931
1-7100-4060	REVENUE - REC. PROGRAMS	Decreased	7.78%	90,000	83,000
1-7100-6000	TRANSFER FROM RESERVE	Decreased	78.00%	71,705	15,775
Total Revenues:		Decreased	13.08%	451,990	392,868
Expenditures					
2-7100-1001	RDOS STAFF WAGES	Not used this year		1,526	0
2-7100-1400	ADMINISTRATION CHARGES	Increased	3.01%	1,229	1,266
2-7100-2500	OPERATIONS	Decreased	1.73%	354,233	348,110
2-7100-5500	CAPITAL EXPENDITURES	Decreased	78.00%	71,705	15,775
2-7100-6000	INSURANCE - PROPERTY	Increased	2.00%	6,035	6,156
2-7100-6050	INSURANCE - LIABILITY	Increased	12.33%	5,151	5,786
2-7100-9200	TRANSFER TO RESERVE	Increased	30.25%	12,111	15,775
Total Expenditures:		Decreased	13.08%	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

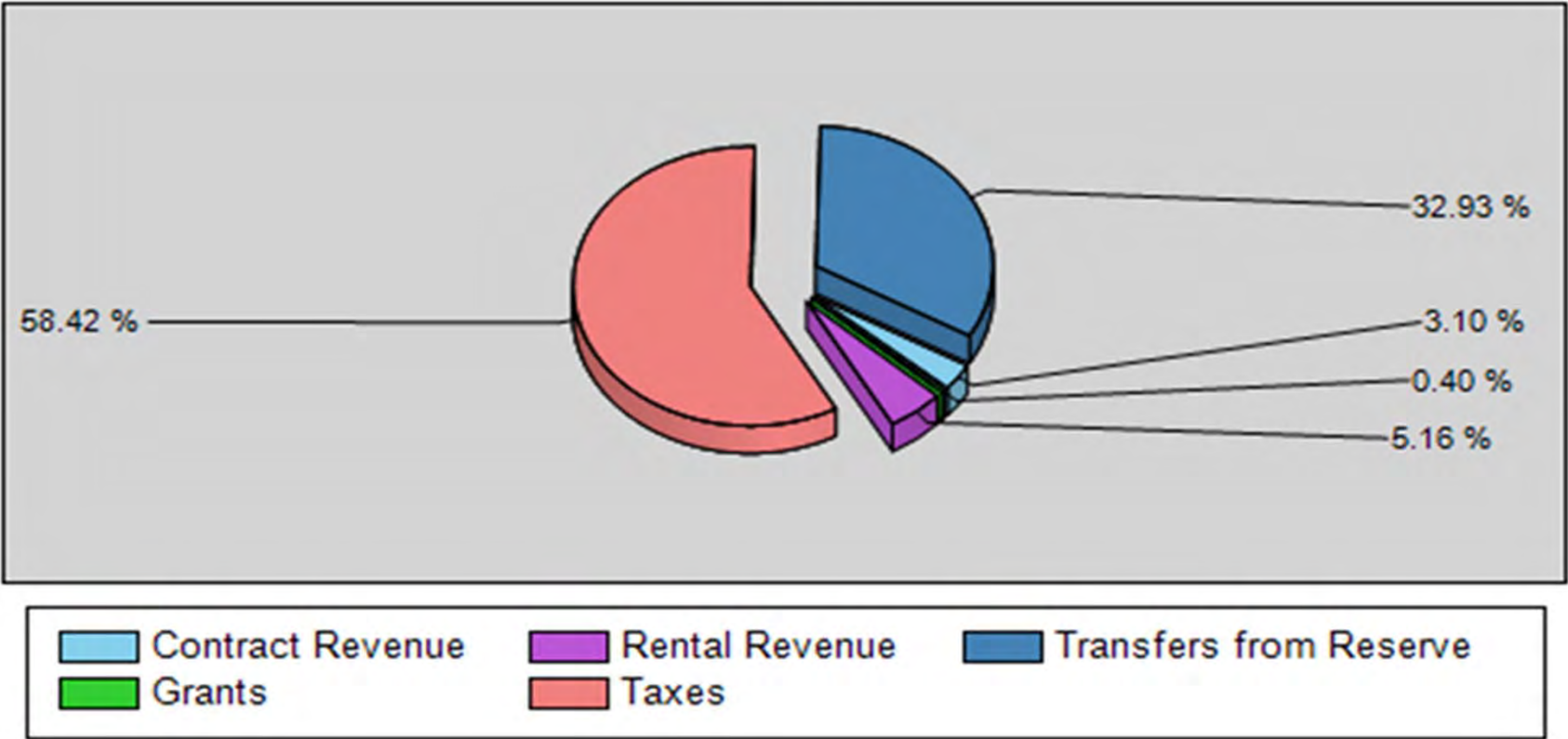


		2015	2016	2017	2018	2019
Revenues						
1-7100-1000	TAX REQUISITION	272,616	328,249	351,159	356,801	363,938
1-7100-1800	GRANT IN LIEU OF TAXES	2,546	2,622	2,622	2,664	2,717
1-7100-3070	AGREEMENT - OSOYOOS INDIAN BAND	18,931	18,959	18,959	19,262	19,647
1-7100-4060	REVENUE - REC. PROGRAMS	83,000	83,485	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

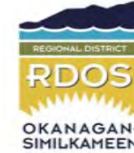
Revenues



PARKS OLIVER/C - DEPARTMENT 7700

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

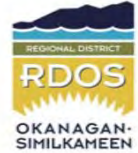


GL Account	GL Account Description	Changes	2015 VS 2014 %	2014	2015
			CHANGE		
Revenues					
1-7700-1000	TAX REQUISITION	Increased	3.56%	240,692	249,252
1-7700-1800	GRANT IN LIEU OF TAXES	Unchanged	0.00%	1,700	1,700
1-7700-3070	AGREEMENT - OSOYOOS INDIAN BAND	Unchanged	0.00%	13,215	13,215
1-7700-4000	RENTAL REVENUE	Decreased	1.35%	22,300	22,000
1-7700-6000	TRANSFER FROM RESERVE	Increased	570.69%	20,945	140,475
Total Revenues:		Increased	42.76%	298,852	426,642
Expenditures					
2-7700-1001	RDOS STAFF WAGES	Not used this year		3,130	0
2-7700-1400	ADMINISTRATION CHARGES	Increased	3.01%	1,229	1,266
2-7700-2500	OPERATIONS	Increased	4.28%	267,046	278,475
2-7700-5500	CAPITAL EXPENDITURES	Increased	570.69%	20,945	140,475
2-7700-6000	INSURANCE - PROPERTY	Increased	1.99%	2,810	2,866
2-7700-6050	INSURANCE - LIABILITY	Increased	12.30%	2,747	3,085
2-7700-9200	TRANSFER TO RESERVE	Decreased	49.74%	945	475
Total Expenditures:		Increased	42.76%	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

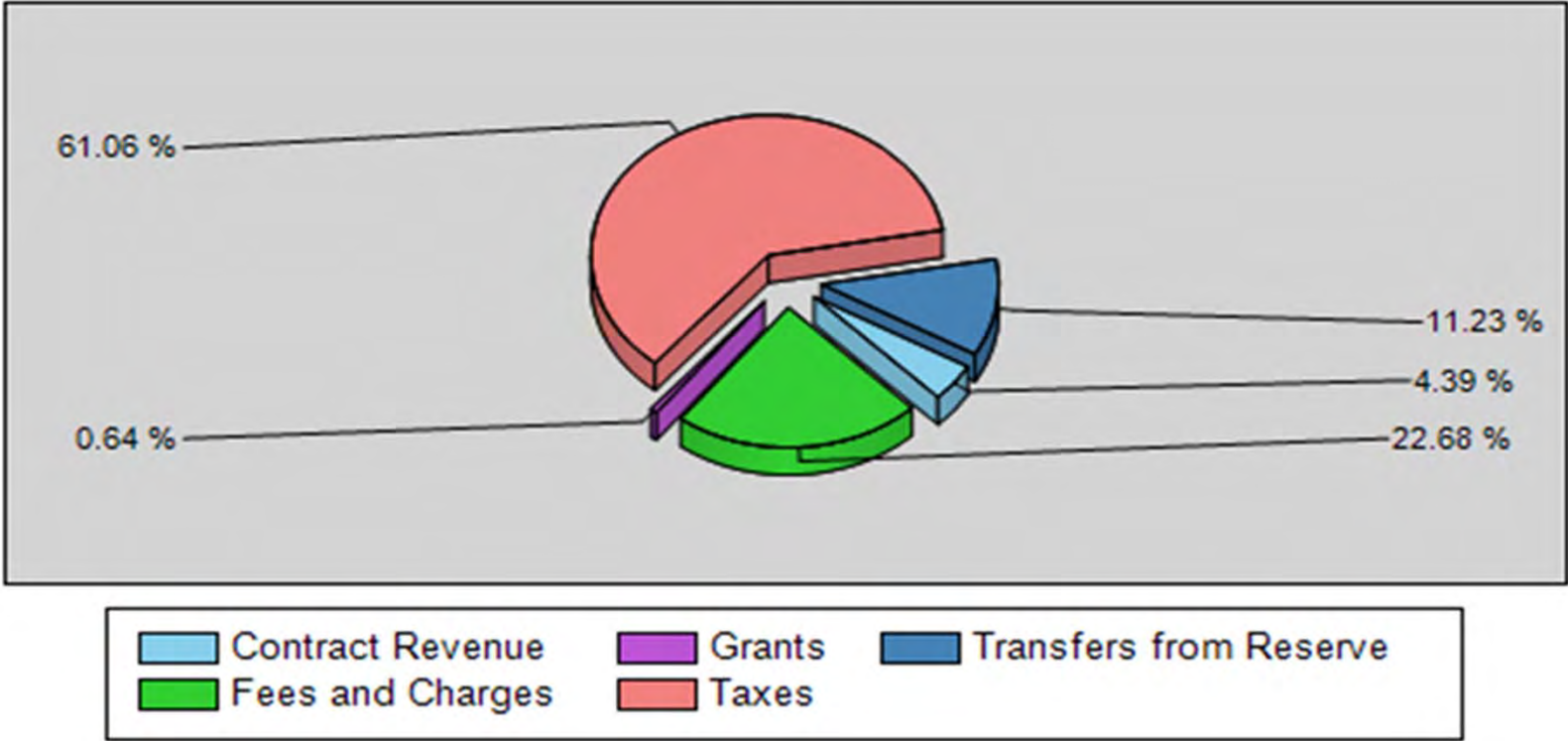


		2015	2016	2017	2018	2019
Revenues						
1-7700-1000	TAX REQUISITION	249,252	235,377	233,024	236,623	241,355
1-7700-1800	GRANT IN LIEU OF TAXES	1,700	1,734	1,769	1,804	1,840
1-7700-3070	AGREEMENT - OSOYOOS INDIAN BAND	13,215	13,479	13,749	14,024	14,304
1-7700-4000	RENTAL REVENUE	22,000	22,440	22,889	23,347	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



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 %	2014	2015
			CHANGE		
Revenues					
1-7300-1000	TAX REQUISITION	Decreased	3.17%	199,479	193,161
1-7300-1800	GRANT IN LIEU OF TAXES	Increased	6.11%	1,900	2,016
1-7300-3070	AGREEMENT - OSOYOOS INDIAN BAND	Unchanged	0.00%	13,881	13,881
1-7300-4060	REVENUE - REC. PROGRAMS	Decreased	3.04%	74,000	71,750
1-7300-6000	TRANSFER FROM RESERVE	Increased	335.62%	8,155	35,525
Total Revenues:		Increased	6.36%	297,415	316,333
Expenditures					
2-7300-1001	RDOS STAFF WAGES	Not used this year		3,111	0
2-7300-1400	ADMINISTRATION CHARGES	Increased	3.01%	1,229	1,266
2-7300-2500	OPERATIONS	Decreased	0.83%	274,644	272,361
2-7300-5500	CAPITAL EXPENDITURES	Increased	335.62%	8,155	35,525
2-7300-6000	INSURANCE - PROPERTY	Increased	1.99%	2,115	2,157
2-7300-6050	INSURANCE - LIABILITY	Increased	12.31%	4,006	4,499
2-7300-9200	TRANSFER TO RESERVE	Decreased	87.36%	4,155	525
Total Expenditures:		Increased	6.36%	297,415	316,333
TOTAL DEPARTMENT 7300				0	0

POOL OLIVER/C - DEPARTMENT 7300

2015 - 2019 FIVE YEAR FINANCIAL PLAN

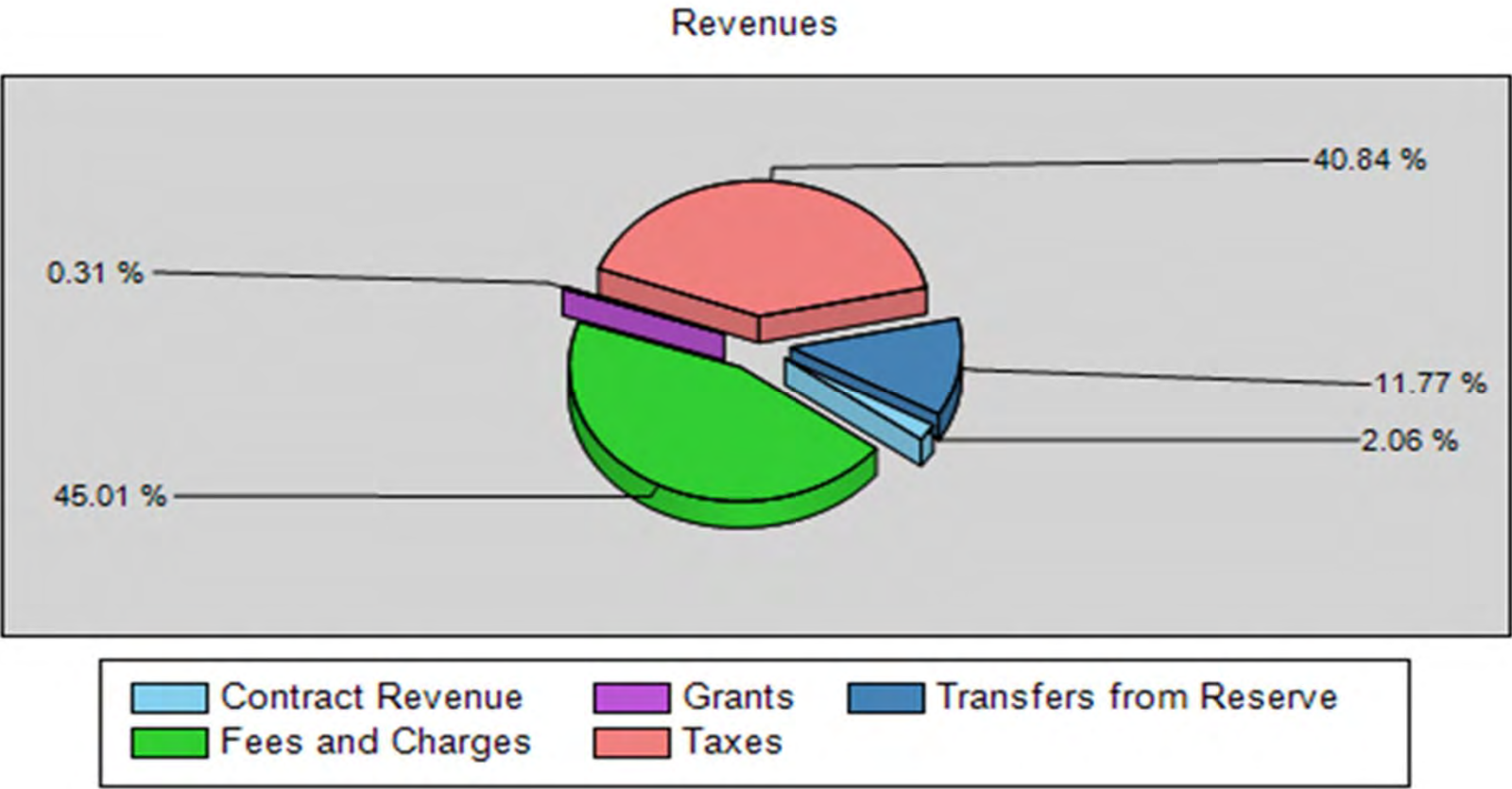
REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		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



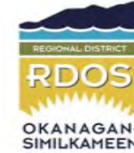
Service Participants: Electoral Area "C" and Town of Oliver



PROGRAMS OLIVER/AREA C - DEPARTMENT 7810

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7810-1000	TAX REQUISITION	Increased	47.09%	71,554	105,251
1-7810-1800	GRANT IN LIEU OF TAXES	Increased	6.13%	750	796
1-7810-3070	AGREEMENT - OSOYOOS INDIAN BAND	Unchanged	0.00%	5,321	5,321
1-7810-4100	USER FEES - RECREATION PROGRAMS	Increased	8.92%	106,500	116,000
1-7810-6000	TRANSFER FROM RESERVE	Decreased	33.67%	45,715	30,325
Total Revenues:		Increased	12.12%	229,840	257,693
Expenditures					
2-7810-1001	RDOS STAFF WAGES	Not used this year		3,130	0
2-7810-1400	ADMINISTRATION CHARGES	Increased	3.01%	1,229	1,266
2-7810-2500	OPERATIONS	Increased	14.18%	222,105	253,591
2-7810-5500	SHARED CAPITAL	Decreased	54.55%	715	325
2-7810-6050	INSURANCE - LIABILITY	Increased	12.33%	1,946	2,186
2-7810-9200	TRANSFER TO RESERVE	Decreased	54.55%	715	325
Total Expenditures:		Increased	12.12%	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

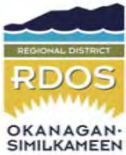


		2015	2016	2017	2018	2019
Revenues						
1-7810-1000	TAX REQUISITION	105,251	95,526	80,641	83,644	85,316
1-7810-1800	GRANT IN LIEU OF TAXES	796	820	820	833	850
1-7810-3070	AGREEMENT - OSOYOOS INDIAN BAND	5,321	6,354	6,545	6,650	6,783
1-7810-4100	USER FEES - RECREATION PROGRAMS	116,000	106,500	106,500	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

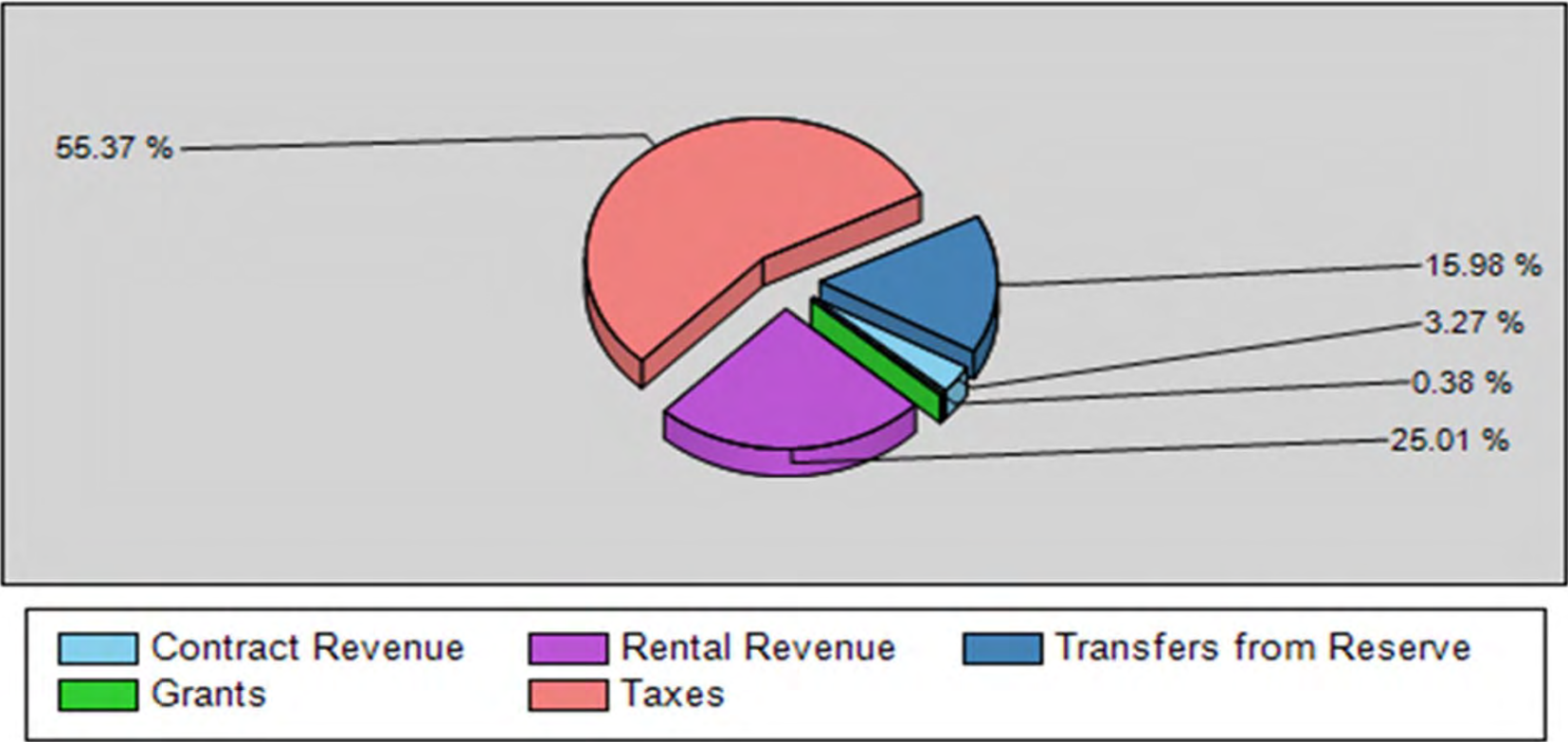
2015 BUDGET

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



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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

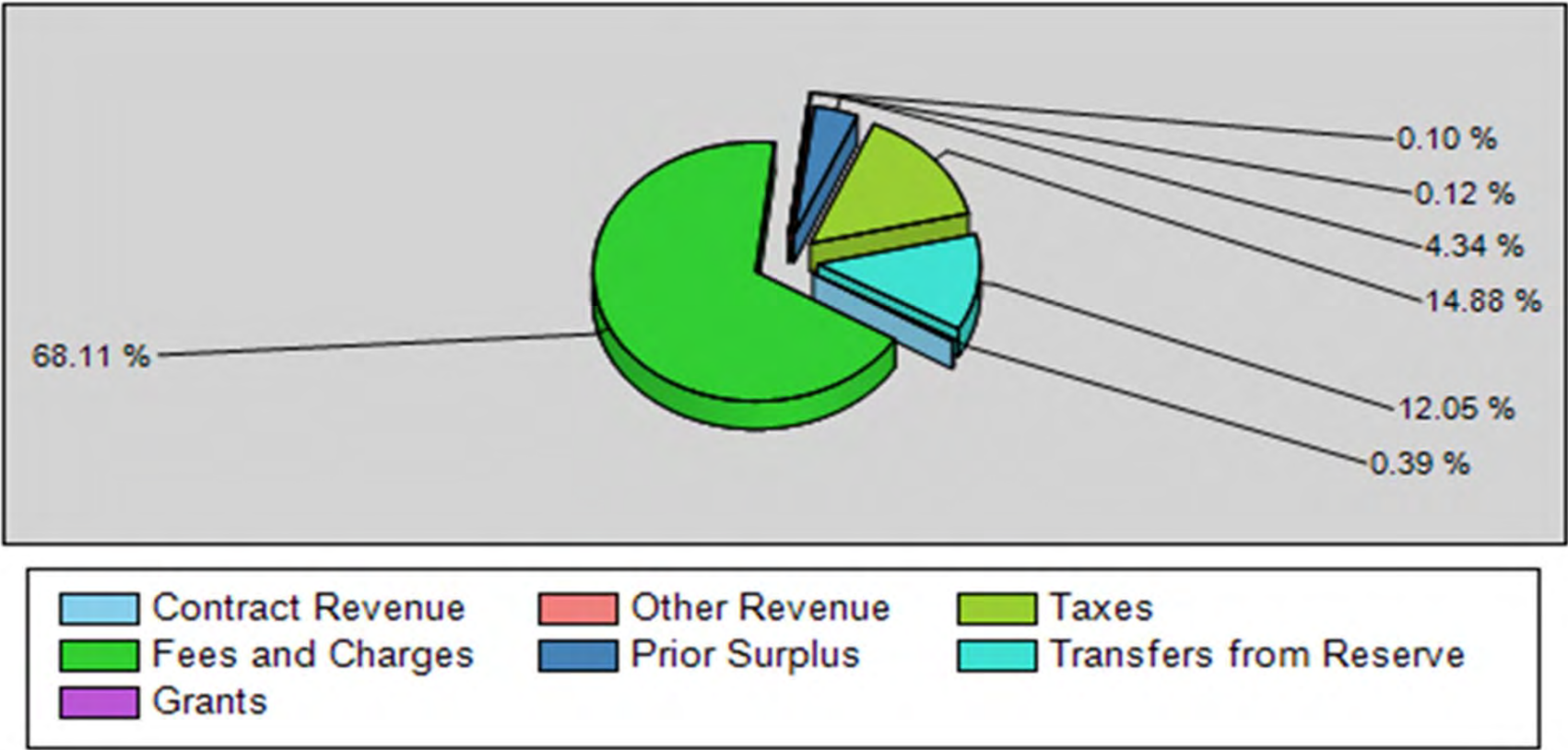
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3000-1000	TAX REQUISITION	Increased	1.95%	121,110	123,476
1-3000-1800	GRANT IN LIEU OF TAXES	Unchanged	0.00%	864	864
1-3000-3070	AGREEMENT - OSOYOOS INDIAN BAND	Increased	1.79%	2,800	2,850
1-3000-4600	FEES - REFUSE DISPOSAL	Increased	32.98%	398,569	530,000
1-3000-4630	SCRAP METAL RECYCLING	Increased	75.00%	20,000	35,000
1-3000-4640	MMBC REVENUE	New this year		0	400
1-3000-6000	TRANSFER FROM RESERVE	Unchanged	0.00%	100,000	100,000
1-3000-9000	MISCELLANEOUS REVENUE	Decreased	80.00%	5,000	1,000
1-3000-9990	PRIOR YEARS SURPLUS	Decreased	20.00%	45,000	36,000
Total Revenues:		Increased	19.65%	693,343	829,590
Expenditures					
2-3000-1000	SALARIES & WAGES	Increased	1.23%	108,540	109,874
2-3000-1400	ADMINISTRATION CHARGES	Unchanged	0.00%	16,373	16,373
2-3000-1500	IS	Decreased	0.76%	3,838	3,809
2-3000-2500	OPERATIONS	Increased	3.85%	26,000	27,000
2-3000-2529	AG WOOD CHIPPING	Unchanged	0.00%	20,000	20,000
2-3000-2592	OP - SW - MATERIALS PROCESSING	Decreased	91.67%	60,000	5,000
2-3000-3000	CONSULTANTS	Unchanged	0.00%	7,180	7,180
2-3000-3520	CONTRACT SERVICES	Decreased	83.33%	36,000	6,000
2-3000-3521	CONTRACT SERVICES - OPERATIONS	Increased	44.64%	172,838	250,000
2-3000-3522	CONTRACT SERVICES - RECYCLING	Increased	40.00%	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	233.33%	30,000	100,000
2-3000-3526	CONTRACT SERVICES - E WASTE	Decreased	75.31%	4,050	1,000
2-3000-3527	CONTRACT SRVCS-ASPHALT SHINGLES RECYLNG	Decreased	8.57%	35,000	32,000
2-3000-3529	CONTRACT SERVICES - GYPSUM RECYCLING	Decreased	20.00%	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 %	2014	2015
			CHANGE		
2-3000-4000	EDUCATION & TRAINING	Increased	41.67%	1,200	1,700
2-3000-4100	MEMBERSHIP & DUES	Unchanged	0.00%	150	150
2-3000-5000	ENVIRONMENTAL CONTROL	Increased	2.78%	3,600	3,700
2-3000-5100	ENVIRONMENTAL MONITORING	New this year		0	3,000
2-3000-5400	DEPRECIATION - REPLACEMENT EQUIPMENT	Unchanged	0.00%	5,970	5,970
2-3000-5500	CAPITAL EXPENDITURES	Increased	150.00%	40,000	100,000
2-3000-6000	INSURANCE - PROPERTY	Increased	3.64%	110	114
2-3000-6050	INSURANCE - LIABILITY	Increased	11.54%	2,305	2,571
2-3000-6150	INSURANCE - ENVIRONMENTAL	Increased	2.20%	1,956	1,999
2-3000-6200	LEGAL FEES	Decreased	62.50%	20,000	7,500
2-3000-7000	SUPPLIES	New this year		0	150
2-3000-8010	ADVERTISING - PUBLIC EDUCATION	Increased	27.83%	3,755	4,800
2-3000-8200	TRAVEL/LEASING	Increased	0.67%	3,278	3,300
2-3000-8500	UTILITIES	Increased	3.23%	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	19.65%	693,343	829,590
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	100,000	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		829,590	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	100,000	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		829,590	796,705	784,953	793,357	801,717
TOTAL DEPARTMENT 3000		0	0	0	0	0

VENABLES THEATRE SERVICE - DEPARTMENT 7420

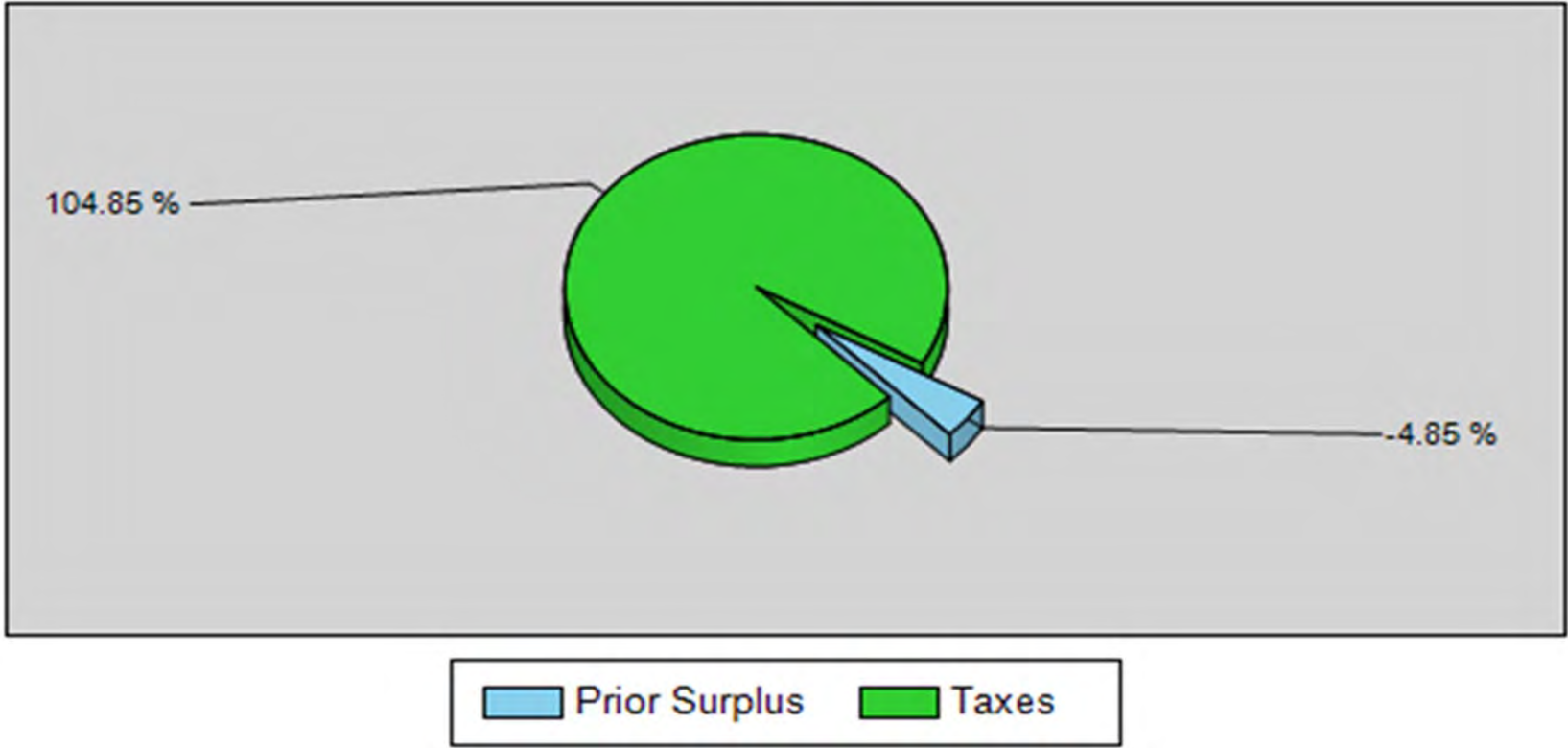
2015 BUDGET

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

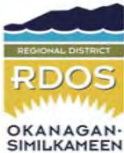
TAX REQUISITION CHANGE	2015	2014	CHANGE	
SHARED D - E - F	\$23,801	\$24,255	-\$454	
NOISE BYLAWS AREAS D & F	\$5,176	\$2,005	\$3,171	Inreased Bylaw allocation
SEPTAGE DISPOSAL SERVICE	\$18,625	\$22,250	-\$3,625	

NON TAX SUPPORTED SERVICES - USER FEES				EXPLANATION
CAMPBELL MOUNTAIN LANDFILL	\$3,150,000	\$2,551,898		No 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 - potential fee decrease from \$145 to \$140

REFUSE DISPOSAL PENTICTON/D3 CAMPBELL MTN LANDFILL - DEPARTMENT 3500

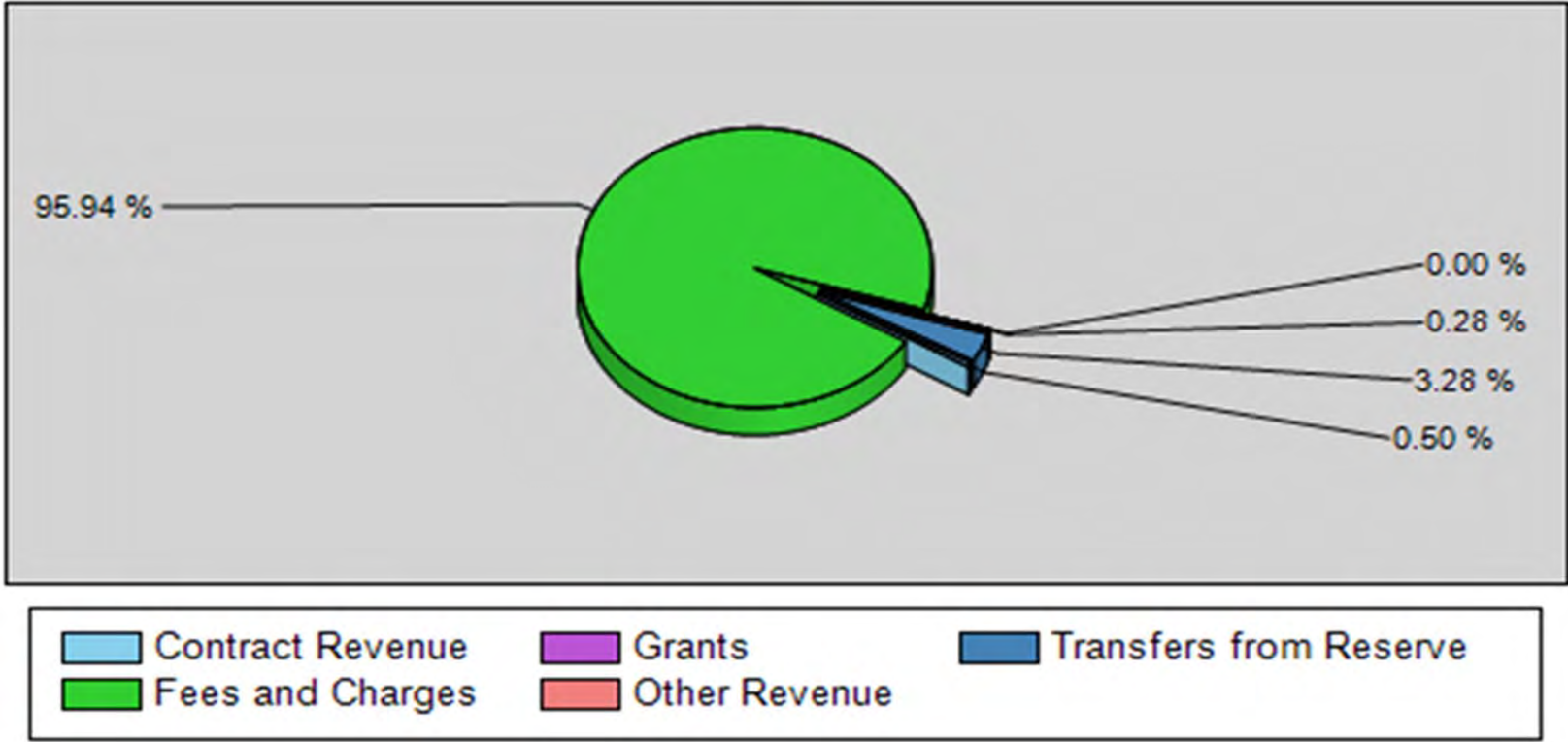
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



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

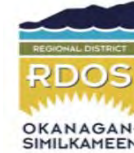
Revenues



REFUSE DISPOSAL PENTICTON/D3 CAMPBELL MTN LANDFILL - DEPARTMENT 3500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3500-4600	FEES - REFUSE DISPOSAL	Increased	10.55%	2,351,898	2,600,000
1-3500-4605	REFUSE DISPOSAL - OK FALLS	Increased	175.00%	200,000	550,000
1-3500-4610	GYPSUM DISP. FEES	Unchanged	0.00%	75,000	75,000
1-3500-4620	ORGANIC DISPOSAL FEES	Increased	43.75%	80,000	115,000
1-3500-4630	SCRAP METAL RECYCLING	Increased	25.00%	80,000	100,000
1-3500-4640	MMBC REVENUE	New this year		0	18,000
1-3500-6000	TRANSFER FROM RESERVE	Decreased	41.14%	200,000	117,715
1-3500-6290	TRANSFER FROM OPERATING RESERVE	Not used this year		80,000	0
1-3500-9000	MISCELLANEOUS REVENUE	Decreased	66.67%	30,000	10,000
Total Revenues:		Increased	15.78%	3,096,898	3,585,715
Expenditures					
2-3500-1000	SALARIES & WAGES	Decreased	1.75%	496,194	487,518
2-3500-1400	ADMINISTRATION CHARGES	Decreased	5.00%	81,197	77,137
2-3500-1500	IS	Decreased	0.86%	6,735	6,677
2-3500-2500	OPERATIONS	Increased	3.75%	80,000	83,000
2-3500-2529	AG WOOD CHIPPING	Decreased	64.91%	57,000	20,000
2-3500-2593	GYPSUM RECYCLING	Increased	3.00%	100,000	103,000
2-3500-3000	CONSULTANTS	Increased	25.00%	80,000	100,000
2-3500-3520	CONTRACT SERVICES - OPS OK FALLS	Unchanged	0.00%	350,000	350,000
2-3500-3521	CONTRACT SERVICES - OPS CMLS	Increased	0.76%	660,000	665,000
2-3500-3522	CONTRACT SERVICES - RECYCLING	Decreased	11.76%	85,000	75,000
2-3500-3525	CONTRACT SERVICES - WOOD WASTE CHIPPING	Increased	28.57%	350,000	450,000
2-3500-3527	CONTRACT SERVICES - SHINGLE RECYCLING	Increased	5.00%	40,000	42,000
2-3500-3530	HHW DISPOSAL CONTRACTOR	Increased	2.86%	70,000	72,000
2-3500-4000	EDUCATION & TRAINING	Increased	50.00%	6,000	9,000
2-3500-5000	ENVIRONMENTAL CONTROL	Decreased	32.00%	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	GYP SUM 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	GYP SUM 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

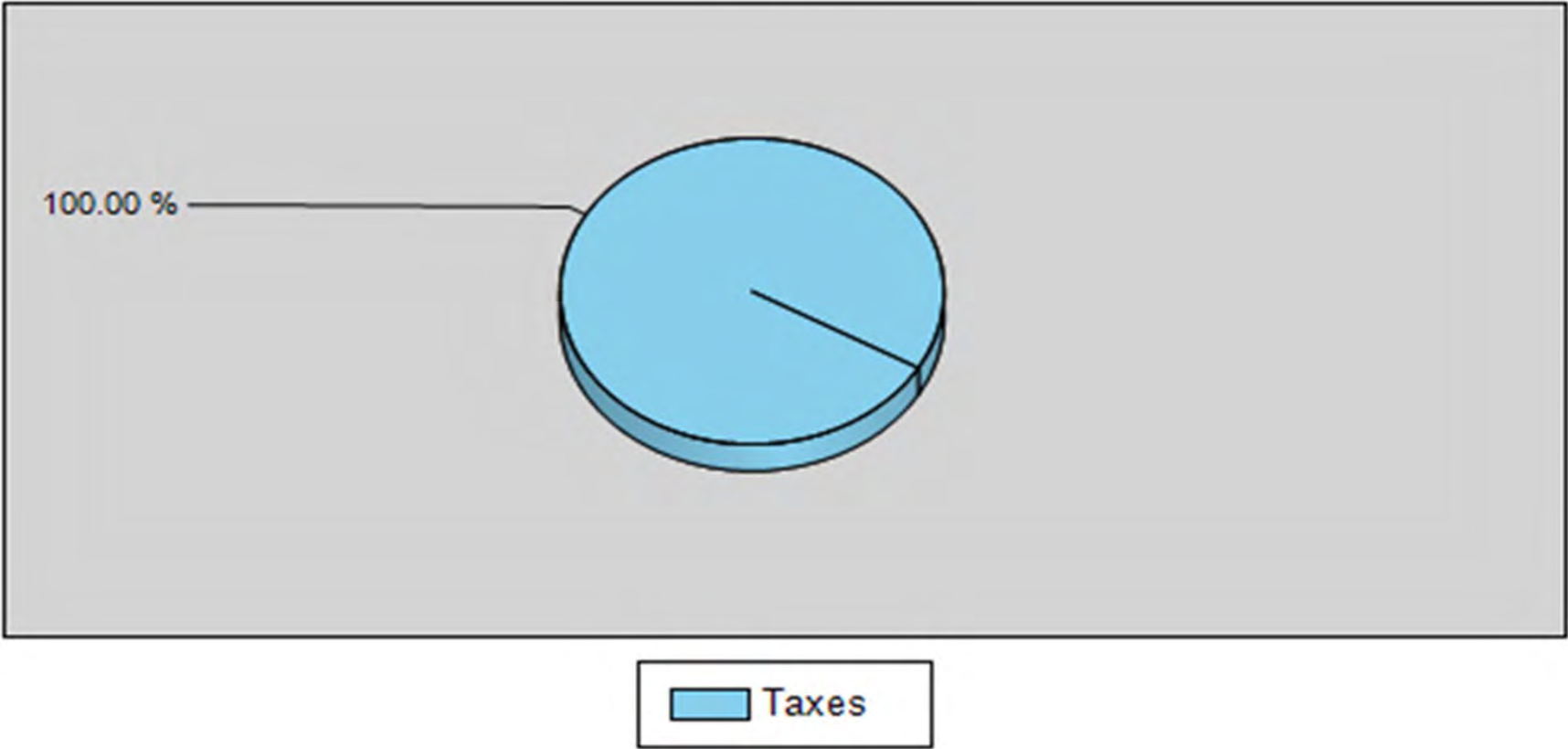


		2015	2016	2017	2018	2019
2-3500-5500	CAPITAL EXPENDITURES	500,000	600,000	600,000	100,000	100,000
2-3500-6000	INSURANCE - PROPERTY	1,858	1,895	1,933	1,972	2,011
2-3500-6050	INSURANCE - LIABILITY	14,142	14,425	14,713	15,008	15,308
2-3500-6150	INSURANCE - ENVIRONMENTAL	11,894	12,132	12,375	12,622	12,874
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



Service Participants: Electoral Area "C"

Revenues



NOISE BYLAWS AREAS D & F - DEPARTMENT 2700

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014		
GL Account	GL Account Description	Changes	% CHANGE	2014	2015
Revenues					
1-2700-1040	TAX REQUISITION - AREA D	Increased	164.88%	1,563	4,140
1-2700-1060	TAX REQUISITION - AREA F	Increased	134.39%	442	1,036
Total Revenues:		Increased	158.15%	2,005	5,176
Expenditures					
2-2700-2650	BYLAW ENFORCEMENT	Increased	158.15%	2,005	5,176
Total Expenditures:		Increased	158.15%	2,005	5,176
TOTAL DEPARTMENT 2720				0	0

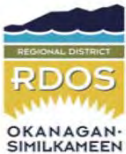
NOISE BYLAWS AREAS D & F - DEPARTMENT 2700

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

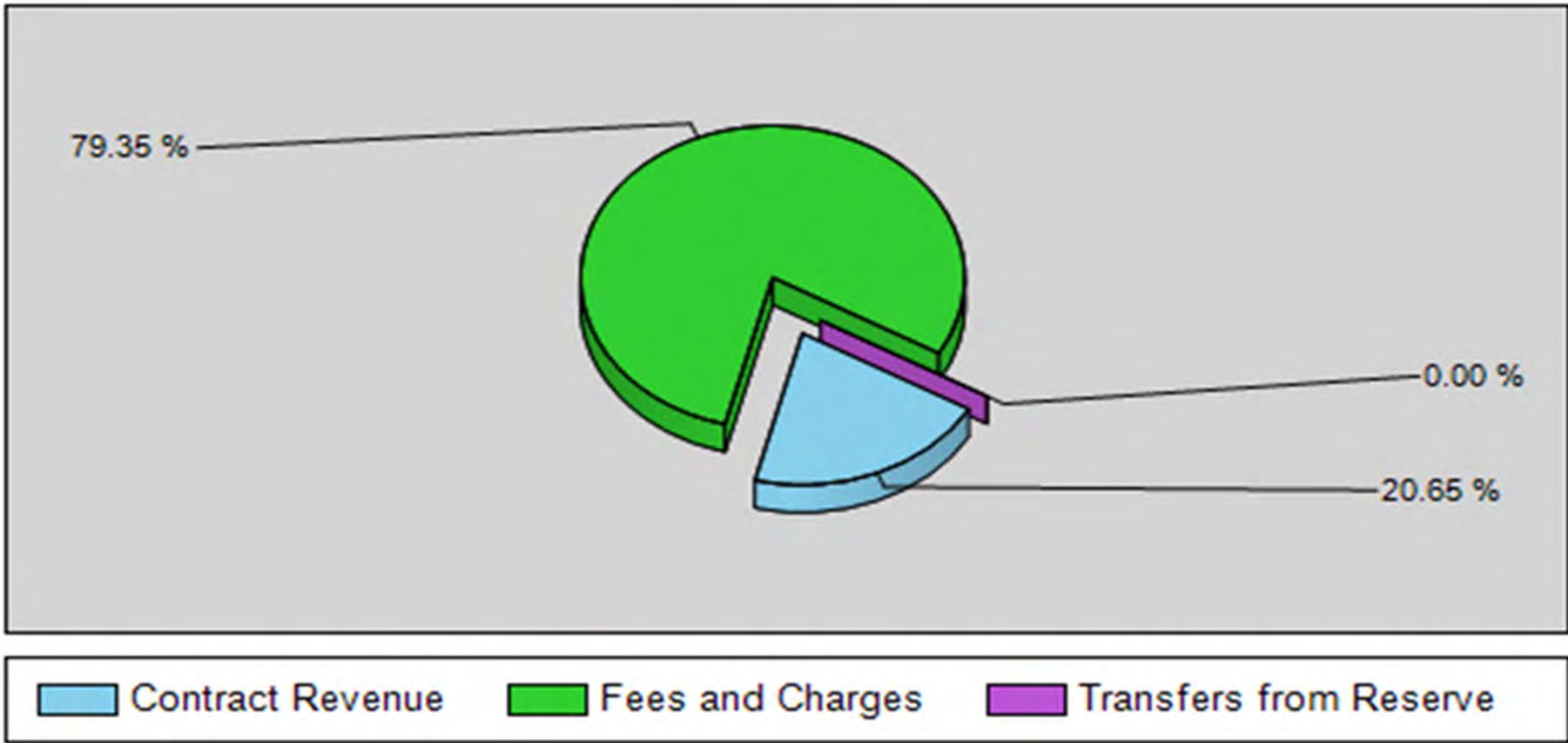


		2015	2016	2017	2018	2019
Revenues						
1-2700-1040	TAX REQUISITION - AREA D	4,140	4,223	4,307	4,393	4,481
1-2700-1060	TAX REQUISITION - AREA F	1,036	1,057	1,078	1,099	1,121
Total Revenues		5,176	5,280	5,385	5,493	5,603
Expenditures						
2-2700-2650	BYLAW ENFORCEMENT	5,176	5,280	5,385	5,493	5,603
Total Expenses		5,176	5,280	5,385	5,493	5,603
TOTAL DEPARTMENT 2720		0	0	0	0	0



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

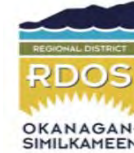
Revenues



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 %	2014	2015
		CHANGE		
TOTAL DEPARTMENT 3550			0	0

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

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

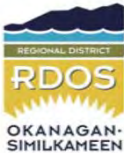


		2015	2016	2017	2018	2019
Revenues						
1-3550-4640	MMBC Revenue	99,862	99,862	99,862	99,862	99,862
1-3550-4710	CURBSIDE USER FEES - RURAL	331,760	343,200	343,200	354,640	354,640
1-3550-4720	CURBSIDE USER FEES - RED WING	51,040	52,800	52,800	54,560	54,560
1-3550-4750	TAG A BAG STICKER REVENUE	900	900	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

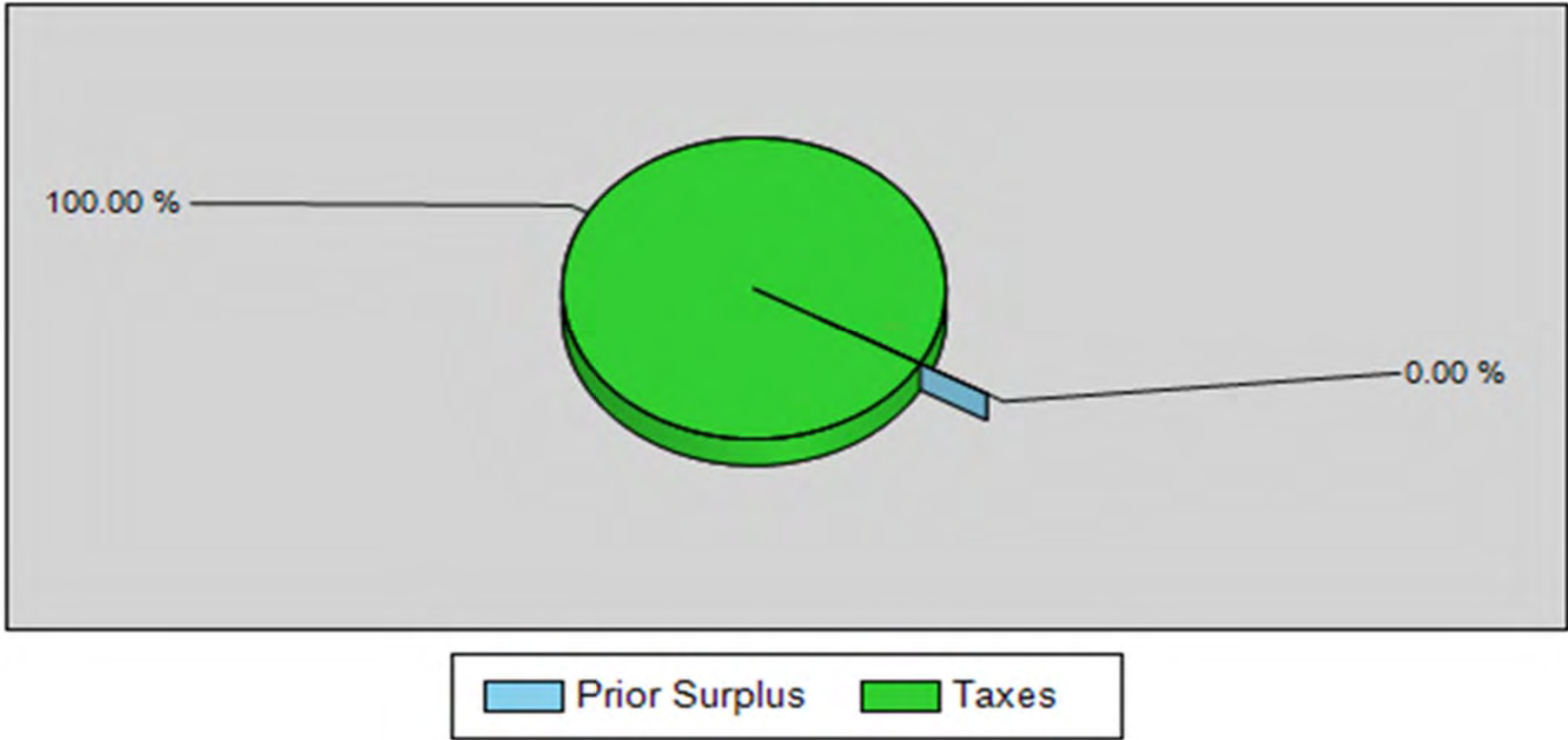
2015 BUDGET

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



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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

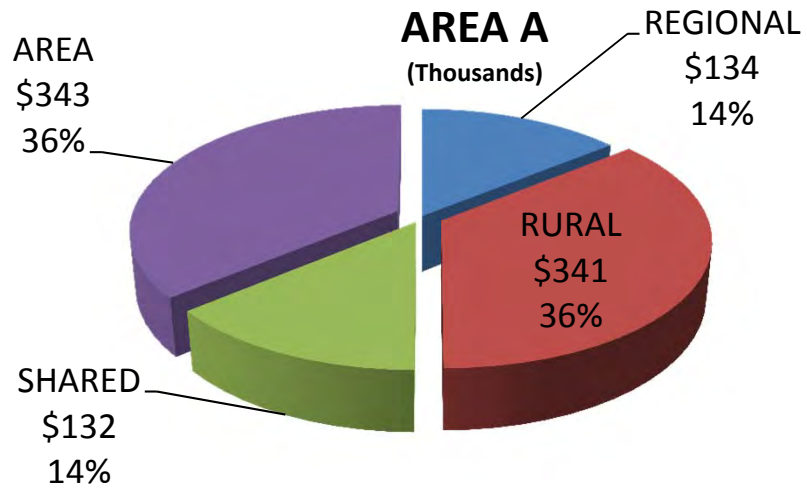


		2015	2016	2017	2018	2019
Revenues						
1-3820-1000	TAX REQUISITION	18,625	18,638	18,650	18,663	18,677
1-3820-9990	PRIOR YEARS SURPLUS	0	0	0	0	0
Total Revenues		18,625	18,638	18,650	18,663	18,677
Expenditures						
2-3820-1400	ADMINISTRATION CHARGES	625	638	650	663	677
2-3820-3610	CONTRACTS - PENTICTON	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 REQUISITION \$949,933



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

ELECTORAL AREA A				NET
(OSOYOOS RURAL)		2015	2014	CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN		\$ 3,447	\$ 4,054	\$ (607)
911 EMERGENCY CALL SYSTEM - Impr. Only		12,533	12,276	257
EMERGENCY PLANNING		4,656	4,730	(74)
GENERAL GOVERNMENT		34,697	31,413	3,285
ELECTORAL AREA ADMINISTRATION		87,576	84,765	2,811
BUILDING INSPECTION		42,138	41,519	619
ELECTORAL AREA PLANNING		83,988	83,779	210
DESTRUCTION OF PESTS		222	195	27
NUISANCE CONTROL		723	722	1
ANIMAL CONTROL		12,831	11,165	1,666
MOSQUITO CONTROL - Impr. Only		10,402	9,913	488
NOXIOUS WEEDS		866	1,048	(182)
SUBDIVISION SERVICING		5,598	4,992	605
ILLEGAL DUMPING		230	166	64
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		1,904	1,013	890
REGIONAL TRAILS		4,159	2,196	1,963
Subtotal		305,968	293,946	12,022
Town & Regional Director determine budget				
ARENA		113,321	111,098	2,223
Regional Director determines budget				
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		2,585	2,017	567
CEMETERY		1,000	1,000	-
Subtotal		166,665	163,896	2,768
SUBTOTAL		585,954	568,941	17,013
Services				
REFUSE DISPOSAL		6,500	6,500	-
OKANAGAN REGIONAL LIBRARY		95,809	94,757	1,052
STERILE INSECT RELEASE		55,610	56,116	(506)
OBWB - Defined Area A/D (1/2 of Req)		15,571	15,648	(77)
Subtotal		173,490	173,021	469
TOTAL		\$ 759,444	\$ 741,962	\$ 17,483
Average Tax Rate/\$1000		\$ 1.54	\$ 1.50	\$ 0.04
Average Taxes per Property		\$ 516.25	\$ 503.60	\$ 12.65
Service Areas				
ANARCHIST MTN. FIRE		168,764	184,303	(15,539)
NORTHWEST SEWER		21,725	44,794	(23,069)

TAX REQUISITION CHANGE	2015	2014	CHANGE**	AVG HOUSE CHANGE
AREA A	\$949,933	\$971,059	\$17,483	\$12.59 (excluding Fire and Sewer)**
REGIONAL SERVICES	\$134,395	\$129,382	\$5,013	See Regional Services Summary
RURAL SERVICES	\$341,148	\$333,102	\$8,045	See Rural Services Summary
				See Shared Services Summary
SHARED SERVICES	\$131,568	\$129,346	\$2,223	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	\$6,500	\$6,500	\$0	
FIRE PROTECTION - ANARCHIST MOUNTAIN	\$168,764	\$184,303	-\$15,539	\$43K decrease in honorariums/salaries
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; Potential user fee decrease from \$135 to \$115

AREA A COMMUNITY PARKS - DEPARTMENT 7870

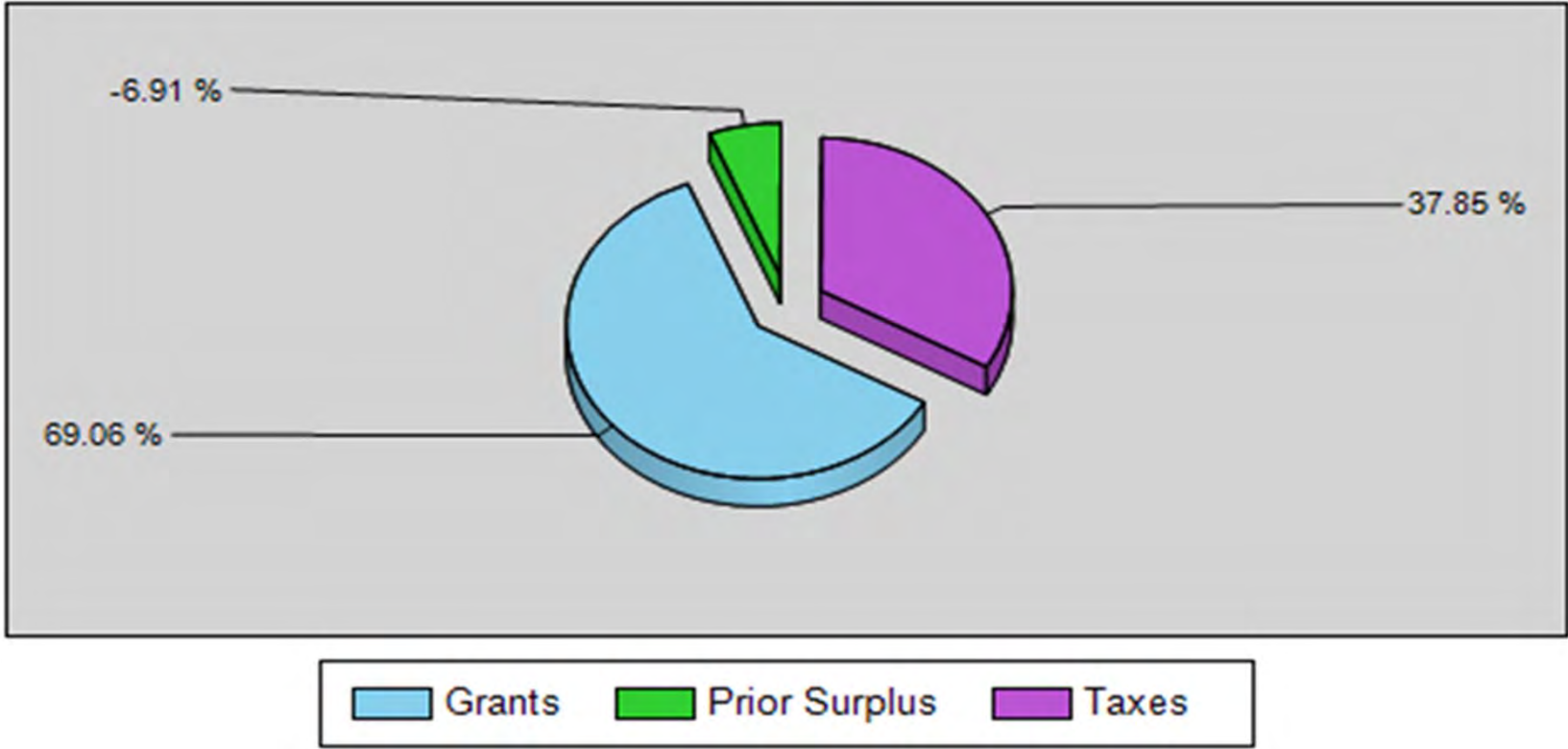
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "A"

Revenues



AREA A COMMUNITY PARKS - DEPARTMENT 7870

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7870-1000	TAX REQUISITION	Increased	6.92%	25,626	27,400
1-7870-2915	COMMUNITY WORKS GAS TAX FUNDS	Decreased	76.19%	210,000	50,000
1-7870-9990	PRIOR YEARS SURPLUS	Decreased	58.33%	(12,000)	(5,000)
Total Revenues:		Decreased	67.62%	223,626	72,400
Expenditures					
2-7870-1000	SALARIES & WAGES	Increased	171.13%	4,426	12,000
2-7870-2500	OPERATIONS - OSYOOS LAKE REGIONAL PARK	Decreased	68.75%	3,200	1,000
2-7870-2900	GAS TAX EXPENDITURE - TRAILS	Decreased	76.19%	210,000	50,000
2-7870-3630	CONTRACTS - PROJECTS	Decreased	6.67%	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	67.62%	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

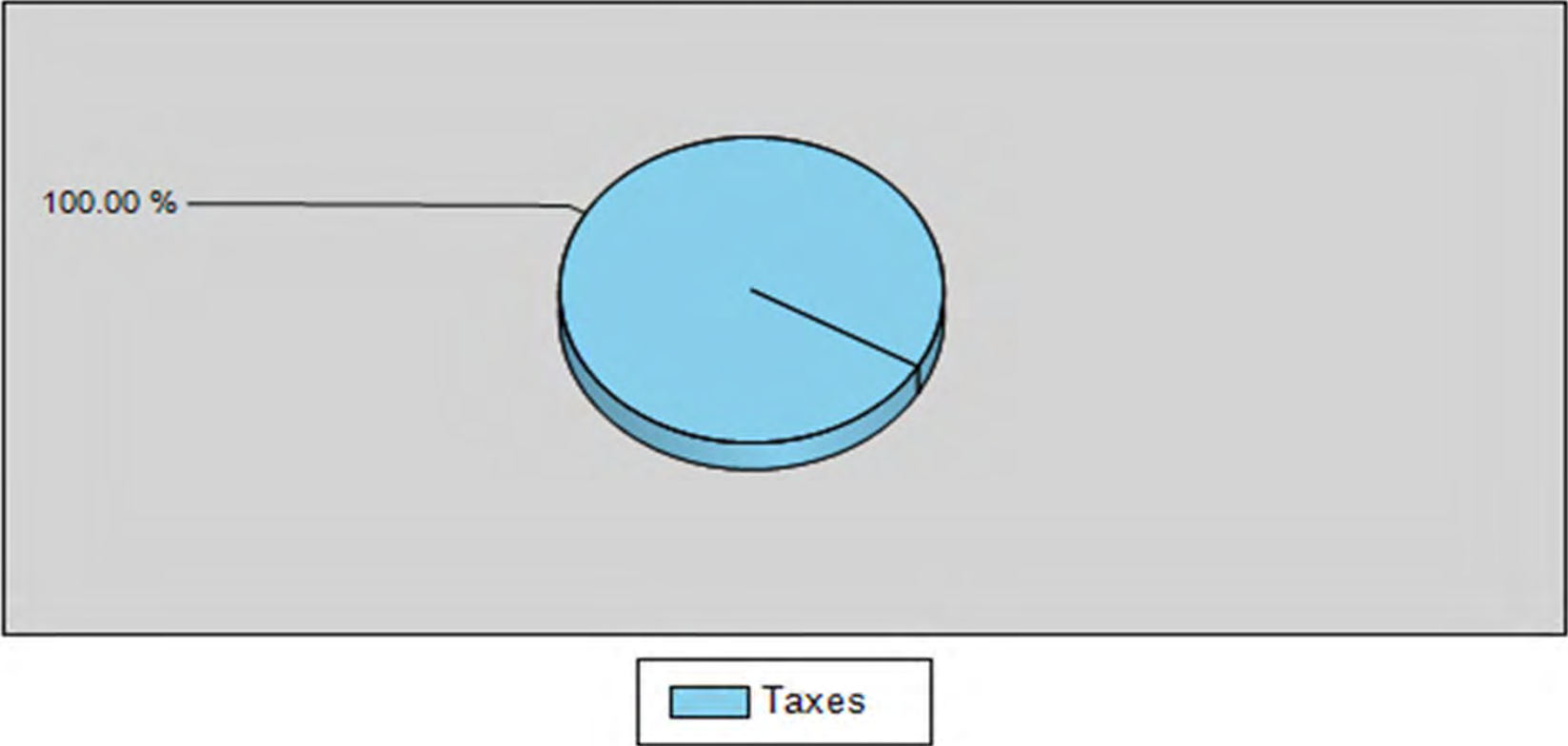
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "A"

Revenues



CEMETERY ELECTORAL AREA "A" - DEPARTMENT 8800

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-8800-1000	TAX REQUISITION	Unchanged	0.00%	1,000	1,000
Total Revenues:		Unchanged	0.00%	1,000	1,000
Expenditures					
2-8800-3630	CONTRACTS - OSOYOOS	Unchanged	0.00%	1,000	1,000
Total Expenditures:		Unchanged	0.00%	1,000	1,000
TOTAL DEPARTMENT 8800				0	0

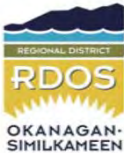
CEMETERY ELECTORAL AREA "A" - DEPARTMENT 8800

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

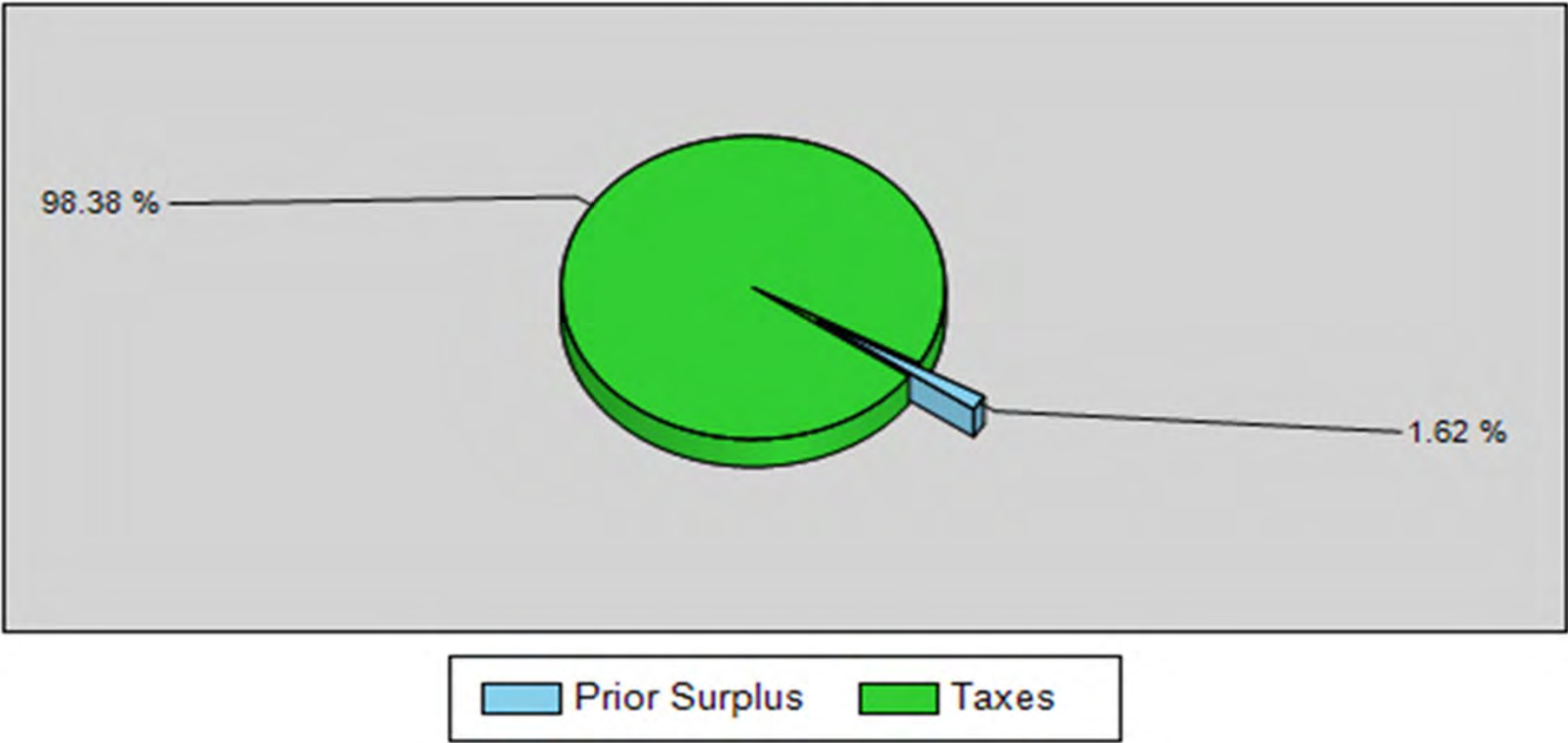


		2015	2016	2017	2018	2019
Revenues						
1-8800-1000	TAX REQUISITION	1,000	1,000	1,000	1,000	1,000
Total Revenues		1,000	1,000	1,000	1,000	1,000
Expenditures						
2-8800-3630	CONTRACTS - OSOYOOS	1,000	1,000	1,000	1,000	1,000
Total Expenses		1,000	1,000	1,000	1,000	1,000
TOTAL DEPARTMENT 8800		0	0	0	0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



Service Participants: Electoral Area "A"

Revenues



ECONOMIC DEVELOPMENT AREA A - DEPARTMENT 9300

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

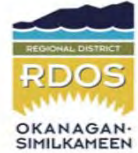


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-9300-1000	TAX REQUISITION	Increased	0.50%	12,105	12,165
1-9300-9990	PRIOR YEARS SURPLUS	Decreased	16.00%	380	320
Total Revenues:		Unchanged		12,485	12,485
Expenditures					
2-9300-9500	GRANTS IN AID	Unchanged		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

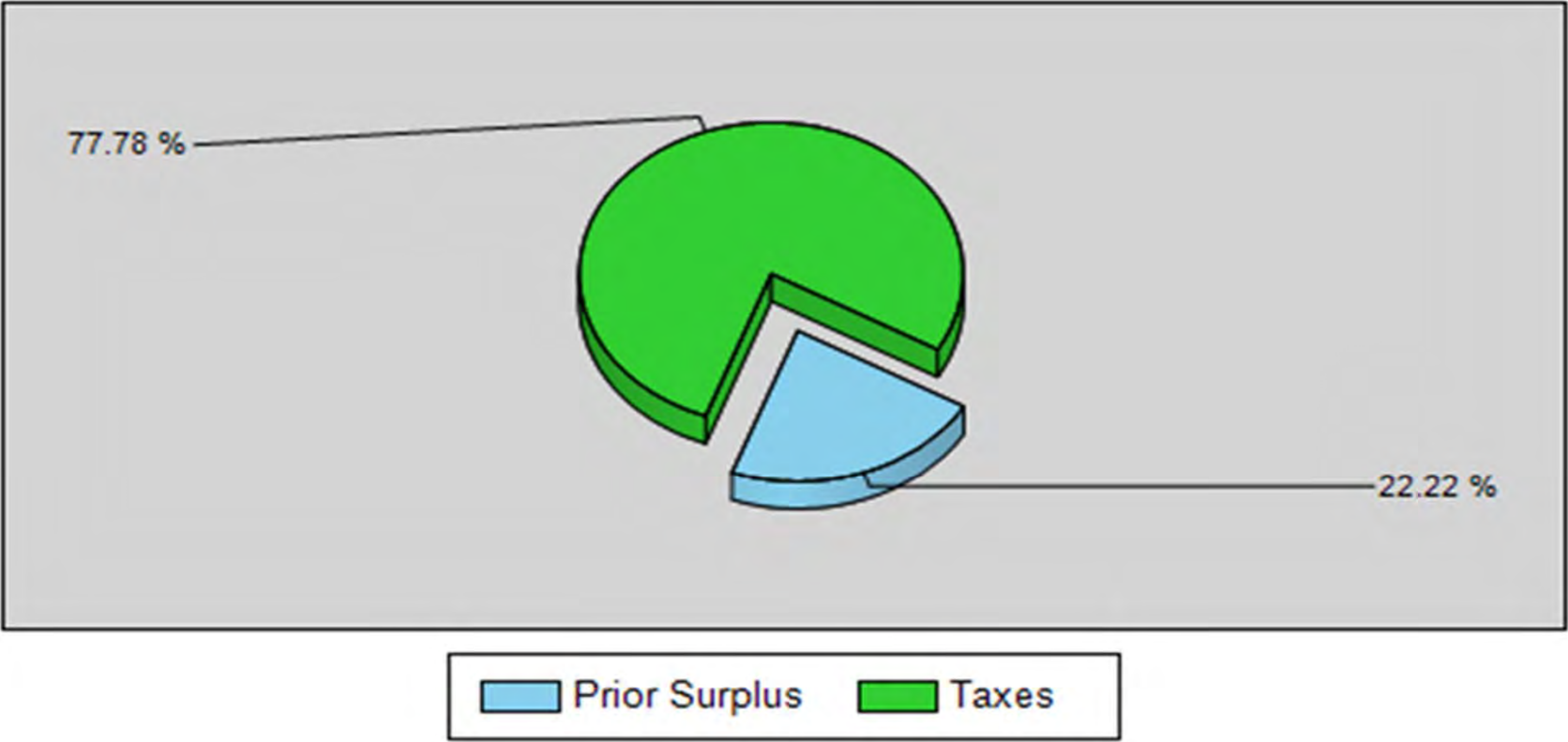
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7990-1000	TAX REQUISITION	Unchanged	0.00%	3,500	3,500
1-7990-9990	PRIOR YEARS SURPLUS	Unchanged	0.00%	1,000	1,000
Total Revenues:		Unchanged		4,500	4,500
Expenditures					
2-7990-9500	GRANTS IN AID	Unchanged	0.00%	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

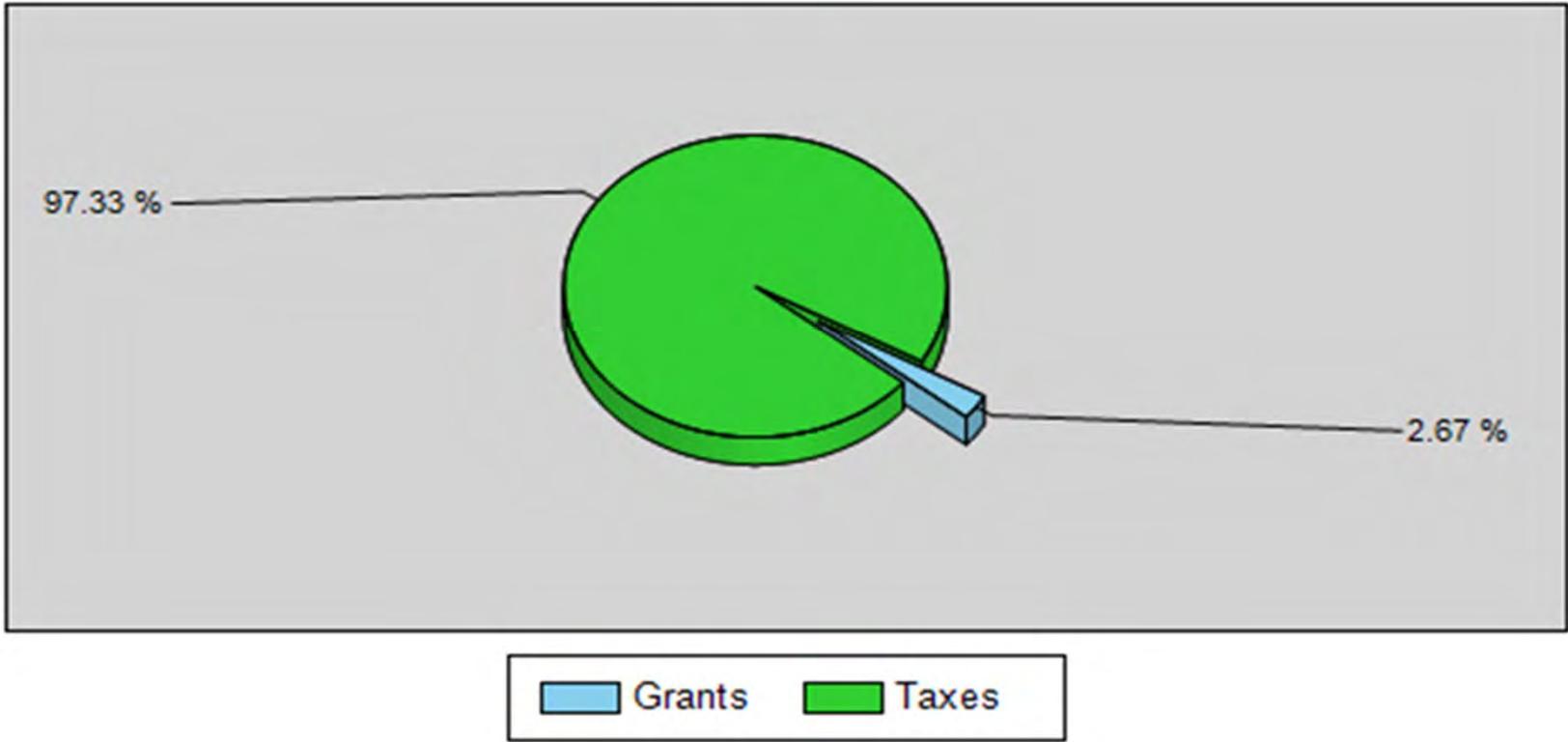
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "A"

Revenues



MUSEUM AREA A - DEPARTMENT 7860

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7860-1000	TAX REQUISITION	Unchanged	0.00%	14,600	14,600
1-7860-1800	GRANT IN LIEU OF TAXES	Unchanged	0.00%	400	400
Total Revenues:		Unchanged	0.00%	15,000	15,000
Expenditures					
2-7860-3630	CONTRACTS - OSOYOOS	Unchanged	0.00%	15,000	15,000
Total Expenditures:		Unchanged	0.00%	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

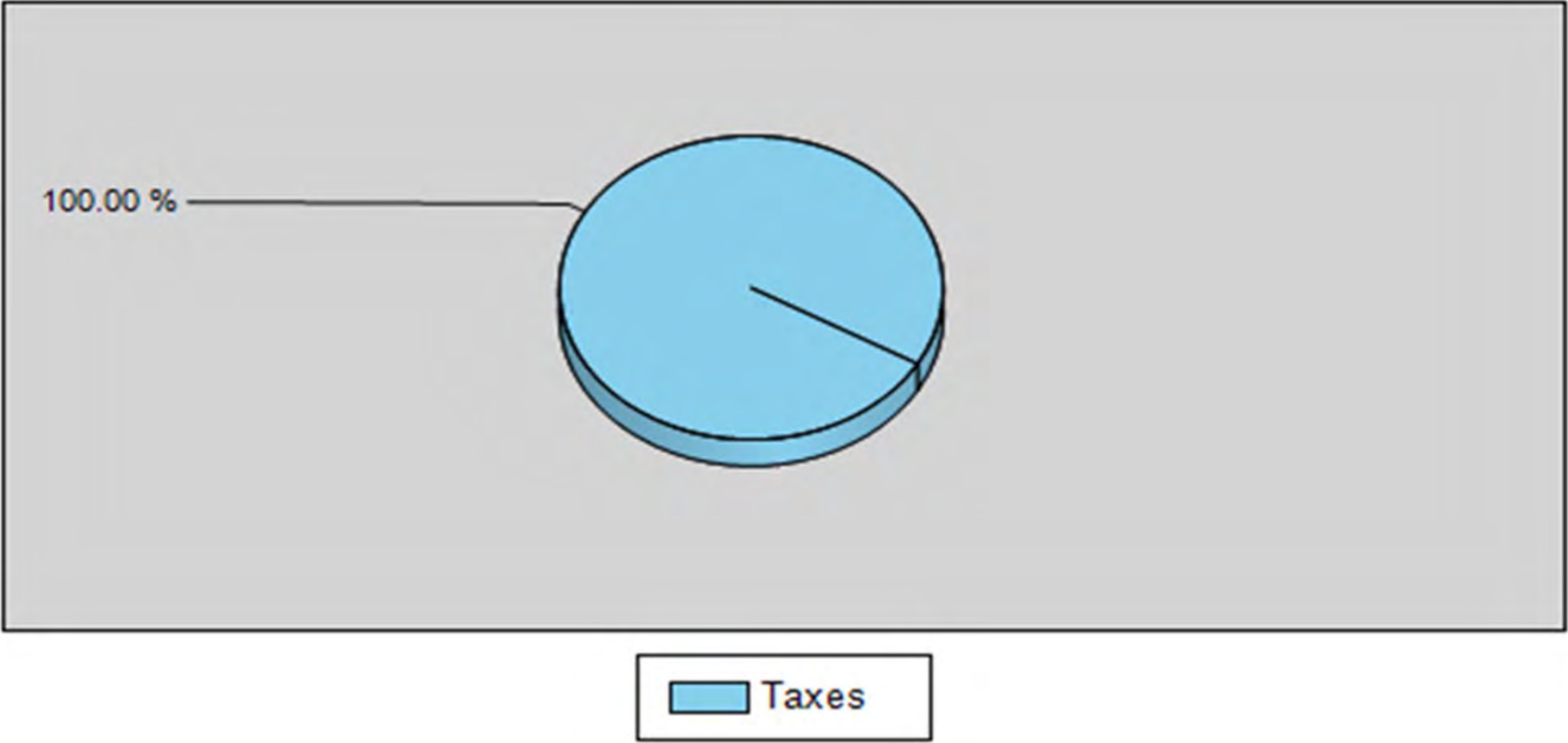


		2015	2016	2017	2018	2019
Revenues						
1-7860-1000	TAX REQUISITION	14,600	14,600	14,600	14,600	14,600
1-7860-1800	GRANT IN LIEU OF TAXES	400	400	400	400	400
Total Revenues		15,000	15,000	15,000	15,000	15,000
Expenditures						
2-7860-3630	CONTRACTS - OSOYOOS	15,000	15,000	15,000	15,000	15,000
Total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



Service Participants: Electoral Area "A"

Revenues



RECREATION COMMISSION AREA A - DEPARTMENT 7510

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

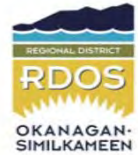


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7510-1000	TAX REQUISITION	Increased	2.99%	67,000	69,000
1-7510-9990	PRIOR YEARS SURPLUS	Not used this year		(1,000)	0
Total Revenues:		Increased	4.55%	66,000	69,000
Expenditures					
2-7510-3630	CONTRACTS - OSOYOOS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

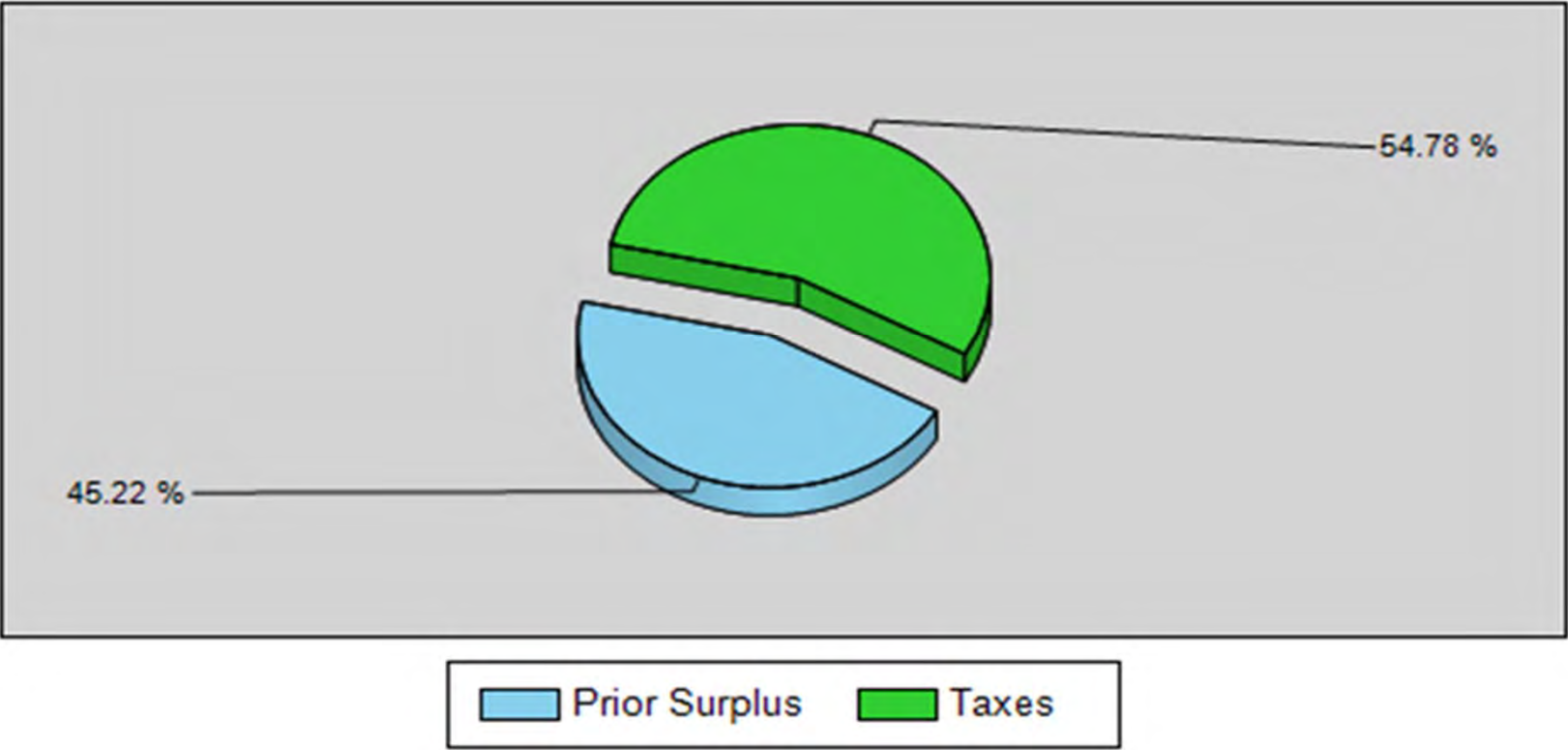
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "A"

Revenues



RURAL PROJECTS AREA A - DEPARTMENT 0310

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-310-1000	TAX REQUISITION	Decreased	8.25%	19,801	18,168
1-310-9990	PRIOR YEARS SURPLUS	Increased	200.00%	5,000	15,000
Total Revenues:		Increased	33.74%	24,801	33,168
Expenditures					
2-310-1000	SALARIES & WAGES	Decreased	24.78%	7,652	5,756
2-310-1400	ADMINISTRATION CHARGES	Increased	32.44%	749	992
2-310-4510	RURAL PROJECTS - TRANSIT OSOYOOS PENTICTON	New this year		0	5,020
2-310-4524	RURAL PROJECT - GOOSE CONTROL	Unchanged	0.00%	400	400
2-310-8210	TRAVEL - UBCM & OMMA CONVENTION	Unchanged	0.00%	6,000	6,000
2-310-9300	CONTINGENCY	Increased	50.00%	10,000	15,000
Total Expenditures:		Increased	33.74%	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

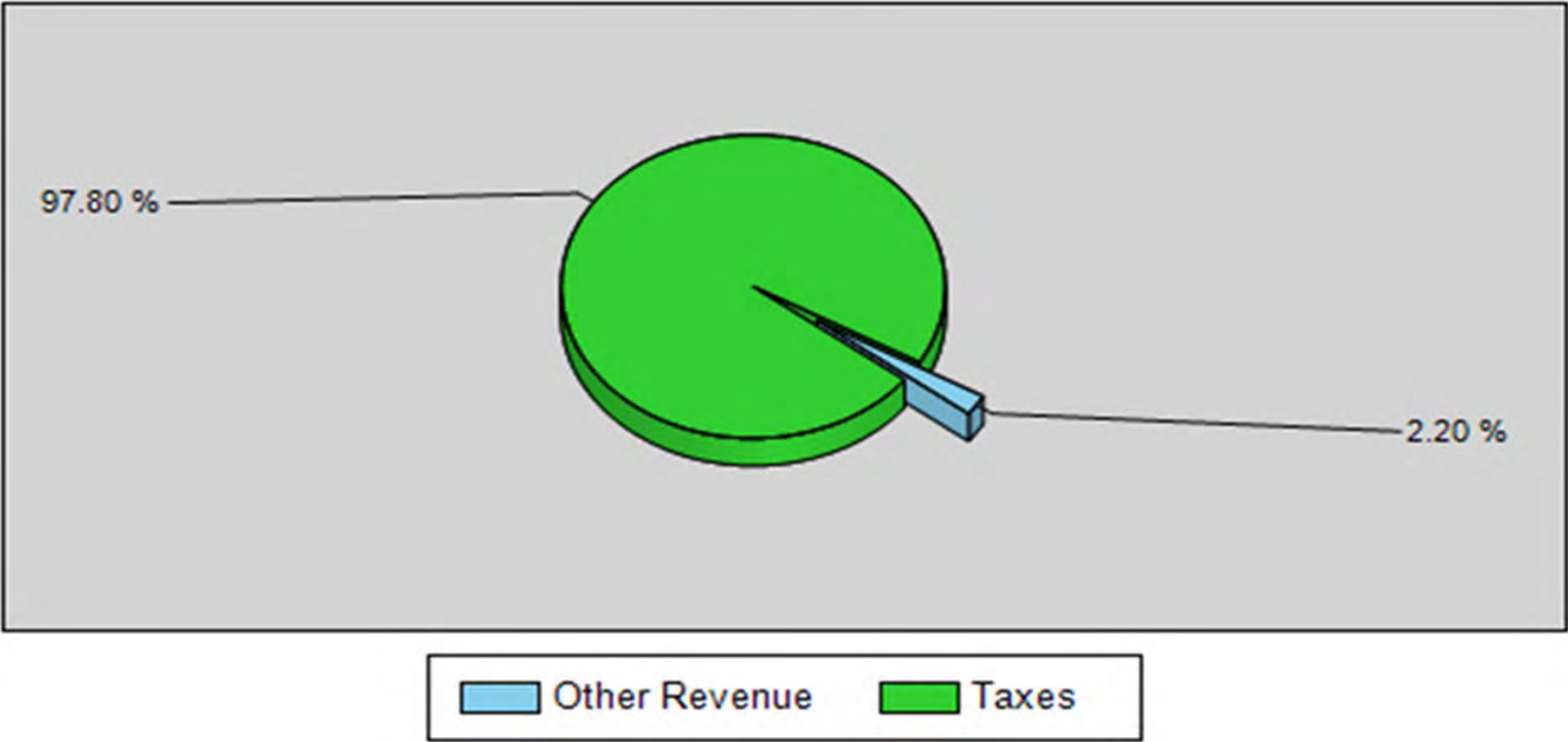


		2015	2016	2017	2018	2019
Revenues						
1-310-1000	TAX REQUISITION	18,168	18,523	18,886	19,256	19,633
1-310-9990	PRIOR YEARS SURPLUS	15,000	15,000	15,000	15,000	15,000
Total Revenues		33,168	33,523	33,886	34,256	34,633
Expenditures						
2-310-1000	SALARIES & WAGES	5,756	5,871	5,989	6,108	6,230
2-310-1400	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



Service Participants: Service Area within Electoral Area "A"

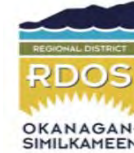
Revenues



FIRE PROTECTION ANARCHIST MOUNTAIN - DEPARTMENT 1800

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-1800-1000	TAX REQUISITION	Decreased	8.43%	184,303	168,764
1-1800-9500	DONATIONS	Increased	2.70%	3,700	3,800
1-1800-9990	PRIOR YEARS SURPLUS	Not used this year		7,500	0
Total Revenues:		Decreased	11.73%	195,503	172,564
Expenditures					
2-1800-1001	RDOS STAFF WAGES	Not used this year		2,025	0
2-1800-1230	HONORARIUMS - FIREFIGHTERS	Decreased	19.77%	51,100	41,000
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	Decreased	28.57%	3,500	2,500
2-1800-2220	EQUIPMENT MAINTENANCE - VEHICLES	Decreased	23.08%	6,500	5,000
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	Not used this year		5,000	0
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

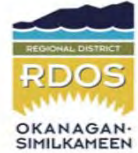


GL Account	GL Account Description	Changes	2015 VS 2014 %	2014	2015
			CHANGE		
2-1800-8710	MFA LEASING - VEHICLE	Decreased	7.25%	35,471	32,898
2-1800-9010	DEBT INTEREST	Decreased	5.82%	13,062	12,302
2-1800-9020	DEBT PRINCIPAL	Decreased	32.93%	14,407	9,663
2-1800-9200	TRANSFER TO RESERVE FUND	Unchanged	0.00%	4,000	4,000
2-1800-9500	EXPENSES FROM DONATIONS	New this year		0	3,800
Total Expenditures:		Decreased	11.73%	195,503	172,564
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	168,764	138,599	139,367	141,249	142,128
1-1800-9500	DONATIONS	3,800	3,800	3,800	3,800	3,800
Total Revenues		172,564	142,399	143,167	145,049	145,928
Expenditures						
2-1800-1001	RDOS STAFF WAGES	0	0	0	0	0
2-1800-1230	HONORARIUMS - FIREFIGHTERS	41,000	42,000	43,000	43,668	43,750
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	2,500	2,500	2,500	2,540	2,600
2-1800-2220	EQUIPMENT MAINTENANCE - VEHICLES	5,000	5,000	5,000	5,080	5,100
2-1800-2510	PROTECTION EXPENSE	7,176	7,176	7,264	7,380	7,425
2-1800-4000	EDUCATION & TRAINING	7,500	7,500	7,500	7,620	7,675
2-1800-5600	EQUIPMENT	1,500	1,500	1,500	1,500	1,500
2-1800-5620	EQUIPMENT - VEHICLES	2,000	2,000	2,000	2,000	2,000
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	1,550
2-1800-7000	SUPPLIES	3,000	3,000	3,000	3,048	3,075
2-1800-7080	SUPPLIES - FIREFIGHTING	2,000	2,000	2,000	2,032	2,050
2-1800-8200	FUEL - VEHICLES	7,808	7,808	7,904	8,030	8,050
2-1800-8500	UTILITIES	7,535	7,535	7,628	7,750	7,775
2-1800-8710	MFA LEASING - VEHICLE	32,898	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	9,663	9,663	9,663	9,663	9,663
2-1800-9200	TRANSFER TO RESERVE FUND	4,000	4,000	4,049	4,114	4,175

FIRE PROTECTION ANARCHIST MOUNTAIN - DEPARTMENT 1800

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015	2016	2017	2018	2019
2-1800-9500	EXPENSES FROM DONATIONS	3,800	3,800	3,800	3,800	3,800
Total Expenses		172,564	142,399	143,167	145,049	145,928
TOTAL DEPARTMENT 1800		0	0	0	0	0

OSOYOOS SEWER PROJECT AREA "A" - DEPARTMENT 3810

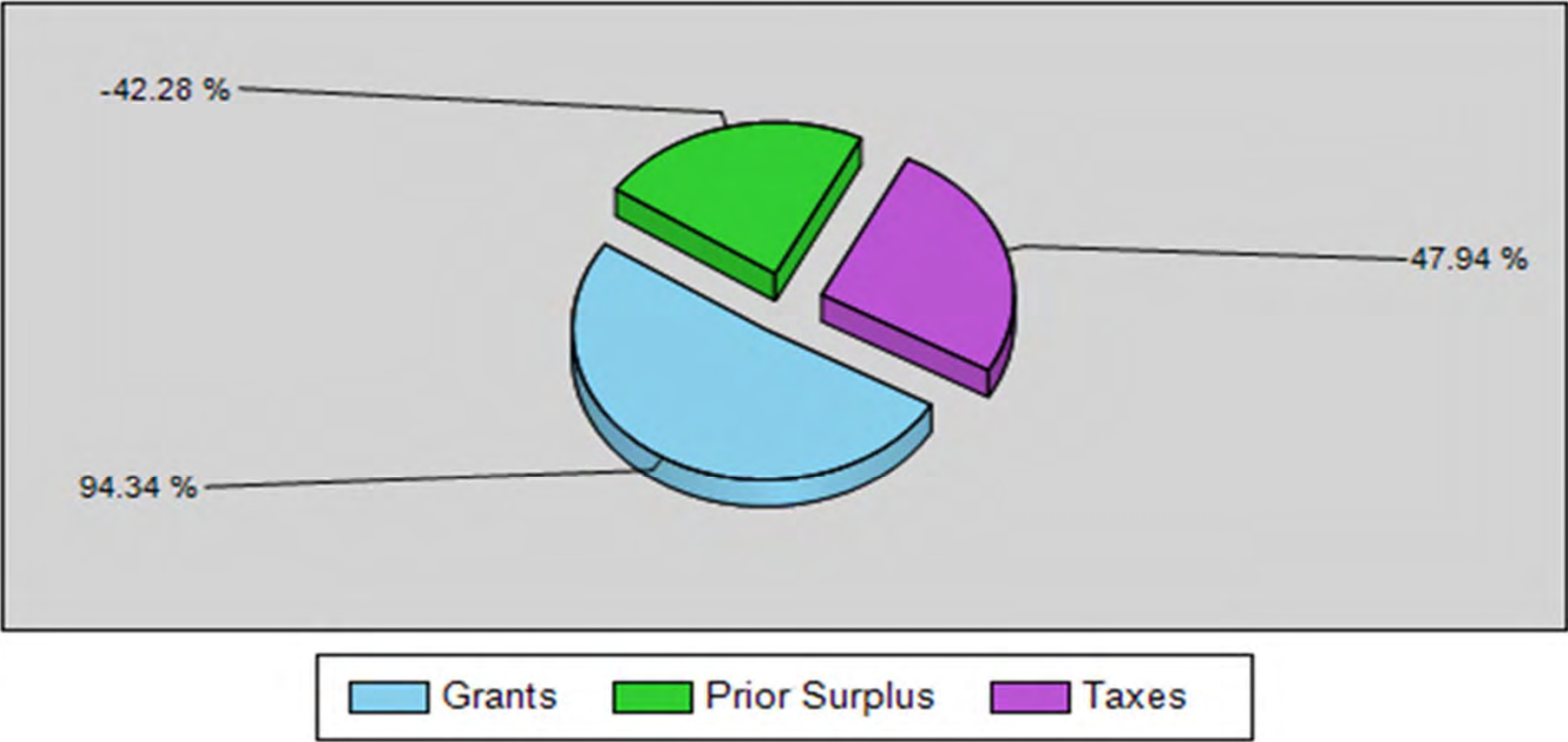
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



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

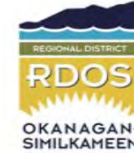
Revenues



OSOYOOS SEWER PROJECT AREA "A" - DEPARTMENT 3810

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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

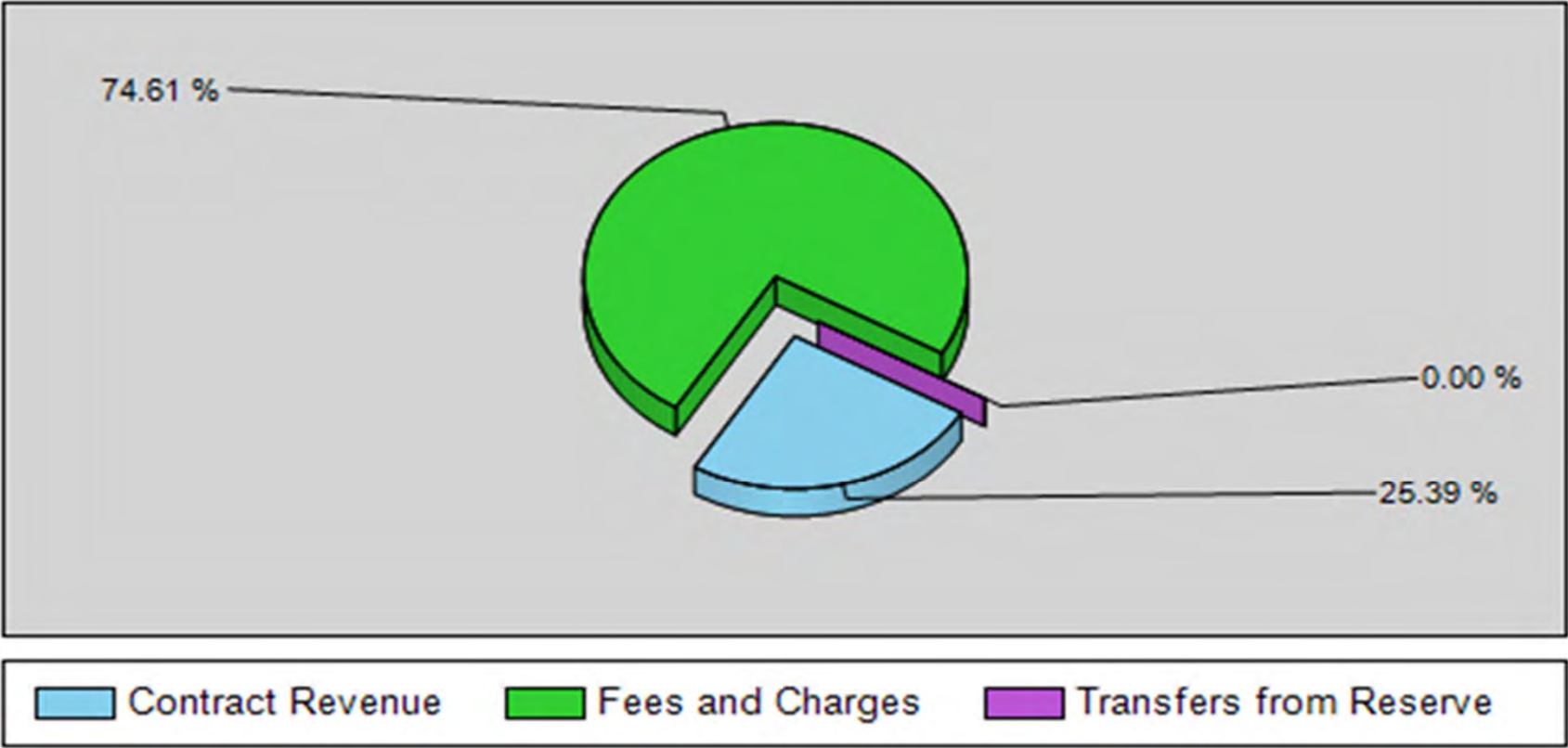
2015 BUDGET

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 %	2014	2015
			CHANGE		
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

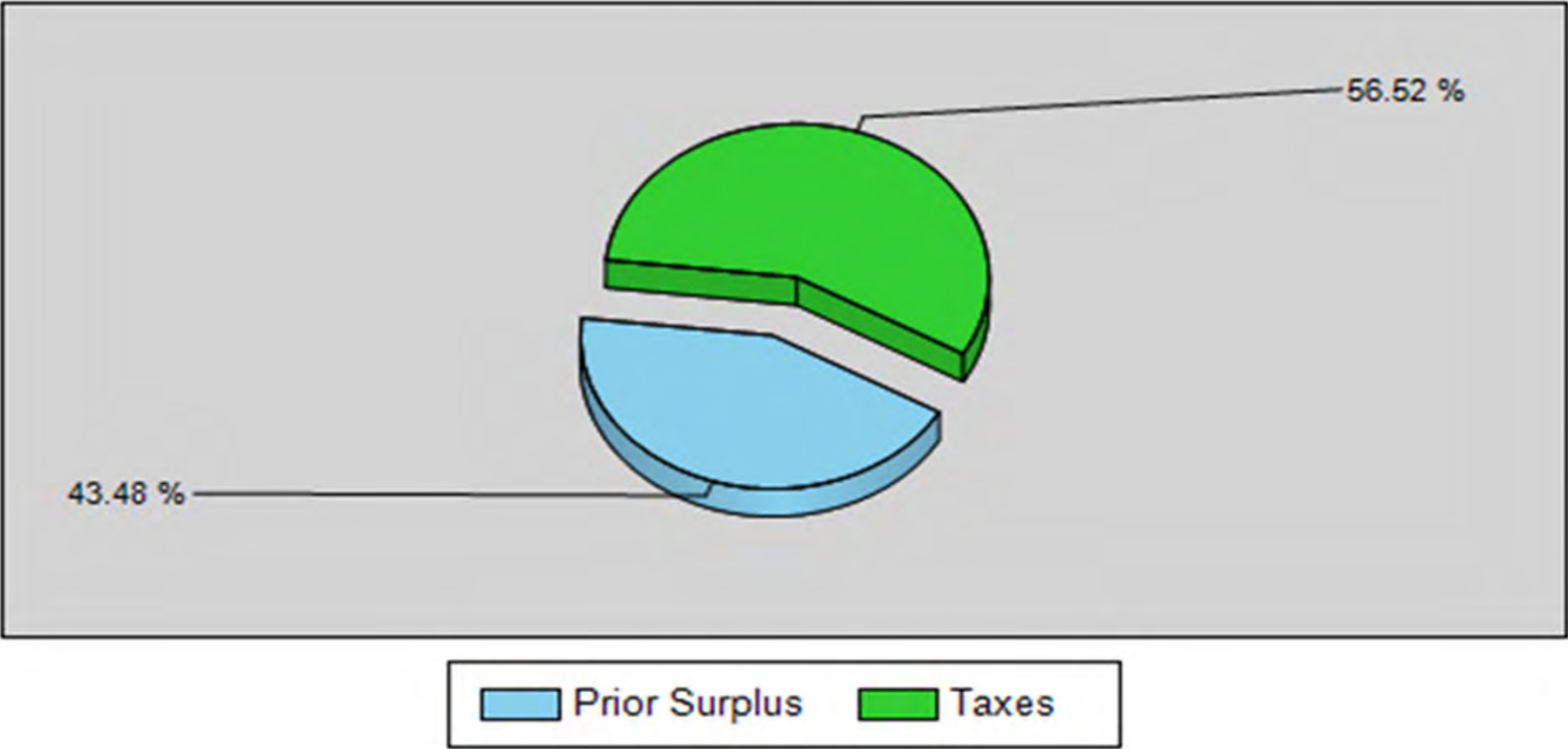
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3200-1000	TAX REQUISITION	Unchanged	0.00%	6,500	6,500
1-3200-9990	PRIOR YEARS SURPLUS	Unchanged	0.00%	5,000	5,000
Total Revenues:		Unchanged		11,500	11,500
Expenditures					
2-3200-1400	ADMINISTRATION CHARGES	Unchanged	0.00%	500	500
2-3200-2552	OP - RECYCLING - SOUTH OKANAGAN	Unchanged	0.00%	5,000	5,000
2-3200-2607	WOOD CHIPPING	Unchanged	0.00%	4,000	4,000
2-3200-9300	CONTINGENCY	Unchanged	0.00%	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



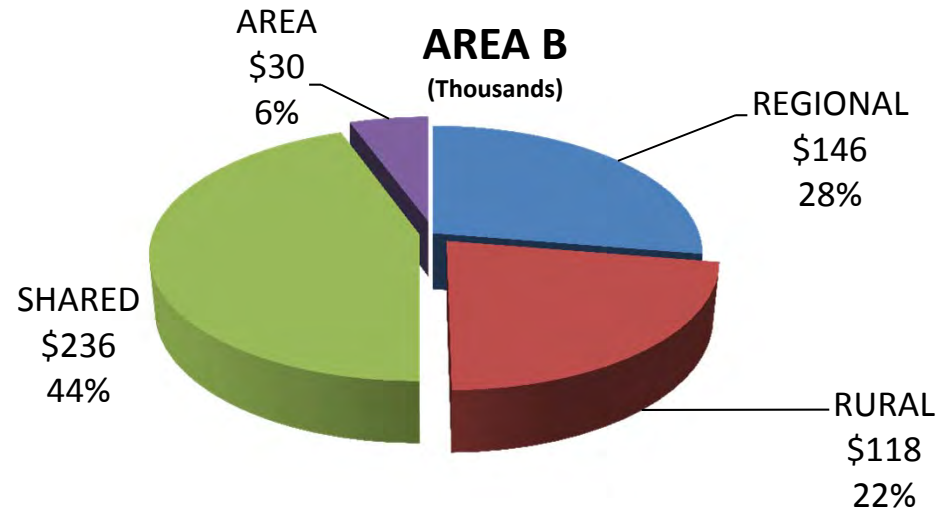
		2015	2016	2017	2018	2019
Revenues						
1-3200-1000	TAX REQUISITION	6,500	6,510	6,520	6,531	6,541
1-3200-9990	PRIOR YEARS SURPLUS	5,000	5,000	5,000	5,000	5,000
Total Revenues		11,500	11,510	11,520	11,531	11,541
Expenditures						
2-3200-1400	ADMINISTRATION CHARGES	500	510	520	531	541
2-3200-2552	OP - 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

\$529,674



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		\$ 949	\$ 1,116	\$ (167)
911 EMERGENCY CALL SYSTEM - Impr. Only		5,544	5,430	114
EMERGENCY PLANNING		1,282	1,302	(20)
GENERAL GOVERNMENT		9,552	8,648	904
ELECTORAL AREA ADMINISTRATION		24,109	23,335	774
STERILE INSECT RELEASE		1,722	1,812	(91)
ELECTORAL AREA PLANNING		23,122	23,064	58
DESTRUCTION OF PESTS		61	54	7
NUISANCE CONTROL		199	199	0
ANIMAL CONTROL		3,532	3,074	459
NOXIOUS WEEDS		238	289	(50)
SUBDIVISION SERVICING		1,541	1,374	167
ILLEGAL DUMPING		63	46	18
REGIONAL TRAILS		1,145	605	540
Subtotal		73,059	70,347	2,712
<u>Village & Regional Director determine budget</u>				
ECONOMIC DEVELOPMENT		6,377	6,377	-
REFUSE DISPOSAL - IMPR ONLY		65,436	45,930	19,506
KEREMEOS & DIST. REC. FACILITY - IMPR ONLY		48,364	48,417	(53)
SWIMMING POOL - IMPR ONLY		18,303	18,002	301
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE		10,000	10,000	-
Subtotal		148,480	128,726	19,754
<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		251,091	224,170	26,921
<u>Service Areas</u>				
FIRE PROTECTION		93,884	81,667	12,218
OKANAGAN REGIONAL LIBRARY		26,376	26,086	290
STERILE INSECT RELEASE		125,543	125,543	-
MOSQUITO CONTROL B716 - Impr. Only		32,779	24,660	8,119
Subtotal		278,583	257,956	20,627
TOTAL		\$ 529,674	\$ 482,126	\$ 47,548
Average Tax Rate/\$1000		\$ 3.17	\$ 2.80	\$ 0.37
Average Taxes per Property		\$ 611.29	\$ 539.37	\$ 71.92

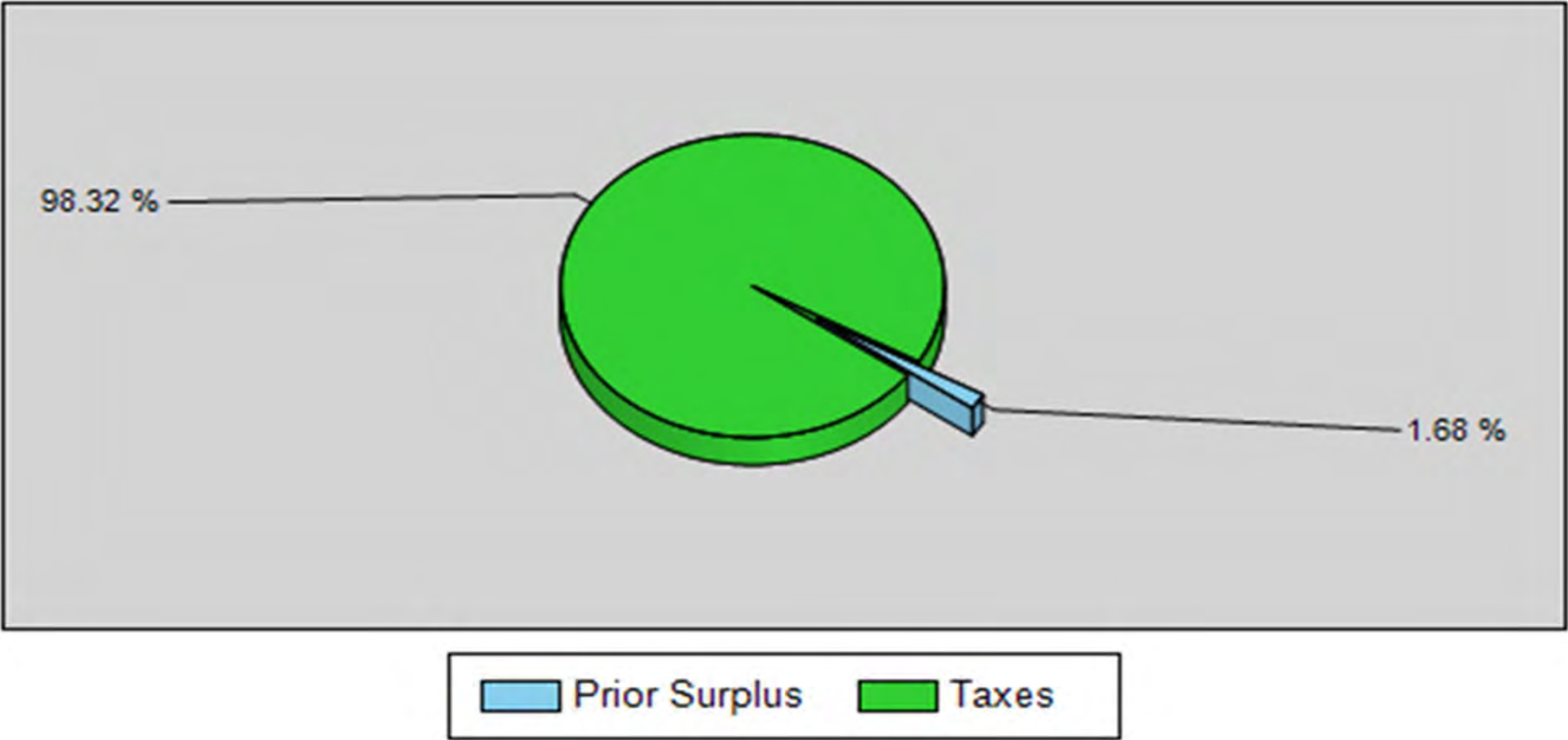
TAX REQUISITION CHANGE	2015	2014	CHANGE	AVG HOUSE CHANGE
AREA B	\$529,674	\$482,126	\$47,548	\$71.56
REGIONAL SERVICES	\$146,237	\$144,989	\$1,248	
RURAL SERVICES	\$117,898	\$108,025	\$9,873	
SHARED SERVICES	\$235,988	\$204,016	\$31,972	
AREA B COMMUNITY PARKS	\$17,538	\$11,466	\$6,072	Increased salary 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
				Increased operating costs offset by increased MMBC revenue ; no proposed change to user fee - remains at \$115
RECYCLING/GARBAGE AREA B	\$53,360	\$53,360		



Service Participants: Elecotral Area "B"

Revenues



AREA B COMMUNITY PARKS - DEPARTMENT 7580

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

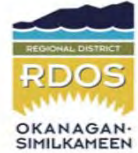


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7580-1000	TAX REQUISITION	Increased	52.96%	11,466	17,538
1-7580-9990	PRIOR YEARS SURPLUS	Decreased	50.00%	600	300
Total Revenues:		Increased	47.84%	12,066	17,838
Expenditures					
2-7580-1000	SALARIES & WAGES	New this year		0	2,000
2-7580-1400	ADMINISTRATION CHARGES	Decreased	3.40%	500	483
2-7580-3513	CONTRACT P&R - KOBALU PARK COMMITTEE	Increased	12.91%	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	12.32%	138	155
2-7580-9200	TRANSFER TO RESERVE	Not used this year		800	0
Total Expenditures:		Increased	47.84%	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 - KOBALU 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

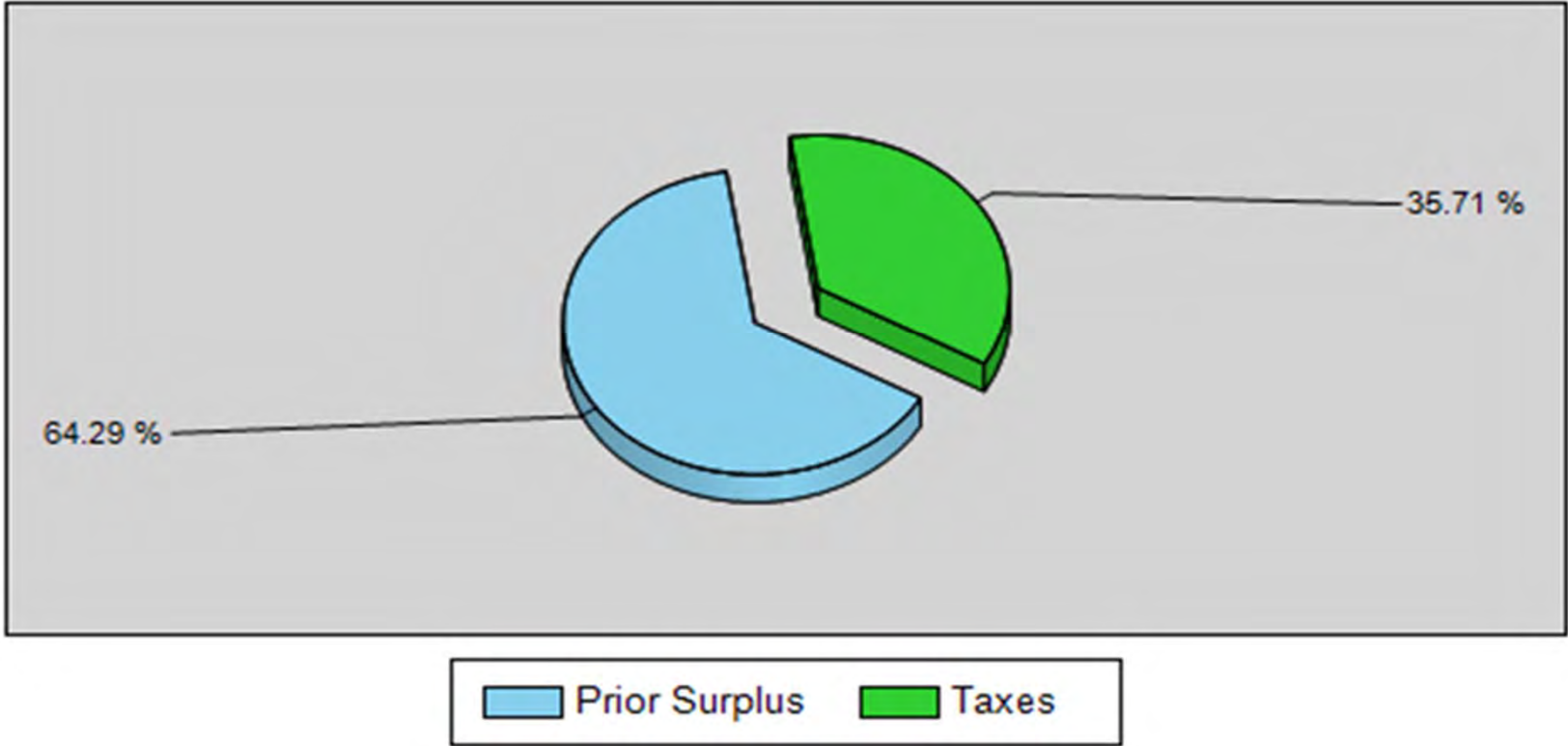
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7930-1000	TAX REQUISITION	Increased	0.20%	6,097	6,109
1-7930-9990	PRIOR YEARS SURPLUS	Unchanged	0.00%	11,000	11,000
Total Revenues:		Increased	0.07%	17,097	17,109
Expenditures					
2-7930-3515	CONTRACT P&R CAWSTON HALL SOCIETY	Unchanged	0.00%	2,000	2,000
2-7930-6050	INSURANCE LIABILITY - HALL	Increased	12.37%	97	109
2-7930-9500	GRANTS IN AID	Unchanged	0.00%	15,000	15,000
Total Expenditures:		Increased	0.07%	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

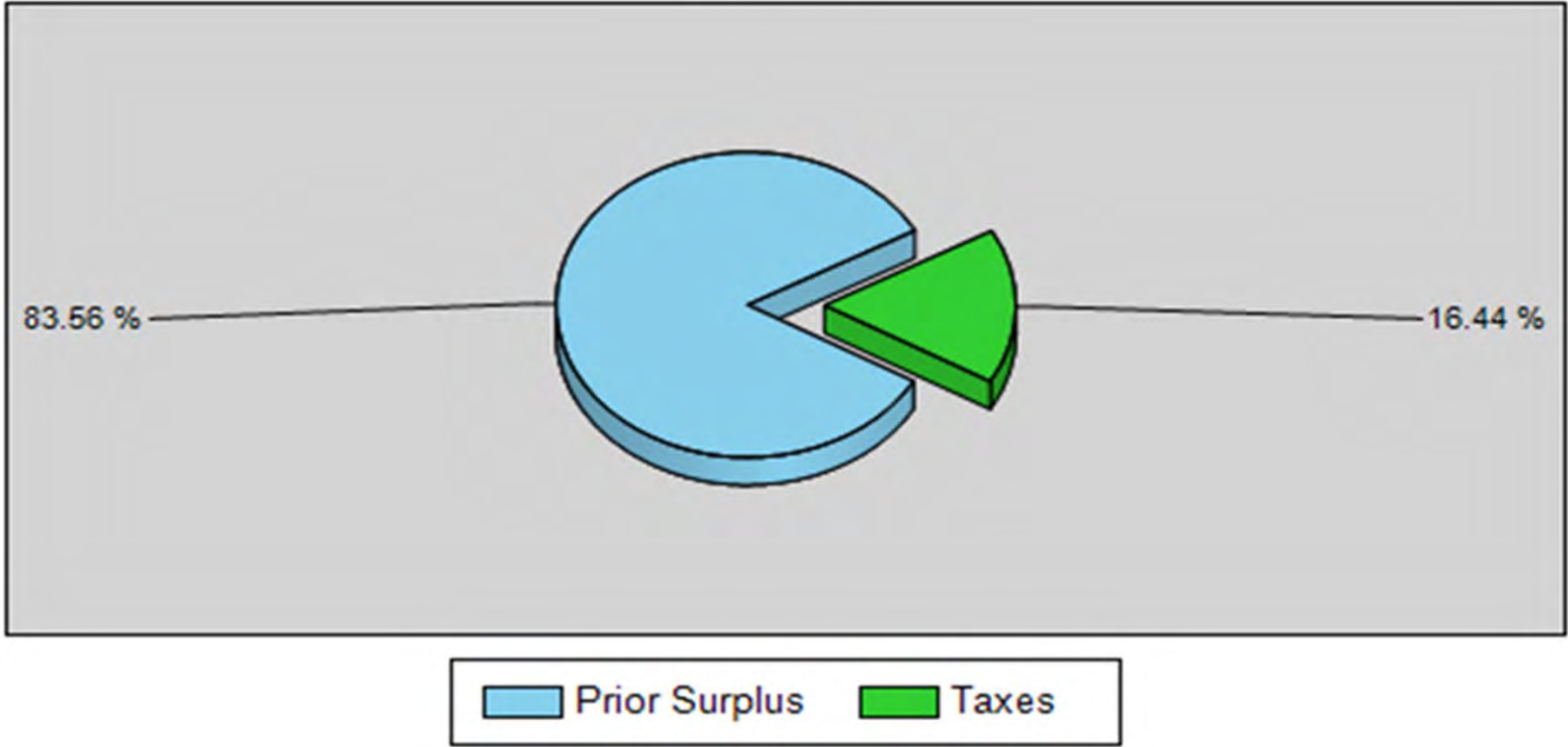
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "B"

Revenues



RURAL PROJECTS AREA B - DEPARTMENT 0320

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-320-1000	TAX REQUISITION	Decreased	21.62%	7,533	5,904
1-320-9990	PRIOR YEARS SURPLUS	Decreased	25.00%	40,000	30,000
Total Revenues:		Decreased	24.47%	47,533	35,904
Expenditures					
2-320-1000	SALARIES & WAGES	Decreased	11.60%	14,046	12,417
2-320-1400	ADMINISTRATION CHARGES	Unchanged	0.00%	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	50.00%	1,000	500
2-320-8210	TRAVEL - UBCM & OMMA CONVENTION	Unchanged	0.00%	6,000	6,000
2-320-9300	CONTINGENCY	Decreased	25.00%	20,000	15,000
Total Expenditures:		Decreased	24.47%	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

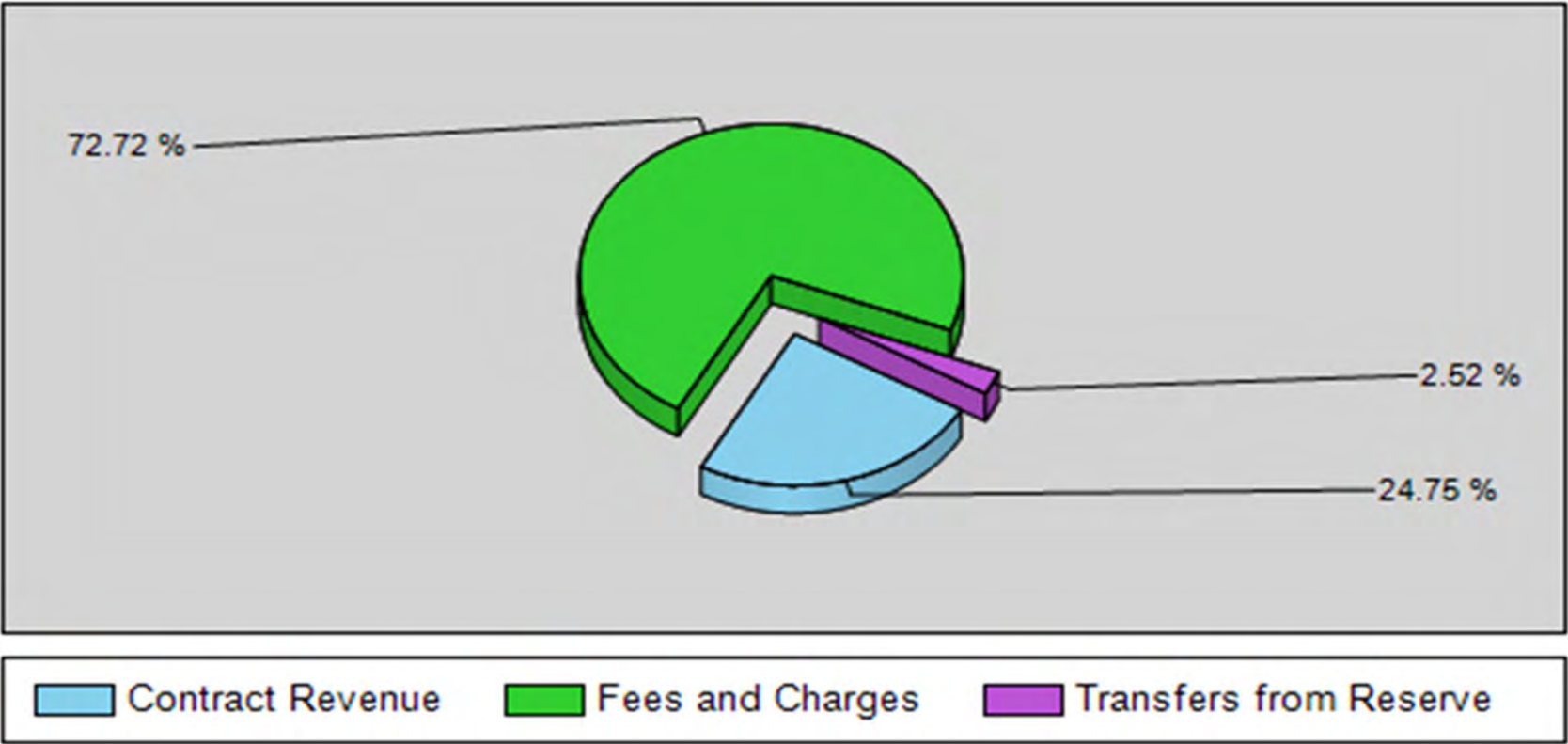
2015 BUDGET

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



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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

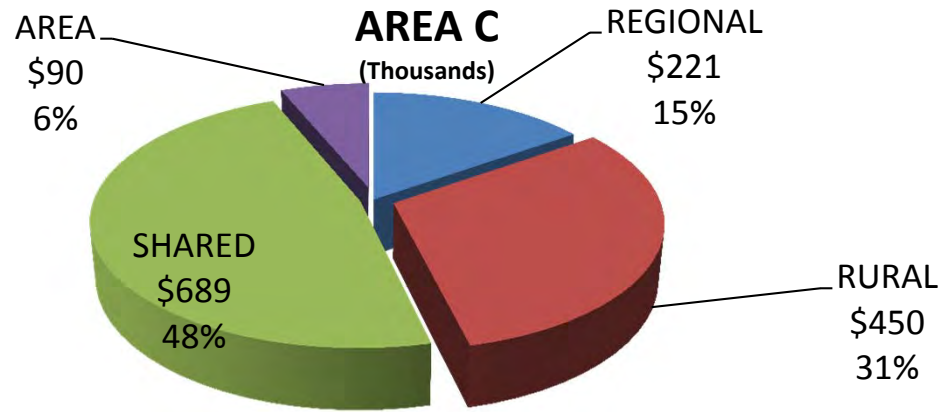


		2015	2016	2017	2018	2019
Revenues						
1-3530-4640	MMBC Revenue	18,212	18,212	18,212	18,212	18,212
1-3530-4700	CURBSIDE USER FEES	53,360	53,360	53,360	53,360	53,360
1-3530-4750	TAG A BAG STICKER REVENUE	150	150	150	150	150
1-3530-6290	TRANSFER FROM OPERATING RESERVE	1,857	3,412	5,288	6,964	7,014
Total 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 \$1,450,198



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN				
2015 Budget Comparative Requisition				
ELECTORAL AREA C (OLIVER RURAL)		2015	2014	NET CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN		\$ 4,456	\$ 5,241	\$ (785)
911 EMERGENCY CALL SYSTEM - Impr. Only		24,874	24,364	510
EMERGENCY PLANNING		6,019	6,115	(95)
GENERAL GOVERNMENT		44,858	40,611	4,246
ELECTORAL AREA ADMINISTRATION		113,221	109,587	3,635
BUILDING INSPECTION		44,172	43,523	649
ELECTORAL AREA PLANNING		108,583	108,312	271
DESTRUCTION OF PESTS		287	252	35
NUISANCE CONTROL		935	933	2
MOSQUITO CONTROL - Impr Only		32,633	28,755	3,878
ANIMAL CONTROL		16,588	14,434	2,154
REGIONAL TRAILS		5,376	2,839	2,537
SUBDIVISION SERVICING		7,237	6,454	782
ILLEGAL DUMPING		297	214	83
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		2,461	1,310	1,151
NOXIOUS WEEDS		1,120	1,355	(236)
Subtotal		413,118	394,302	18,816
Town & Regional Director determine budget				
RECREATION PROGRAMS		45,736	31,093	14,643
ARENA		118,463	116,872	1,591
RECREATION HALL		78,898	86,092	(7,194)
PARKS		108,310	104,591	3,720
OLIVER POOL		83,937	86,682	(2,745)
Parks & Recreation Subtotal		435,344	425,330	10,014
REFUSE DISPOSAL		53,656	52,627	1,028
HERITAGE GRANT		55,317	52,925	2,392
ECONOMIC DEVELOPMENT		12,384	11,559	826
VENABLES THEATRE SERVICE		46,931	-	46,931
FRANK VENABLES AUDITORIUM		85,541	88,478	(2,937)
Subtotal		689,172	630,918	58,254
Regional Director determines budget				
RURAL PROJECTS		23,258	20,904	2,354
GRANT IN AID		10,000	10,000	-
NOISE BYLAW AREA C		3,695	2,006	1,689
UNTIDY/UNSIGHTLY PREMISES C		2,963	4,165	(1,202)
HERITAGE CONSERVATION		3,341	2,608	-
Subtotal		43,257	39,683	2,841
Requisitions from Other Multi-Regional Boards				
OKANAGAN REGIONAL LIBRARY		123,865	122,506	1,359
OKANAGAN BASIN WATER BOARD		32,495	32,655	(160)
STERILE INSECT RELEASE		98,136	98,580	(444)
Subtotal		254,496	253,741	755
SUBTOTAL		1,400,044	1,318,645	81,399
Service Areas				
FIRE PROT-WILLOWBROOK-K(714)		50,154	42,776	7,378
TOTAL		\$ 1,450,198	\$ 1,361,421	\$ 88,777
Average Tax Rate/\$1000		\$ 2.27	\$ 2.13	\$ 0.15
Average Taxes per Property		\$ 553.50	\$ 517.38	\$ 36.12

TAX REQUISITION CHANGE	2015	2014	CHANGE**	AVG HOUSE CHANGE
AREA C	\$1,450,198	\$1,361,421	\$81,399	\$32.92 (excluding Fire)
REGIONAL SERVICES	\$221,028	\$214,219	\$6,809	
RURAL SERVICES	\$449,928	\$436,432	\$13,496	
SHARED SERVICES	\$689,172	\$630,918	\$58,254	
				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	\$3,695	\$2,006	\$1,689	Increased Bylaw allocation
ELECTORAL AREA C - RURAL PROJECTS	\$23,258	\$20,904	\$2,354	
UNSIGHTLY/UNTIDY PREMISES - AREA C	\$2,963	\$4,165	-\$1,202	Decreased Bylaw allocation
FIRE PROTECTION - WILLOWBROOK	\$50,154	\$42,776	\$7,378	\$44.84 \$8.9K increase wage standardization

\$0

\$0

NON TAX SUPPORTED SERVICES - USER FEES				EXPLANATION
GALLAGHER LAKE SEWER	\$55,946	\$32,560		Increased salary allocation - 2014 estimates ; Single family dwelling estimated 2015 rate \$235
GALLAGHER LAKE WATER	\$70,015	\$53,250		Increased salary allocation - 2014 estimates - Single family dwelling
RECYCLING/GARBAGE AREA C	\$169,200	\$190,350	-\$21,150	Operataing cost increases offset by increased MMBC revenues; Potential rate decrease from \$135 to \$120

GRANT IN AID AREA C - DEPARTMENT 7940

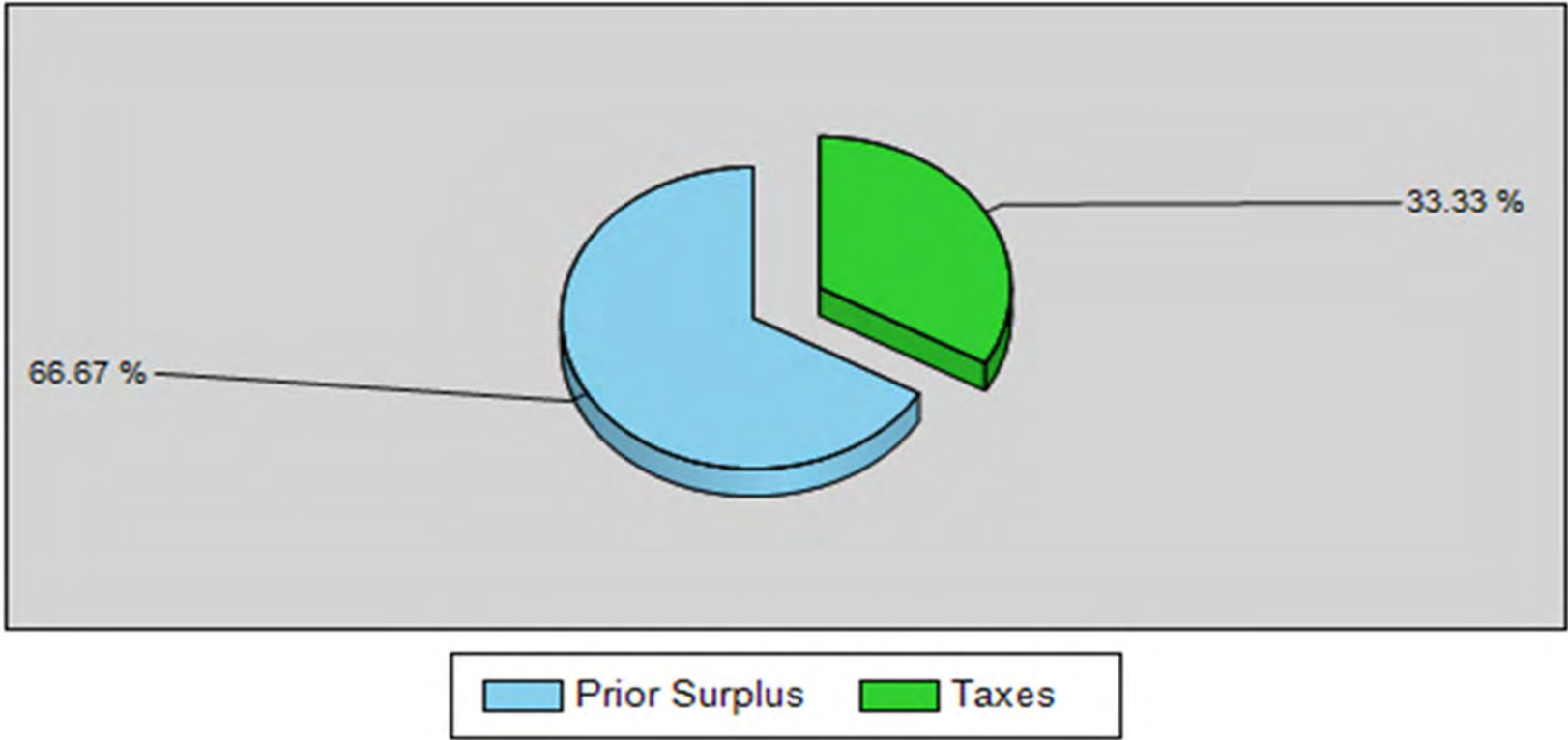
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7940-1000	TAX REQUISITION	Unchanged	0.00%	10,000	10,000
1-7940-9990	PRIOR YEARS SURPLUS	Decreased	50.00%	40,000	20,000
Total Revenues:		Decreased	40.00%	50,000	30,000
Expenditures					
2-7940-9500	GRANTS IN AID	Decreased	40.00%	50,000	30,000
Total Expenditures:		Decreased	40.00%	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

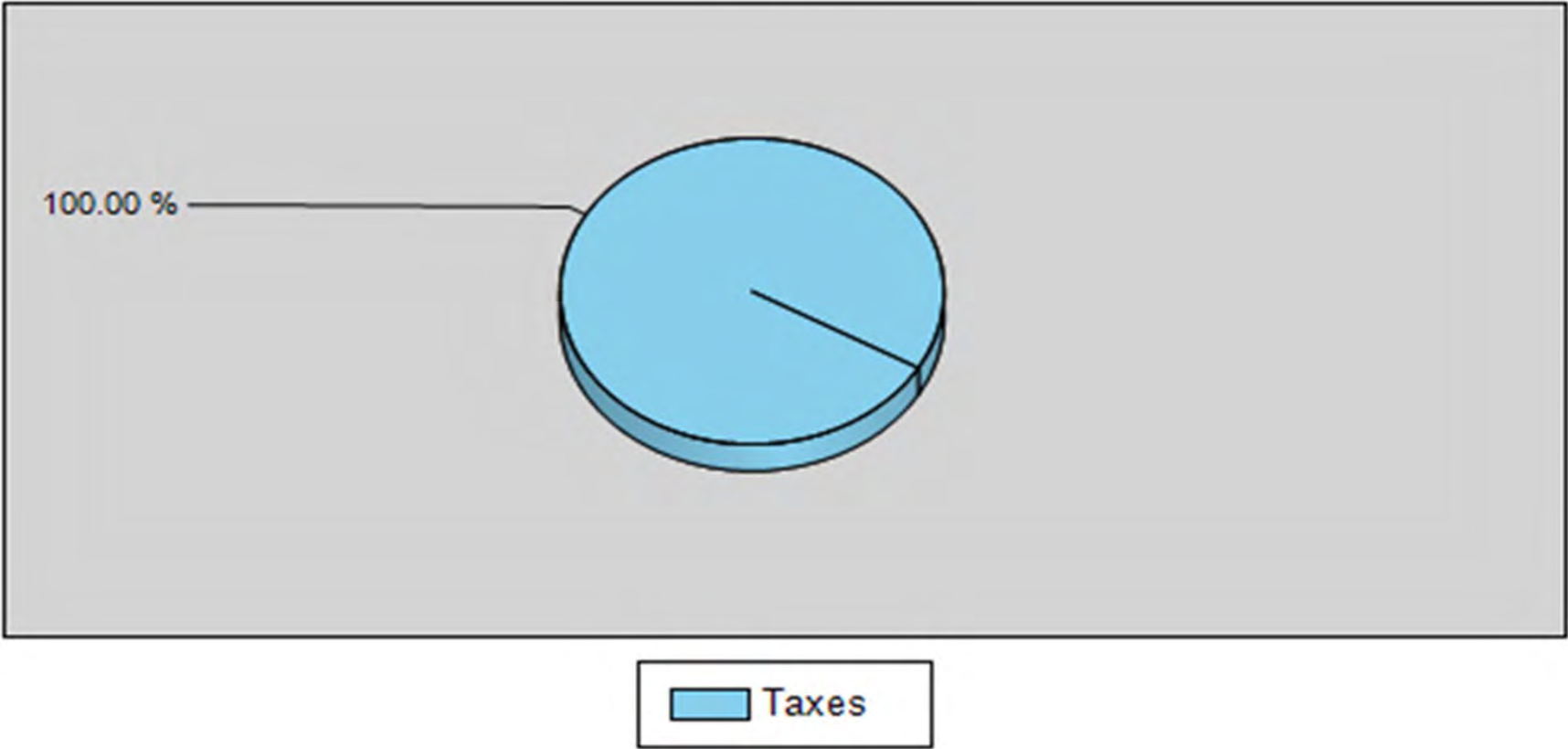
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C"

Revenues



NOISE BYLAWS AREA C - DEPARTMENT 2720

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014		
GL Account	GL Account Description	Changes	% CHANGE	2014	2015
Revenues					
1-2720-1000	TAX REQUISITION	Increased	84.20%	2,006	3,695
Total Revenues:		Increased	84.20%	2,006	3,695
Expenditures					
2-2720-2650	BYLAW ENFORCEMENT	Increased	84.20%	2,006	3,695
Total Expenditures:		Increased	84.20%	2,006	3,695
TOTAL DEPARTMENT 2720				0	0

NOISE BYLAWS AREA C - DEPARTMENT 2720

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

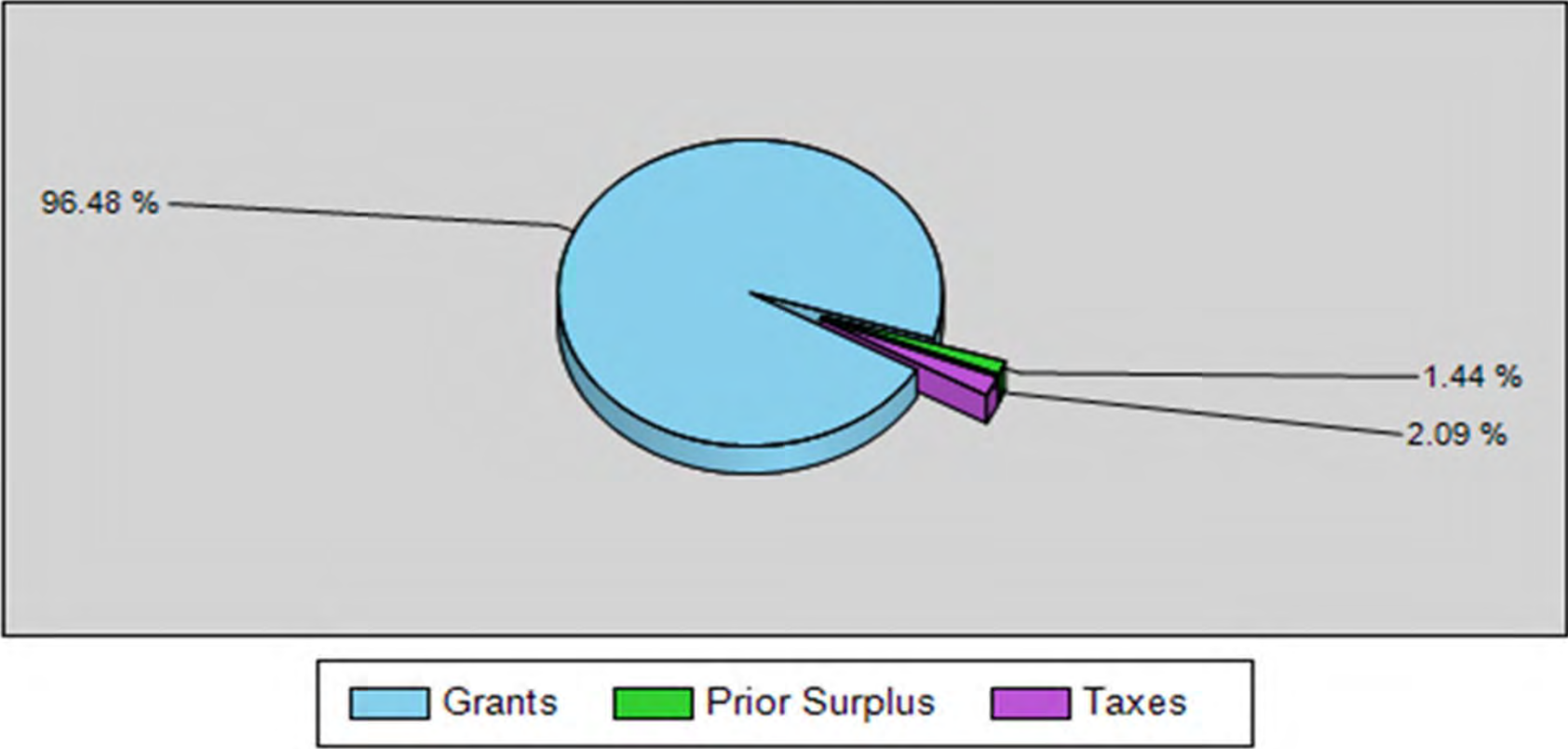


		2015	2016	2017	2018	2019
Revenues						
1-2720-1000	TAX REQUISITION	3,695	3,769	3,844	3,921	4,000
Total Revenues		3,695	3,769	3,844	3,921	4,000
Expenditures						
2-2720-2650	BYLAW ENFORCEMENT	3,695	3,769	3,844	3,921	4,000
Total Expenses		3,695	3,769	3,844	3,921	4,000
TOTAL DEPARTMENT 2720		0	0	0	0	0



Service Participants: Electoral Area "C"

Revenues



RURAL PROJECTS AREA C - DEPARTMENT 0330

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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	714,308
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	559.83%	168,904	1,114,477
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	792.43%	120,000	1,070,911
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	559.83%	168,904	1,114,477
TOTAL DEPARTMENT 0330				0	0

RURAL PROJECTS AREA C - DEPARTMENT 0330

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

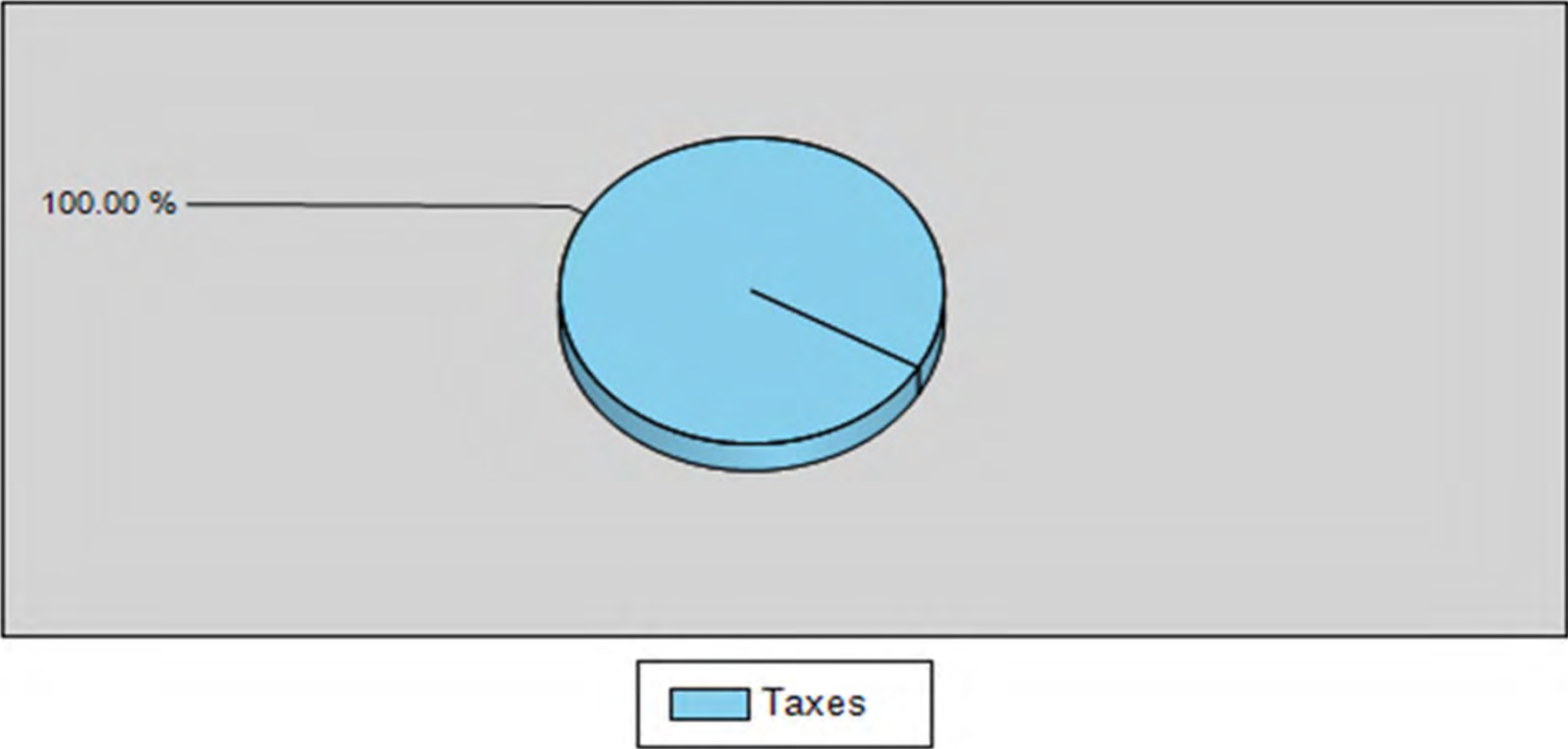


		2015	2016	2017	2018	2019
Revenues						
1-330-1000	TAX REQUISITION	23,258	23,721	24,194	24,676	25,268
1-330-2915	COMMUNITY WORKS GAS TAX FUNDS	714,308	4,308	4,308	4,308	4,308
1-330-2920	GAS TAX FUNDING	360,911	0	0	0	0
1-330-9990	PRIOR YEARS SURPLUS	16,000	16,000	16,000	16,000	16,000
Total Revenues		1,114,477	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	1,070,911	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		1,114,477	44,029	44,502	44,984	45,576
TOTAL DEPARTMENT 0330		0	0	0	0	0



Service Participants: Electoral Area "C"

Revenues



UNSIGHTLY/UNTIDY PREMISES AREA C - DEPARTMENT 2620

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-2620-1000	TAX REQUISITION	Decreased	28.86%	4,165	2,963
Total Revenues:		Decreased	28.86%	4,165	2,963
Expenditures					
2-2620-2650	BYLAW ENFORCEMENT	Decreased	28.86%	4,165	2,963
Total Expenditures:		Decreased	28.86%	4,165	2,963
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	2,963	3,022	3,083	3,144	3,207
Total Revenues:		2,963	3,022	3,083	3,144	3,207
Expenditures						
2-2620-2650	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 2620		0	0	0	0	0

FIRE PROTECTION WILLOWBROOK - DEPARTMENT 1500

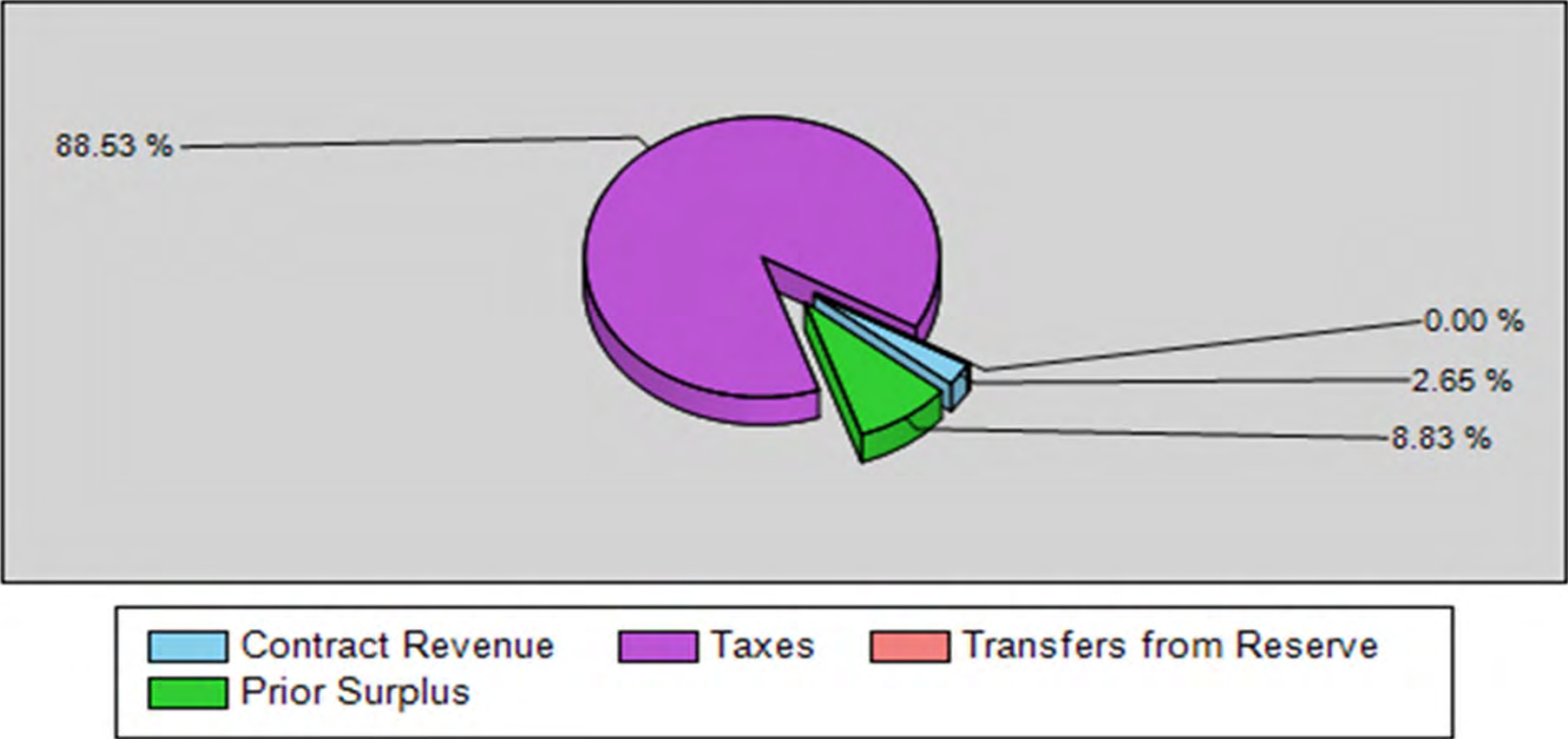
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "C"

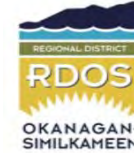
Revenues



FIRE PROTECTION WILLOWBROOK - DEPARTMENT 1500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	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 EXPENSESE - 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

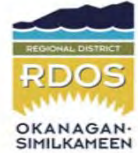


GL Account	GL Account Description	Changes	2015 VS 2014 %	2014	2015
			CHANGE		
2-1500-7102	SUPPLIES - HYDRANTS	Unchanged	0.00%	250	250
2-1500-8510	UTILITIES - POWER	Increased	0.49%	2,060	2,070
2-1500-8520	UTILITIES - TELEPHONE	Increased	0.57%	2,630	2,645
2-1500-9600	OTHER EXPENSES - MISCELLANEOUS	Not 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

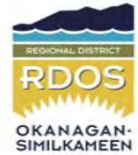


		2015	2016	2017	2018	2019
Revenues						
1-1500-1000	TAX REQUISITION	50,154	62,981	76,491	87,542	88,588
1-1500-3000	CONTRACT FEE	1,500	1,500	1,518	1,542	1,573
1-1500-6000	TRANSFER FROM RESERVE	0	0	0	0	0
1-1500-9990	PRIOR YEARS SURPLUS	5,000	0	0	0	0
Total Revenues		56,654	64,481	78,009	89,084	90,161
Expenditures						
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 EXPENSE - 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

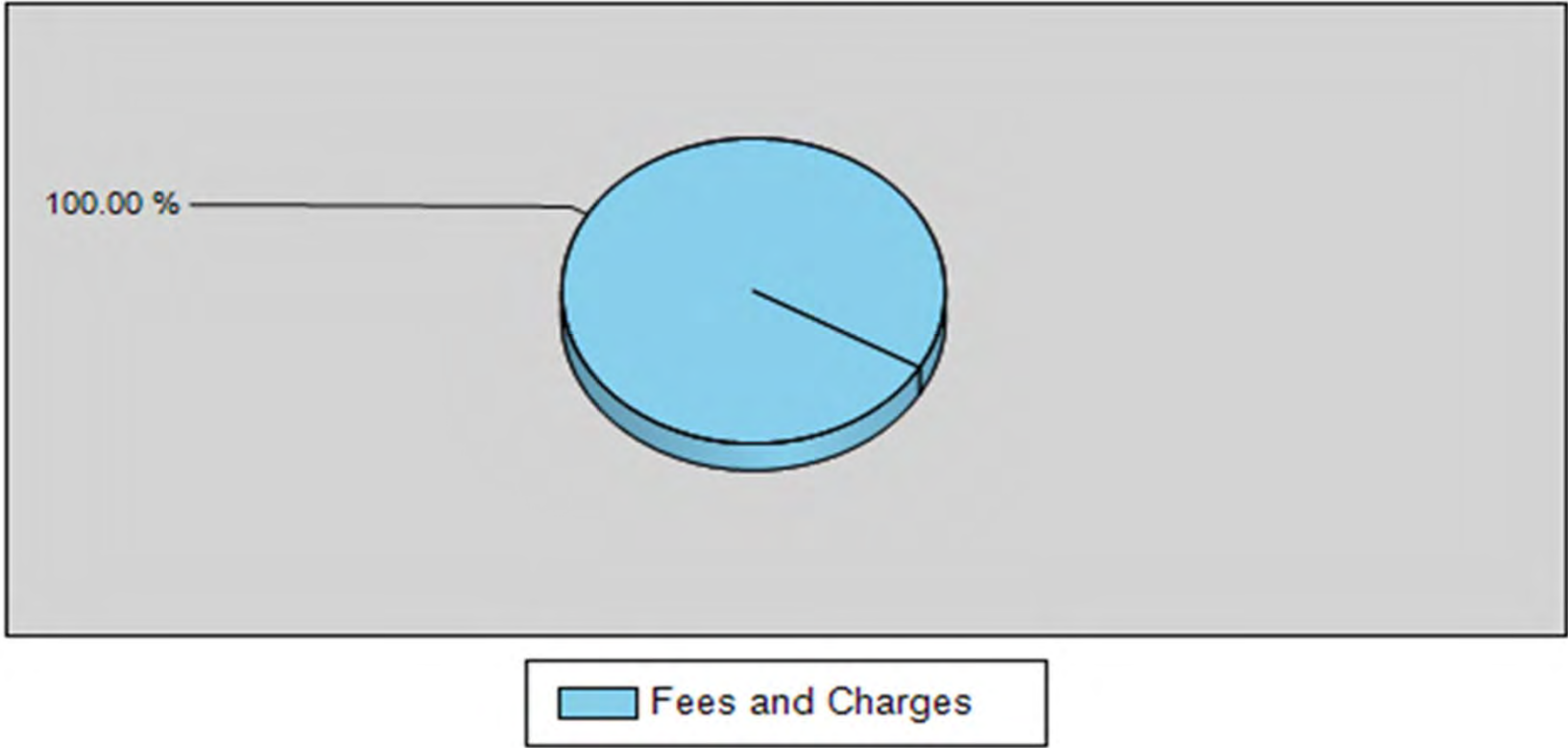
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3815-4060	USER FEES	Increased	71.82%	32,560	55,946
Total Revenues:		Increased	71.82%	32,560	55,946
Expenditures					
2-3815-1000	SALARIES & WAGES	Increased	306.48%	7,500	30,486
2-3815-1400	ADMINISTRATION CHARGE	New this year		0	400
2-3815-2621	OP-W&S- WATER QUALITY MONIT	Unchanged	0.00%	1,500	1,500
2-3815-2640	OPERATIONS - HEALTH & SAFETY	Unchanged	0.00%	250	250
2-3815-3521	CONTRACT SERVICES - OPERATIONS -OIB	Unchanged	0.00%	19,310	19,310
2-3815-4000	EDUCATION & TRAINING	Unchanged	0.00%	500	500
2-3815-6000	INSURANCE - PROPERTY	Unchanged	0.00%	500	500
2-3815-6050	INSURANCE - LIABILITY	Unchanged	0.00%	500	500
2-3815-6200	LEGAL FEES	Unchanged	0.00%	500	500
2-3815-7000	SUPPLIES	Unchanged	0.00%	500	500
2-3815-8200	TRAVEL/LEASING	Unchanged	0.00%	1,250	1,250
2-3815-9290	TRANSFER TO OPERATING RESERVE	Unchanged	0.00%	250	250
Total Expenditures:		Increased	71.82%	32,560	55,946
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	55,946	56,564	57,194	57,836	58,492
Total Revenues		55,946	56,564	57,194	57,836	58,492
Expenditures						
2-3815-1000	SALARIES & WAGES	30,486	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	19,310	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	250	250	250	250	250
Total Expenses		55,946	56,564	57,194	57,836	58,492
TOTAL DEPARTMENT 3815		0	0	0	0	0

GALLAGHER LAKE WATER - DEPARTMENT 3975

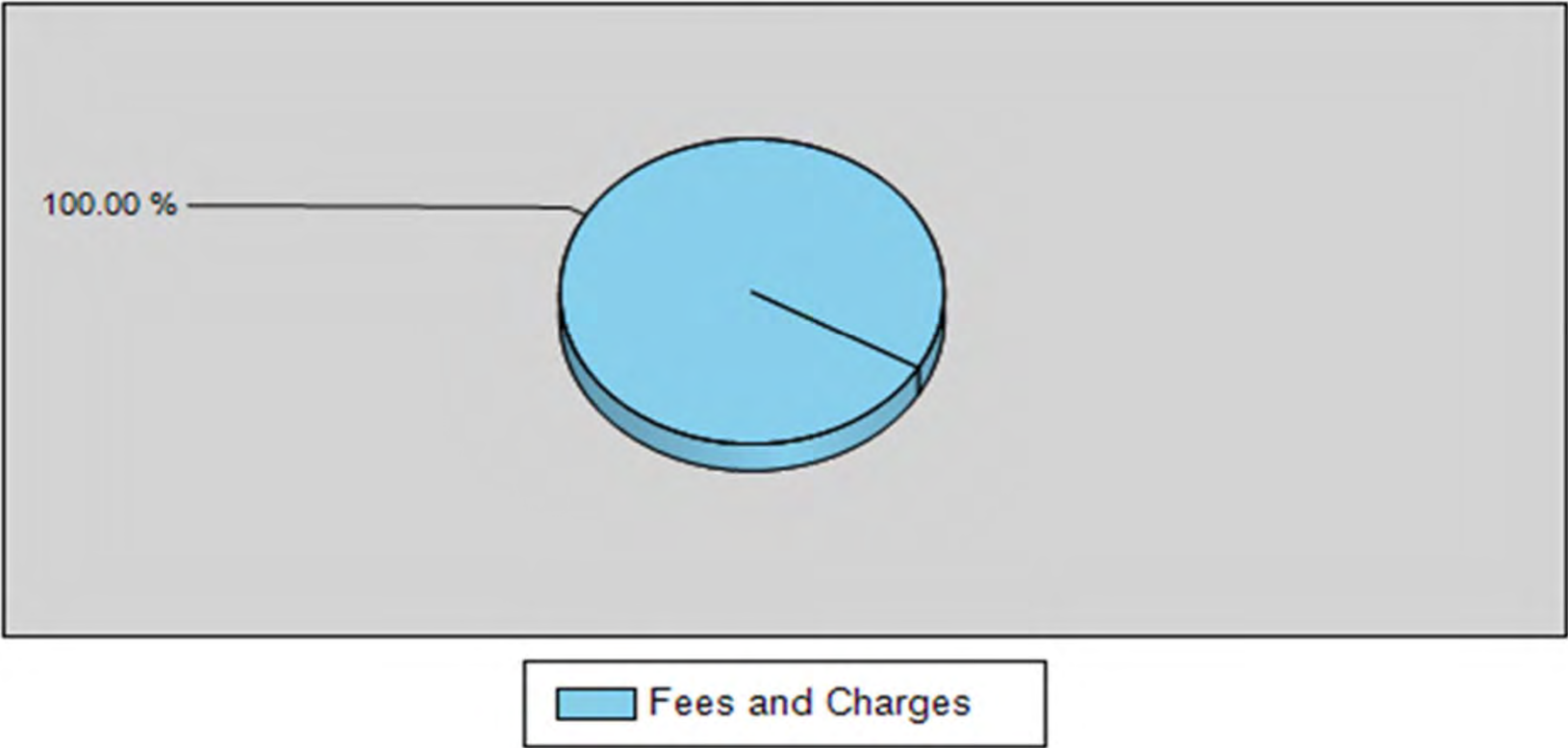
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3975-4060	USER FEES	Increased	30.82%	53,520	70,015
Total Revenues:		Increased	30.82%	53,520	70,015
Expenditures					
2-3975-1000	SALARIES & WAGES	Increased	109.86%	14,650	30,745
2-3975-1400	ADMINISTRATION CHARGE	New this year		0	400
2-3975-2621	OP-W&S- WATER QUALITY MONIT	Unchanged	0.00%	1,500	1,500
2-3975-2640	OPERATIONS - HEALTH & SAFETY	Unchanged	0.00%	250	250
2-3975-3521	CONTRACT SERVICES -OPERATIONS-OIB	Unchanged	0.00%	28,620	28,620
2-3975-4000	EDUCATION & TRAINING	Unchanged	0.00%	500	500
2-3975-6000	INSURANCE - PROPERTY	Unchanged	0.00%	500	500
2-3975-6050	INSURANCE - LIABILITY	Unchanged	0.00%	500	500
2-3975-6200	LEGAL FEES	Unchanged	0.00%	500	500
2-3975-7000	SUPPLIES	Unchanged	0.00%	500	500
2-3975-8200	TRAVEL/LEASING	Unchanged	0.00%	5,000	5,000
2-3975-9290	TRANSFER TO OPERATING RESERVE	Unchanged	0.00%	1,000	1,000
Total Expenditures:		Increased	30.82%	53,520	70,015
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	70,015	70,638	71,273	71,921	72,582
Total Revenues		70,015	70,638	71,273	71,921	72,582
Expenditures						
2-3975-1000	SALARIES & WAGES	30,745	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	28,620	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	5,000	5,000	5,000	5,000	5,000
2-3975-9290	TRANSFER TO OPERATING RESERVE	1,000	1,000	1,000	1,000	1,000
Total Expenses		70,015	70,638	71,273	71,921	72,582
TOTAL DEPARTMENT 3975		0	0	0	0	0

RECYCLING/GARBAGE AREA C - DEPARTMENT 3540

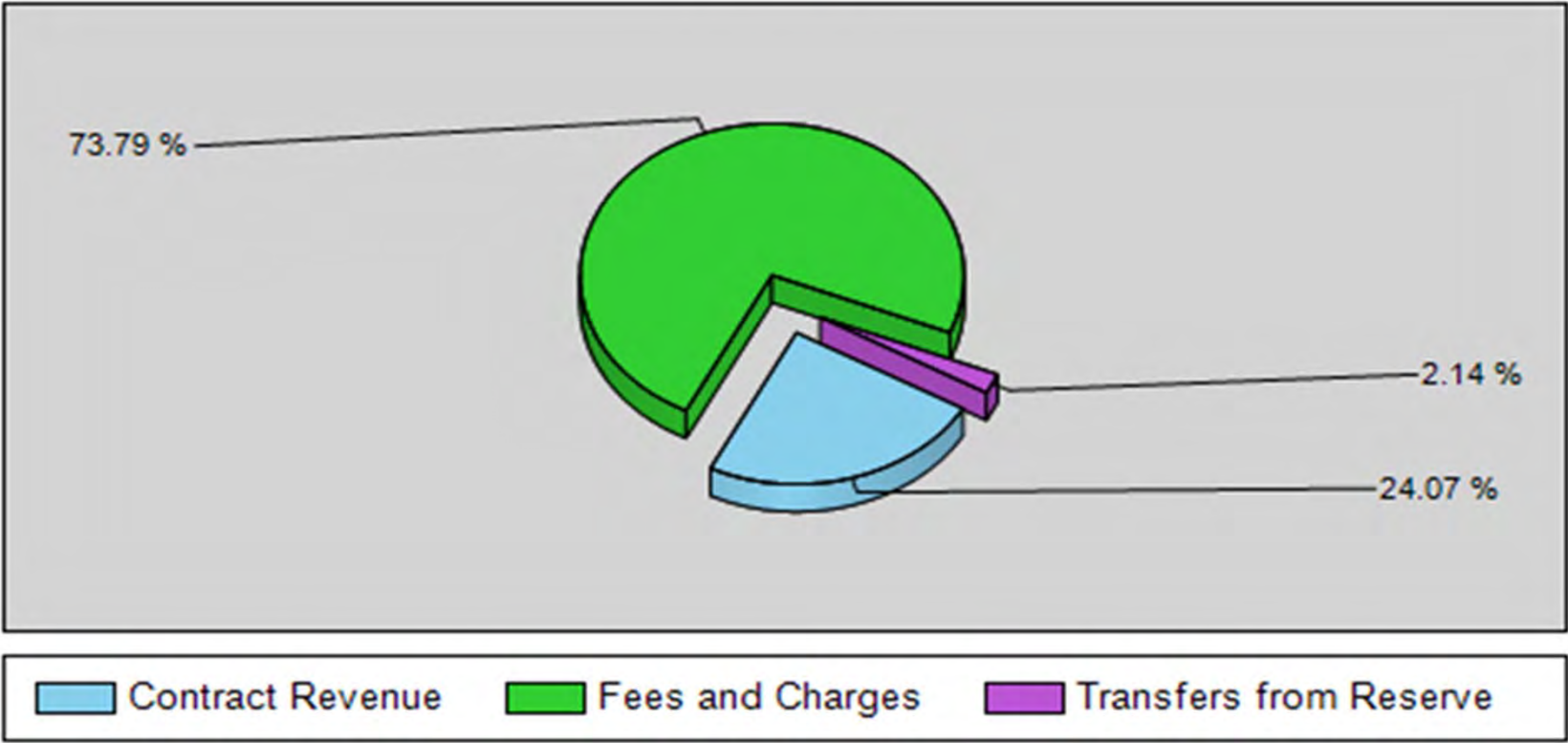
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "C"

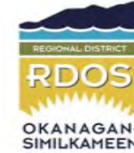
Revenues



RECYCLING/GARBAGE AREA C - DEPARTMENT 3540

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3540-4640	MMBC Revenue	Increased	71.43%	32,283	55,343
1-3540-4700	CURBSIDE USER FEES	Decreased	11.11%	190,350	169,200
1-3540-4750	TAG A BAG STICKER REVENUE	Unchanged	0.00%	480	480
1-3540-6290	TRANSFER FROM OPERATING RESERVE	Decreased	68.19%	15,456	4,917
1-3540-9990	PRIOR YEARS SURPLUS	Not used this year		9,192	0
Total Revenues:		Decreased	7.19%	247,761	229,940
Expenditures					
2-3540-1000	SALARIES & WAGES	Decreased	12.34%	13,418	11,762
2-3540-1400	ADMINISTRATION CHARGES	Increased	2.90%	7,279	7,490
2-3540-1500	IS	Increased	37.51%	3,455	4,751
2-3540-2591	OP - SW - TIPPING FEES	Decreased	34.68%	53,580	35,000
2-3540-3522	CONTRACT SERVICES - RECYCLING	Increased	3.00%	73,440	75,643
2-3540-3526	CONTRACT SERVICES - GARBAGE	Decreased	2.06%	84,624	82,877
2-3540-4000	EDUCATION & TRAINING	Increased	2.83%	1,060	1,090
2-3540-5400	DEPRECIATION/REPLACEMENT EQUIPMENT	Increased	2.85%	2,105	2,165
2-3540-6050	INSURANCE - LIABILITY	Increased	12.33%	1,030	1,157
2-3540-6200	LEGAL FEES	Increased	3.33%	300	310
2-3540-7151	SUPPLIES - RECYCLING - TAG A BAG	Increased	3.70%	405	420
2-3540-8010	ADVERTISING - PUBLIC EDUCATION	Increased	2.99%	4,175	4,300
2-3540-8200	TRAVEL/LEASING	Increased	2.94%	2,890	2,975
Total Expenditures:		Decreased	7.19%	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

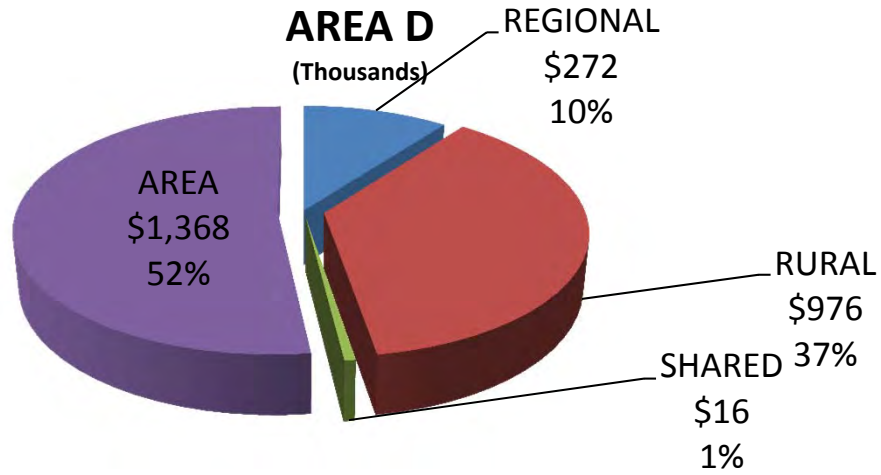


		2015	2016	2017	2018	2019
Revenues						
1-3540-4640	MMBC Revenue	55,343	55,343	55,343	55,343	55,343
1-3540-4700	CURBSIDE USER FEES	169,200	169,200	183,300	183,300	183,300
1-3540-4750	TAG A BAG STICKER REVENUE	480	480	480	480	480
1-3540-6290	TRANSFER FROM OPERATING RESERVE	4,917	10,175	2,057	7,673	8,207
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
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• Sewage Disposal OK Falls Capital	3801	336 - 338
• Street Lighting Heritage Hills	9670	339 - 341
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2015 REQUISITION \$2,631,112



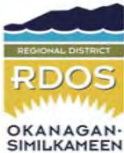
REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

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	\$	10,776	\$ 12,675	\$ (1,899)
911 EMERGENCY CALL SYSTEM - Impr. Only		42,844	41,966	878
EMERGENCY PLANNING		14,556	14,787	(231)
GENERAL GOVERNMENT		108,477	98,208	10,269
ELECTORAL AREA ADMINISTRATION		273,797	265,008	8,789
BUILDING INSPECTION		66,113	65,142	971
ELECTORAL AREA PLANNING		262,581	261,926	655
DESTRUCTION OF PESTS		694	610	84
NUISANCE CONTROL		2,261	2,257	4
MOSQUITO CONTROL - Impr Only		7,456	5,262	2,193
ANIMAL CONTROL		40,114	34,905	5,209
NOXIOUS WEEDS		2,707	3,278	(570)
SUBDIVISION SERVICING		17,500	15,608	1,892
ILLEGAL DUMPING		718	518	200
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		5,952	3,168	2,784
REGIONAL TRAILS		13,001	6,865	6,136
Subtotal		869,549	832,185	37,364
<u>Regional Director determines budget</u>				
RURAL PROJECTS		103,179	106,490	(3,311)
NOISE BYLAWS		4,043	1,566	2,477
GRANT IN AID		18,050	15,000	3,050
UNSIGHTLY/UNTIDY PREMISES		2,563	1,165	1,398
ECONOMIC DEVELOPMENT		126,482	132,575	(6,093)
HERITAGE CONSERVATION		8,080	6,307	1,774
Subtotal		262,397	263,103	(705)
SUBTOTAL		1,131,946	1,095,287	36,659
<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)		416,341	419,947	(3,606)
Subtotal		709,584	709,313	271
<u>Service Areas - Kaleden</u>				
REC COMM KALEDEN-N(714)(715)		83,401	89,929	(6,528)
FIRE PROT-KALEDEN-H(714) H(715)		218,189	219,077	(888)
Subtotal		301,590	309,006	(7,416)
<u>Service Areas - Other</u>				
AREA D TRANSIT		77,600	-	77,600
OKANAGAN REGIONAL LIBRARY		299,536	296,249	3,287
HERITAGE HILLS ELEC. SYS-M(715)		5,818	5,704	114
OBWB - Defined Area A/D (1/2 of Req)		15,571	15,648	(77)
OBWB - Defined Area D		16,444	16,525	(81)
STERILE INSECT RELEASE		38,432	40,021	(1,590)
APEX WATER SYSTEM-W(716)		-	-	-
APEX CIRCLE DEBT SERVICING -parcel		5,983	21,520	(15,537)
APEX WASTE TRANSFER STATION (W??)		17,000	17,000	-
SEPTAGE DISPOSAL SERVICE		11,608	13,867	(2,259)
Subtotal		487,992	426,534	61,458
TOTAL		\$ 2,631,112	\$ 2,540,141	\$ 90,971
Average Tax Rate/\$1000		\$ 1.81	\$ 1.75	\$ 0.06
Average Taxes per Property		\$ 596.17	\$ 575.50	\$ 20.68

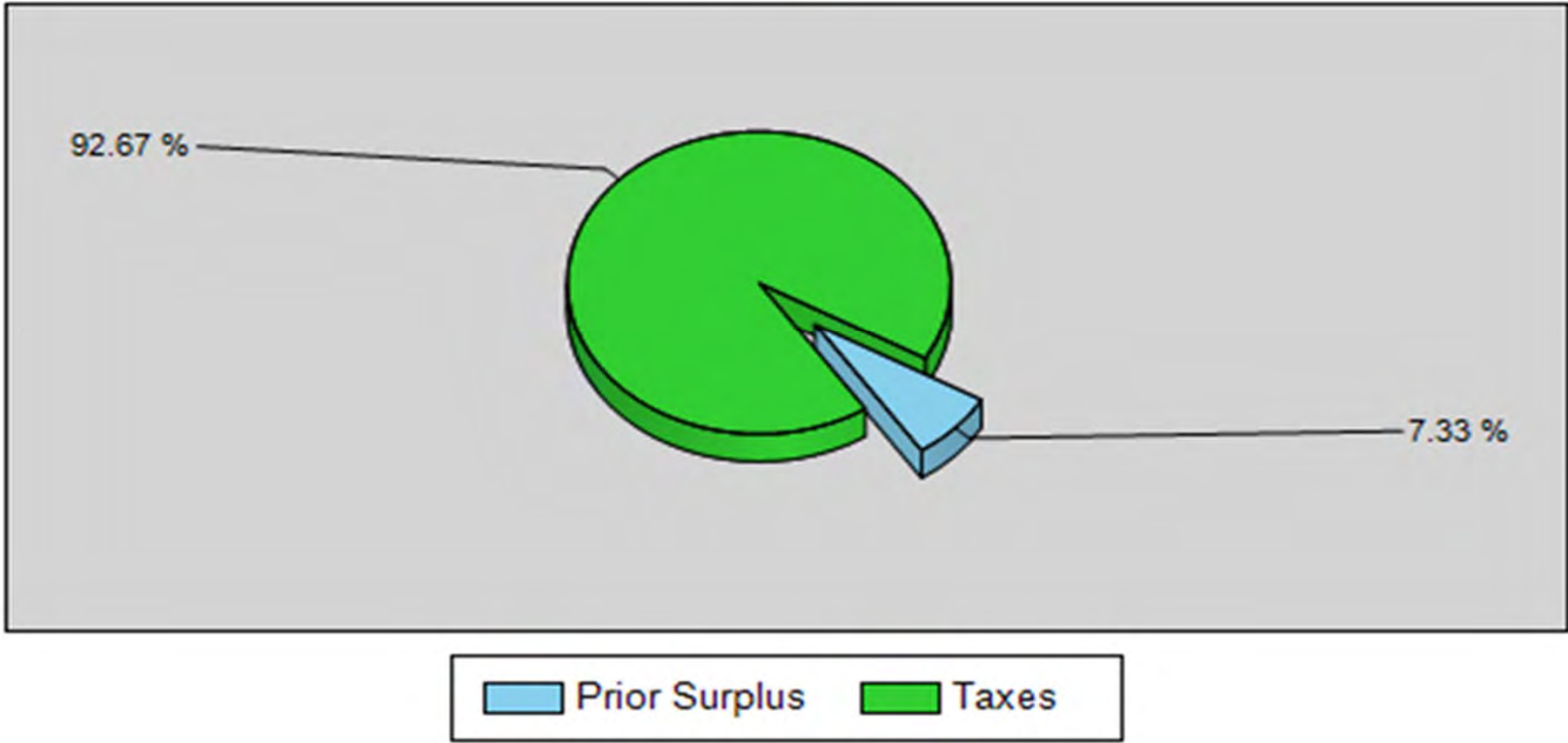
TAX REQUISITION CHANGE	2015	2014	CHANGE**	AVG HOUSE CHANGE
AREA D	\$2,631,112	\$2,540,141	\$35,939	\$8.15 (Services covering all areas - excludes all below shaded line)
REGIONAL SERVICES	\$271,741	\$255,917	\$15,824	
RURAL SERVICES	\$975,871	\$951,017	\$24,854	
SHARED SERVICES	\$15,651	\$15,433	\$218	
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	\$2,563	\$1,165	\$1,398	Decreased Bylaw Allocation
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	\$416,341	\$419,947	-\$3,606	
RECREATION COMM. - KALEDEN	\$83,401	\$89,929	-\$6,528	
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; Potential user fee decrease from \$115 to \$110
SEWAGE DISPOSAL OK FALLS	\$695,770	\$726,672	-\$30,902	Potential user fee decrease - single family dwelling from \$427 to \$395



Service Participants: Electoral Area "D"

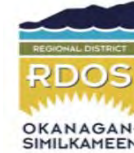
Revenues



ECONOMIC DEVELOPMENT AREA D - DEPARTMENT 9380

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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

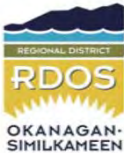
ECONOMIC DEVELOPMENT AREA D - DEPARTMENT 9380*2015 - 2019 FIVE YEAR FINANCIAL PLAN**REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN*

		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

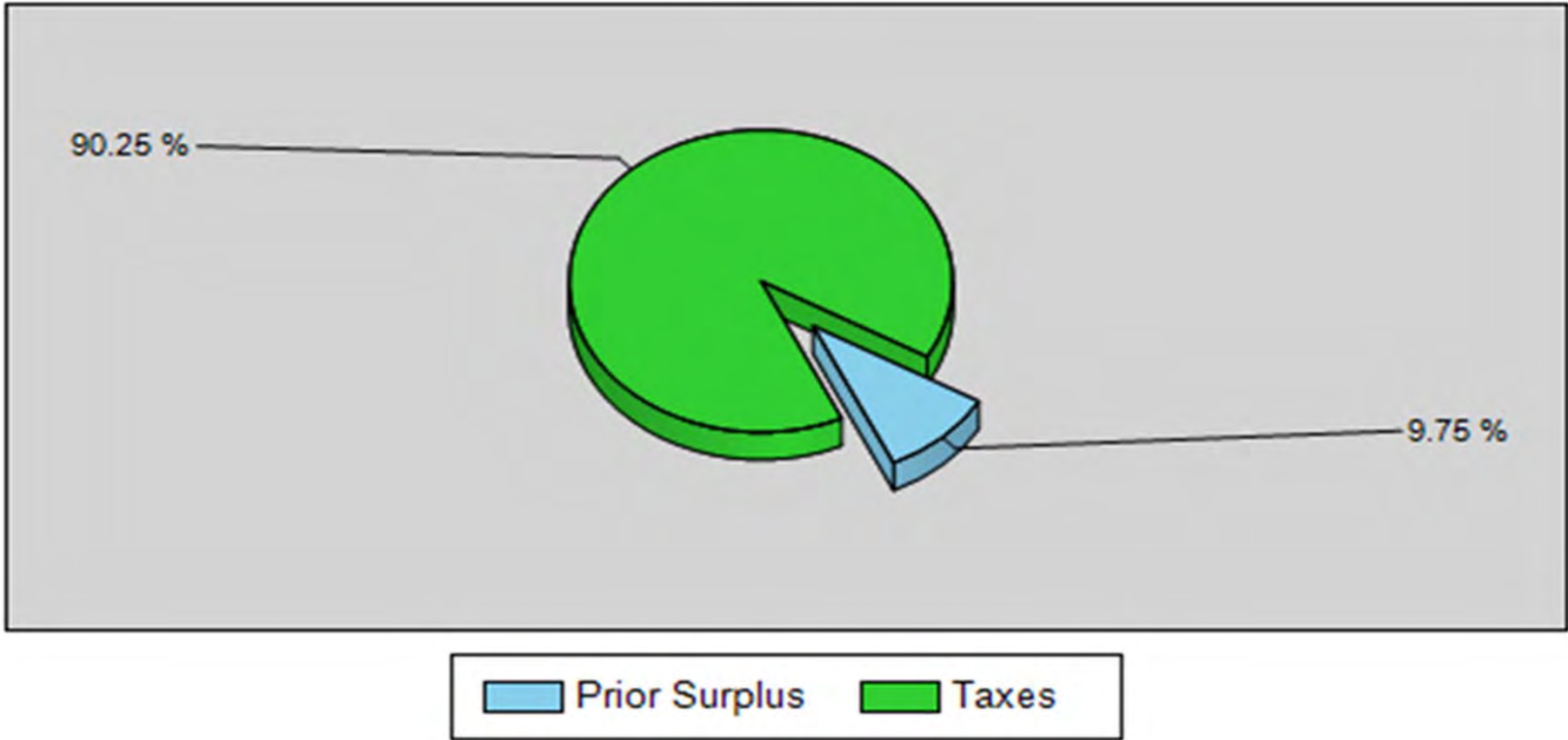
2015 BUDGET

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

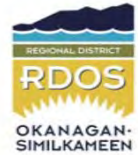


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7950-1000	TAX REQUISITION	Increased	20.33%	15,000	18,050
1-7950-9990	PRIOR YEARS SURPLUS	Decreased	61.00%	5,000	1,950
Total Revenues:		Unchanged		20,000	20,000
Expenditures					
2-7950-9500	GRANTS IN AID	Unchanged	0.00%	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

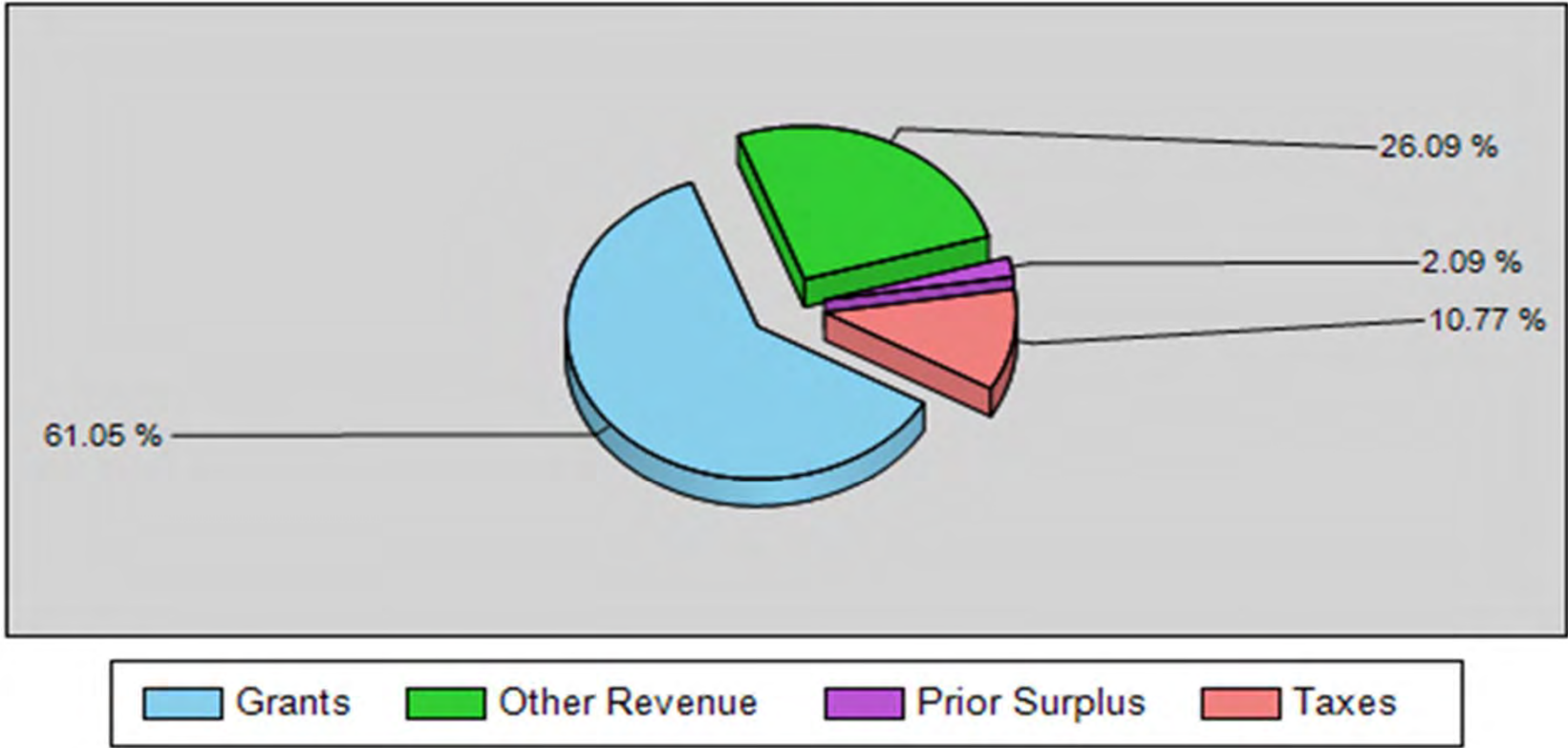
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "D"

Revenues



RURAL PROJECTS AREA D - DEPARTMENT 0340

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-340-1000	TAX REQUISITION	Decreased	3.11%	106,490	103,179
1-340-2929	MOTI FUNDING LAKEHILL PATHWAY	Unchanged		250,000	250,000
1-340-2955	GAS TAX - REGIONALLY SIGNIFICANT	Increased	2.86%	350,000	360,000
1-340-2962	GAS TAX -Lakehill Road Pathway	Decreased	10.00%	250,000	225,000
1-340-9990	PRIOR YEARS SURPLUS	Increased	14.29%	17,500	20,000
Total Revenues:		Decreased	1.62%	973,990	958,179
Expenditures					
2-340-1000	SPECIAL PROJECTS - WAGES	Increased	22.12%	44,236	54,022
2-340-1400	ADMINISTRATION CHARGES	Decreased	5.00%	9,154	8,696
2-340-2961	GAS TAX - OK Falls Wetland Enhancement	Increased	2.86%	350,000	360,000
2-340-2962	GAS TAX -Lakehill Road Pathway	Decreased	5.00%	500,000	475,000
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	115.74%	4,200	9,061
2-340-4524	RURAL PROJECT - GOOSE CONTROL	Unchanged	0.00%	400	400
2-340-8210	TRAVEL - UBCM & OMMA CONVENTION	Unchanged	0.00%	6,000	6,000
2-340-9300	CONTINGENCY	Increased	125.00%	20,000	45,000
Total Expenditures:		Decreased	1.62%	973,990	958,179
TOTAL DEPARTMENT 0340				0	0

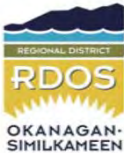
RURAL PROJECTS AREA D - DEPARTMENT 0340

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

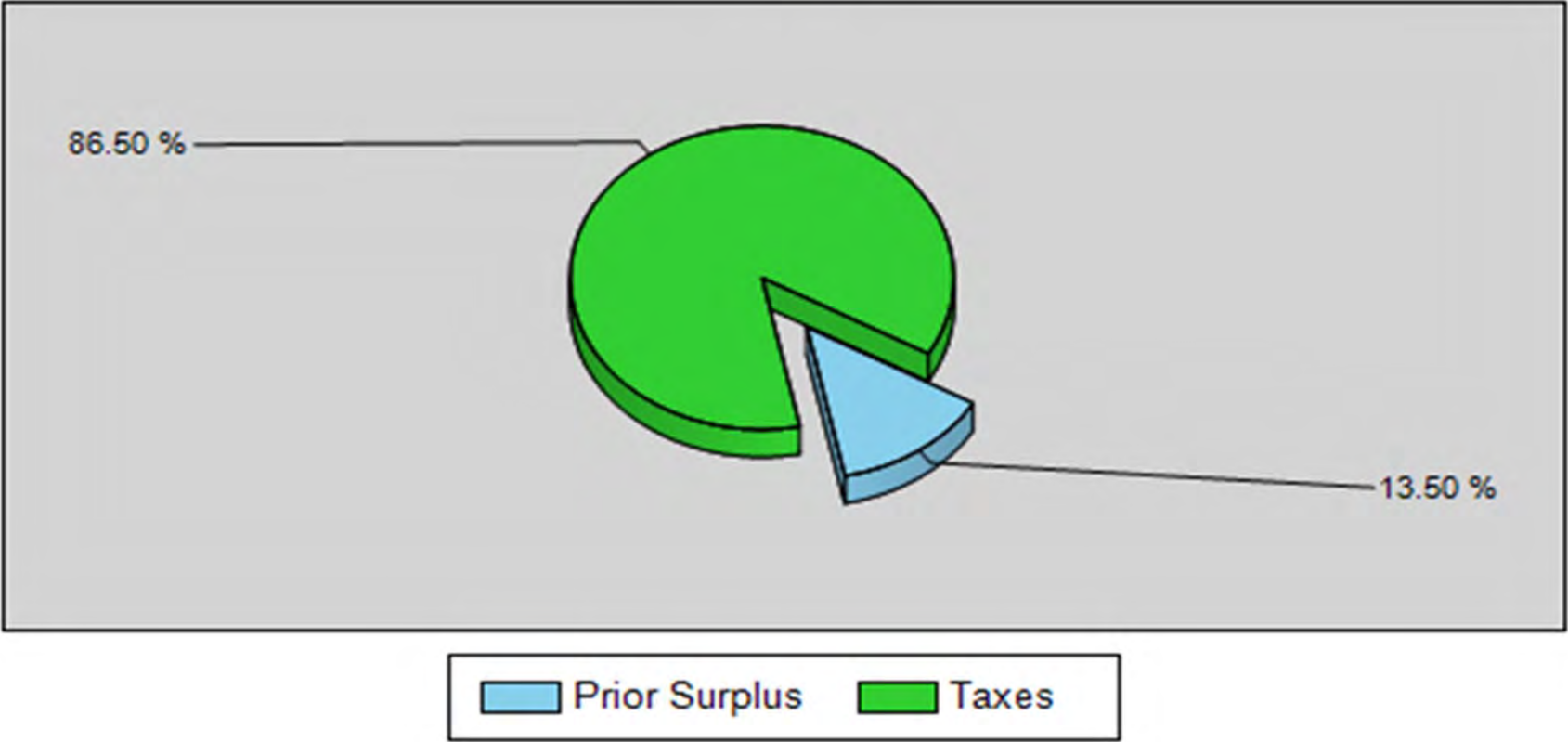


		2015	2016	2017	2018	2019
Revenues						
1-340-1000	TAX REQUISITION	103,179	79,735	81,321	82,940	84,590
1-340-2929	MOTI FUNDING LAKEHILL PATHWAY	250,000	0	0	0	0
1-340-2955	GAS TAX - REGIONALLY SIGNIFICANT	360,000	0	0	0	0
1-340-2962	GAS TAX -Lakehill Road Pathway	225,000	0	0	0	0
1-340-9990	PRIOR YEARS SURPLUS	20,000	30,000	30,000	30,000	30,000
Total Revenues		958,179	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
2-340-2961	GAS TAX - OK Falls Wetland Enhancement	360,000	0	0	0	0
2-340-2962	GAS TAX -Lakehill Road Pathway	475,000	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		958,179	109,735	111,321	112,940	114,590
TOTAL DEPARTMENT 0340		0	0	0	0	0



Service Participants: Electoral Area "D"

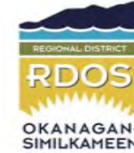
Revenues



UNSIGHTLY/UNTIDY PREMISES AREA D - DEPARTMENT 2600

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-2600-1000	TAX REQUISITION	Increased	120.00%	1,165	2,563
1-2600-9990	PRIOR YEARS SURPLUS	Decreased	86.67%	3,000	400
Total Revenues:		Decreased	28.86%	4,165	2,963
Expenditures					
2-2600-2650	BYLAW ENFORCEMENT	Decreased	28.86%	4,165	2,963
Total Expenditures:		Decreased	28.86%	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



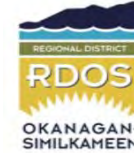
Service Participants: Service Area within Electoral Area "D"

DEPARTMENT NOT USED IN 2015

APEX ALPINE CIRCLE - DEPARTMENT 3900

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

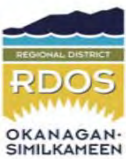


		2015 VS 2014 %				
GL Account	GL Account Description	Changes	CHANGE	2014	2015	
Revenues						
1-3900-6000	TRANSFER FROM RESERVE	Not used this year		23,100	0	
1-3900-9990	PRIOR YEARS SURPLUS	Not used this year		(20,515)	0	
Total Revenues:		Not used this year		2,585	0	
Expenditures						
2-3900-1020	SALARIES & 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



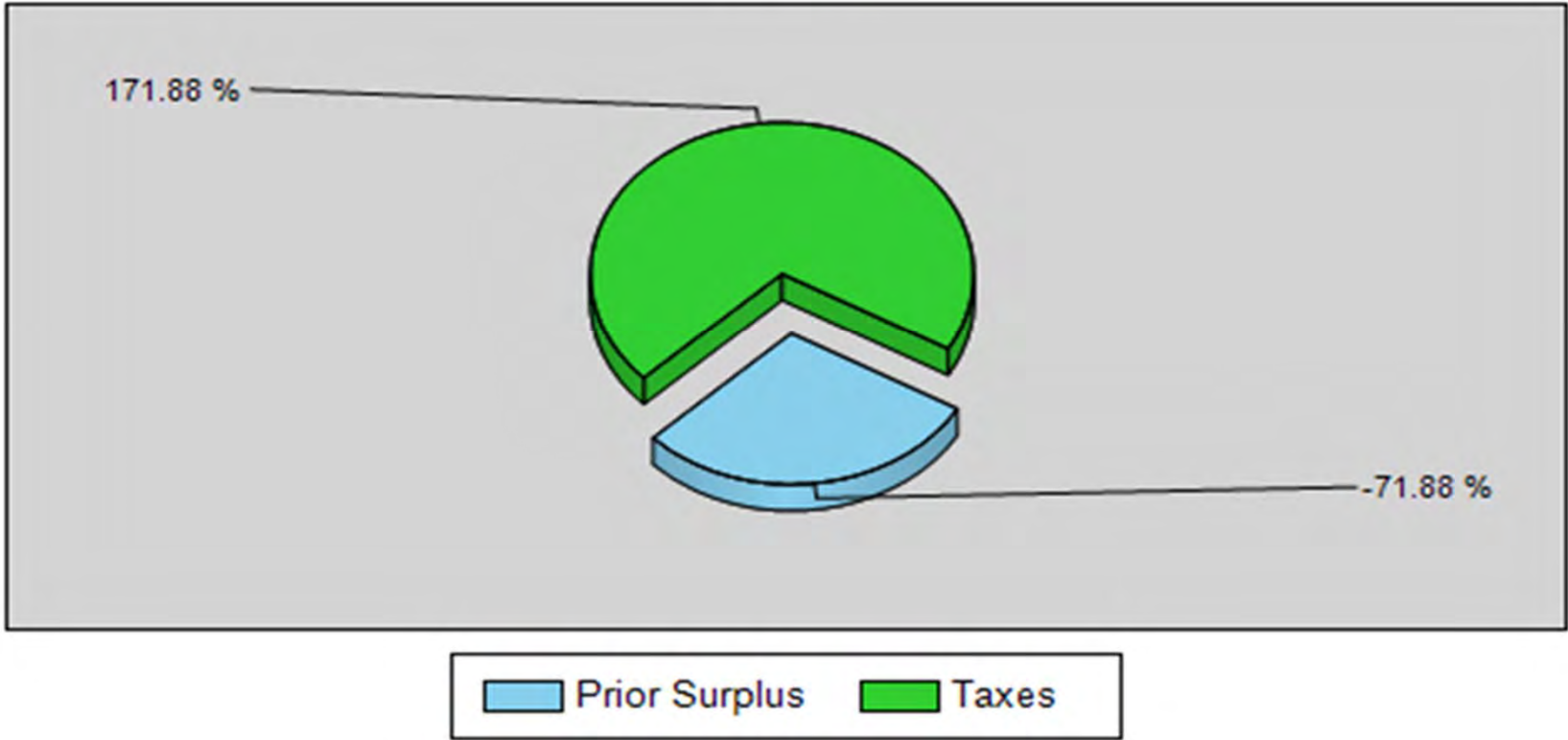
	2015	2016	2017	2018	2019

DEPARTMENT NO LONGER IN USE



Service Participants: Service Area within Electoral Area "D"

Revenues



APEX CIRCLE CAPITAL - DEPARTMENT 3901

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3901-1500	PARCEL TAX	Decreased	72.20%	21,520	5,983
1-3901-9990	PRIOR YEARS SURPLUS	Decreased	101.42%	176,472	(2,502)
Total Revenues:		Decreased	98.24%	197,992	3,481
Expenditures					
2-3901-9010	DEBT INTEREST	Decreased	91.26%	13,125	1,147
2-3901-9020	DEBT PRINCIPAL	Decreased	98.74%	184,867	2,334
Total Expenditures:		Decreased	98.24%	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

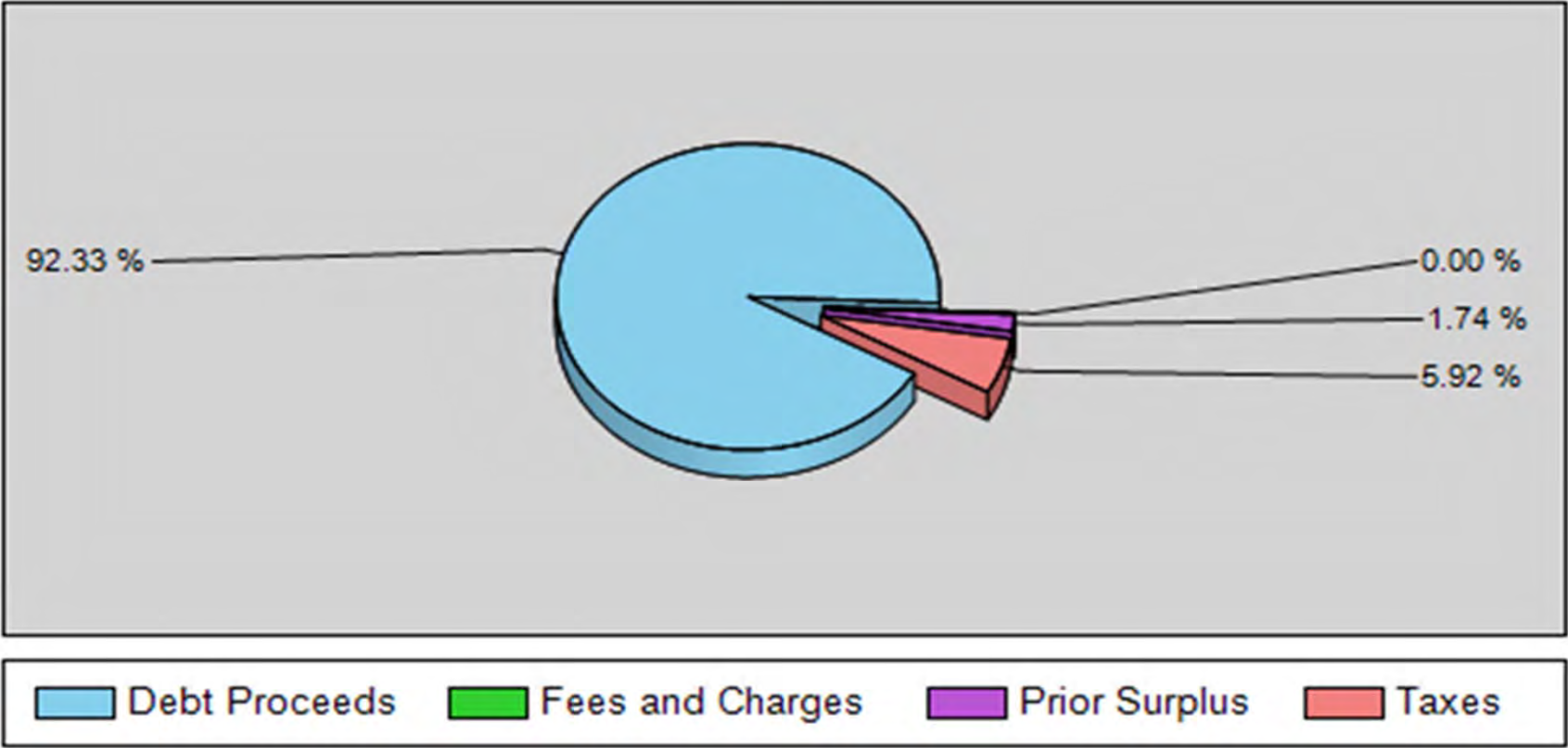
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "D"

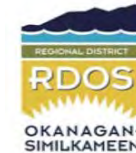
Revenues



APEX MTN SOLID WASTE TRANSFER STATION - DEPARTMENT 4310

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	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

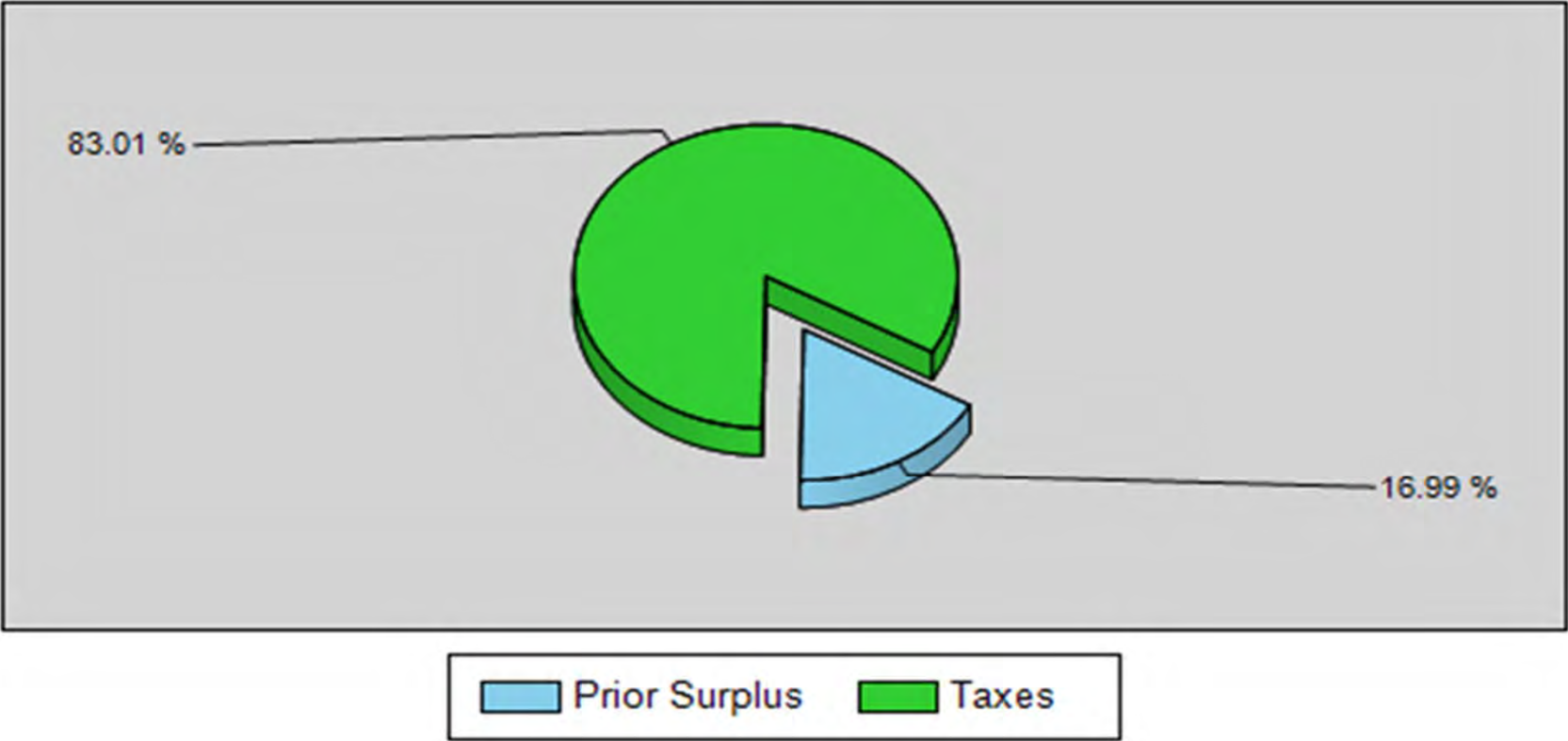
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "D"

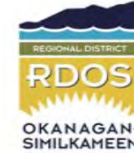
Revenues



FIRE PROTECTION OK FALLS - DEPARTMENT 1200

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	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



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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

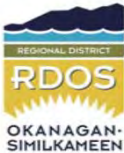
FIRE PROTECTION OK FALLS - DEPARTMENT 1200

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

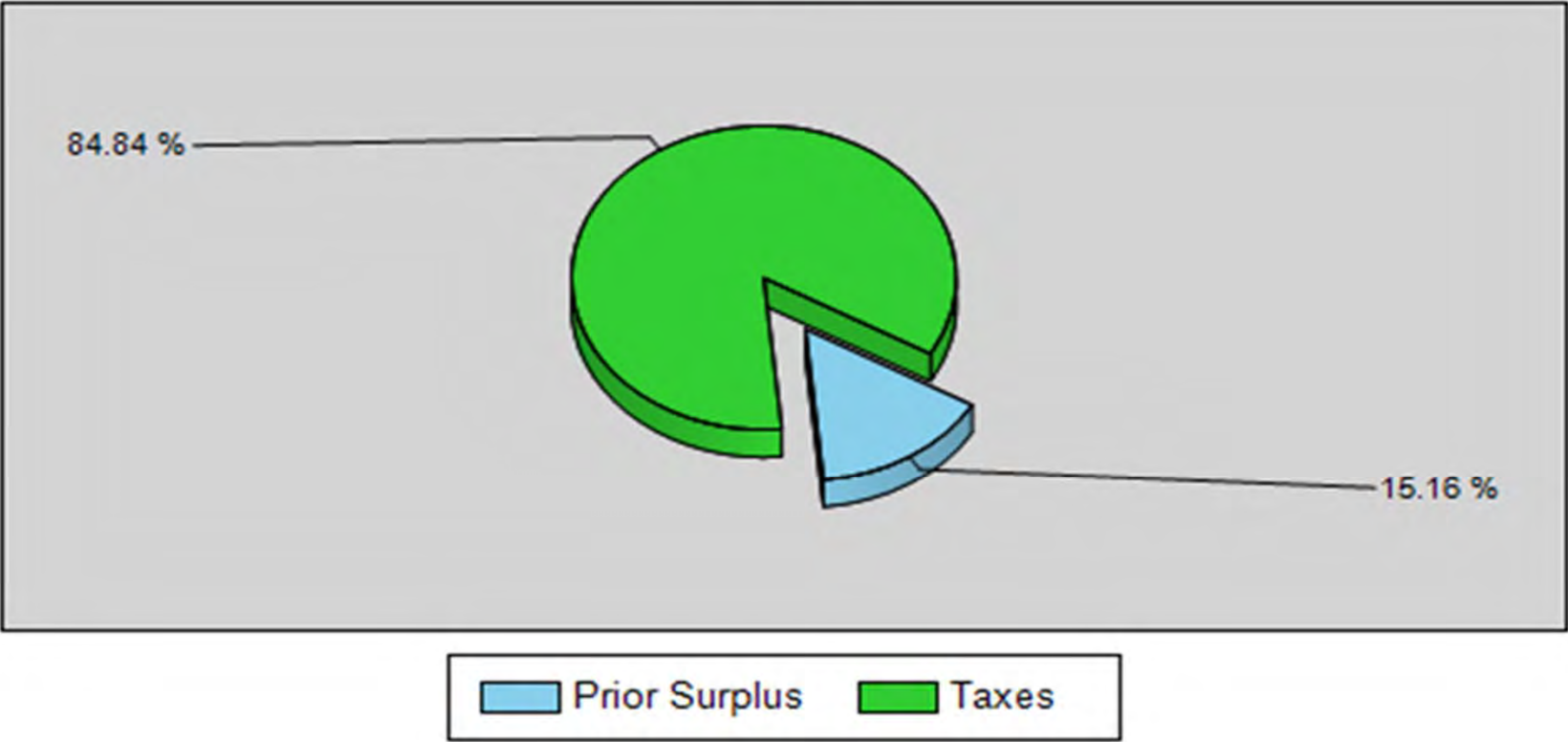


		2015	2016	2017	2018	2019
2-1200-9210	TRANSFER TO RESERVE - BUILDING	5,000	5,150	5,150	5,232	5,337
2-1200-9500	COMMUNITY SERVICE & EDUCATION	3,199	3,295	3,295	3,348	3,415
2-1200-9600	OTHER EXPENSES - MISCELLANEOUS	580	597	597	607	619
Total Expenses		353,243	307,259	307,882	312,904	319,079
TOTAL DEPARTMENT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



Service Participants: Service Area within Electoral Area "D"

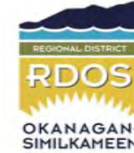
Revenues



FIRE PROTECTION KALEDEN - DEPARTMENT 1600

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	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

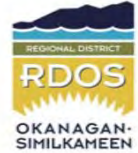


GL Account	GL Account Description	Changes	2015 VS 2014 %	2014	2015
			CHANGE		
2-1600-7080	SUPPLIES - FIREFIGHTING	Increased	50.00%	3,000	4,500
2-1600-8200	TRAVEL/LEASING	Increased	9.38%	3,200	3,500
2-1600-8500	UTILITIES	Unchanged	0.00%	7,000	7,000
2-1600-8520	UTILITIES - TELEPHONE	Increased	7.69%	2,600	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

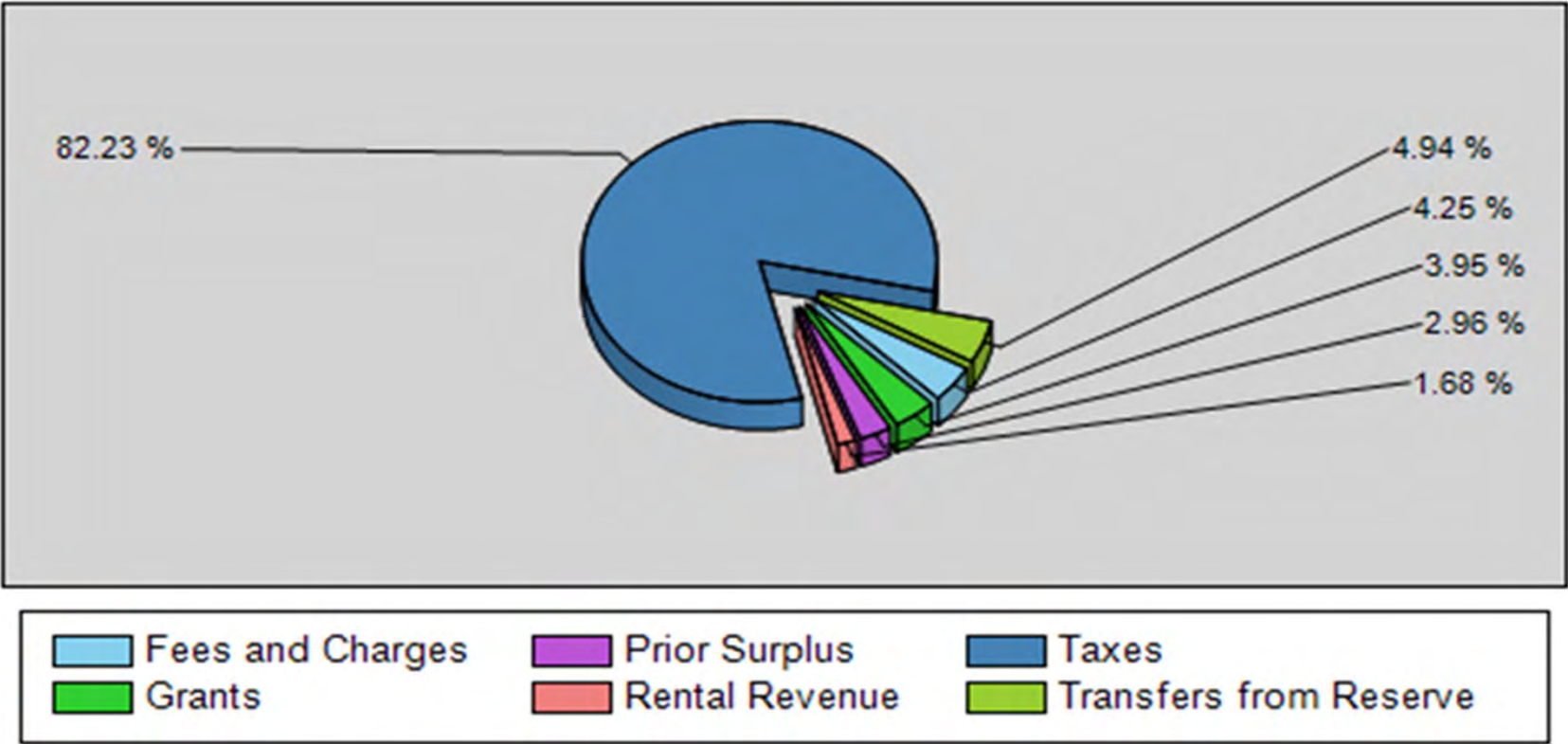


		2015	2016	2017	2018	2019
2-1600-8500	UTILITIES	7,000	7,210	7,299	7,416	7,564
2-1600-8520	UTILITIES - TELEPHONE	2,800	2,800	2,900	3,000	3,060
2-1600-9200	TRANSFER TO RESERVE	73,000	61,000	61,000	62,000	63,240
Total Expenses		257,189	230,233	234,915	240,084	244,885
TOTAL DEPARTMENT 1600		0	0	0	0	0



Service Participants: Service Area within Electoral Area "D"

Revenues



RECREATION COMM OK FALLS - DEPARTMENT 7520

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7520-1000	TAX REQUISITION	Decreased	0.86%	419,947	416,341
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	8.09%	468,447	506,341
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	Not used this year		2,120	0
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
2-7520-4000	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

RECREATION COMM OK FALLS - DEPARTMENT 7520

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

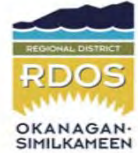


GL Account	GL Account Description	2015 VS 2014 %		2014	2015
		Changes	CHANGE		
2-7520-5915	CAPITAL IMP -CHRISTIE MEMORIAL	Not used this year		9,000	0
2-7520-5923	CAP IMP - DOCK EXPENDITURES	Unchanged	0.00%	1,500	1,500
2-7520-6000	INSURANCE - PROPERTY	Increased	4.17%	4,863	5,066
2-7520-6050	INSURANCE - 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	8.09%	468,447	506,341
TOTAL DEPARTMENT 7520				0	0

RECREATION COMM OK FALLS - DEPARTMENT 7520

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

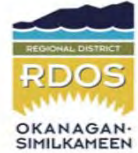


		2015	2016	2017	2018	2019
Revenues						
1-7520-1000	TAX REQUISITION	416,341	413,023	383,234	389,210	387,321
1-7520-2900	GRANTS	20,000	0	0	0	0
1-7520-4000	RENTAL REVENUE	8,500	8,240	8,341	8,474	8,643
1-7520-4100	REGISTRATION FEES - REC PROGRAMS	20,000	16,480	16,683	16,950	17,289
1-7520-4101	REGISTRATION 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		506,341	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
2-7520-2200	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
2-7520-4000	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
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

RECREATION COMM OK FALLS - DEPARTMENT 7520

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

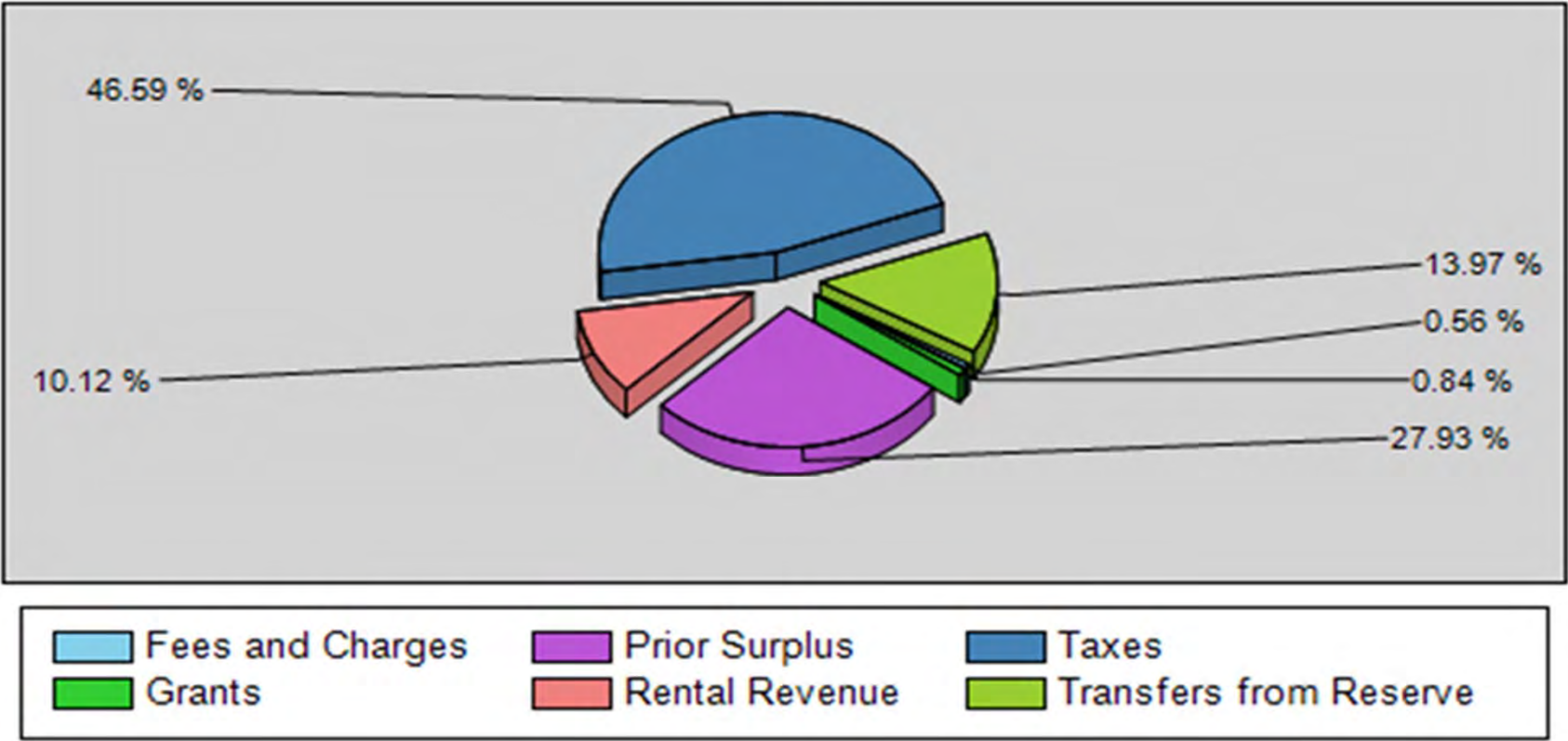


		2015	2016	2017	2018	2019
2-7520-6050	INSURANCE - LIABILITY	3,170	3,233	3,298	3,364	3,431
2-7520-7000	SUPPLIES - OFFICE	4,800	5,971	6,044	6,141	6,264
2-7520-7134	SUPPLIES - CHRISTIE MEM STAFFING SUPPLY	0	26,809	27,211	27,646	28,199
2-7520-7135	SUPPLIES - P&R - SUMMER PROGRAMS	3,000	3,075	3,113	3,163	3,226
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		506,341	458,408	428,993	435,461	434,197
TOTAL DEPARTMENT 7520		0	0	0	0	0



Service Participants: Service Area within Electoral Area "D"

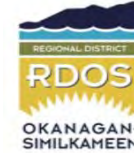
Revenues



RECREATION COMMISSION KALEDEN - DEPARTMENT 7530

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7530-1000	TAX REQUISITION	Decreased	1.70%	89,929	83,401
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	Unchanged	0.00%	1,000	1,000
1-7530-6000	TRANSFER FROM RESERVE	Decreased	44.44%	45,000	25,000
1-7530-9990	PRIOR YEARS SURPLUS	Decreased	10.41%	55,811	50,000
Total Revenues:		Decreased	15.30%	211,351	179,012
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	Increased	4.82%	25,300	26,520
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	Unchanged	0.00%	2,472	2,472
2-7530-2040	MAINTENANCE - PARKS	Increased	12.71%	20,335	22,920
2-7530-2610	OPERATIONS - GARBAGE REMOVAL	Unchanged	0.00%	2,000	2,000
2-7530-4501	KALEDEN HOTEL SITE PROJECT	Increased	400.00%	2,000	10,000
2-7530-5500	CAPITAL EXPENDITURES	Decreased	67.06%	76,483	20,190
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

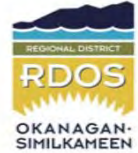


GL Account	GL Account Description	Changes	2015 VS 2014 %	2014	2015
			CHANGE		
2-7530-7000	SUPPLIES	Increased	45.63%	515	750
2-7530-7133	SUPPLIES - P&R - PROGRAMS	Unchanged	0.00%	10,000	10,000
2-7530-8000	ADVERTISING	Decreased	3.00%	3,000	2,910
2-7530-8500	UTILITIES	Unchanged	0.00%	3,800	3,800
2-7530-8530	UTILITIES - NATURAL GAS	Unchanged	0.00%	2,500	2,500
2-7530-9200	TRANSFER TO RESERVE	Unchanged	0.00%	25,000	25,000
2-7530-9600	OTHER EXPENSES - MISCELLANEOUS	Unchanged	0.00%	1,000	1,000
Total Expenditures:		Decreased	15.30%	211,351	179,012
TOTAL DEPARTMENT 7530				0	0

RECREATION COMMISSION KALEDEN - DEPARTMENT 7530

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

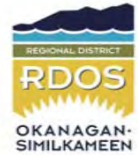


		2015	2016	2017	2018	2019
Revenues						
1-7530-1000	TAX REQUISITION	83,401	102,884	279,387	181,418	86,156
1-7530-1800	GRANT IN LIEU OF TAXES	1,500	1,500	1,500	1,524	1,554
1-7530-4010	RENTAL REVENUE - LIBRARY	9,511	9,511	9,511	9,663	9,856
1-7530-4020	RENTAL REVENUE - HALL	7,000	15,000	15,000	15,000	15,300
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	1,000	1,000	1,000	1,016	1,036
1-7530-6000	TRANSFER FROM RESERVE	25,000	0	0	0	0
1-7530-9990	PRIOR YEARS SURPLUS	50,000	50,000	50,000	50,000	50,000
Total Revenues		179,012	181,795	358,298	260,551	165,870
Expenditures						
2-7530-1000	SALARIES & WAGES	17,445	17,794	18,150	18,513	18,883
2-7530-1050	PART TIME WAGES	12,360	12,607	12,859	13,117	13,379
2-7530-1060	PART TIME WAGES - REC COORDINATOR	26,520	27,050	27,591	28,143	28,706
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	2,472	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	2,000	2,000	2,000	2,032	2,073
2-7530-4501	KALEDEN HOTEL SITE PROJECT	10,000	25,000	200,000	100,000	2,073
2-7530-5500	CAPITAL EXPENDITURES	20,190	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	3,800	3,800	3,800	3,861	3,938
2-7530-8530	UTILITIES - NATURAL GAS	2,500	2,500	2,500	2,540	2,591
2-7530-9200	TRANSFER TO RESERVE	25,000	0	0	0	0
2-7530-9600	OTHER EXPENSES - MISCELLANEOUS	1,000	1,000	1,000	1,016	1,036
Total Expenses		179,012	181,795	358,298	260,551	165,870
TOTAL DEPARTMENT 7530		0	0	0	0	0

RECYCLING/GARBAGE OK FALLS - DEPARTMENT 3570

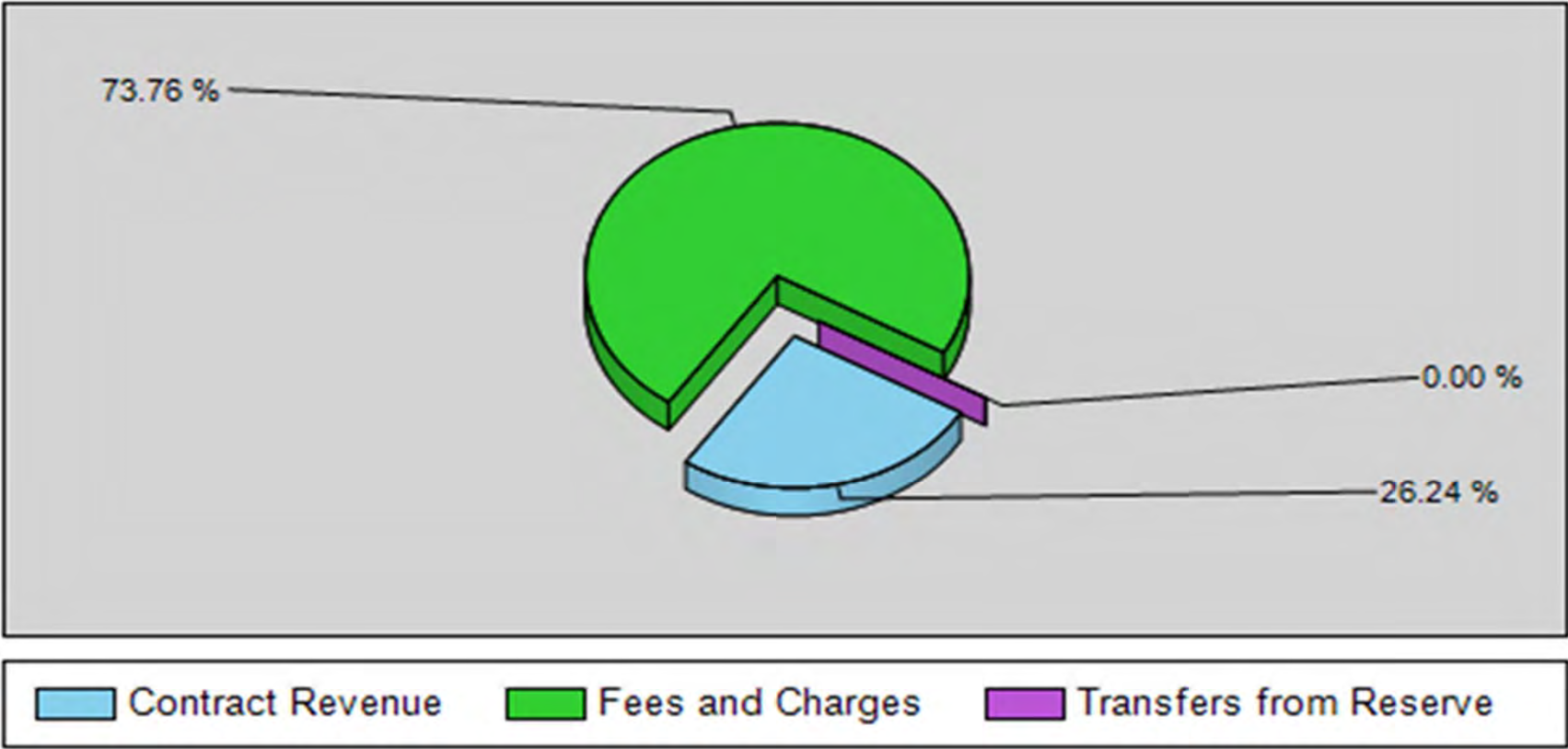
2015 BUDGET

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

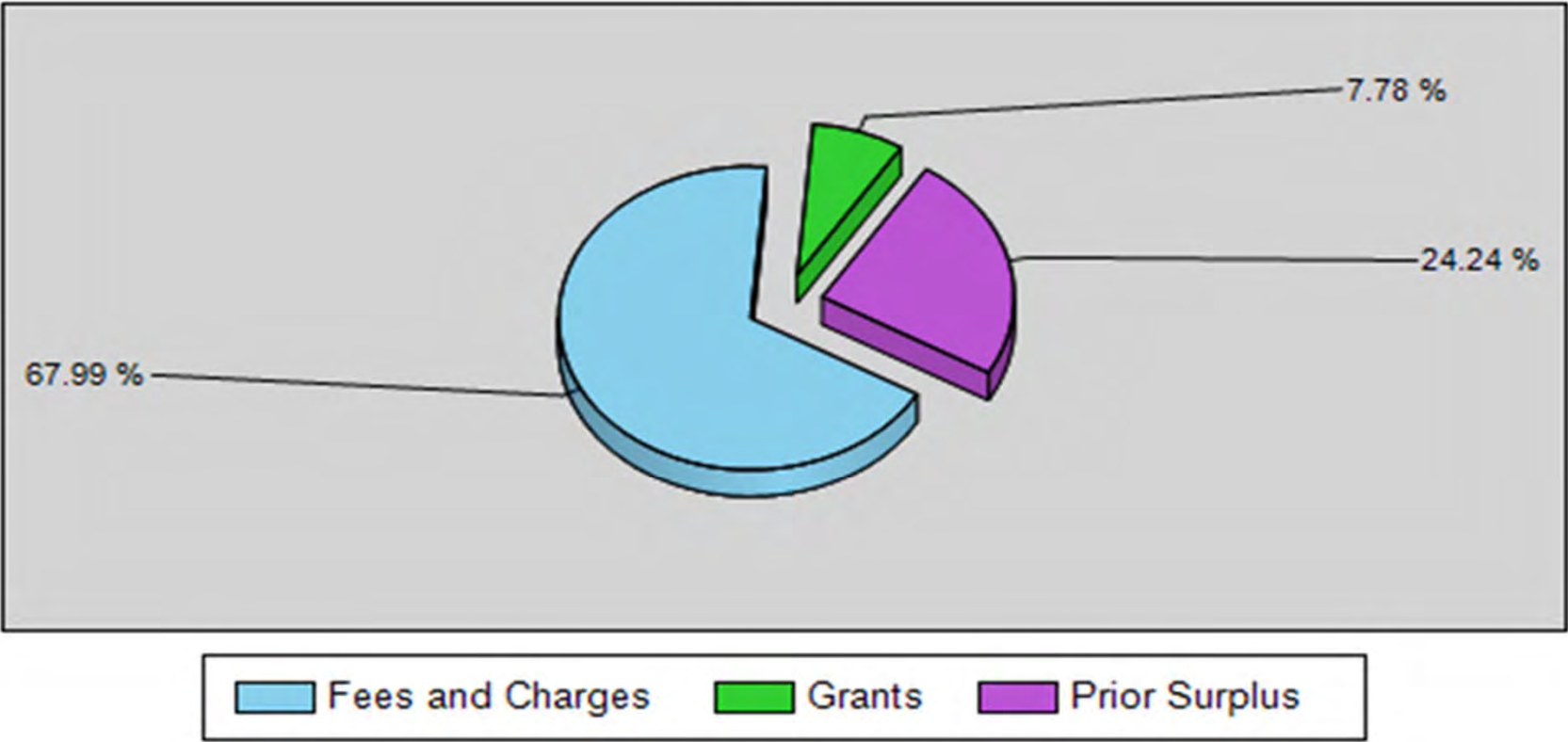
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3800-4500	USER FEES	Increased	7.52%	424,480	456,420
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	1,031,562
Expenditures					
2-3800-1000	SALARIES & WAGES	Decreased	14.01%	260,957	224,384
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



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	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	1,031,562
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	456,420	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		1,031,562	1,047,460	1,074,506	1,091,673	1,109,016
Expenditures						
2-3800-1000	SALARIES & WAGES	224,384	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		1,031,562	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

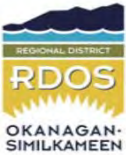


		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3801-6000	TRANSFER FROM RESERVE	Not used this year		975,000	0
1-3801-9990	PRIOR YEARS SURPLUS	Not used this year		(285,023)	0
Total Revenues:		Not used this year		689,977	0
Expenditures					
2-3801-1000	SALARIES & 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

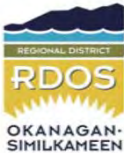
SEWAGE DISPOSAL OK FALLS CAPITAL - DEPARTMENT 3801

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

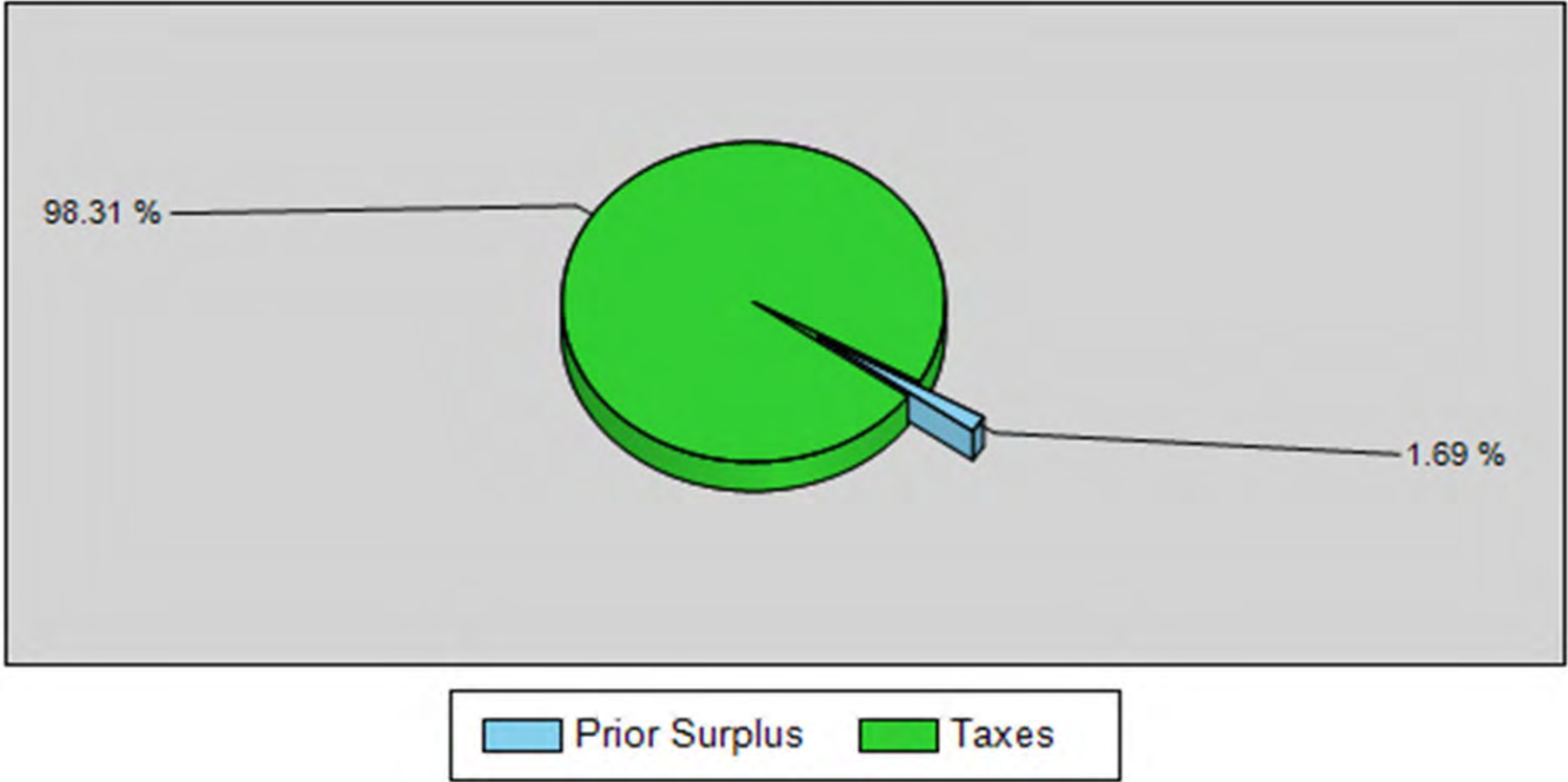


	2015	2016	2017	2018	2019
DEPARTMENT NO LONGER IN USE	0	0	0	0	0



Service Participants: Service Area within Eelctoral Area "D"

Revenues



STREET LIGHTING HERITAGE HILLS - DEPARTMENT 9670

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-9670-1000	TAX REQUISITION	Increased	2.00%	5,704	5,818
1-9670-9990	PRIOR YEARS SURPLUS	Unchanged	0.00%	100	100
Total Revenues:		Increased	1.96%	5,804	5,918
Expenditures					
2-9670-1000	SALARIES & WAGES	Increased	2.32%	604	618
2-9670-1400	ADMINISTRATION CHARGES	Unchanged	0.00%	500	500
2-9670-8510	UTILITIES - POWER	Increased	2.13%	4,700	4,800
Total Expenditures:		Increased	1.96%	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

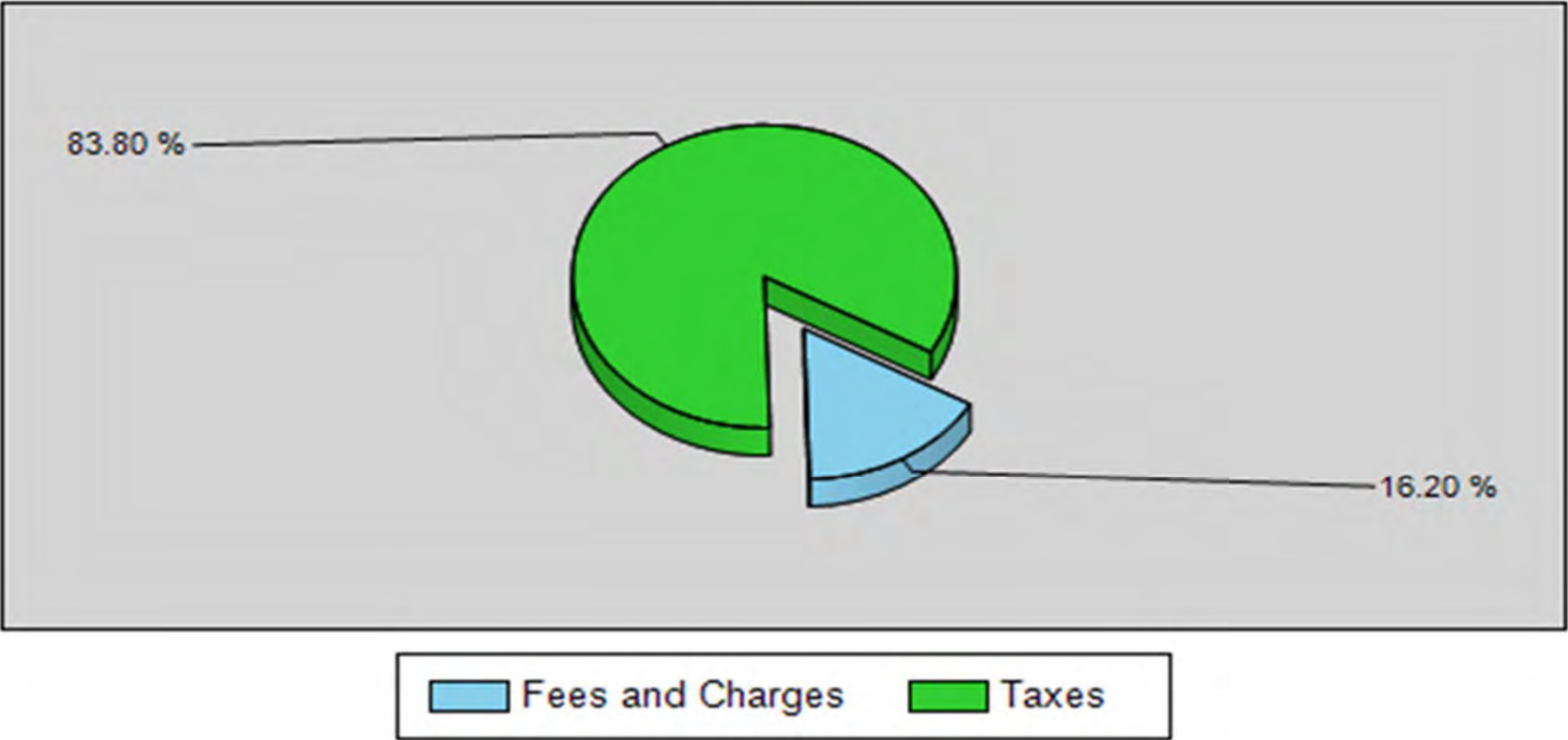


		2015	2016	2017	2018	2019
Revenues						
1-9670-1000	TAX REQUISITION	5,818	5,936	6,057	6,180	6,306
1-9670-9990	ADMINISTRATION FEES	100	100	100	100	100
Total Revenues		5,918	6,036	6,157	6,280	6,406
Expenditures						
2-9670-1000	SALARIES & WAGES	618	630	643	656	669
2-9670-1400	ADMINISTRATION CHARGES	500	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



Service Participants: Service Area within Electoral Area "D"

Revenues



TRANSIT ELECTORAL AREA "D" - DEPARTMENT 8500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	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

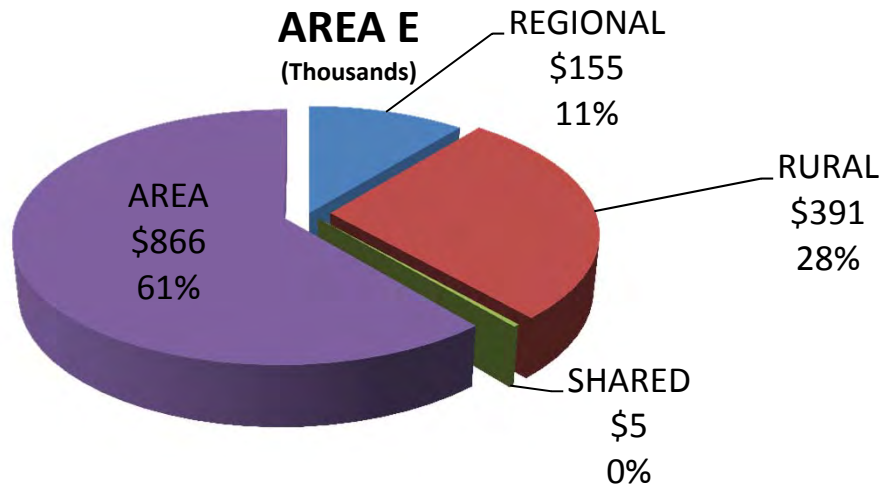


		2015	2016	2017	2018	2019
Revenues						
1-8500-1000	TAX REQUISITION	77,600	77,600	77,600	77,600	77,600
1-8500-4340	TRANSIT FARES	15,000	15,000	15,000	15,000	15,000
Total Revenues		92,600	92,600	92,600	92,600	92,600
Expenditures						
2-8500-1000	SALARIES & WGES	2,949	3,008	3,068	3,130	3,192
2-8500-2500	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 REQUISTION \$1,416,893



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		\$ 4,364	\$ 5,133	\$ (769)
911 EMERGENCY CALL SYSTEM - Impr. Only		14,811	14,507	303
EMERGENCY PLANNING		5,895	5,989	(93)
GENERAL GOVERNMENT		43,934	39,775	4,159
ELECTORAL AREA ADMINISTRATION		110,889	107,329	3,560
BUILDING INSPECTION		29,196	28,767	429
ELECTORAL AREA PLANNING		106,346	106,081	265
DESTRUCTION OF PESTS		281	247	34
NUISANCE CONTROL		916	914	2
ANIMAL CONTROL		16,246	14,137	2,109
NOXIOUS WEEDS		1,097	1,327	(231)
SUBDIVISION SERVICING		7,088	6,321	766
ILLEGAL DUMPING		291	210	81
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		2,411	1,283	1,127
REGIONAL TRAILS		5,266	2,780	2,485
Subtotal		349,029	334,801	14,228
<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		3,695	1,543	2,152
UNTIDY AND UNSIGHTLY CONTROL		2,963	3,701	(738)
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		266,394	251,042	15,352
<u>Requisitions from Other Multi-Regional Boards</u>				
OKANAGAN BASIN WATER BOARD		31,826	31,983	(157)
OKANAGAN REGIONAL LIBRARY		121,313	119,982	1,331
		153,139	151,965	1,174
SUBTOTAL		768,562	737,808	30,754
<u>Service Areas</u>				
CEMETERY-P(715)		27,717	25,868	1,849
STERILE INSECT RELEASE		43,909	44,823	(914)
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		4,701	5,616	(915)
Subtotal		648,331	618,434	29,897
TOTAL		\$ 1,416,893	\$ 1,356,242	\$ 60,651
Average Tax Rate/\$1000		\$ 2.37	\$ 2.27	\$ 0.10
Average Taxes per Property		\$ 995.09	\$ 951.68	\$ 43.41

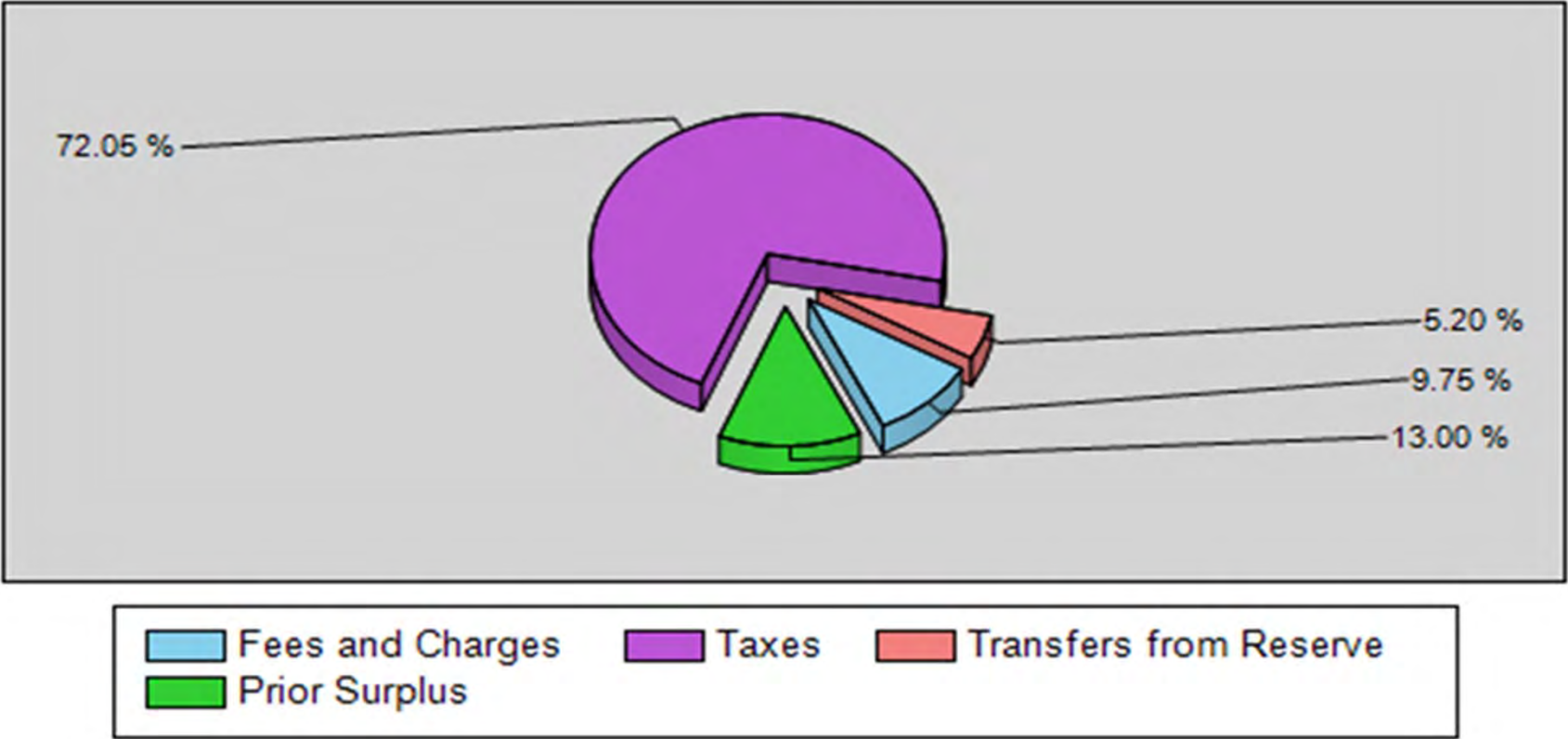
TAX REQUISITION CHANGE	2015	2014	CHANGE**	AVG HOUSE CHANGE
AREA E	\$1,416,893	\$1,356,242	\$30,774	\$21.92 (Excluding Fire and Water)**
REGIONAL SERVICES	\$154,718	\$148,724	\$5,993	
RURAL SERVICES	\$391,359	\$382,864	\$8,495	
SHARED SERVICES	\$4,701	\$5,616	-\$915	
CEMETERY - ELECTORAL AREA E (NARAMATA)	\$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	\$3,695	\$1,543	\$2,152	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	\$2,963	\$3,701	-\$738	Decreased Bylaw allocation
FIRE PROTECTION - NARAMATA	\$253,104	\$223,227	\$29,877	\$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	\$1,265,007	\$1,181,244	\$83,763	Combined single family rate and new capital rate will result in overall increase of \$28 per household
STREET LIGHTING	\$3,240	\$3,655	-\$415	Increased surplus; Potential for user fee reduction of \$4



Service Participants: Electoral Area "E"

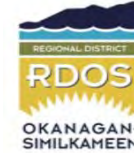
Revenues



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

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-8950-1000	TAX REQUISITION	Increased	7.15%	25,868	27,717
1-8950-4330	REVENUE - PLOTS	Increased	7.14%	3,500	3,750
1-8950-6290	TRANSFER FROM OPERATING RESERVE	Unchanged	0.00%	2,000	2,000
1-8950-9990	PRIOR YEARS SURPLUS	Unchanged	0.00%	5,000	5,000
Total Revenues:		Increased	5.77%	36,368	38,467
Expenditures					
2-8950-1000	SALARIES & WAGES	Increased	13.08%	18,446	20,859
2-8950-1400	ADMINISTRATION CHARGES	Decreased	5.01%	1,937	1,840
2-8950-1500	IS	Decreased	5.11%	4,189	3,975
2-8950-2100	MAINTENANCE SUPPLIES	Decreased	0.12%	2,546	2,543
2-8950-2500	OPERATIONS - CONTRACTED UPKEEP	Unchanged	0.00%	2,500	2,500
2-8950-4000	EDUCATION & TRAINING	Unchanged	0.00%	250	250
2-8950-5500	CAPITAL EXPENDITURES	Unchanged	0.00%	5,000	5,000
2-8950-8200	TRAVEL/LEASING	Unchanged	0.00%	1,500	1,500
Total Expenditures:		Increased	5.77%	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

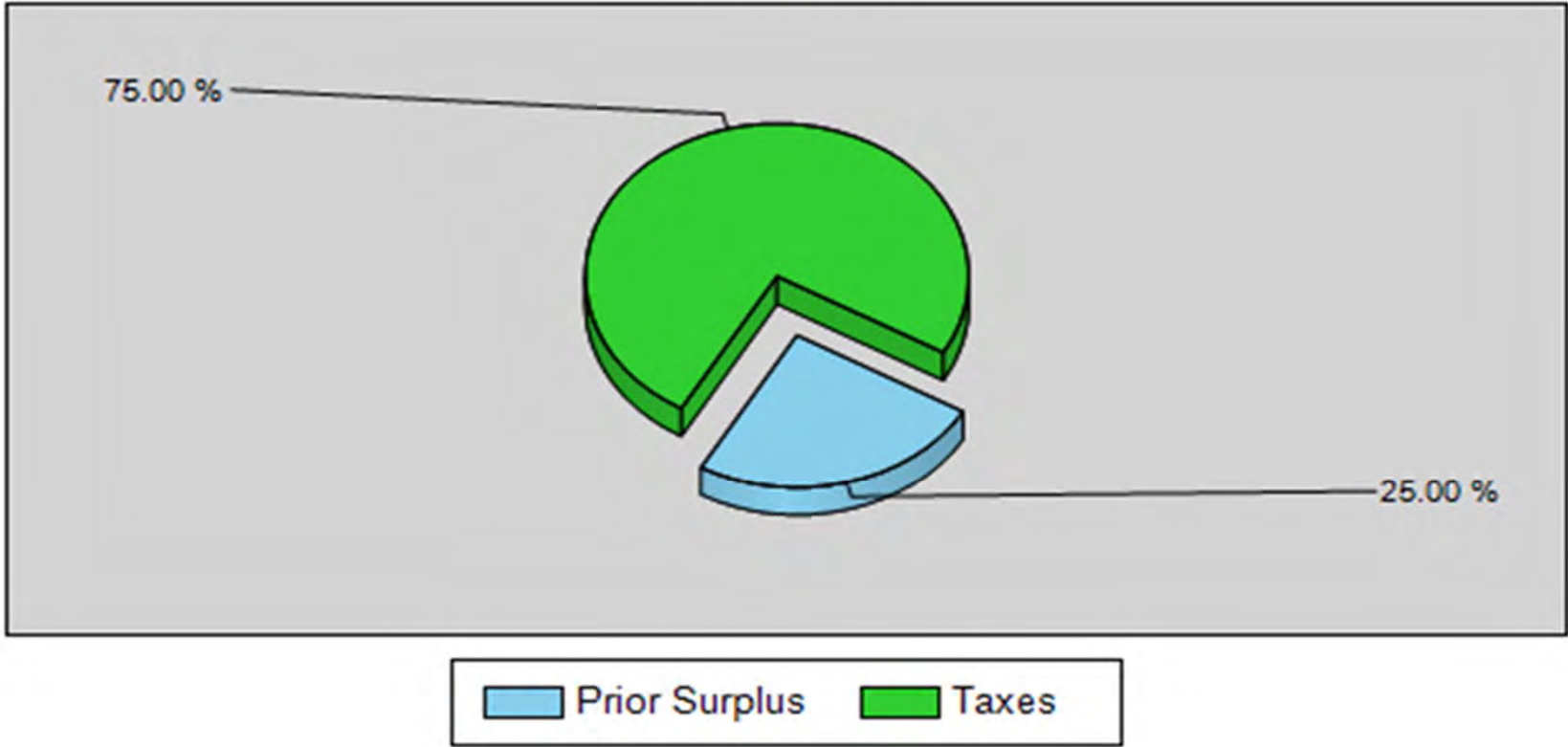
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7960-1000	TAX REQUISITION	Increased	100.00%	7,500	15,000
1-7960-9990	PRIOR YEARS SURPLUS	Decreased	60.00%	12,500	5,000
Total Revenues:		Unchanged		20,000	20,000
Expenditures					
2-7960-9500	GRANTS IN AID	Unchanged	0.00%	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

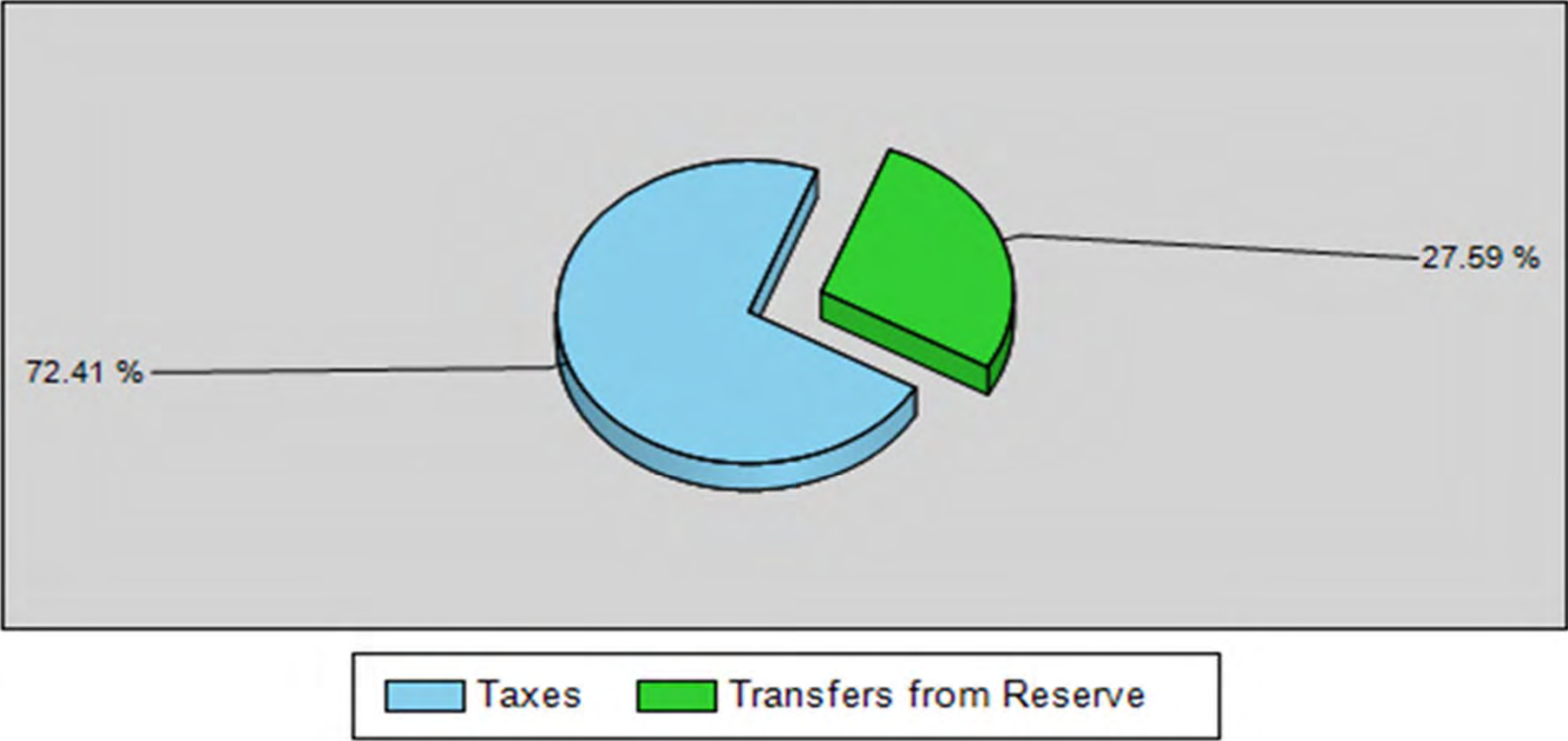


		2015	2016	2017	2018	2019
Revenues						
1-7960-1000	TAX REQUISITION	15,000	20,000	20,000	20,000	20,000
1-7960-9990	PRIOR YEARS SURPLUS	5,000	0	0	0	0
Total Revenues:		20,000	20,000	20,000	20,000	20,000
Expenditures						
2-7960-9500	GRANTS IN AID	20,000	20,000	20,000	20,000	20,000
Total Expenses		20,000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



Service Participants: Electoral Area "E"

Revenues



NARAMATA MUSEUM - DEPARTMENT 7830

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

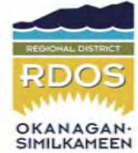


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7830-1000	TAX REQUISITION	Increased	75.00%	6,000	10,500
1-7830-6000	TRANSFER FROM RESERVE	New this year		0	4,000
Total Revenues:		Increased	141.67%	6,000	14,500
Expenditures					
2-7830-1000	SALARIES & WAGES	New this year		0	1,000
2-7830-3580	CONTRACT - MUSEUM SOCIETY	Unchanged	0.00%	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	141.67%	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

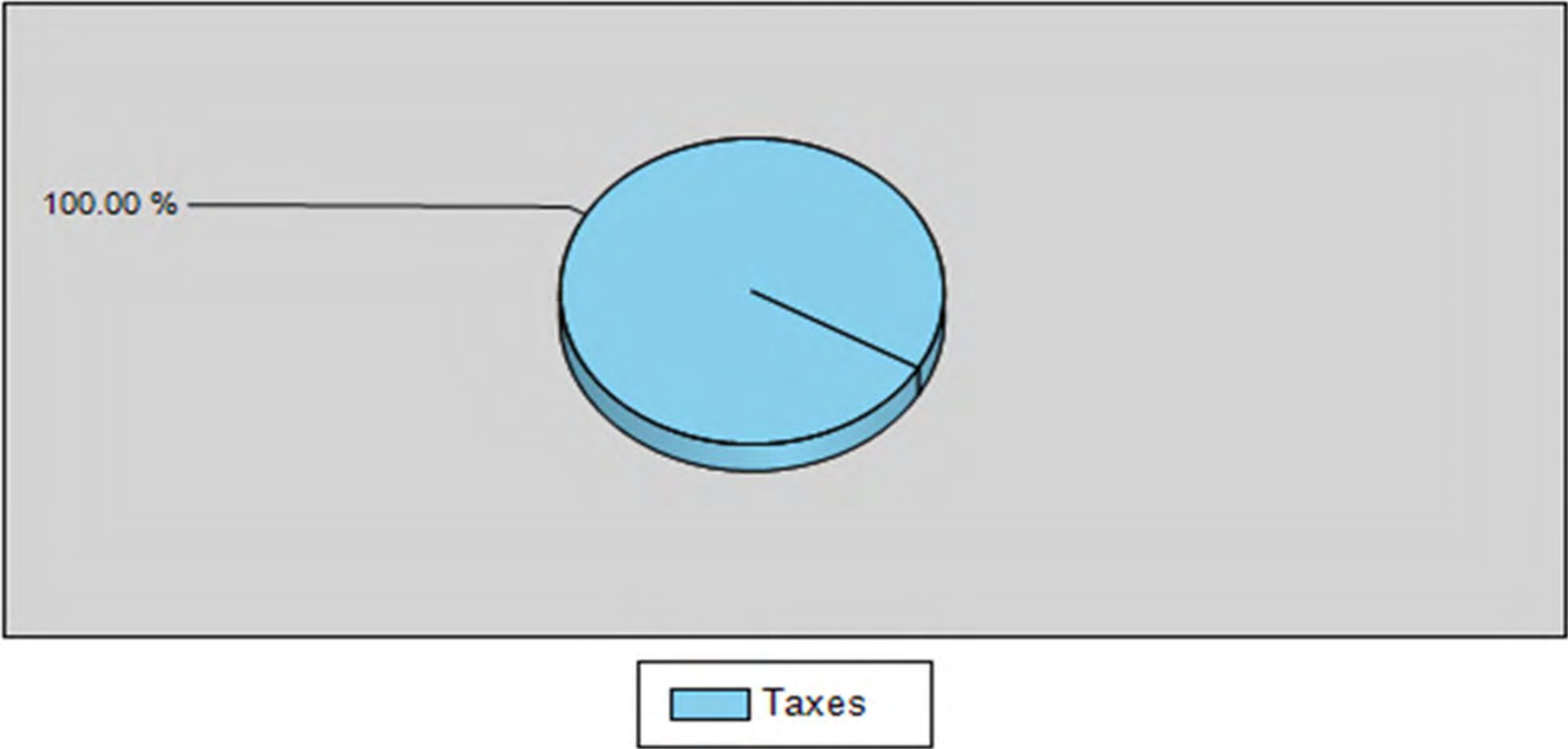
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "C"

Revenues



NOISE BYLAWS AREA E - DEPARTMENT 2710

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014		
GL Account	GL Account Description	Changes	% CHANGE	2014	2015
Revenues					
1-2710-1000	TAX REQUISITION	Increased	139.47%	1,543	3,695
Total Revenues:		Increased	139.47%	1,543	3,695
Expenditures					
2-2710-2650	BYLAW ENFORCEMENT	Increased	139.47%	1,543	3,695
Total Expenditures:		Increased	139.47%	1,543	3,695
TOTAL DEPARTMENT 2710				0	0

NOISE BYLAWS AREA E - DEPARTMENT 2710

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

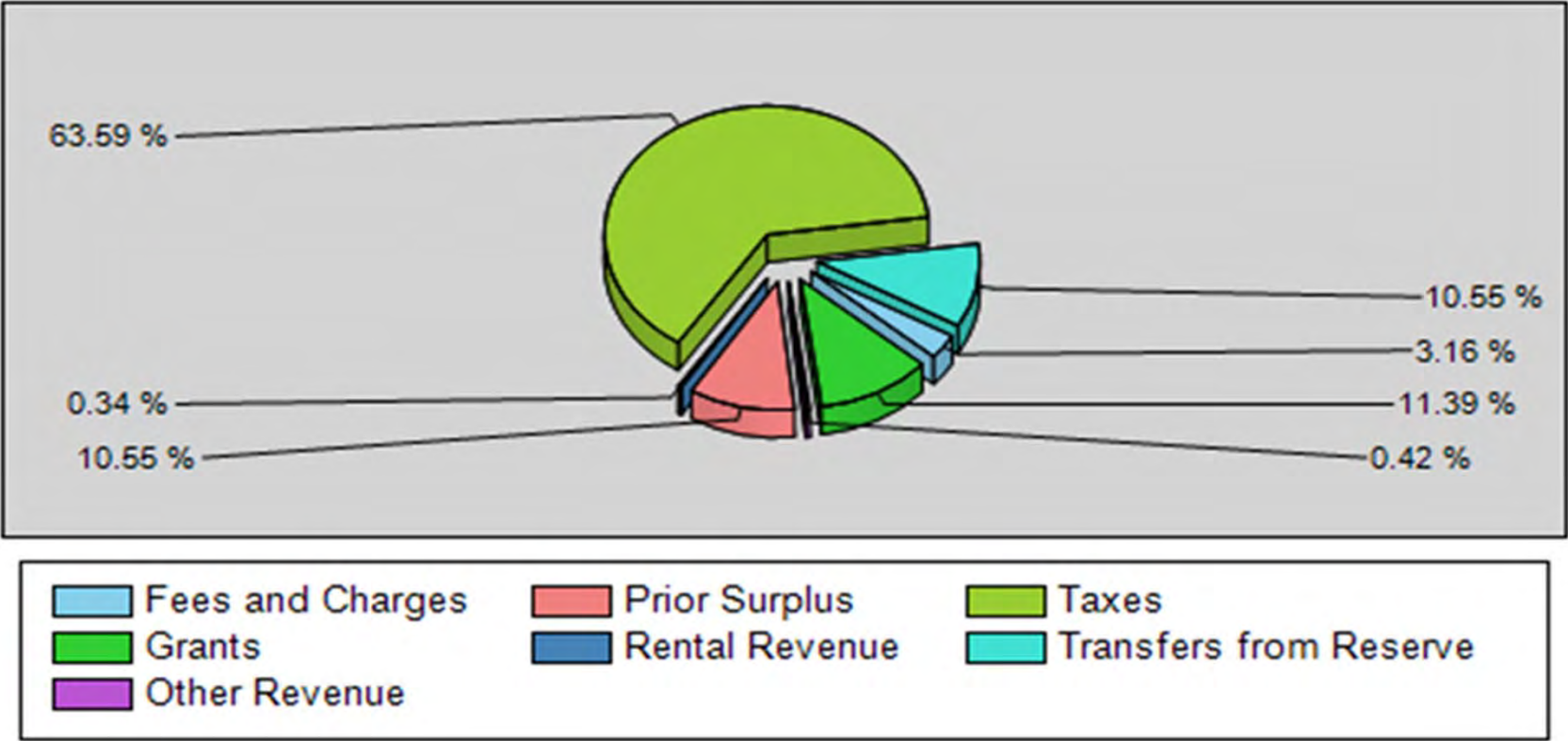


		2015	2016	2017	2018	2019
Revenues						
1-2710-1000	TAX REQUISITION	3,695	3,769	3,844	3,921	4,000
Total Revenues:		3,695	3,769	3,844	3,921	4,000
Expenditures						
2-2710-2650	BYLAW ENFORCEMENT	3,695	3,769	3,844	3,921	4,000
Total Expenses		3,695	3,769	3,844	3,921	4,000
TOTAL DEPARTMENT 2710		0	0	0	0	0



Service Participants: Electoral Area "E"

Revenues



PARKS & RECREATION NARAMATA - DEPARTMENT 7540

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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

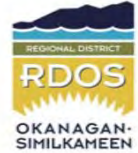


		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
2-7540-2915	GAS TAX FUNDING - BRIDGE	New this year		0	25,000
2-7540-3520	CONTRACT SERVICES	Decreased	3.33%	30,000	29,000
2-7540-4100	MEMBERSHIP & DUES	Increased	50.00%	200	300
2-7540-5500	CAPITAL EXPENDITURES	Decreased	24.24%	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

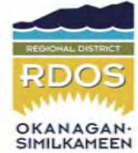


		2015	2016	2017	2018	2019
Revenues						
1-7540-1000	TAX REQUISITION	150,701	163,453	144,926	171,606	172,104
1-7540-2915	COMMUNITY WORKS GA TAX	25,000	0	0	0	0
1-7540-4010	PARK RENTALS - MANITOU	800	800	800	800	800
1-7540-4050	REVENUE - SUMMER DAY CAMP	4,500	4,500	5,000	5,000	5,100
1-7540-4100	USER FEES - 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

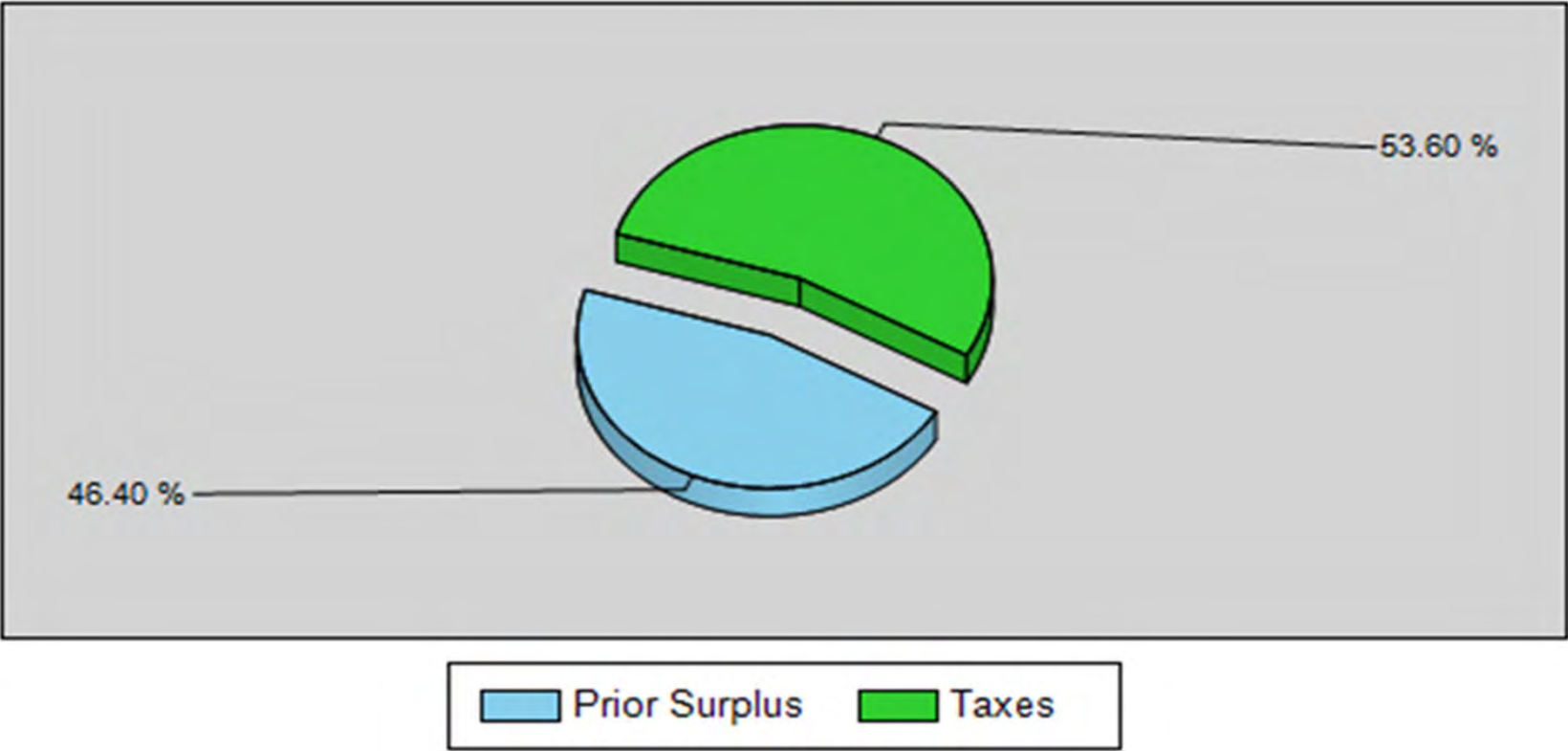
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "E"

Revenues



RURAL PROJECTS AREA E - DEPARTMENT 0360

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	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

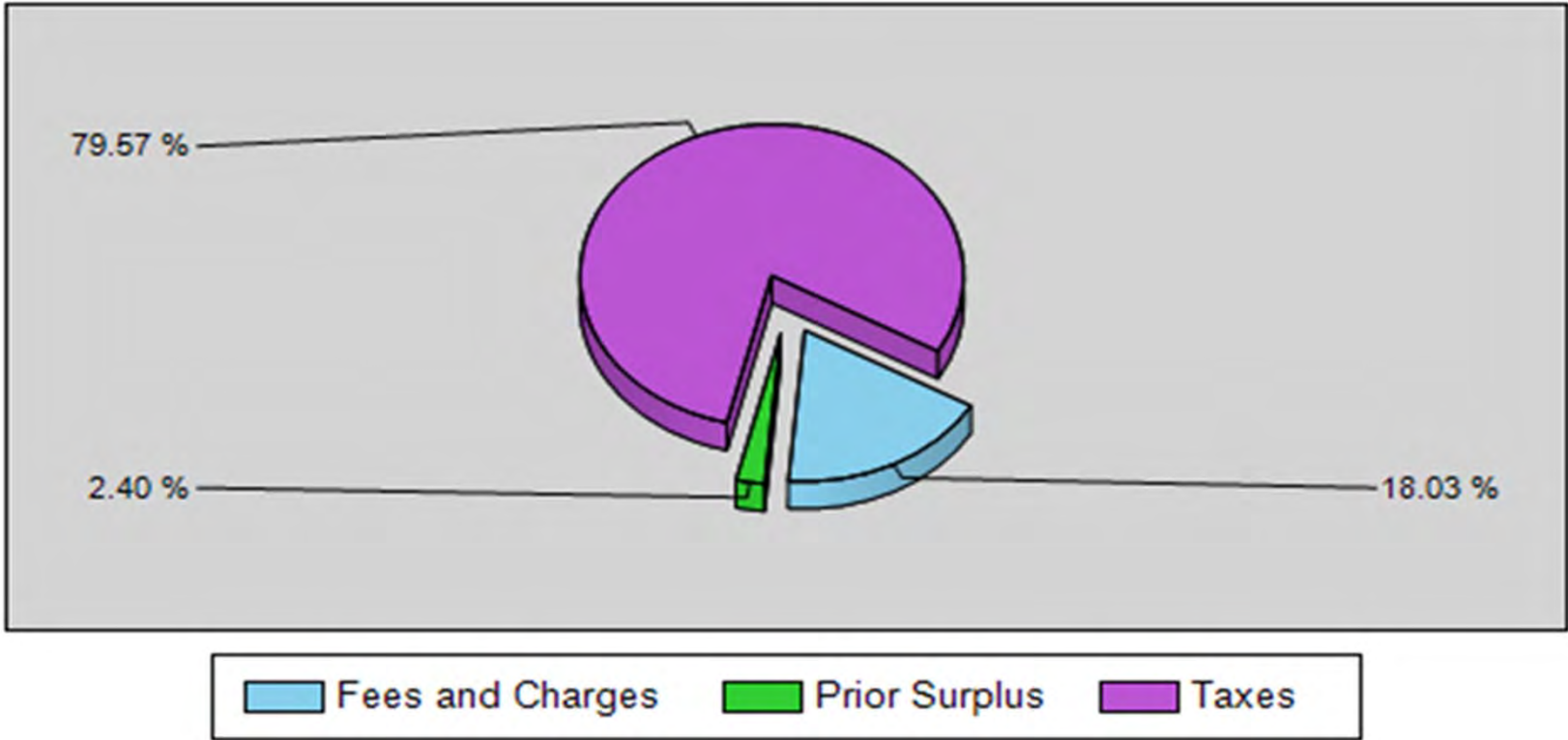


		2015	2016	2017	2018	2019
Revenues						
1-360-1000	TAX REQUISITION	17,327	17,446	17,566	17,690	17,816
1-360-9990	PRIOR YEARS SURPLUS	15,000	15,000	15,000	15,000	15,000
Total Revenues		32,327	32,446	32,566	32,690	32,816
Expenditures						
2-360-1000	SALARIES & WAGES	4,466	4,555	4,646	4,739	4,834
2-360-1400	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



Service Participants: Electoral Area "E"

Revenues



NARMATA TRANSIT - DEPARTMENT 8300

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	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

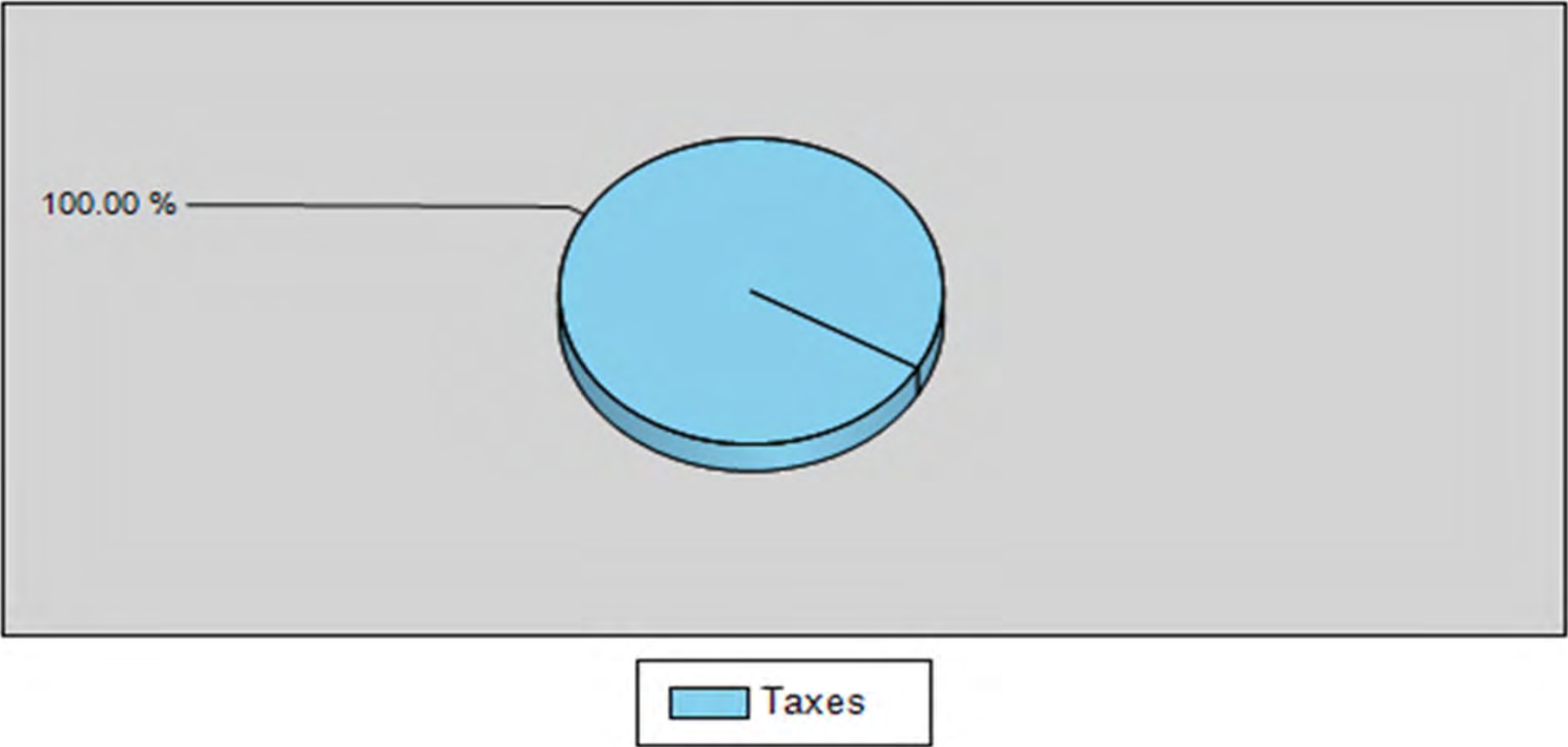
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-2610-1000	TAX REQUISITION	Decreased	19.94%	3,701	2,963
Total Revenues:		Decreased	19.94%	3,701	2,963
Expenditures					
2-2610-2650	BYLAW ENFORCEMENT	Decreased	19.94%	3,701	2,963
Total Expenditures:		Decreased	19.94%	3,701	2,963
TOTAL DEPARTMENT 2610				0	0

UNSIGHTLY/UNTIDY PREMISES AREA E - DEPARTMENT 2610

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

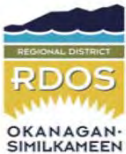


		2015	2016	2017	2018	2019
Revenues						
1-2610-1000	TAX REQUISITION	2,963	3,022	3,083	3,144	3,207
Total Revenues:		2,963	3,022	3,083	3,144	3,207
Expenditures						
2-2610-2650	BYLAW ENFORCEMENT	2,963	3,022	3,083	3,144	3,207
Total Expenses		2,963	3,022	3,083	3,144	3,207
TOTAL DEPARTMENT 2610		0	0	0	0	0

FIRE PROTECTION NARAMATA - DEPARTMENT 1700

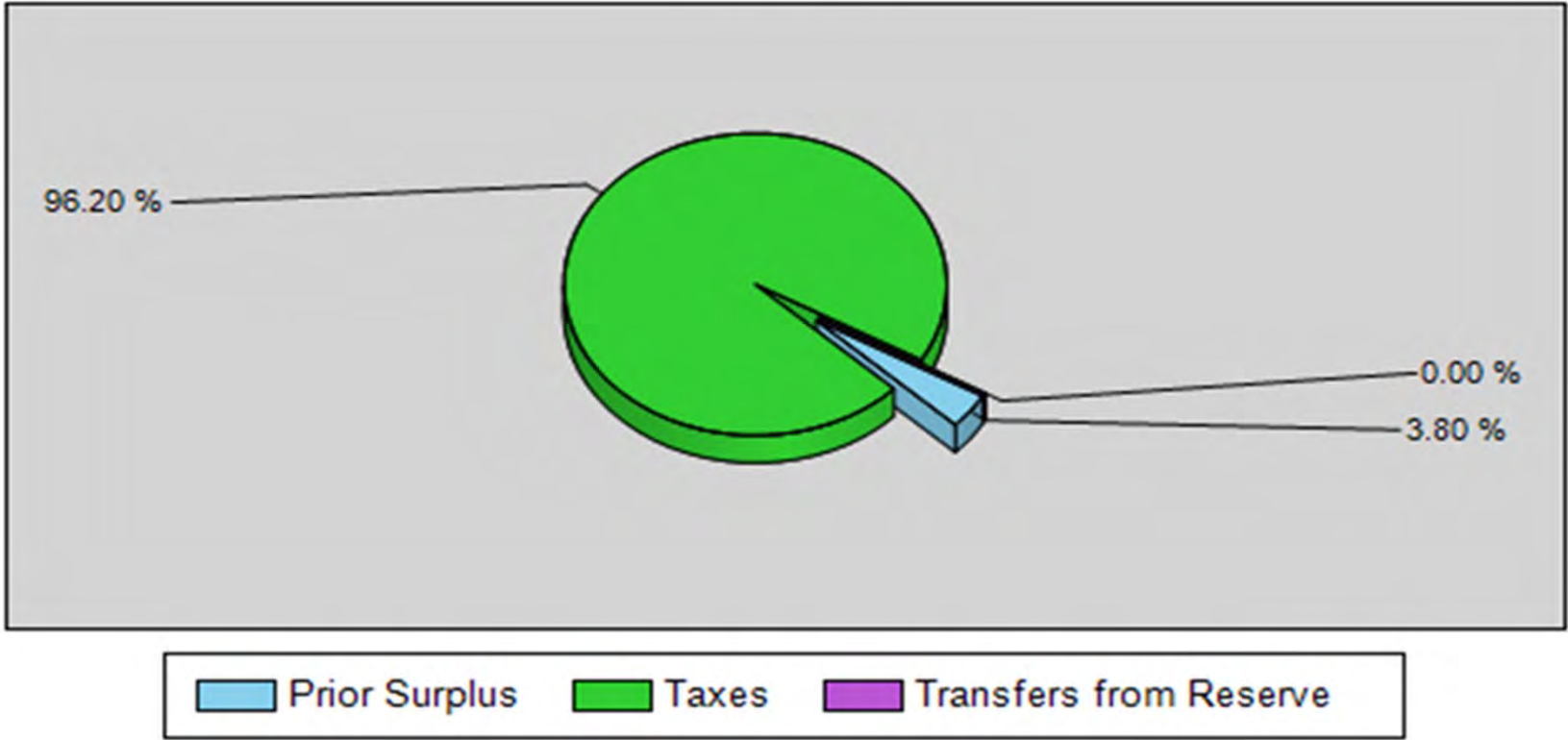
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "E"

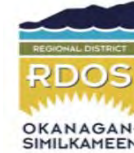
Revenues



FIRE PROTECTION NARAMATA - DEPARTMENT 1700

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-1700-1000	TAX REQUISITION	Increased	13.38%	223,227	253,104
1-1700-6000	TRANSFER FROM RESERVE	Not used this year		17,500	0
1-1700-9990	PRIOR YEARS SURPLUS	Increased	14.29%	8,750	10,000
Total Revenues:		Increased	5.46%	249,477	263,104
Expenditures					
2-1700-1001	RDOS STAFF WAGES	Not used this year		899	0
2-1700-1230	HONORARIUMS - FIREFIGHTERS	Increased	21.54%	69,936	85,000
2-1700-1400	ADMINISTRATION CHARGES	Decreased	5.00%	13,806	13,116
2-1700-1500	IS	Decreased	0.55%	3,988	3,966
2-1700-2000	BUILDING MAINTENANCE	Increased	26.42%	6,328	8,000
2-1700-2220	EQUIPMENT MAINTENANCE - VEHICLES	Increased	15.96%	7,761	9,000
2-1700-2231	EQPT MTNCE - FIREFIGHTING - HYDRANTS	Increased	3.00%	2,898	2,985
2-1700-2511	OP - FD - HEALTH & SAFETY PROGRAM	Increased	3.00%	7,060	7,272
2-1700-4000	EDUCATION & TRAINING	Increased	5.22%	20,908	22,000
2-1700-5500	CAPITAL EXPENDITURES	Not used this year		17,000	0
2-1700-5631	EQUIPMENT - FIREFIGHTING - HOSES	Increased	25.62%	11,941	15,000
2-1700-5633	EQUIPMENT - FIREFIGHTING - RADIOS/PAGERS	Increased	60.00%	5,000	8,000
2-1700-6000	INSURANCE - PROPERTY	Increased	20.28%	2,046	2,461
2-1700-6050	INSURANCE - LIABILITY	Increased	11.39%	404	450
2-1700-6060	INSURANCE - FIREFIGHTERS ACCIDENT	Decreased	10.20%	1,608	1,444
2-1700-6100	INSURANCE - VEHICLE	Decreased	1.70%	7,484	7,357
2-1700-7000	SUPPLIES	Increased	3.02%	2,388	2,460
2-1700-7080	SUPPLIES - FIREFIGHTING	Increased	3.02%	2,388	2,460
2-1700-7081	SUPPLIES - F/F - FIRST RESPONDERS	Increased	67.50%	1,194	2,000
2-1700-7082	SUPPLIES - FIREFIGHTING	New this year		0	4,000
2-1700-8200	TRAVEL/LEASING	Increased	67.50%	1,194	2,000

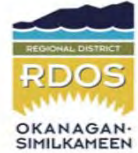
FIRE PROTECTION NARAMATA - DEPARTMENT 1700*2015 BUDGET**REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN*

		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
2-1700-8500	UTILITIES	Increased	3.00%	7,761	7,994
2-1700-8520	UTILITIES - TELEPHONE	Increased	3.01%	3,224	3,321
2-1700-9010	DEBT INTEREST	Decreased	71.61%	9,996	2,838
2-1700-9020	DEBT PRINCIPAL	Increased	30.22%	23,689	30,847
2-1700-9200	TRANSFER TO RESERVE	Increased	3.00%	16,000	16,480
2-1700-9600	OTHER EXPENSES - MISCELLANEOUS	Increased	2.99%	2,576	2,653
Total Expenditures:		Increased	5.46%	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

NARAMATA WATER - DEPARTMENT 3940

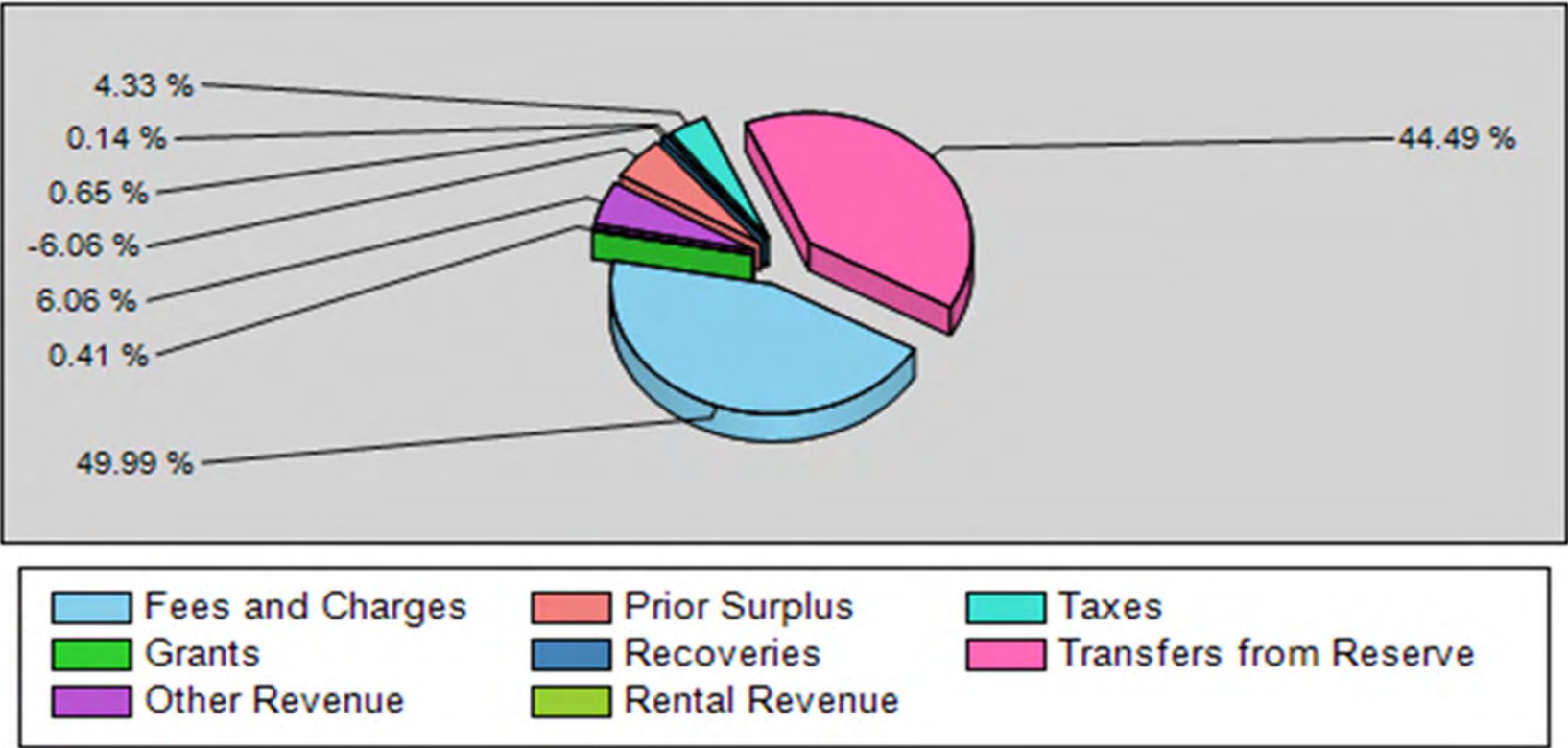
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



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 %	2014	2015
			CHANGE		
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	11.91%	1,056,244	1,265,007
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	113.59%	515,000	1,100,000
1-3940-6030	TRANSFER FROM RESERVE - LOWER ZONE	Not used this year		300,000	0
1-3940-6040	TRANSFER FROM RESERVE - VEHICLE	Unchanged	0.00%	30,000	30,000
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	17.55%	2,160,832	2,540,095
Expenditures					
2-3940-1000	SALARIES & WAGES	Decreased	0.17%	397,569	396,891
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	125.69%		545,000	1,230,000
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	Not used this year			100,000	0
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	17.55%		2,160,832	2,540,095
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	1,265,007	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	1,100,000	100,000	100,000	100,000	100,000
1-3940-6040	TRANSFER FROM RESERVE - VEHICLE	30,000	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		2,540,095	1,593,134	1,581,737	1,600,534	1,620,019
Expenditures						
2-3940-1000	SALARIES & WAGES	396,891	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

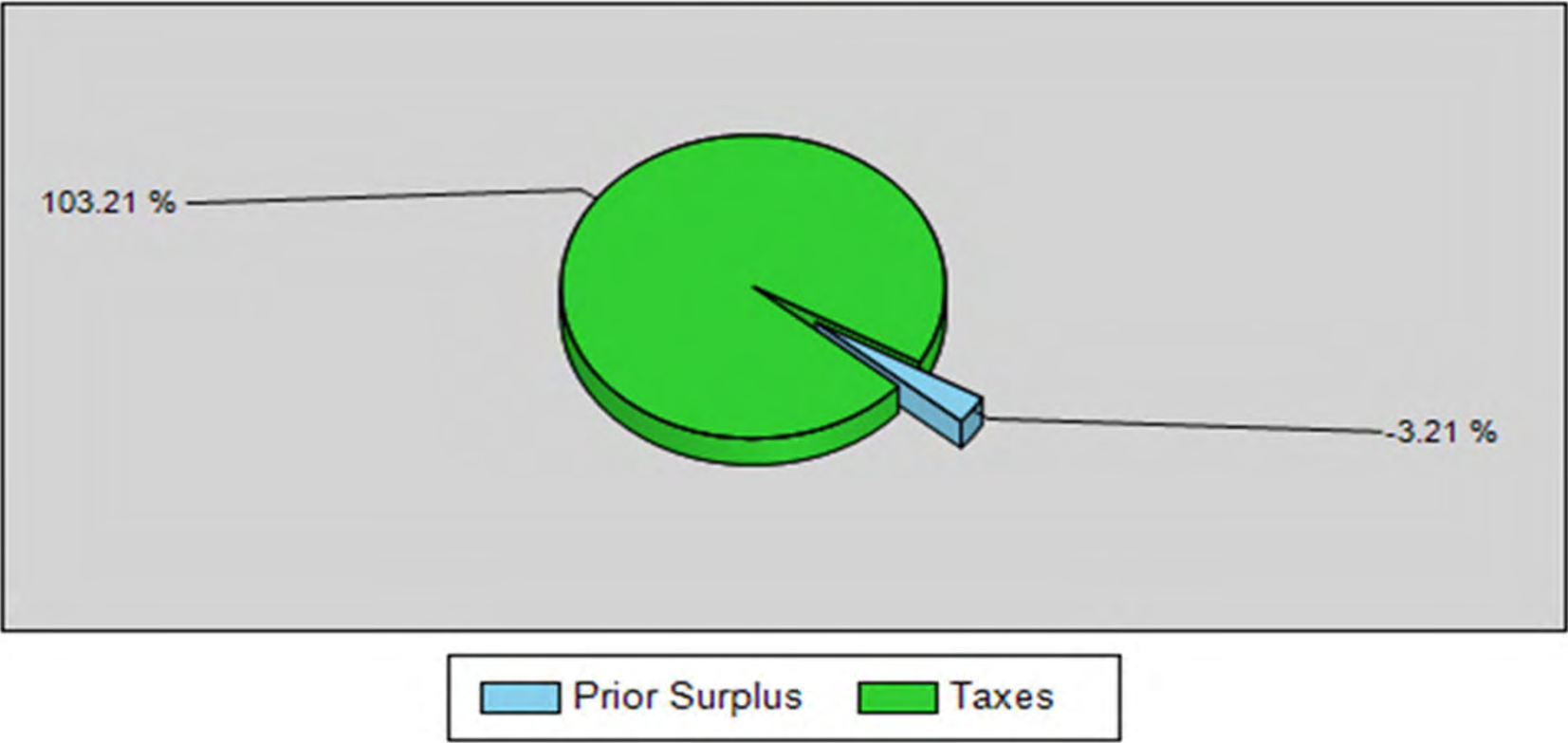


		2015	2016	2017	2018	2019
2-3940-4100	MEMBERSHIP & DUES	2,900	2,950	3,000	3,050	3,100
2-3940-5400	DEPRECIATION/REPLACEMENT VEHICLES	11,941	11,941	11,941	11,941	11,941
2-3940-5500	CAPITAL EXPENDITURES	1,230,000	330,000	300,000	300,000	300,000
2-3940-6000	INSURANCE - PROPERTY	8,548	8,719	8,893	9,071	9,253
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	0	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		2,540,095	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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3950-1500	PARCEL TAX	Unchanged	0.00%	209,000	209,000
1-3950-9990	PRIOR YEARS SURPLUS	Decreased	98.14%	(350,000)	(6,506)
Total Revenues:		Decreased	243.61%	(141,000)	202,494
Expenditures					
2-3950-9010	DEBT INTEREST	Unchanged	0.00%	83,854	83,854
2-3950-9020	DEBT PRINCIPAL	Unchanged	0.00%	118,640	118,640
Total Expenditures:		Unchanged	0.00%	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

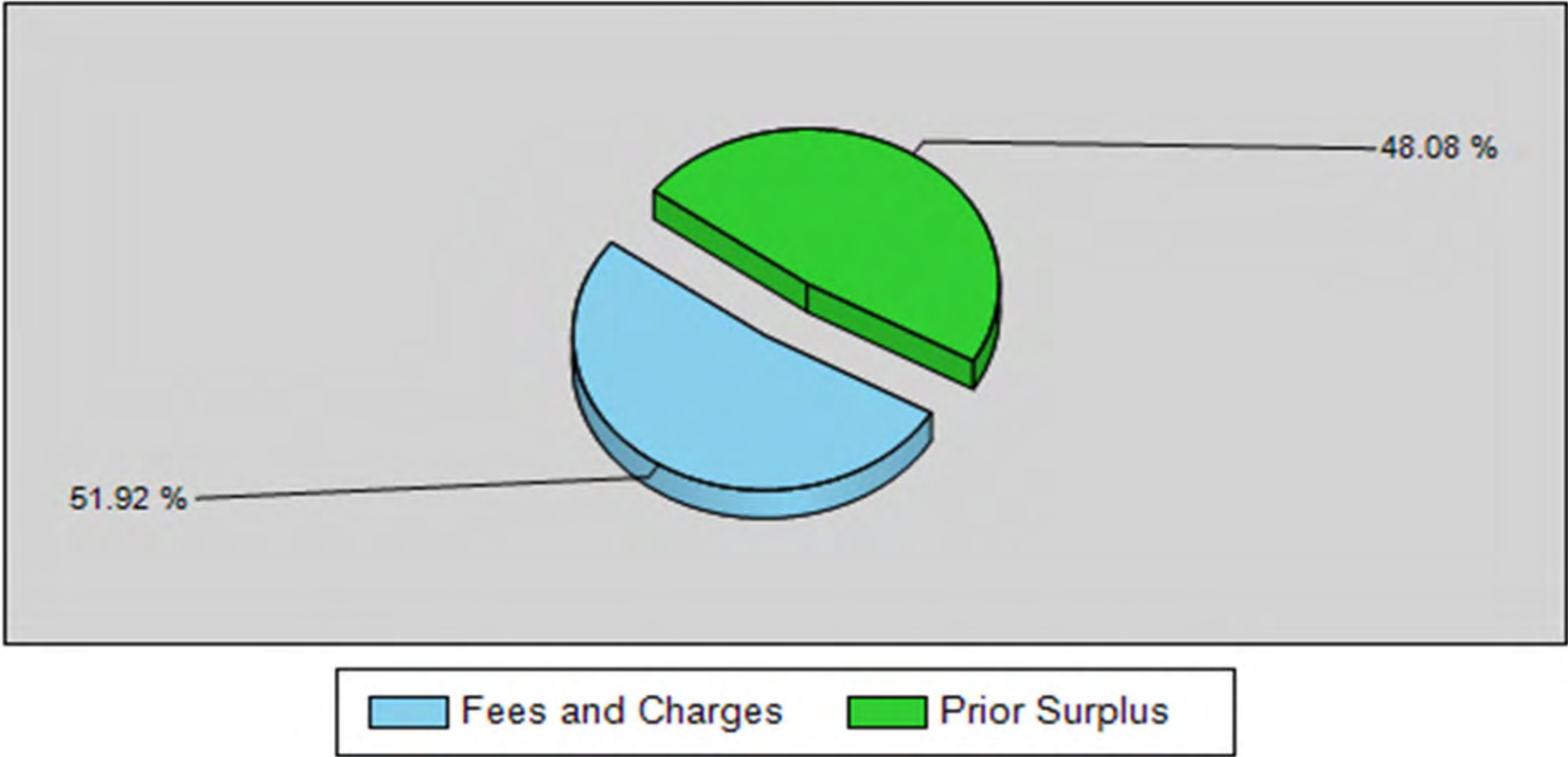
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-9680-4550	USER FEES	Decreased	11.35%	3,655	3,240
1-9680-9990	PRIOR YEARS SURPLUS	Increased	20.00%	2,500	3,000
Total Revenues:		Increased	1.38%	6,155	6,240
Expenditures					
2-9680-1000	SALARIES & WAGES	Increased	2.32%	604	618
2-9680-1400	ADMINISTRATION CHARGES	Decreased	5.00%	1,181	1,122
2-9680-8510	UTILITIES - POWER	Increased	2.97%	4,370	4,500
Total Expenditures:		Increased	1.38%	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

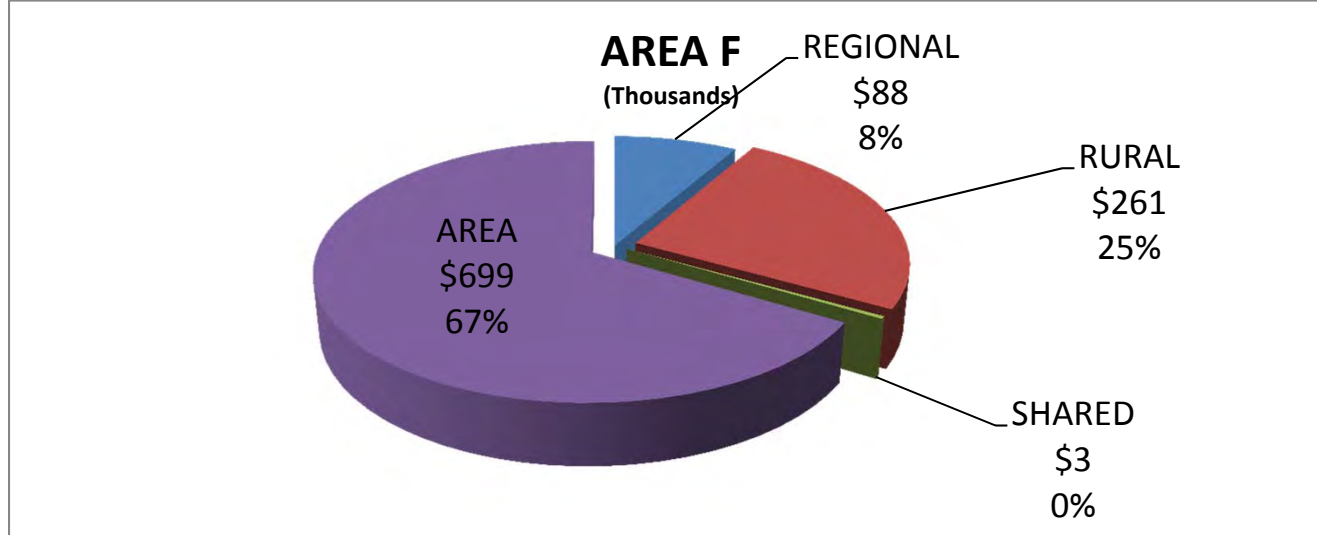


		2015	2016	2017	2018	2019
Revenues						
1-9680-4550	USER FEES	3,240	3,500	3,772	4,056	4,353
1-9680-9990	PRIOR YEARS SURPLUS	3,000	3,000	3,000	3,000	3,000
Total Revenues		6,240	6,500	6,772	7,056	7,353
Expenditures						
2-9680-1000	SALARIES & WAGES	618	630	643	656	669
2-9680-1400	ADMINISTRATION CHARGES	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
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• Untidy/Unsightly Area F	2630	404 - 406
Specified Areas		
• Faulder Water	3920	407 - 409
• Faulder Water Capital	3921	410 - 412
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2015 REQUISTION \$1,052,176



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	\$ 3,019	\$ 3,551	\$ (532)
911 EMERGENCY CALL SYSTEM - Impr. Only	11,058	10,831	227
EMERGENCY PLANNING	4,079	4,143	(65)
GENERAL GOVERNMENT	30,394	27,517	2,877
ELECTORAL AREA ADMINISTRATION	76,716	74,253	2,463
BUILDING INSPECTION	10,103	9,955	148
ELECTORAL AREA PLANNING	73,573	73,390	184
DESTRUCTION OF PESTS	194	171	23
NUISANCE CONTROL	634	632	1
MOSQUITO CONTROL - Impr Only	652	702	(50)
ANIMAL CONTROL	11,240	9,780	1,459
NOXIOUS WEEDS	759	918	(160)
SUBDIVISION SERVICING	4,903	4,373	530
ILLEGAL DUMPING	201	145	56
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	1,668	888	780
REGIONAL TRAILS	3,643	1,924	1,719
Subtotal	232,835	223,174	9,661
Regional Director determines budget			
RURAL PROJECTS	9,356	7,246	2,110
GRANT-IN-AID	2,500	3,000	(500)
PARKS COMMISSION	62,811	54,519	8,292
NOISE BYLAW	1,133	439	694
UNTIDY AND UNSIGHLY CONTROL	3,078	3,701	(623)
Subtotal	78,878	68,905	9,973
Requisitions from Other Multi-Regional Boards			
OKANAGAN BASIN WATER BOARD	22,018	22,126	(108)
SUBTOTAL	333,731	314,206	19,526
Service Areas			
FIRE PROTECTION-WESTBENCH/PIB LANDS-A(715)	270,440	269,244	1,196
OKANAGAN REGIONAL LIBRARY	83,927	83,007	920
STERILE INSECT RELEASE	10,464	10,995	(530)
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	2,316	2,767	(451)
Subtotal	718,444	526,082	192,363
TOTAL	\$ 1,052,176	\$ 840,287	\$ 211,889
Average Tax Rate/\$1000	\$ 2.12	\$ 2.07	\$ 0.05
Average Taxes per Property	\$ 912.64	\$ 890.91	\$ 21.73

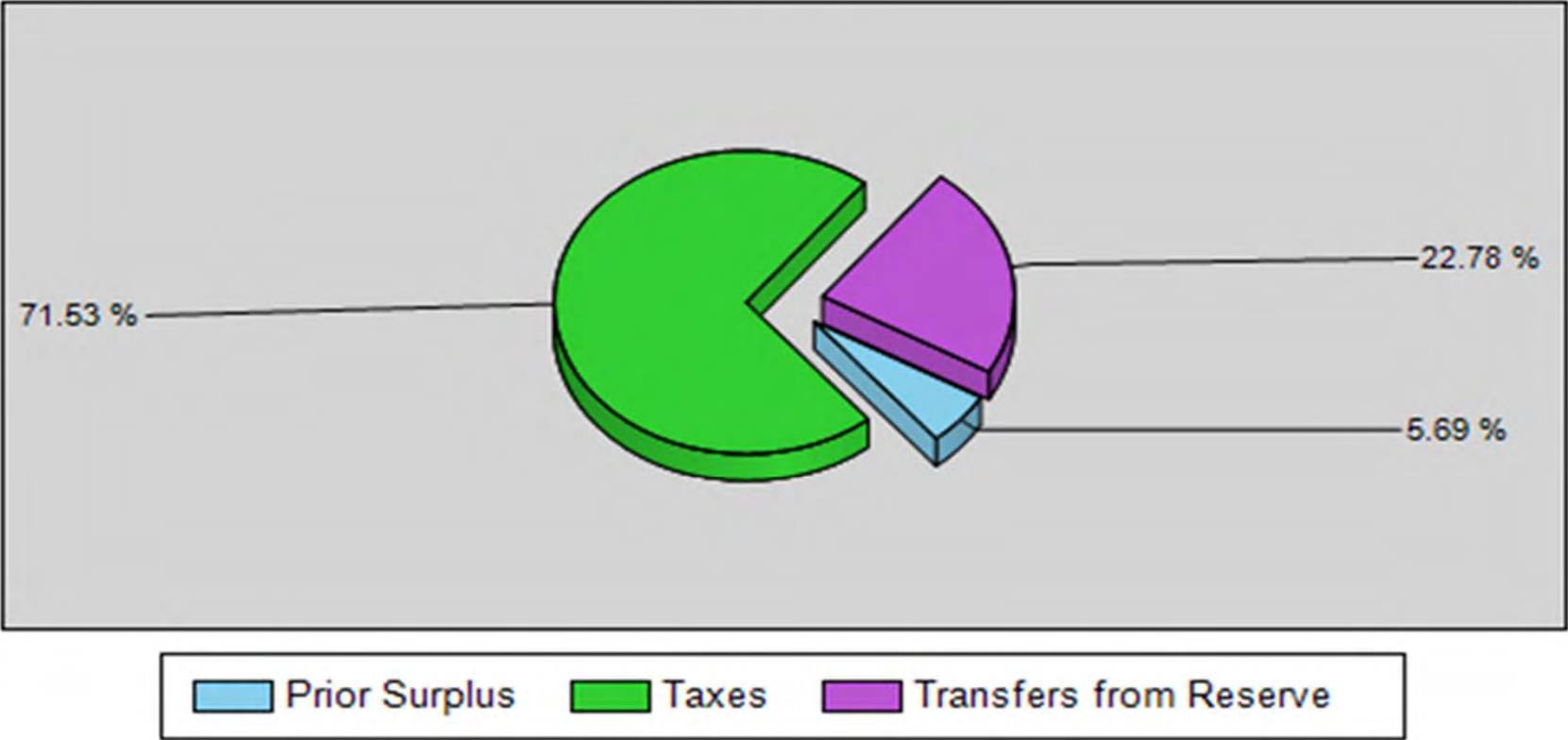
TAX REQUISITION CHANGE	2015	2014	CHANGE**	AVG HOUSE CHANGE
AREA F	\$1,052,176	\$840,287	\$19,465	\$20.63(Excluding services below shaded line**
REGIONAL SERVICES	\$87,936	\$83,671	\$4,265	
RURAL SERVICES	\$261,309	\$255,631	\$5,677	
SHARED SERVICES	\$3,449	\$3,206	\$243	
AREA F PARKS COMMISSION	\$62,811	\$54,519	\$8,292	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	mitigated by offsetting decrease in salary allocation \$2K and decrease in contingency \$10K
UNSIGHTLY/UNTIDY PREMISES - AREA F	\$3,078	\$3,701	-\$623	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

NON TAX SUPPORTED SERVICES - USER FEES / OTHER				EXPLANATION
FAULDER CAPITAL				\$1.23M project - grant and debt funded
WATER SYSTEM SAGE MESA	\$133,382	\$79,225	\$54,157	Contract recovery; Increased capital requirements
STREET LIGHTING WEST BENCH	\$1,060	\$1,050	\$10	No proposed fee change
WEST BENCH WATER	\$390,387	\$588,210	-\$197,823	Capital removed to parcel tax - average single family dwelling estimated to decreased from \$1,556 to \$995 (exd parcel tax)
WEST BENCH WATER CAPITAL				\$1.29M project to complete - grant/debt and reserve funded



Service Participants: Electoral Area "F"

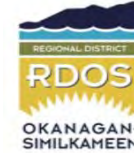
Revenues



AREA F PARKS COMMISSION - DEPARTMENT 7570

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

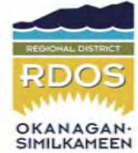


		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7570-1000	TAX REQUISITION	Increased	15.21%	54,519	62,811
1-7570-6000	TRANSFER FROM RESERVE	Unchanged	0.00%	20,000	20,000
1-7570-9990	PRIOR YEARS SURPLUS	Decreased	37.50%	8,000	5,000
Total Revenues:		Increased	6.41%	82,519	87,811
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	15,000
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	6.41%	82,519	87,811
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
1-7570-6000	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	15,000	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		87,811	91,071	95,783	106,304	68,834
TOTAL DEPARTMENT 7570		0	0	0	0	0

GRANT IN AID AREA F - DEPARTMENT 8000

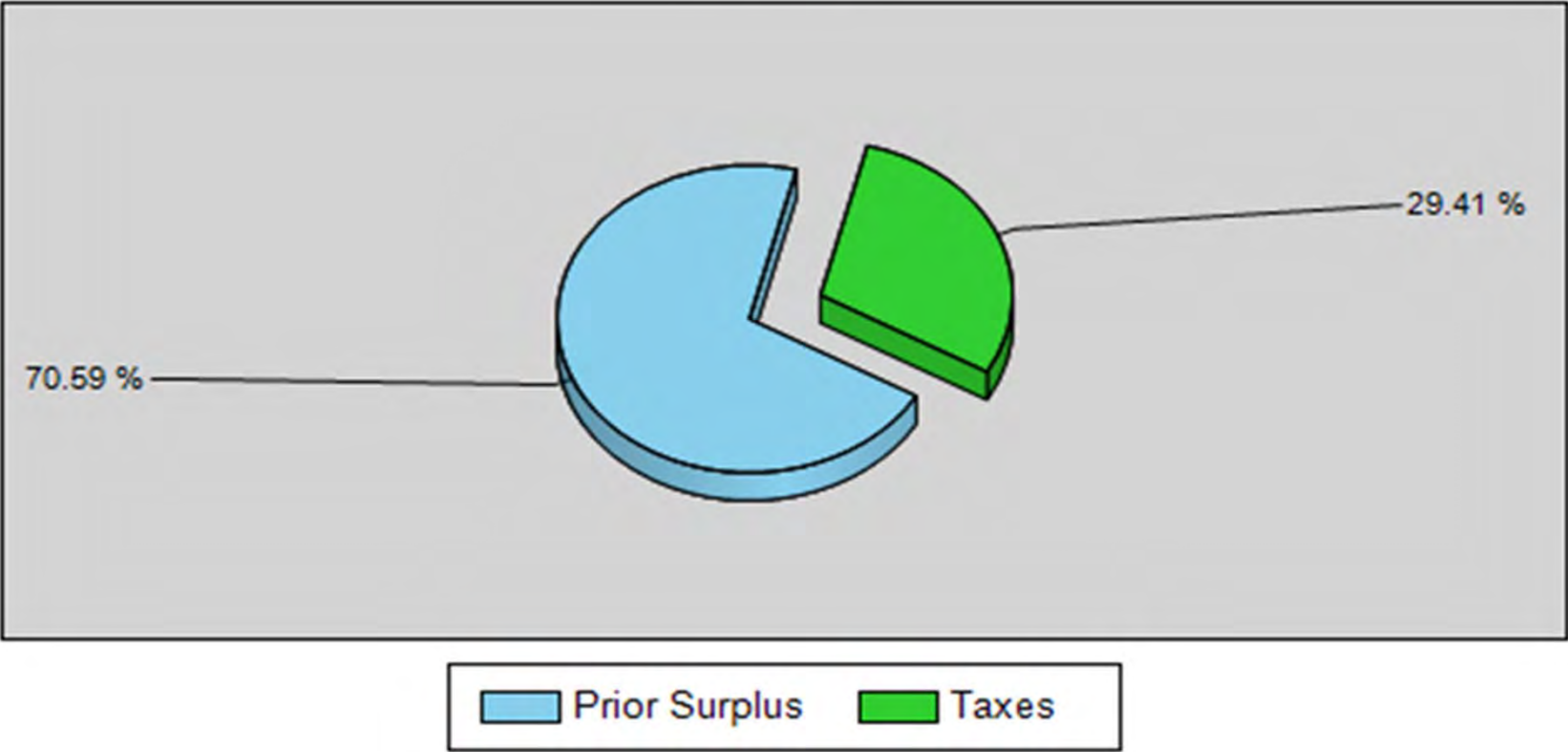
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-8000-1000	TAX REQUISITION	Decreased	16.67%	3,000	2,500
1-8000-9990	PRIOR YEARS SURPLUS	Increased	9.09%	5,500	6,000
Total Revenues:		Unchanged		8,500	8,500
Expenditures					
2-8000-9500	GRANTS IN AID	Unchanged	0.00%	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

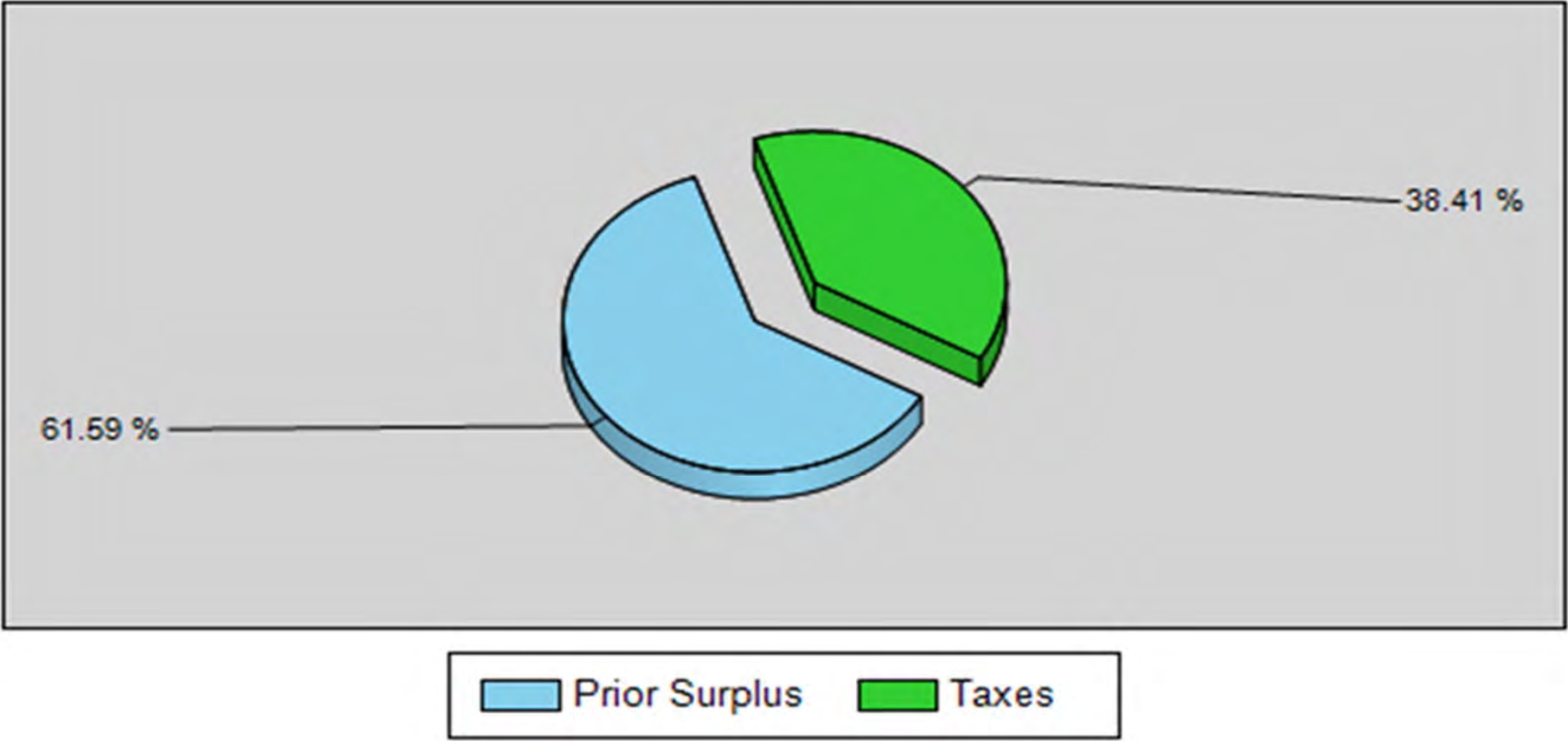


		2015	2016	2017	2018	2019
Revenues						
1-8000-1000	TAX REQUISITION	2,500	3,500	4,500	5,500	6,500
1-8000-9990	PRIOR YEARS SURPLUS	6,000	5,000	4,000	3,000	2,000
Total Revenues:		8,500	8,500	8,500	8,500	8,500
Expenditures						
2-8000-9500	GRANTS IN AID	8,500	8,500	8,500	8,500	8,500
Total Expenses		8,500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



Service Participants: Electoral Area "F"

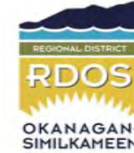
Revenues



RURAL PROJECTS AREA F - DEPARTMENT 0370

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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

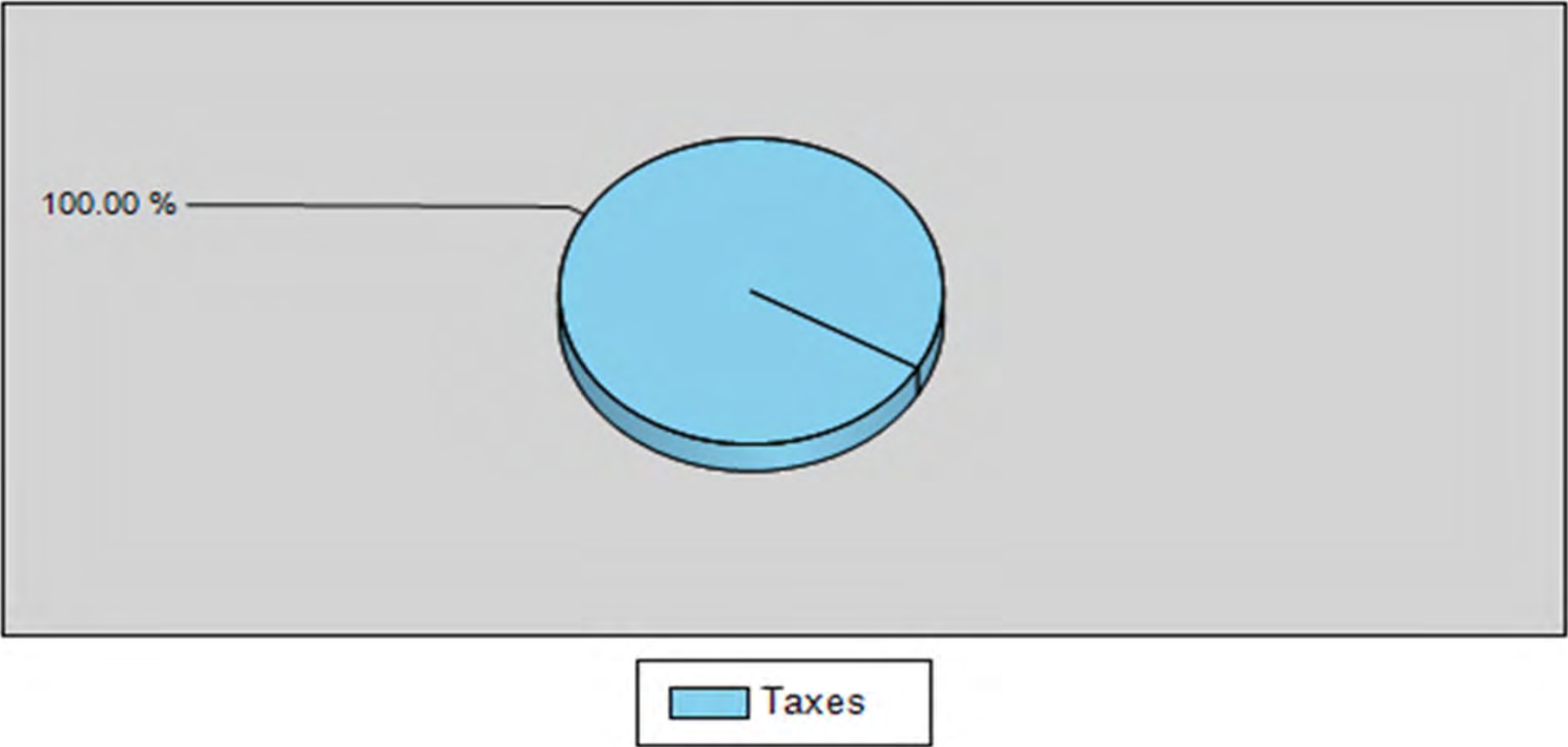
2015 BUDGET

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	16.83%	3,701	3,078
1-2630-9990	PRIOR YEARS SURPLUS	New this year		0	(115)
Total Revenues:		Decreased	19.94%	3,701	2,963
Expenditures					
2-2630-2650	BYLAW ENFORCEMENT	Decreased	19.94%	3,701	2,963
Total Expenditures:		Decreased	19.94%	3,701	2,963
TOTAL DEPARTMENT 2630				0	0

UNSIGHTLY/UNTIDY PREMISES AREA F - DEPARTMENT 2630

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

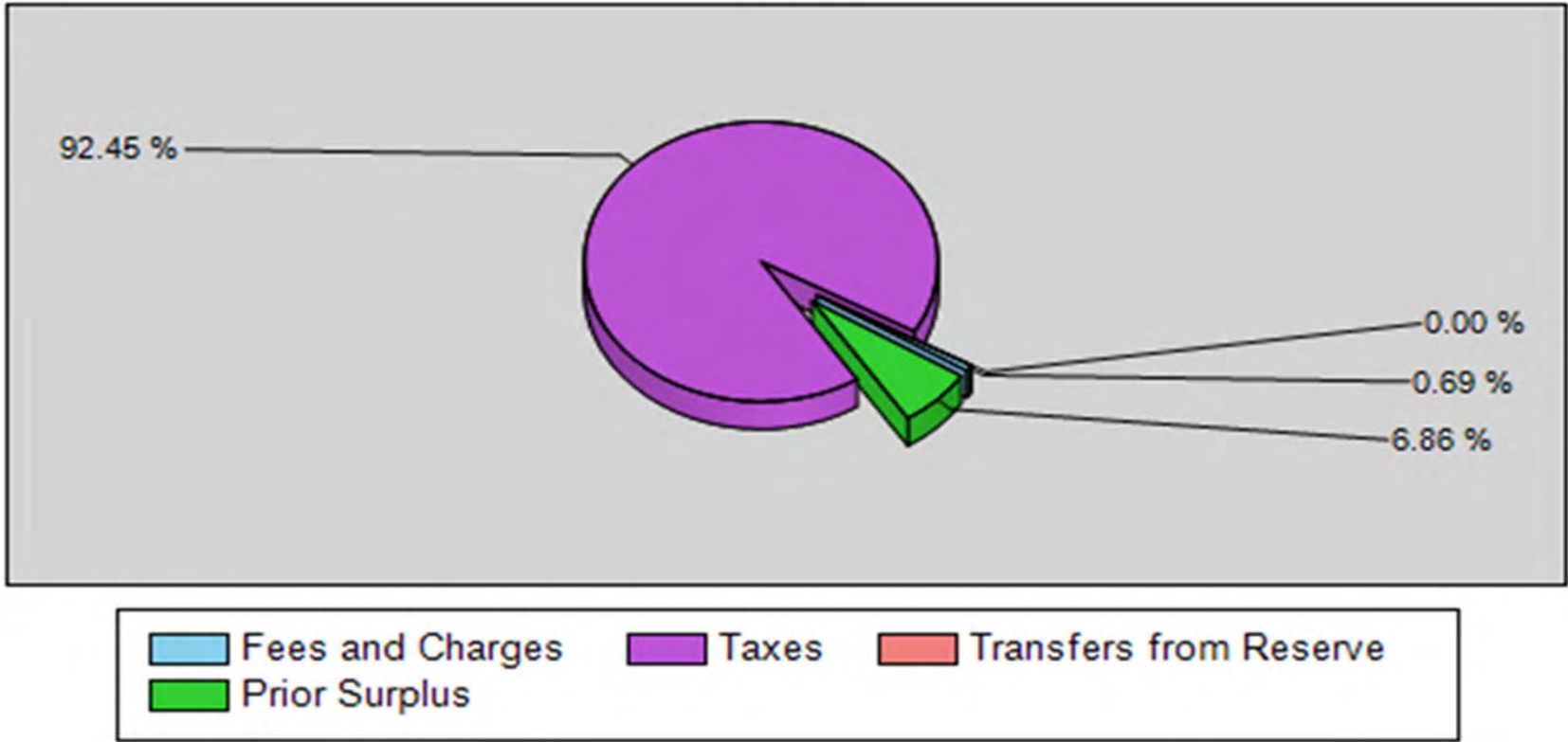


		2015	2016	2017	2018	2019
Revenues						
1-2630-1000	TAX REQUISITION	3,078	3,022	3,083	3,144	3,207
1-2630-9990	PRIOR YEARS SURPLUS	(115)	0	0	0	0
Total Revenues:		2,963	3,022	3,083	3,144	3,207
Expenditures						
2-2630-2650	BYLAW ENFORCEMENT	2,963	3,022	3,083	3,144	3,207
Total Expenses		2,963	3,022	3,083	3,144	3,207
TOTAL DEPARTMENT 2630		0	0	0	0	0



Service Participants: Service Area within Electoral Area "F"

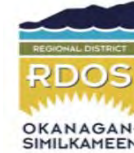
Revenues



FAULDER WATER - DEPARTMENT 3920

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

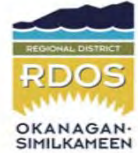


		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3920-1500	PARCEL TAX	Increased	0.06%	134,595	134,677
1-3920-4510	CONNECTION & EXTENSION FEES	Unchanged	0.00%	1,000	1,000
1-3920-6290	TRANSFER FROM OPERATING RESERVE	Not used this year		15,000	0
1-3920-9990	PRIOR YEARS SURPLUS	Decreased	88.24%	85,000	10,000
Total Revenues:		Decreased	38.17%	235,595	145,677
Expenditures					
2-3920-1000	SALARIES & WAGES	Increased	21.31%	67,154	81,465
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	38.17%	235,595	145,677
TOTAL DEPARTMENT 3920				0	0

FAULDER WATER - DEPARTMENT 3920

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

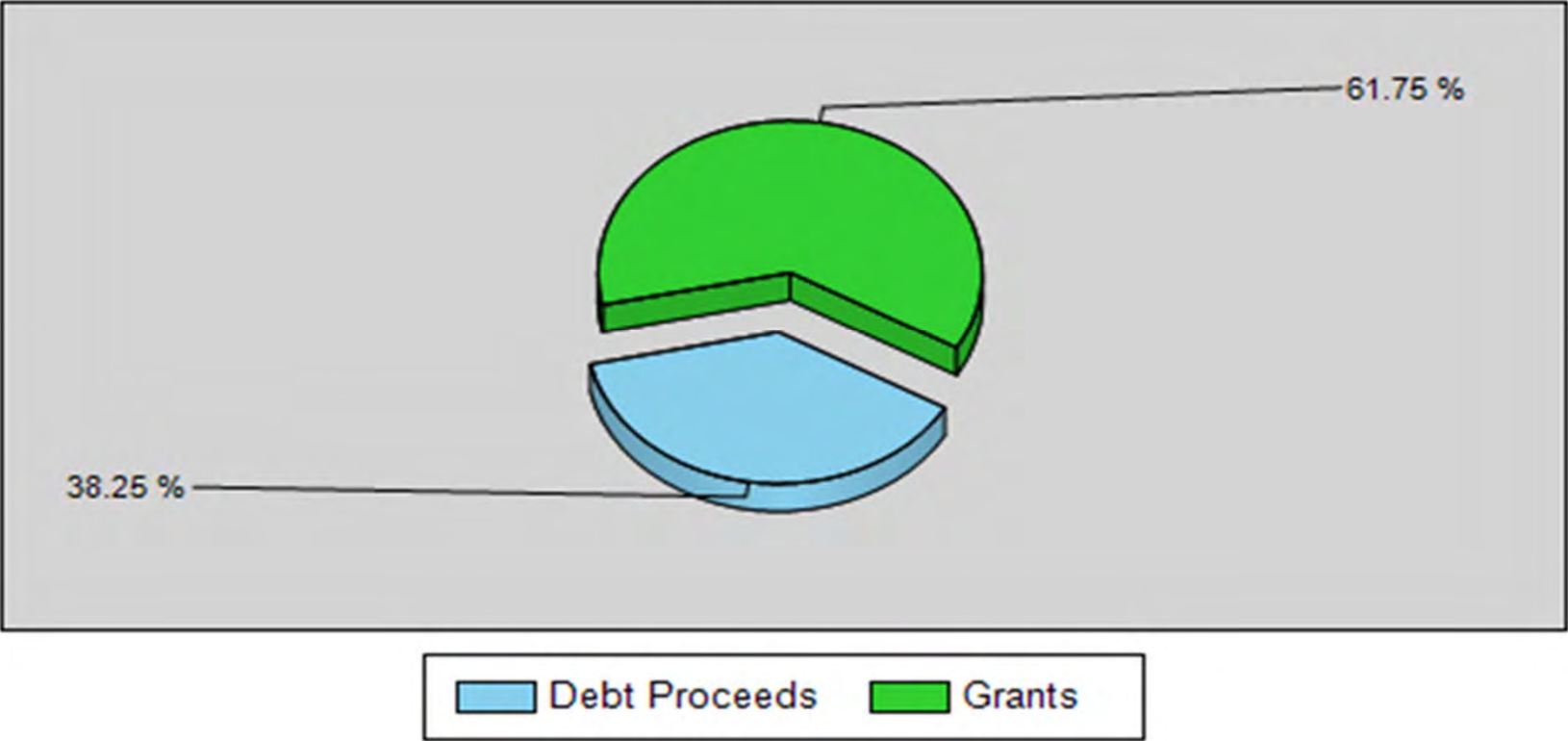


		2015	2016	2017	2018	2019
Revenues						
1-3920-1500	PARCEL TAX	134,677	189,108	192,495	195,919	199,380
1-3920-4510	CONNECTION & EXTENSION FEES	1,000	1,000	1,000	1,000	1,000
1-3920-6290	TRANSFER FROM OPERATING RESERVE	0	65,000	65,000	65,000	65,000
1-3920-9990	PRIOR YEARS SURPLUS	10,000	10,000	10,000	10,000	10,000
Total Revenues		145,677	265,108	268,495	271,919	275,380
Expenditures						
2-3920-1000	SALARIES & WAGES	81,465	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		145,677	265,108	268,495	271,919	275,380
TOTAL DEPARTMENT 3920		0	0	0	0	0



Service Participants: Service Area within Electoral Area "F"

Revenues



FAULDER WATER CAPITAL- DEPARTMENT 3921

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

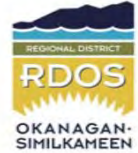


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3921-2900	BUILDING CANADA GRANT	Increased	4.27%	585,235	610,234
1-3921-7200	DEBENTURE PROCEEDS	Decreased	60.03%	1,180,765	472,000
1-3921-8000	TOWNS FOR TOMORROW GRANT	Decreased	35.42%	235,000	151,766
Total Revenues:		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

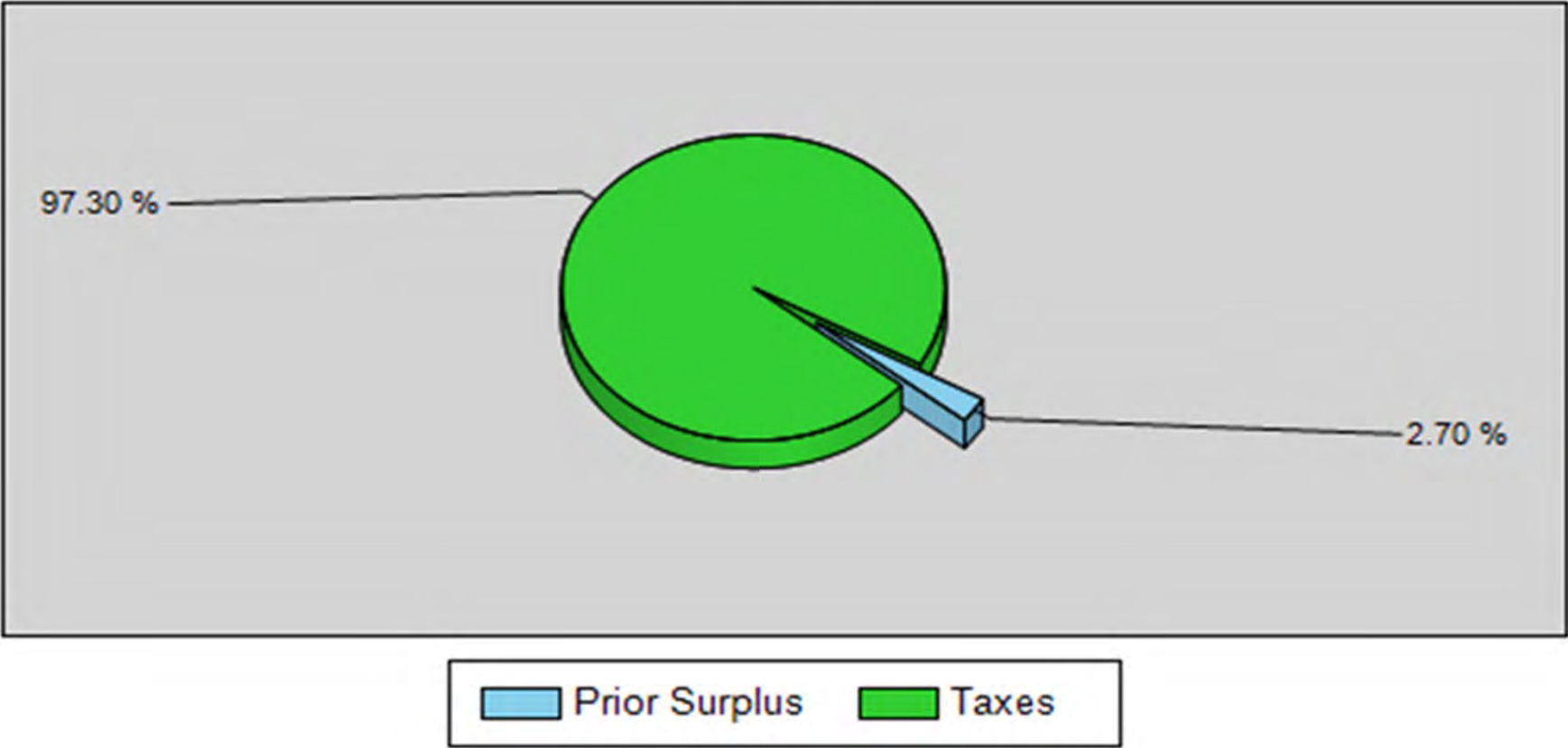
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-1000-1000	TAX REQUISITION	Decreased	38.88%	442,444	270,440
1-1000-9990	PRIOR YEARS SURPLUS	Unchanged	0.00%	7,500	7,500
Total Revenues:		Decreased	38.23%	449,944	277,940
Expenditures					
2-1000-1400	ADMINISTRATION CHARGES	Increased	10.00%	4,419	4,861
2-1000-2231	EQPT MTNCE - FIREFIGHTING - HYDRANTS	Unchanged	0.00%	7,500	7,500
2-1000-3610	CONTRACTS - PENTICTON	Decreased	39.43%	437,500	265,000
2-1000-6050	INSURANCE - LIABILITY	Increased	10.29%	525	579
Total Expenditures:		Decreased	38.23%	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

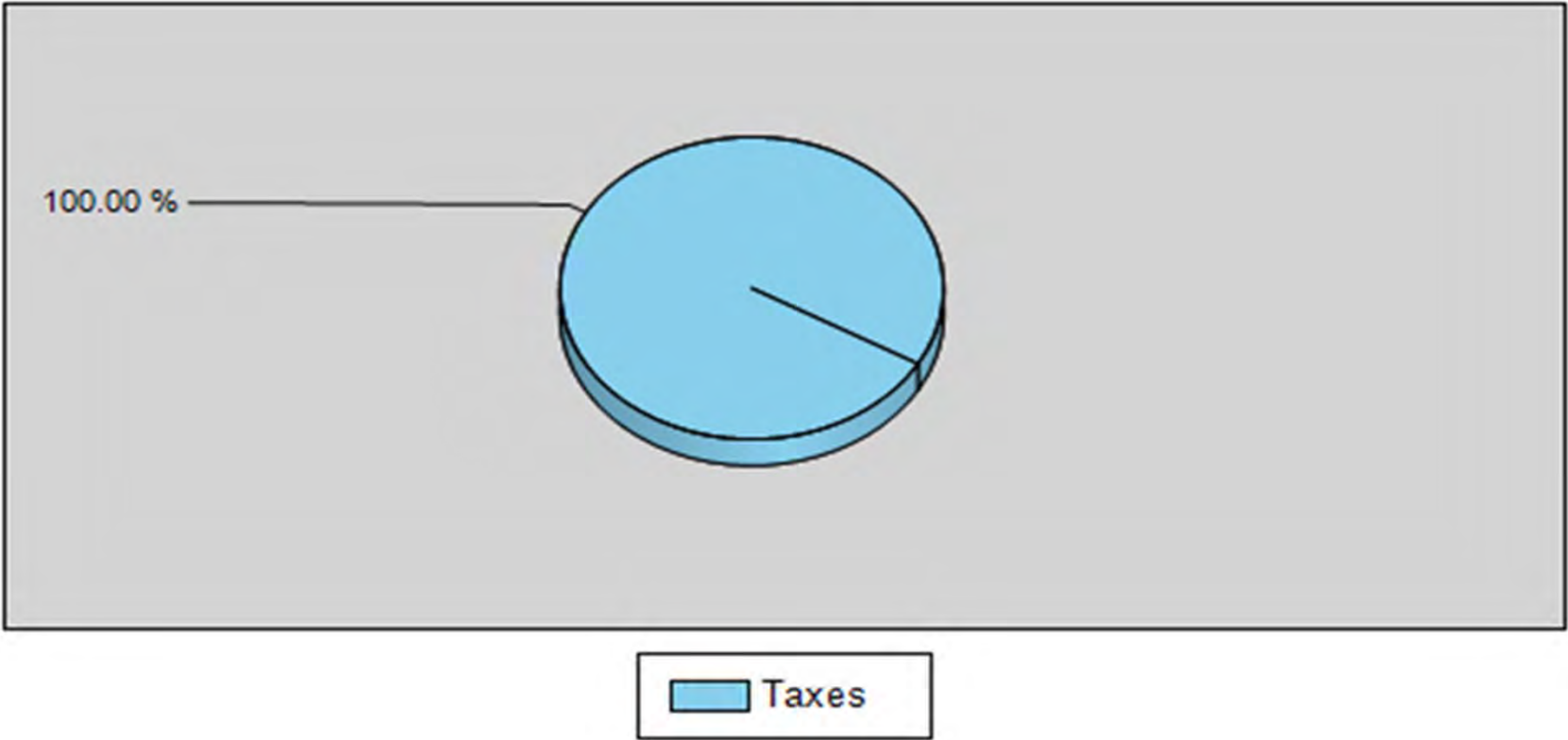
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7560-1000	TAX REQUISITION	Unchanged	0.00%	20,000	20,000
Total Revenues:		Unchanged	0.00%	20,000	20,000
Expenditures					
2-7560-3610	CONTRACTS - PENTICTON	Unchanged	0.00%	20,000	20,000
Total Expenditures:		Unchanged	0.00%	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

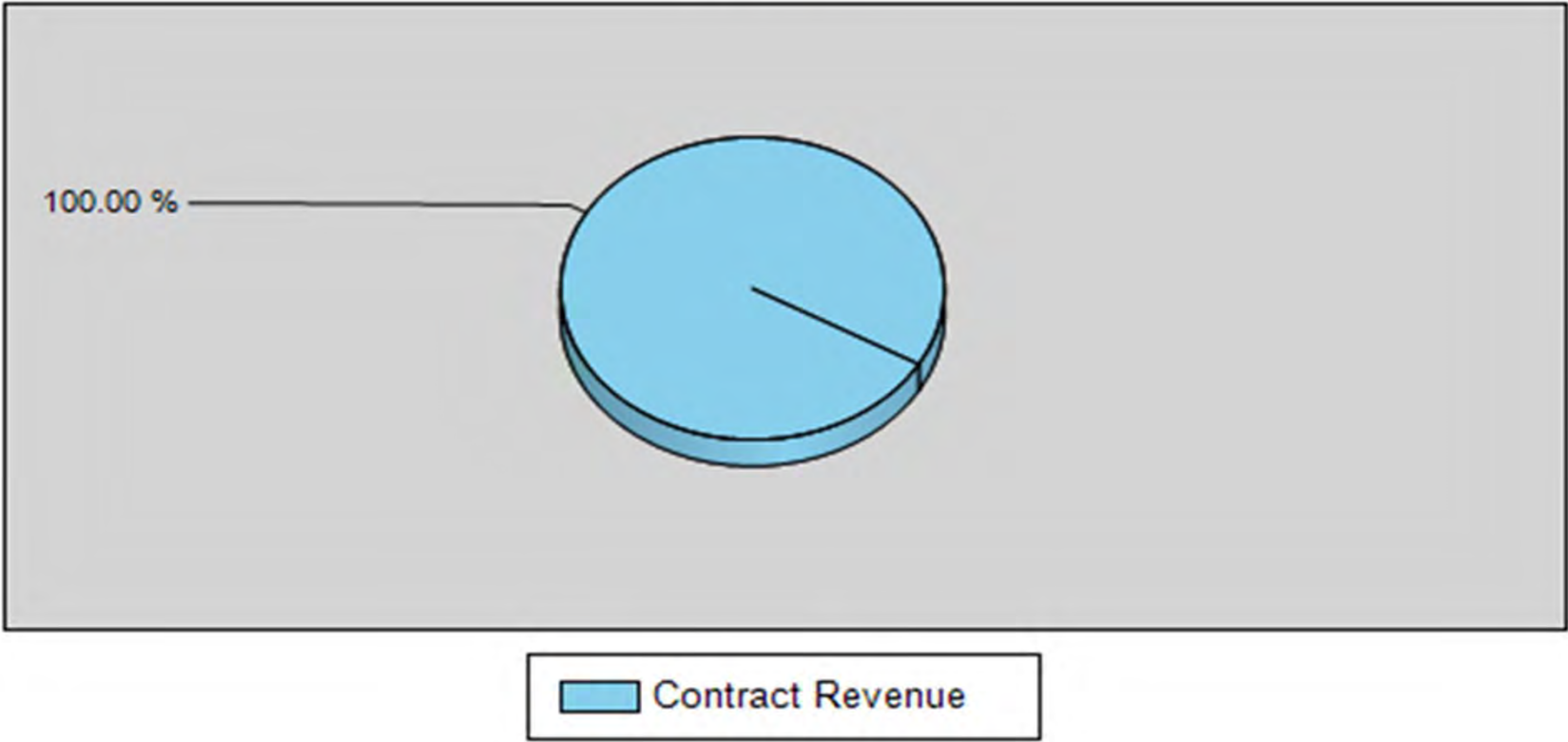


		2015	2016	2017	2018	2019
Revenues						
1-7560-1000	TAX REQUISITION	20,000	20,000	20,000	20,000	20,000
Total Revenues		20,000	20,000	20,000	20,000	20,000
Expenditures						
2-7560-3610	CONTRACTS - PENTICTON	20,000	20,000	20,000	20,000	20,000
Total Expenses		20,000	20,000	20,000	20,000	20,000
TOTAL DEPARTMENT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



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

Revenues



SAGE MESA WATER - DEPARTMENT 3910

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3910-3000	CONTRACT FEE	Increased	68.36%	79,225	133,382
Total Revenues:		Increased	68.36%	79,225	133,382
Expenditures					
2-3910-1000	SALARIES & WAGES	Increased	33.09%	48,122	64,045
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	68.36%	79,225	133,382
TOTAL DEPARTMENT 3910				0	0

SAGE MESA WATER - DEPARTMENT 3910

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

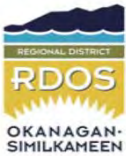


		2015	2016	2017	2018	2019
Revenues						
1-3910-3000	CONTRACT FEE	133,382	197,835	119,736	121,614	121,869
Total Revenues		133,382	197,835	119,736	121,614	121,869
Expenditures						
2-3910-1000	SALARIES & WAGES	64,045	62,820	64,076	65,358	66,665
2-3910-1001	SALARIES & WAGES - NON RECOVERABLE	4,623	4,715	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		133,382	197,835	119,736	121,614	121,869
TOTAL DEPARTMENT 3910		0	0	0	0	0

STREET LIGHTING WEST BENCH - DEPARTMENT 9640

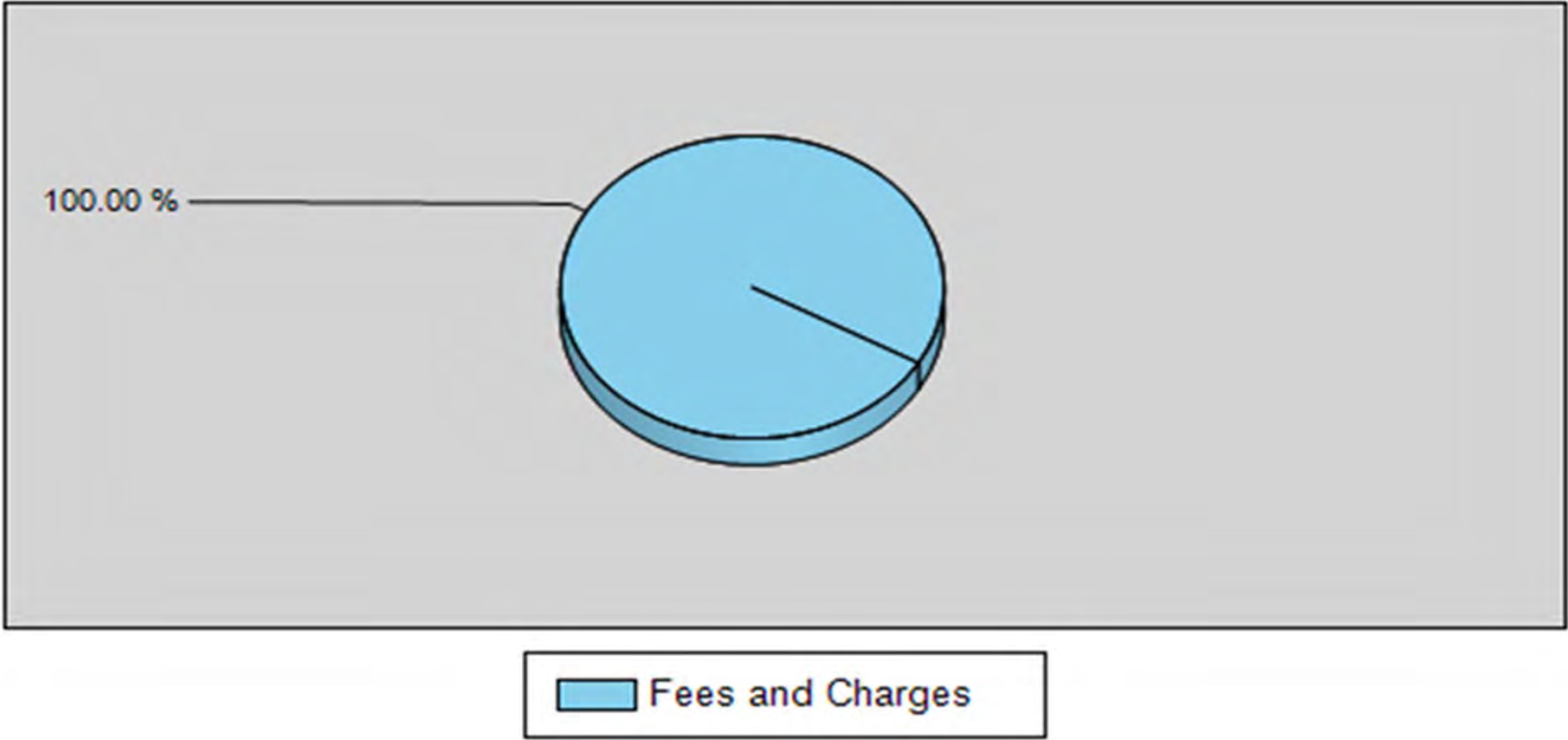
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-9640-4550	USER FEES	Increased	0.95%	1,050	1,060
Total Revenues:		Increased	0.95%	1,050	1,060
Expenditures					
2-9640-6000	INSURANCE - PROPERTY	Increased	1.89%	265	270
2-9640-8510	UTILITIES - POWER	Increased	0.64%	785	790
Total Expenditures:		Increased	0.95%	1,050	1,060
TOTAL DEPARTMENT 9640				0	0

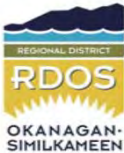
STREET LIGHTING WEST BENCH - DEPARTMENT 9640

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

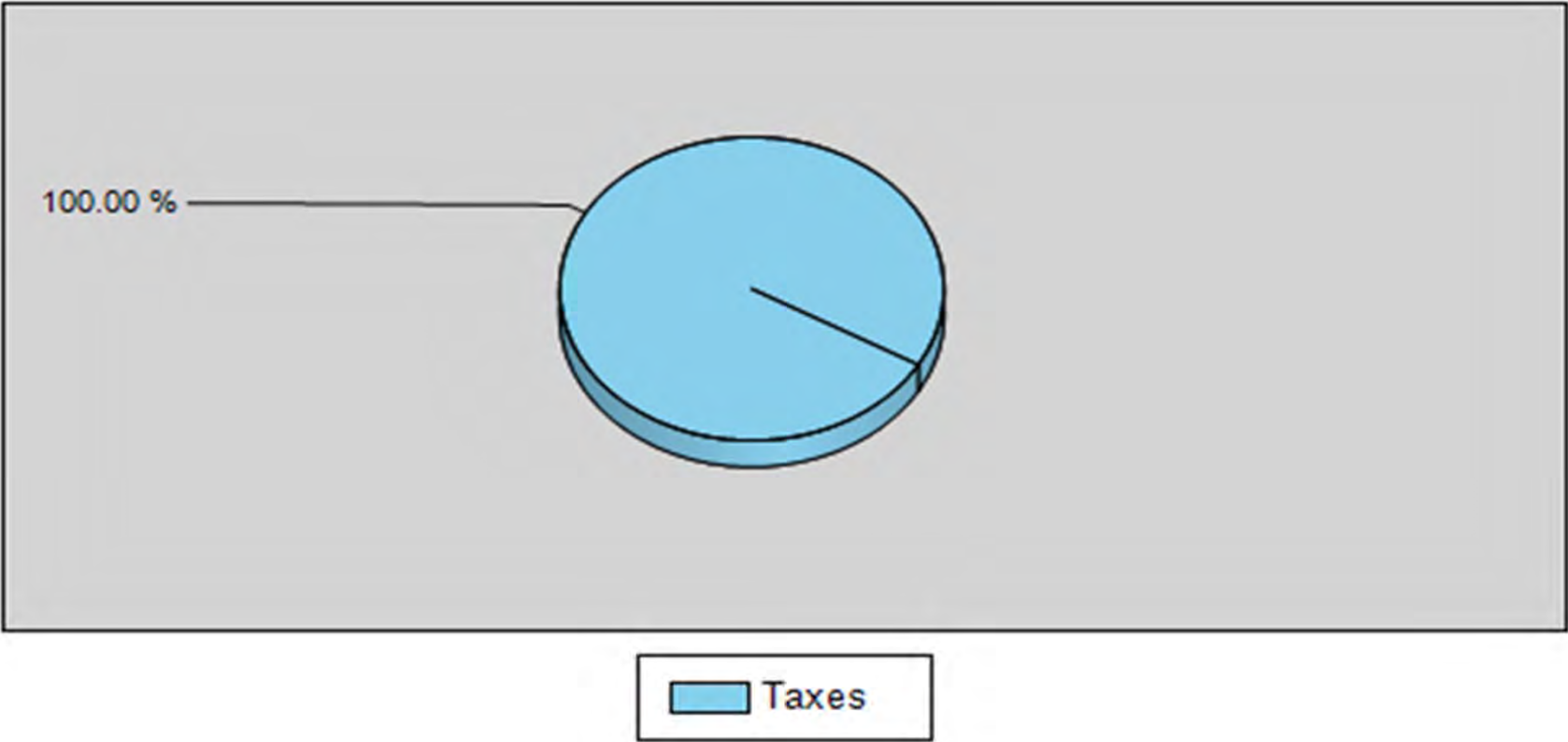


		2015	2016	2017	2018	2019
Revenues						
1-9640-4550	USER FEES	1,060	1,070	1,076	1,087	1,092
Total Revenues		1,060	1,070	1,076	1,087	1,092
Expenditures						
2-9640-6000	INSURANCE - PROPERTY	270	275	281	287	292
2-9640-8510	UTILITIES - POWER	790	795	795	800	800
Total Expenses		1,060	1,070	1,076	1,087	1,092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



Service Participants: Specified Area within Electoral Area "F"

Revenues



STREET LIGHTING WEST BENCH/ HUSULA - DEPARTMENT 9660

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	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

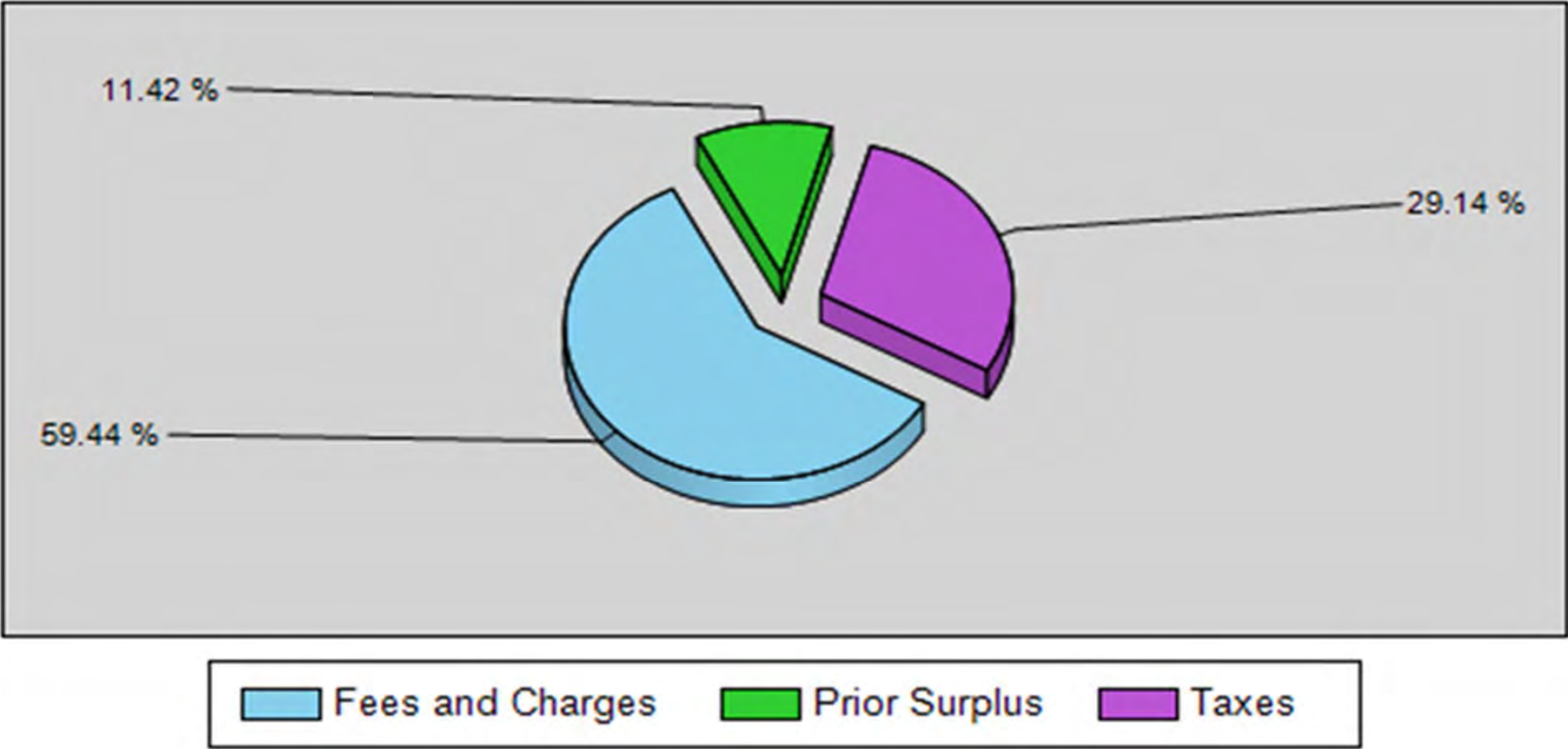
2015 BUDGET

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



GL Account	GL Account Description	Changes	2015 VS 2014 %	2014	2015
			CHANGE		
Revenues					
1-3970-1500	PARCEL TAX	New this year		0	191,402
1-3970-4500	USER FEES	Increased	8.60%	292,885	318,078
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	30.95%	951,210	656,789
Expenditures					
2-3970-1000	SALARIES & WAGES	Increased	32.20%	77,709	102,734
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



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	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	30.95%	951,210	656,789
TOTAL DEPARTMENT 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	318,078	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		656,789	671,281	683,965	698,542	718,424
Expenditures						
2-3970-1000	SALARIES & WAGES	102,734	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

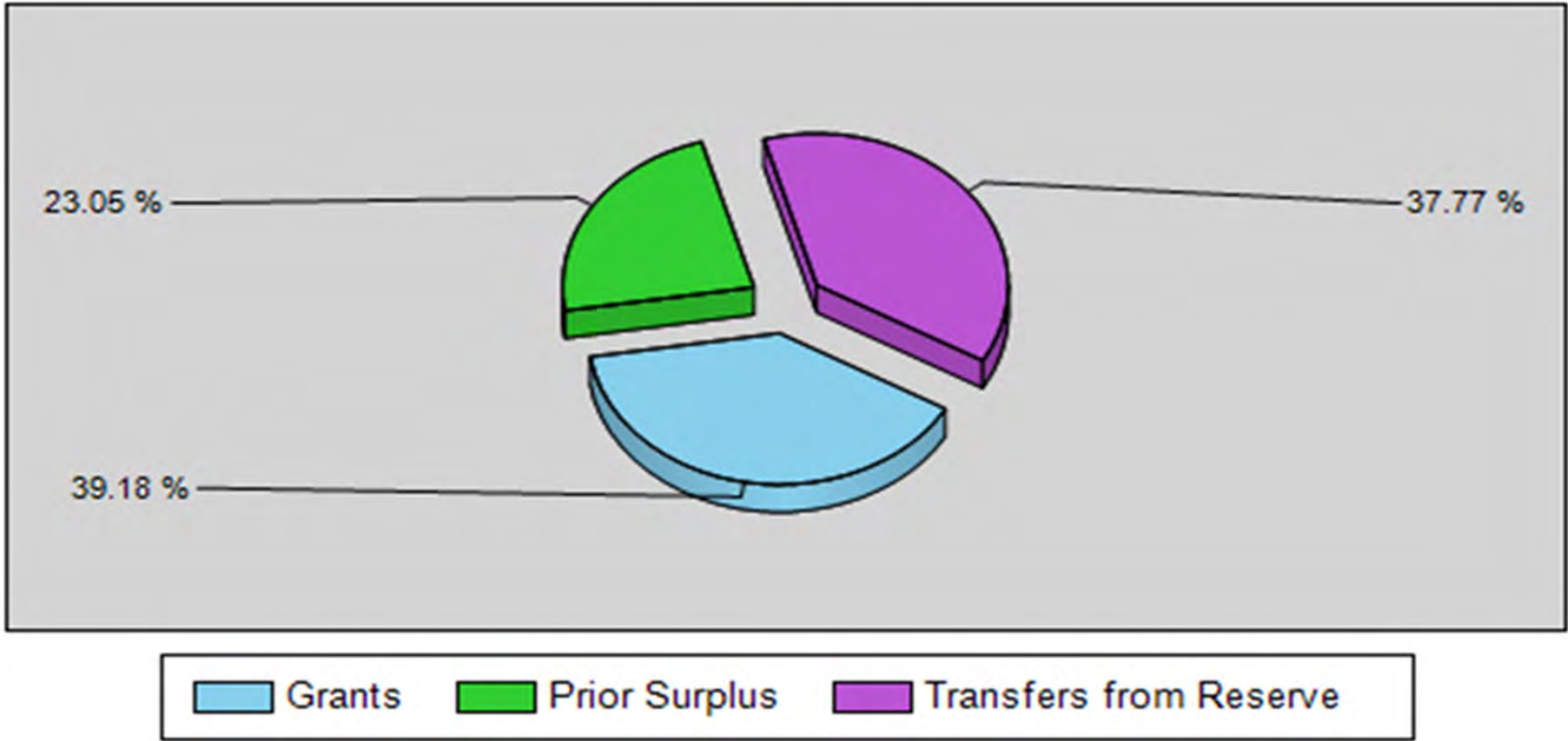


	2015	2016	2017	2018	2019
Total Expenses	656,789	671,281	683,965	698,542	718,424
TOTAL DEPARTMENT 3970	0	0	0	0	0



Service Participants: Service Area within Electoral Area "F"

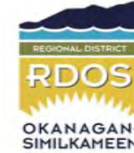
Revenues



WEST BENCH WATER CAPITAL- DEPARTMENT 3971

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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

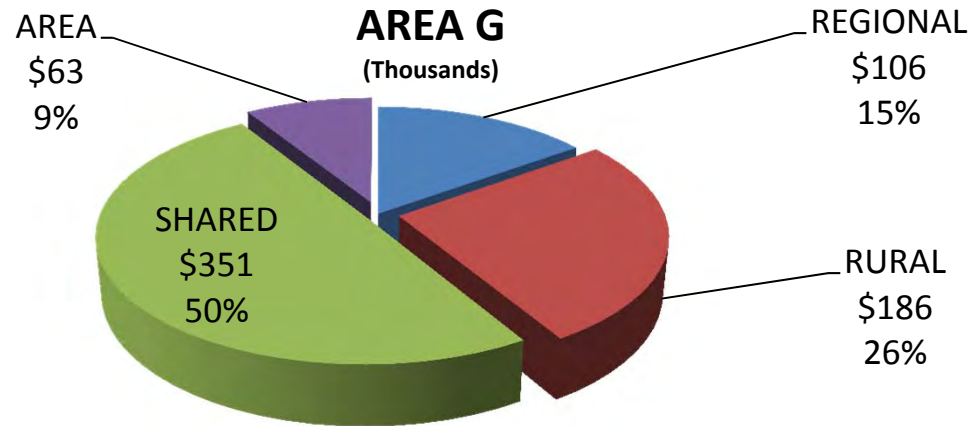
WEST BENCH WATER CAPITAL- DEPARTMENT 3971*2015 - 2019 FIVE YEAR FINANCIAL PLAN**REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN*

		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 \$706,230



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

ELECTORAL AREA G (HEDLEY/KEREMEOS)		2015	2014	NET CHANGE
Participating Directors determine budget by weighted vote				
SOLID WASTE MANAGEMENT PLAN		\$ 1,982	\$ 2,332	\$ (349)
MOSQUITO CONTROL - Impr Only		10,683	8,646	2,037
911 EMERGENCY CALL SYSTEM - Impr. Only		10,370	10,158	212
EMERGENCY PLANNING		2,678	2,720	(42)
GENERAL GOVERNMENT		19,955	18,066	1,889
ELECTORAL AREA ADMINISTRATION		50,366	48,750	1,617
ELECTORAL AREA PLANNING		48,303	48,183	121
DESTRUCTION OF PESTS		128	112	15
NUISANCE CONTROL		416	415	1
ANIMAL CONTROL		7,379	6,421	958
ELECTRICAL SYSTEM		1,568	1,299	269
NOXIOUS WEEDS		498	603	(105)
SUBDIVISION SERVICING		3,219	2,871	348
ILLEGAL DUMPING		132	95	37
REGIONAL TRAILS		2,392	1,263	1,129
Subtotal		160,069	151,933	8,136
Village & Regional Director determine budget				
KEREMEOS & DIST. REC. FACILITY - IMPR ONLY		90,467	90,566	(99)
SWIMMING POOL - IMPR ONLY		34,237	33,674	563
REFUSE DISPOSAL - IMPR ONLY		122,403	85,916	36,487
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		271,091	234,140	36,952
Regional Director determines budget				
RURAL PROJECTS		25,951	27,991	(2,040)
GRANT IN AIDS		7,500	12,000	(4,500)
COMMUNITY PARKS		-	4,000	(4,000)
OKAN REG LIBRARY-FURNISHINGS		-	-	-
HERITAGE CONSERVATION		1,486	1,160	326
HERITAGE GRANT		4,000	4,000	-
UNTIDY AND UNSIGHLY CONTROL		2,363	7,250	(4,887)
Subtotal		41,300	56,401	(15,101)
SUBTOTAL		472,461	442,474	29,987
Service Areas				
ELECT SYS-SCHNEIDER SUB-A(716)		1,000	950	50
SERVICE AREA G-U(716) Ollalla Water		15,774	15,774	-
OKANAGAN REGIONAL LIBRARY		55,102	54,497	605
OBWB - Defined Area		123	124	(1)
STERILE INSECT RELEASE		67,885	68,025	(139)
FIRE PROTECTION-J(716)		93,884	81,667	12,218
Subtotal		233,769	221,037	12,733
TOTAL		\$ 706,230	\$ 663,510	\$ 42,720
Average Tax Rate/\$1000		\$ 2.41	\$ 2.25	\$ 0.16
Average Taxes per Property		\$ 412.37	\$ 384.89	\$ 27.48

TAX REQUISITION CHANGE	2015	2014	CHANGE**	AVG HOUSE CHANGE
AREA G	\$706,230	\$663,510	\$42,401	\$26.90 (Excluding Street Lightiing and Water)**
REGIONAL SERVICES	\$106,432	\$103,801	\$2,631	
RURAL SERVICES	\$185,810	\$179,782	\$6,027	
SHARED SERVICES	\$350,993	\$301,823	\$49,169	
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	lincrease in prior year surplus; operating budget unchanged
HERITAGE - AREA G	\$4,000	\$4,000	\$0	
ELECTORAL AREA G - RURAL PROJECTS	\$25,951	\$27,991	-\$2,040	Increase in prior year surplus
TRANSIT - ELECTORAL AREA G	\$2,840	\$2,840	\$0	
UNSIGHTLY/UNTIDY PREMISES - AREA G	\$2,363	\$7,250	-\$4,887	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; Potential user fee decrease from \$155 to \$145
WATER SYSTEM - OLALLA	\$92,056	\$90,335	\$1,721	No proposed fee change

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



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	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



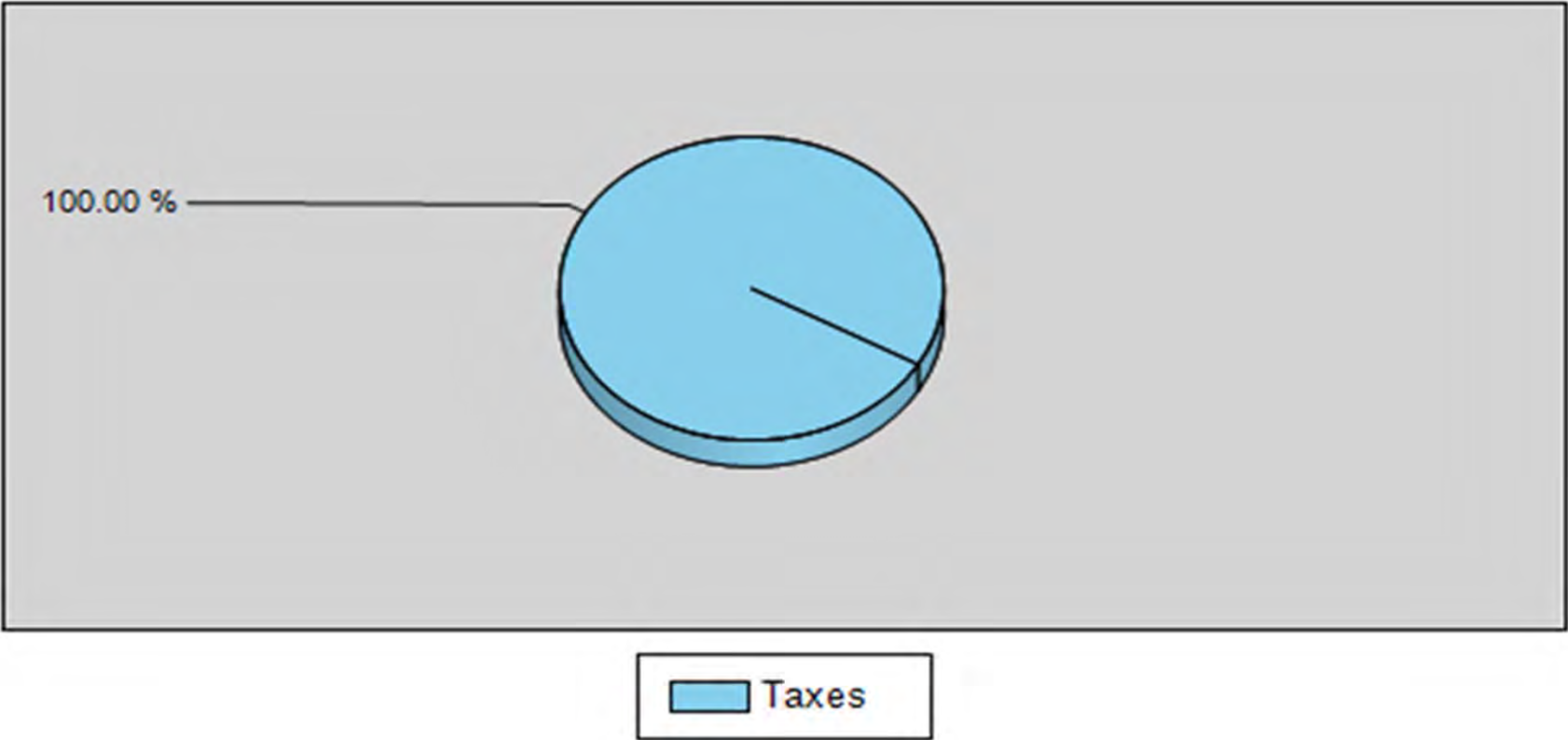
2015 2016 2017 2018 2019

SERVICE NO LONGER IN USE



Service Participants: Electoral Area "G"

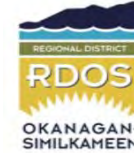
Revenues



CEMETERY - ELECTORAL AREA "G" DEPARTMENT 9000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-9000-1000	TAX REQUISITION	Unchanged	0.00%	2,000	2,000
Total Revenues:		Unchanged	0.00%	2,000	2,000
Expenditures					
2-9000-3660	CONTRACTS - KEREMEOS	Unchanged	0.00%	2,000	2,000
Total Expenditures:		Unchanged	0.00%	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

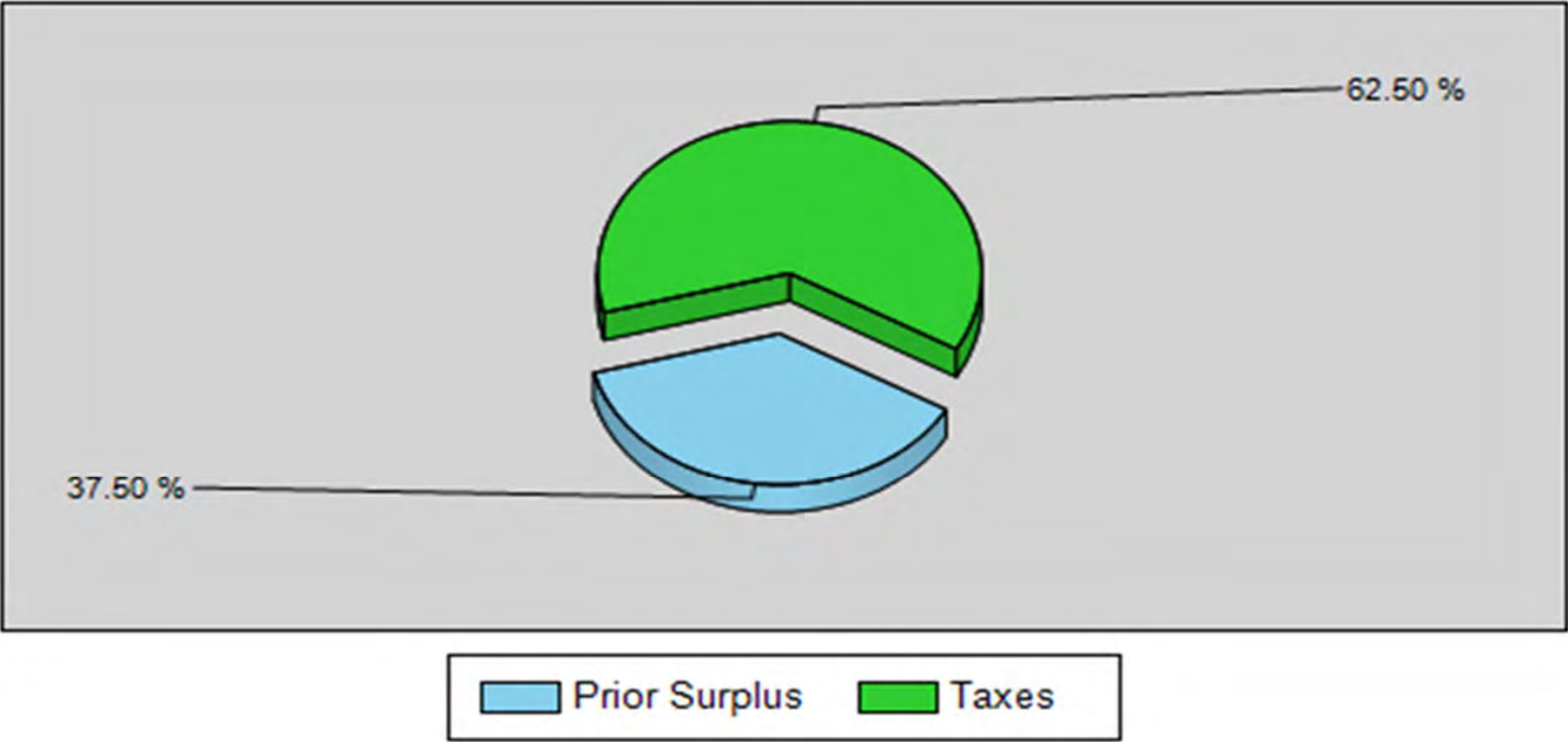
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7970-1000	TAX REQUISITION	Decreased	37.50%	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	0.00%	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

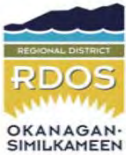


		2015	2016	2017	2018	2019
Revenues						
1-7970-1000	TAX REQUISITION	7,500	8,000	8,500	9,000	9,500
1-7970-9990	PRIOR YEARS SURPLUS	4,500	4,000	3,500	3,000	2,500
Total Revenues:		12,000	12,000	12,000	12,000	12,000
Expenditures						
2-7970-9500	GRANTS IN AID	12,000	12,000	12,000	12,000	12,000
Total Expenses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

HERITAGE AREA G - DEPARTMENT 7840

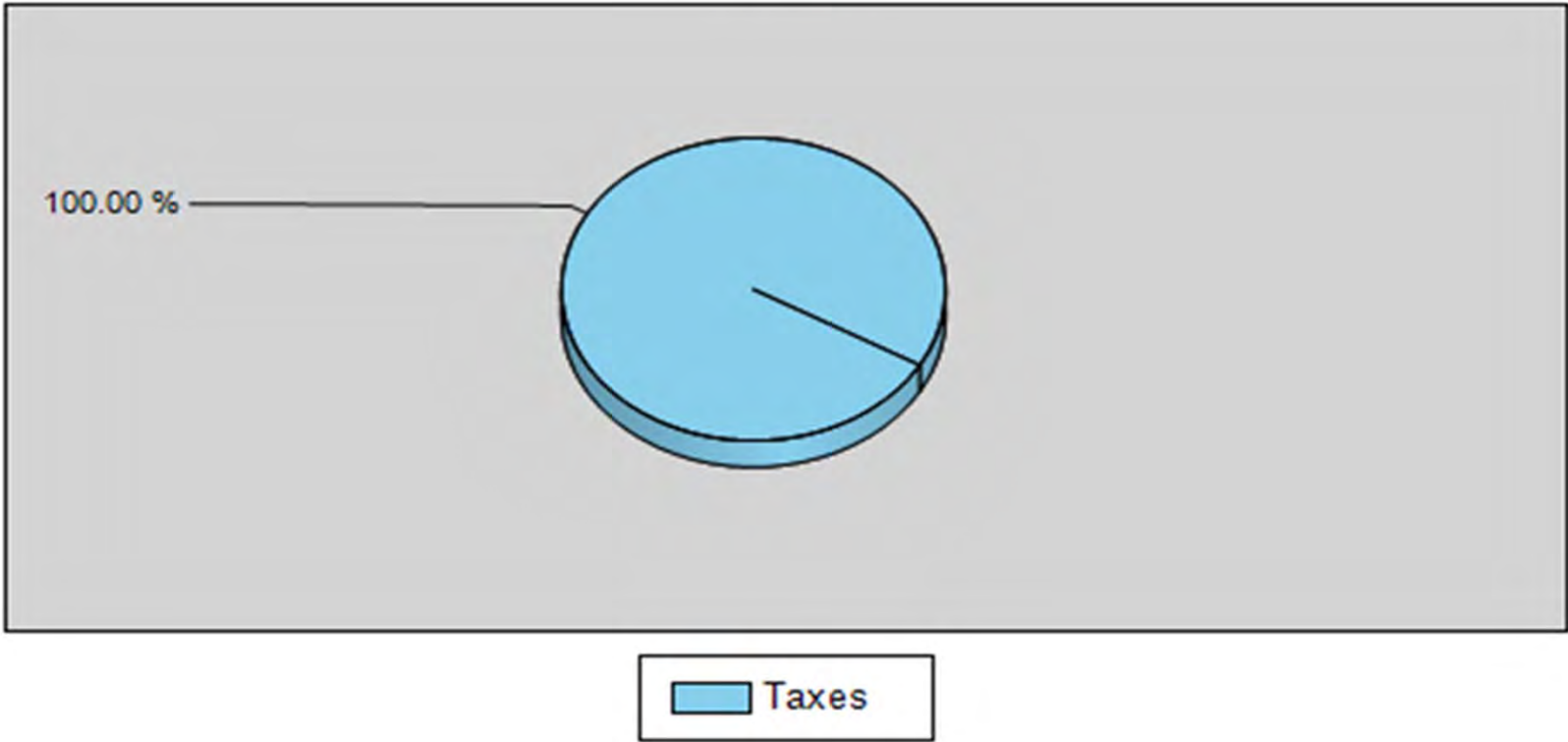
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "G"

Revenues



HERITAGE AREA G - DEPARTMENT 7840

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7840-1000	TAX REQUISITION	Unchanged	0.00%	4,000	4,000
Total Revenues:		Unchanged	0.00%	4,000	4,000
Expenditures					
2-7840-3570	CONTRACT - HERITAGE SOCIETY	Unchanged	0.00%	4,000	4,000
Total Expenditures:		Unchanged	0.00%	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

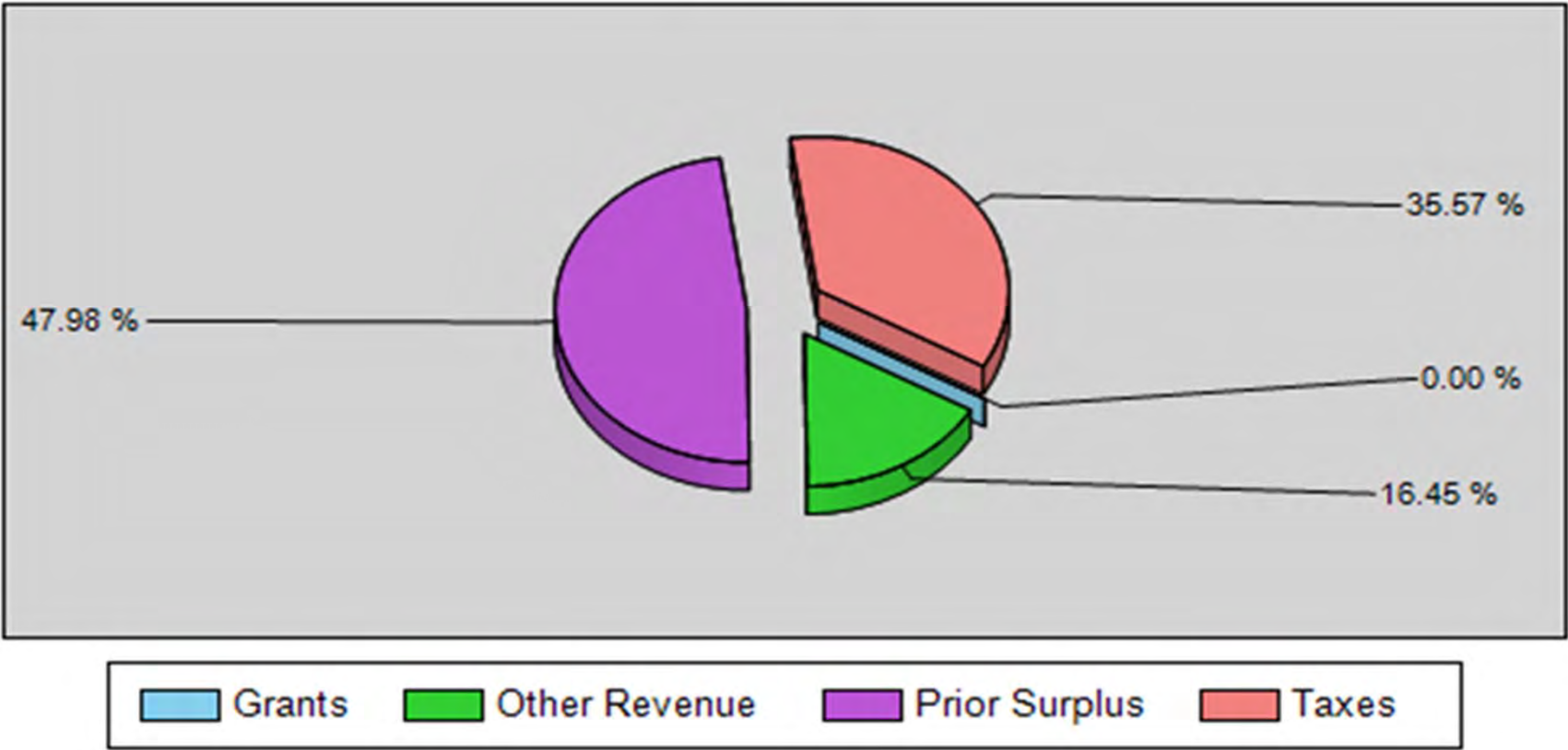


		2015	2016	2017	2018	2019
Revenues						
1-7840-1000	TAX REQUISITION	4,000	4,000	4,000	4,000	4,000
Total Revenues		4,000	4,000	4,000	4,000	4,000
Expenditures						
2-7840-3570	CONTRACT - HERITAGE SOCIETY	4,000	4,000	4,000	4,000	4,000
Total Expenses		4,000	4,000	4,000	4,000	4,000
TOTAL DEPARTMENT 7840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



Service Participants: Ellectoral Area "G"

Revenues



RURAL PROJECTS AREA G - DEPARTMENT 0380

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-380-1000	TAX REQUISITION	Decreased	7.29%	27,991	25,951
1-380-9008	SVPS PARK DEVELOPMENT PROJ OLALLA	New this year		0	12,000
1-380-9990	PRIOR YEARS SURPLUS	Increased	16.67%	30,000	35,000
Total Revenues:		Increased	25.80%	57,991	72,951
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
2-380-9008	SVPS PARK DEVELOPMENT PROJ OLALLA	New this year		0	12,000
2-380-9300	CONTINGENCY	Unchanged	0.00%	30,000	30,000
2-380-9550	UNTIDY PREMISES	Unchanged	0.00%	5,000	5,000
Total Expenditures:		Increased	25.80%	57,991	72,951
TOTAL DEPARTMENT 0380				0	0

RURAL PROJECTS AREA G - DEPARTMENT 0380

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

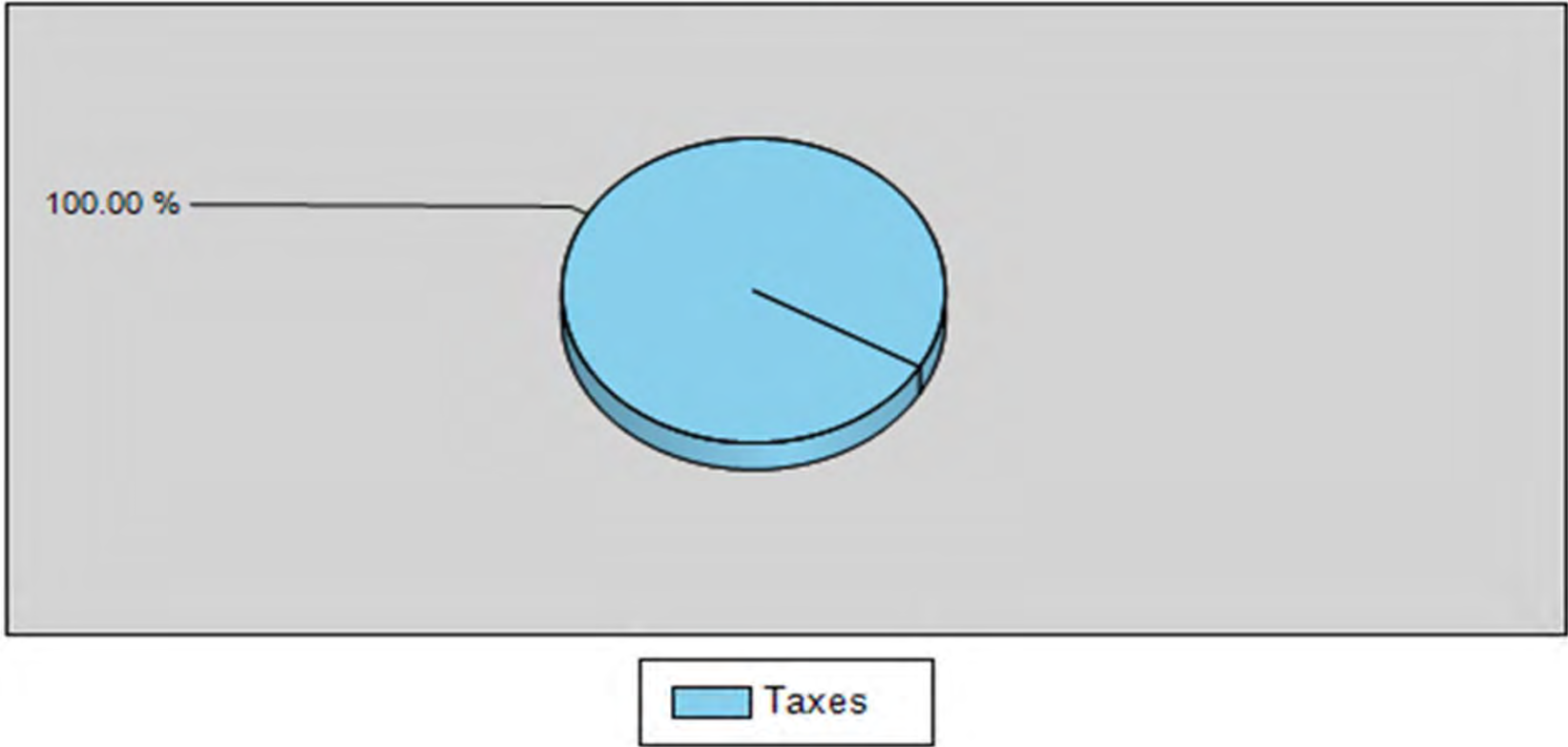


		2015	2016	2017	2018	2019
Revenues						
1-380-1000	TAX REQUISITION	25,951	23,790	24,136	24,489	24,848
1-380-9008	SVPS PARK DEVELOPMENT PROJ OLALLA	12,000	0	0	0	0
1-380-9990	PRIOR YEARS SURPLUS	35,000	35,000	35,000	35,000	35,000
Total Revenues		72,951	58,790	59,136	59,489	59,848
Expenditures						
2-380-1000	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
2-380-9008	SVPS PARK DEVELOPMENT PROJ OLALLA	12,000	0	0	0	0
2-380-9300	CONTINGENCY	30,000	30,000	30,000	30,000	30,000
2-380-9550	UNTIDY PREMISES	5,000	5,000	5,000	5,000	5,000
Total Expenses		72,951	58,790	59,136	59,489	59,848
TOTAL DEPARTMENT 0380		0	0	0	0	0



Service Participants: Electoral Area "G"

Revenues



TRANSIT ELECTORAL AREA "G" - DEPARTMENT 8350

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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

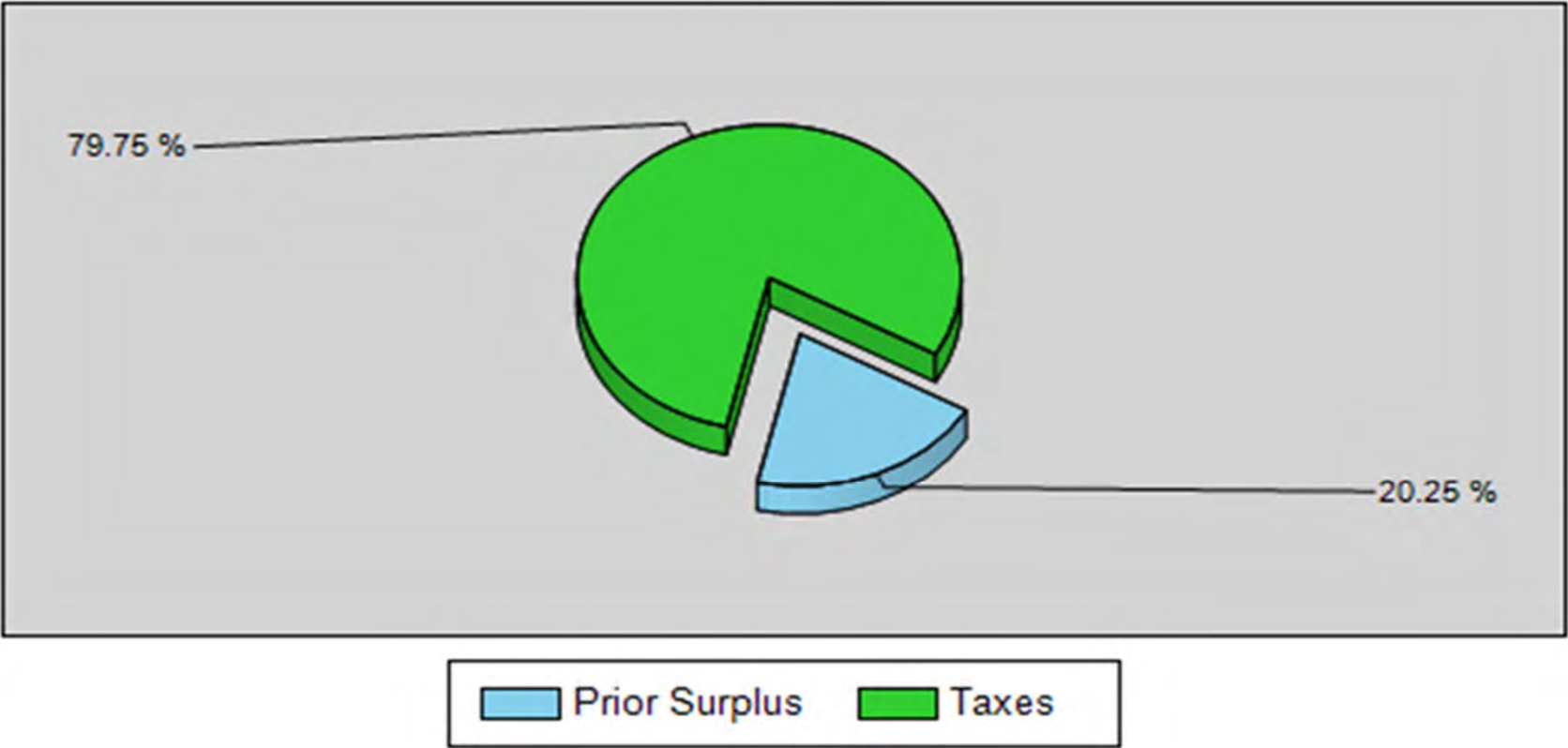
TRANSIT ELECTORAL AREA "G" - DEPARTMENT 8350*2015 - 2019 FIVE YEAR FINANCIAL PLAN**REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN*

		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



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	67.41%	7,250	2,363
1-2640-9990	PRIOR YEARS SURPLUS	New this year		0	600
Total Revenues:		Decreased	59.13%	7,250	2,963
Expenditures					
2-2640-2650	BYLAW ENFORCEMENT	Decreased	59.13%	7,250	2,963
Total Expenditures:		Decreased	59.13%	7,250	2,963
TOTAL DEPARTMENT 2640				0	0

UNSIGHTLY/UNTIDY PREMISES AREA G - DEPARTMENT 2640

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

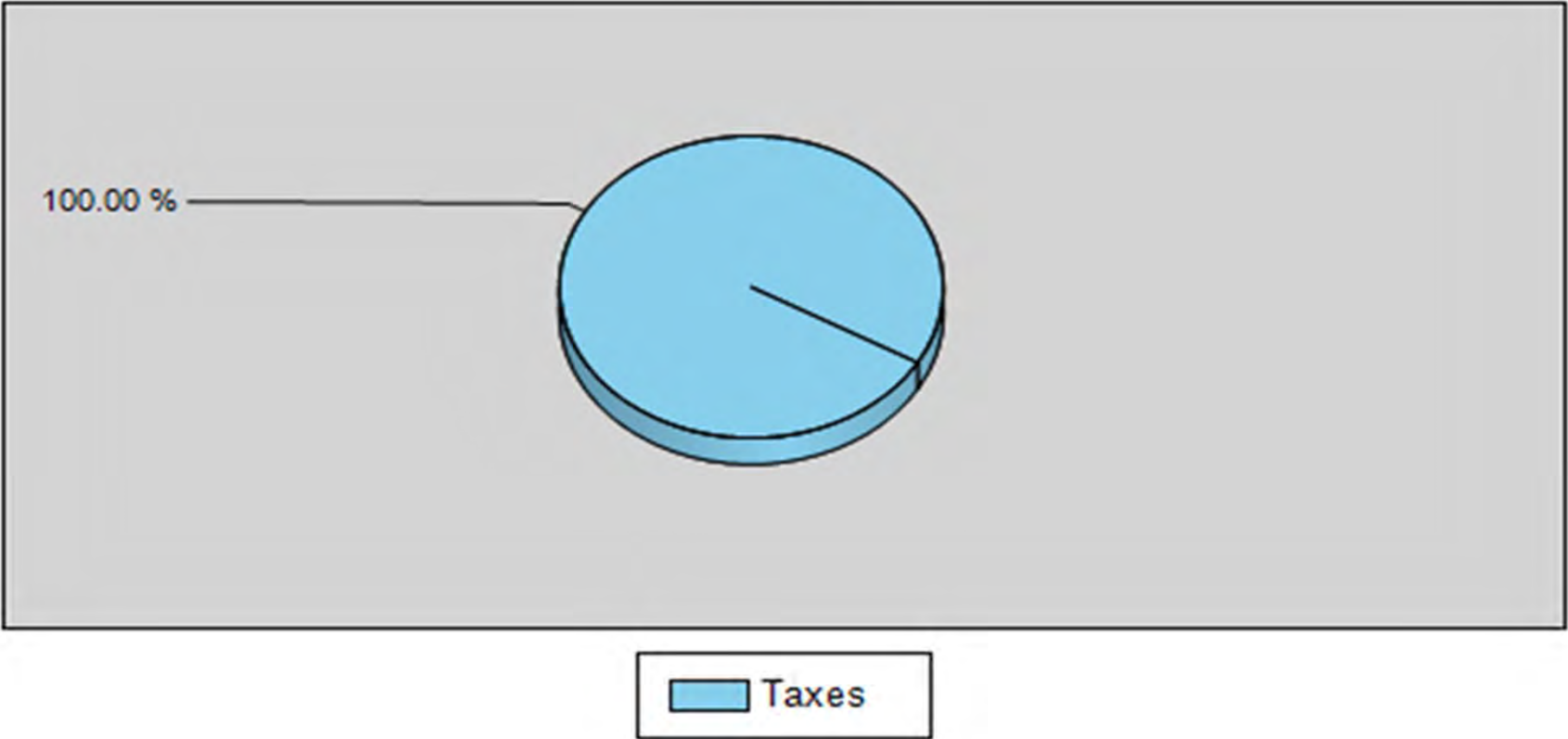


		2015	2016	2017	2018	2019
Revenues						
1-2640-1000	TAX REQUISITION	2,363	2,422	2,483	2,544	2,607
1-2640-9990	PRIOR YEARS SURPLUS	600	600	600	600	600
Total Revenues:		2,963	3,022	3,083	3,144	3,207
Expenditures						
2-2640-2650	BYLAW ENFORCEMENT	2,963	3,022	3,083	3,144	3,207
Total Expenses		2,963	3,022	3,083	3,144	3,207
TOTAL DEPARTMENT 2640		0	0	0	0	0



Service Participants: Local Service Area

Revenues



ELECTRICAL SCHNEIDER - DEPARTMENT 9450

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-9450-1500	PARCEL TAX	Increased	5.26%	950	1,000
Total Revenues:		Increased	5.26%	950	1,000
Expenditures					
2-9450-8510	UTILITIES - POWER	Increased	5.26%	950	1,000
Total Expenditures:		Increased	5.26%	950	1,000
TOTAL DEPARTMENT 9450				0	0

ELECTRICAL SCHNEIDER - DEPARTMENT 9450

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

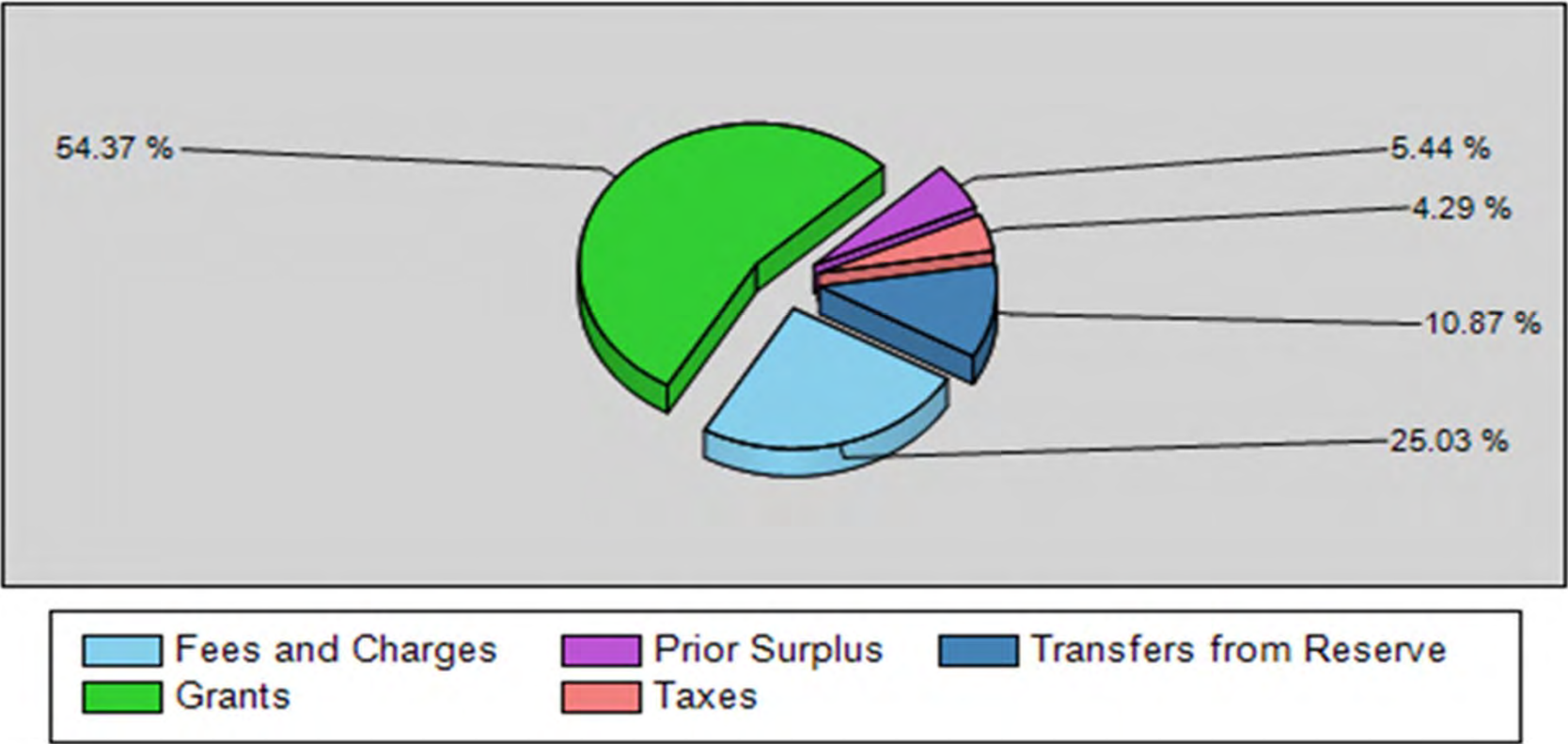


		2015	2016	2017	2018	2019
Revenues						
1-9450-1500	PARCEL TAX	1,000	1,020	1,040	1,061	1,082
Total Revenues		1,000	1,020	1,040	1,061	1,082
Expenditures						
2-9450-8510	UTILITIES - POWER	1,000	1,020	1,040	1,061	1,082
Total Expenses		1,000	1,020	1,040	1,061	1,082
TOTAL DEPARTMENT 9450		0	0	0	0	0



Service Participants: Service Area within Elelctoral Area "G"

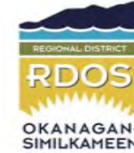
Revenues



OLALLA WATER - DEPARTMENT 3960

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	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	Increased	1.91%	90,335	92,056
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	141.82%	152,109	367,830
Expenditures					
2-3960-1000	SALARIES & WAGES	Increased	12.49%	49,672	55,876
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	230,000
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

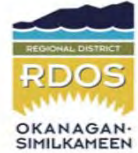
OLALLA WATER - DEPARTMENT 3960

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Total Expenditures:		Increased	141.82%	152,109	367,830
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	92,056	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		367,830	171,538	174,068	176,682	179,365
Expenditures						
2-3960-1000	SALARIES & WAGES	55,876	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	230,000	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		367,830	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

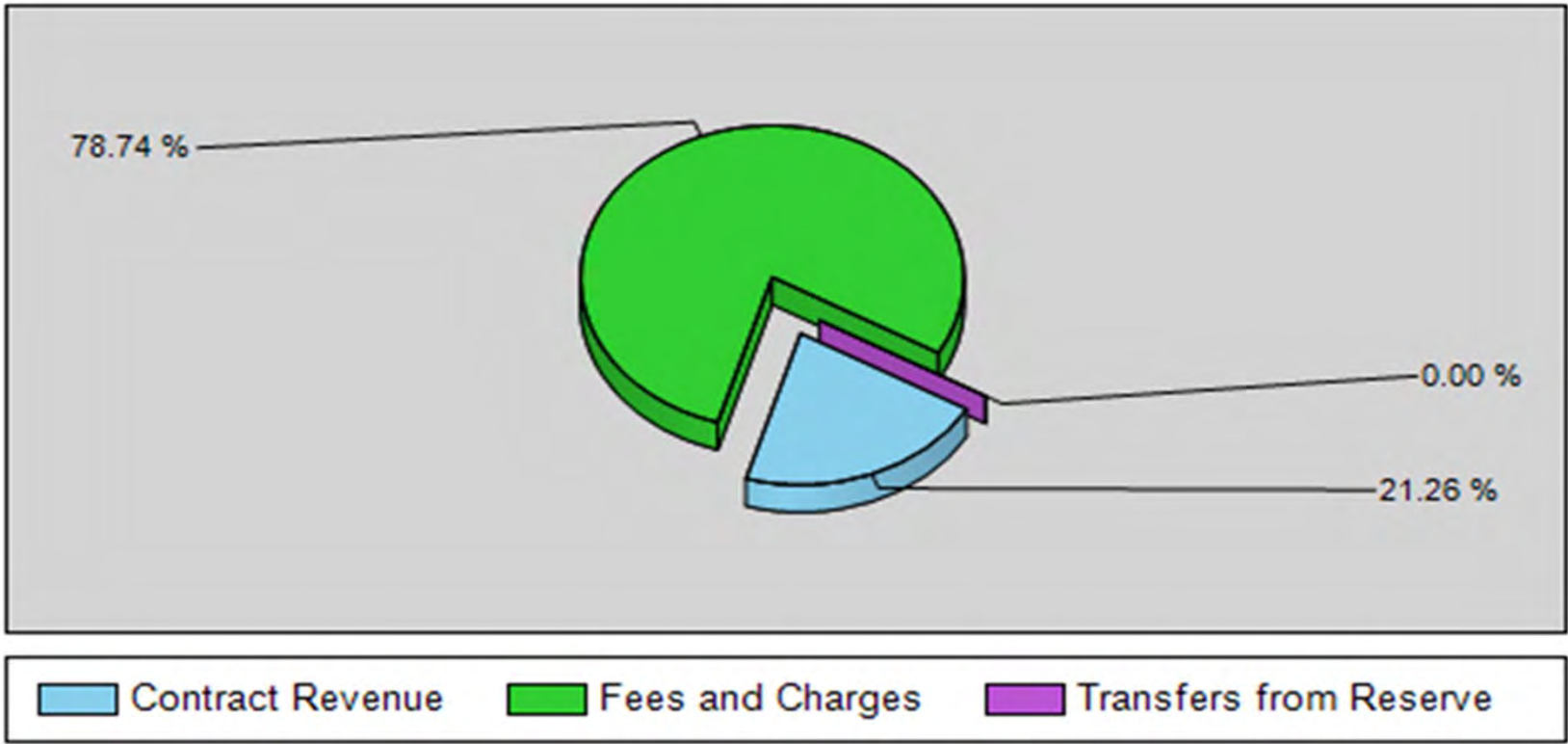
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Area within Electoral Area "G"

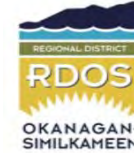
Revenues



RECYCLING/GARBAGE AREA G - DEPARTMENT 3580

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

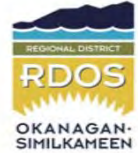


GL Account		Changes	2015 VS 2014 % CHANGE	2014	2015
Revenues					
1-3580-4640	MMBC Revenue	Increased	71.43%	24,888	42,665
1-3580-4700	CURBSIDE USER FEES	Decreased	6.45%	168,485	157,615
1-3580-4750	TAG A BAG STICKER REVENUE	Unchanged	0.00%	370	370
1-3580-6290	TRANSFER FROM OPERATING RESERVE	Not used this 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

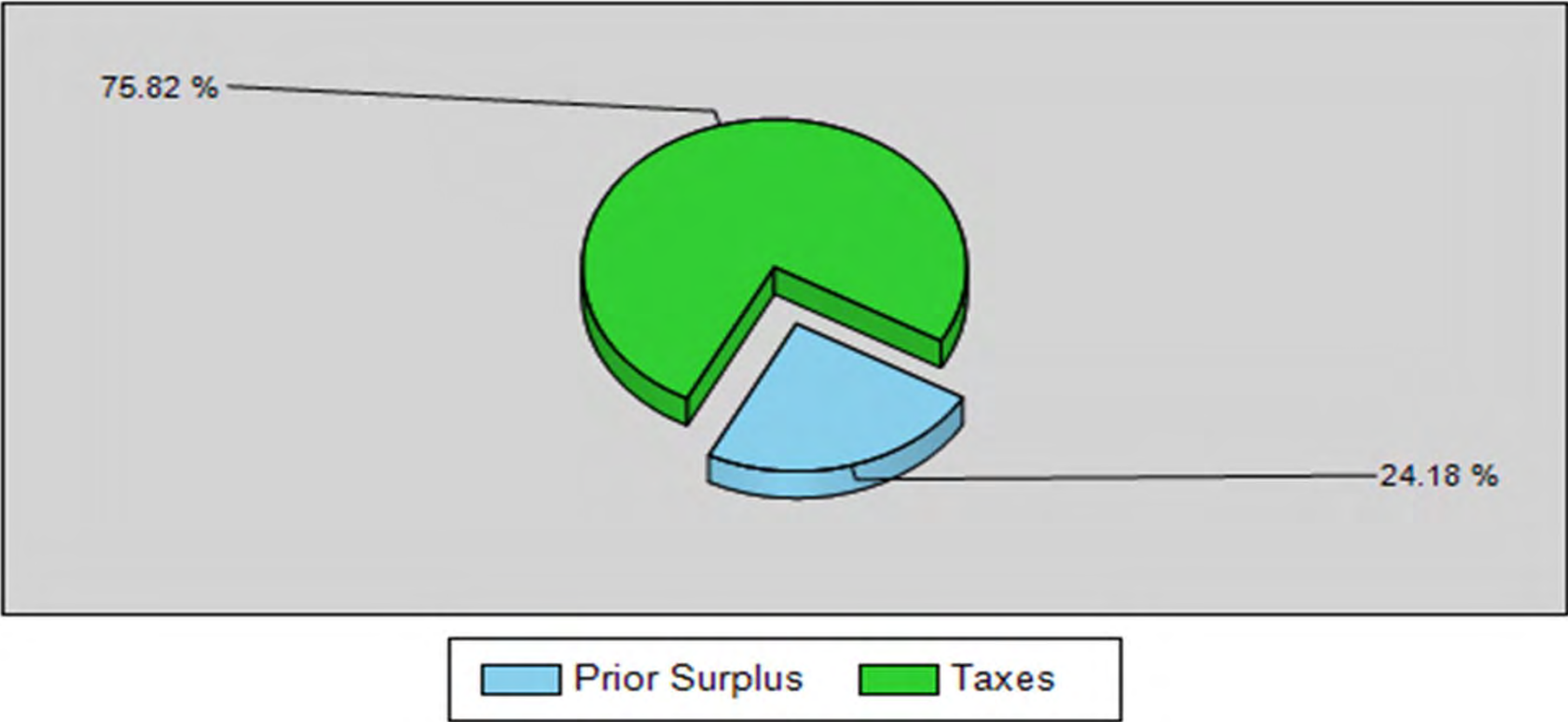
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-9500-1000	TAX REQUISITION	Increased	20.71%	1,299	1,568
1-9500-9990	PRIOR YEARS SURPLUS	Decreased	33.33%	750	500
Total Revenues:		Increased	0.93%	2,049	2,068
Expenditures					
2-9500-1000	SALARIES & WAGES	Increased	2.32%	604	618
2-9500-1400	ADMINISTRATION CHARGES	Unchanged	0.00%	500	500
2-9500-8510	UTILITIES - POWER	Increased	0.53%	945	950
Total Expenditures:		Increased	0.93%	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

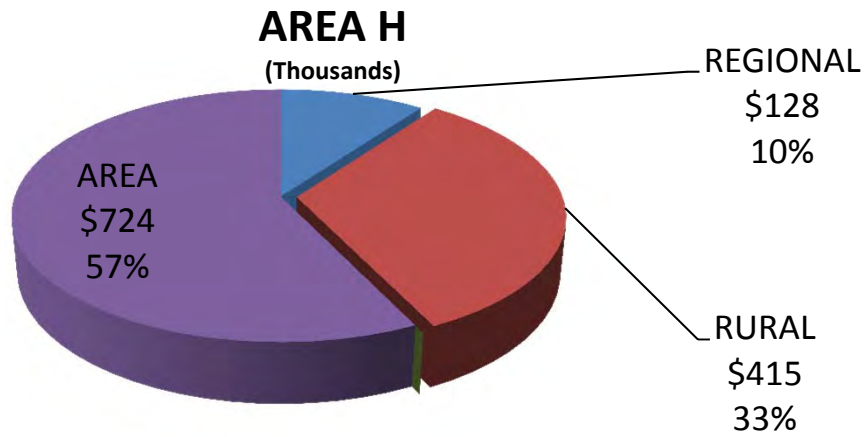


		2015	2016	2017	2018	2019
Revenues						
1-9500-1000	TAX REQUISITION	1,568	1,638	1,711	1,786	1,865
1-9500-9990	PRIOR YEARS SURPLUS	500	500	500	500	500
Total Revenues		2,068	2,138	2,211	2,286	2,365
Expenditures						
2-9500-1000	SALARIES & WAGES	618	630	643	656	669
2-9500-1400	ADMINISTRATION CHARGES	500	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 REQUISITION \$1,266,991



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2015 Budget Comparative Requisition

ELECTORAL AREA H				NET
<u>(PRINCETON RURAL)</u>		<u>2015</u>	<u>2014</u>	<u>CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT PLAN		\$ 6,678	\$ 7,855	\$ (1,177)
911 EMERGENCY CALL SYSTEM - Impr. Only		33,072	32,394	678
EMERGENCY PLANNING		9,021	9,164	(143)
GENERAL GOVERNMENT		67,224	60,860	6,364
ELECTORAL AREA ADMINISTRATION		169,674	164,227	5,447
BUILDING INSPECTION		30,566	30,117	449
ELECTORAL AREA PLANNING		162,723	162,317	406
NOXIOUS WEEDS		1,678	2,031	(353)
SUBDIVISION SERVICING		10,845	9,673	1,172
ILLEGAL DUMPING		445	321	124
NUISANCE CONTROL		1,401	1,398	3
REGIONAL TRAILS		8,057	4,254	3,803
Subtotal		501,383	484,612	16,772
<u>Town & Regional Director determine budget</u>				
REFUSE DISPOSAL		152,379	178,813	(26,434)
ARENA		226,225	226,225	(0)
HERITAGE CONSERVATION		5,007	3,908	1,099
TRANSIT		1,200	1,200	-
Subtotal		384,811	410,146	(25,335)
<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		5,139	2,499	2,640
UNTIDY UNSIGHTLY		2,963	7,713	(4,750)
NOISE BYLAW - AREA H		3,695	2,006	1,689
CEMETERY		3,000	3,000	-
Subtotal		103,163	119,859	(16,696)
SUBTOTAL		989,358	1,014,617	(25,259)
<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)		19,545	19,515	30
TULAMEEN RECREATION COMMISSION		33,342	14,169	19,173
OBWB - Defined Area		192	193	(1)
SHINISH CREEK DIVERSION-B(717)		10,000	10,000	-
ELEC SYS-MISSEZULA LAKE		8,407	8,439	(32)
Subtotal		277,633	253,573	24,060
TOTAL		\$ 1,266,991	\$ 1,268,190	\$ (1,199)
Average Tax Rate/\$1000		\$ 1.41	\$ 1.42	\$ (0.00)
Average Taxes per Property		\$ 354.28	\$ 354.61	\$ (0.34)

TAX REQUISITION CHANGE	2015	2014	CHANGE**	AVG HOUSE CHANGE
AREA H	\$1,266,991	\$1,268,190	-\$25,260	-\$7.07 (Excluding Fire, Rec, Shinnish and Electrical)
REGIONAL SERVICES	\$127,768	\$118,471	\$9,296	
RURAL SERVICES	\$414,756	\$403,543	\$11,214	
SHARED SERVICES			\$0	
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	\$3,695	\$2,006	\$1,689	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 estimated
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	\$2,963	\$7,713	-\$4,750	
ELEC SYSTEM - MISSEZULA LAKE	\$8,407	\$8,439	-\$32	
FIRE PROTECTION - COALMONT/TULAMEEN	\$94,579	\$89,825	\$4,754	\$10K increase in honorariums offset by increase in prior surplus
FIRE PROTECTION - H1	\$111,568	\$111,432	\$136	
REC. COMM. DEFINED AREA H	\$19,545	\$19,515	\$30	
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

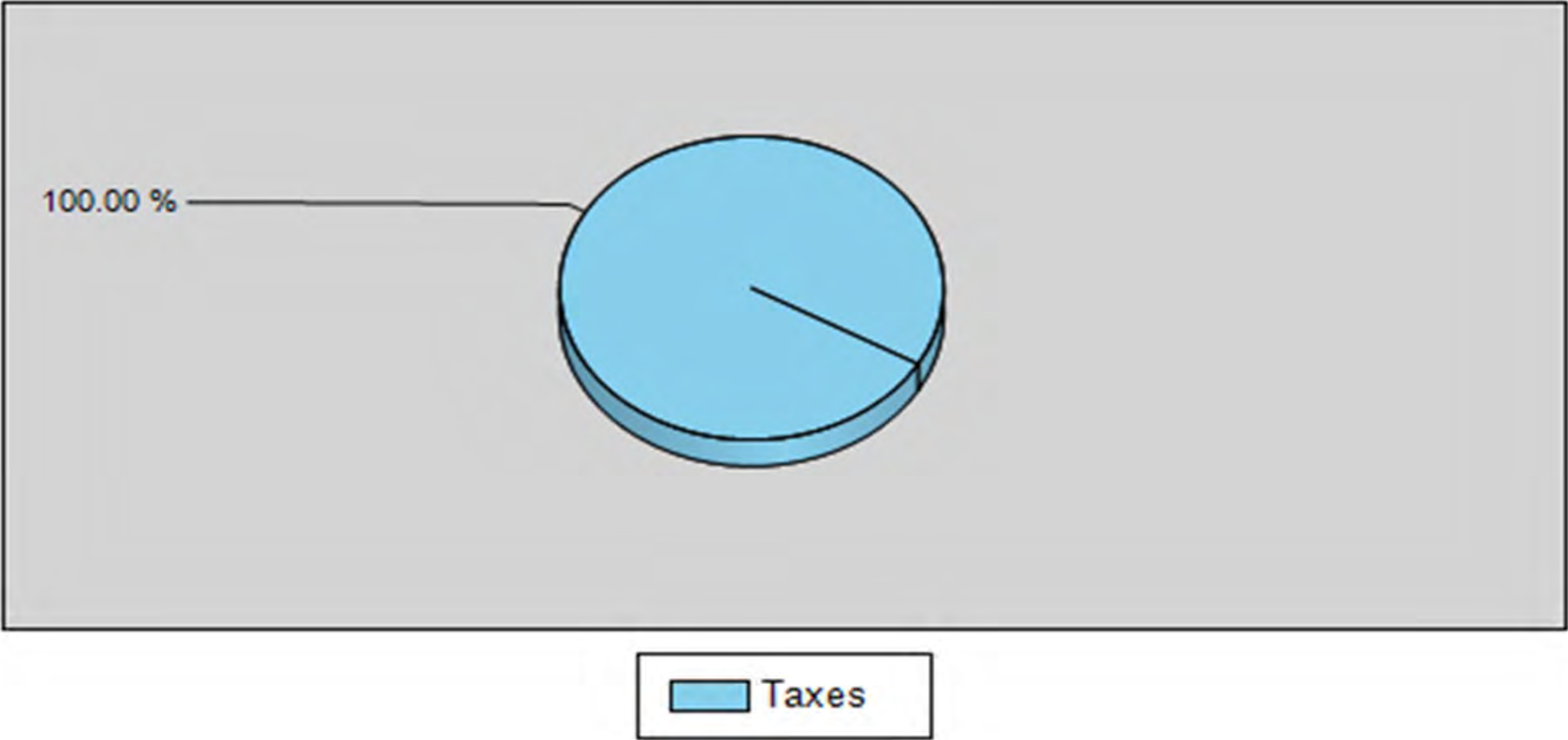
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "H"

Revenues



CEMETERY ELECTORA AREA "H" - DEPARTMENT 9100

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

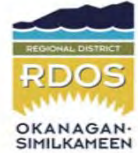


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-9100-1000	TAX REQUISITION	Unchanged	0.00%	3,000	3,000
Total Revenues:		Unchanged	0.00%	3,000	3,000
Expenditures					
2-9100-3650	CONTRACTS - PRINCETON	Unchanged	0.00%	2,750	2,750
2-9100-3670	CONTRACTS - OTHER RURAL AREA - TULAMEEN	Unchanged	0.00%	250	250
Total Expenditures:		Unchanged	0.00%	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

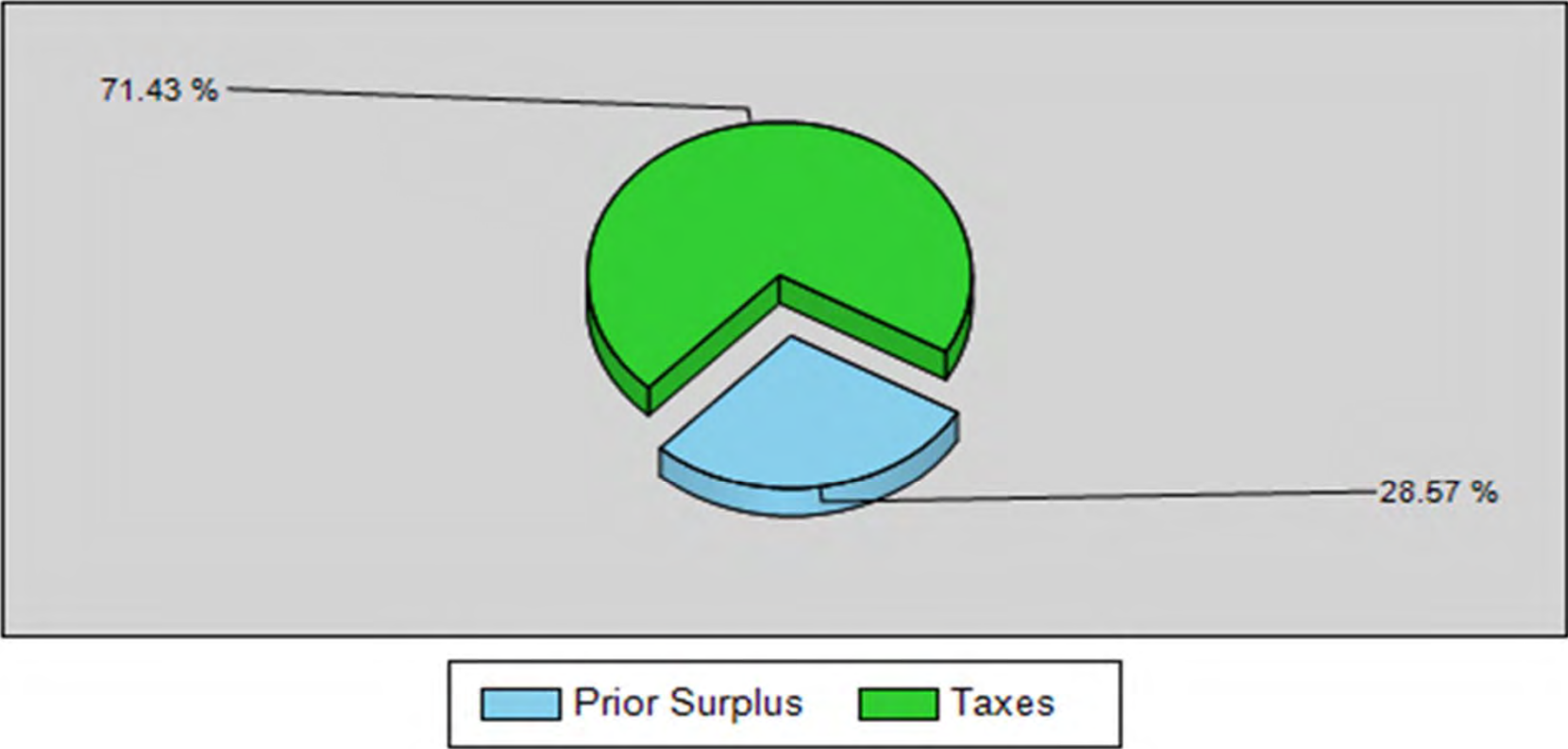
2015 BUDGET

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



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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

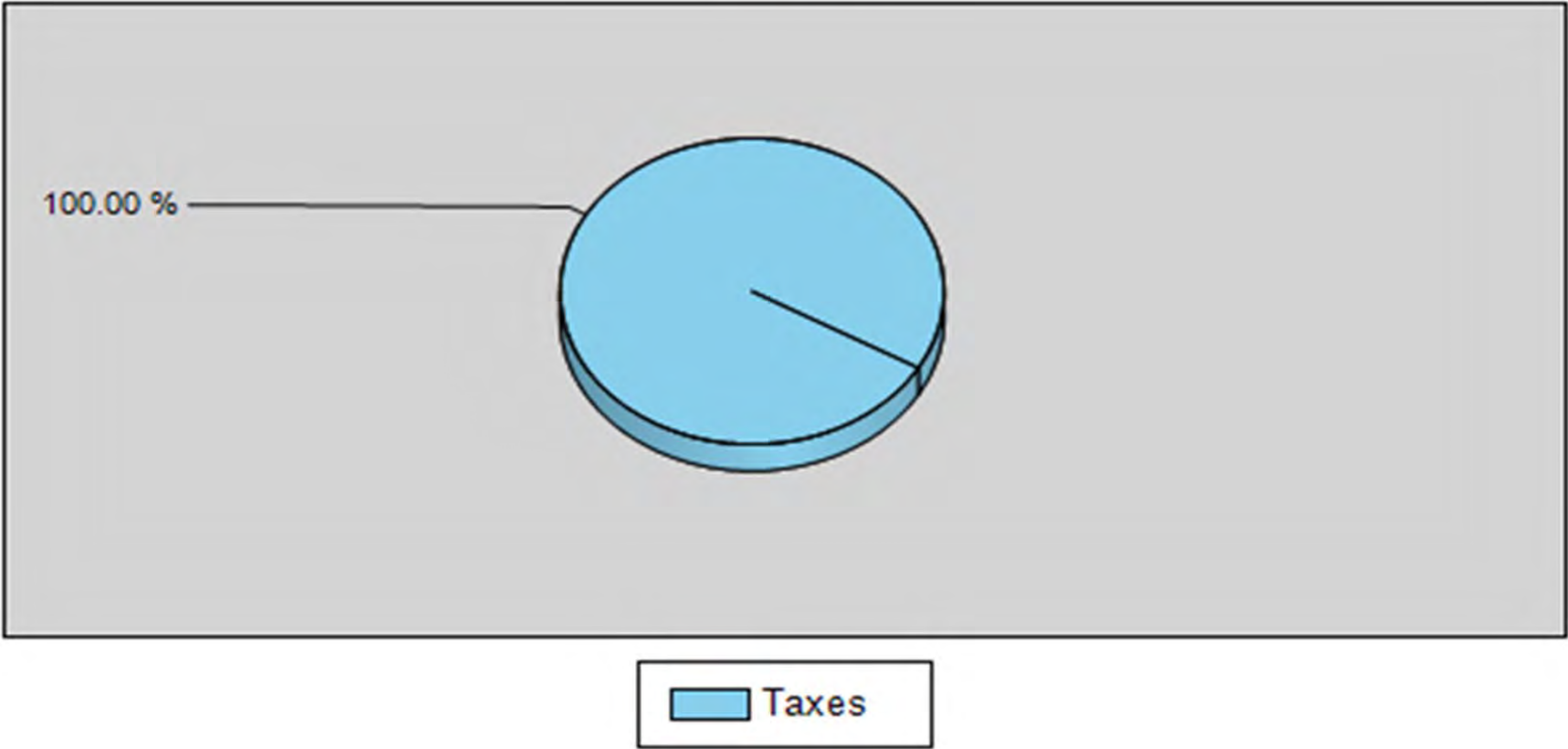
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "H"

Revenues



NOISE BYLAWS AREA H - DEPARTMENT 2730

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014		
GL Account	GL Account Description	Changes	% CHANGE	2014	2015
Revenues					
1-2730-1000	TAX REQUISITION	Increased	84.20%	2,006	3,695
Total Revenues:		Increased	84.20%	2,006	3,695
Expenditures					
2-2730-2650	BYLAW ENFORCEMENT	Increased	84.20%	2,006	3,695
Total Expenditures:		Increased	84.20%	2,006	3,695
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	3,695	3,769	3,844	3,921	4,000
Total Revenues:		3,695	3,769	3,844	3,921	4,000
Expenditures						
2-2730-2650	BYLAW ENFORCEMENT	3,695	3,769	3,844	3,921	4,000
Total Expenses		3,695	3,769	3,844	3,921	4,000
TOTAL DEPARTMENT 2720		0	0	0	0	0

AREA H RECREATION - DEPARTMENT 7000

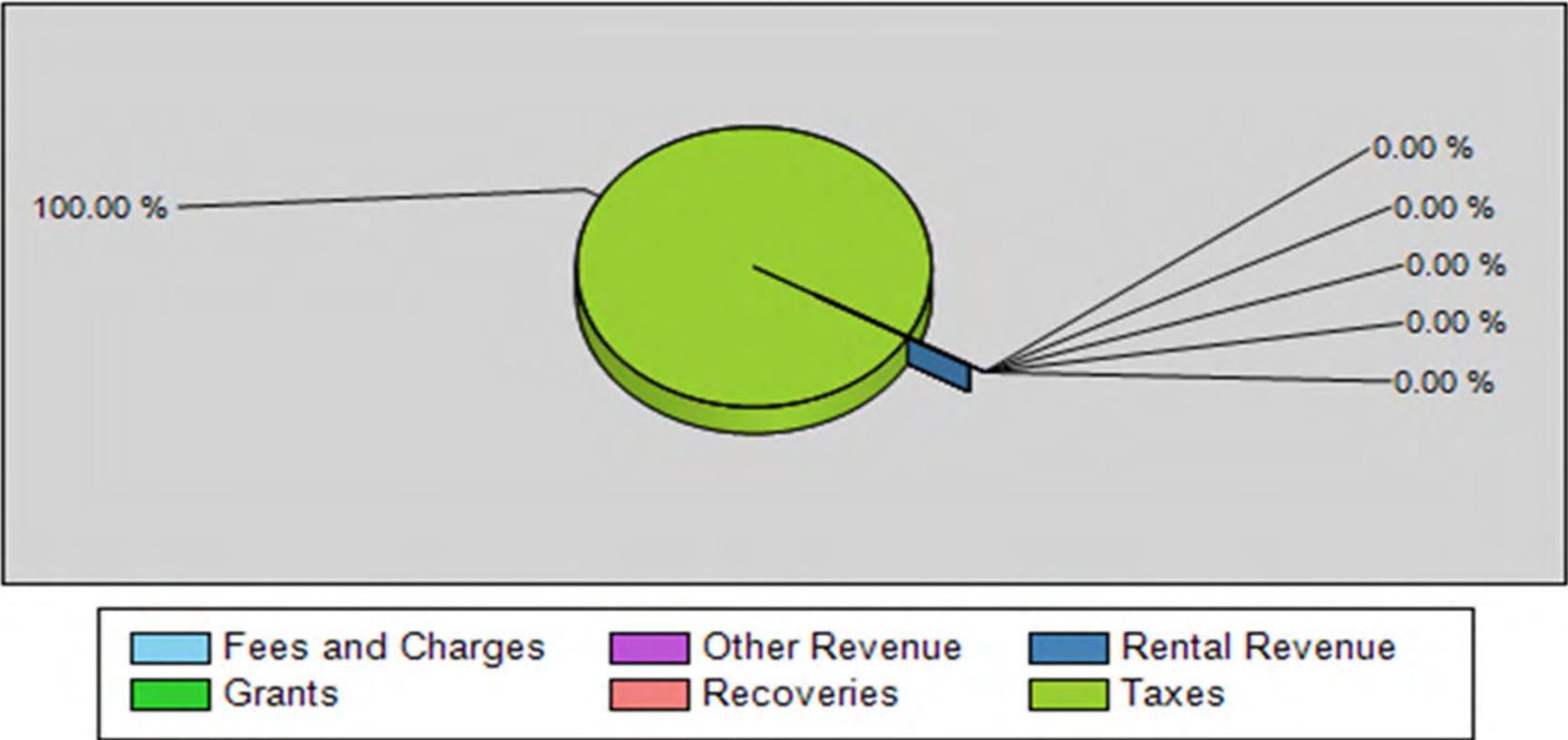
2015 BUDGET

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	2015 VS 2014 %		2014	2015
		Changes	CHANGE		
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

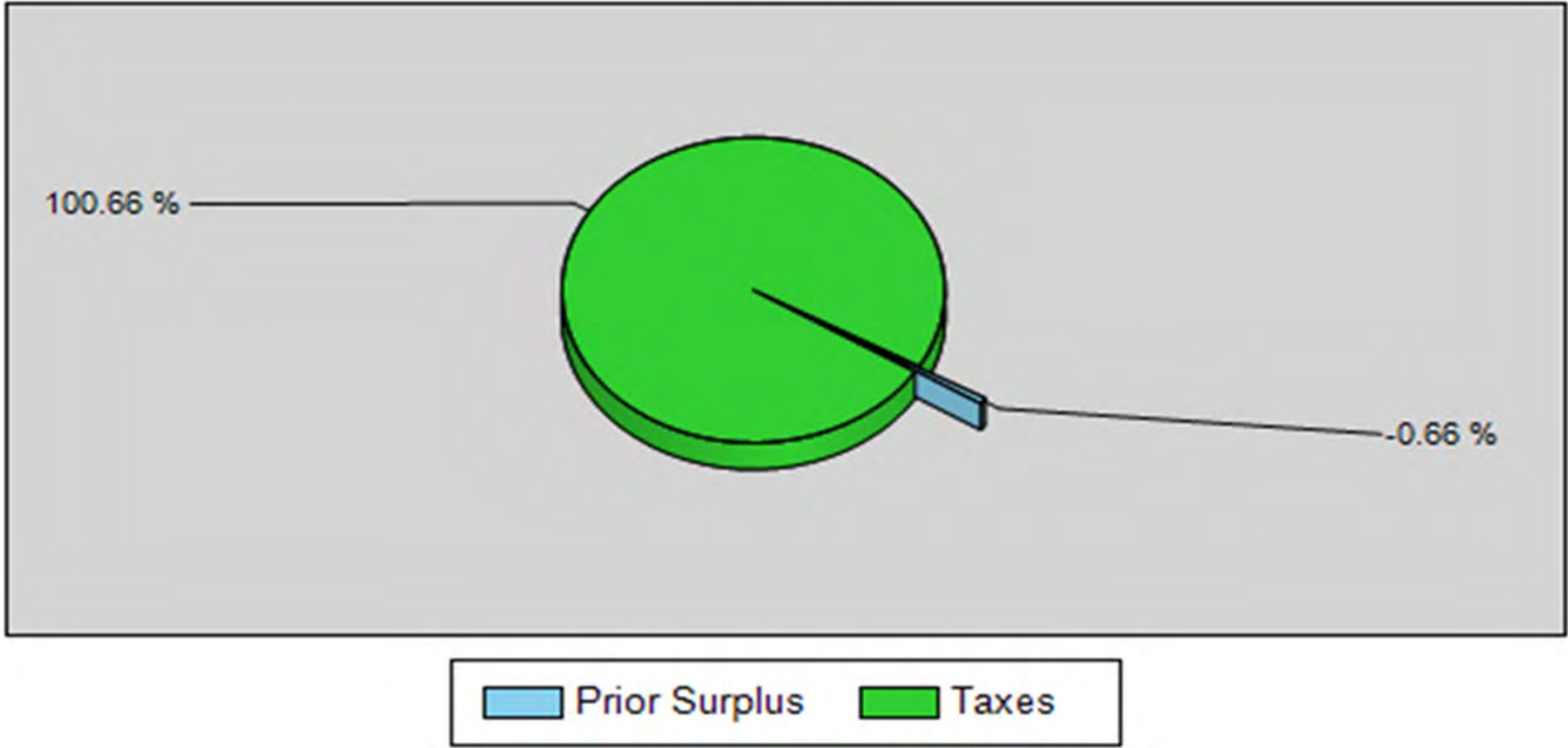
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "H"

Revenues



REFUSE DISPOSAL AREA H - DEPARTMENT 3100

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-3100-1000	TAX REQUISITION	Decreased	14.78%	178,813	152,379
1-3100-9990	PRIOR YEARS SURPLUS	New this year		0	(1,000)
Total Revenues:		Decreased	15.34%	178,813	151,379
Expenditures					
2-3100-1400	ADMINISTRATION CHARGES	Increased	5.03%	1,313	1,379
2-3100-3650	CONTRACTS - PRINCETON	Decreased	15.49%	177,500	150,000
Total Expenditures:		Decreased	15.34%	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

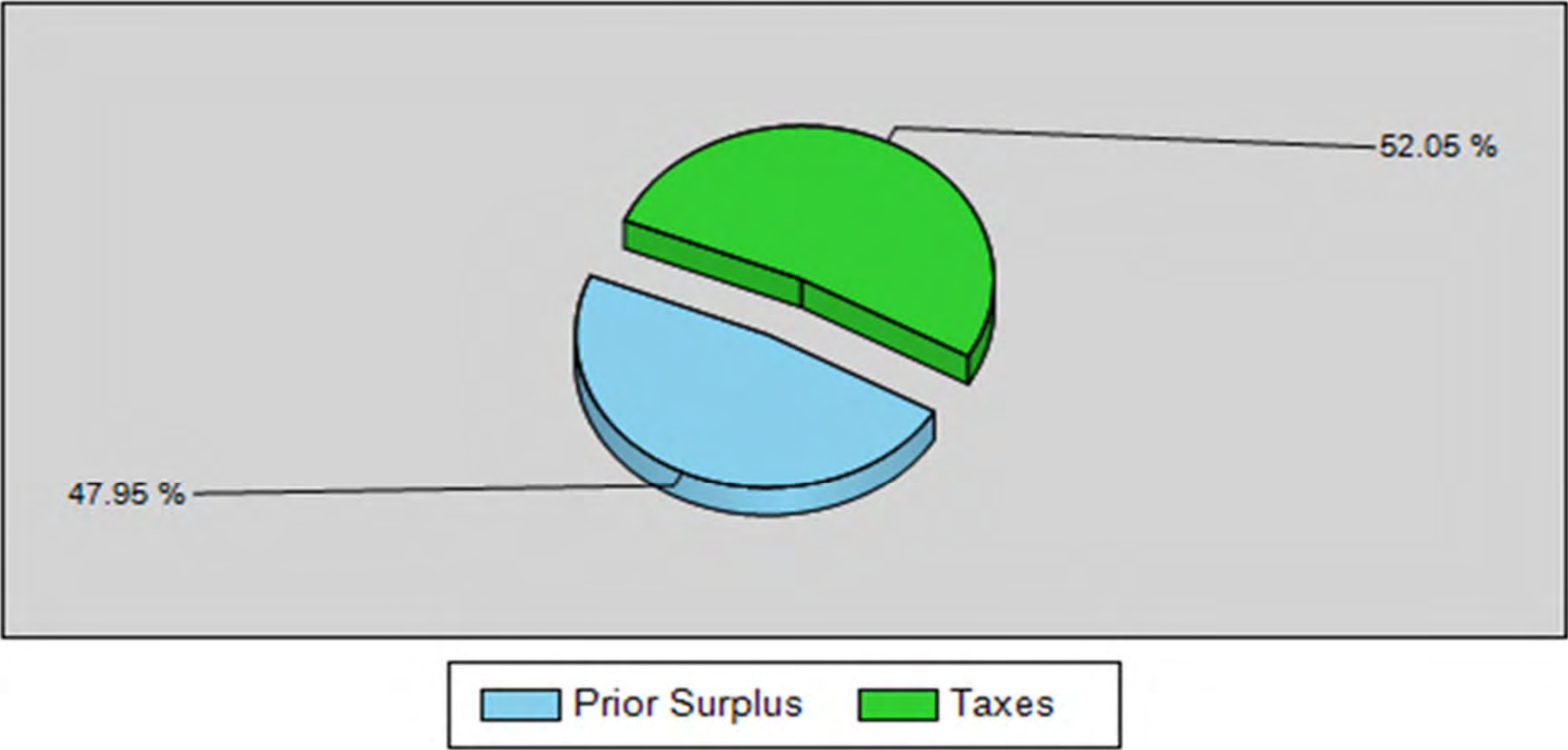
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Electoral Area "H"

Revenues



RURAL PROJECTS AREA H - DEPARTMENT 0390

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	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

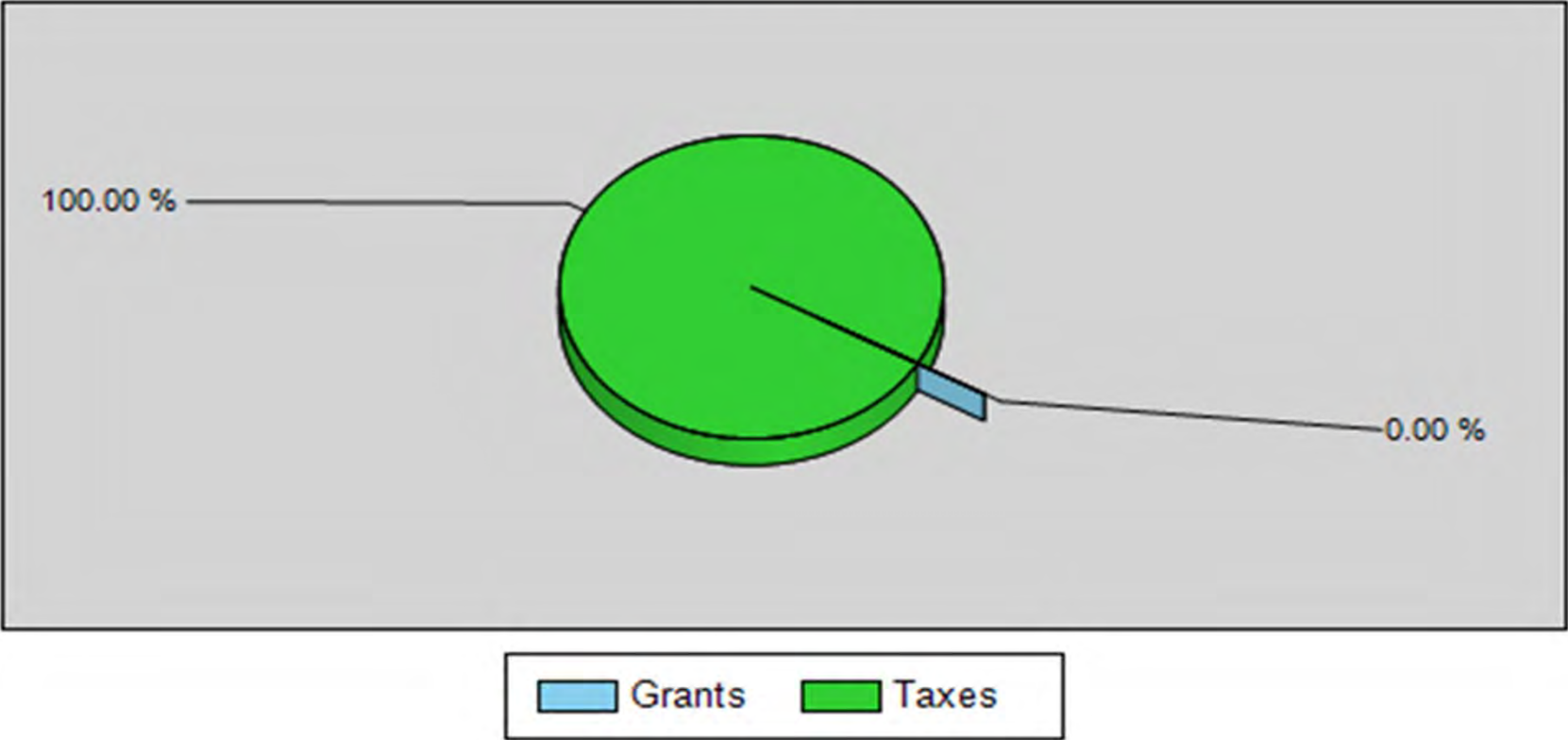


		2015	2016	2017	2018	2019
Revenues						
1-390-1000	TAX REQUISITION	32,564	32,885	33,213	33,547	33,888
1-390-9990	PRIOR YEARS SURPLUS	30,000	30,000	30,000	30,000	30,000
Total Revenues		62,564	62,885	63,213	63,547	63,888
Expenditures						
2-390-1000	SALARIES & WAGES	13,526	13,797	14,072	14,354	14,641
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



Service Participants: Electoral Area "H"

Revenues



TRANSIT ELECTORAL AREA "H" - DEPARTMENT 8400

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

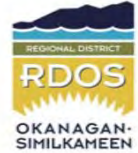


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-8400-1000	TAX REQUISITION	Unchanged	0.00%	1,200	1,200
1-8400-2900	GRANT FROM AREA H PROJECTS (0320)	Not used this year		500	0
Total Revenues:		Decreased	29.41%	1,700	1,200
Expenditures					
2-8400-3650	CONTRACTS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

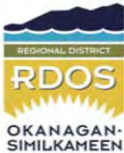
TRANSIT ELECTORAL AREA "H" - DEPARTMENT 8400

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

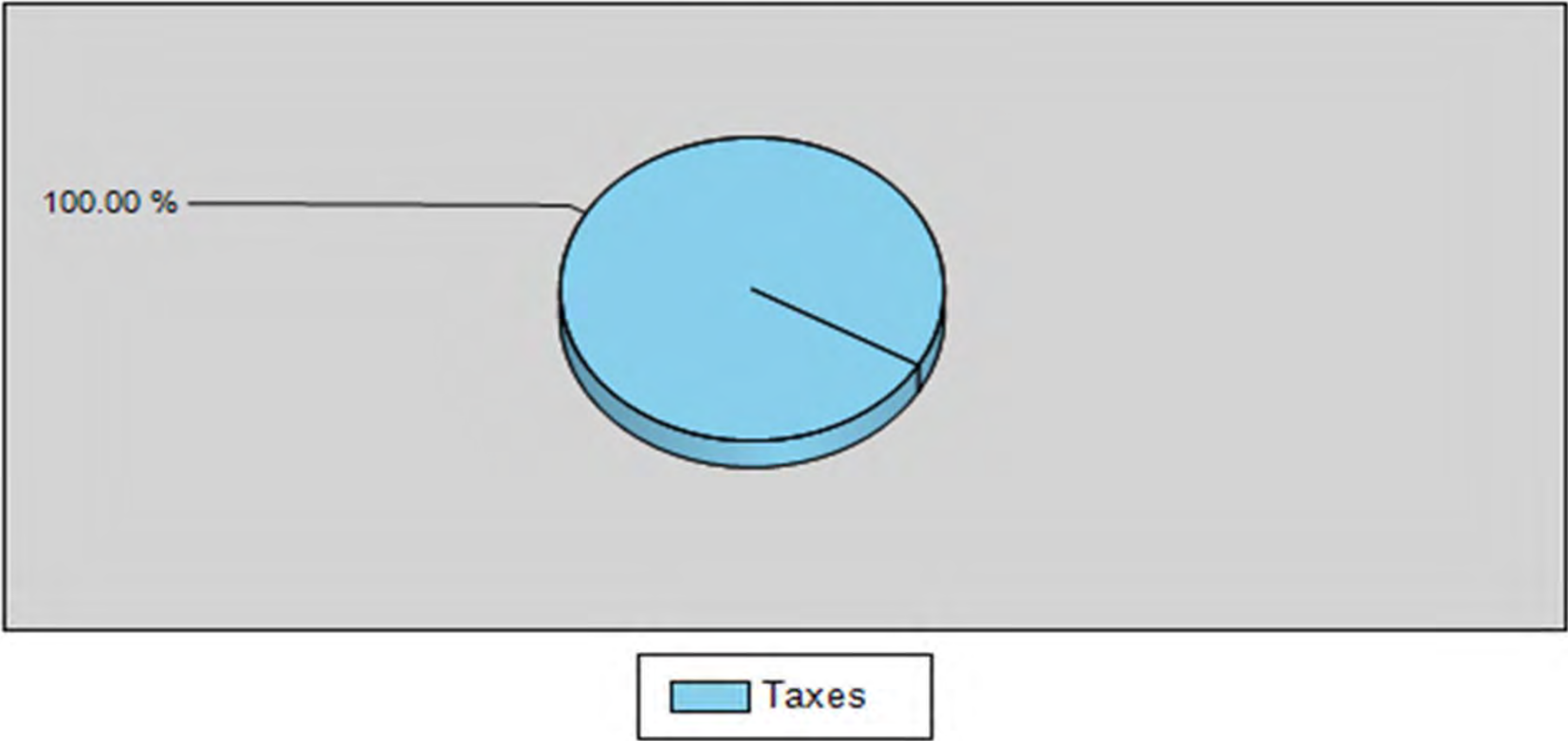


		2015	2016	2017	2018	2019
Revenues						
1-8400-1000	TAX REQUISITION	1,200	1,200	1,200	1,200	1,200
1-8400-2900	GRANT FROM AREA H PROJECTS (0320)	0	0	0	0	0
Total Revenues		1,200	1,200	1,200	1,200	1,200
Expenditures						
2-8400-3650	CONTRACTS - PRINCETON	1,200	1,200	1,200	1,200	1,200
2-8400-9300	CONTINGENCY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



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	61.58%	7,713	2,963
Total Revenues:		Decreased	61.58%	7,713	2,963
Expenditures					
2-2650-2650	BYLAW ENFORCEMENT	Decreased	61.58%	7,713	2,963
Total Expenditures:		Decreased	61.58%	7,713	2,963
TOTAL DEPARTMENT 2650				0	0

UNSIGHTLY/UNTIDY PREMISES AREA H - DEPARTMENT 2650

2015 - 2019 FIVE YEAR FINANCIAL PLAN

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

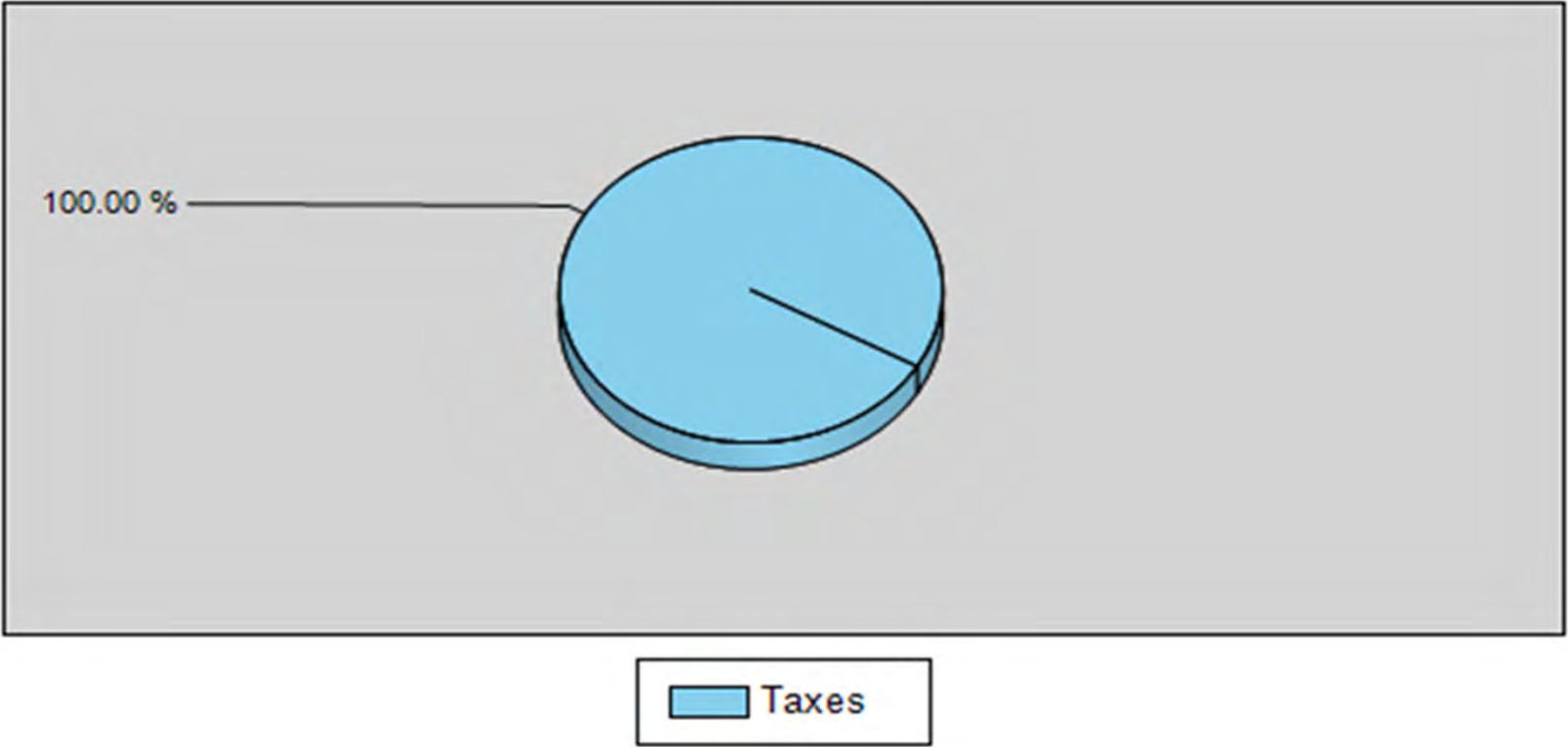


		2015	2016	2017	2018	2019
Revenues						
1-2650-1000	TAX REQUISITION	2,963	3,022	3,083	3,144	3,207
Total Revenues:		2,963	3,022	3,083	3,144	3,207
Expenditures						
2-2650-2650	BYLAW ENFORCEMENT	2,963	3,022	3,083	3,144	3,207
Total Expenses		2,963	3,022	3,083	3,144	3,207
TOTAL DEPARTMENT 2650		0	0	0	0	0



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

Revenues



ELECTRICAL MISSEZULA LAKE - DEPARTMENT 9440*2015 BUDGET**REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN*

			2015 VS 2014 %		
GL Account	GL Account Description	Changes	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

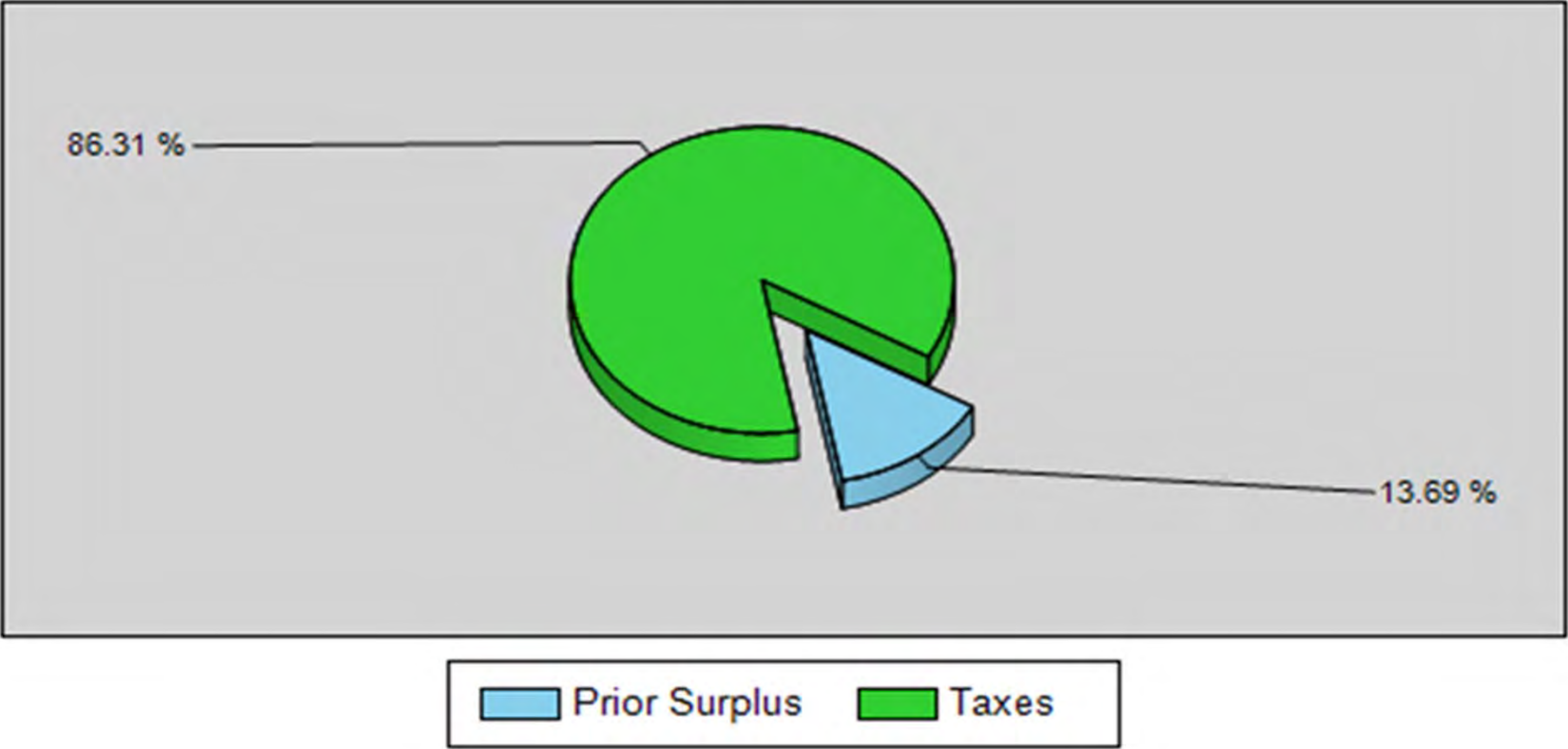


		2015	2016	2017	2018	2019
Revenues						
1-9440-1500	PARCEL TAX	8,407	8,419	8,432	8,444	8,457
Total Revenues		8,407	8,419	8,432	8,444	8,457
Expenditures						
2-9440-1400	ADMINISTRATION CHARGES	607	619	632	644	657
2-9440-9010	DEBT INTEREST	5,300	5,300	5,300	5,300	5,300
2-9440-9020	DEBT PRINCIPAL	2,500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



Service Participants: Service Area within Electoral Area "H"

Revenues



FIRE PROTECTION COALMONT/TULAMEEN - DEPARTMENT 1400

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	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*

		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
2-1400-7081	SUPPLIES - F/F - FIRST RESPONDERS	Unchanged	0.00%	1,000	1,000
2-1400-7100	SUPPLIES - HALL	Unchanged	0.00%	1,000	1,000
2-1400-8200	TRAVEL	Unchanged	0.00%	2,000	2,000
2-1400-8500	UTILITIES	Unchanged	0.00%	700	700
2-1400-8510	UTILITIES - POWER	Increased	4.00%	5,000	5,200
2-1400-8520	UTILITIES - TELEPHONE	Decreased	33.33%	3,000	2,000
2-1400-9200	TRANSFER TO RESERVE	Unchanged	0.00%	24,000	24,000
Total Expenditures:		Increased	12.59%	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



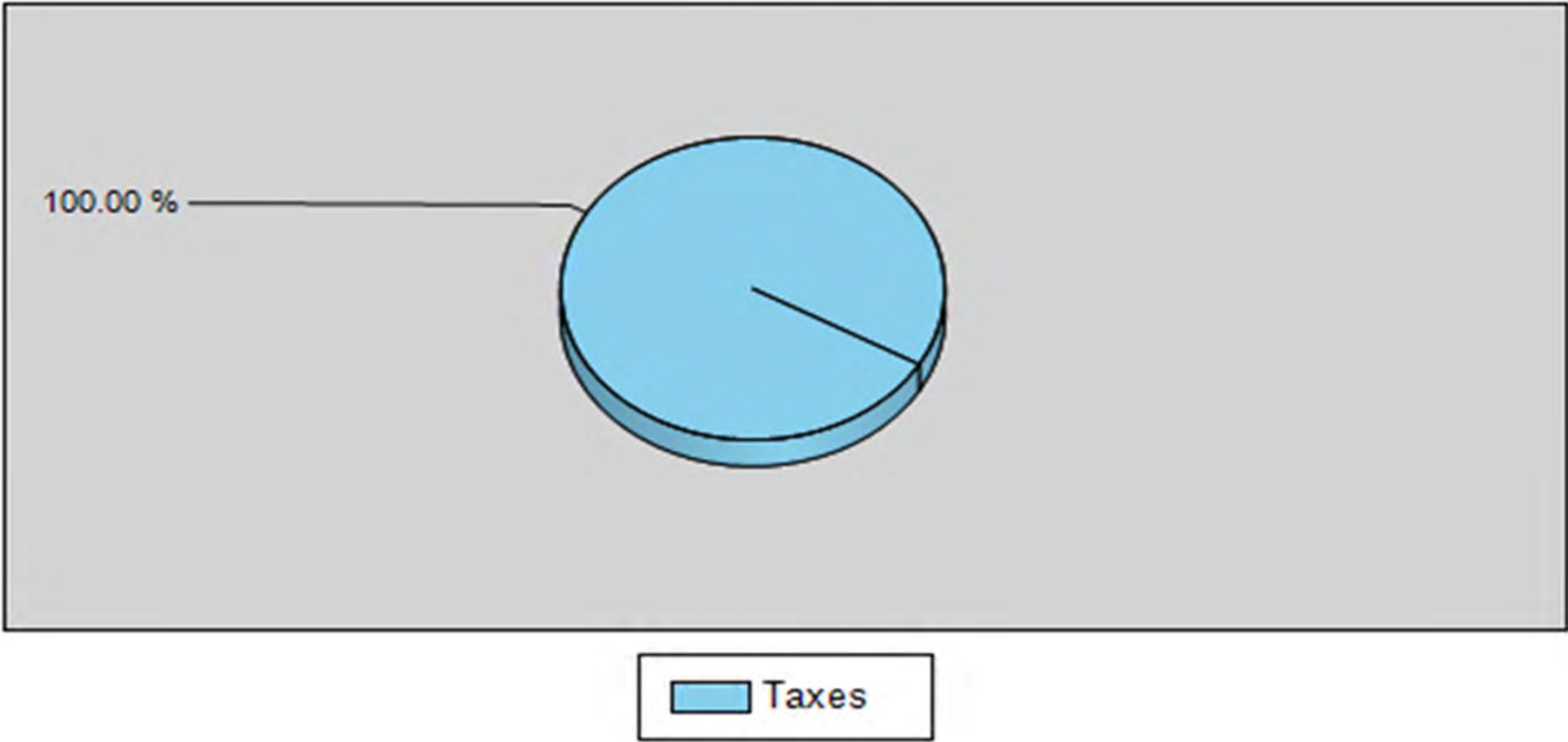
		2015	2016	2017	2018	2019
2-1400-8200	TRAVEL	2,000	2,000	2,025	2,057	2,100
2-1400-8500	UTILITIES	700	700	709	720	750
2-1400-8510	UTILITIES - POWER	5,200	5,500	5,700	5,791	5,850
2-1400-8520	UTILITIES - TELEPHONE	2,000	3,000	3,037	3,086	3,100
2-1400-9200	TRANSFER TO RESERVE	24,000	24,000	24,000	24,000	24,000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

TOTAL DEPARTMENT 1400		0	0	0	0	0



Service Participants: Service Area within Electoral Area "H"

Revenues



FIRE PROTECTION H1 - DEPARTMENT 1300

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	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

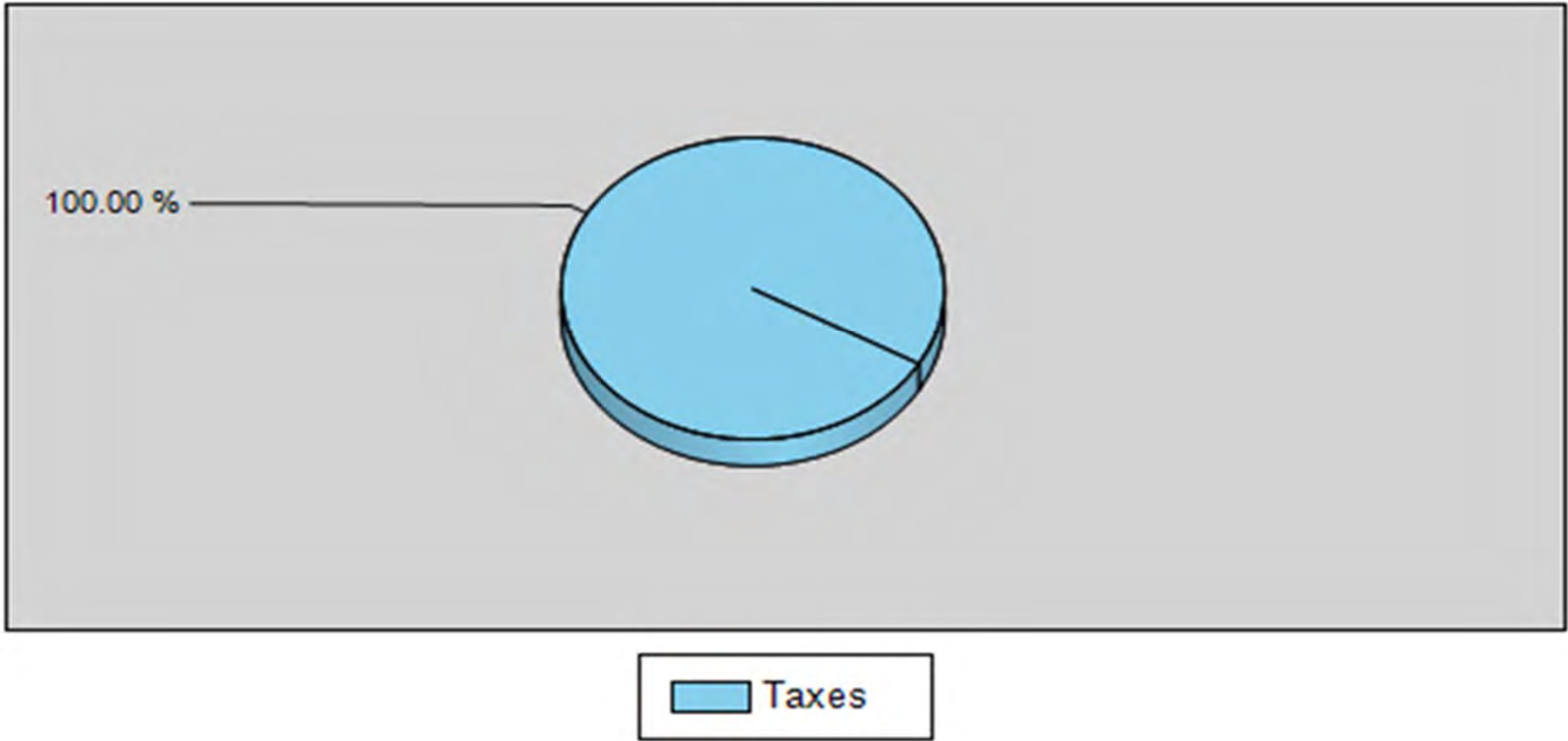
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Service Aea within Electoral Area "H"

Revenues



REC COMM DEFINED AREA H - DEPARTMENT 7500

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7500-1000	TAX REQUISITION	Increased	0.15%	19,515	19,545
Total Revenues:		Increased	0.15%	19,515	19,545
Expenditures					
2-7500-1400	ADMINISTRATION CHARGES	Increased	0.13%	780	781
2-7500-3650	CONTRACTS - PRINCETON	Unchanged	0.00%	18,500	18,500
2-7500-6050	INSURANCE - LIABILITY	Increased	12.34%	235	264
Total Expenditures:		Increased	0.15%	19,515	19,545
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	19,545	19,566	19,587	19,609	19,631
Total Revenues		19,545	19,566	19,587	19,609	19,631
Expenditures						
2-7500-1400	ADMINISTRATION CHARGES	781	797	813	829	845
2-7500-3650	CONTRACTS - PRINCETON	18,500	18,500	18,500	18,500	18,500
2-7500-6050	INSURANCE - LIABILITY	264	269	275	280	286
Total Expenses		19,545	19,566	19,587	19,609	19,631
TOTAL DEPARTMENT 7500		0	0	0	0	0

SHINNISH CREEK DIVERSION - DEPARTMENT 4000

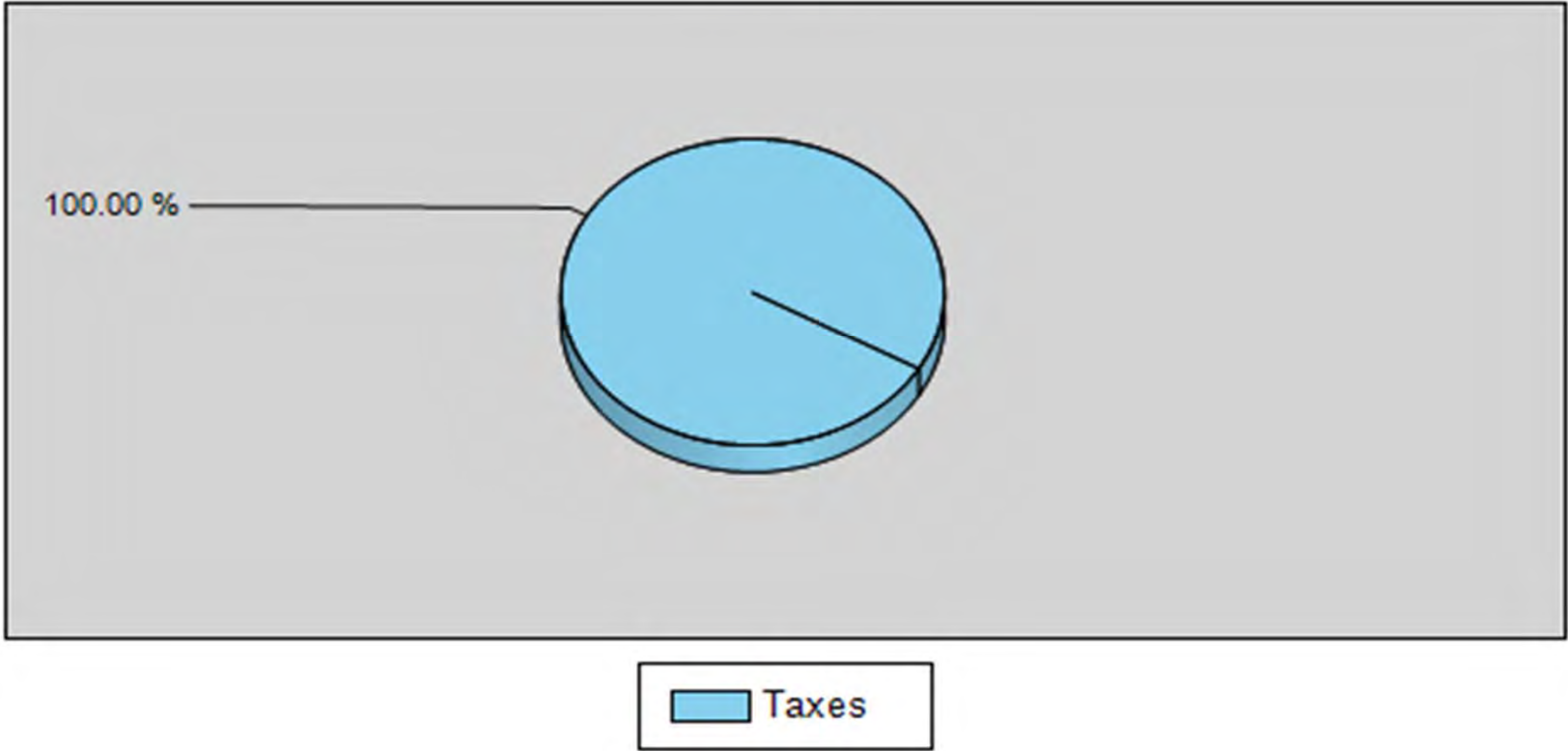
2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



Service Participants: Local Service Area

Revenues



SHINNISH CREEK DIVERSION - DEPARTMENT 4000

2015 BUDGET

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN



		2015 VS 2014 %			
GL Account	GL Account Description	Changes	CHANGE	2014	2015
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

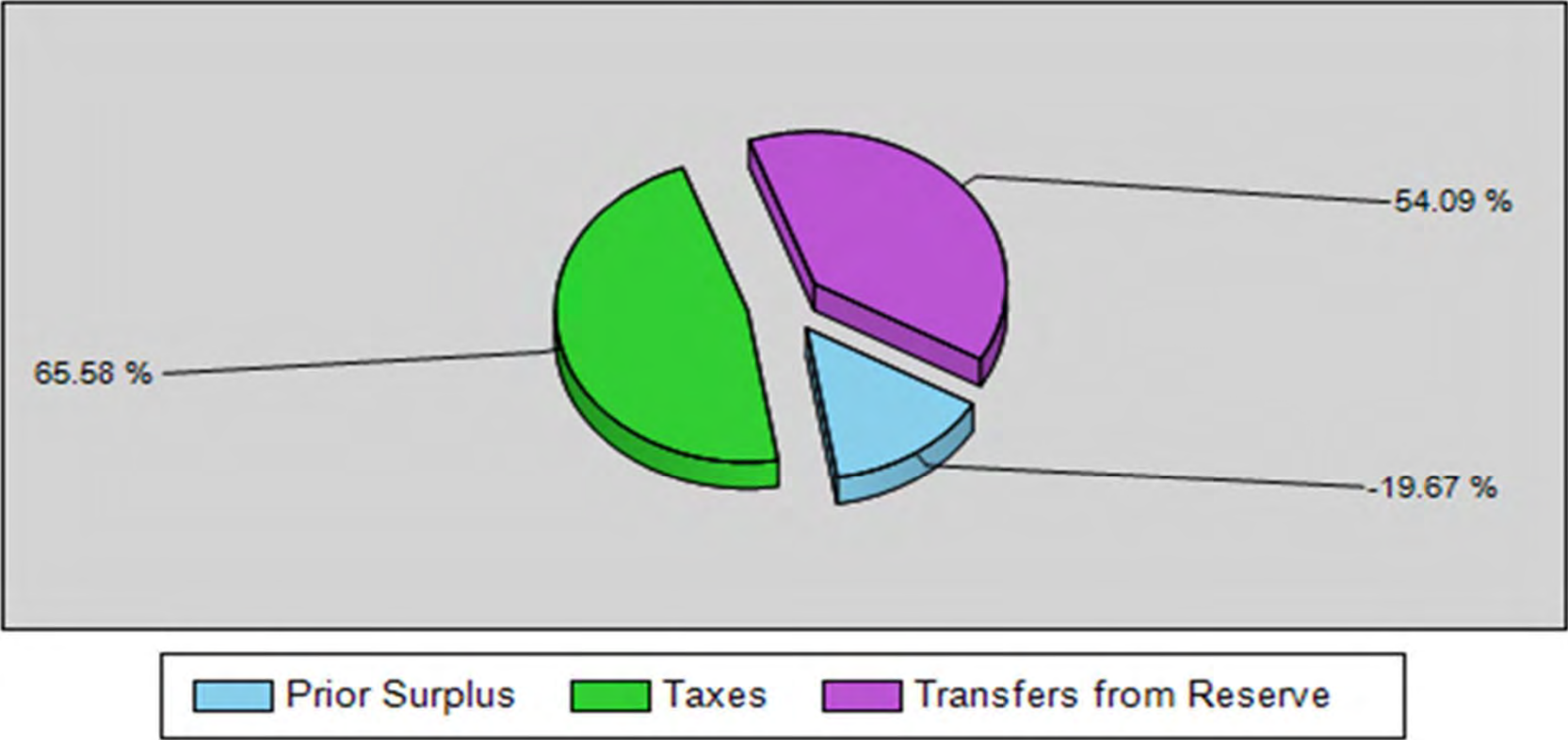


		2015	2016	2017	2018	2019
Revenues						
1-4000-1500	PRIOR YEARS SURPLUS	10,000	10,000	10,000	10,000	10,000
Total Revenues		10,000	10,000	10,000	10,000	10,000
Expenditures						
2-4000-1000	SALARIES & WAGES	0	0	0	0	0
2-4000-1400	ADMINISTRATION CHARGES	204	208	212	216	221
2-4000-2314	SYSTEM MTNCE - WATER - 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

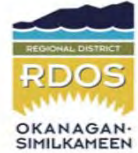


			2015 VS 2014 %		
GL Account	GL Account Description	Changes	CHANGE	2014	2015
Revenues					
1-7490-1000	TAX REQUISITION	Increased	135.32%	14,169	33,342
1-7490-6000	TRANSFER FROM RESERVE	New this year		0	27,500
1-7490-9990	PRIOR YEARS SURPLUS	New this year		0	(10,000)
Total Revenues:		Increased	258.83%	14,169	50,842
Expenditures					
2-7490-1400	ADMINISTRATION CHARGES	Increased	11.00%	500	555
2-7490-3511	CONTRACT P&R - TULAMEEN REC. SOCIETY	Increased	62.96%	13,500	22,000
2-7490-4524	EXPENSES FROM VFCFC RESERVE	New this year		0	27,500
2-7490-6000	INSURANCE - PROPERTY	Increased	365.68%	169	787
Total Expenditures:		Increased	258.83%	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	2015	2016	2017	2018	2019	Project Descriptions
100	GENERAL GOVERNMENT	121,300	111,936	117,075	122,216	127,361	Computer equipment and furniture/office renewal
300	Electoral Area Administration	327,500	2,500	2,500	2,500	2,500	Equipment and furniture/ Watershed Plan
330	Area C Rural Projects	1,079,911	-	-	-	-	Gallagher Lake Sewer ; Loose Bay
340	Area D Rural Projects	835,000	-	-	-	-	OK Falls Wetland Enhancement
400	911	1,174,300	-	-	-	-	911 Radio Project carryover
410	EMERGENCY PLANNING	9,000	9,000	9,000	9,000	9,180	Equipment
600	IS	5,000	10,000	5,000	5,000	5,000	workstations/ misc. equipment
1100	FIRE PROTECTION - B-G KEREMEOS	277,050	1,286,170	426,604	47,083	47,625	land acquisition ; AV300 w/voice & confined space fan ;
1200	FIRE PROTECTION - OK FALLS	39,914	36,692	36,692	37,278	38,024	Building efficiency upgrade; equipment
1400	FIRE PROTECTION - COALMONT/TULAMEEN	15,000	15,000	15,098	15,339	15,500	Fire fighting equipment
1500	FIRE PROTECTION - WILLOWBROOK	5,450	2,355	5,450	5,537	5,648	Fire fighting equipment
1600	FIRE PROTECTION - KALEDEN	30,100	17,510	17,725	18,009	18,369	Fire fighting equipment; office computer
1700	FIRE PROTECTION - NARAMATA	23,000	413,460	43,929	74,408	24,896	Fire fighting equipment hoses ; Radios
1800	FIRE PROTECTION - ANARCHIST	3,500	3,500	3,500	3,500	3,500	Equipment
2500	BUILDING INSPECTION	2,500	3,500	3,500	3,500	3,500	Equipment
3000	REFUSE DISPOSAL-OLIVER	103,600	33,700	33,800	33,900	34,000	software; 2 monitoring wells
3400	REFUSE STATEMENT B-G KEREMEOS	37,670	77,800	77,900	78,100	28,200	MMBC; Road work ; Scale Software;Enviro controls and monitoring
3500	REFUSE DISPOSAL-PENTICTON/D3	536,000	629,000	631,000	135,000	137,000	Computer communications; new software;wells;gas
3800	SEWAGE DISPOSAL - OK FALLS	50,000	50,000	10,000	10,000	10,000	probes (fix or redrill) thermistores leachate
3801	SEWAGE DISPOSAL - OK FALLS CAPITAL	-	-	-	-	-	Decommissioning costs 2015-2016
3900	WATER SYSTEM- APEX ALPINE CIRCLE	-	-	-	-	-	
3920	WATER SYSTEM - FAULDER	-	-	-	-	-	
3921	WATER SYSTEM - FAULDER CAPITAL	1,233,000	-	-	-	-	Upgrades
3940	WATER SYSTEM - NARAMATA	1,230,000	330,000	300,000	300,000	300,000	Backup generators
3960	WATER SYSTEM - OLALLA	230,000	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	Equipment
3971	WATER SYSTEM - WEST BENCH CAPITAL	756,222	-	-	-	-	Carryover - completion of project
4310	APEX MTN SOLID WASTE TRANSFER STN	265,000	-	-	-	-	Transfer station
5000	ELECTORAL AREA PLANNING	1,000	2,142	2,163	2,185	2,200	Equipment
5700	MOSQUITO CONTROL	1,200	1,200	1,300	1,300	1,300	Equipment
7000	ARENA - PRINCETON	-	-	-	-	-	
7050	ARENA - OSOYOOS A	78,500	55,000	55,000	46,000	42,500	Light fixtures/hot water tank; goal nets; refrigeration
7100	ARENA - OLIVER C	15,775	26,775	20,775	87,150	88,893	overhaul, stand seating,,fountain
7200	RECEATION FACILITY - KEREMEOS	42,434	26,434	26,452	26,434	26,963	Overhaul compressor; sound system upgrade
7300	POOL - OLIVER C	35,525	44,025	6,025	30,450	31,059	EEM lighting ; Gym Matting ; Condenser Carryover
7310	POOL - KEREMEOS B-G	5,000	13,000	10,000	10,000	10,200	Chlorination system and pool roof
7400	RECREATION HALL - OLIVER C	52,400	20,400	54,900	69,200	70,584	Equipment
7520	RECREATION COMM - OK FALLS	40,000	-	-	-	-	Replace kitchen stove; weight room reconfiugraiton
							Zen centre siding; wheelchair ramp; MP room
							Acoustics;Park Improvements

2015 - 2019 CAPITAL EXPENDITURE PROJECTIONS		Funding	Reserve/Grants	Debt	Requisition	Mix Res-Req	Mix Debt-Res-grt
		Budget					
	DEPARTMENT	2015	2016	2017	2018	2019	Project Descriptions
7530	RECREATION COMM - KALEDEN	20,190	35,190	35,190	35,190	35,894	Event equip; Irrigation upgrade; smoke alarm upgrade; Concession,Dock,bathroom, Storage
7540	PARKS & REC - NARAMATA	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	60,300	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	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	52,500	13,000	13,000	13,000	13,000	Kiosks, bollards and acquisitions
7810	PROGRAMS - OLIVER C	325	325	325	18,850	19,227	
7830	NARAMATA MUSEUM	8,500	-	-	-	-	Roof
7865	MUSEUM PROPERTY DEBT	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	Equipment
Total		9,148,341	3,640,389	2,229,878	1,535,179	1,387,754	
Regional		1,357,100	133,936	139,075	144,216	149,541	
Rural							
Sewer		50,000	50,000	10,000	10,000	10,000	
Water		3,459,222	400,000	370,000	370,000	370,000	
Other Rural		4,282,019	3,056,453	1,710,803	1,010,963	858,213	
Total RDOS Capital		9,148,341	3,640,389	2,229,878	1,535,179	1,387,754	
	Reserves and/or grants	2,945,535	341,934	224,952	393,217	399,422	
	Debt	1,439,300		-			
	Requisition	753,834	1,142,125	1,149,022	696,062	568,072	
	Mix Reserve-Requisition	1,743,400	870,160	429,300	445,900	420,260	
	Mix Debt - Reserve - grants	2,266,272	1,286,170	426,604			
	RDOS Capital Funding	9,148,341	3,640,389	2,229,878	1,535,179	1,387,754	

2015 Change and Grant Requests

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Coalition	
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2015 CHANGE REQUEST SUMMARY

Priority	Department	Request	FTE Implication	2015 Impact	Tax funded?	Other funding	Service Areas	Estimated Tax Implication per Average house in Service
Position Related								
1	Finance	Increase administrative /cashier coverage - Cashier position form .5 to .75 FTE (ongoing)	0.25	13,750	Yes		WB Water	\$34.00
2	OCAO	EDMS .5 FTE (ongoing)	0.5	26,609	Yes		Electoral Area Admin	\$1.65
3	Human Resources	Increase HR/OH&S Coordinator postion from half time to full-time (ongoing)	0.5	35,150	Yes		General Government/ Electoral Area Admin	\$0.33 General Government/ \$1.11 EA Admin
4	Bylaw	Bylaw clerk admin support	0.4	21,290	Yes		Rural Services	\$1.64
5	Bylaw	Bylaw Enforcement Coordinator - permanent full time (ongoing)	1	73,150	Yes		Rural Services	\$4.35

2015 CHANGE REQUEST SUMMARY

Department	Request	2015 Impact	Tax funded?	Service Areas	Estimated Tax Implication per Average house in Service
Project /Equipment Related					
General Governmet	Regional Airport Analysis Consultant	30,000	Yes	General Government	\$0.54
OCAO	LEAN Management	10,000	Yes	General Government	\$0.18
Solid Waste Mgmt Plan	Business Technical Assistance Program	15,000	Yes	Solid Waste Mgmt Plan	\$0.27

2015 CHANGE REQUEST SUMMARY

Department	Request	2015 Impact	Tax funded?	Service Areas	Estimated Tax Implication per Average house in Service
Project /Equipment Related - other Funding					Reserve replacement equivalent per average house in Service
Regional Trails	Turf Aerator, Trail mower, Trailer	18,000	No	Regional Trails	\$0.33
Regional Trails	1 Ton Extended or Crew Cab - \$50,000 - 5 year MFA Lease	10,000	No	Regional Trails	\$0.18
Naramata Water	New Pickup 2015	32,000	No	Naramata Water	35.56
Building Inspection	New Pickup 2015	30,000	No	Building Inspection	2.17



Regional District of Okanagan Similkameen Program Change Request Form (2015-2019)

Department: **Finance**

Program: **Increased Support/cashier**

Staff Input:
Mgr. Recommends:

Description/Purpose/Need:

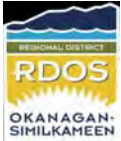
Quarterly usage billing requirements of West Bench will increae UB clerks time as well as additional staff tme will be required for establishment of rate structures
Since 2011 Finance has had no dedicated adminisrative support.
Realocatin of duties within department from UB clerk to Cashier of administrative duties formerly performed by the UB clerk ~ .25 FTE increase to cashier position from .5 to .75 FTE

Effect on O&M Budget:

Revenue a/cs	2015	2016	2017	2018	2019	Total
						\$ -
WB Water	13,750	13,750	13,750	13,750	13,750	\$ 68,750
						\$ -
						\$ -
						\$ -
Total Revenue:	\$ 13,750	\$ 13,750	\$ 13,750	\$ 13,750	\$ 13,750	\$ 68,750
Expense a/cs						
						\$ -
Salaries & Wages	13,750	13,750	13,750	13,750	13,750	\$ 68,750
						\$ -
						\$ -
						\$ -
Total Expense:	\$ 13,750	\$ 13,750	\$ 13,750	\$ 13,750	\$ 13,750	\$ 68,750
Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Effect if Proposal is not Approved:

(Manager to include comments on recommendation if required)



**Regional District of Okanagan Similkameen
Program Change and Supplemental Request Form (2015-2019)**

Department: **OCAO**

Program:

EDMS Support

Staff Input:

Mgr. Recommends:

Description/Purpose/Need:

Issue:

The RDOS is moving toward an Electronic Data Management System (EDMS). The EDMS system was brought into place to address a number of issues, including:

- the significant number of e-documents (~600,000) which are stored in various directories, hard drives and desktops
- the e-documents are not following the Records Management Bylaw
- difficulty in retrieving all documents for public release (fulfilling FOI requests)
- inefficient use of staff resources
 - staff cannot find the documents they required
 - multiple versions of documents -working on the wrong versions
- the number of printed documents which required physical storage was increasing, resulting in escalating storage costs. Retrieving and disposing of the records in accordance with the established records management bylaw was challenging to maintain.

Benefits of the EDMS system include:

- storage of all records within the established LGMA Records Management Guide specifications
- the ability to classify and manage documents electronically
- easier and accurate retrieval of documents
- reduction of version confusion

A .5 FTE would assist staff in transitioning between old and new systems, provide general support in data entry, ensure records are being prepared and entered correctly for efficient retrieval, and assist in the streamlining processes.

Effect on O&M Budget:

Account #	2015	2016	2017	2018	2019	Total
1-2-0300-1000	28,609	28,609	28,609	28,609	28,609	\$ 143,045
Total:	\$ 28,609	\$ 28,609	\$ 28,609	\$ 28,609	\$ 28,609	\$ 143,045

Effect if Proposal is not Approved:

The problem continues to compound and backlog builds, making retrieval difficult

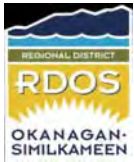
Inefficient use of staff time in printing, storing and searching for printed documents

Integrity of existing system is compromised as staff look for alternatives to electronic filing, in order to meet their day to day workloads

Incomplete FOI requests

Failure to comply with the Records Management bylaw

Staff are challenged to find physical space for paper records, and located those records that are printed and stored offsite. Increased cost and need for storage of paper records



**Regional District of Okanagan Similkameen
Program Change and Supplemental Request Form (2015-2019)**

Department: **Human Resources**

Program: **HR/Occupational Health and Safety**

Staff Input:
Mgr. Recommends:

Description/Purpose/Need:

HR/OH&S Coordinator Position

Description

Increase HR/OH&S Coordinator position from half-time to full-time.

Purpose

To provide adequate staffing in the Human Resources Department and return staffing to 2009 levels.

Need

There is an abundance of work within the Human Resources Department requiring two regular full-time employees. Increasing the position from half-time to full-time would allow the HR Department to focus on a more timely and higher level of service internally, externally, and to the Enterprise Unit clients, potentially generating more revenue (estimated at \$5 - 10K annually) which would offset the associated costs. It would also allow the HR Department to strengthen/support the base OH&S program.

Effect on O&M Budget:

Account #	2015	2016	2017	2018	2019	Total
Salaries/Benefits	35,150	35,853	36,570	37,301	38,047	\$ 107,573
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total:	\$ 35,150	\$ 35,853	\$ 36,570	\$ 37,301	\$ 38,047	\$ 107,573

Effect if Proposal is not Approved:

(Manager to include comments on recommendation if required)

Pursuit of and / or undertaking Enterprise Unit work would be minimal.

The inability to deliver a timely turnaround that meets the demands for HR Services to both internal and external customers.

Improvements to the base OH&S plan will be minimal.



Regional District of Okanagan Similkameen Program Change Request Form (2015-2019)

Department: **Development Services** - Program: **Bylaw Enforcement - Admin Support**

Staff Input:

Mgr. Recommends:

Description/Purpose/Need:

record field inspections and send letters to complainants and a series of letters to bylaw violators and

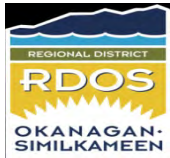
Effect on O&M Budget:

Revenue a/cs	2014	2015	2016	2017	2018	Total
1-5000-1000	21,290	21,500	21,715	21,935	22,155	\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense a/cs						
01/02/5000	21,290	21,500	21,715	21,935	22,155	\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Expense:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Effect if Proposal is not Approved:

(Manager to include comments on recommendation if required)

If this position is not supported, there will be less resources available to Bylaw Enforcement than there has been over the past 2 years. The Coordinator will need to spend more time on clerical duties and less time on resolving problems and obtaining compliance.



Regional District of Okanagan Similkameen Program Change Request Form (2015-2019)

Department: **Development Services** - Program: **Bylaw Enforcement**

Staff Input:

Mgr. Recommends:

Description/Purpose/Need:

Bylaw Enforcement is responsible for enforcing zoning, environmental permit areas, untidy/unsightly, noise and animal control. Contracted enforcement and animal control officers are retained for field work. The service is largely paid from the Electoral Area Planning service (%), and the remainder by Animal Control, Noise and Untidy Service Areas.

With the volume of complaint files, bylaw updating and Animal Control Service work, additional resources are needed to meet enforcement expectations of the Board and the public.

A second bylaw enforcement coordinator position is proposed to improve the service.

It is also proposed to expand the scope of the work to include enforcement of Parks bylaws - in addition to addressing noise and dogs at large in parks, other public concerns such as overnight camping, use of parks after closure, parking and other issues would fall under

Effect on O&M Budget: Bylaw

Revenue a/cs	2015	2016	2017	2018	2019	Total
1-5000-1000	73,150	74,470	75,810	77,325	78,870	\$ 379,625
						\$ -
						\$ -
						\$ -
						\$ -
Total Revenue:	\$ 73,150	\$ 74,470	\$ 75,810	\$ 77,325	\$ 78,870	\$ 379,625
Expense a/cs						
						\$ -
1-2600-2640-1000	73,150	74,470	75,810	77,325	78,870	\$ 379,625
Parks						\$ -
						\$ -
						\$ -
Total Expense:	\$ 73,150	\$ 74,470	\$ 75,810	\$ 77,325	\$ 78,870	\$ 379,625
Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Effect if Proposal is not Approved:

(Manager to include comments on recommendation if required)

Current level of service in bylaw enforcement to remain.



Regional District of Okanagan Similkameen Program Change Request Form (2015-2019)

Department: **OCAO**

Program: **Regional Airport Analysis**

Staff Input:

Mgr. Recommends:

Description/Purpose/Need:

In order for staff to provide direction to the Board on the viability of the Penticton Regional Airport as a Regional District service, an financial and business model analysis will need to be done in 2015. Due to the highly specialized nature of the business, consultants would need to be engaged

Effect on O&M Budget: General Government

Revenue a/cs		2015	2016	2017	2018	2019	Total
1-0100-1000		30,000					\$ 30,000
							\$ -
							\$ -
							\$ -
							\$ -
Total Revenue:		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Expense a/cs							
Consultants		30,000					\$ 30,000
							\$ -
							\$ -
							\$ -
							\$ -
Total Expense:		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Effect if Proposal is not Approved:

(Manager to include comments on recommendation if required)



Regional District of Okanagan Similkameen Program Change Request Form (2015-2019)

Department: **OCAO**

Program: **Lean Transformation Chagne Program**

Staff Input:

Mgr. Recommends:

Description/Purpose/Need:

Investigate the implementation of a Lean Transformational Change program
See attached documentation

Effect on O&M Budget: General Government

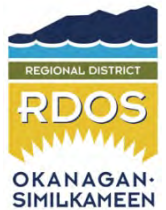
Revenue a/cs		2015	2016	2017	2018	2019	Total
1-0100-1000		10,000					\$ 10,000
							\$ -
							\$ -
							\$ -
							\$ -
Total Revenue:		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Expense a/cs							
Consultants		10,000					\$ 10,000
							\$ -
							\$ -
							\$ -
							\$ -
Total Expense:		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Effect if Proposal is not Approved:

(Manager to include comments on recommendation if required)

Status quo operations

ADMINISTRATIVE REPORT



TO: Budget File
FROM: Bill Newell, CAO
DATE: 18 November 2014
RE: "Lean" Transformational Change Program

The core idea is to maximize **customer value** while minimizing waste. Simply, lean means creating more value for customers with fewer resources.

A lean organization understands customer value and focuses its key processes to continuously increase it. The ultimate goal is to provide perfect value to the customer through a perfect value creation process that has zero waste.

To accomplish this, lean thinking changes the focus of management from optimizing separate technologies, assets, and vertical departments to optimizing the flow of products and services through entire value streams that flow horizontally across technologies, assets, and departments to customers.

Eliminating waste along entire value streams, instead of at isolated points, creates processes that need less human effort, less space, less capital, and less time to make products and services at far less costs and with much fewer defects, compared with traditional business systems. Companies are able to respond to changing customer desires with high variety, high quality, low cost, and with very fast throughput times. Also, information management becomes much simpler and more accurate.

Lean for Production and Services

Lean applies in every business and every process. It is not a tactic or a cost reduction program, but a way of thinking and acting for an entire organization.

Businesses in all industries and services, including healthcare and governments, are using lean principles as the way they think and do. Many organizations choose not to use the word lean, but to label what they do as their own system, such as the Toyota Production System or the Danaher Business System. Why? To drive home the point that lean is not a program or short term cost reduction program, but the way the company operates. The word **transformation or lean transformation** is often used to characterize a company moving from an old way of thinking to lean thinking. It requires a complete transformation on how a company conducts business. This takes a long-term perspective and perseverance.

The term "lean" was coined to describe Toyota's business during the late 1980s by a research team headed by Jim Womack, Ph.D., at MIT's International Motor Vehicle Program.

The characteristics of a lean organization and supply chain are described in *Lean Thinking*, by Womack and Dan Jones, founders of the Lean Enterprise Institute and the Lean Enterprise Academy (UK), respectively. While there are many very good books about lean techniques, *Lean Thinking* remains one of the best resources for understanding "what is lean" because it describes the *thought process*, the overarching key principles that must guide your actions when applying lean techniques and tools.

C:\Users\Scroteau\AppData\Local\Microsoft\Windows\Temporary Internet
Files\Content.Outlook\JKMZLLI2\Lean Thinking.Docx

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Page 1 of 1

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Purpose, Process, People

Womack and Jones recommend that managers and executives embarked on lean transformations think about three fundamental business issues that should guide the transformation of the *entire organization*:

- Purpose: What customer problems will the enterprise solve to achieve its own purpose of prospering?
- Process: How will the organization assess each major value stream to make sure each step is valuable, capable, available, adequate, flexible, and that all the steps are linked by flow, pull, and leveling?
- People: How can the organization insure that every important process has someone responsible for continually evaluating that value stream in terms of business purpose and lean process? How can everyone touching the value stream be actively engaged in operating it correctly and continually improving it?

"Just as a carpenter needs a vision of what to build in order to get the full benefit of a hammer, Lean Thinkers need a vision before picking up our lean tools," said Womack. "Thinking deeply about purpose, process, people is the key to doing this."

Focus Areas

Focusing on three key areas – *People, Process and Purpose* – the program explores how the alignment between those three creates a Lean Enterprise.

Purpose

In this segment, you will learn how all functions, individuals, and systems work together to deliver true value to customers creating competitive advantage and lasting business results. Items covered include:

- Key values of lean
- True North and the Line of Sight to the organizational goals
- Hoshin Planning / Policy Deployment and its role as a management system in a Lean Enterprise
- The challenges organizations face in implementing a lean transformation and suggested methods to deal with those challenges

Process

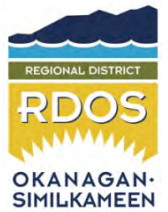
In order to get real sustainable results in safety, quality, cost, delivery, and morale, one must bring all the tools of lean to work together as a system. Items covered include:

- Stability, flow, leveling, pull, standard work
- Visual enterprise and how to manage your visual systems
- Value-streams and value-stream mapping as a continuous improvement tool
- Waste and continuous removal of waste

People

Lean is, at heart, a people-based system, and the success of any lean transformation depends on the engagement of every employee in the process for continuous business improvement, and their willingness and ability to solve increasingly complex problems. In the course of the program, we will

discuss selection, training, involvement, and supervisory practices that create the foundation for lean. We will also discuss leadership mindsets and behaviors that support the development of the culture of continuous improvement.



Road Map

1. Key Concepts of Lean
2. Lean Office and Service Simplified
3. Lean Problem Solving
4. Change Agent Skills for Lean Implementation Leaders
5. Managing to Learn: The Use of the A3 Management Process
6. Sustainable Lean Culture: Connecting the product and people value streams
7. Getting the Right Things Done
8. Transformational Leadership: An experiential program for Lean Leaders



Regional District of Okanagan Similkameen Program Change Request Form (2015-2019)

Department: Public Works

Program: Solid Waste Management - 4300

Staff Input:

Mgr. Recommends:

Description/Purpose/Need:

The RDOS Solid Waste Management Plan calls for the development of a Business Technical Assistance Program. Solid waste characterization studies in the RDOS and neighbouring Regional Districts have shown that up to 50% of business and apartment waste could be recycled. Common recyclable materials placed in waste include paper, cardboard, metals and appliances. The intent of the first year of the Business Technical Assistance Program is to conduct public consultation with the business community and waste haulers to explain the problem and develop efficient strategies to reduce waste. Similar initiatives have been found to be very effective in promoting diversion. Work would be conducted by Staff or Consultant depending on availability.

Effect on O&M Budget:

Revenue a/cs		2015	2016	2017	2018	2019	Total
1-4300-1000		15,000	10,000	10,000	10,000	0	\$ 45,000
							\$ -
							\$ -
							\$ -
							\$ -
Total Revenue:		\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 45,000
Expense a/cs							
		15,000	10,000	10,000	10,000	0	\$ 45,000
							\$ -
							\$ -
							\$ -
							\$ -
Total Expense:		\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 45,000
Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Effect if Proposal is not Approved:

(Manager to include comments on recommendation if required)

This project would be deferred to 2016.



Regional District of Okanagan Similkameen Program Change Request Form (2015-2019)

Department:

Program:

Staff Input:

Mgr. Recommends:

Description/Purpose/Need:

In 2014 RDOS purchased a used utility tractor at almost a \$20,000 savings to help maintain the regional trails and parks. The unit came with front bucket & forks, and excavator. In order for the tractor to perform the desired tasks for parks services it will require proper implements.

Effect on O&M Budget:

Revenue a/cs	2015	2016	2017	2018	2019	Total
Other department recovery	2,500	2,500	2,500	2,500	2,500	\$ 12,500
						\$ -
1-4-0000-7050 Regional Capital Reserve	15,500					\$ -
						\$ -
						\$ -
Total Revenue:	\$ 18,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 28,000
Expense a/cs						
						\$ -
Trail Mower	11,000					\$ 11,000
Trailer	7,000					\$ 7,000
						\$ -
						\$ -
Total Expense:	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Balance:	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -

Effect if Proposal is not Approved:

(Manager to include comments on recommendation if required)

Tractor will not be able to provide desired service level to Parks Functions and Trails. Tractor would not be well used through the year.



Regional District of Okanagan Similkameen Program Change Request Form (2015-2019)

Department: **Community Services**

Program:

Regional Trails

Staff Input:

Mgr. Recommends:

Description/Purpose/Need:

Parks and Trail Operations for the Regional District have to date have used two vehicles that have been life cycled from other department. This has been a cost effective to start the program the given the functionality and age 2000 / 2003 and Kilometers 272,000 and 265,000 replacement should be considered. Given the service this truck would and area it will cover, the vehicle being requested is a 1 ton Extended or Crew cab with capacity to haul trailer and crews effectively to parks and trail locations. Although purchased and pimarliy operated through Regional Trails mileage would be charged to other service areas based on actual use.

Effect on O&M Budget: Regional Trails

Revenue a/cs		2015	2016	2017	2018	2019	Total
Transfer from Reserve -Capital		10,000	10,000	10,000	10,000	10,000	\$ 50,000
							\$ -
							\$ -
							\$ -
							\$ -
Total Revenue:		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Expense a/cs							
MFA Lease		10,000	10,000	10,000	10,000	10,000	\$ 50,000
							\$ -
							\$ -
							\$ -
							\$ -
Total Expense:		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Balance:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Effect if Proposal is not Approved:

(Manager to include comments on recommendation if required)

There is a possibly of lost efficiency due to vehicle down time and coordination of services due to limited acces to vehicles.



Regional District of Okanagan Similkameen Program Change Request Form (2015-2019)

Department: Public Works

Program:

Naramata Water - 3490

Staff Input:

yes

Mgr. Recommends:

yes

Description/Purpose/Need:

Purchase of 2015 pick-up truck.

Effect on O&M Budget:

Revenue a/cs	2015	2016	2017	2018	2019	Total
						\$ -
Reserve	32,000					\$ -
						\$ -
						\$ -
						\$ -
Total Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense a/cs						
						\$ -
Pick-up Truck	32,000					\$ -
						\$ -
						\$ -
						\$ -
Total Expense:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Effect if Proposal is not Approved:

(Manager to include comments on recommendation if required)

Maintenance cost of existing vehicles high.



Regional District of Okanagan Similkameen Program Change Request Form (2015-2019)

Department: **Building**

Program: **Vehicle Replacement**

Staff Input:

Mgr. Recommends:

Description/Purpose/Need:

Building inspection Services has 5 vehicles. The oldest vehicle is a 2005 GMC Canyon with over 180,000 km.

The City of Penticton Yards Manager who oversees our fleet maintenance advises that 200,000 km or 10-12 years is the trigger point for vehicle replacement.

The budget request is for \$30,000 to replace RD22.

This vehicle is the last of the older vehicles in the department to be replaced.

The next oldest vehicle is 2010 and we will start to consider replacement options in approximately 2018.

Effect on O&M Budget:

Revenue a/cs	2014	2015	2016	2017	2018	Total
1-2-2500-6000		30,000				\$ 30,000
1-2-2500-5620		-30,000				\$ (30,000)
						\$ -
						\$ -
						\$ -
Total Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense a/cs						
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Expense:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Effect if Proposal is not Approved:

(Manager to include comments on recommendation if required)

Maintenance costs will rise with increased mileage and vehicle age.

2015 GRANT REQUEST SUMMARY

2014	Request	2015
\$15,000	Healthy Living Coalition	\$15,000
\$30,000	OK Film Commission	\$35,000
\$2,000	Meadowlark Festival	\$2,500
\$15,000	Community Foundation	\$15,000
\$5,000	Okanagan Childrens' Festival	
\$3,000	SILGA	
\$5,000	Okanagan Similkameen Healthy Living Fair	\$2,000
\$12,000	Challenge Penticton	
	Apex Ski Club	\$40,000
\$87,000	Subtotal	\$109,500
\$1.59	Estimated Tax Implication per household	\$1.95
	Increase	\$0.36



Regional District of Okanagan Similkameen Program Change Request Form (2015-2019)

Department: **OCAO**

Program: **Okanagan Similkameen Healthy Living Coalition**

Staff Input:

Mgr. Recommends:

Description/Purpose/Need:

The Board of Directors for the Regional District has had presentations over the course of 2013 by representatives of the Okanagan Similkameen Healthy Living Coalition (Dr. Gerry Karr and Betty Brown). The Board has indicated their support for the program, has agreed to being a member of the Coalition, has attended a Workshop and has identified citizens to form Constellations to commence programming. The Coalition, to-date, has progressed through good leadership and a vision. They have also received small grants from IHA and used a surplus from the Health Fair to fund support staff and general administration. They are in the process of applying for grants. It is unlikely that this program will succeed unless there is additional financial support from a secure source. Most grants available are for programs or projects. There are no apparent grants for administration.

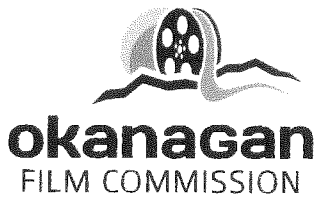
The Regional District may wish to assist the OSHLC with their administrative costs by providing a baseline grant for the next three years. This would allow the coalition to get established, find other grant or donation sources and get programs on the ground.

Effect on O&M Budget: General Governemnt

Revenue a/cs	2015	2016	2017	2018	2019	Total
1-0100-1000	15,000					\$ 15,000
						\$ -
						\$ -
						\$ -
						\$ -
Total Revenue:	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Expense a/cs						
Grant in aid	15,000					\$ 15,000
						\$ -
						\$ -
						\$ -
						\$ -
Total Expense:	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Effect if Proposal is not Approved:

(Manager to include comments on recommendation if required)



Sandy Croteau, CGA - Finance Manager
Regional District of Okanagan-Similkameen
101 Martin Street, Penticton, BC V2A 5J9

Dear Ms. Croteau,

Thank you for your email of November 25th 2014, regarding funding requests for the 2015 budget year. The Okanagan Boundary Similkameen Film Commission would like to request funding from the regional grant program in the amount of \$35,000.

I have attached a background document that outlines the activity and economic impact generated by our activity in the region. In 2014, the Commission hosted more than 20 productions with an economic impact in excess of \$17.5 million, much of it in your region. We expect 2015 to be as busy.

The film commission operates on a very small budget, returning very high impact per dollar spent. A small increase in our funding from the regional grant program in 2015 will allow us to focus more effort on attracting high impact, sustainable film, tv and animation activity to the region.

Please do not hesitate to contact me to clarify any information in our proposal or to answer any questions that you may have. The Commission Board Chair, the Treasurer and I would be pleased to attend any budget deliberation meetings to make a presentation or answer any questions that your board may have.

Film, TV and animation are vital industries for our region. Your funding allows us to attract more productions and expand this important activity.

Sincerely,

Jon Summerland

Film Commissioner

Okanagan Film Commission

jsummerland@okanaganfilm.com

250-717-0087

FILM ANIMATION NEW MEDIA

OKANAGAN BOUNDARY SIMILKAMEEN FILM COMMISSION BACKGROUND DOCUMENTS 2015

CONTENTS INCLUDE:

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FILM COMMISSIONER BIOGRAPHY	PAGE 2
HOW A FILM COMMISSION WORKS	PAGE 3
ECONOMIC TRACKING SYSTEMS FOR ON-LOCATION PRODUCTION	PAGE 4
2014 PRODUCTIONS	PAGE 5
2015 PROPOSED BUDGET	PAGE 6/7
SUMMARY	PAGE 8

Our Mandate:

To generate a positive economic impact by enabling the growth of the Okanagan-Similkameen-Boundary region as a film, animation and new media centre. The Okanagan Film Commission will continue to attract and build the entertainment industry in this region through infrastructure development, strategic partnering, marketing and promotion

BOARD OF DIRECTORS AND STAFF

Board Of Directors:

John Trainor
Chairman

Gerri Logan
Vice Chairman

Mary Jo O'Keefe
NORD Appointee

Andrew Jakubeit
RDOS Appointee

Bill Baird
Boundary Economic Development Appointee

Patty Hanson
CORD Appointee

Paul LaGrange
Member At Large

Staff:

Jon Summerland

Film Commissioner

Jon Summerland, Film Commissioner - BIOGRAPHY

In his role as Film Commissioner for the Okanagan, Mr. Summerland is responsible for attracting film and television productions to the Okanagan-Similkameen-Boundary region. Mr. Summerland works with regional, national and international filmmakers, locations scouts, and production designers, as well as important community leaders, governments, and other partners.

In addition to his role as Film Commissioner, Mr. Summerland currently holds the positions of Vice-President of the Regional Film Commissioners of BC. Since his move to the Okanagan, the Okanagan Film Commission's production numbers have increased dramatically. Mr. Summerland has over 20 years experience in the film industry within British Columbia. His knowledge has amounted to a large resume of experience both in the way of industry contacts who speak highly of his professionalism and his familiarity with high stress circumstances that often amount to very memorable achievements displayed in the film production world.

Mr. Summerland relocated from Vancouver to the Okanagan Valley after accepting the position of Film Commissioner with the Okanagan Film Commission. His friendly approach and powerful network brings the experience needed to take the Okanagan Valley to the next major step of becoming a major production center.

Looking towards the future, Mr. Summerland hopes to increase the appeal of Okanagan Valley by way of spreading representation of the valley across all industry contacts, in turn bringing the region to the forefront as the next big production center.

He is fulfilling the OFC's mandate with his renowned personality and powerful network, building film infrastructure in the valley and bringing clients to the region by acting as an influential liaison and providing competitive incentives.

HOW A FILM COMMISSION WORKS

The Association of Film Commissioners International (AFCI) has set some standards and definitions for member film commissions globally. The following information from AFCI literature describes how film commissions are structured and the importance of their ties to government. While private business interests are key partners to film commissions, film commissions are only recognized by the AFCI if they are supported by government.

Film commissions, set up by cities, counties, states, provinces or federal governments are generally operated and funded by various agencies of government, such as the governor's office, the mayor's office, the county board of supervisors, chambers of commerce, convention and visitors bureaus, travel commissions and business and economic development departments.

The film commission must provide core services, without fee, including (a) location scouting assistance, (b) liaison to and among the community, production companies and government.

The film commission must be endorsed and supported as the film commission for a defined geographic area, by the respective national, state, provincial or local government, and must verify and document such affiliation.

A film commission's primary responsibility is to attract film and video production to their area in order to accrue locally-realized benefits from hiring local crews and talent, renting local equipment, using hotel rooms, rental cars, catering services, or any number of goods and services supplied on location.

While attracting business to their area, they also attract visitors. Film scenes at a particular location are in themselves "soft-sell" vehicles that also promote that location as a desirable site for future tourism and industry.

For well over a century, film and television have been integral to the social and cultural fabric of Canada. And while film and television have left an indelible cultural contribution on Canadian society, they have also made a significant contribution to the Canadian economy. The economic contribution of Canada's film and television sector begins with the development and production stages of the value chain. Once a film or television program is completed, it enters distribution and is ultimately released in theatres, on television and, more recently, in the increasing number of online platforms. Each of these subsequent stages of distribution and content consumption adds economic value to film and television content. These

value-adding processes create thousands of jobs for Canadians and generate gross domestic product (GDP) for the Canadian economy....

The economic contribution of the film and television sector does not stop with the economic and tax revenue impacts originating from activity in the value chain. The sector's economic contribution also manifests itself over time through industry development, and through spillover effects captured by the construction and tourism sectors.

ECONOMIC IMPACT TRACKING SYSTEMS FOR ON-LOCATION PRODUCTIONS
(As produced by the AFCI)

Determining an accurate calculation of the economic impact a film or media project brings to an area is an important task. In a perfect world, a commission can establish a good working relationship with the production accountant on each project to arrive at an accurate assessment of the economic impact. However, it is understood that this information is not always available.

In the event actual reports cannot be secured, the formulas listed below have been recognized by the AFCI as reasonable guides for calculating the economic impact (per shooting day) of certain projects. These formulas are based on an analysis of studio accounting records, exit reports submitted to film commissions and generally accepted estimates from film commissioners with experience on a wide range of film, television, print and other media projects.

<i>Type of Production</i> <i>Shooting Day</i>	<i>Crew Size</i>	<i>Economic Impact Per</i>
Feature Films		
High-end budget motion picture	Full crew, union scale	\$100,000 per day (USD)
Average budget motion picture	Full crew, mixed crew	\$ 75,000 per day
Low-end budget motion picture	Minimal crew, non-union	\$ 35,000 per day
TV Movie/Series		
Network Cable/Broadcast		\$ 85,000 per day
Commercials, Music Videos		
Commercial Event (expensive director, helicopters, misc. F/X and special equipment)		\$100,000 per day
High-end budget	Full crew, union scale	\$ 75,000 per day
Average budget	Full crew, mixed or non-union	\$ 50,000 per day
Low-end budget	Minimal crew, non-union	\$ 25,000 per day
All Other (includes Print, 2nd Unit, Travel, Documentary, Educational, Corporate, Industrial, Satellite, Foreign Broadcasts, Sports, Excercise, etc...)		
High-end budget	Varies	\$ 35,000 per day
Average budget	Varies	\$ 25,000 per day
Low-end budget	Varies	\$ 15,000 per day

*all dollar amounts are in US currency.

2014 Production Expenditure Statistics

Project	Type	Company	Locations	Region	Economic Impact
The Food Detectives	Kids TV Series	Genuine Picture	Kelowna	CORD	\$ 1,000,000.00
A Mothers Day Off	MOW	E One	Vernon and Summerland	NORD RDOS	\$ 640,000.00
Rick Mercer	TV Series	CBC	Kelowna	CORD	\$ 25,000.00
Spy	Reality TV	Spy Films	Joe Rich	CORD	\$ 15,000.00
Orchard	Indie	Red Squad	Kelowna	CORD	\$ 30,000.00
WILD FOOD	APTN Cooking TV Show	Left Bank Pictures Inc.	Okanagan	CORD NORD RDOS RDKB	\$ 300,000.00
Honk Barn	Animated show	Treehouse	Kelowna	CORD	\$ 308,000.00
EA Capture Lab	Mocap	EA	Kelowna	CORD	\$ 528,000.00
Pirate Zoe	Animated	Atomic/Yetifarm	Kelowna	CORD	\$ 1,800,000.00
Dreamworks	Animated	Bardel / Dreamworks	Kelowna	CORD	\$ 1,800,000.00
1 STOP CLOSER	Web Series	A State Of Mind	Okanagan	CORD RDOS NORD RDKB	\$ 20,000.00
A Wives Nightmare	MOW	Sepia	West Kelowna/ Kelowna	CORD	\$ 2,500,000.00
Canadian Tire	Commercial	CMC	Kelowna	CORD	\$ 75,000.00
Destination BC	Commercial	Circle	Osoyoos	RDOS	\$ 50,000.00
Shipping Wars	Reality TV	Megalo Productions	Osoyoos - Kelowna	RDOS RDCO	\$ 10,000.00
Go With Me	Feature	Enderby Entertainment	RDNO	RDNO	\$ 5,750,000.00
The Returned	TV Series	Music Box Films	RDOS	RDOS	\$ 16,000.00
Top Gear	TV Series	BBC	RDOS	RDOS	\$ 75,000.00
Atomic Betty	Animated Series	Atomic/Yetifarm	Kelowna	CORD	\$ 2,610,000.00
GALAGA	TV Series	Proximity Films	Kelowna	CORD	\$ 30,000.00
					\$ 17,582,000.00

FILM ANIMATION NEW MEDIA

““The Okanagan Film Commission is an important regional resource in our community. The Commission has been instrumental in providing Okanagan College with guidance and support over the last year in the key areas of regional animation industry growth and development, animation program development and film industry liaison and information. Thanks Film Commission for your support. “

Heather Schneider
Regional Dean Central Okanagan
Okanagan College

"There is one reason why we see growth of the animation sector in Kelowna BC; the Okanagan Film Commission and more specifically, Jon Summerland's relentless efforts to call attention to the benefits of doing business in the region and to the talent, facilitating key partnerships among domestic and international stakeholders. Jon has been a key facilitator to Bardel Entertainment, Atomic Cartoons, Electronic Arts Canada and Yeti Farm Creative - all of whom are doing ten's of millions of dollars of production in Kelowna today and will continue to into the next decade."

Ashley Ramsay Owner
Yeti Farm Creative

"Saturn Animation Studios began working in the Okanagan in August 2013 after we moved here from Russia under business immigration. – The Okanagan offers a creative and friendly atmosphere that is created largely thanks to Jon Summerland and the Okanagan Film Commission. When you start a new business - it is always important to have a person who can help you navigate, to establish contacts and maintain business."

Nazim Ragimov Director of Saturn Animation Studios Inc

2015 PROPOSED BUDGET

REVENUE

Central Okanagan Regional District	130,000
Regional District of Okanagan Similkameen	35,000
North Okanagan Regional District	35,000
Boundary EDC	5000.00
Province of British Columbia	30,000

TOTAL REVENUE	235,000

EXPENSES

Wages & Benefits	95,000
Scouting	62,250
Advertising	4,000
Bank Charges	750
Dues, Fees and Memberships	3,500
Legal & Insurance	3,000
Supplies	4,000
Rent	10,000
Telephones/Wireless	5,500
Board and administrative expenses	2,500
Office equipment	2,000
Accounting	4,500
Promotions/Scouting/FAM	18,500
Local and Regional Travel	7,500
Other travel	7,000
Website	4,500

TOTAL EXPENSES	235,000

Summary

Facilitating requests from Film, TV, and Animation producers is the key activity the Okanagan Film Commission undertakes in order to secure production to the area. Each request could yield a multi-million dollar production, providing local jobs within our communities. The challenge for the Okanagan Film Commission is to secure enough resources to not only serve the existing demand, but also attempt to grow the industry by recruiting specific types of production companies that might be viable for the region,

while also working towards increasing the infrastructure needed to support film, TV, and animation production. We are also at the frontlines on educating the government on the importance of tax credits to these clean industries. It is no longer about simply finding the right location but rather we have to sell all the incentives in the region. Productions will change a location in a script to suit a region that offers better incentive. The region has competitive labor based tax incentives:

Continually competitive tax incentives for International Productions

Tax Incentive: (In the Okanagan you can stack all BC Tax Credits)

FIBC Basic Canadian Production	35%	
Regional	12.5%	
Distant Location Regional	6%	
DAVE	17.5%	
		=71%

on labour

<http://www.bcfm.ca/programs/tax-credits/fibc>

PSTC Basic International Production	33%	
PSTC Regional	6%	
PSTC Distant Location Regional	6%	
DAVE - 17.5%	17.5%	
	= 62.50% on	
	labour	

*These credits can be stacked.

Servicing interested productions is an extensive process. Each production has specific needs and related logistical considerations. All producers are working within very tight time frames and our office is constantly in competition with film commissions from other areas. In order to be considered for production, the Film Commission must respond efficiently and thoroughly.

The Okanagan, Boundary, and Similkameen Valleys have a proven track record for providing exceptional value for the producers' dollar. We have the talent, energy, and heart to meet most production needs and the tools that will help bring it in on time and on budget. We offer a full range of services for film producers and production companies interested in what our province has to offer. The Okanagan Film Commission provides strategic leadership and assistance to the film, television, animation and digital screen-based media sectors in the Okanagan.

At the Okanagan Film Commission we are aggressively looking for new clients. There is no time spent waiting for the next client. We follow many companies in film, animation, book, graphic novel, etc. using their websites, industry websites, tradeshow, and social media. We are always first to know if a book has been optioned for film or an animation or company is expanding. We contact companies that currently outsource work to foreign companies and sell our region as a local outsource that comes with expertise and savings without the hassle of working abroad. We will contact any and all leads using individually designed marketing, all built especially for the project.

The OFC hosted more than 20 productions in 2014, and we are looking forward to a very busy 2015.

Sincerely, Jon Summerland , *Film Commissioner*

December 5, 2014

Sandy Croteau, CGA
Finance Manager
Regional District of Okanagan-Similkameen
101 Martin Street
Penticton BC V2A 5J9

Dear Ms Croteau:

Re: Regional Grant Application for Okanagan Similkameen Conservation Alliance (OSCA)
2015 Meadowlark Nature Festival

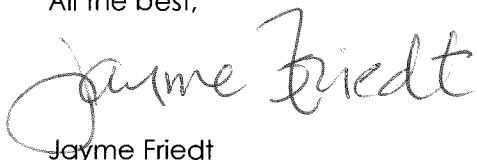
Please find attached the Regional Grant application for the Okanagan Similkameen Conservation Alliance (OSCA), along with a copy of our most recent Financial Statements. The application requests financial support for the 2015 Meadowlark Nature Festival taking place May 14 to 18, 2015.

Meadowlark Nature Festival is a popular, viable and responsible community presenter. Throughout its 18-year history, the festival has offered some 1200 programs from Peachland to Princeton and each year sells over 2500 tickets to participants from Canada, the United States, Asia and Europe. People of all ages, all ability levels, and all cultural, economic and social backgrounds come together to take part in one of North America's preeminent festivals showcasing conservation, science, history and sustainability of our natural environment here in the Okanagan and Similkameen valleys.

We hope that we can work with the RDOS once again to present this wonderful community event. It's only through the help of supporters like the RDOS that we can continue to make the Okanagan-Similkameen the thriving region that it is.

We look forward to hearing from you. If you have any questions or require any further information please feel free to call.

All the best,



Jayme Friedt
Festival Coordinator

RECEIVED
Regional District

DEC - 5 2014

101 Martin Street
Penticton BC V2A 5J9

**Regional District of Okanagan-Similkameen Regional Grant Application
Meadowlark Nature Festival - May 14 to 18, 2015**

Name of Organization: Okanagan Similkameen Conservation Alliance
2015 Meadowlark Nature Festival

Mailing Address: Suite 113 – 437 Martin Street
Box 349
Penticton BC V2A 5L1

Contact Person & Title: Jayme Friedt, Festival Coordinator
Telephone: 250.492.5275
E-mail: meadowlarkfestival@osca.org

1. Operating Address (if different from mailing): same

2. Organization Executive

Chair: Sally Kilburg
Telephone: 250.460.0509

Treasurer: Pat Evans
Telephone: 250.486.3693

3. Registered Society Number and/or Registered Charity Number: Yes

BC Society Number S-003813
Registered Charity Number 87067 9735 RR0001

Year Organization Founded: 1997

Date of Registration: March 1998

4. Has your organization previously received assistance from the Regional District? Yes
The RDOS has been supporting the Meadowlark Nature Festival with grant funding for many years.
Most recently in 2011, 2012, 2013 and 2014 we received \$2000 from the RDOS.

5. Please identify your fiscal year: 01 Jan to 31 Dec

Project/Program Description:

Meadowlark Nature Festival is the flagship public event presented each year by the Okanagan Similkameen Conservation Alliance (OSCA). Celebrating its 18th year in 2015, Meadowlark Nature Festival is a popular, viable and responsible community presenter. A five-day, multi-disciplinary event the Festival presents over 80 programs each year, held in locations from Peachland to Princeton. The Festival's objectives are to present entertaining and informative programs that showcase and celebrate our natural environment; that promote community stewardship; and that encourage dialogue on key issues affecting our environment.

Throughout its history, Meadowlark has offered some 1200 programs and each year sells over 2500 tickets to participants from Canada, the United States, Asia and Europe. People of all ages, all ability levels, and all cultural, economic and social backgrounds come together to take part in one of North America's preeminent festivals focusing on conservation, science, natural history and the environment. Programs include canoe trips, guided walks, film screenings, indigenous cultural events, bird watching tours, back-country horseback riding, geological lectures, astronomy events, art exhibitions, photography, writing and painting workshops, children's programming, conservation and environmental seminars and more, all designed to be entertaining, interactive and informative.

Budget: \$63,000 (see attached 2015 budget)

Grant Request: \$2,500

Purpose to which grant funds will be expended:

Each year Meadowlark is able to present key programs throughout the Okanagan and Similkameen valleys aimed at offering authentic, fun and engaging outdoor experiences for local residents and visitors alike. Meadowlark presents tours to areas of environmental significance, some that are not normally accessible to the public, covering topics such as protection of our waters, species at risk, fragile habitats, and other sustainability issues important to this region. Grant funding will be used to help pay fees for the various experts we engage to conduct our programs such as naturalists, scientists, biologists, tour leaders and guest speakers. The funds will also be used for promotional initiatives to help sell tickets to the festival, as well as to maintain our ticket prices at a price point that is affordable to all.

How will the region and/or participants benefit?

Over its 18 year history, Meadowlark has exposed thousands of local and visiting participants to conservation and environmental initiatives, encouraging their involvement and bringing them together to steward our natural environment and find common ground on which to celebrate it.

The Meadowlark Festival helps to spotlight the Okanagan and Similkameen valleys as a major tourism destination in general and also offers insight and information about more specific locations that are of interest to eco-tourists, birders, outdoor sporting enthusiasts such as hikers, cyclists, canoeists, artists,

environmentalists and others, exposing the region to hundreds of participants each year. Local residents and visitors who attend the festival spend money in our restaurants, businesses, local attractions and hotels.

The Meadowlark Festival promotes community engagement thus strengthening community spirit. A diverse group of our citizens from First Nations, government organizations, conservation groups, educational institutions, the arts and cultural sector, businesses and children's groups all join together in this wonderful learning experience and celebration of our natural environment. Over 200 dedicated volunteers from the region play a huge role in the success of the Festival.

RDOS communities benefit by educating citizens of all ages and abilities in the need for conservation and stewardship. Through one-on-one interaction with experts in their fields, participants have the opportunity to explore and discuss issues that are important to our region and to learn ways in which they can contribute to the long-term health and sustainability of our ecosystems and natural environments.

To achieve these outcomes, participation in the festival is essential. A comprehensive marketing and promotional strategy is implemented which includes both sponsored and paid advertising. Meadowlark also receives promotional media coverage through print, radio and television media. Each year 30,000 copies of our program guide are distributed throughout the Okanagan and Similkameen and an extensive social media campaign is also implemented.

Other revenue sources:

Grants – Projected \$11,500

Ticket Sales - Projected \$31,000

Banquet and Silent and Live Auctions - Projected \$10,000

Meadowlark Nature Festival Merchandise and artwork sales - Projected \$1,800

Individual and Corporate Donations - Projected \$8,700

Other sources of potential income or services already solicited:

City of Penticton - \$7,500

We are also planning to apply for the following grants:

TD Friends of the Environment \$2,000

Fortis BC \$2,000

CWS/Environment Canada/MEC \$1,500

OK Parks Society \$1,000

Sustainability of the Festival after grant period:

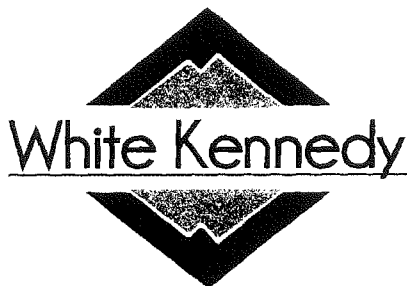
The Meadowlark Nature Festival will continue to be fiscally responsible and viable through its ongoing partnerships, ticket sales, sponsorships and grant awards. Each year an operating budget is reevaluated and revised in order to maintain a financial strong organization.

2015 Meadowlark Nature Festival Budget		
	Revenue	Expenses
<u>Grants, Sponsorship & Donations</u>		
City of Penticton Grant Request	\$ 7,500.00	
RDOS Grant	\$ 2,000.00	
TD Friends of the Environment Grant	\$ 2,000.00	
Sponsorship	\$ 4,500.00	
Donations	\$ 4,200.00	
<u>Events</u>		
Events & Tours	\$ 31,000.00	\$ 13,000.00
Banquet / Silent Auction	\$ 10,000.00	\$ 3,000.00
Events Insurance		\$ 2,500.00
Festival Coordinator		\$ 20,000.00
Festival transportation		\$ 3,800.00
Ticket Sales - Service Charges		\$ 800.00
Tour Lunches		\$ 2,400.00
Venue Rental		\$ 1,200.00
<u>Festival Promotion</u>		
Advertising		\$ 1,000.00
Artwork & Prints	\$ 800.00	\$ 1,000.00
Brochures & Festival Flyers		\$ 3,000.00
Merchandise	\$ 1,000.00	\$ 1,000.00
Printing/Copy/Signage		\$ 1,200.00
Promotional Coordinator		\$ 2,000.00
Website		\$ 2,300.00
<u>Office</u>		
Office Coordinator		\$ 500.00
Office Rent		\$ 1,000.00
Office Supplies		\$ 400.00
Telephone		\$ 700.00
<u>Administration</u>		
Bank Charges		\$ 100.00
Financial Administration		\$ 2,100.00
Total	\$ 63,000.00	\$ 63,000.00

OKANAGAN SIMILKAMEEN CONSERVATION ALLIANCE
Index to Financial Statements
Year Ended December 31, 2013
(Unaudited - See Notice To Reader)

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Statement of Financial Position	2
Statement of Operations	3
Statement of Changes in Net Assets	4
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Meadowlark Festival (Schedule 1)	6





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NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Okanagan Similkameen Conservation Alliance as at December 31, 2013 and the statements of operations and changes in net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

White Kennedy LLP

Penticton, British Columbia
March 4, 2014

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Operating as Incorporated Professionals through White Kennedy LLP

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OKANAGAN SIMILKAMEEN CONSERVATION ALLIANCE**Statement of Financial Position****December 31, 2013***(Unaudited - See Notice To Reader)*

	2013	2012
ASSETS		
CURRENT		
Cash	\$ 7,688	\$ 9,760
Accounts receivable	6,225	10,569
Prepaid expenses	-	1,098
	<u>13,913</u>	<u>21,427</u>
PROPERTY AND EQUIPMENT (Note 2)	<u>177</u>	<u>332</u>
	<u>\$ 14,090</u>	<u>\$ 21,759</u>
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable and accrued liabilities	\$ 6,477	\$ 2,091
Deferred income	4,341	10,105
	<u>10,818</u>	<u>12,196</u>
NET ASSETS		
General fund	3,095	9,231
Capital fund	177	332
	<u>3,272</u>	<u>9,563</u>
	<u>\$ 14,090</u>	<u>\$ 21,759</u>

ON BEHALF OF THE BOARD

Director

See accompanying notes to financial statements

OKANAGAN SIMILKAMEEN CONSERVATION ALLIANCE

Statement of Operations

Year Ended December 31, 2013

(Unaudited - See Notice To Reader)

	2013	2012
REVENUES		
Meadowlark Festival (Schedule 1)	\$ 59,986	\$ 64,525
B.C. agricultural research	12,600	-
Birdstudies revenue	10,698	12,377
Ecostudies revenue	10,204	4,710
OSCA grants	9,360	-
OSCA donation	1,326	288
OSCA fundraising	481	593
OSCA membership	340	320
HCTF grants	-	12,647
CASA revenue	-	6,557
HSP revenue	-	60,143
	104,995	162,160
EXPENSES		
Meadowlark Festival (Schedule 1)	57,378	58,391
B.C. agricultural research expense	12,741	-
Ecostudies expense	9,991	4,398
Birdstudies expense	9,836	8,100
OSCA Sitka Found Strat Plan expense	9,360	430
Rental	3,050	2,699
Professional fees	2,727	196
Bookkeeping	2,625	2,750
IT and website maintenance	991	92
Insurance	970	717
Telephone	512	812
Office supplies	448	728
Interest and bank charges	353	405
Amortization	154	327
Advertising and printing	150	-
Van Found. Bio Diversity	-	12,718
CASA expenses	-	6,556
HSP expense	-	59,703
	111,286	159,022
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ (6,291)	\$ 3,138

See accompanying notes to financial statements

OKANAGAN SIMILKAMEEN CONSERVATION ALLIANCE

Statement of Changes in Net Assets

Year Ended December 31, 2013

(Unaudited - See Notice To Reader)

	General Fund	Capital Fund	2013	2012
NET ASSETS - BEGINNING OF YEAR	\$ 9,232	\$ 331	\$ 9,563	\$ 6,425
Deficiency of revenues over expenses	(6,291)	-	(6,291)	3,138
Amortization of property and equipment	154	(154)	-	-
NET ASSETS - END OF YEAR	<u>\$ 3,095</u>	<u>\$ 177</u>	<u>\$ 3,272</u>	<u>\$ 9,563</u>

See accompanying notes to financial statements



OKANAGAN SIMILKAMEEN CONSERVATION ALLIANCE

Notes to Financial Statements

Year Ended December 31, 2013

(Unaudited - See Notice To Reader)

1. PURPOSE OF THE ORGANIZATION

Okanagan Similkameen Conservation Alliance (the "organization") is a non-profit organization established in British Columbia. The organization's principal business activity consists of educational initiatives that promote environmental awareness throughout the region.

2. PROPERTY AND EQUIPMENT

	Cost	Accumulated amortization	2013 Net book value	2012 Net book value
Computer equipment	\$ 769	\$ 656	\$ 113	\$ 251
Equipment	601	537	64	81
	<u>\$ 1,370</u>	<u>\$ 1,193</u>	<u>\$ 177</u>	<u>\$ 332</u>

OKANAGAN SIMILKAMEEN CONSERVATION ALLIANCE**Meadowlark Festival****(Schedule 1)****Year Ended December 31, 2013***(Unaudited - See Notice To Reader)*

	2013	2012
REVENUE	\$ 59,986	\$ 64,525
EXPENSES		
Events	21,388	18,135
Events coordinator	19,889	20,198
Brochures and flyers	3,033	2,490
Banquet and silent auction	2,654	2,899
Insurance	2,388	2,166
Administration	2,275	2,750
IT, web contract	1,793	119
Rent and venue rental	810	1,996
Merchandise	790	578
Print and copy	667	3,070
Artwork	593	686
Telephone	583	1,613
Advertising	244	614
Office	199	606
Visa and bank charges	72	471
	57,378	58,391
EXCESS OF REVENUE OVER EXPENSES	\$ 2,608	\$ 6,134

See accompanying notes to financial statements



To Manager of Finance
Sandy Croteau
Regional District of the South Okanagan Similkameen

Re: Application for regional grant

About the Foundation

The Community Foundation of the South Okanagan Similkameen (CFSOS) has been in existence since 1991 first serving only Penticton. Several years later the need to service the entire region grew and the Foundation quickly changed its name to better reflect its area of service.

The CFSOS manages more than \$9 million in assets, including 105 endowment funds. Over \$220,000 is now granted annually, enriching the quality of life by supporting a range of charitable agencies whose programs encompass a wide variety of services that meet evolving needs and opportunities.

One of the Community Foundation's key strengths is that it supports a broad range of charitable needs so any charitable organization is eligible for funding. Although the Foundation must grant to a registered charity it can also flow money through qualified donees which include school districts, regional districts and municipalities.

At the present time about 80% of the endowment fund is designated to the Penticton area meaning that the vast majority of grants must be paid to Penticton charities. However, some of our Penticton donors give the Foundation the flexibility to grant throughout the region. These funds, combined with other regional endowment funds, allows the CFSOS to grant the remaining 20% to other communities in our region.

Smart & Caring Communities Program

Now going into the third year since its launch, the Smart & Caring Communities program was initiated to better serve the region by ensuring community funds were in place to provide sustainable support in every community in the South Okanagan Similkameen. CFSOS undertook this initiative in response to a challenge from Canada's Governor General, His Excellency the Right Honourable David Johnston and hired a Regional Development Coordinator to coordinate the program.

To coordinate this program, the Foundation hired a Regional Development Coordinator (RDC) to develop relationships in the communities and set up committees to help advise and direct the Foundations activities in each community. This position was made possible because of grant from an anonymous donor with the condition that the Foundation find matching funding for the next three years.

Proposed Funding

The Foundation is currently seeking funding in the amount of \$15,000 to be matched one-for-one with the anonymous donor's gift. The Foundation will also be seeking funding from other municipalities and private donors.

With the proposed funding the Foundation can continue its regional outreach program aimed at each community having a local fund that supports their community. We know each community is different; therefore we have committees in each community that are advisors to the Foundation on fund building and they provide local knowledge with regards to grant applications to direct funding where it is needed most in their community.

Smart & Caring Communities Outcomes

Through the work of the RDC and the committees, the Foundation has established community funds in each of the communities in the region including the Lower Similkameen Community Fund (Olalla, Cawston, Keremeos, and Hedley), Princeton, Oliver, Osoyoos, Summerland and Penticton. Each of these communities has a dedicated committee who have worked over the last year to advise on grant applications from their community and participate in fundraisers for their community fund.

The Committee have also liaised with local citizens to bring awareness to their local fund. The Foundation has also established individual funds and scholarship funds through the work of the committees.

In addition to fund development, the RDC has worked with the committees to bring programs that have directly benefited the community. Some of these programs included grant writing workshops in three communities, tax and will planning seminars in two communities and community fund celebrations/awareness events.

Since taking on the Smart & Caring Communities program, 68% of the Foundation's grants were given to communities outside of Penticton in 2014 which is an increase from 51% in 2013. This is a direct result of increased awareness about local funds that support communities outside of the Penticton area.

Through its regional development work, the Foundation has learned that maintaining a permanent connection in these communities is imperative to sustaining the relationships and the momentum that the Smart & Caring Communities program has gained. It is through these connections that the community funds have grown and provide a sustainable source of funding for the community, forever.

Over the last year, the RDC has worked with the municipalities and directors in creating awareness about the community funds in their community. Most municipalities have collaborated with the Foundation in some aspect, either in contributing to their own community's fund or sitting on a local committee. Working with the municipalities and directors in sharing community knowledge has been invaluable to the success of the Smart & Caring Communities program. The Foundation will continue to work with each town council and RDOS directors to further the success of the program.

"The South Okanagan Community Foundation has expanded its territorial mandate and responsibilities to become the South Okanagan Similkameen Community Foundation, and with this expansion, there is the need for a co-ordinator to engage the communities of the Similkameen. As these communities become engaged not only in the benefits but also the fundraising necessary for a viable community foundation, the regional development co-ordinator is instrumental and helpful in establishing local funds. Sarah has been a great help to Princeton in establishing our Community Foundation. She is playing an integral part in helping us grow our foundation, giving us direction and helping to form a committee to make the Princeton Foundation a success. We feel her position is very important now and in the future to all community foundations."

Judy Short
Chair of Princeton Community Foundation

Other Avenues of Funding

The Community Foundation will also be approaching the other municipalities in our region to contribute to their community's fund or to provide matching funding for the RDC position. Corporations and interested citizens will also be encouraged to take advantage of the matching opportunity.

Financials

REVENUES

Donations:

Individuals	2,000
Corporations	5,000
Special Events	5,000
Regional & Municipal Governments	21,000
Other Contributed Revenue (from "Other Amounts" tab)	-
Subtotal	33,000

Support from Anonymous Donor	33,000

TOTAL REVENUES	66,000

EXPENSES

Personnel (including taxes and benefits)

Administration	9,000
Support Staff	4,000
Direct Program Staff	45,000
Subtotal	58,000

Other

Program Materials	3,000
Office Supplies	500
Computer / Technology	250
Phone	750
Postage	500
Travel / Conference Fees / Trainings	3,000
Subtotal	8,000

TOTAL EXPENSES	66,000

SURPLUS / (DEFICIT)	0

Organizational Information

Community Foundation of the South Okanagan | Similkameen
390 Main Street, 2nd Floor
Penticton, BC V2A 5C3

Executive Director: Aaron McRann
Telephone: 250-493-9311

President: Sue Kelly
Telephone: 250-492-8806

Secretary or Treasurer: Marielle Brule
Telephone: 250-493-0600

Registered Society Number and/or Registered Charity Number: 140150509 RR0001

October 1, 2014

Dear Director Siddon, Director Brydon and Director Kozakevich,

Thank you so much for taking time to talk with me earlier this week. I appreciated your ideas and suggestions regarding possible avenues of support and consideration to assist Apex Ski Club (a non-profit organization) with its plans to build a new club cabin. I am following up in writing to help highlight some of the points we discussed and possible ideas for moving forward.

We are requesting gas fund monies (up to \$40,000) to help us re-build our club cabin. This is not an on-going request. It is a one time need resulting from safety concerns. A new cabin will help our region carry out the BC Winter Games (Alpine events) successfully. The cabin will also meet the needs of young athletes for many years to come.

As we discussed, Apex Ski Club is in need of a new club cabin. The ski club cabin has been deemed unsafe and as such was demolished last month. Every organization needs a place where equipment can be stored, where kids can gather and learn, and where families can celebrate the accomplishments of athletes! Cabin space also provides a functional purpose of time-keeping during races and carrying out race duties and events effectively and with pride. The BC Winter Games in 2016 will present such need. These games will provide an excellent way to showcase so much of what our region has to offer. I am excited that Apex Mountain Resort will be a key venue for the games and that Apex Ski Club will play an important role in ensuring that the alpine events are carried out effectively and in a manner that makes our region proud!

We have begun our work on the new club cabin as we needed to ensure that there is not a stop gap. The project is expected to cost the club \$65,000. We have raised some monies through private donation efforts from generous community members and businesses - approximately \$22,000 to date. Our non-profit youth organization can provide a full accounting as needed. We do not have the luxury of trying to raise monies until project fruition because February 2016 is not far away given that we cannot build in the winter. We were apprehensive about not having a building in progress as we felt that there would be a loss of momentum to fundraise for this very needed building. We are continuing to aggressively fundraise and request that the RDOS help support the one-time initiative as much as possible. Volunteers are committed to seeing this project through and to fundraising and assisting with the construction and labor as appropriate. At present, we are in need of support in the amount of \$40,000. We are only needing a one-time grant and not ongoing or operational monies.

Each year, our club serves over 100 young athletes in the South Okanagan on a weekly basis. This does not include athletes who come from other locations in the Okanagan region for events and races. The alpine racing athletes range from age 5 - 18. While at Apex, the children and families enjoy recreating while learning how to ski. In fact, some of our club youngsters have performed well on the provincial stage and beyond. These are exciting times for Apex Ski Club and for our region! Events hosted by Apex Ski Club

result in increased tourism and economic spin-off. For example, In January 2015, we are hosting a zone race where families will come to Apex to enjoy their children racing. These families will need accommodation. Later, in March 2015, we are hosting a Can Am race where 200 athletes, their families and over 100 volunteers and coaches will come from Western provinces and States to participate in races at Apex. There will be benefits as well as the lasting impression that our gem - Apex Resort leaves with these families. We will see Apex Resort host close to 500 people for this event. Most people require accommodation, meals, lift tickets etc... They also frequent the shops and restaurant in Penticton and at the hill. For many attending the event, this is their first time to Apex. They travel by car through the valley from Alberta and beyond.

On behalf of our non-profit club, I express gratitude that you have indicated support for the rationale for a club cabin as well as the need for us to show capacity and readiness to host these key upcoming events. I know we have spoken about grants in aid as well as gas tax funds. Director Kozakevich has expressed a conflict of interest in that her brother Bill is a coach with Apex Ski Club. She is hoping to assist with a Grant in Aid in 2015 as the conflict will no longer be there. Director Brydon indicates support, but also notes that he is not in a position to assist financially. I am appreciative that both have mentioned the avenue of exploring the Gas Tax Fund. I have also discussed our needs with Penticton Councillor Andrew Jakubeit and will be meeting with Chuck Loewen, City of Penticton, General Manager, Recreation Services in the coming days.

From my discussions with all, and given this urgent one-time request - resulting from safety concerns, we are hoping that there may be some gas tax fund monies that would fit with this request. This request helps fulfill the mandate of recreation within the region, and seems like an appropriate avenue to explore.

Thank you again for your assistance and guidance. I am happy to meet with you to discuss next steps as you deem appropriate.

With much kindness,
Sharon Sola



Okanagan Similkameen Healthy Living Fair Society

#113, 437 Martin Street, Box 383

Penticton, BC

V2A 5L1 Canada

info@healthylivingfair.com

www.healthylivingfair.com

Saturday March 14th 9am – 4pm

at the Penticton Trade & Convention Centre

November 10, 2014

Regional District of the Okanagan-Similkameen

Attention: Chair and Board of Directors

101 Martin Street

Penticton, BC V2A 5J9

Dear RDOS Chair & Board:

Re: Partnership Funding Request for the 2015 Okanagan Similkameen Healthy Living Fair – March 14th

Please find this letter as our request to partner with the RDOS and its communities, outside of the Penticton area. The Annual Healthy Living Fair has a history from 2008 of bringing attention to the resources and services available to our community members with a healthy living focus. The non-profit society has maintained the same format of the annual one-day event and keeping the event accessible and FREE to all community members.

In 2015, the society is partnering with the UBC-O Nursing department and Interior Health to host the various “Healthy Assessment Stations” – where the public can sign up in advance and participate in self-directed assessments. This element of the event is also free to our community members.

The RDOS has supported this initiative in the past and we would appreciate the opportunity to partner again. The partnership would reflect that relationship between the Okanagan Similkameen Healthy Living Fair Society and the RDOS by bringing awareness and attention to the healthy living initiative during the 2015 annual Healthy Living Fair – Saturday March 14, 2015 from 9:00 am – 4:00 pm at the Penticton Trade & Convention Centre.

The society would like to request support in the amount of \$2,000.00. The partnership funds would go towards subsidizing the costs of:

- up to three (3) 10-ft x 10-ft booth locations for rural communities OR for use by the RDOS itself to promote any community ‘healthy living initiative’;
- promoting the RDOS logo on the society website, poster, printed program, and other marketing materials and a supporting partner;
- as well as a profile page with community logo, link to their website, a write-up on each ‘healthy living initiative’ for each of the above offered booth locations.

The Okanagan Similkameen Healthy Living Fair Society has also submitted a request to the City of Penticton for partnership support for the in-kind use of the venue (PTCC) and this partnership will allow the City of Penticton to also host a number of booths to promote their ‘health related’ initiatives.

Thank you again for supporting this annual event in the past and we look forward to a continued partnership. Please do not hesitate to contact us if you have any questions, or if there is an opportunity to make a short presentation to the board. I can be reached at the above noted address; via email: info@healthylivingfair.com or on my personal cell #: 250-809-5651.

Yours in Health!

Barb Sheppard
2015 Coordinator
OS Healthy Living Fair Society
www.healthylivingfair.com

**OKANAGAN
SIMILKAMEEN
REGIONAL HOSPITAL
DISTRICT**

**2015 -2019 FIVE YEAR
FINANCIAL PLAN**

• 2015 -2019 Five Year Plan	2
• Requisition Summary	3

SCHEDULE A					
Okanagan-Similkameen Regional Hospital District					
2015 - 2019 Annual Budget & 5 Year Financial Plan					
	2015	2016	2017	2018	2019
	Annual	Annual	Annual	Annual	Annual
Revenue	Budget	Budget	Budget	Budget	Budget
Tax Requisition	5,535,600	5,750,000	6,000,000	6,250,000	6,500,000
Grants in Lieu of Taxes	25,000	25,000	25,000	25,000	25,000
Interest Income - Operating	5,000	5,000	5,000	5,000	5,000
Interest Income - Capital	250,000	250,000	250,000	250,000	250,000
MFA Debt Surplus	-	-	-	-	-
Transfer from Reserve - PRH Patient Care Tower - Procurement Phase	8,000,000	12,000,000	25,000,000	5,000,000	
Transfer from Reserves - CWFD of Capital Improvement Projects - PRH Ambulatory Care Project (Dec 2013 - Business Plan, Total \$700K)	155,000	-	-	-	-
Transfer from Reserves - CWFD of Capital Improvement Projects	2,200,000	-	-	-	-
Transfer from Reserves - Capital Improvement Projects	-	-	-	-	-
Debt Proceeds			25,000,000	47,000,000	
Total Revenue	16,135,000	18,030,000	56,280,000	58,530,000	6,780,000
Expenditures					
Regional Hospital District Debt - Sec. 23 (1) (a)					
Debt Payments - Principal	95,000	62,250	60,000	60,000	60,000
Debt Payments - Interest	170,000	63,750	60,000	60,000	60,000
Total Non-Shareable Debt	265,000	126,000	120,000	120,000	120,000
Administration Expenses - Sec 17 (2)					
Salaries & Wages (OCAO & Finance Department)	76,600	77,520	79,070	80,652	82,265
Board Remuneration	13,000	13,500	14,000	14,500	15,000
Audit	5,000	5,000	5,000	5,000	5,000
Legal Fees	1,000	1,000	1,000	1,000	1,000
Supplies/Misc/Travel	5,000	5,000	5,000	5,000	5,000
Total Section 17 (2)	100,600	102,020	104,070	106,152	108,265
Expenditure under Sec. 20(4)					
Minor Equipment Global Grant - IHA Requests	400,000	405,000	410,000	415,000	420,000
Capital Improvement Projects - IHA Requests	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Projects - PRH Patient Care Tower - Procurement Phase	8,000,000	12,000,000	50,000,000	52,000,000	-
Capital Improvement Projects - PRH Ambulatory Care Project (Dec 2013 - Business Plan, Total \$700K)	155,000	-	-	-	-
CWFD of Capital Improvement Projects	2,200,000	-	-	-	-
Transfer to Capital Reserve	4,050,000	4,396,980	4,645,930	4,888,848	5,131,735
Total Section 20(4)	15,805,000	17,801,980	56,055,930	58,303,848	6,551,735
Total Expenditures	16,170,600	18,030,000	56,280,000	58,530,000	6,780,000
Total Surplus (Deficit)	-	-	-	-	-
	2015	Difference			
Tax Rate / \$1000 for residential property	0.3205	0.0141			
Average Tax Bill per residential property	\$96.18	\$4.86			
Transfer to Reserve is operating surplus plus amount of debt reduction					
	2015	2016	2017	2018	2019
Capital Reserve Balance - Sec 20(4)					
Opening Balance	35,983,189	29,642,589	22,039,569	1,685,499	1,574,347
Contributions	3,764,400	4,146,980	4,395,930	4,638,848	4,881,735
Contributions - MFA Investment Gains (Losses)	250,000	250,000	250,000	250,000	250,000
Reductions	(10,355,000)	(12,000,000)	(25,000,000)	(5,000,000)	-
Ending Balance	29,642,589	22,039,569	1,685,499	1,574,347	6,706,082

OKANAGAN-SIMILKAMEEN REGIONAL HOSPITAL DISTRICT				
SCHEDULE B				
REQUISITION SUMMARY - NOT INCLUDING ADJUSTMENTS				
	<i>(2014 Revised Roll)</i>	<i>(Revised Roll)</i>		
	2015	2014	\$	%
	<u>REQUISITION</u>	<u>REQUISITION</u>	<u>CHANGE</u>	<u>Total</u>
PENTICTON	\$2,211,086	\$2,098,456	112,630	39.943%
SUMMERLAND	702,982	\$667,348	35,634	12.699%
PRINCETON	135,939	\$129,048	6,891	2.456%
OLIVER	262,517	\$249,210	13,307	4.742%
OSOYOOS	476,619	\$452,459	24,160	8.610%
KEREMEOS	66,147	\$62,794	3,353	1.195%
ELECTORAL AREA A	156,043	\$148,133	7,910	2.819%
ELECTORAL AREA B	42,958	\$40,781	2,177	0.776%
ELECTORAL AREA C	201,738	\$191,512	10,226	3.644%
ELECTORAL AREA D	487,853	\$463,124	24,729	8.813%
ELECTORAL AREA E	197,582	\$187,567	10,015	3.569%
ELECTORAL AREA F	136,693	\$129,764	6,929	2.469%
ELECTORAL AREA G	89,166	\$85,194	3,972	1.611%
ELECTORAL AREA H	302,325	\$287,000	15,325	5.461%
PENTICTON INDIAN BAND	65,953	\$62,610	3,343	1.191%
TOTAL	\$5,535,601	\$5,255,000	280,601	100.000%