



**REGIONAL DISTRICT OF OKANAGAN-SIMILKAMEEN**  
**Special Corporate Services Committee**

Friday, November 5, 2021

9:00am

## **AGENDA**

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**A. APPROVAL OF AGENDA**

**RECOMMENDATION 1**

**THAT the Agenda for the Special Corporate Services Meeting of November 4, 2021 be adopted.**

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**B. Budget**

- a. Draft Budget
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**C. ADJOURNMENT**

## ADMINISTRATIVE REPORT

**TO:** Board of Directors

**FROM:** B. Newell, Chief Administrative Officer

**DATE:** November 05, 2021

**RE:** 2022 – 2026 Budget Work Shop

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### **Background:**

Each year the Board is presented a Draft Budget so that the Board can begin reviewing the 2022 – 2026 budget plan.

Between this workshop and adoption the Directors and Managers will be having meetings to review the plan and determine service levels and acceptable tax increases. The recommended changes will not affect the budget until the Board formally approves the change. It is important to note that once the draft budget is delivered to the Board, the draft budget is under the control of the Budget Committee, and may only be changed by the Budget Committee.

The workshop will include the following:

- Schedule "A" – Draft 2022 Budget Summary by Program
- Schedule "B" – Draft 2022 Material Budget Variances by Program
- Schedule "C" – Draft 2022 Tax Requisitions
- Schedule "D" – Draft 2022 – 2026 Operational Budget
- Schedule "E" – Draft 2022 – 2026 Capital budget
- Section " 1" - Program Change Requests - Supplemental Service Increases
- Section " II" - Program Change Requests – Full Time Equivalent (FTE)

The following is the agenda for the November 5<sup>th</sup> Budget Workshop

**Draft Budget 2022 – 2026  
Budget Committee Workshop  
November 05, 2021  
9:00 – 3:00**

1. Review of Agenda for the Day
2. Introduction to 2022 -2026 Budget
3. Review of Regional Grant In Aid Policy 9:10 – 9:20
4. Delegations – 9:20 to 10:10
5. Break (10:10 – 10:25)
6. Discussion of Regional Grant in Aid Submissions (10:25-11:00)
7. Review of New & Revised Financial Policies & Guidelines (11:00-11:30)
  - a. Draft Policy Funding of Capital Projects
8. High level review of budget 11:30 – 12:00
9. Lunch 12:00 – 12:30
10. 2022 Capital Budget Requests - (12:30 – 1:30)
11. 2022 Program Change Requests -Supplemental and Full time Equivalent (1:30-2:30)
12. Overview of 2022 Budget by Electoral/Municipal Areas (2:30-2:50pm)
13. Wrap-up (2:50-3:00)

**Respectfully submitted:**

*Jim Zaffino, Finance Manager*

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J. Zaffino, Finance Manager

# 2022

# Budget Committee Workshop

November 5<sup>th</sup>, 2021

9:00 am to 3:00 pm

# Agenda

- Review Agenda
- Introduction 2022-2026 Budget
- Review Regional Grant-in-Aid Policy  
9:10 - 9:20
- Delegations  
9:20 - 10:10

# Agenda

- Break 10:10 - 10:25
- Discuss Regional Grant-in-Aid Submissions 10:25 - 11:00
- Review Recommended New Financial Policies & Guidelines 11:00 - 11:30
- Draft Policy Funding of Capital Projects

# Agenda

- High-level Budget Review 11:30 - 12:00
- Lunch 12:00 - 12:30
- 2022 Capital Budget Requests 12:30 - 1:30
- 2022 Program Change Requests - Supplemental and Full Time Equivalent 1:30 - 2:50
- Wrap-up 2:50 - 3:00

# Budget Roadmap

- RDOS Fiscal Year – January 1<sup>st</sup> – December 31<sup>st</sup>
- Guidelines – issued in early August
- Departments develop budgets during August/September/early October



# Budget Roadmap

- Align with bylaws, master plans, strategic planning
- Start - DRAFT – status quo + adjustments (CPI, BCGEU, contracts)
- Budget Workshops

# Budget Workshops

**November 5<sup>th</sup>**

- ✓ Regional Grant Requests and Delegations
- ✓ Budget Process
- ✓ Program & Capital Requests
- ✓ Overview of 2022 Budget before consideration of Requests

# Budget Workshops

**November 19<sup>th</sup>**

- ✓ Further discussion/direction on Grant and Change Requests
- ✓ Update on Rural, Shared and Area Services
- ✓ Update on User Fees and Charges: impacts for Water, Sewer, Recycling and Recreation
- ✓ OSRHD Budget

# Budget Workshops

**December 3<sup>rd</sup> or 10<sup>th</sup> (if required)**

- ✓ Further Review of Tax and user implications for all Areas/Municipalities
- ✓ Sufficient direction to bring Budget Bylaw for first reading January 6<sup>th</sup>, 2022

# Regional Grant-in-Aid Policy

- Grants will not be provided to subsidize activities that are the responsibility of senior levels of government
- Preference will be given to those events or initiatives that have not received assistance from other local government funding
- No organization will receive more than two Regional grants in a four-year period
- Annual maximum grant allocation to an organization will be \$50,000

# Regional Grant-in-Aid Policy

To be considered for a grant under this policy applicants must demonstrate:

- Organization is locally based and their efforts are regional in nature
- Benefits of event or initiative are significant in at least three Electoral Areas and/or member municipalities
- Event or initiative fills a need in the community
- Support from sources other than local, provincial or federal governments
- Alignment with at least one Regional District strategic goal as identified in the annual Strategic Plan

# Regional Grant-in-Aid Policy

Grant funding is not permitted to be used for the following expenses:

- Remuneration including wages and consulting fees
- Capital improvements to rented or leased premises
- Operating or capital deficits
- Tax payments



# 2022 Regional Grant Requests

Currently, only one request: **Penticton Art Gallery** \$5,000 grant to help fund the Ignite the Art Festival from March 25<sup>th</sup> to April 3<sup>rd</sup>, 2022.

Advertisements placed notifying groups the RDOS will be considering grant requests. Groups that received grants in 2021 were notified directly.

There may be last-minute requests and staff will add them to the agenda.



# How Compensation is Allocated

- Time Tracker is an internally-developed application which allows RDOS staff to allocate actual worked time across the 156 services managed by the organization.
- All staff have a baseline allocation of their time based on previous year's timekeeping.
- Allocations are reviewed and revised as necessary by managers throughout the year.

# Budgeting in a Regional District Context

- 156 individual services = 156 distinct budgets
- Only those who participate in service pay for the service
- Most services allocate costs based on Assessments
- Services are Regional, Rural, Shared or, Local Area specific
- Budgets will change
  - Assessment data updates (currently using 2021 revised roll)
  - Prior surplus updates
  - Updates for Sterile Insect Release (SIR)



# 2022 Capital Request Summary

- 2022 the Regional District Budget is divided into Operational and Capital.
- With this change, the 2022 operational budget is now a baseline budget.
- Recommendation coming to the Board to request no capital projects be funded directly from taxes.

# Capital Project Budget

- 2022- 2026 Capital Budget lists projects individually and includes capital funding requests.
- List also included which details projects to be carried forward to 2022.
- Includes list of capital projects summarized at the program level.



# Summary of Capital Request by Program

## SUB REGIONAL PROGRAMS

Dept.		Budget Page	2022 Capital Funding
6501	OKANAGAN BASIN WATER BOARD		\$ -
5021	RGS - SUB REGIONAL		\$ -
6001	STERILE INSECT RELEASE PROGRAM		\$ -
			<hr/>
			\$ -



# Summary of Capital Request by Program

Dept.	Regional Programs	Budget Page	2022 Capital Funding
7891	HERITAGE CONSERVATION		\$ -
7601	Regional Recreation		\$ -
401	911 EMERGENCY CALL SYSTEM	32	\$ 102,185
411	EMERGENCY PLANNING	33	\$ 30,000
5011	ENVIRONMENTAL CONSERVATION		\$ -
161	CORPORATE FACILITIES	34	\$ 529,000
151	FINANCE		\$ -
101	GENERAL GOVERNMENT		\$ -
121	HUMAN RESOURCES		\$ -
131	LEGISLATIVE SERVICES		\$ -
4251	ILLEGAL DUMPING		\$ -
201	INVASIVE SPECIES formerly noxious weeds		\$ -
601	INFORMATION SERVICES	35	\$ 256,782
5551	NUISANCE CONTROL A/B/C/D/E/F/G/I		\$ -
7721	REGIONAL TRAILS	36	\$ 454,217
8201	REGIONAL TRANSIT		\$ -
4301	SOLID WASTE MANAGEMENT	37	\$ 200,000
5601	DESTRUCTION OF PESTS - PENTICTON		\$ -
5801	DESTRUCTION OF PESTS - SUMMERLAND		\$ -
9391	REGIONAL ECONOMIC DEVELOPMENT (OK FILM)		\$ -
			<hr/>
			\$ 1,572,185
			<hr/>
	<b><u>Less Services included in Administration Expense</u></b>		
121	HUMAN RESOURCES		\$ -
131	LEGISLATIVE SERVICES		\$ -
151	FINANCE		\$ -
161	CORPORATE FACILITIES	34	\$ 529,000
601	INFORMATION SERVICES	35	\$ 256,782
			<hr/>
			\$ 786,403



# Summary of Capital Request by Program

Dept.	Rural Programs	Budget Page	2022 Capital Funding
9201	ANIMAL CONTROL - A,B,C,D,E,F,G,H,I		\$ -
2501	BUILDING INSPECTION	38	\$ 75,000
5101	BYLAW ENFORCEMENT		\$ -
5501	DESTRUCTION OF PESTS		\$ -
301	ELECTORAL AREA ADMINISTRATION		\$ -
5001	ELECTORAL AREA PLANNING		\$ -
5701	MOSQUITO CONTROL		\$ -
9901	OKANAGAN REGIONAL LIBRARY		\$ -
4201	SUBDIVISION SERVICING		\$ -
			<hr/>
			\$ 75,000



# Summary of Capital Request by Program

Dept.	Shared Programs - "A"/ Osoyoos	Budget Page	2022 Capital Funding
7866	MUSEUM PROPERTY DEBT - AREA A		\$ -
7051	ARENA - OSOYOOS/A		\$ -
8601	TRANSIT - SOUTH OKANAGAN		\$ -
			<hr/>
			<u>\$ -</u>

Dept.	Shared Programs - "B" , "G")/ Keremeos	Budget Page	2022 Capital Funding
1101	FIRE PROTECTION - KEREMEOS AREAS B & G	2	\$ 409,217
7201	RECREATION FACILITY - KEREMEOS/AREAS B & G	19	\$ 171,026
7311	POOL - KEREMEOS/AREAS B & G		\$ -
3401	REFUSE DISPOSAL - KEREMEOS AREAS B & G	29	\$ 70,000
9251	SIMILKAMEEN COUNTRY VISITOR INFO CENTRE		\$ -
			<hr/>
			<u>\$ 650,244</u>

Dept.	Shared Programs B/G/H	Budget Page	2022 Capital Funding
9361	ECONOMIC DEVELOPMENT - AREA B,G, H.		<u>\$ -</u>
3591	RECYCLING/GARBAGE KEREMEOS		<u>\$ -</u>





# Summary of Capital Request by Program

Dept.	Shared Programs - Area "C"/Oliver	Budget Page	2022 Capital Funding
7821	HERITAGE GRANT - AREA C		\$ -
7411	FRANK VENABLES AUDITORIUM-OLIVER/AREA C		\$ -
7421	VENABLES THEATRE SERVICE		\$ -
7101	ARENA - OLIVER/C	11	\$ 3,590,568
7701	PARKS - OLIVER/C	12	\$ 427,580
7301	POOL - OLIVER/C	13	\$ 50,819
7811	PROGRAMS - OLIVER/AREA C	43	\$ -
7401	RECREATION HALL - OLIVER/C	14	\$ 122,622
3001	REFUSE DISPOSAL- OLIVER & Area "C"	30	\$ 2,163,373
9351	ECONOMIC DEVELOPMENT - OLIVER		\$ -
			<hr/>
			\$ 6,354,963



# Summary of Capital Request by Program

Dept.	Shared Programs Area D/E/F/I	Budget Page	2022 Capital Funding
426	VICTIM SERVICES AREAS D, E, F, I		\$ -
3821	SEPTAGE DISPOSAL SERVICE		\$ -
3551	RECYCLING/ GARBAGE AREAS D/E/F/I		\$ -
3501	REFUSE DISPOSAL - PENTICTON/D3	31	\$ 10,155,000
2701	NOISE BYLAWS AREAS D, F, I		\$ -
2601	UNSIGHTLY/UNTIDY PREMISES - AREAS D & I		\$ -
			<hr/>
			\$ 10,155,000



# Summary of Capital Request by Program

Dept.	Local Programs AREA "A"	Budget Page	2022 Capital Funding
1801	Fire Dept. Anarchist Mountain	1	\$ 28,944
416	VICTIM SERVICES AREA A		\$ -
7871	AREA A COMMUNITY PARKS	8	\$ 163,497
9301	ECONOMIC DEVELOPMENT - AREA A		\$ -
8801	CEMETERY - ELECTORAL AREA A		\$ -
7861	MUSEUM - AREA A		\$ -
7511	RECREATION COMMISSION - AREA A		\$ -
3811	OSOYOOS SEWER PROJECT - AREA A		\$ -
3521	RECYCLING/GARBAGE AREA A		\$ -
3201	REFUSE DISPOSAL - AREA A		\$ -
7991	GRANT-IN-AID - AREA A		\$ -
311	ELECTORAL AREA A - RURAL PROJECTS		\$ -
			\$ 192,440



# Summary of Capital Request by Program

Dept.	Local Programs Area "B"	Budget Page	2022 Capital Funding
7581	AREA B COMMUNITY PARKS	9	\$ 30,277
3531	RECYCLING/GARBAGE AREA B		\$ -
7931	GRANT-IN AID - AREA B		\$ -
321	ELECTORAL AREA B - RURAL PROJECTS		\$ -
			<hr/>
			\$ 30,277



# Summary of Capital Request by Program

Dept.	Local Programs Area "C"	Budget Page	2022 Capital Funding
1501	FIRE PROTECTION - WILLOWBROOK	7	\$ 14,166
421	VICTIM SERVICES AREA C		\$ -
3816	GALLAGHER LAKE SEWER		\$ -
3976	WATER SYSTEM - GALLAGHER LAKE		\$ -
3906	CAMPGROUND - LOOSE BAY	22	\$ 390,000
3931	WATER SYSTEM - WILLOWBROOK	27	\$ 124,216
3541	RECYCLING/GARBAGE AREA C		\$ -
7941	GRANT-IN AID - AREA C		\$ -
2721	NOISE BYLAWS AREA C		\$ -
331	ELECTORAL AREA C - RURAL PROJECTS		\$ -
2621	UNSIGHTLY/UNTIDY PREMISES - AREA C		\$ -
			<hr/>
			\$ 528,382



# Summary of Capital Request by Program

Dept.	Local Programs Area "D"	Budget Page	2022 Capital Funding
1201	FIRE PROTECTION - OK FALLS	6	\$ 293,696
7521	RECREATION COMM - OK FALLS	17	\$ 407,672
8501	TRANSIT - AREA D		\$ -
3801	SEWAGE DISPOSAL - OK FALLS	20	\$ 607,732
9671	STREET LIGHTING - HERITAGE HILLS		\$ -
3981	WATER SYSTEM - SUN VALLEY	26	\$ -
3571	RECYCLING/GARBAGE OK FALLS		\$ -
9381	ECONOMIC DEVELOPMENT - AREA D		\$ -
7951	GRANT-IN AID - AREA D		\$ -
341	ELECTORAL AREA D - RURAL PROJECTS	39	\$ 103,260
			\$ 1,412,360



# Summary of Capital Request by Program

Dept.	Local Programs Area "E"	Budget Page	2022 Capital Funding
1701	FIRE PROTECTION - NARAMATA	5	\$ 1,137,321
8951	CEMETERY - ELECTORAL AREA E (NARAMATA)		\$ -
7831	NARAMATA MUSEUM		\$ -
7541	PARKS & RECREATION - NARAMATA	16	\$ 456,475
8301	NARAMATA TRANSIT		\$ -
9681	STREET LIGHTING - NARAMATA		\$ -
3941	WATER SYSTEM - NARAMATA	24	\$ 586,414
3951	WATER SYSYSTEM NARAMATA MAIN		\$ -
7961	GRANT-IN AID - AREA E		\$ -
2711	NOISE BYLAWS AREA E		\$ -
9911	NARAMATA LIBRARY		\$ -
361	ELECTORAL AREA E - RURAL PROJECTS	40	\$ 50,875
9261	AREA E TOURISM & COMMUNITY SVS CONTRIBUT		\$ -
2611	UNSIGHTLY/UNTIDY PREMISES - AREA E		\$ -
			<hr/>
			\$ 2,231,085



# Summary of Capital Request by Program

Dept.	Local Programs Area "F"	Budget Page	2022 Capital Funding
1001	FIRE PROTECTION - W BENCH/S MESA/HUSLA		\$ -
7571	AREA F PARKS COMMISSION	10	\$ 81,311
7561	RECREATION - WEST BENCH		\$ -
8241	TRANSIT - WEST BENCH F		\$ -
9661	STREET LIGHTING - WEST BENCH/HUSULA		\$ -
3921	WATER SYSTEM - FAULDER	21	\$ 106,311
3911	WATER SYSTEM - SAGE MESA		\$ -
3971	WATER SYSTEM - WEST BENCH		\$ -
8001	GRANT IN AID - AREA F		\$ -
371	ELECTORAL AREA F - RURAL PROJECTS	41	\$ 102,185
2631	UNSIGTLY/UNTIDY PREMISES - AREA F		\$ -
			<hr/>
			\$ 289,808





# Summary of Capital Request by Program

Dept.	Local Programs Area "G"	Budget Page	2022 Capital Funding
9001	CEMETERY - ELECTORAL AREA G		\$ -
7841	HERITAGE - AREA G		\$ -
8351	TRANSIT - ELECTORAL AREA G		\$ -
9451	ELECTRICAL SYSTEM - SCHNEIDER		\$ -
9501	AREA G STREET LIGHTING		\$ -
3961	WATER SYSTEM - OLALLA	25	\$ 45,553
3581	RECYCLING/GARBAGE AREA G		\$ -
7971	GRANT-IN AID - AREA G		\$ -
381	ELECTORAL AREA G - RURAL PROJECTS		\$ -
2641	UNSIGHTLY/UNTIDY PREMISES - AREA G		\$ -
			<hr/>
			\$ 45,553



# Summary of Capital Request by Program

Dept.	Local Programs Area "H"	Budget Page	2022 Capital Funding
1401	FIRE PROTECTION - COALMONT/TULAMEEN	3	\$ 47,091
1301	FIRE PROTECTION - H1		\$ -
9101	CEMETERY - ELECTORAL AREA H		\$ -
7491	TULAMEEN RECREATION COMMISSION	18	\$ 109,029
7001	ARENA - PRINCETON/H		\$ -
8401	TRANSIT - ELECTORAL AREA H		\$ -
4001	SHINISH CREEK DIVERSION		\$ -
3991	WATER SYSTEM - MISSEZULA LAKE WATER SYSTEM	23	\$ 317,204
4321	NET ZERO RECYCLING FACILITY		\$ -
3101	REFUSE DISPOSAL - AREA H		\$ -
7981	GRANT-IN AID - AREA H		\$ -
2731	NOISE BYLAW - AREA H		\$ -
391	ELECTORAL AREA H - RURAL PROJECTS	42	\$ 130,000
2651	UNSIGHTLY/UNTIDY PREMISES - AREA H		\$ -
			<hr/>
			\$ 603,323



# Summary of Capital Request by Program

Dept.	Local Programs Area "I"	Budget Page	2022 Capital Funding
1601	FIRE PROTECTION - KALEDEN	4	\$ 82,040
7531	RECREATION COMM - KALEDEN	15	\$ 274,677
3902	WATER SYSTEM - APEX CIRCLE CAPITAL		\$ -
4311	APEX MTN SOLID WASTE TRANSFER STATION	28	\$ 15,184
9331	ECONOMIC DEVELOPMENT - AREA I		\$ -
8011	GRANT IN AID - AREA I		\$ -
351	ELECTORAL AREA I - RURAL PROJECTS		\$ -
1901	Fire Dept. Apex Volunteer Fire Rescue	44	\$ 3,100,559
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			\$ 3,472,461

# Program Change - Supplemental Request 1

- Service: **Emergency Planning**
- Request: Provide Operational support for Animal Lifeline Emergency Response Team (ALERT)
- Rationale: Ensure continuity and sustainability of the service
- Amount: \$10,000 annually
- Tax Impact on year one = **4.12%**

## Program Change - Supplemental Request 2

- Service: **Kaleden Recreation**
- Request: Increase the delivery of recreation program.
- Rationale: Objective of request is to increase level of delivery of recreational services
- Amount: \$22,420 annually
- Tax Impact on year one = **14.39%**

# Program Change – Supplemental Request 3

- Service: **Divided among eight Parks and Recreation Services**
- Request: To fund additional costs associated with new assets or enhanced services
- Rationale: New assets purchased and the enhanced services are incurring additional costs which require funding
- Amount Requested: \$114,350 annually paid from the eight services
- Tax Impact as shown on **Section I request 3**

- Service: **Economic Development Area “D”**
- Request: Increase funding of Area “D”  
Economic Development Service
- Rationale: Additional funding will improve performance of the service in meeting the needs of local residents and businesses
- Amount Requested: \$37,600 year one (ongoing)
- Tax Impact = **21.08%** increase for year one

# Program Change – Supplemental Request 5

- Service: **Faulder Water**
- Request: One-year funding to review operational procedures
- Rationale: Provide an operational guide on how to manage the disposal of uranium
- Amount Requested: \$60,000 one year only
- Tax Impact = **39.54%**



# Program Change – Supplemental Request 6

- Service: **Legislative Services**
- Request: Increase Board training budget
- Rationale: Provide training as required
- Amount Requested \$10,000 for one year
- Tax Impact = **0.023%** increase to Administration overhead

# Program Change FTE Request - 7

7	Recreation Coordinator	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
	Naramata Parks and Rec	\$ 16,500	5.17%	\$ 16,800	\$ 17,167	\$ 17,510	\$ 17,860
	Area "F" Parks and Rec	\$ 16,500	14.59%	\$ 16,800	\$ 17,167	\$ 17,510	\$ 17,860

## **FTE Request: increase by 0.4 FTE**

Recreation involvement and efforts increasing in a variety of areas including volunteer management and support, special events, bookings, recreation groups and partnerships and relationships. Request will result in increased service.



# Program Change FTE Request - 8

	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
<b>8 Parks Facilities Labourer</b>						
Fortis Grant	\$ 4,414	1.37%	\$ 6,737	\$ 6,871	\$ 7,009	\$ 7,149
OK Falls Recreation	\$ 9,630	1.80%	\$ 14,697	\$ 14,991	\$ 15,291	\$ 15,597
Naramata Park & Rec	\$ 46,143	14.47%	\$ 70,424	\$ 71,832	\$ 73,269	\$ 74,734
Loose Bay	\$ 2,408	25.72%	\$ 3,674	\$ 3,748	\$ 3,823	\$ 3,899
Regional Trails	\$ 3,210	1.07%	\$ 4,899	\$ 4,997	\$ 5,097	\$ 5,199
Area "F" Parks & Rec	\$ 1,204	1.06%	\$ 1,838	\$ 1,874	\$ 1,912	\$ 1,950
Kaleden Recreation	\$ 2,408	1.55%	\$ 3,674	\$ 3,748	\$ 3,823	\$ 3,899
Tulameen Recreation	\$ 1,605	4.56%	\$ 2,754	\$ 2,809	\$ 2,866	\$ 2,923
Keremeos Recreation	\$ 7,624	2.47%	\$ 11,636	\$ 11,868	\$ 12,106	\$ 12,348
Keremeos Pool	\$ 1,605	1.55%	\$ 2,449	\$ 2,498	\$ 2,548	\$ 2,599

## FTE Request – New 1.75 FTE

Parks and Facilities function maintains a diverse number of assets throughout the region, providing outdoor recreational amenities for the public, as well as operating RDOS corporate facilities. This request helps meet customer expectations. FTEs required due to increased workload due to newly constructed or acquired assets or amenities, requests for enhanced service levels, and existing assets that require higher level of service.



# Program Change FTE Request - 9

		Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
9	Senior Bylaw Coordinator						
	Bylaw Enforcement	\$ 75,070	25.33%	\$ 108,810	\$ 110,962	\$ 113,156	\$ 115,394

## FTE Request – New 1 FTE

Due to retirement of Building and Service Manager and restructuring, creation of Senior Bylaw Coordinator is being requested.

Currently COVID grant is funding the position, however, funding expires March 31<sup>st</sup>, 2022.



# Program Change FTE Request - 10

10	Transition position to Engineering Services from Planning	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
	SUBDIVISION SERVICING WAGES	\$ 21,486	17.41%	\$ 22,152	\$ 22,832	\$ 23,525	\$ 24,232
	ELECTORAL AREA ADMIN WAGES	\$ 8,594	0.43%	\$ 8,861	\$ 9,133	\$ 9,410	\$ 9,693
	AREA E RURAL PROJECTS WAGES	\$ 8,952	13.35%	\$ 9,230	\$ 9,513	\$ 9,802	\$ 10,097
	AREA F RURAL PROJECTS WAGES	\$ 6,446	13.95%	\$ 6,646	\$ 6,849	\$ 7,057	\$ 7,269
	AREA H RURAL PROJECTS WAGES	\$ 3,581	8.00%	\$ 3,692	\$ 3,805	\$ 3,921	\$ 4,039
	SOLID WASTE MANAGEMENT WAGES	\$ 1,432	0.81%	\$ 1,477	\$ 1,522	\$ 1,568	\$ 1,615
	FAULDER WATER WAGES	\$ 716	0.47%	\$ 738	\$ 761	\$ 784	\$ 808
	NARAMATA WATER WAGES	\$ 11,459	0.93%	\$ 11,814	\$ 12,177	\$ 12,546	\$ 12,924
	MISSEZULA LAKE WATER WAGES	\$ 3,581	2.79%	\$ 3,692	\$ 3,805	\$ 3,921	\$ 4,039
	OK FALLS WASTE WATER WAGES	\$ 2,149	0.24%	\$ 2,215	\$ 2,283	\$ 2,352	\$ 2,423
	AREA G RURAL PROJECTS WAGES	\$ 716	6.10%	\$ 738	\$ 761	\$ 784	\$ 808
	WILLOWBROOK WATER WAGES	\$ 179	0.18%	\$ 185	\$ 190	\$ 196	\$ 202
	WESTBENCH WATER WAGES	\$ 1,074	0.32%	\$ 1,108	\$ 1,142	\$ 1,176	\$ 1,212
	SUN VALLEY WATER WAGES	\$ 179	0.24%	\$ 185	\$ 190	\$ 196	\$ 202
	GALLAGHER LAKE WATER WAGES	\$ 358	0.56%	\$ 369	\$ 381	\$ 392	\$ 404
	GALLAGHER LAKE WASTE WATER WAGES	\$ 716	1.69%	\$ 738	\$ 761	\$ 784	\$ 808

**FTE Request – New 1 FTE**



# Program Change FTE Request – 10 cont.

**Development Engineering Supervisor (DES)** position currently funded 10% by Electoral Area Planning and 90% Subdivision Servicing.

Subdivision Servicing funded 100% from Electoral Area Planning. Currently, all funds for this position funded only through Electoral Area Planning.

Proposed DES position to be transitioned to Engineering Services where other sources will be used to allocate out the position. For 2022, it is anticipated the RDOS will collect \$35,000 in revenue which will help fund this position.

# Program Change FTE Request – 11

11	Increase hours for Admin Assistant	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
	Legislative Services	\$ 12,500	0.027%	\$ 12,750	\$ 13,005	\$ 13,265	\$ 13,530

## FTE Request – increase by 0.20 FTE

Request to increase Administrative Assistant two days per week.

Request is due to the following:

- Increased demand for higher level of public engagement
- Development of corporate engagement and communication
- Improved communications internally and externally
- Demand from Emergency Operations Centre (EOC)
- Increased public assent opportunities
- Gap in ability to assist departments with public engagement and communications



# Program Change FTE Request – 12

12	Change in job classification which will result in a wage increase - from Administrative Assistant to Coordinator	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
	Legislative Services	\$ 17,000.00	0.030%	\$ 17,340.00	\$ 17,687.00	\$ 18,041.00	\$ 18,401.00

## FTE Request - Change in Job Classification

Request due to increased demand for higher level of coordination and responsibility in various areas.





# Program Change FTE Request – 13

13	Legislative Assistant for Electoiral Area "D"						
		Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
	AREA D ECONOMIC DEV. WAGES	\$ 24,358	13.65%	\$ 24,256	\$ 24,741	\$ 25,235	\$ 25,740
	Ok Falls Fire Dept. SALARIES & WAGES	\$ 14,615	3.44%	\$ 14,553	\$ 14,845	\$ 15,141	\$ 15,444
	HERITAGE HILLS STREET LIGHT WAGES	\$ 1,949	31.47%	\$ 1,941	\$ 1,980	\$ 2,019	\$ 2,060
	AREA D RURAL PROJECTS WAGES	\$ 9,743	37.70%	\$ 9,702	\$ 9,896	\$ 10,094	\$ 10,296
	OK FALLS RECREATION WAGES	\$ 43,844	8.40%	\$ 43,660	\$ 44,532	\$ 45,423	\$ 46,331
	AREA D TRANSIT WAGES	\$ 2,923	3.59%	\$ 2,911	\$ 2,969	\$ 3,028	\$ 3,089

Legislative Assistant position required to assist Electoral Area “D” Director with day-to-day work as required.

Electoral Area “D” is large and the position would provide valuable assistance to the Director.

# 2022 – 2026 Draft Budget Discussion

## Changes made for 2022 – 2026 budget:

- Operational and Capital Budget now separated into two budgets.
- Staff requests policy that Capital Budget does not have any direct funding from taxes.
- Capital Budget includes five-year summary and funding for the project.
- Current year capital projects include a capital funding request form with anticipated ongoing operational costs.

# 2022 – 2026 Draft Budget Discussion

Changes made for 2022 – 2026 budget:

- Supplemental Request Forms which detail where the new expenses will be charged against.
- FTE Request Forms, which detail not only where the new expenses will be change, but all costs associated with the FTE.
- Also ongoing annual costs.

# Budget Assumptions

- Status Quo Baseline
- Inflation factor built-in
- Year-end Surplus Deficit projected
- Taxes based on 2021 Revised roll
- Where Parcel Tax and Requisition in place, increases were placed onto requisition

# Included in Budget Package

Schedule “A” – Budget Summary by Program

Schedule “B” – Material Budget Variance list

Schedule “C” – Draft Tax Requisition

Schedule “D” - Draft Operational Budget

Schedule “E” – Draft Capital Budget

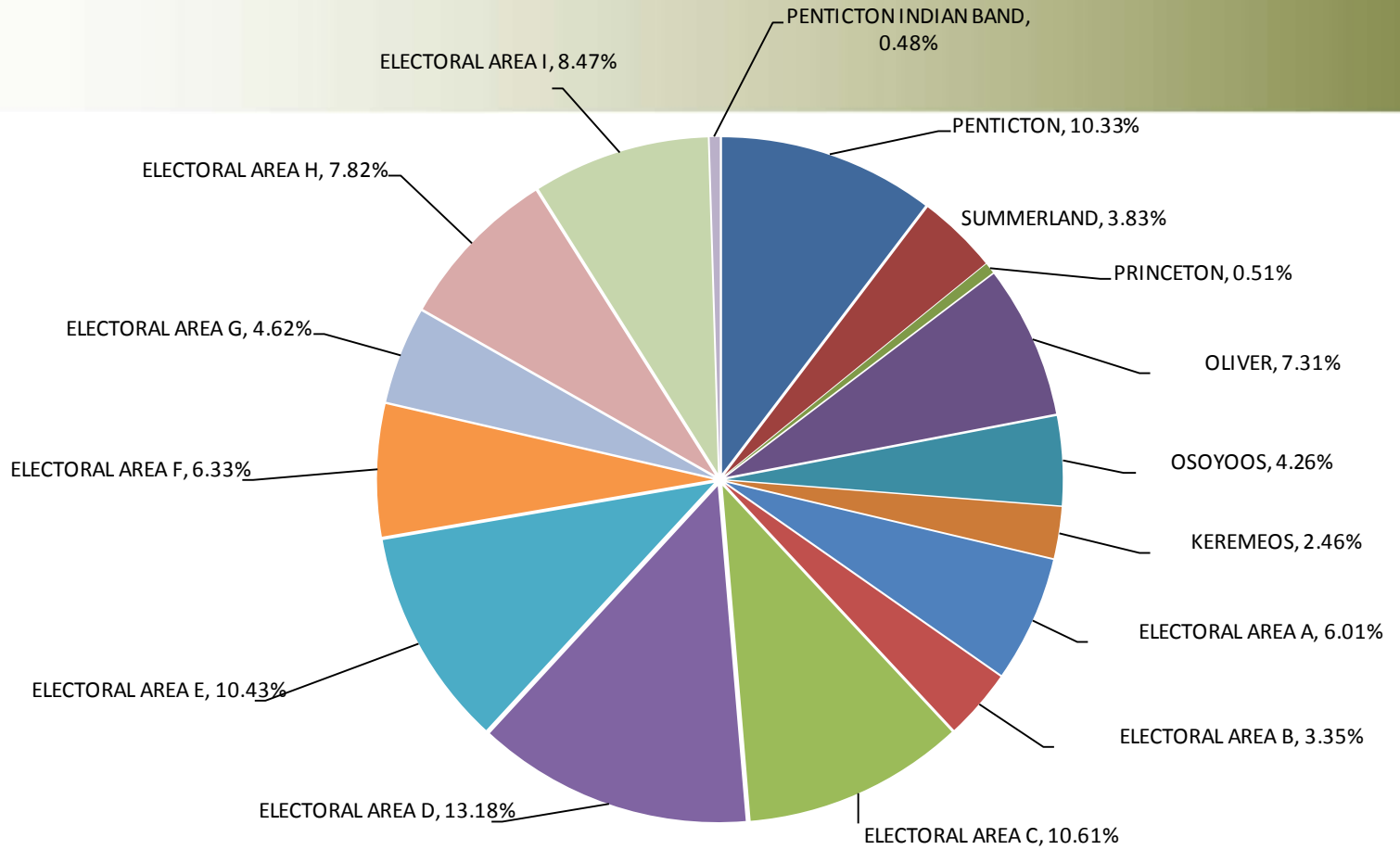
Section I - Supplemental Request

Section II – Full Time Equivalent



## REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN 2022 TOTAL REQUISITION SUMMARY

	<u>2022</u>	<u>2021</u>	<u>\$ Change</u>	<u>% Change</u>		
<b>PENTICTON</b>	\$ 2,300,265	\$ 2,165,761	\$ 134,504	6.21%		
<b>SUMMERLAND</b>	852,550	813,128	39,422	4.85%		
<b>PRINCETON</b>	112,705	107,321	5,384	5.02%		
<b>OLIVER</b>	1,628,833	1,557,165	71,668	4.60%		
<b>OSOYOOS</b>	948,631	902,985	45,646	5.05%		
<b>KEREMEOS</b>	548,621	507,433	41,188	8.12%		
	<b>6,391,605</b>	<b>6,053,793</b>	<b>337,812</b>	<b>5.58%</b>		
<b>PENTICTON INDIAN BAND</b>	107,066	102,478	4,588	4.48%		
					<b>Non Market Growth</b>	<b>Net Tax Increase</b>
<b>ELECTORAL AREA A</b>	1,337,567	1,264,368	73,199	5.79%	1.81%	3.98%
<b>ELECTORAL AREA B</b>	745,618	701,371	44,247	6.31%	1.77%	4.54%
<b>ELECTORAL AREA C</b>	2,364,247	2,248,830	115,417	5.13%	1.30%	3.83%
<b>ELECTORAL AREA D</b>	2,935,578	2,568,242	367,336	14.30%	1.26%	13.04%
<b>ELECTORAL AREA E</b>	2,323,321	2,126,328	196,993	9.26%	1.31%	7.95%
<b>ELECTORAL AREA F</b>	1,410,317	1,370,381	39,936	2.91%	0.64%	2.27%
<b>ELECTORAL AREA G</b>	1,029,946	951,467	78,479	8.25%	0.69%	7.56%
<b>ELECTORAL AREA H</b>	1,740,927	1,648,124	92,803	5.63%	1.19%	4.44%
<b>ELECTORAL AREA I</b>	1,887,438	1,433,584	453,854	31.66%	0.97%	30.69%
	<b>15,774,960</b>	<b>14,312,695</b>	<b>1,462,265</b>	<b>10.22%</b>		
<b>TOTAL TAX REQUISITION FOR ALL BUDGETS</b>	<b>\$ 22,273,631</b>	<b>\$ 20,468,966</b>	<b>\$ 1,804,665</b>	<b>8.82%</b>		

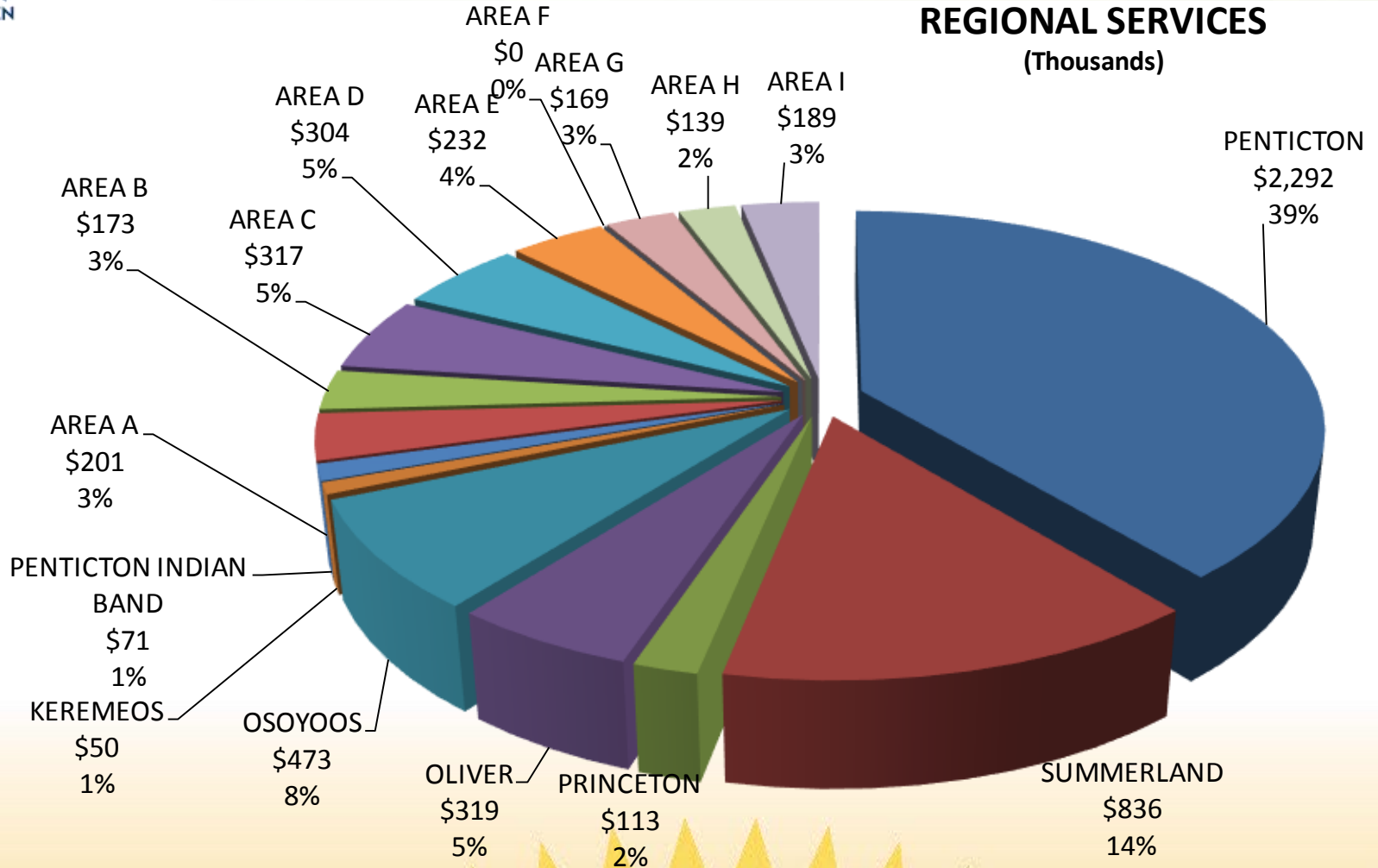


## Percentage of Total Tax Requisition by Municipalities and Electoral Areas before Non-Market Growth

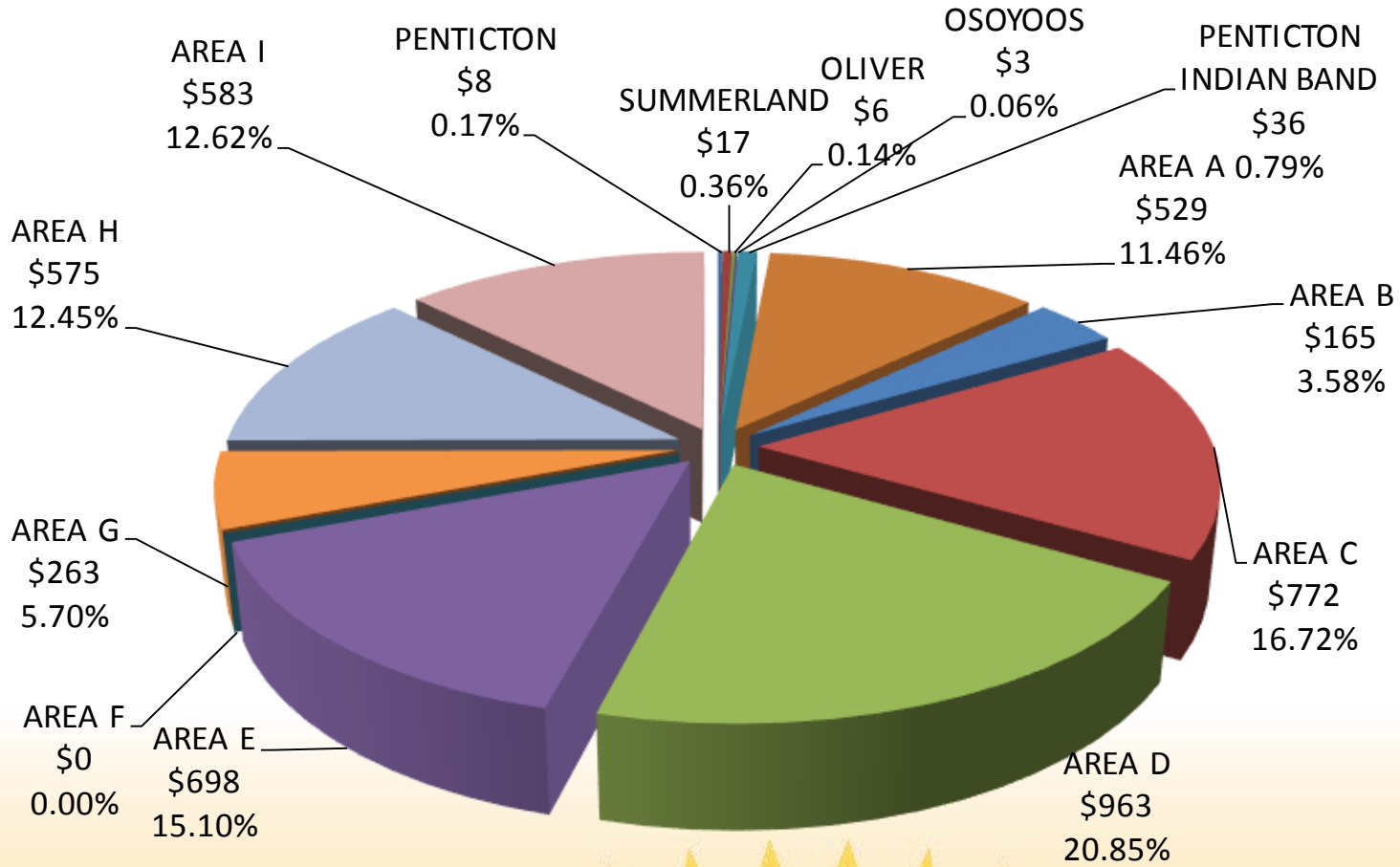
	<b>2022</b>	<b>2021</b>	<b>Difference</b>
	<b>% of Total</b>	<b>% of Total</b>	
<b>PENTICTON</b>	10.33%	10.58%	-0.25%
<b>SUMMERLAND</b>	3.83%	3.97%	-0.14%
<b>PRINCETON</b>	0.51%	0.52%	-0.01%
<b>OLIVER</b>	7.31%	7.61%	-0.30%
<b>OSOYOOS</b>	4.26%	4.41%	-0.15%
<b>KEREMEOS</b>	2.46%	2.48%	-0.02%
<b>ELECTORAL AREA A</b>	6.01%	6.18%	-0.17%
<b>ELECTORAL AREA B</b>	3.35%	3.43%	-0.08%
<b>ELECTORAL AREA C</b>	10.61%	10.99%	-0.38%
<b>ELECTORAL AREA D</b>	13.18%	12.55%	0.63%
<b>ELECTORAL AREA E</b>	10.43%	10.39%	0.04%
<b>ELECTORAL AREA F</b>	6.33%	6.69%	-0.36%
<b>ELECTORAL AREA G</b>	4.62%	4.65%	-0.03%
<b>ELECTORAL AREA H</b>	7.82%	8.05%	-0.23%
<b>ELECTORAL AREA I</b>	8.47%	7.00%	1.47%
<b>PENTICTON INDIAN BAND</b>	0.48%	0.50%	-0.02%
	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>



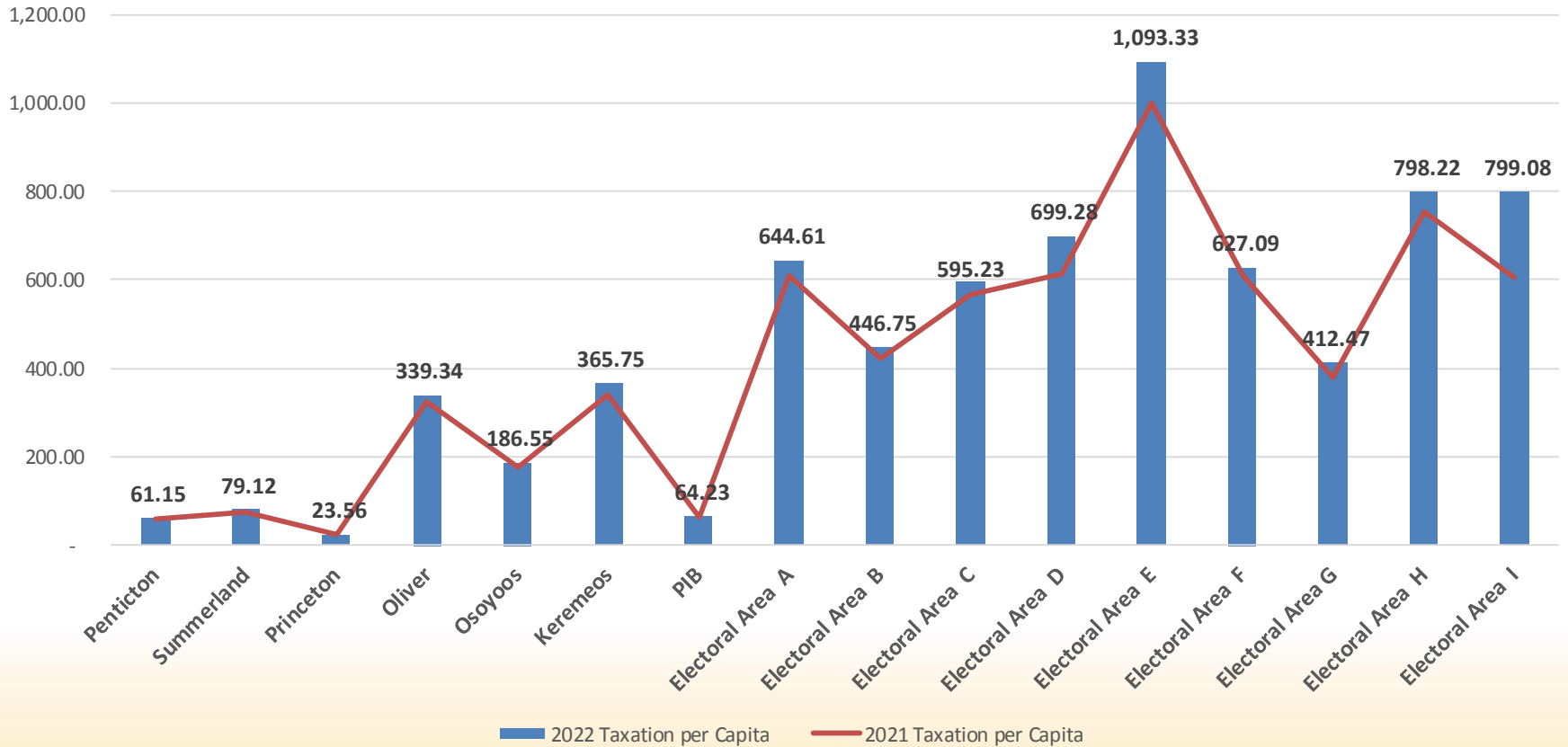
## REGIONAL SERVICES (Thousands)



# RURAL SERVICES (thousands)



## 2022/2021 Comparison of Taxation Charge per Capita





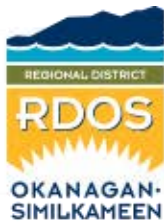
# Explanation of Material Variances

Budget Page	Dept Code	
		<b>SUB REGIONAL PROGRAMS - Net Program Increase 1.33%</b>
101	5020	RGS - SUB REGIONAL - Net decrease 35.47%
		- CONSULTANTS
		Decrease in budget by \$35,000



# Explanation of Material Variances

Budget Page	Dept Code	Regional Programs - Net Program Increase 8.15%	
87	0400	911 EMERGENCY CALL SYSTEM Net Increase 7.19%	
		- CONTRACTS - CENTRAL FIRE Dispatch	Increase in budget by \$110,503
		- CONTRACTS - OTHER RD - CORD - CENTRAL DI	Increase in budget by \$40,125
88	0410	EMERGENCY PLANNING Net Increase 15.46%	
		- ADMINISTRATION CHARGES	Increase in budget by \$38,901
		- SALARIES & WAGES	Increase in budget by \$13,213
		- EQUIPMENT	Increase in budget by \$6,230
89	5010	ENVIRONMENTAL CONSERVATION Net Increase 36.74%	
		- GRANTS	Increase in budget by \$70,000
97	0600	INFORMATION SERVICES Net Increase 23.39%	
		- AGREEMENTS - LICENSING	Increase in budget by \$148,200
		- TRANSFER TO CAPITAL RESERVE	Increase in budget by \$153,782
93	0120	HUMAN Resources Net Increase 12.27%	
		- EDUCATION & TRAINING	Increase in budget by \$8,468
		- SOFTWARE	Increase in budget by \$3,310
104	4300	SOLID WASTE MANAGEMENT Net Increase 25.98%	
		- SALARIES & WAGES	Increase in budget by \$31,543
		- ADMINISTRATION CHARGES	Increase in budget by \$8,581



# Explanation of Material Variances

Budget Page    Dept Code

## Rural Programs - Net Program Increase 4.57%

118



0300

ELECTORAL AREA ADMINISTRATION Net Increase 7.09%

- SALARIES & WAGES

Increase in budget by \$138,591

Budget Page    Dept Code

## Shared Programs - "A" / Osoyoos - Net Program Increase 12.40%

148



8600

TRANSIT - SOUTH OKANAGAN Net Increase 116.79%

- OPERATIONS

Increase in budget by \$36,210

- TRANSFER TO OP RESERVE

Increase in budget by \$43,926

- TRANSIT FARES

Decrease in revenue by \$12,244



# Explanation of Material Variances

Budget Page	Dept Code	Shared Programs - "B" , "G")/ Keremeos - Net Program Increase 8.87%	
42	7200	RECREATION FACILITY - KEREMEOS/AREAS B & G - Net Increase 17.38%	Increase in budget by \$38,800
		- TRANSFER TO RESERVE	
43	7310	POOL - KEREMEOS/AREAS B & G - Net Increase 36.58%	Increase in budget by \$23,800
		- TRANSFER TO RESERVE	Increase in budget by \$6,610
		- SALARIES & WAGES	

Budget Page	Dept Code	Shared Programs B/G/H - Net Program Decrease 3.19%
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# Explanation of Material Variances

<b>Budget Page</b>	<b>Dept Code</b>	<b>Shared Programs - Area "C"/Oliver - Net Program Increase 2.81%</b>
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85	3000	REFUSE DISPOSAL- OLIVER & Area "C" - Net Increase 6.53%	
		- TRANSFER TO OPERATING RESERVE	Increase in budget by \$16,600
		- SALARIES & WAGES	Increase in budget by \$10,394

<b>Budget Page</b>	<b>Dept Code</b>	<b>Shared Programs Area D/E/F/I - Net Program Decrease 0.05%</b>
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154	2600	UNSIGHTLY/UNTIDY PREMISES - AREAS D & I Net Increase 60.14%	
		- CONTRACT SERVICES	Increase in budget by \$30,105



# Explanation of Material Variances

Budget Page	Dept.	Local Programs AREA "A" - Net Program Increase 6.33%	
13	7870	AREA A COMMUNITY PARKS - Net Increase 18.06%	
		- COVID EXPENSES	Covid Funds used to reduce taxes in 2021
136	0310	ELECTORAL AREA A - RURAL PROJECTS Net Increase 35.36%	
		-SALARIES & WAGES	Increase in budget by \$3,964
Budget Page	Dept.	Local Programs Area "B" - Net Program Increase 2.86%	
14	7580	AREA B COMMUNITY PARKS - Net Increase 4.68%	
		-SALARIES & WAGES	Increase in budget by \$2,671
		- COVID EXPENSES	Covid Funds used to reduce taxes in 2021
		-CONTRACT SERVICES	Increase in budget by \$1,071

# Explanation of Material Variances

Budget Page	Dept.	Local Programs Area "C" - Net Program Increase 10.24%	
11	0420	VICTIM SERVICES AREA C - Net Increase 43.15%	
		-CONTRACTS & AGREEMENTS	Victim Service Contribution increase by \$4,000
		-COVID FUNDS	Covid funds used to reduce increase on Increase contribution
64	3905	WATER SYSTEM - LOOSE BAY - Net Increase 159.29%	
		-PROVINCIAL GRANTS Loose Bay Covid Support	Decrease in funding \$20,000
130	2720	NOISE BYLAWS AREA C - Net Increase 24.03%	
		-COVID FUNDS	Covid funds used to reduce 2021 increase \$1,468

# Explanation of Material Variances

Budget Page	Dept.	Local Programs Area "D" - Net Program Increase 12.08%	
38	7520	RECREATION COMM - OK FALLS - net Increase 26.54%	
		-TRANSFER TO RESERVE	Increase in budget by \$60,741
		-SALARIES & WAGES	Increase in budget by \$48,142
46	8500	TRANSIT - AREA D - Net Increase 52.92%	
		-OPERATIONS	Increase in budget by \$27,544
		-TRANSIT FARES	Decrease in revenue by \$1,875
		-COVID FUNDS	Transit Covid funds used to reduce increase on Increase contribution
112	9380	ECONOMIC DEVELOPMENT - AREA D - Net Increase 14.96%	
		-TRANSFER TO RESERVES	Increase in budget by \$20,440
		-SALARIES & WAGES	Increase in budget by \$10,440

# Explanation of Material Variances

Budget Page	Dept.	Local Programs Area "E" - Net Program Increase 5.83%	
15	8950	CEMETERY - ELECTORAL AREA E (NARAMATA) Net Increase 21.12%	
		-TRANSFER TO CAPITAL RESERVE	Increase in budget by \$6,500
38	7540	PARKS & RECREATION - NARAMATA Net Increase 30.92%	
		-DEBT INTEREST (new debt)	Increase in budget by \$23,220
		-DEBT PRINCIPAL (new debt)	Increase in budget by \$27,212
		-SALARIES & WAGES	Increase in budget by \$28,640
		-PARKS IMPROVEMENTS	Increase in budget by \$7,902
147	9260	AREA E TOURISM & COMMUNITY SVS CONTRIBUT Net Increase 131.05%	
		-TRANSFER FROM OPERATIONAL RESERVE	Decrease in transfer from Reserve by \$23,220

# Explanation of Material Variances

Budget Page	Dept.	Local Programs Area "F" Net Increase 13.31%	
15	7570	AREA F PARKS COMMISSION Net Increase 14.03%	
		-SALARIES & WAGES	Increase in budget by \$13,448
49	8240	TRANSIT - WEST BENCH F - Net Increase 157.94%	
		-OPERATIONS	Increase in budget by \$14,854
		-TRANSIT FARES	Decrease in transit fares \$1,305
141	0370	ELECTORAL AREA F - RURAL PROJECTS Net Decrease 15.74%	
		-CONTRACT SERVICE	Decrease in budget \$10,000

# Explanation of Material Variances

Budget Page	Dept.	Local Programs Area "G" - Net Increase 8.21%	
19	9000	CEMETERY - ELECTORAL AREA G Net Increase 101.16%	
		-CONTRACTS - HEDLEY	Increased in budget \$2,000
67	3960	WATER SYSTEM - OLALLA I- Net Increase 10.41%	
		-LEGAL FEES	Increase in Budget \$2,000
142	0380	ELECTORAL AREA G - RURAL PROJECTS Net Increase 67.55%	
		-SALARIES & WAGES	Increase in budget \$5,567

# Explanation of Material Variances

Budget Page	Dept.	Local Programs Area "H" - Net Increase 6.08%	
39	7490	TULAMEEN RECREATION COMMISSION Net Increase 60.33%	
		-TRANSFER TO CAPITAL RESERVE	Increase in budget \$15,000
		-SALARIES & WAGES	Increase in budget \$1,496
		-CONTRACT P&R - TULAMEEN REC. SOCIETY	Increase in budget \$4,650
153	2650	UNSIGHTLY/UNTIDY PREMISES - AREA H - Net Increase 37.52%	
		-LEGAL FEES	Increase in budget \$10,000
		-ADMINISTRATION CHARGE	Increase in budget \$451

# Explanation of Material Variances

Budget Page	Dept.	Local Programs Area "I" - Net Increase 58.40% (excluding Apex Fire Dept. the increase would be 4.79% )	
36	7530	RECREATION COMM - KALEDEN Net Increase 23.03%	
		-SALARIES & WAGES	Increase in budget \$19,770
		- COVID GRANT	Covid Funds used to reduce taxes in 2021
156	1900	Fire Dept. Apex Volunteer Fire Rescue New Service	

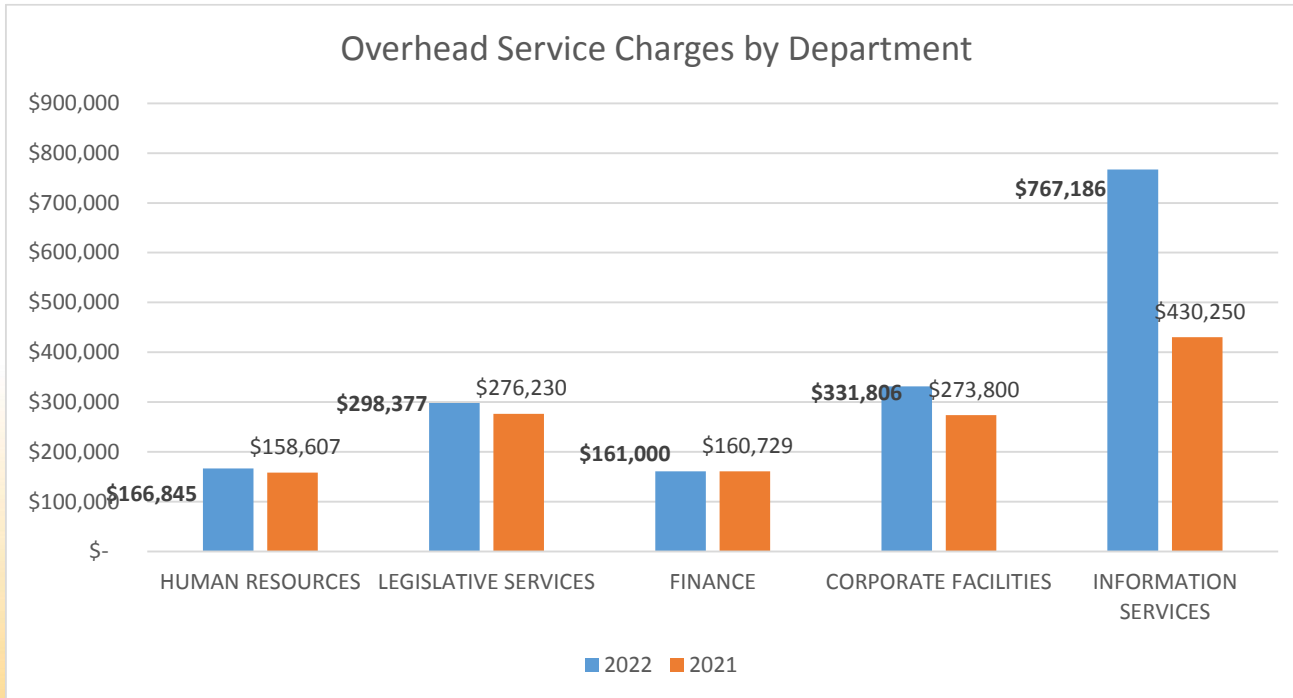




# 2022/2021 Overhead Charge Comparison

Department	2022	2021	Increase	% Increase
HUMAN RESOURCES	\$ 166,845	\$ 158,607	\$ 8,238	0.63%
LEGISLATIVE SERVICES	\$ 298,377	\$ 276,230	\$ 22,147	1.70%
FINANCE	\$ 161,000	\$ 160,729	\$ 271	0.02%
CORPORATE FACILITIES	\$ 331,806	\$ 273,800	\$ 58,006	4.46%
INFORMATION SERVICES	\$ 767,186	\$ 430,250	\$ 336,936	25.93%
	<u>1,725,214</u>	<u>1,299,616</u>	<u>\$ 425,598</u>	<u>32.75%</u>

Tier	Class	%
1	Major Operation	5.62%
2	Partial Service	4.50%
3	Minimal Service	3.37%
4	Special Contracts, i.e. SIR	2.53%
5	Negotiated Amount	





# Services by Tier and Administration Charged per Service

Dept.	2021 Tier Classification and Recommended Administration Charge	Tier	2022 Admin fee
0120	HUMAN RESOURCES		-
130	LEGISLATIVE SERVICES		-
150	FINANCE		-
160	CORPORATE FACILITIES		-
0600	INFORMATION SERVICES		-
0100	GENERAL GOVERNMENT	1	81,440
0200	INVASIVE SPECIES formerly noxious weeds	3	2,397
0300	ELECTORAL AREA ADMINISTRATION	1	137,168
0310	ELECTORAL AREA A - RURAL PROJECTS	3	1,334
0320	ELECTORAL AREA B - RURAL PROJECTS	3	480
0330	ELECTORAL AREA C - RURAL PROJECTS	3	757
0340	ELECTORAL AREA D - RURAL PROJECTS	3	1,497
0350	ELECTORAL AREA I - RURAL PROJECTS	3	1,725
0360	ELECTORAL AREA E - RURAL PROJECTS	3	2,928
0370	ELECTORAL AREA F - RURAL PROJECTS	3	1,314
0380	ELECTORAL AREA G - RURAL PROJECTS	3	1,360
0390	ELECTORAL AREA H - RURAL PROJECTS	3	1,770
0400	911 EMERGENCY CALL SYSTEM	3	27,884
0410	EMERGENCY PLANNING	2	48,349
0415	VICTIM SERVICES AREA A	3	169
0420	VICTIM SERVICES AREA C	3	270
0425	VICTIM SERVICES AREAS D, E, F, I	3	337
1000	FIRE PROTECTION - W BENCH/S MESA/HUSLA	4	8,875

# Services by Tier and Administration Charged per Service

1100	FIRE PROTECTION - KEREMEOS AREAS B & G	2	17,666
1200	FIRE PROTECTION - OK FALLS	2	16,794
1300	FIRE PROTECTION - H1	4	2,381
1400	FIRE PROTECTION - COALMONT/TULAMEEN	2	7,927
1500	FIRE PROTECTION - WILLOWBROOK	2	6,118
1600	FIRE PROTECTION - KALEDEN	2	12,195
1700	FIRE PROTECTION - NARAMATA	2	16,692
1800	FIRE PROTECTION - ANARCHIST MOUNTAIN	2	6,817
1900	Fire Dept. Apex Volunteer Fire Rescue	2	5,590
2500	BUILDING INSPECTION	1	55,957
2600	UNSIGHTLY/UNTIDY PREMISES - AREAS D & I	3	2,729
2610	UNSIGHTLY/UNTIDY PREMISES - AREA E	3	442
2620	UNSIGHTLY/UNTIDY PREMISES - AREA C	3	872
2630	UNSIGHTLY/UNTIDY PREMISES - AREA F	3	257
2640	UNSIGHTLY/UNTIDY PREMISES - AREA G	3	319
2650	UNSIGHTLY/UNTIDY PREMISES - AREA H	3	1,396
2700	NOISE BYLAWS AREAS D, F, I	3	728
2710	NOISE BYLAWS AREA E	3	255
2720	NOISE BYLAWS AREA C	3	255
2730	NOISE BYLAW - AREA H	3	221
3000	REFUSE DISPOSAL- OLIVER	1	50,500
3100	REFUSE DISPOSAL - AREA H	2	8,810
3200	REFUSE DISPOSAL - AREA A	3	202
3400	REFUSE DISPOSAL - KEREMEOS AREAS B & G	2	15,392
3500	REFUSE DISPOSAL - PENTICTON/D3	1	183,034

# Services by Tier and Administration Charged per Service

3500	REFUSE DISPOSAL - PENTICTON/D3	1	<b>183,034</b>
3520	RECYCLING/GARBAGE AREA A	2	<b>7,691</b>
3530	RECYCLING/GARBAGE AREA B	3	<b>2,974</b>
3540	RECYCLING/GARBAGE AREA C	3	<b>8,671</b>
3550	RECYCLING/ GARBAGE AREAS D/E/F/I	2	<b>25,018</b>
3570	RECYCLING/GARBAGE OK FALLS	2	<b>13,779</b>
3580	RECYCLING/GARBAGE AREA G	2	<b>10,862</b>
3590	RECYCLING/GARBAGE KEREMEOS	3	<b>4,300</b>
3800	SEWAGE DISPOSAL - OK FALLS	1	<b>43,677</b>
3810	OSOYOOS SEWER PROJECT - AREA A	3	-
3815	GALLAGHER LAKE SEWER	3	<b>1,365</b>
3820	SEPTAGE DISPOSAL SERVICE	3	-
3901	WATER SYSTEM - APEX CIRCLE CAPITAL	4	<b>8</b>
3905	WATER SYSTEM - LOOSE BAY	3	<b>1,853</b>
3910	WATER SYSTEM - SAGE MESA	3	<b>5,449</b>
3920	WATER SYSTEM - FAULDER	2	<b>7,204</b>
3930	WATER SYSTEM - WILLOWBROOK	2	<b>4,068</b>
3940	WATER SYSTEM - NARAMATA	1	<b>68,415</b>
3950	WATER SYSYSTEM NARAMATA MAIN	4	-
3960	WATER SYSTEM - OLALLA	2	<b>4,945</b>
3970	WATER SYSTEM - WEST BENCH	2	<b>13,951</b>
3975	WATER SYSTEM - GALLAGHER LAKE	3	<b>2,189</b>
3980	WATER SYSTEM - SUN VALLEY	3	<b>2,535</b>
3990	WATER SYSTEM - MISSEZULA LAKE WATER SYSTEM	2	<b>6,249</b>
4000	SHINISH CREEK DIVERSION	4	<b>212</b>
4200	SUBDIVISION SERVICING	2	<b>6,976</b>

# Services by Tier and Administration Charged per Service

4250	ILLEGAL DUMPING	3	877
4300	SOLID WASTE MANAGEMENT	2	17,718
4310	APEX MTN SOLID WASTE TRANSFER STATION	2	5,437
4320	NET ZERO RECYCLING FACILITY	4	128
5000	ELECTORAL AREA PLANNING	1	65,322
5010	ENVIRONMENTAL CONSERVATION	3	12,373
5020	RGS - SUB REGIONAL	3	3,604
5100	BYLAW ENFORCEMENT	2	12,108
5500	DESTRUCTION OF PESTS	3	191
5550	NUISANCE CONTROL A/B/C/D/E/F/G/I	3	843
5600	DESTRUCTION OF PESTS - PENTICTON	3	107
5700	MOSQUITO CONTROL	3	5,890
5800	DESTRUCTION OF PESTS - SUMMERLAND	3	111
6000	STERILE INSECT RELEASE PROGRAM	4	22,267
6500	OKANAGAN BASIN WATER BOARD	4	18,984
7000	ARENA - PRINCETON/H	3	9,290
7050	ARENA - OSOYOOS/A	5	1,000
7100	ARENA - OLIVER/C	4	8,551
7200	RECREATION FACILITY - KEREMEOS/AREAS B&G	2	16,834
7300	POOL - OLIVER/C	4	5,179
7310	POOL - KEREMEOS/AREAS B & G	4	3,259
7400	RECREATION HALL - OLIVER/C	4	6,993
7410	FRANK VENABLES AUDITORIUM-OLIVER/AREA C	3	-
7420	VENABLES THEATRE SERVICE	2	5,137
7490	TULAMEEN RECREATION COMMISSION	3	1,385

# Services by Tier and Administration Charged per Service

7510	RECREATION COMMISSION - AREA A	3	2,676
7520	RECREATION COMM - OK FALLS	1	28,021
7530	RECREATION COMM - KALEDEN	2	10,720
7540	PARKS & RECREATION - NARAMATA	2	13,833
7560	RECREATION - WEST BENCH	4	466
7570	AREA F PARKS COMMISSION	2	5,136
7580	AREA B COMMUNITY PARKS	3	1,270
7600	Regional Recreation	3	-
7700	PARKS - OLIVER/C	4	9,131
7720	REGIONAL TRAILS	2	13,328
7810	PROGRAMS - OLIVER/AREA C	4	6,542
7820	HERITAGE GRANT - AREA C	3	5,331
7830	NARAMATA MUSEUM	3	459
7840	HERITAGE - AREA G	4	101
7860	MUSEUM - AREA A	3	506
7865	MUSEUM PROPERTY DEBT - AREA A	4	106
7870	AREA A COMMUNITY PARKS	3	2,094
7890	HERITAGE CONSERVATION	3	170
7930	GRANT-IN AID - AREA B	3	68
7940	GRANT-IN AID - AREA C	3	354
7950	GRANT-IN AID - AREA D	3	574
7960	GRANT-IN AID - AREA E	3	337
7970	GRANT-IN AID - AREA G	3	337



7980	GRANT-IN AID - AREA H	3	843
7990	GRANT-IN-AID - AREA A	3	137
8000	GRANT IN AID - AREA F	3	67
8010	GRANT IN AID - AREA I	3	337
8200	REGIONAL TRANSIT	3	9,535
8240	WEST BENCH TRANSIT	3	917
8300	NARAMATA TRANSIT	2	5,558
8350	TRANSIT - ELECTORAL AREA G	3	84
8400	TRANSIT - ELECTORAL AREA H	3	24
8500	TRANSIT - AREA D	2	5,755
8600	TRANSIT - SOUTH OKANAGAN	2	7,623
8800	CEMETERY - ELECTORAL AREA A	3	34
8950	CEMETERY - ELECTORAL AREA E (NARAMATA)	3	1,681
9000	CEMETERY - ELECTORAL AREA G	4	101
9100	CEMETERY - ELECTORAL AREA H	3	48
9200	ANIMAL CONTROL - A,B,C,D,E,F,G,H,I	2	6,650
9250	SIMILKAMEEN COUNTRY VISITOR INFO CENTRE	3	1,113
9260	AREA E TOURISM & COMMUNITY SVS CONTRIBUT	3	337
9300	ECONOMIC DEVELOPMENT - AREA A	4	304
9330	ECONOMIC DEVELOPMENT - AREA I	4	127
9350	ECONOMIC DEVELOPMENT - OLIVER	3	1,889
9360	ECONOMIC DEVELOPMENT - AREA B,G, H.	4	607
9380	ECONOMIC DEVELOPMENT - AREA D	2	9,223
9390	REGIONAL ECONOMIC DEVELOPMENT (OK FILM)	3	1,181
9440	ELECTRICAL - MIZZULA ELECTRICAL	3	-
9450	ELECTRICAL SYSTEM - SCHNEIDER	3	39
9500	AREA G STREET LIGHTING	3	43
9660	STREET LIGHTING - WEST BENCH/HUSULA	3	206
9670	STREET LIGHTING - HERITAGE HILLS	3	200
9680	STREET LIGHTING - NARAMATA	3	201
9900	OKANAGAN REGIONAL LIBRARY	4	22,069
9910	NARAMATA LIBRARY	4	184
9990	MUNICIPAL FISCAL SERVICES	NA	NA
	Total		1,378,265

THANK YOU





**DRAFT 2022 REGIONAL DISTRICT OF OKANA-  
GAN SIMILKAMEEN  
BUDGET SUMMARY BY  
PROGRAM  
Schedule "A"**

## SUB REGIONAL PROGRAMS

Dept.	Budget Page	2022 Revenue	2022 Expenses	2022 Tax Req./Recoveries	2021 Revenue	2021 Expenses	2021 Tax Req./Recoveries	% TAX CHANGE
6500 OKANAGAN BASIN WATER BOARD	100	\$ 791,498	\$ 791,498	\$ 769,240	\$ 738,948	\$ 738,948	\$ 738,948	4.10%
5020 RGS - SUB REGIONAL	101	\$ 172,861	\$ 172,861	\$ 41,613	\$ 244,626	\$ 244,626	\$ 64,488	-35.47%
6000 STERILE INSECT RELEASE PROGRAM	105	\$ 902,267	\$ 902,267	\$ 417,763	\$ 877,587	\$ 877,587	\$ 409,002	2.14%
<b>Total</b>		<b>\$ 1,866,626</b>	<b>\$ 1,866,626</b>	<b>\$ 1,228,616</b>	<b>\$ 1,861,161</b>	<b>\$ 1,861,161</b>	<b>\$ 1,212,438</b>	<b>1.33%</b>

Dept.	Regional Programs	Budget Page	2022 Revenue	2021 Expenses	2022 Tax Req./Recoveries	2021 Revenue	2021 Expenses	2021 Tax Req./Recoveries	% TAX CHANGE
7890	HERITAGE CONSERVATION	22	\$ 9,316	\$ 9,316	\$ 2,683	\$ 27,625	\$ 27,625	\$ 13,599	-80.27%
7600	Regional Recreation	41	\$ 7,273	\$ 7,273	\$ -	\$ 9,927	\$ 9,927	\$ -	na
0400	911 EMERGENCY CALL SYSTEM	87	\$ 1,125,146	\$ 1,125,146	\$ 1,006,629	\$ 1,070,522	\$ 1,070,522	\$ 939,069	7.19%
0410	EMERGENCY PLANNING	88	\$ 1,159,239	\$ 1,159,239	\$ 292,399	\$ 1,119,462	\$ 1,119,462	\$ 253,245	15.46%
5010	ENVIRONMENTAL CONSERVATION	89	\$ 501,373	\$ 501,373	\$ 482,611	\$ 461,570	\$ 461,570	\$ 352,931	36.74%
160	CORPORATE FACILITIES	90	\$ 331,806	\$ 331,806	\$ 331,806	\$ 532,899	\$ 532,899	\$ 323,768	2.48%
150	FINANCE	91	\$ 176,129	\$ 176,129	\$ 161,000	\$ 160,729	\$ 160,729	\$ 150,729	6.81%
0100	GENERAL GOVERNMENT	92	\$ 1,559,922	\$ 1,559,922	\$ 1,407,761	\$ 1,606,663	\$ 1,606,663	\$ 1,440,663	-2.28%
0120	HUMAN RESOURCES	93	\$ 190,480	\$ 190,480	\$ 166,845	\$ 183,607	\$ 183,607	\$ 148,607	12.27%
130	LEGISLATIVE SERVICES	94	\$ 331,107	\$ 331,107	\$ 298,377	\$ 320,230	\$ 320,230	\$ 232,230	28.48%
4250	ILLEGAL DUMPING	95	\$ 39,122	\$ 39,122	\$ 35,555	\$ 46,921	\$ 46,921	\$ 33,389	6.49%
0200	INVASIVE SPECIES formerly noxious weeds	96	\$ 87,430	\$ 87,430	\$ 60,839	\$ 76,033	\$ 76,033	\$ 61,043	-0.34%
0600	INFORMATION SERVICES	97	\$ 860,171	\$ 860,171	\$ 767,186	\$ 907,750	\$ 907,750	\$ 621,750	23.39%
5550	NUISANCE CONTROL A/B/C/D/E/F/G/I	99	\$ 25,990	\$ 25,990	\$ 25,843	\$ 27,937	\$ 27,937	\$ 25,750	0.36%
7720	REGIONAL TRAILS	102	\$ 366,004	\$ 366,004	\$ 318,004	\$ 2,463,110	\$ 2,463,110	\$ 300,958	5.66%
8200	REGIONAL TRANSIT	103	\$ 318,660	\$ 318,660	\$ 242,400	\$ 295,682	\$ 295,682	\$ 216,008	12.22%
4300	SOLID WASTE MANAGEMENT	104	\$ 481,881	\$ 481,881	\$ 231,881	\$ 304,058	\$ 304,058	\$ 184,058	25.98%
5600	DESTRUCTION OF PESTS - PENTICTON	110	\$ 3,561	\$ 3,561	\$ 3,270	\$ 10,226	\$ 10,226	\$ 3,500	-6.57%
5800	DESTRUCTION OF PESTS - SUMMERLAND	111	\$ 3,494	\$ 3,494	\$ 3,394	\$ 9,836	\$ 9,836	\$ 5,288	-35.82%
9390	REGIONAL ECONOMIC DEVELOPMENT (OK FILM)	117	\$ 36,283	\$ 36,283	\$ 36,181	\$ 36,050	\$ 36,050	\$ 36,050	0.36%
<b>Total</b>		<b>\$ 7,614,386</b>	<b>\$ 7,614,386</b>	<b>\$ 5,874,663</b>	<b>\$ 9,670,837</b>	<b>\$ 9,670,837</b>	<b>\$ 5,342,635</b>	<b>9.96%</b>	
	<b>Less Services included in Administration Expense</b>								
0120	HUMAN RESOURCES	93	\$ 190,480	\$ 190,480	\$ (166,845)	\$ 183,607	\$ 183,607	\$ (148,607)	12.27%
130	LEGISLATIVE SERVICES	94	\$ 331,107	\$ 331,107	\$ (298,377)	\$ 320,230	\$ 320,230	\$ (232,230)	28.48%
150	FINANCE	91	\$ 176,129	\$ 176,129	\$ (161,000)	\$ 160,729	\$ 160,729	\$ (150,729)	6.81%
160	CORPORATE FACILITIES	90	\$ 331,806	\$ 331,806	\$ (331,806)	\$ 532,899	\$ 532,899	\$ (352,631)	-5.91%
0600	INFORMATION SERVICES	97	\$ 860,171	\$ 860,171	\$ (767,186)	\$ 907,750	\$ 907,750	\$ (621,750)	23.39%
<b>Net</b>		<b>\$ 9,504,079</b>	<b>\$ 9,504,079</b>	<b>\$ 4,149,449</b>	<b>\$ 7,565,622</b>	<b>\$ 7,565,622</b>	<b>\$ 3,836,688</b>	<b>8.15%</b>	

Dept.	Rural Programs	Budget Page	2022 Revenue	2022 Expenses	2022 Tax Req./Recoveries	2021 Revenue	2021 Expenses	2021 Tax Req./Recoveries	% TAX CHANGE
1	9200 ANIMAL CONTROL - A,B,C,D,E,F,G,H,I	106	\$ 154,671	\$ 154,671	\$ 124,982	\$ 174,963	\$ 174,963	\$ 122,963	1.64%
2	2500 BUILDING INSPECTION	107	\$ 1,232,863	\$ 1,232,863	\$ 326,799	\$ 1,238,283	\$ 1,238,283	\$ 308,613	5.89%
3	5100 BYLAW ENFORCEMENT	108	\$ 357,758	\$ 357,758	\$ 276,265	\$ 271,721	\$ 276,916	\$ 276,916	-0.24%
4	5500 DESTRUCTION OF PESTS	109	\$ 5,967	\$ 5,967	\$ 5,327	\$ 14,034	\$ 14,034	\$ 5,291	0.69%
5	0300 ELECTORAL AREA ADMINISTRATION	118	\$ 2,641,194	\$ 2,641,194	\$ 2,265,124	\$ 2,463,411	\$ 2,463,411	\$ 2,115,111	7.09%
6	5000 ELECTORAL AREA PLANNING	119	\$ 1,284,433	\$ 1,284,433	\$ 1,107,009	\$ 1,231,262	\$ 1,231,262	\$ 1,055,104	4.92%
7	5700 MOSQUITO CONTROL	129	\$ 191,980	\$ 191,980	\$ 161,980	\$ 202,695	\$ 202,695	\$ 159,111	1.80%
8	9900 OKANAGAN REGIONAL LIBRARY	135	\$ 894,242	\$ 894,242	\$ 888,182	\$ 886,759	\$ 886,759	\$ 885,611	0.29%
9	4200 SUBDIVISION SERVICING	146	\$ 188,535	\$ 188,535	\$ 133,246	\$ 158,949	\$ 158,949	\$ 128,949	3.33%
Total			\$ 6,951,644	\$ 6,951,644	\$ 5,288,915	\$ 6,642,076	\$ 6,642,076	\$ 5,057,668	4.57%

Dept.	Shared Programs - "A"/Osoyoos	Budget Page	2022 Revenue	2022 Expenses	2022 Tax Req./Recoveries	2021 Revenue	2021 Expenses	2021 Tax Req./Recoveries	% TAX CHANGE
1	7865 MUSEUM PROPERTY DEBT - AREA A	26	\$ 80,820	\$ 80,820	\$ 81,667	\$ 80,153	\$ 80,153	\$ 80,153	1.89%
2	7050 ARENA - OSOYOOS/A	44	\$ 735,228	\$ 735,228	\$ 553,509	\$ 735,375	\$ 735,375	\$ 555,455	-0.35%
3	8600 TRANSIT - SOUTH OKANAGAN	148	\$ 227,195	\$ 227,195	\$ 164,552	\$ 144,834	\$ 144,834	\$ 75,902	116.79%
Total			\$ 1,043,244	\$ 1,043,244	\$ 799,729	\$ 960,362	\$ 960,362	\$ 711,510	12.40%

Dept.		Shared Programs - "B", "G")/ Keremeos									
		Budget Page	2022 Revenue	2022 Expenses	2022 Tax Req./Recoveries	2021 Revenue	2021 Expenses	2021 Tax Req./Recoveries	%TAX CHANGE		
1	1100	FIRE PROTECTION - KEREMEOS AREAS B & G	2	\$ 594,598	\$ 594,598	\$ 565,345	\$ 1,268,888	\$ 1,268,888	\$ 547,673	3.23%	
2	7200	RECREATION FACILITY - KEREMEOS/AREAS B & G	42	\$ 451,561	\$ 451,561	\$ 378,408	\$ 990,633	\$ 990,633	\$ 322,391	17.33%	
3	7310	POOL - KEREMEOS/AREAS B & G	43	\$ 172,046	\$ 172,046	\$ 144,876	\$ 1,303,572	\$ 1,303,572	\$ 106,072	36.53%	
4	3400	REFUSE DISPOSAL - KEREMEOS AREAS B & G	84	\$ 372,971	\$ 372,971	\$ 258,764	\$ 863,342	\$ 863,342	\$ 258,769	0.00%	
5	9250	SIMILKAMEEN COUNTRY VISITOR INFO CENTRE	145	\$ 34,113	\$ 34,113	\$ 34,113	\$ 33,990	\$ 33,990	\$ 33,990	0.36%	
Total				\$ 1,625,289	\$ 1,625,289	\$ 1,381,506	\$ 4,060,375	\$ 4,060,375	\$ 1,268,895	8.87%	

Dept.		Shared Programs B/G/H									
		Budget Page	2022 Revenue	2022 Expenses	2022 Tax Req./Recoveries	2021 Revenue	2021 Expenses	2021 Tax Req./Recoveries	%TAX CHANGE		
1	9360	ECONOMIC DEVELOPMENT - AREA B, G, H	115	\$ 24,648	\$ 24,648	\$ 24,607	\$ 24,466	\$ 24,466	\$ 24,466	0.53%	
1	3390	RECYCLING/GARBAGE KEREMEOS	78	\$ 131,738	\$ 131,738	\$ 91,256	\$ 128,452	\$ 128,452	\$ 94,263	-3.19%	

Dept.	Shared Programs - Area "C"/Oliver	Budget Page	2022 Revenue	2022 Expenses	2020 Tax Req./Recoveries	2021 Revenue	2021 Expenses	2021 Tax Req./Recoveries	% TAX CHANGE
1	7820 HERITAGE GRANT - AREA C	24	\$ 164,202	\$ 164,202	\$ 163,331	\$ 160,206	\$ 160,206	\$ 160,206	1.95%
2	7410 FRANK VENABLES AUDITORIUM-OLIVER/AREA C	28	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	0.00%
3	7420 VENABLES THEATRE SERVICE	29	\$ 119,325	\$ 119,325	\$ 119,431	\$ 117,034	\$ 117,034	\$ 117,034	2.05%
4	7100 ARENA - OLIVER/C	30	\$ 530,022	\$ 530,022	\$ 419,971	\$ 563,532	\$ 563,532	\$ 408,401	2.83%
5	7700 PARKS - OLIVER/C	31	\$ 479,825	\$ 479,825	\$ 422,837	\$ 456,120	\$ 456,120	\$ 402,812	4.97%
6	7300 POOL - OLIVER/C	32	\$ 338,124	\$ 338,124	\$ 260,387	\$ 452,354	\$ 452,354	\$ 252,531	3.11%
7	7810 PROGRAMS - OLIVER/AREA C	33	\$ 321,637	\$ 321,637	\$ 210,057	\$ 300,359	\$ 300,359	\$ 206,173	1.88%
8	7400 RECREATION HALL - OLIVER/C	34	\$ 435,943	\$ 435,943	\$ 315,674	\$ 518,386	\$ 518,386	\$ 306,721	2.92%
9	3000 REFUSE DISPOSAL- OLIVER & Area "C"	85	\$ 1,001,255	\$ 1,001,255	\$ 104,188	\$ 2,400,226	\$ 2,400,226	\$ 97,797	6.53%
10	9350 ECONOMIC DEVELOPMENT - OLIVER	116	\$ 57,889	\$ 57,889	\$ 57,585	\$ 57,680	\$ 57,680	\$ 58,478	-1.53%
Total			\$ 3,694,574	\$ 3,694,574	\$ 2,319,813	\$ 5,272,250	\$ 5,272,250	\$ 2,256,506	2.81%

Dept.	Shared Programs Area D/E/F/I	Budget Page	2022 Revenue	2022 Expenses	2022 Tax Req./Recoveries/ User fees	2021 Revenue	2021 Expenses	2021 Tax Req./Recoveries /User Fees	% TAX CHANGE
1	0425 VICTIM SERVICES AREAS D, E, F, I	12	\$ 10,337	\$ 10,337	\$ 8,730	\$ 13,743	\$ 13,743	\$ 8,743	-0.14%
2	3820 SEPTAGE DISPOSAL SERVICE	54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	3550 RECYCLING/ GARBAGE AREAS D/E/F/I	77	\$ 581,264	\$ 581,264	\$ 388,201	\$ 568,522	\$ 568,522	\$ 385,565	0.68%
4	3500 REFUSE DISPOSAL - PENTICTON/D3	86	\$ 4,144,305	\$ 4,144,305	\$ 3,211,028	\$ 7,265,637	\$ 7,265,637	\$ 3,248,665	-1.16%
5	2700 NOISE BYLAWS AREAS D, F, I	133	\$ 25,540	\$ 25,540	\$ 24,045	\$ 22,744	\$ 22,744	\$ 22,443	7.14%
6	2600 UNSIGHTLY/UNTIDY PREMISES - AREAS D & I	154	\$ 84,520	\$ 84,520	\$ 83,606	\$ 52,312	\$ 52,312	\$ 52,209	60.14%
Total			\$ 4,845,965	\$ 4,845,965	\$ 3,715,609	\$ 7,922,958	\$ 7,922,958	\$ 3,717,625	-0.05%

Dept.	Local Programs AREA "A"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/ User fees				Req./Recoveries /User Fees		
1	1800 Fire Dept. Anarchist Mountain	1	\$ 239,173	\$ 239,173	\$ 239,173	\$ 241,451	\$ 241,451	\$ 231,301		3.40%	
2	0415 VICTIM SERVICES AREA A	10	\$ 5,169	\$ 5,169	\$ 5,169	\$ 5,150	\$ 5,150	\$ 5,076		1.83%	
3	7870 AREA A COMMUNITY PARKS	13	\$ 74,150	\$ 74,150	\$ 48,474	\$ 110,280	\$ 110,280	\$ 41,058		18.06%	
4	9300 ECONOMIC DEVELOPMENT - AREA A	114	\$ 12,304	\$ 12,304	\$ 11,874	\$ 12,982	\$ 12,982	\$ 13,552		-12.38%	
5	8800 CEMETERY - ELECTORAL AREA A	17	\$ 1,308	\$ 1,308	\$ 1,034	\$ 1,030	\$ 1,030	\$ 1,011		2.25%	
6	7860 MUSEUM - AREA A	25	\$ 15,506	\$ 15,506	\$ 17,103	\$ 15,450	\$ 15,450	\$ 14,772		15.78%	
7	7510 RECREATION COMMISSION - AREA A	35	\$ 83,698	\$ 83,698	\$ 81,792	\$ 80,370	\$ 80,370	\$ 78,067		4.77%	
8	3810 OSOYOOS SEWER PROJECT - AREA A	53	\$ 55,038	\$ 55,038	\$ 15,600	\$ 55,038	\$ 55,038	\$ 15,600		0.00%	
9	3520 RECYCLING/GARBAGE AREA A	73	\$ 178,668	\$ 178,668	\$ 140,260	\$ 174,311	\$ 174,311	\$ 130,767		7.26%	
10	3200 REFUSE DISPOSAL - AREA A	82	\$ 37,977	\$ 37,977	\$ 1,402	\$ 38,731	\$ 38,731	\$ 1,367		2.63%	
11	7990 GRANT-IN-AID - AREA A	120	\$ 5,297	\$ 5,297	\$ 2,574	\$ 5,520	\$ 5,520	\$ 2,524		1.99%	
12	0310 ELECTORAL AREA A - RURAL PROJECTS	136	\$ 62,600	\$ 62,600	\$ 21,087	\$ 62,203	\$ 62,203	\$ 15,578		35.36%	
Total			\$ 770,888	\$ 770,888	\$ 585,542	\$ 802,516	\$ 802,516	\$ 550,672		6.33%	

Dept.	Local Programs Area "B"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/ User fees				Req./Recoveries /User Fees		
1	7580 AREA B COMMUNITY PARKS	14	\$ 43,042	\$ 43,042	\$ 43,042	\$ 46,143	\$ 46,143	\$ 41,117		4.68%	
2	3530 RECYCLING/GARBAGE AREA B	74	\$ 91,114	\$ 91,114	\$ 66,985	\$ 89,498	\$ 89,498	\$ 65,502		2.26%	
3	7930 GRANT-IN AID - AREA B	121	\$ 18,548	\$ 18,548	\$ 9,171	\$ 9,295	\$ 9,295	\$ 9,278		-1.15%	
4	0320 ELECTORAL AREA B - RURAL PROJECTS	137	\$ 19,209	\$ 19,209	\$ 7,118	\$ 44,203	\$ 44,203	\$ 6,903		3.12%	
Total			\$ 171,913	\$ 171,913	\$ 126,316	\$ 189,139	\$ 189,139	\$ 122,800		2.86%	

Dept.	Local Programs Area "C"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/ User fees				Req./Recoveries /User Fees		
1	1500 FIRE PROTECTION - WILLOWBROOK	9	\$ 160,344	\$ 160,344	\$ 160,344	\$	\$ 224,965	\$ 224,965	\$ 155,003	\$	3.45%
2	0420 VICTIMSERVICES AREA C	11	\$ 8,270	\$ 8,270	\$ 8,270	\$	\$ 8,150	\$ 8,150	\$ 5,777	\$	43.15%
3	3815 GALLAGHER LAKE SEWER	52	\$ 48,837	\$ 48,837	\$ 46,837	\$	\$ 48,914	\$ 48,914	\$ 43,914	\$	6.66%
4	3975 WATER SYSTEM- GALLAGHER LAKE	63	\$ 75,309	\$ 75,309	\$ 68,198	\$	\$ 69,271	\$ 69,271	\$ 65,818	\$	3.62%
5	3905 CAMPGROUND - LOOSE BAY	64	\$ 61,742	\$ 61,742	\$ 25,082	\$	\$ 79,168	\$ 79,168	\$ 9,673	\$	159.29%
6	3930 WATER SYSTEM- WILLOWBROOK	72	\$ 117,231	\$ 117,231	\$ 116,624	\$	\$ 245,814	\$ 245,814	\$ 102,448	\$	13.84%
7	3540 RECYCLING/GARBAGE AREA C	75	\$ 292,829	\$ 292,829	\$ 214,679	\$	\$ 275,192	\$ 275,192	\$ 206,695	\$	3.86%
8	7940 GRANT-IN AID - AREA C	122	\$ 12,706	\$ 12,706	\$ 8,254	\$	\$ 18,608	\$ 18,608	\$ 8,083	\$	2.12%
9	2720 NOISE BYLAWS AREA C	130	\$ 8,246	\$ 8,246	\$ 7,813	\$	\$ 8,398	\$ 8,398	\$ 6,300	\$	24.03%
10	0330 ELECTORAL AREA C - RURAL PROJECTS	138	\$ 30,821	\$ 30,821	\$ 22,305	\$	\$ 81,814	\$ 81,814	\$ 21,034	\$	6.04%
11	2620 UNSIGHTLY/UNTIDY PREMISES - AREA C	150	\$ 28,326	\$ 28,326	\$ 26,723	\$	\$ 18,389	\$ 18,389	\$ 14,915	\$	79.17%
Total			\$ 844,661	\$ 844,661	\$ 705,129	\$	\$ 1,078,683	\$ 1,078,683	\$ 639,660	\$	10.24%

Dept.	Local Programs Area "D"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/ User fees				Req./Recoveries /User Fees		
1	1200 FIRE PROTECTION - OK FALLS	7	\$ 489,627	\$ 489,627	\$ 489,627	\$ 727,068	\$ 727,068	\$ 424,786		15.26%	
2	7520 RECREATION COMM- OK FALLS	38	\$ 763,206	\$ 763,206	\$ 717,351	\$ 872,788	\$ 872,788	\$ 566,880		26.54%	
3	8500 TRANSIT - AREA D	46	\$ 136,953	\$ 136,953	\$ 130,184	\$ 109,228	\$ 109,228	\$ 85,131		52.92%	
4	3800 SEWAGE DISPOSAL - OK FALLS	55	\$ 1,193,939	\$ 1,193,939	\$ 902,992	\$ 3,160,142	\$ 3,160,142	\$ 900,727		0.25%	
5	9670 STREET LIGHTING - HERITAGE HILLS	58	\$ 6,301	\$ 6,301	\$ 6,124	\$ 6,205	\$ 6,205	\$ 6,193		-1.12%	
6	3980 WATER SYSTEM - SUN VALLEY	70	\$ 77,918	\$ 77,918	\$ 77,918	\$ 82,858	\$ 82,858	\$ 75,841		2.74%	
7	3570 RECYCLING/GARBAGE OK FALLS	79	\$ 320,082	\$ 320,082	\$ 247,682	\$ 308,552	\$ 308,552	\$ 236,152		4.88%	
8	9380 ECONOMIC DEVELOPMENT - AREA D	112	\$ 244,700	\$ 244,700	\$ 214,260	\$ 211,894	\$ 211,894	\$ 186,386		14.96%	
9	7950 GRANT-IN AID - AREA D	123	\$ 38,592	\$ 38,592	\$ 17,078	\$ 21,457	\$ 21,457	\$ 16,762		1.88%	
10	0340 ELECTORAL AREA D - RURAL PROJECTS	139	\$ 92,434	\$ 92,434	\$ 26,376	\$ 227,209	\$ 227,209	\$ 25,846		2.05%	
Total			\$ 3,363,752	\$ 3,363,752	\$ 2,829,592	\$ 5,727,401	\$ 5,727,401	\$ 2,524,705		12.08%	

Dept.	Local Programs Area "E"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/ User fees				Req./Recoveries /User Fees		
1	1700 FIRE PROTECTION - NARAMATA	6	\$ 554,849	\$ 554,849	\$ 504,849	\$ 912,840	\$ 912,840	\$ 547,685		-7.82%	
2	8950 CEMETERY - ELECTORAL AREA E (NARAMATA)	18	\$ 59,651	\$ 59,651	\$ 55,495	\$ 60,505	\$ 60,505	\$ 45,820		21.12%	
3	7830 NARAMATA MUSEUM	27	\$ 18,466	\$ 18,466	\$ 16,969	\$ 16,170	\$ 16,170	\$ 15,986		6.14%	
4	7540 PARKS & RECREATION - NARAMATA	38	\$ 552,986	\$ 552,986	\$ 436,275	\$ 906,980	\$ 906,980	\$ 333,242		30.92%	
5	8300 NARAMATA TRANSIT	45	\$ 145,423	\$ 145,423	\$ 125,621	\$ 106,467	\$ 106,467	\$ 81,709		53.74%	
6	9680 STREET LIGHTING - NARAMATA	59	\$ 7,110	\$ 7,110	\$ 6,999	\$ 7,007	\$ 7,007	\$ 7,007		-0.11%	
7	3940 WATER SYSTEM - NARAMATA	66	\$ 1,534,335	\$ 1,534,335	\$ 1,304,461	\$ 1,787,665	\$ 1,787,665	\$ 1,301,391		0.24%	
8	3950 WATER SYSTEM NARAMATA MAIN	69	\$ -	\$ -	\$ -	\$ 3,505	\$ 3,505	\$ 2,500		-100.00%	
9	7960 GRANT-IN AID - AREA E	124	\$ 18,337	\$ 18,337	\$ 8,592	\$ 10,380	\$ 10,380	\$ 8,412		2.14%	
10	2710 NOISE BYLAWS AREA E	131	\$ 7,813	\$ 7,813	\$ 5,883	\$ 7,768	\$ 7,768	\$ 7,660		-23.19%	
11	9910 NARAMATA LIBRARY	134	\$ 10,283	\$ 10,283	\$ 10,283	\$ 40,645	\$ 40,645	\$ 10,120		1.61%	
12	0360 ELECTORAL AREA E - RURAL PROJECTS	140	\$ 134,855	\$ 134,855	\$ 89,728	\$ 214,764	\$ 214,764	\$ 67,019		33.89%	
13	9260 AREA E TOURISM & COMMUNITY SVS CONTRIBUT	147	\$ 10,337	\$ 10,337	\$ 10,337	\$ 15,983	\$ 15,983	\$ 4,474		131.05%	
14	2610 UNSIGHTLY/UNTIDY PREMISES - AREA E	151	\$ 13,594	\$ 13,594	\$ 13,528	\$ 13,475	\$ 13,475	\$ 13,288		1.81%	
Total			\$ 3,068,042	\$ 3,068,042	\$ 2,589,023	\$ 4,104,152	\$ 4,104,152	\$ 2,446,311		5.83%	



Dept.	Local Programs Area "F"	Budget Page	2022 Tax				2021 Tax		% TAX CHANGE
			2022 Revenue	2022 Expenses	Req./Recoveries/ User fees	2021 Revenue	2021 Expenses	Req./Recoveries /User Fees	
1	1000 FIRE PROTECTION - WBENCH/S MESA/HUSLA	8	\$ 399,690	\$ 399,690	\$ 359,625	\$ 390,452	\$ 390,452	\$ 372,427	-3.44%
2	7570 AREA F PARKS COMMISSION	15	\$ 199,302	\$ 199,302	\$ 134,773	\$ 197,632	\$ 197,632	\$ 118,194	14.03%
3	7560 RECREATION - WEST BENCH	16	\$ 18,866	\$ 18,866	\$ 18,866	\$ 18,757	\$ 18,757	\$ 18,616	1.34%
4	8240 TRANSIT - WEST BENCH F	49	\$ 36,047	\$ 36,047	\$ 26,037	\$ 19,984	\$ 19,984	\$ 10,094	157.94%
5	9660 STREET LIGHTING - WEST BENCH/HUSULA	60	\$ 6,910	\$ 6,910	\$ 6,608	\$ 6,692	\$ 6,692	\$ 6,616	-0.12%
6	3920 WATER SYSTEM- FAULDER	62	\$ 224,125	\$ 224,125	\$ 152,554	\$ 200,813	\$ 200,813	\$ 151,721	0.55%
7	3910 WATER SYSTEM- SAGE MESA	68	\$ 168,369	\$ 168,369	\$ 128,276	\$ 139,196	\$ 139,196	NA	na
8	3970 WATER SYSTEM- WEST BENCH	71	\$ 541,839	\$ 541,839	\$ 353,930	\$ 568,943	\$ 568,943	\$ 351,113	0.80%
9	8000 GRANT IN AID - AREA F	125	\$ 3,867	\$ 3,867	\$ 2,041	\$ 2,060	\$ 2,060	\$ 2,010	1.57%
10	0370 ELECTORAL AREA F - RURAL PROJECTS	141	\$ 44,188	\$ 44,188	\$ 40,256	\$ 60,857	\$ 60,857	\$ 47,777	-15.74%
11	2630 UNSIGHTLY/UNTIDY PREMISES - AREA F	149	\$ 7,881	\$ 7,881	\$ 7,881	\$ 7,768	\$ 7,768	\$ 7,678	2.65%
Total			\$ 1,651,084	\$ 1,651,084	\$ 1,230,847	\$ 1,613,154	\$ 1,613,154	\$ 1,086,245	13.31%

Dept.	Local Programs Area "G"	Budget Page	2022 Tax				2021 Tax		% TAX CHANGE
			2022 Revenue	2022 Expenses	Req./Recoveries/ User fees	2021 Revenue	2021 Expenses	Req./Recoveries /User Fees	
1	9000 CEMETERY - ELECTORAL AREA G	19	\$ 4,101	\$ 4,101	\$ 4,101	\$ 2,039	\$ 2,039	\$ 2,039	101.16%
2	7840 HERITAGE - AREA G	23	\$ 4,101	\$ 4,101	\$ 3,251	\$ 4,328	\$ 4,328	\$ 3,150	3.23%
3	8350 TRANSIT - ELECTORAL AREA G	47	\$ 2,584	\$ 2,584	\$ 2,584	\$ 2,628	\$ 2,628	\$ 2,628	-1.64%
4	9450 ELECTRICAL SYSTEM- SCHNEIDER	51	\$ 1,237	\$ 1,237	\$ 762	\$ 1,203	\$ 1,203	\$ 741	2.85%
5	9500 AREA G STREET LIGHTING	57	\$ 1,312	\$ 1,312	\$ 572	\$ 1,288	\$ 1,288	\$ 561	2.02%
6	3960 WATER SYSTEM- OLALLA	67	\$ 126,168	\$ 126,168	\$ 126,168	\$ 249,447	\$ 249,447	\$ 114,268	10.41%
7	3580 RECYCLING/GARBAGE AREA G	76	\$ 252,332	\$ 252,332	\$ 196,239	\$ 244,448	\$ 244,448	\$ 191,384	2.54%
8	7970 GRANT-IN AID - AREA G	126	\$ 19,337	\$ 19,337	\$ 7,837	\$ 10,300	\$ 10,300	\$ 7,497	4.54%
9	0380 ELECTORAL AREA G - RURAL PROJECTS	142	\$ 57,055	\$ 57,055	\$ 19,677	\$ 51,387	\$ 51,387	\$ 11,744	67.55%
10	2640 UNSIGHTLY/UNTIDY PREMISES - AREA G	152	\$ 21,759	\$ 21,759	\$ 7,872	\$ 9,675	\$ 9,675	\$ 7,042	11.79%
Total			\$ 489,988	\$ 489,988	\$ 369,065	\$ 576,742	\$ 576,742	\$ 341,053	8.21%

Dept.	Local Programs Area "H"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/ User fees				Req./Recoveries /User Fees		
1	1400 FIRE PROTECTION - COALMONT/TULAMEEN	3	\$ 265,158	\$ 265,158	\$ 245,158	\$ 387,500	\$ 387,500	\$ 234,825		4.40%	
2	1300 FIRE PROTECTION - H1	4	\$ 96,489	\$ 96,489	\$ 96,489	\$ 94,001	\$ 94,001	\$ 94,001		2.65%	
3	9100 CEMETERY - ELECTORAL AREA H	20	\$ 1,468	\$ 1,468	\$ 1,468	\$ 1,458	\$ 1,458	\$ 1,458		0.65%	
4	7490 TULAMEEN RECREATION COMMISSION	39	\$ 77,474	\$ 77,474	\$ 56,449	\$ 82,722	\$ 82,722	\$ 35,208		60.33%	
5	7000 ARENA - PRINCETON/H	40	\$ 285,455	\$ 285,455	\$ 284,661	\$ 279,440	\$ 279,440	\$ 279,440		1.87%	
6	8400 TRANSIT - ELECTORAL AREA H	48	\$ 724	\$ 724	\$ 724	\$ 720	\$ 720	\$ 720		0.51%	
7	4000 SHINISH CREEK DIVERSION	56	\$ 13,261	\$ 13,261	\$ 10,308	\$ 26,630	\$ 26,630	\$ 13,796		-25.28%	
8	3990 WATER SYSTEM- MISSEZULA LAKE WATER SYSTEM	65	\$ 147,882	\$ 147,882	\$ 142,882	\$ 471,382	\$ 471,382	\$ 128,532		11.16%	
9	4320 NET ZERO RECYCLING FACILITY	81	\$ 5,203	\$ 5,203	\$ 5,203	\$ 5,097	\$ 5,097	\$ 5,097		2.09%	
10	3100 REFUSE DISPOSAL - AREA H	83	\$ 207,516	\$ 207,516	\$ 204,666	\$ 204,869	\$ 204,869	\$ 204,869		-0.10%	
11	7980 GRANT-IN AID - AREA H	127	\$ 32,343	\$ 32,343	\$ 19,843	\$ 38,750	\$ 38,750	\$ 17,749		11.80%	
12	2730 NOISE BYLAW - AREA H	132	\$ 7,544	\$ 7,544	\$ 6,426	\$ 7,348	\$ 7,348	\$ 6,453		-0.41%	
13	0390 ELECTORAL AREA H - RURAL PROJECTS	143	\$ 71,374	\$ 71,374	\$ 49,344	\$ 310,068	\$ 310,068	\$ 46,248		6.70%	
14	2650 UNSIGHTLY/UNTIDY PREMISES - AREA H	153	\$ 43,001	\$ 43,001	\$ 42,775	\$ 32,358	\$ 32,358	\$ 31,105		37.52%	
Total			\$ 1,254,895	\$ 1,254,895	\$ 1,166,399	\$ 1,942,343	\$ 1,942,343	\$ 1,099,501		6.08%	

Dept.	Local Programs Area "I"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/ User fees				Req./Recoveries /User Fees		
1	1600 FIRE PROTECTION - KALEDEN	5	\$ 473,796	\$ 473,796	\$ 344,596	\$ 410,867	\$ 410,867	\$ 342,367		0.65%	
2	7530 RECREATION COMM- KALEDEN	36	\$ 262,384	\$ 262,384	\$ 200,318	\$ 1,094,041	\$ 1,094,041	\$ 162,824		23.03%	
3	3901 WATER SYSTEM- APEX CIRCLE CAPITAL	61	\$ 4,970	\$ 4,970	\$ 4,936	\$ 4,928	\$ 4,928	\$ 4,928		0.15%	
4	4310 APEX MTN SOLID WASTE TRANSFER STATION	80	\$ 184,967	\$ 184,967	\$ 93,244	\$ 161,215	\$ 161,215	\$ 90,678		2.83%	
5	9330 ECONOMIC DEVELOPMENT - AREA I	113	\$ 37,647	\$ 37,647	\$ 5,127	\$ 6,116	\$ 6,116	\$ 6,116		-16.18%	
6	8010 GRANT IN AID - AREA I	128	\$ 18,729	\$ 18,729	\$ 10,337	\$ 10,300	\$ 10,300	\$ 10,300		0.36%	
7	0350 ELECTORAL AREA I - RURAL PROJECTS	144	\$ 56,234	\$ 56,234	\$ 52,854	\$ 186,277	\$ 186,277	\$ 61,662		-14.28%	
8	1900 Fire Dept. Apex Volunteer Fire Rescue	156	\$ 363,902	\$ 363,902	\$ 363,902	\$ -	\$ -	\$ -	NA		
Total			\$ 1,402,630	\$ 1,402,630	\$ 1,075,315	\$ 1,873,744	\$ 1,873,744	\$ 678,875		58.40%	



DRAFT 2022 REGIONAL DISTRICT OF  
OKANAGAN SIMIKAMEEN  
Material Budget Variances  
By Program  
**SCHEDULE "B"**

**2022 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN BUDGET**  
**Budget by Program - Explanation of Material Variance**

Budget Page	Dept Code	<b>SUB REGIONAL PROGRAMS - Net Program Increase 1.33%</b>	
101	5020	RGS - SUB REGIONAL - Net decrease 35.47%	
		- CONSULTANTS	Decrease in budget by \$35,000

Budget Page	Dept Code	<b>Regional Programs - Net Program Increase 8.15%</b>	
87	0400	911 EMERGENCY CALL SYSTEM Net Increase 7.19%	
		- CONTRACTS - CENTRAL FIRE Dispatch	Increase in budget by \$110,503
		- CONTRACTS - OTHER RD - CORD - CENTRAL DI	Increase in budget by \$40,125
88	0410	EMERGENCY PLANNING Net Increase 15.46%	
		- ADMINISTRATION CHARGES	Increase in budget by \$38,901
		- SALARIES & WAGES	Increase in budget by \$13,213
		- EQUIPMENT	Increase in budget by \$6,230
89	5010	ENVIRONMENTAL CONSERVATION Net Increase 36.74%	
		- GRANTS	Increase in budget by \$70,000
97	0600	INFORMATION SERVICES Net Increase 23.39%	
		- AGREEMENTS - LICENSING	Increase in budget by \$148,200
		- TRANSFER TO CAPITAL RESERVE	Increase in budget by \$153,782
93	0120	HUMAN Resources Net Increase 12.27%	
		- EDUCATION & TRAINING	Increase in budget by \$8,468
		- SOFTWARE	Increase in budget by \$3,310
104	4300	SOLID WASTE MANAGEMENT Net Increase 25.98%	
		- SALARIES & WAGES	Increase in budget by \$31,543
		- ADMINISTRATION CHARGES	Increase in budget by \$8,581

Budget Page	Dept Code	<b>Rural Programs - Net Program Increase 4.57%</b>	
118	0300	ELECTORAL AREA ADMINISTRATION Net Increase 7.09%	
		- SALARIES & WAGES	Increase in budget by \$138,591

Budget Page	Dept Code	<b>Shared Programs - "A"/ Osoyoos - Net Program Increase 12.40%</b>	
148	8600	TRANSIT - SOUTH OKANAGAN Net Increase 116.79%	
		- OPERATIONS	Increase in budget by \$36,210
		- TRANSFER TO OP RESERVE	Increase in budget by \$43,926
		- TRANSIT FARES	Decrease in revenue by \$12,244

<b>Budget Page</b>	<b>Dept Code</b>	<b>Shared Programs - "B" , "G")/ Keremeos - Net Program Increase 8.87%</b>
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42	7200	RECREATION FACILITY - KEREMEOS/AREAS B & G - Net Increase 17.38%	
		- TRANSFER TO RESERVE	Increase in budget by \$38,800

43	7310	POOL - KEREMEOS/AREAS B & G - Net Increase 36.58%	
		- TRANSFER TO RESERVE	Increase in budget by \$23,800
		- SALARIES & WAGES	Increase in budget by \$6,610

<b>Budget Page</b>	<b>Dept Code</b>	<b>Shared Programs B/G/H - Net Program Decrease 3.19%</b>
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<b>Budget Page</b>	<b>Dept Code</b>	<b>Shared Programs - Area "C"/Oliver - Net Program Increase 2.81%</b>
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85	3000	REFUSE DISPOSAL- OLIVER & Area "C" - Net Increase 6.53%	
		- TRANSFER TO OPERATING RESERVE	Increase in budget by \$16,600
		- SALARIES & WAGES	Increase in budget by \$10,,394

<b>Budget Page</b>	<b>Dept Code</b>	<b>Shared Programs Area D/E/F/I - Net Program Decrease 0.05%</b>
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154	2600	UNSIGTLY/UNTIDY PREMISES - AREAS D & I Net Increase 60.14%	
		- CONTRACT SERVICES	Increase in budget by \$30,105

<b>Budget Page</b>	<b>Dept.</b>	<b>Local Programs AREA "A" - Net Program Increase 6.33%</b>
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13	7870	AREA A COMMUNITY PARKS - Net Increase 18.06%	
		- COVID EXPENSES	Covid Funds used to reduce taxes in 2021

136	0310	ELECTORAL AREA A - RURAL PROJECTS Net Increase 35.36%	
		-SALARIES & WAGES	Increase in budget by \$3,964

<b>Budget Page</b>	<b>Dept.</b>	<b>Local Programs Area "B" - Net Program Increase 2.86%</b>
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14	7580	AREA B COMMUNITY PARKS - Net Increase 4.68%	
		-SALARIES & WAGES	Increase in budget by \$2,671
		- COVID EXPENSES	Covid Funds used to reduce taxes in 2021
		-CONTRACT SERVICES	Increase in budget by \$1,071

Budget Page	Dept.	Local Programs Area "C" - Net Program Increase 10.24%	
11	0420	VICTIM SERVICES AREA C - Net Increase 43.15%	
		-CONTRACTS & AGREEMENTS	Victim Service Contribution increase by \$4,000
		-COVID FUNDS	Covid funds used to reduce increase on Increase contribution
64	3905	WATER SYSTEM - LOOSE BAY - Net Increase 159.29%	
		-PROVINCIAL GRANTS Loose Bay Covid Support	Decrease in funding \$20,000
130	2720	NOISE BYLAWS AREA C - Net Increase 24.03%	
		-COVID FUNDS	Covid funds used to reduce 2021 increase \$1,468

Budget Page	Dept.	Local Programs Area "D" - Net Program Increase 12.08%	
38	7520	RECREATION COMM - OK FALLS - net Increase 26.54%	
		-TRANSFER TO RESERVE	Increase in budget by \$60,741
		-SALARIES & WAGES	Increase in budget by \$48,142
46	8500	TRANSIT - AREA D - Net Increase 52.92%	
		-OPERATIONS	Increase in budget by \$27,544
		-TRANSIT FARES	Decrease in revenue by \$1,875
		-COVID FUNDS	Transit Covid funds used to reduce increase on Increase contribution
112	9380	ECONOMIC DEVELOPMENT - AREA D - Net Increase 14.96%	
		-TRANSFER TO RESERVES	Increase in budget by \$20,440
		-SALARIES & WAGES	Increase in budget by \$10,440

Budget Page	Dept.	Local Programs Area "E" - Net Program Increase 5.83%	
15	8950	CEMETERY - ELECTORAL AREA E (NARAMATA) Net Increase 21.12%	
		-TRANSFER TO CAPITAL RESERVE	Increase in budget by \$6,500
38	7540	PARKS & RECREATION - NARAMATA Net Increase 30.92%	
		-DEBT INTEREST (new debt)	Increase in budget by \$23,220
		-DEBT PRINCIPAL (new debt)	Increase in budget by \$27,212
		-SALARIES & WAGES	Increase in budget by \$28,640
		-PARKS IMPROVEMENTS	Increase in budget by \$7,902
147	9260	AREA E TOURISM & COMMUNITY SVS CONTRIBUT Net Increase 131.05%	
		-TRANSFER FROM OPERATIONAL RESERVE	Decrease in transfer from Reserve by \$23,220

Budget Page	Dept.	<b>Local Programs Area "F" Net Increase 13.31%</b>	
15	7570	AREA F PARKS COMMISSION Net Increase 14.03%	
		-SALARIES & WAGES	Increase in budget by \$13,448
49	8240	TRANSIT - WEST BENCH F - Net Increase 157.94%	
		-OPERATIONS	Increase in budget by \$14,854
		-TRANSIT FARES	Decrease in transit fares \$1,305
141	0370	ELECTORAL AREA F - RURAL PROJECTS Net Decrease 15.74%	
		-CONTRACT SERVICE	Decrease in budget \$10,000

Budget Page	Dept.	<b>Local Programs Area "G" - Net Increase 8.21%</b>	
19	9000	CEMETERY - ELECTORAL AREA G Net Increase 101.16%	
		-CONTRACTS - HEDLEY	Increased in budget \$2,000
67	3960	WATER SYSTEM - OLALLA I- Net Increase 10.41%	
		-LEGAL FEES	Increase in Budget \$2,000
142	0380	ELECTORAL AREA G - RURAL PROJECTS Net Increase 67.55%	
		-SALARIES & WAGES	Increase in budget \$5,567

Budget Page	Dept.	<b>Local Programs Area "H" - Net Increase 6.08%</b>	
39	7490	TULAMEEN RECREATION COMMISSION Net Increase 60.33%	
		-TRANSFER TO CAPITAL RESERVE	Increase in budget \$15,000
		-SALARIES & WAGES	Increase in budget \$1,496
		-CONTRACT P&R - TULAMEEN REC. SOCIETY	Increase in budget \$4,650
153	2650	UNSIGHTLY/UNTIDY PREMISES - AREA H - Net Increase 37.52%	
		-LEGAL FEES	Increase in budget \$10,000
		-ADMINISTRATION CHARGE	Increase in budget \$451

Budget Page	Dept.	<b>Local Programs Area "I" - Net Increase 58.40% (excluding Apex Fire Dept. the increase would be 4.79%)</b>	
36	7530	RECREATION COMM - KALEDEN Net Increase 23.03%	
		-SALARIES & WAGES	Increase in budget \$19,770
		- COVID GRANT	Covid Funds used to reduce taxes in 2021
156	1900	<b>Fire Dept. Apex Volunteer Fire Rescue New Service</b>	



# Schedule "C"

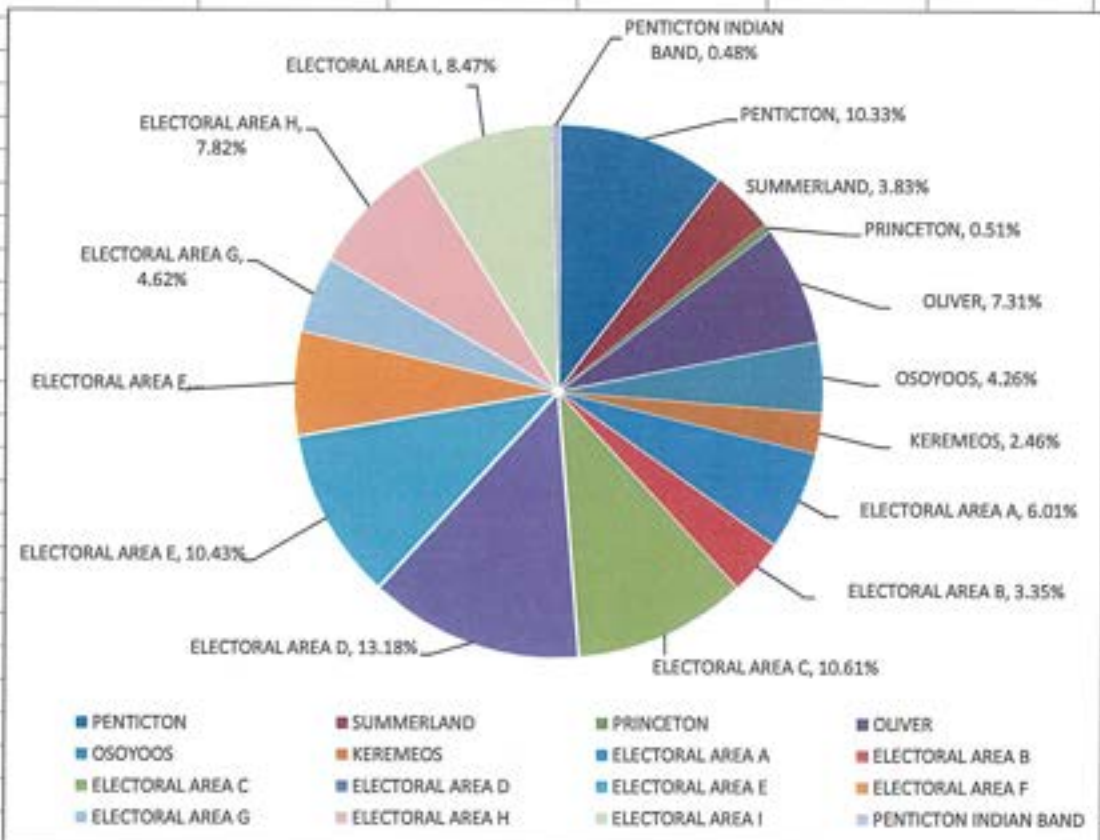
Regional District of Similkameen Okanagan  
2021 - 2025 Draft Budget

Tax Requisitions Based on Draft Budget.



**REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN  
2022 TOTAL REQUISITION SUMMARY**

	<b>2022</b>	<b>2021</b>	<b>\$ Change</b>	<b>% Change</b>		
<b>PENTICTON</b>	\$ 2,300,265	\$ 2,165,761	\$ 134,504	6.21%		
<b>SUMMERLAND</b>	852,550	813,128	39,422	4.85%		
<b>PRINCETON</b>	112,705	107,321	5,384	5.02%		
<b>OLIVER</b>	1,628,833	1,557,165	71,668	4.60%		
<b>OSOYOOS</b>	948,631	902,985	45,646	5.05%		
<b>KEREMEOS</b>	548,621	507,433	41,188	8.12%		
	<b>6,391,605</b>	<b>6,053,793</b>	<b>337,812</b>	<b>5.58%</b>		
<b>PENTICTON INDIAN BAND</b>	107,066	102,478	4,588	4.48%		
					<b>Non Market Growth</b>	<b>Net Tax Increase</b>
<b>ELECTORAL AREA A</b>	1,337,567	1,264,368	73,199	5.79%	1.81%	3.98%
<b>ELECTORAL AREA B</b>	745,618	701,371	44,247	6.31%	1.77%	4.54%
<b>ELECTORAL AREA C</b>	2,364,247	2,248,830	115,417	5.13%	1.30%	3.83%
<b>ELECTORAL AREA D</b>	2,935,578	2,568,242	367,336	14.30%	1.26%	13.04%
<b>ELECTORAL AREA E</b>	2,323,321	2,126,328	196,993	9.26%	1.31%	7.95%
<b>ELECTORAL AREA F</b>	1,410,317	1,370,381	39,936	2.91%	0.64%	2.27%
<b>ELECTORAL AREA G</b>	1,029,946	951,467	78,479	8.25%	0.69%	7.56%
<b>ELECTORAL AREA H</b>	1,740,927	1,648,124	92,803	5.63%	1.19%	4.44%
<b>ELECTORAL AREA I</b>	1,887,438	1,433,584	453,854	31.66%	0.97%	30.69%
	<b>15,774,960</b>	<b>14,312,695</b>	<b>1,462,265</b>	<b>10.22%</b>		
<b>TOTAL TAX REQUISITION FOR ALL BUDGETS</b>	<b>\$ 22,273,631</b>	<b>\$ 20,468,966</b>	<b>\$ 1,804,665</b>	<b>8.82%</b>		



**REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN**  
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					<u>CHANGE</u>	<u>CHANGE</u>
<b>CITY OF PENTICTON</b>						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 374,456	\$ 349,325	\$ 25,131	
110	5600	DESTRUCTION OF PESTS	3,270	3,500	(230)	
88	0410	EMERGENCY PLANNING	118,022	102,218	15,804	
89	5010	ENVIRONMENTAL CONSERVATION	244,265	178,630	65,635	
92	0100	GENERAL GOVERNMENT	568,219	581,500	(13,281)	
22	7890	HERITAGE (Subregional)	1,136	5,757	(4,621)	
95	4250	ILLEGAL DUMPING	14,625	13,734	891	
96	0200	INVASIVE SPECIES (formerly Noxious Weeds)	25,024	25,108	(84)	
129	5700	MOSQUITO CONTROL - Improvements Only	4,673	4,325	348	
99	5550	NUISANCE CONTROL	10,630	10,592	38	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	14,882	14,828	54	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	19,110	29,615	(10,505)	
102	7720	REGIONAL TRAILS	130,802	123,790	7,012	
103	8200	REGIONAL TRANSIT	99,704	88,849	10,855	
104	4300	SOLID WASTE MANAGEMENT PLAN	93,595	74,292	19,303	
<b>Subtotal</b>			<b>1,722,413</b>	<b>1,606,063</b>	<b>116,350</b>	<b>7.24%</b>
<u>Requisitions from Other Multi-Regional Boards</u>						
100	6500	OKANAGAN BASIN WATER BOARD	348,785	335,050	13,735	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	207,851	203,492	4,359	
<b>Subtotal</b>			<b>556,636</b>	<b>538,542</b>	<b>18,094</b>	<b>3.36%</b>
<b>TOTAL</b>			<b>\$ 2,279,049</b>	<b>\$ 2,144,605</b>	<b>\$ 134,444</b>	<b>6.27%</b>
<b>Average Res Tax Rate/\$1000</b>			<b>\$ 0.22103</b>	<b>\$ 0.20799</b>	<b>\$ 0.01304</b>	
<b>Average Taxes per Res Property</b>			<b>\$ 105.06</b>	<b>\$ 98.86</b>	<b>\$ 6.20</b>	
98	9990	MUNICIPAL DEBT REPAYMENT	\$ 3,083,068	\$ 3,119,621		
105	6000	PARCEL TAX: STERILE INSECT RELEASE	\$ 21,216	\$ 21,156	\$ 60	

<u>Requisitions prior to 2021</u>	<u>Property Taxes</u>	<u>SIR Parcel Taxes</u>	<u>Total</u>
2020	\$2,133,719	23,216	\$ 2,156,935
2019	\$2,079,842	29,317	\$ 2,109,159
2018	\$1,903,775	34,186	\$ 1,937,961

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<b><u>DISTRICT OF SUMMERLAND</u></b>						
<b><u>Participating Directors determine budget by weighted vote</u></b>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 131,058	\$ 122,262	\$ 8,796	
111	5800	DESTRUCTION OF PESTS	3,394	5,288	(1,894)	
88	0410	EMERGENCY PLANNING	38,830	33,631	5,199	
89	5010	ENVIRONMENTAL CONSERVATION	80,366	58,771	21,595	
92	0100	GENERAL GOVERNMENT	186,950	191,319	(4,369)	
22	7890	HERITAGE (Subregional)	374	1,894	(1,520)	
95	4250	ILLEGAL DUMPING	4,812	4,518	294	
96	0200	INVASIVE SPECIES (formerly Noxious Weeds)	8,233	8,261	(28)	
129	5700	MOSQUITO CONTROL - Improvements Only	13,266	16,817	(3,551)	
99	5550	NUISANCE CONTROL	3,497	3,485	12	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	4,896	4,879	17	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	6,287	9,744	(3,457)	
102	7720	REGIONAL TRAILS	43,035	40,728	2,307	
103	8200	REGIONAL TRANSIT	32,804	29,232	3,572	
104	4300	SOLID WASTE MANAGEMENT PLAN	30,794	24,443	6,351	
<b>Subtotal</b>			<b>588,595</b>	<b>555,272</b>	<b>33,323</b>	<b>6.00%</b>
<b><u>Requisitions from Other Multi-Regional Boards</u></b>						
100	6500	OKANAGAN BASIN WATER BOARD	114,754	110,235	4,519	
		STERILE INSECT RELEASE PROGRAM - Land Only	63,988	62,646	1,342	
<b>Subtotal</b>			<b>178,742</b>	<b>172,881</b>	<b>5,861</b>	<b>3.39%</b>
<b>TOTAL</b>			<b>\$ 767,337</b>	<b>\$ 728,153</b>	<b>\$ 39,184</b>	<b>5.38%</b>
<b>Average Res Tax Rate/\$1000</b>			<b>\$ 0.22619</b>	<b>\$ 0.21464</b>	<b>\$ 0.01155</b>	
<b>Average Taxes per Res Property</b>			<b>\$ 123.80</b>	<b>\$ 117.48</b>	<b>\$ 6.32</b>	
98	9990	MUNICIPAL DEBT REPAYMENT	\$ 1,786,052	\$ 1,926,769		
105	6000	PARCEL TAX:STERILE INSECT RELEASE	\$ 85,213	\$ 84,975	\$ 238	

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<b>TOWN OF PRINCETON</b>						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 38,511	\$ 35,927	\$ 2,584	
88	0410	EMERGENCY PLANNING	8,142	7,052	1,090	
92	0100	GENERAL GOVERNMENT	39,199	40,115	(916)	
95	4250	ILLEGAL DUMPING	1,009	947	62	
96	0200	INVASIVE SPECIES (formerly Noxious Weeds)	1,726	1,732	(6)	
99	5550	NUISANCE CONTROL	733	731	2	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,027	1,023	4	
102	7720	REGIONAL TRAILS	9,023	8,540	483	
103	8200	REGIONAL TRANSIT	6,878	6,129	749	
104	4300	SOLID WASTE MANAGEMENT	6,457	5,125	1,332	
<b>TOTAL</b>			<b>\$ 112,705</b>	<b>\$ 107,321</b>	<b>\$ 5,384</b>	<b>5.02%</b>
<b>Average Res Tax Rate/\$1000</b>			<b>\$ 0.15845</b>	<b>\$ 0.15088</b>	<b>\$ 0.00757</b>	
<b>Average Taxes per Res Property</b>			<b>\$ 38.37</b>	<b>\$ 36.54</b>	<b>\$ 1.83</b>	
98	9990	MUNICIPAL DEBT REPAYMENT	\$ -	\$ -		

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					<u>CHANGE</u>	<u>CHANGE</u>
<b><u>TOWN OF OLIVER</u></b>						
<b><u>Participating Directors determine budget by weighted vote</u></b>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 53,757	\$ 50,150	3,607	
109	5500	DESTRUCTION OF PESTS	270	270	-	
88	0410	EMERGENCY PLANNING	14,357	12,435	1,922	
89	5010	ENVIRONMENTAL CONSERVATION	29,714	21,730	7,984	
92	0100	GENERAL GOVERNMENT	69,123	70,738	(1,615)	
22	7890	HERITAGE (Subregional)	138	700	(562)	
95	4250	ILLEGAL DUMPING	1,779	1,671	108	
96	0200	INVASIVE SPECIES (formerly Noxious Weeds)	3,044	3,054	(10)	
129	5700	MOSQUITO CONTROL - Improvements Only	6,199	6,007	192	
99	5550	NUISANCE CONTROL	1,293	1,288	5	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,810	1,804	6	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	2,325	3,603	(1,278)	
102	7720	REGIONAL TRAILS	15,912	15,059	853	
103	8200	REGIONAL TRANSIT	12,129	10,808	1,321	
104	4300	SOLID WASTE MANAGEMENT PLAN	11,386	9,037	2,349	
148	8600	TRANSIT - SOUTH OKANAGAN	35,451	16,352	19,099	
<b>Subtotal</b>			<b>258,687</b>	<b>224,706</b>	<b>33,981</b>	<b>15.12%</b>
<b><u>Town of Oliver &amp; Area C Regional Director determine budget</u></b>						
30	7100	ARENA (additional contribution of \$250,000 in 2018)	235,977	229,476	6,501	
31	7700	PARKS	237,587	226,336	11,251	
32	7300	POOL	146,309	141,894	4,415	
34	7400	RECREATION HALL	177,374	172,343	5,031	
33	7810	RECREATION PROGRAMS	118,029	115,846	2,183	
<b>Parks &amp; Recreation Subtotal</b>			<b>915,275</b>	<b>885,895</b>	<b>29,380</b>	<b>3.32%</b>
116	9350	ECONOMIC DEVELOPMENT	32,356	32,858	(502)	
28	7410	FRANK VENABLES AUDITORIUM	138,423	138,423	(0)	
24	7820	HERITAGE GRANT	91,774	90,018	1,756	
85	3000	REFUSE DISPOSAL	58,542	54,951	3,591	
29	7420	VENABLES THEATRE SERVICE	67,107	65,760	1,347	
<b>Subtotal</b>			<b>1,303,477</b>	<b>1,267,905</b>	<b>35,572</b>	<b>2.81%</b>
<b><u>Requisitions from Other Multi-Regional Boards</u></b>						
100	6500	OKANAGAN BASIN WATER BOARD	42,429	40,758	1,671	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	20,694	20,260	434	
<b>Subtotal</b>			<b>63,123</b>	<b>61,018</b>	<b>2,105</b>	<b>3.45%</b>
<b>TOTAL</b>			<b>\$ 1,625,287</b>	<b>\$ 1,553,629</b>	<b>\$ 71,658</b>	<b>4.61%</b>
<b>Average Res Tax Rate/\$1000</b>			<b>\$ 1.29575</b>	<b>\$ 1.23863</b>	<b>\$ 0.05712</b>	
<b>Average Taxes per Res Property</b>			<b>\$ 495.99</b>	<b>\$ 474.12</b>	<b>\$ 21.87</b>	
98	9990	MUNICIPAL DEBT REPAYMENT	\$ 532,050	\$ 532,051		
105	6000	PARCEL TAX:STERILE INSECT RELEASE	\$ 3,546	\$ 3,536	\$ 10	

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<b><u>TOWN OF OSOYOOS</u></b>						
<b><u>Participating Directors determine budget by weighted vote</u></b>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 78,472	\$ 73,205	\$ 5,267	
88	0410	EMERGENCY PLANNING	23,817	20,628	3,189	
92	0100	GENERAL GOVERNMENT	114,669	117,349	(2,680)	
22	7890	HERITAGE (Subregional)	229	1,162	(933)	
95	4250	ILLEGAL DUMPING	2,951	2,771	180	
96	0200	INVASIVE SPECIES (formerly Noxious Weeds)	5,050	5,067	(17)	
129	5700	MOSQUITO CONTROL - Improvements Only	2,800	2,569	231	
99	5550	NUISANCE CONTROL	2,145	2,137	8	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	3,003	2,992	11	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	3,856	5,976	(2,120)	
102	7720	REGIONAL TRAILS	26,396	24,981	1,415	
103	8200	REGIONAL TRANSIT	20,121	17,930	2,191	
104	4300	SOLID WASTE MANAGEMENT PLAN	18,888	14,992	3,896	
148	8600	TRANSIT - SOUTH OKANAGAN	58,810	27,127	31,683	
<b>Subtotal</b>			<b>361,207</b>	<b>318,886</b>	<b>42,321</b>	<b>13.27%</b>
<b><u>Town of Osoyoos &amp; Area A Regional Director determine budget</u></b>						
44	7050	ARENA	411,462	412,908	(1,446)	
26	7865	MUSEUM - Land & Building Acquisition (Parcel Tax for Debt Servicing)	61,635	60,492	1,143	
			<b>473,096</b>	<b>473,400</b>	<b>(304)</b>	<b>-0.06%</b>
<b><u>Requisitions from Other Multi-Regional Boards</u></b>						
100	6500	OKANAGAN BASIN WATER BOARD	70,386	67,614	2,772	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	40,320	39,474	846	
<b>Subtotal</b>			<b>110,706</b>	<b>107,088</b>	<b>3,618</b>	<b>3.38%</b>
<b>TOTAL</b>			<b>\$ 945,010</b>	<b>\$ 899,374</b>	<b>\$ 45,636</b>	<b>5.07%</b>
<b>Average Res Tax Rate/\$1000</b>			<b>\$ 0.42454</b>	<b>\$ 0.40315</b>	<b>\$ 0.02139</b>	
<b>Average Taxes per Res Property</b>			<b>\$ 171.05</b>	<b>\$ 162.44</b>	<b>\$ 8.61</b>	
98	9990	MUNICIPAL DEBT REPAYMENT	\$ 672,009	\$ 576,172		
105	6000	PARCEL TAX:STERILE INSECT RELEASE	\$ 3,621	\$ 3,611	\$ 10	

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<b><u>VILLAGE OF KEREMEOS</u></b>						
<b><u>Participating Directors determine budget by weighted vote</u></b>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 13,512	\$ 12,606	\$ 906	
99	5550	DESTRUCTION OF PESTS	270	270	-	
88	0410	EMERGENCY PLANNING	3,324	2,879	445	
92	0100	GENERAL GOVERNMENT	16,005	16,379	(374)	
22	7890	HERITAGE (Subregional)	32	162	(130)	
95	4250	ILLEGAL DUMPING	412	387	25	
129	5700	INVASIVE SPECIES (formerly Noxious Weeds)	705	707	(2)	
99	5550	NUISANCE CONTROL	299	298	1	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	419	418	1	
102	7720	REGIONAL TRAILS	3,684	3,487	197	
103	8200	REGIONAL TRANSIT	2,808	2,503	305	
104	4300	SOLID WASTE MANAGEMENT PLAN	2,636	2,093	543	
		<b>Subtotal</b>	<b>44,108</b>	<b>42,189</b>	<b>1,919</b>	<b>4.55%</b>
<b><u>Village &amp; Regional Directors (Areas B &amp; G) determine budget</u></b>						
2	1100	FIRE PROTECTION	233,487	226,188	7,299	
42	7200	KEREMEOS & DISTRICT RECREATION - Improvements Only	121,892	102,560	19,332	
43	7310	KEREMEOS & DISTRICT SWIMMING POOL - Improvements Only	46,667	34,168	12,499	
84	3400	REFUSE DISPOSAL SITE - Improvements Only	83,353	83,354	(1)	
145	9250	SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	13,439	13,390	49	
		<b>Subtotal</b>	<b>498,837</b>	<b>459,660</b>	<b>39,177</b>	<b>8.52%</b>
<b><u>Requisitions from Other Multi-Regional Boards</u></b>						
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	4,196	4,108	88	
		<b>TOTAL</b>	<b>\$ 547,141</b>	<b>\$ 505,957</b>	<b>\$ 41,184</b>	<b>8.14%</b>
		<b>Average Res Tax Rate/\$1000</b>	<b>\$ 1.88388</b>	<b>\$ 1.74207</b>	<b>\$ 0.14181</b>	
		<b>Average Taxes per Res Property</b>	<b>\$ 541.20</b>	<b>\$ 500.46</b>	<b>\$ 40.74</b>	
98	9990	MUNICIPAL DEBT REPAYMENT	\$ 10,015	\$ 10,015		
105	6000	PARCEL TAX:STERILE INSECT RELEASE	\$ 1,480	\$ 1,476	\$ 4	

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<b><u>PENTICTON INDIAN BAND</u></b>						
<b><u>Participating Directors determine budget by weighted vote</u></b>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 18,442	\$ 17,204	\$ 1,238	
88	0410	EMERGENCY PLANNING	5,465	4,733	732	
92	0100	GENERAL GOVERNMENT	26,310	26,925	(615)	
119	5000	REGIONAL AREA PLANNING	36,367	34,662	1,705	
104	4300	SOLID WASTE MANAGEMENT	4,334	3,440	894	
<b>Subtotal</b>			<b>90,917</b>	<b>86,964</b>	<b>3,953</b>	<b>4.55%</b>
<b><u>Requisitions from Other Multi-Regional Boards</u></b>						
100	6500	OKANAGAN BASIN WATER BOARD	16,150	15,514	636	4.10%
<b>TOTAL</b>			<b>\$ 107,066</b>	<b>\$ 102,478</b>	<b>\$ 4,588</b>	<b>4.48%</b>
<b>Average Res Tax Rate/\$1000</b>			<b>\$ 0.22426</b>	<b>\$ 0.21465</b>	<b>\$ 0.00961</b>	
<b>Average Res Taxes per Property</b>			<b>\$ 98.80</b>	<b>\$ 94.56</b>	<b>\$ 4.24</b>	



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<b><u>ELECTORAL AREA A (OSOYOOS RURAL)</u></b>						
<b><u>Participating Directors determine budget by weighted vote</u></b>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 28,586	\$ 26,667	\$ 1,919	
106	9200	ANIMAL CONTROL	14,996	14,754	242	
107	2500	BUILDING INSPECTION	45,164	38,453	6,711	
109	5500	DESTRUCTION OF PESTS	639	635	4	
118	0300	ELECTORAL AREA ADMINISTRATION	231,530	216,196	15,334	
119	5000	ELECTORAL AREA PLANNING	109,436	104,305	5,131	
88	0410	EMERGENCY PLANNING	8,222	7,121	1,101	
89	5010	ENVIRONMENTAL CONSERVATION	17,017	12,445	4,572	
92	0100	GENERAL GOVERNMENT	39,587	40,512	(925)	
22	7890	HERITAGE (Subregional)	79	401	(322)	
95	4250	ILLEGAL DUMPING	1,019	957	62	
96	0200	INVASIVE SPECIES (formerly Noxious Weeds)	1,743	1,749	(6)	
129	5700	MOSQUITO CONTROL - Improvements Only	7,469	8,116	(647)	
99	5550	NUISANCE CONTROL	741	738	3	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Firm Comm)	1,037	1,033	4	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	1,331	2,063	(732)	
102	7720	REGIONAL TRAILS	9,113	8,624	489	
103	8200	REGIONAL TRANSIT	6,946	6,190	756	
104	4300	SOLID WASTE MANAGEMENT PLAN	6,521	5,176	1,345	
146	4200	SUBDIVISION SERVICING	13,620	13,181	439	
148	8600	TRANSIT - SOUTH OKANAGAN	20,303	9,365	10,938	
		<b>Subtotal</b>	<b>565,098</b>	<b>518,681</b>	<b>46,417</b>	<b>8.95%</b>
<b><u>Regional Director &amp; Town of Osoyoos determine budget</u></b>						
44	7050	ARENA	142,047	142,547	(500)	
26	7865	MUSEUM - Land & Building Acquisition (Parcel Tax for Debt Servicing)	20,032	19,661	371	
		<b>Subtotal</b>	<b>162,080</b>	<b>162,208</b>	<b>(128)</b>	<b>-0.08%</b>
<b><u>Regional Director determines budget</u></b>						
17	8800	CEMETERY	1,034	1,011	23	
13	7870	COMMUNITY PARKS	48,474	41,058	7,416	
114	9300	ECONOMIC DEVELOPMENT	11,874	13,552	(1,678)	
120	7990	GRANT IN AID	2,574	2,524	50	
25	7860	MUSEUM SERVICE	17,103	14,772	2,331	
35	7510	RECREATION SERVICES	81,792	78,067	3,725	
82	3200	REFUSE DISPOSAL	1,402	1,367	35	
136	0310	RURAL PROJECTS	21,087	15,578	5,509	
10	0415	VICTIM SERVICES	5,169	5,057	112	
		<b>Subtotal</b>	<b>190,509</b>	<b>172,986</b>	<b>17,523</b>	<b>10.13%</b>
<b><u>Requisitions from Other Multi-Regional Boards</u></b>						
135	9900	OKANAGAN REGIONAL LIBRARY	106,567	106,259	308	
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N714	23,666	22,734	932	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	9,822	9,616	206	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	25,053	24,983	70	
		<b>Subtotal</b>	<b>165,108</b>	<b>163,592</b>	<b>1,516</b>	<b>0.93%</b>
		<b>TOTAL</b>	<b>\$ 1,082,794</b>	<b>\$ 1,017,467</b>	<b>\$ 65,327</b>	<b>6.42%</b>
		<b>Average Res Tax Rate/\$1000</b>	<b>\$ 1.52042</b>	<b>\$ 1.42535</b>	<b>\$ 0.09507</b>	
		<b>Average Taxes per Res Property</b>	<b>\$ 714.32</b>	<b>\$ 669.65</b>	<b>\$ 44.67</b>	
<b><u>Service Areas</u></b>						
1	1800	ANARCHIST MT FIRE DEPT (Regional Director determines budget)	239,173	231,301	7,872	3.40%
53	3810	NORTHWEST SEWER (Debt Servicing)	15,600	15,600	-	0.00%

**REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN**  
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<b><u>ELECTORAL AREA B (CAWSTON)</u></b>						
<b><u>Participating Directors determine budget by weighted vote</u></b>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 10,280	\$ 9,590	\$ 690	
106	9200	ANIMAL CONTROL	4,004	3,939	65	
109	5500	DESTRUCTION OF PESTS	171	170	1	
118	0300	ELECTORAL AREA ADMINISTRATION	61,819	57,724	4,095	
119	5000	ELECTORAL AREA PLANNING	29,219	27,849	1,370	
88	0410	EMERGENCY PLANNING	2,195	1,901	294	
92	0100	GENERAL GOVERNMENT	10,570	10,817	(247)	
22	7890	HERITAGE (Subregional)	21	107	(86)	
95	4250	ILLEGAL DUMPING	272	255	17	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	465	467	(2)	
129	5700	MOSQUITO CONTROL - Improvements Only	37,826	31,753	6,073	
99	5550	NUISANCE CONTROL	198	197	1	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	277	276	1	
102	7720	REGIONAL TRAILS	2,433	2,303	130	
103	8200	REGIONAL TRANSIT	1,855	1,653	202	
104	4300	SOLID WASTE MANAGEMENT PLAN	1,741	1,382	359	
146	4200	SUBDIVISION SERVICING	3,636	3,519	117	
<b>Subtotal</b>			<b>166,982</b>	<b>153,902</b>	<b>13,080</b>	<b>8.50%</b>
<b><u>Regional Directors (Areas B &amp; G) &amp; Village determine budget</u></b>						
115	9360	ECONOMIC DEVELOPMENT (Areas B, G & H)	8,202	8,155	47	
2	1100	FIRE PROTECTION (41.613% Portion of Service Area C716)	138,096	133,780	4,316	
42	7200	KEREMEOS & DISTRICT RECREATION - Improvements Only	92,730	78,023	14,707	
43	7310	KEREMEOS & DISTRICT SWIMMING POOL - Improvements Only	35,502	25,993	9,509	
84	3400	REFUSE DISPOSAL SITE - Improvements Only	63,411	63,412	(1)	
145	9250	SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	10,338	10,300	38	
<b>Subtotal</b>			<b>348,280</b>	<b>319,663</b>	<b>28,617</b>	<b>8.95%</b>
<b><u>Regional Director determines budget</u></b>						
14	7580	COMMUNITY PARKS	43,042	41,117	1,925	
121	7930	GRANT IN AID	9,171	9,278	(107)	
137	0320	RURAL PROJECTS	7,118	6,903	215	
<b>Subtotal</b>			<b>59,331</b>	<b>57,298</b>	<b>2,033</b>	<b>3.55%</b>
<b><u>Requisitions from Other Multi-Regional Boards</u></b>						
135	9900	OKANAGAN REGIONAL LIBRARY	28,454	28,371	83	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	2,012	1,970	42	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	140,560	140,167	393	
<b>Subtotal</b>			<b>171,026</b>	<b>170,508</b>	<b>518</b>	<b>0.30%</b>
<b>TOTAL</b>			<b>\$ 745,618</b>	<b>\$ 701,371</b>	<b>\$ 44,247</b>	<b>6.31%</b>
<b>Average Res Tax Rate/\$1000</b>			<b>\$ 3.32027</b>	<b>\$ 3.07962</b>	<b>\$ 0.24065</b>	
<b>Average Taxes per Res Property</b>			<b>\$ 903.04</b>	<b>\$ 837.59</b>	<b>\$ 65.45</b>	

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<b><u>ELECTORAL AREA C (OLIVER RURAL)</u></b>						
<b><u>Participating Directors determine budget by weighted vote</u></b>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 53,936	\$ 50,316	\$ 3,620	
106	9200	ANIMAL CONTROL	20,416	20,086	330	
107	2500	BUILDING INSPECTION	77,059	82,153	(5,094)	
109	5500	DESTRUCTION OF PESTS	870	864	6	
118	0300	ELECTORAL AREA ADMINISTRATION	315,220	294,344	20,876	
119	5000	ELECTORAL AREA PLANNING	148,993	142,007	6,986	
88	0410	EMERGENCY PLANNING	11,194	9,695	1,499	
89	5010	ENVIRONMENTAL CONSERVATION	23,169	16,943	6,226	
92	0100	GENERAL GOVERNMENT	53,896	55,155	(1,259)	
22	7890	HERITAGE (Subregional)	108	546	(438)	
95	4250	ILLEGAL DUMPING	1,387	1,303	84	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	2,374	2,382	(8)	
129	5700	MOSQUITO CONTROL - Improvements Only	45,875	49,146	(3,271)	
99	5550	NUISANCE CONTROL	1,008	1,005	3	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,412	1,406	6	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	1,813	2,809	(996)	
102	7720	REGIONAL TRAILS	12,407	11,742	665	
103	8200	REGIONAL TRANSIT	9,457	8,427	1,030	
104	4300	SOLID WASTE MANAGEMENT PLAN	8,878	7,047	1,831	
146	4200	SUBDIVISION SERVICING	18,543	17,945	598	
148	8600	TRANSIT - SOUTH OKANAGAN	27,641	12,750	14,891	
<b>Subtotal</b>			<b>835,655</b>	<b>788,071</b>	<b>47,584</b>	<b>6.04%</b>
<b><u>Regional Director &amp; Town of Oliver determine budget</u></b>						
30	7100	ARENA	183,994	178,925	5,069	
31	7700	PARKS	185,250	176,476	8,774	
32	7300	POOL	114,078	110,637	3,441	
34	7400	RECREATION HALL	138,300	134,378	3,922	
33	7810	RECREATION PROGRAMS	92,028	90,327	1,701	
<b>Oliver Parks &amp; Rec Society Subtotal</b>			<b>713,651</b>	<b>690,743</b>	<b>22,908</b>	<b>3.32%</b>
116	9350	ECONOMIC DEVELOPMENT	25,229	25,620	(391)	
28	7410	FRANK VENABLES AUDITORIUM	107,930	107,930	0	
24	7820	HERITAGE GRANT	71,557	70,188	1,369	
85	3000	REFUSE DISPOSAL	45,646	42,846	2,800	
29	7420	VENABLES THEATRE SERVICE	52,324	51,274	1,050	
<b>Subtotal</b>			<b>1,016,337</b>	<b>988,601</b>	<b>27,736</b>	<b>2.81%</b>
<b><u>Regional Director determines budget</u></b>						
9	1500	FIRE PROTECTION WILLOWBROOK-K(714)	160,344	155,003	5,341	
122	7940	GRANT IN AID	8,254	8,083	171	
64	3905	LOOSE BAY CAMPGROUND	25,082	9,673	15,409	
130	2720	NOISE BYLAW	7,813	6,300	1,513	
138	0330	RURAL PROJECTS	22,305	21,034	1,271	
150	2620	UNTIDY/UNSIGHTLY PREMISES	26,723	14,915	11,808	
11	0420	VICTIM SERVICES	8,270	5,777	2,493	
<b>Subtotal</b>			<b>258,791</b>	<b>220,785</b>	<b>38,006</b>	<b>17.21%</b>
<b><u>Requisitions from Other Multi-Regional Boards</u></b>						
100	6500	OKANAGAN BASIN WATER BOARD	33,082	31,780	1,302	
135	9900	OKANAGAN REGIONAL LIBRARY	145,088	144,668	420	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	8,739	8,556	183	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	66,555	66,369	186	
<b>Subtotal</b>			<b>253,464</b>	<b>251,373</b>	<b>2,091</b>	<b>0.83%</b>
<b>TOTAL</b>			<b>\$ 2,364,247</b>	<b>\$ 2,248,830</b>	<b>\$ 115,417</b>	<b>5.13%</b>
<b>Average Res Tax Rate/\$1000</b>			<b>\$ 2.47271</b>	<b>\$ 2.34870</b>	<b>\$ 0.12401</b>	
<b>Average Taxes per Res Property</b>			<b>\$ 879.48</b>	<b>\$ 835.37</b>	<b>\$ 44.11</b>	

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<b><u>ELECTORAL AREA D (OK FALLS/HERITAGE HILLS/CARMI)</u></b>						
<b><u>Participating Directors determine budget by weighted vote</u></b>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 57,952	\$ 54,062	\$ 3,890	
106	9200	ANIMAL CONTROL	28,215	27,760	455	
107	2500	BUILDING INSPECTION	60,122	60,178	(56)	
109	5500	DESTRUCTION OF PESTS	1,203	1,194	9	
118	0300	ELECTORAL AREA ADMINISTRATION	435,636	406,785	28,851	
119	5000	ELECTORAL AREA PLANNING	205,910	196,255	9,655	
88	0410	EMERGENCY PLANNING	15,471	13,399	2,072	
89	5010	ENVIRONMENTAL CONSERVATION	32,019	23,415	8,604	
92	0100	GENERAL GOVERNMENT	74,484	76,225	(1,741)	
22	7890	HERITAGE (Subregional)	149	755	(606)	
95	4250	ILLEGAL DUMPING	1,917	1,800	117	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	3,280	3,291	(11)	
129	5700	MOSQUITO CONTROL - Improvements Only	5,852	6,397	(545)	
99	5550	NUISANCE CONTROL	1,393	1,388	5	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,951	1,944	7	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	2,505	3,882	(1,377)	
102	7720	REGIONAL TRAILS	17,146	16,227	919	
103	8200	REGIONAL TRANSIT	13,070	11,647	1,423	
104	4300	SOLID WASTE MANAGEMENT PLAN	12,269	9,738	2,531	
146	4200	SUBDIVISION SERVICING	25,626	24,800	826	
<b>Subtotal</b>			<b>996,170</b>	<b>941,142</b>	<b>55,028</b>	<b>5.85%</b>
<b><u>Regional Director determines budget</u></b>						
112	9380	ECONOMIC DEVELOPMENT (Area D Only, no longer includes EA I)	214,260	186,386	27,874	
7	1200	FIRE PROTECTION OK FALLS-J(714) & J(715)	489,627	424,786	64,841	
123	7950	GRANT IN AID	17,078	16,762	316	
58	9670	HERITAGE HILLS STREET LIGHTING-M(716)	6,124	6,193	(69)	
133	2700	NOISE BYLAW (Areas D, F & I)	11,795	11,009	786	
38	7520	RECREATION OK FALLS-F(714) & F(715)	717,361	566,880	150,481	
139	0340	RURAL PROJECTS	26,376	25,846	530	
54	3820	SEPTAGE DISPOSAL SERVICE (Areas D, E, I & F-S/A 3(715))	-	-	-	
46	8500	TRANSIT (Area D)	130,184	85,131	45,053	
154	2600	UNSIGHTLY/UNTIDY PREMISES (Areas D & I)	62,353	32,692	19,661	
12	0425	VICTIM SERVICES (Areas D, E, F & I)	3,174	3,178	(4)	
<b>Subtotal</b>			<b>1,668,331</b>	<b>1,358,863</b>	<b>309,468</b>	<b>22.77%</b>
<b><u>Requisitions from Other Multi-Regional Boards</u></b>						
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N714	33,663	32,241	1,322	
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N715	12,419	11,930	489	
135	9900	OKANAGAN REGIONAL LIBRARY	200,513	199,932	581	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	20,717	20,263	434	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	3,864	3,851	13	
<b>Subtotal</b>			<b>271,076</b>	<b>268,237</b>	<b>2,839</b>	<b>1.06%</b>
<b>TOTAL</b>			<b>\$ 2,935,578</b>	<b>\$ 2,568,242</b>	<b>\$ 367,336</b>	<b>14.30%</b>
<b>Average Res Tax Rate/\$1000</b>			<b>\$ 2.28293</b>	<b>\$ 1.99689</b>	<b>\$ 0.28604</b>	
<b>Average Taxes per Res Property</b>			<b>\$ 1,063.95</b>	<b>\$ 930.65</b>	<b>\$ 133.30</b>	

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<b>ELECTORAL AREA E (NARAMATA)</b>						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 36,605	\$ 34,148	\$ 2,457	
106	9200	ANIMAL CONTROL	20,096	19,771	325	
107	2500	BUILDING INSPECTION	58,660	45,088	13,572	
109	5500	DESTRUCTION OF PESTS	857	851	6	
118	0300	ELECTORAL AREA ADMINISTRATION	310,275	289,726	20,549	
119	5000	ELECTORAL AREA PLANNING	146,656	139,780	6,876	
88	0410	EMERGENCY PLANNING	11,019	9,543	1,476	
89	5010	ENVIRONMENTAL CONSERVATION	22,805	16,677	6,128	
92	0100	GENERAL GOVERNMENT	53,050	54,290	(1,240)	
22	7890	HERITAGE (Subregional)	106	537	(431)	
95	4250	ILLEGAL DUMPING	1,365	1,282	83	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	2,336	2,344	(8)	
99	5550	NUISANCE CONTROL	992	989	3	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,389	1,384	5	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	1,784	2,765	(981)	
102	7720	REGIONAL TRAILS	12,212	11,557	655	
103	8200	REGIONAL TRANSIT	9,309	8,295	1,014	
104	4300	SOLID WASTE MANAGEMENT PLAN	8,738	6,936	1,802	
146	4200	SUBDIVISION SERVICING	18,252	17,663	589	
<b>Subtotal</b>			<b>716,507</b>	<b>663,626</b>	<b>52,881</b>	<b>7.97%</b>
<u>Regional Director determines budget</u>						
18	8950	CEMETERY-P(715)	55,495	45,820	9,675	
124	7960	GRANT IN AID	8,592	8,412	180	
6	1700	NARAMATA FIRE DEPARTMENT	504,849	547,685	(42,836)	
27	7830	NARAMATA MUSEUM	16,969	15,986	983	
37	7540	NARAMATA PARKS & REC	436,275	333,242	103,033	
66	3940	NARAMATA WATER (Parcel Tax for Debt Servicing of Capital Upgrades)	124,128	124,128	-	
131	2710	NOISE CONTROL	5,883	7,660	(1,777)	
140	0360	RURAL PROJECTS	89,728	67,019	22,709	
54	3820	SEPTAGE DISPOSAL SERVICE (Areas D, E, I & F-S/A 3(715))	-	-	-	
147	9260	TOURISM & COMMUNITY SERVICE CONTRIBUTION	10,337	4,474	5,863	
45	8300	TRANSIT (Area E)	125,621	81,709	43,912	
151	2610	UNTIDY AND UNSIGHTLY PREMISES	13,528	13,288	240	
12	0425	VICTIM SERVICES (Areas D, E, F & I)	2,260	2,264	(4)	
<b>Subtotal</b>			<b>1,393,665</b>	<b>1,251,687</b>	<b>141,978</b>	<b>11.34%</b>
<u>Requisitions from Other Multi-Regional Boards</u>						
100	6500	OKANAGAN BASIN WATER BOARD	32,563	31,281	1,282	
135	9900	OKANAGAN REGIONAL LIBRARY	142,812	142,399	413	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	18,303	17,919	384	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	19,470	19,416	54	
<b>Subtotal</b>			<b>213,149</b>	<b>211,015</b>	<b>2,134</b>	<b>1.01%</b>
<b>TOTAL</b>			<b>\$ 2,323,321</b>	<b>\$ 2,126,328</b>	<b>\$ 196,993</b>	<b>9.26%</b>
<b>Average Res Tax Rate/\$1000</b>			<b>\$ 2.38314</b>	<b>\$ 2.16782</b>	<b>\$ 0.21532</b>	
<b>Average Taxes per Res Property</b>			<b>\$ 1,480.49</b>	<b>\$ 1,346.73</b>	<b>\$ 133.76</b>	

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					<u>CHANGE</u>	<u>CHANGE</u>
		<b>ELECTORAL AREA F (OKANAGAN LAKE WEST/WESTBENCH)</b>				
		<u>Participating Directors determine budget by weighted vote</u>				
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 22,840	\$ 21,307	\$ 1,533	
106	9200	ANIMAL CONTROL	12,461	12,259	202	
107	2500	BUILDING INSPECTION	12,516	11,542	974	
109	5500	DESTRUCTION OF PESTS	531	528	3	
118	0300	ELECTORAL AREA ADMINISTRATION	192,386	179,644	12,742	
119	5000	ELECTORAL AREA PLANNING	90,934	86,670	4,264	
88	0410	EMERGENCY PLANNING	6,832	5,917	915	
89	5010	ENVIRONMENTAL CONSERVATION	14,140	10,341	3,799	
92	0100	GENERAL GOVERNMENT	32,894	33,663	(769)	
22	7890	HERITAGE (Subregional)	66	333	(267)	
95	4250	ILLEGAL DUMPING	847	795	52	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	1,449	1,453	(4)	
129	5700	MOSQUITO CONTROL - Improvements Only	118	643	(525)	
99	5550	NUISANCE CONTROL	615	613	2	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	862	858	4	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	1,106	1,714	(608)	
102	7720	REGIONAL TRAILS	7,572	7,166	406	
103	8200	REGIONAL TRANSIT	5,772	5,143	629	
146	4200	SOLID WASTE MANAGEMENT PLAN	5,418	4,301	1,117	
104	4300	SUBDIVISION SERVICING	11,317	10,952	365	
		<b>Subtotal</b>	<b>420,674</b>	<b>395,842</b>	<b>24,832</b>	<b>6.27%</b>
		<u>Regional Director determines budget</u>				
62	3920	FAULDER WATER SYSTEM-A(777)-Parcel Tax	152,554	151,721	833	
8	1000	FIRE PROTECTION WESTBENCH-A(715)	359,625	372,427	(12,802)	
125	8000	GRANT-IN-AID	2,041	2,010	31	
133	2700	NOISE BYLAW (Areas D, F & I)	5,209	4,862	347	
15	7570	PARKS COMMISSION	134,773	118,194	16,579	
16	7560	REC CENTRE COST SHARING-M(715)	18,866	18,616	250	
141	0370	RURAL PROJECTS	40,256	47,777	(7,521)	
54	3820	SEPTAGE DISPOSAL SERVICE (Areas D, E, I & F-S/A 3(715))	-	-	-	
60	9660	STREET LIGHTING WEST BENCH ESTATES/HUSULA HIGHLANDS-A(715)	6,608	6,616	(8)	
149	2630	UNTIDY AND UNSIGHTLY PREMISES	7,881	7,678	203	
12	0425	VICTIM SERVICES (Areas D, E, F & I)	1,402	1,404	(2)	
49	8240	WEST BENCH TRANSIT (Parcel Tax)	26,037	10,094	15,943	
71	3970	WEST BENCH WATER (Parcel Tax for Debt Servicing of Capital)	115,600	115,600	-	
		<b>Subtotal</b>	<b>870,851</b>	<b>856,999</b>	<b>13,852</b>	<b>1.62%</b>
		<u>Requisitions from Other Multi-Regional Boards</u>				
100	6500	OKANAGAN BASIN WATER BOARD	20,191	19,396	795	
135	9900	OKANAGAN REGIONAL LIBRARY	88,550	88,294	256	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	9,491	9,292	199	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	560	558	2	
		<b>Subtotal</b>	<b>118,792</b>	<b>117,540</b>	<b>1,252</b>	<b>1.07%</b>
		<b>TOTAL</b>	<b>\$ 1,410,317</b>	<b>\$ 1,370,381</b>	<b>\$ 39,936</b>	<b>2.91%</b>
		<b>Average Res Tax Rate/\$1000</b>	<b>\$ 2.00132</b>	<b>\$ 1.93236</b>	<b>\$ 0.06896</b>	
		<b>Average Taxes per Res Property</b>	<b>\$ 1,202.47</b>	<b>\$ 1,161.04</b>	<b>\$ 41.43</b>	

**REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN  
2022 Budget Comparative Requisition**

<u>Page</u>	<u>Dept #</u>		<u>2022</u>	<u>2021</u>	<u>NET CHANGE</u>	<u>% CHANGE</u>
<b>ELECTORAL AREA G (HEDLEY/KEREMEOS)</b>						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 18,157	\$ 16,938	\$ 1,219	
106	9200	ANIMAL CONTROL	7,950	7,822	128	
109	5500	DESTRUCTION OF PESTS	339	337	2	
118	0300	ELECTORAL AREA ADMINISTRATION	122,746	114,617	8,129	
119	5000	ELECTORAL AREA PLANNING	58,018	55,297	2,721	
88	0410	EMERGENCY PLANNING	4,359	3,775	584	
92	0100	GENERAL GOVERNMENT	20,987	21,477	(490)	
22	7890	HERITAGE (Subregional)	42	213	(171)	
95	4250	ILLEGAL DUMPING	540	507	33	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	924	927	(3)	
129	5700	MOSQUITO CONTROL - Improvements Only	10,722	6,706	4,016	
99	5550	NUISANCE CONTROL	393	391	2	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	550	548	2	
102	7720	REGIONAL TRAILS	4,831	4,572	259	
103	8200	REGIONAL TRANSIT	3,683	3,282	401	
104	4300	SOLID WASTE MANAGEMENT PLAN	3,457	2,744	713	
146	4200	SUBDIVISION SERVICING	7,221	6,988	233	
<b>Subtotal</b>			<b>264,916</b>	<b>247,141</b>	<b>17,775</b>	<b>7.19%</b>
<u>Regional Directors (Areas B &amp; G) &amp; Village determine budget</u>						
115	9360	ECONOMIC DEVELOPMENT (Areas B, G & H)	8,202	8,155	47	
2	1100	FIRE PROTECTION (58.387% Portion of Service Area C716)	193,762	187,705	6,057	
42	7200	KEREMEOS & DISTRICT RECREATION - Improvements Only	163,785	137,808	25,977	
43	7310	KEREMEOS & DISTRICT SWIMMING POOL - Improvements Only	62,706	45,911	16,795	
84	3400	REFUSE DISPOSAL SITE - Improvements Only	112,000	112,002	(2)	
145	9250	SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	10,338	10,300	38	
<b>Subtotal</b>			<b>550,794</b>	<b>501,881</b>	<b>48,913</b>	<b>9.75%</b>
<u>Regional Director determines budget</u>						
19	9000	CEMETERY	4,101	2,039	2,062	
126	7970	GRANT IN AIDS	7,837	7,497	340	
23	7840	HERITAGE GRANT	3,251	3,150	101	
142	0380	RURAL PROJECTS	19,677	11,744	7,933	
57	9500	STREET LIGHTING (Area G)	572	561	11	
51	9450	STREET LIGHTING SCHNEIDER SUBDIVISION-A(716)	762	741	21	
47	8350	TRANSIT (Area G)	2,584	2,628	(44)	
152	2640	UNTIDY AND UNSIGHTLY PREMISES	7,872	7,042	830	
<b>Subtotal</b>			<b>46,656</b>	<b>35,402</b>	<b>11,254</b>	<b>31.79%</b>
<u>Requisitions from Other Multi-Regional Boards</u>						
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N716	200	192	8	
135	9900	OKANAGAN REGIONAL LIBRARY	56,496	56,332	164	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	2,969	2,906	63	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	107,915	107,613	302	
<b>Subtotal</b>			<b>167,579</b>	<b>167,043</b>	<b>536</b>	<b>0.32%</b>
<b>TOTAL</b>			<b>\$ 1,029,946</b>	<b>\$ 951,467</b>	<b>\$ 78,479</b>	<b>8.25%</b>
<b>Average ResTax Rate/\$1000</b>			<b>\$ 2.54609</b>	<b>\$ 2.33010</b>	<b>\$ 0.21599</b>	
<b>Average Taxes per Res Property</b>			<b>\$ 590.46</b>	<b>\$ 540.37</b>	<b>\$ 50.09</b>	

**REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN**  
**2022 Budget Comparative Requisition**

<u>Page</u>	<u>Dept #</u>		<u>2022</u>	<u>2021</u>	<u>NET CHANGE</u>	<u>% CHANGE</u>
<b><u>ELECTORAL AREA H (PRINCETON RURAL)</u></b>						
<b><u>Participating Directors determine budget by weighted vote</u></b>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 38,298	\$ 35,728	\$ 2,570	
107	2500	BUILDING INSPECTION	37,386	35,274	2,112	
118	0300	ELECTORAL AREA ADMINISTRATION	335,448	313,232	22,216	
119	5000	ELECTORAL AREA PLANNING	158,554	151,120	7,434	
88	0410	EMERGENCY PLANNING	11,913	10,318	1,595	
92	0100	GENERAL GOVERNMENT	57,354	58,695	(1,341)	
22	7890	HERITAGE (Subregional)	115	581	(466)	
95	4250	ILLEGAL DUMPING	1,476	1,386	90	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	2,526	2,534	(8)	
129	5700	MOSQUITO CONTROL - Improvements Only	15,764	14,068	1,696	
99	5550	NUISANCE CONTROL	1,073	1,069	4	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,502	1,497	5	
102	7720	REGIONAL TRAILS	13,203	12,495	708	
103	8200	REGIONAL TRANSIT	10,064	8,968	1,096	
104	4300	SOLID WASTE MANAGEMENT PLAN	9,447	7,499	1,948	
146	4200	SUBDIVISION SERVICING	19,733	19,096	637	
<b>Subtotal</b>			<b>713,856</b>	<b>673,560</b>	<b>40,296</b>	<b>5.98%</b>
<b><u>Regional Director determines budget</u></b>						
20	9100	CEMETERY	1,468	1,458	10	
115	9360	ECONOMIC DEVELOPMENT (Areas B, G & H)	8,202	8,155	47	
4	1300	FIRE PROTECTION AREA H-A(717)	96,489	94,001	2,488	
3	1400	FIRE PROTECTION TULAMEEN/COALMONT-C(717)	245,158	234,825	10,333	
127	7980	GRANT IN AID	19,843	17,749	2,094	
132	2730	NOISE BYLAW (Area H)	6,426	6,453	(27)	
40	7000	PRINCETON RECREATION (contribution funding)	284,661	279,440	5,221	
83	3100	REFUSE DISPOSAL	204,666	204,869	(203)	
143	0390	RURAL PROJECTS	49,344	46,248	3,096	
56	4000	SHINISH CREEK DIVERSION-B(717)-Parcel Tax	10,308	13,796	(3,488)	
48	8400	TRANSIT (Area H)	724	720	4	
39	7490	TULAMEEN RECREATION COMMISSION	56,449	35,208	21,241	
153	2650	UNTIDY AND UNSIGHTLY PREMISES	42,775	31,105	11,670	
<b>Subtotal</b>			<b>1,026,513</b>	<b>974,027</b>	<b>52,486</b>	<b>5.39%</b>
<b><u>Requisitions from Other Multi-Regional Boards</u></b>						
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N717	559	537	22	4.02%
<b>TOTAL</b>			<b>\$ 1,740,927</b>	<b>\$ 1,648,124</b>	<b>\$ 92,803</b>	<b>5.63%</b>
<b>Average Tax Rate/\$1000</b>			<b>\$ 1.75013</b>	<b>\$ 1.65276</b>	<b>\$ 0.09737</b>	
<b>Average Taxes per Property</b>			<b>\$ 611.80</b>	<b>\$ 577.76</b>	<b>\$ 34.04</b>	



**REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN  
2022 Budget Comparative Requisition**

Page	Dept #		2022	2021	NET CHANGE	% CHANGE
<b><u>ELECTORAL AREA I (KALEDEN/TWIN LAKES/ST ANDREWS/APEX)</u></b>						
<b><u>Participating Directors determine budget by weighted vote</u></b>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 31,767	\$ 29,635	\$ 2,132	
106	9200	ANIMAL CONTROL	16,844	16,572	272	
107	2500	BUILDING INSPECTION	35,892	35,925	(33)	
109	5500	DESTRUCTION OF PESTS	718	713	5	
118	0300	ELECTORAL AREA ADMINISTRATION	260,064	242,841	17,223	
119	5000	ELECTORAL AREA PLANNING	122,923	117,159	5,764	
88	0410	EMERGENCY PLANNING	9,236	7,999	1,237	
89	5010	ENVIRONMENTAL CONSERVATION	19,115	13,978	5,137	
92	0100	GENERAL GOVERNMENT	44,465	45,505	(1,040)	
22	7890	HERITAGE (Subregional)	89	450	(361)	
95	4250	ILLEGAL DUMPING	1,144	1,075	69	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	1,958	1,965	(7)	
129	5700	MOSQUITO CONTROL - Improvements Only	11,416	12,565	(1,149)	
99	5550	NUISANCE CONTROL	832	829	3	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,165	1,160	5	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	1,495	2,317	(822)	
102	7720	REGIONAL TRAILS	10,236	9,687	549	
103	8200	REGIONAL TRANSIT	7,802	6,953	849	
104	4300	SOLID WASTE MANAGEMENT PLAN	7,324	5,814	1,510	
146	4200	SUBDIVISION SERVICING	15,298	14,805	493	
148	8600	TRANSIT - SOUTH OKANAGAN	22,347	10,308	12,039	
<b>Subtotal</b>			<b>622,131</b>	<b>578,255</b>	<b>43,876</b>	<b>7.59%</b>
<b><u>Regional Director determines budget</u></b>						
61	3901	APEX CIRCLE WATER (Parcel Tax for Debt Servicing of Capital)	4,936	4,928	8	
80	4310	APEX WASTE TRANSFER STATION	93,244	90,678	2,566	
113	9330	ECONOMIC DEVELOPMENT (Area I)	5,127	6,116	(989)	
5	1600	FIRE PROTECTION KALEDEN-H(714) H(715)	344,596	342,367	2,229	
156	1900	FIRE PROTECTION APEX MOUNTAIN	363,902	-	363,902	
128	8010	GRANT IN AID	10,337	10,300	37	
133	2700	NOISE BYLAW (Areas D, F & I)	7,041	6,572	469	
36	7530	RECREATION COMMISSION KALEDEN-N(714) N(715)	200,318	162,824	37,494	
144	0350	RURAL PROJECTS	52,854	61,662	(8,808)	
54	3820	SEPTAGE DISPOSAL SERVICE (Areas D, E, I & F-S/A 3(715))	-	-	-	
154	2600	UNSIGHTLY/UNTIDY PREMISES (Areas D & I)	31,263	19,517	11,736	
12	0425	VICTIM SERVICES (Areas D, E, F & I)	1,895	1,897	(2)	
<b>Subtotal</b>			<b>1,115,503</b>	<b>706,851</b>	<b>408,642</b>	<b>57.81%</b>
<b><u>Requisitions from Other Multi-Regional Boards</u></b>						
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N714	2,654	2,549	105	
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N715	17,841	17,138	703	
135	9900	OKANAGAN REGIONAL LIBRARY	119,701	119,355	346	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	8,661	8,479	182	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	947	947	-	
<b>Subtotal</b>			<b>149,804</b>	<b>148,468</b>	<b>1,336</b>	<b>0.90%</b>
<b>TOTAL</b>			<b>\$ 1,887,438</b>	<b>\$ 1,433,584</b>	<b>\$ 453,854</b>	<b>31.66%</b>
<b>Average Res Tax Rate/\$1000</b>			<b>\$ 2.45432</b>	<b>\$ 1.86232</b>	<b>\$ 0.59200</b>	
<b>Average Taxes per Res Property</b>			<b>\$ 1,090.96</b>	<b>\$ 827.81</b>	<b>\$ 263.15</b>	



# Regional District of Okanagan Similkameen

## 2022 – 2026 Financial Plan

### Schedule “D” - DRAFT OPERATIONAL BUDGET

Electoral Area A

Electoral Area F

Electoral Area B

Electoral Area G

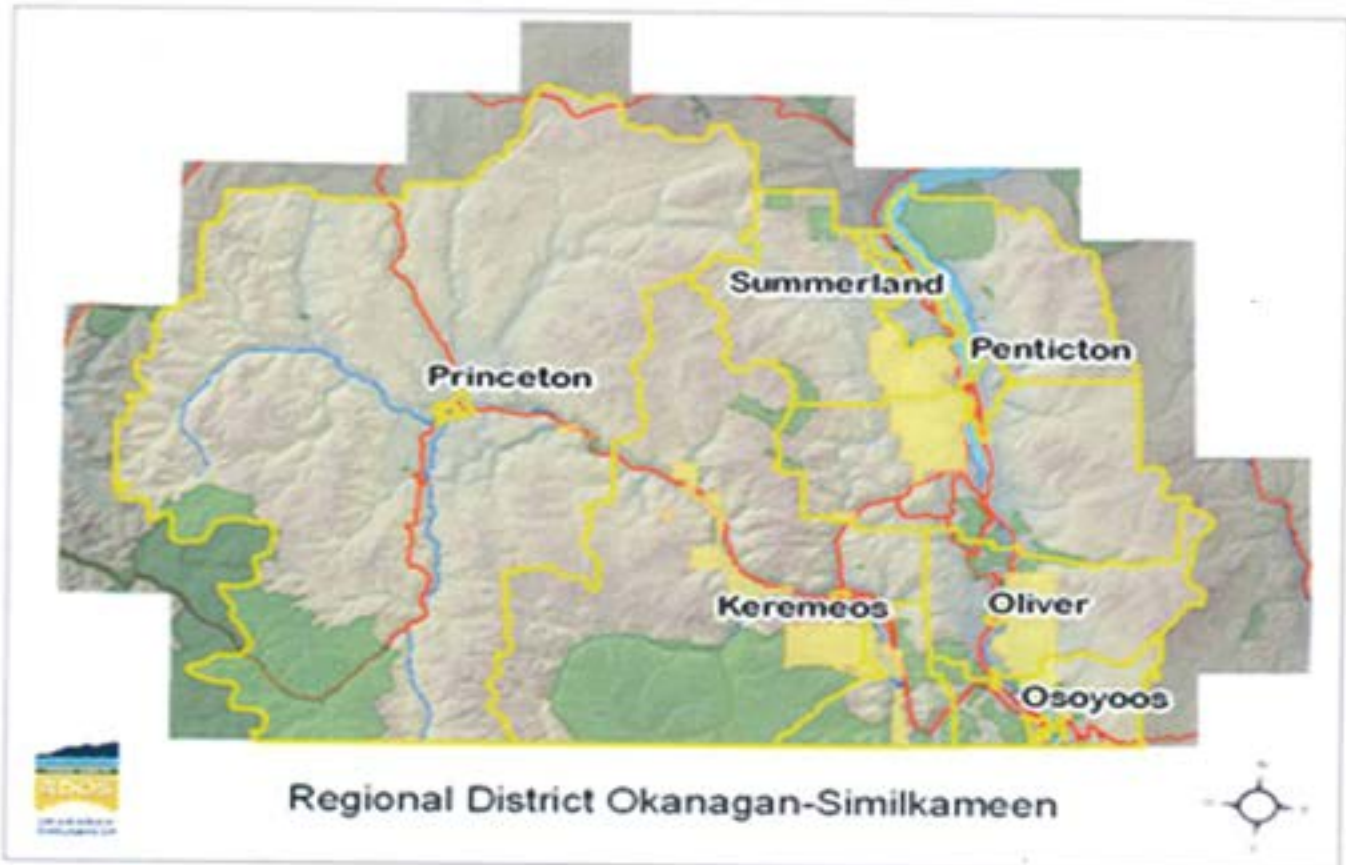
Electoral Area C

Electoral Area H

Electoral Area D

Electoral Area I

Electoral Area E





Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
Fire Dept. Anarchist Mountain

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
<b>V714 BL 2334,2005 Assessment</b>	\$ 442,510	448,041.07	453,641.58	459,312.10	465,053.50	470,866.67
<b>Revenue</b>	0.00%	3.40%	2.81%	2.60%	2.68%	3.19%
TAX REQUISITION	231,301	239,173	245,903	252,297	259,059	267,325
DONATIONS	-	-	-	-	-	-
SAFETY EQUIPMENT FUNDED FROM COVID FUNDS	7,500	-	-	-	-	-
COMMUNITY WORKS GAS TAX	2,650	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 241,451	\$ 239,173	\$ 245,903	\$ 252,297	\$ 259,059	\$ 267,325
<b>Expense</b>						
BENEFITS-FIREFIGHTERS	-	-	-	-	-	-
HONORARIUMS - FIREFIGHTERS	90,000	94,000	96,820	99,725	102,716	105,798
ADMINISTRATION CHARGES	5,739	6,817	7,022	7,209	7,449	7,672
BUILDING MAINTENANCE	3,000	2,000	2,060	2,122	2,185	2,251
BUILDING MAINTENANCE - Energy Saving	2,650	-	-	-	-	-
-EQUIPMENT MAINTENANCE	-	3,300	3,399	3,501	3,606	3,714
EQUIPMENT MAINTENANCE - VEHICLES	13,300	7,500	7,725	7,957	8,195	8,441
OP - FD - LICENSES & PERMITS	1,500	1,500	1,545	1,591	1,639	1,688
CONTRACT SERVICES	2,000	2,000	2,060	2,122	2,185	2,251
EDUCATION & TRAINING	8,000	8,000	8,240	8,487	8,742	9,004
CAPITAL - RENOVATIONS	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
SAFETY EQUIPMENT FUNDED FROM COVID FUNDS	7,500	-	-	-	-	-
EQUIPMENT - VEHICLES	1,500	-	-	-	-	-
EQUIPMENT - FIREFIGHTING	30,500	-	-	-	-	-
EQUIPMENT - FIRST RESPONDER	1,500	-	-	-	-	-
INSURANCE - PROPERTY	650	650	670	690	710	732
INSURANCE - LIABILITY	300	300	309	318	328	338
INSURANCE - FIREFIGHTERS ACCIDENT	-	4,800	4,944	5,092	5,245	5,402
INSURANCE - VEHICLE	7,400	7,400	7,622	7,851	8,086	8,329
LEGAL FEES	-	-	-	-	-	-
SUPPLIES	1,000	1,500	1,545	1,591	1,639	1,688
SUPPLIES - FIREFIGHTING	500	-	-	-	-	-
FUEL - VEHICLES	4,000	5,000	5,150	5,305	5,464	5,628
UTILITIES	6,600	5,600	5,768	5,941	6,119	6,303
DEBT INTEREST	2,684	2,684	2,684	2,684	2,684	2,684
DEBT PRINCIPAL	12,021	12,021	12,021	12,021	12,021	12,021
TRANSFER TO RESERVE FUND	37,933	58,600	60,358	62,168	63,123	65,955
TRANSFER TO RESERVE - BUILDING	1,174	15,000	15,450	15,914	16,391	16,883
EXPENSES FROM DONATIONS	-	-	-	-	-	-
OTHER EXPENSES - MISCELLANEOUS	-	-	-	-	-	-
SALARIES & WAGES	-	501	511	8	532	543
	\$ 241,451	\$ 239,173	\$ 245,903	\$ 252,297	\$ 259,059	\$ 267,325



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
FIRE PROTECTION - KEREMEOS AREAS B & G

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
C716 BL 2178.01, 2006 Assessment	\$ 743,280	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	<b>1.94%</b>	<b>3.23%</b>	<b>7.60%</b>	<b>4.81%</b>	<b>5.03%</b>	<b>4.77%</b>
TAX REQUISITION	547,673	565,345	608,285	637,562	669,624	701,568
Grant in Lieu of Taxes	4,753	4,753	4,753	4,753	4,753	4,753
TAX REQUISITION	-	-	-	-	-	-
AGREEMENT - FIRST NATIONS	15,000	17,000	17,500	18,000	18,500	19,000
TRANSFER FROM RESERVE	381,740	-	-	-	-	-
TRANSFER FROM RESERVE	8,000	-	-	-	-	-
DEBENTURE PROCEEDS	290,172	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-	-
PROVINCIAL GRANTS - FOREST SERVICE	6,000	-	8,000	8,000	8,000	8,000
MISCELLANEOUS REVENUE	-	-	-	-	-	-
FUND PPE FROM COVID FUNDS	7,500	7,500	-	-	-	-
DONATIONS	-	-	-	-	-	-
PRIOR YEARS SURPLUS	8,000	-	-	-	-	-
	\$ 1,268,838	\$ 594,598	\$ 638,538	\$ 668,315	\$ 700,877	\$ 733,321
<b>Expense</b>						
SALARIES & WAGES - RDOS STAFF	500	-	-	-	-	-
HONORARIUMS - FIREFIGHTERS	206,271	241,000	253,050	265,703	278,988	292,937
BENEFITS-FIREFIGHTERS	1,500	750	1,000	1,250	1,500	1,750
ADMINISTRATION CHARGES	15,162	17,666	18,770	19,622	20,502	21,449
BUILDING MAINTENANCE	15,000	13,000	15,500	16,000	16,500	17,000
EQUIPMENT MAINTENANCE	11,000	10,000	11,330	11,700	12,000	12,500
EQUIPMENT MAINTENANCE - VEHICLES	11,730	11,000	13,500	14,000	14,500	15,000
EQUIPMENT MAINT - TURNOUT GEAR REPAIR	5,202	5,202	5,400	5,600	5,800	6,000
ADDITIONAL PPE FUNDED FROM COVID FUNDS	7,500	7,500	-	-	-	-
OP - FO - LICENSES & PERMITS	-	300	300	310	320	330
CONTRACT SERVICES	9,000	9,000	10,300	10,600	10,900	11,100
EDUCATION & TRAINING	40,000	32,000	36,050	37,150	38,300	40,000
CONFERENCES	8,160	8,160	8,400	8,650	9,000	9,250
CAPITAL EXPENDITURES	672,185	-	-	-	-	-
CAPITAL EXPENDITURES Land Acquisition	-	-	-	-	-	-
EQUIPMENT - FIREFIGHTING	9,282	-	-	-	-	-
EQUIPMENT - TURNOUT GEAR	24,000	-	-	-	-	-
INSURANCE - PROPERTY	2,595	4,000	4,120	4,250	4,375	4,500
INSURANCE - LIABILITY	773	1,000	1,050	1,200	1,250	1,300
INSURANCE - FIREFIGHTERS ACCIDENT	4,014	4,014	4,300	4,250	4,400	4,500
INSURANCE - VEHICLE	9,885	10,000	11,300	11,700	12,000	12,400
LEGAL FEES	3,000	3,000	5,000	5,000	5,000	5,000
COMMUNICATIONS EXPENSE	-	-	-	-	-	-
GRANT EXPENSES - PEP/FORESTRY	2,652	-	-	-	-	-
FUEL - VEHICLES	6,983	7,000	10,000	11,000	12,000	13,000
UTILITIES	7,466	7,700	8,000	8,200	8,500	9,000
UTILITIES - TELEPHONE	8,500	8,500	8,750	9,000	9,300	9,600
DEBT INTEREST	14,490	6,965	6,965	6,965	6,965	6,965
DEBT PRINCIPAL	25,987	20,239	20,239	20,239	20,239	20,239
TRANSFER TO EQUIP RESERVE	19,000	19,000	21,000	22,000	23,000	24,000
TRANSFER TO RESERVE - BUILDING	19,000	19,000	21,000	22,000	23,000	24,000
TRANSFER TO VEHICLE RESERVE	60,000	60,000	65,000	70,000	75,000	80,000
TRANSFER TO OPERATING RESERVE	26,000	59,000	68,300	71,300	76,400	79,850
VEHICLE LEASE	10,000	-	-	-	-	-
OCCUPATIONAL HEALTH COMMITTEE EXPENSES	6,000	3,000	3,250	3,500	3,750	4,000
OTHER EXPENSES - MISCELLANEOUS	6,000	6,000	6,250	6,500	6,750	7,000
SALARIES & WAGES	-	602	614	626	638	651
	\$ 1,268,838	\$ 594,598	\$ 638,538	\$ 668,315	\$ 700,877	\$ 733,321



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 FIRE PROTECTION - COALMONT/TULAMEEN

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2025 Budget
<b>C717 BL 1574.01, 2017 Assessment</b>	<b>\$ 323,391</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>-0.16%</b>	<b>4.40%</b>	<b>2.82%</b>	<b>2.83%</b>	<b>2.83%</b>	<b>2.83%</b>
TAX REQUISITION	234,825	245,158	252,072	259,218	266,554	274,110
COMMUNITY WORKS GAS TAX	-	-	-	-	-	-
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	64,627	-	-	-	-	-
PURCHASE OF PPE FUNDED FROM COVID GRANT	23,964	-	-	-	-	-
PRIOR YEARS SURPLUS	64,084	20,000	20,000	20,000	20,000	20,000
	<b>\$ 387,500</b>	<b>\$ 265,158</b>	<b>\$ 272,072</b>	<b>\$ 279,218</b>	<b>\$ 286,554</b>	<b>\$ 294,110</b>
<b>Expense</b>						
SALARIES & WAGES - RDOS STAFF	-	-	-	-	-	-
HONORARIUMS - FIREFIGHTERS	90,000	90,000	92,700	95,481	98,345	101,295
BENEFITS-FIREFIGHTERS	9,180	9,180	9,455	9,739	10,031	10,332
ADMINISTRATION CHARGES	6,877	7,927	8,165	8,411	8,663	8,923
PURCHASE OF PPE FUNDED FROM COVID GRANT	14,500	-	-	-	-	-
BUILDING MAINTENANCE	2,148	2,148	2,212	2,278	2,346	2,416
VEHICLE MTNCE - VEHICLE #1	3,797	3,797	3,911	4,028	4,149	4,273
VEHICLE MTNCE - VEHICLE #2	2,185	2,185	2,251	2,319	2,389	2,461
VEHICLE MTNCE - VEHICLE #3	572	572	589	607	625	644
VEHICLE MTNCE - VEHICLE #4	2,040	2,040	2,101	2,164	2,229	2,296
VEHICLE EXPENSES - GAS/OIL	3,060	3,500	3,605	3,713	3,824	3,939
EQPT MTNCE - FF - RADIO & PAGE	2,040	2,040	2,101	2,184	2,250	2,317
EQPT MTNCE - FF - SCBA	2,500	2,900	2,987	3,077	3,169	3,264
PROTECTION EXPENSE	3,060	3,060	3,152	3,247	3,344	3,444
OP - FD - LICENSES & PERMITS	1,092	1,092	1,125	1,159	1,194	1,230
TRAINING	20,400	20,000	20,600	21,218	21,855	22,511
CAPITAL EXPENDITURES	29,060	-	-	-	-	-
EQUIPMENT - FIREFIGHTING	15,300	-	-	-	-	-
EQUIPMENT - FIREFIGHTING - HOSES	2,040	-	-	-	-	-
INSURANCE - PROPERTY	1,332	3,000	3,090	3,183	3,278	3,376
INSURANCE - LIABILITY	315	315	324	334	344	354
INSURANCE - FIREFIGHTERS ACCIDENT	2,950	2,950	3,039	3,130	3,224	3,321
INSURANCE - VEHICLE	5,518	5,518	5,684	5,855	6,031	6,212
LEGAL FEES	1,020	1,020	1,051	1,083	1,115	1,148
SUPPLIES -OFFICE	547	600	618	637	656	676
SUPPLIES - MEALS	1,301	1,400	1,442	1,485	1,530	1,576
SUPPLIES - F/F - FIRST RESPONDERS	2,000	2,000	2,060	2,122	2,186	2,252
SUPPLIES - HALL	1,092	1,092	1,125	1,159	1,194	1,230
TRAVEL	2,185	2,185	2,251	2,319	2,389	2,461
UTILITIES	1,008	1,100	1,133	1,167	1,202	1,238
UTILITIES - POWER	6,086	9,000	9,270	9,548	9,834	10,129
UTILITIES - TELEPHONE	3,225	3,225	3,321	3,421	3,524	3,630
DEBT INTEREST	7,245	7,245	7,245	7,245	7,245	7,245
DEBT PRINCIPAL	12,366	12,366	12,366	12,366	12,366	12,366
TRANSFER TO RESERVE	10,000	56,400	57,792	59,226	60,703	62,225
TRANSFER TO OPERATING RESERVE	119,459	5,000	5,000	5,000	5,000	5,000
SALARIES & WAGES	-	301	307	313	320	326
	<b>\$ 387,500</b>	<b>\$ 265,158</b>	<b>\$ 272,072</b>	<b>\$ 279,218</b>	<b>\$ 286,554</b>	<b>\$ 294,110</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 FIRE PROTECTION - H1

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>A717 BL 1891,1998 Assessment</b>	<b>\$ 218,759</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>3.77%</b>	<b>2.65%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>
TAX REQUISITION	94,001	96,489	98,419	100,387	102,395	104,444
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	<b>\$ 94,001</b>	<b>\$ 96,489</b>	<b>\$ 98,419</b>	<b>\$ 100,387</b>	<b>\$ 102,395</b>	<b>\$ 104,444</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	1,738	2,381	2,429	2,477	2,527	2,578
CONTRACTS - PRINCETON	92,263	94,108	95,990	97,910	99,868	101,866
	<b>\$ 94,001</b>	<b>\$ 96,489</b>	<b>\$ 98,419</b>	<b>\$ 100,387</b>	<b>\$ 102,395</b>	<b>\$ 104,444</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>H715 &amp; H714 BL 1238,1991 Assessment</b>	<b>\$ 1,120,354</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>0.72%</b>	<b>0.65%</b>	<b>3.49%</b>	<b>2.50%</b>	<b>2.50%</b>	<b>2.72%</b>
TAX REQUISITION	342,367	344,596	356,611	365,540	374,665	384,849
GRANT IN LIEU OF TAXES		11,600	11,600	11,600	11,600	11,600
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-	-
DEBENTURE PROCEEDS	-	-	-	-	-	-
FUND THE PURCHASE OF PPE FUNDED FROM COVID GRANT	7,500	3,000	-	-	-	-
PRIOR YEARS SURPLUS	61,000	114,600	-	-	-	-
	<b>\$ 410,867</b>	<b>\$ 473,796</b>	<b>\$ 368,211</b>	<b>\$ 377,140</b>	<b>\$ 386,265</b>	<b>\$ 396,449</b>
<b>Expense</b>						
HONORARIUMS - FIREFIGHTERS	138,500	149,700	153,000	155,000	159,000	162,000
BENEFITS - FIREFIGHTERS	-	-	-	-	-	-
PAYROLL OVERHEAD - WCB	10,000	15,000	15,300	15,600	15,900	16,200
ADMINISTRATION CHARGES	9,767	12,195	12,450	12,619	12,883	13,106
PURCHASE OF PPE EQUIPMENT FUNDED FROM COVID GRANT	7,500	3,000	-	-	-	-
BUILDING MAINTENANCE	5,500	6,400	6,500	6,700	6,800	6,900
SMALL EQUIPMENT MAINTENANCE	1,000	1,000	1,000	1,000	1,000	1,000
VEHICLE MTNCE - RESCUE #1	2,200	4,000	4,000	4,000	4,000	4,000
VEHICLE MTNCE - VEHICLE #2	25,000	4,000	4,000	4,000	4,000	4,000
VEHICLE MTNCE - VEHICLE #3	3,700	4,000	4,000	4,000	4,000	4,000
VEHICLE MTNCE - TENDER #4	4,000	4,000	4,000	4,000	4,000	4,000
EQUPT MTNCE -FF- RADIO & PAGE	1,500	1,500	1,550	1,600	1,650	1,700
EQPT MTNCE - FF - SCBA	2,500	2,500	2,550	2,600	2,650	2,700
EQPMT MTNCE - FIRST RESPONDERS	5,000	5,000	5,100	5,200	5,300	5,400
OP - FD - LICENSES & PERMITS	1,500	1,500	1,500	1,500	1,500	1,500
CONTRACT SERVICES	11,500	7,500	7,500	7,500	7,500	7,500
EDUCATION & TRAINING	14,000	25,000	25,500	25,600	26,000	26,500
PUBLIC EDUCATION	5,000	5,000	5,300	5,200	5,300	5,400
EQUIPMENT - FIREFIGHTING	88,100	-	-	-	-	-
INSURANCE - PROPERTY	2,252	2,800	2,850	2,900	2,950	3,000
INSURANCE - LIABILITY	584	600	600	600	600	600
INSURANCE - FIREFIGHTERS ACCIDENT	3,500	3,000	3,050	3,100	3,150	3,200
INSURANCE - VEHICLE	6,120	6,400	7,000	7,200	7,400	7,600
SUPPLIES - OFFICE	4,000	4,500	4,600	4,700	4,800	4,900
SUPPLIES - FIREFIGHTING	4,000	5,000	5,100	5,200	5,300	5,400
COMMUNICATIONS EXPENSE	2,000	-	-	-	-	-
TRAVEL/LEASING	2,500	3,200	3,300	3,400	3,500	3,600
UTILITIES	7,000	7,000	7,100	7,300	7,400	7,500
UTILITIES - TELEPHONE	2,000	2,000	2,050	2,100	2,150	2,200
TRANSFER TO RESERVE	39,644	187,500	79,000	84,000	87,000	92,000
TRANSFER TO RESERVE	-	-	-	-	-	-
-WAGES	-	-	-	-	-	-
SALARIES & WAGES	1,000	501	511	521	532	543
	<b>\$ 410,867</b>	<b>\$ 473,796</b>	<b>\$ 368,211</b>	<b>\$ 377,140</b>	<b>\$ 386,265</b>	<b>\$ 396,449</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>R715 BL 1619, 1995 Assessment</b>	<b>\$ 1,213,036</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>-5.64%</b>	<b>-7.82%</b>	<b>10.80%</b>	<b>-7.72%</b>	<b>14.90%</b>	<b>2.91%</b>
TAX REQUISITION	547,685	504,849	559,383	516,220	593,116	610,374
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM RESERVE	-	-	-	-	-	-
DEBENTURE PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS REVENUE	-	20,000	20,600	21,300	22,500	24,000
PURCHASE OF PPE FUNDED FROM COVID GRANT	15,155	-	-	-	-	-
ZODIAC REVENUE	-	2,000	2,060	2,130	2,250	2,400
DONATIONS	350,000	-	-	-	-	-
PRIOR YEARS SURPLUS	-	28,000	-	-	-	-
	<b>\$ 912,840</b>	<b>\$ 554,849</b>	<b>\$ 582,043</b>	<b>\$ 539,650</b>	<b>\$ 617,866</b>	<b>\$ 636,774</b>
<b>Expense</b>						
HONORARIUMS - FIREFIGHTERS	203,000	203,000	209,000	215,000	221,000	227,000
BENEFITS - FIREFIGHTERS	5,125	5,305	5,455	5,605	5,755	5,905
ADMINISTRATION CHARGES	16,080	16,692	17,183	15,558	18,192	18,719
BUILDING MAINTENANCE	18,000	18,000	18,540	19,100	19,600	20,100
PURCHASE OF PPE FUNDED FROM COVID GRANT	7,500	-	-	-	-	-
EQUIPMENT MAINTENANCE - VEHICLES	18,000	18,000	18,540	19,100	19,600	20,100
EQUIPMENT MAINTENANCE - VEHICLES	-	12,000	12,360	12,730	13,090	13,090
OP - FD - HEALTH & SAFETY PROGRAM	8,000	4,000	4,120	4,245	4,360	4,500
OP - FD - LICENSES & PERMITS	-	2,500	2,570	2,640	2,710	2,760
CONTRACT SERVICES	-	-	-	-	-	-
EDUCATION & TRAINING	50,000	50,000	51,500	5,300	54,500	56,000
CAPITAL EXPENDITURES	10,120	-	-	-	-	-
CAPITAL Fire Hall Construction	350,000	-	-	-	-	-
CAPITAL Marina Dredging in conjunction with Parks Rec	10,000	-	-	-	-	-
EQUIPMENT - VEHICLES	8,200	-	-	-	-	-
EQUIPMENT - FIREFIGHTING	20,500	-	-	-	-	-
EQUIPMENT - FIREFIGHTING - HOSES	30,750	-	-	-	-	-
EQUIPMENT - FIREFIGHTING - RADIOS/PAGERS	11,000	-	-	-	-	-
EQUIPMENT - RESCUE	7,000	5,000	5,150	5,300	5,460	5,610
Fire Prevention/Public Education	3,000	3,000	3,100	3,200	3,350	3,500
INSURANCE - PROPERTY	3,000	2,981	3,200	3,500	3,800	4,150
INSURANCE - LIABILITY	851	881	920	950	890	1,040
INSURANCE - FIREFIGHTERS ACCIDENT	10,003	5,000	5,150	5,300	5,460	5,610
INSURANCE - VEHICLE	12,000	11,597	12,360	12,730	13,090	13,500
LEGAL FEES	-	-	-	-	-	-
SUPPLIES	3,075	2,500	2,575	2,650	2,725	2,800
SUPPLIES - FIREFIGHTING	5,125	3,500	3,600	3,700	3,810	3,920
SUPPLIES - F/F - FIRST RESPONDERS	7,000	4,000	4,120	4,240	4,360	4,750
SUPPLIES - FIREFIGHTING	8,200	5,000	5,150	5,300	5,450	5,650
TRAVEL/LEASING	3,075	-	-	-	-	-
UTILITIES	12,260	12,420	12,360	12,730	13,090	13,450
UTILITIES - TELEPHONE	5,093	5,000	5,150	5,300	5,450	5,540
DEBT INTEREST	11,958	11,958	24,000	24,000	24,000	24,000
DEBT PRINCIPAL	20,411	20,411	40,000	40,000	40,000	40,000
TRANSFER TO RESERVE	20,514	37,216	39,655	23,285	40,968	41,889
TRANSFER TO RESERVE	-	77,500	58,610	69,720	68,390	73,850
ZODIAC EXPENSES	2,000	2,000	2,060	2,120	2,180	2,240
OTHER EXPENSES - MISCELLANEOUS	4,000	4,000	4,000	4,500	4,500	4,775
SALARIES & WAGES	8,000	11,388	11,615	11,847	12,086	12,326
	<b>\$ 912,840</b>	<b>\$ 554,849</b>	<b>\$ 582,043</b>	<b>\$ 539,650</b>	<b>\$ 617,866</b>	<b>\$ 636,774</b>





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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>J714 &amp; J715 BL 1385 Assessment</b>	<b>\$ 1,198,943</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>5.16%</b>	<b>15.26%</b>	<b>8.04%</b>	<b>8.73%</b>	<b>9.45%</b>	<b>1.84%</b>
TAX REQUISITION	424,786	489,627	529,014	575,211	629,554	641,124
Transfer from Capital Reserve	259,500	-	-	-	-	-
TO FUND PURCHASE OF PPE EQUIP FUNDED FROM COVID GRANT	8,282	-	-	-	-	-
PRIOR YEARS SURPLUS	34,500	-	-	-	-	-
	<b>\$ 727,068</b>	<b>\$ 489,627</b>	<b>\$ 529,014</b>	<b>\$ 575,211</b>	<b>\$ 629,554</b>	<b>\$ 641,124</b>
<b>Expense</b>						
HONORARIUMS - FIREFIGHTERS	136,000	160,000	192,000	230,400	276,480	331,776
BENEFITS-FIREFIGHTERS	-	-	-	-	-	-
ADMINISTRATION CHARGES	11,576	16,794	18,425	20,349	22,621	25,312
BUILDING MAINTENANCE	24,280	68,800	70,176	71,580	73,011	74,471
BUILDING MAINTENANCE	7,500	-	-	-	-	-
EQUIPMENT MAINTENANCE	25,500	26,010	26,530	27,061	27,602	28,154
EQPT MAINTENANCE - FIREFIGHTING EQUIPMEN	1,420	1,448	1,477	1,507	1,537	1,568
PROTECTION EXPENSE	9,920	10,118	10,320	10,526	10,737	10,952
OP - FD - COMMERCIAL FIRE INSPECTION	6,000	6,000	6,120	6,242	6,367	6,494
OP - FD - LICENSES & PERMITS	280	280	286	292	298	304
CONTRACT SERVICES	16,000	16,000	16,320	16,646	16,979	17,319
EDUCATION & TRAINING	35,000	35,000	35,700	36,414	37,142	37,885
Fire Hall Construction - Planning	45,000	-	-	-	-	-
Fire Hall Construction	200,000	-	-	-	-	-
EQUIPMENT - FIREFIGHTING	60,000	-	-	-	-	-
EQUIPMENT - FIREFIGHTING - HOSES	8,670	-	-	-	-	-
EQUIPMENT - FIREFIGHTING - PROTECTIVE CL	11,144	-	-	-	-	-
EQUIPMENT - FOREST SERVICE	1,420	-	-	-	-	-
INSURANCE - PROPERTY	1,200	1,300	1,326	1,353	1,380	1,408
INSURANCE - LIABILITY	730	745	760	775	791	807
INSURANCE - FIREFIGHTERS ACCIDENT	2,957	3,016	3,076	3,138	3,201	3,265
INSURANCE - VEHICLE	9,350	10,000	10,200	10,404	10,612	10,824
SUPPLIES	4,974	3,500	3,570	3,641	3,714	3,788
UTILITIES	12,240	12,485	12,735	12,990	13,250	13,515
UTILITIES - TELEPHONE	7,210	5,000	5,100	5,202	5,306	5,412
TRANSFER TO RESERVE	74,500	74,500	75,990	77,510	79,060	28,116
TRANSFER TO RESERVE - BUILDING	10,000	25,000	25,000	25,000	25,000	25,000
COMMUNITY SERVICE & EDUCATION	3,553	2,000	2,040	2,081	2,123	2,165
OTHER EXPENSES - MISCELLANEOUS	644	644	657	670	683	697
SALARIES & WAGES	-	10,987	11,206	11,430	11,660	11,892
SALARIES & WAGES	-	-	-	-	-	-
	<b>\$ 727,068</b>	<b>\$ 489,627</b>	<b>\$ 529,014</b>	<b>\$ 575,211</b>	<b>\$ 629,554</b>	<b>\$ 641,124</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 FIRE PROTECTION - W BENCH/S MESA/HUSLA

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>A715 BL 1602,1995 NO LIMIT</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>
<b>Revenue</b>	<b>-2.29%</b>	<b>-3.44%</b>	<b>3.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>
TAX REQUISITION	\$ 372,427	\$ 359,625	\$ 370,406	\$ 377,814	\$ 385,371	\$ 393,078
TRANSFER FROM OPERATIONAL RESERVE	\$ 7,600	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUDNED FROM COVID GRAN	\$ 2,825	-	-	-	-	-
PRIOR YEARS SURPLUS	\$ 7,600	40,065	-	-	-	-
	<b>\$ 390,452</b>	<b>\$ 399,690</b>	<b>\$ 370,406</b>	<b>\$ 377,814</b>	<b>\$ 385,371</b>	<b>\$ 393,078</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	7,134	8,875	9,141	9,324	9,511	9,701
CONTRACTS - PENTICTON	367,037	350,000	360,500	367,710	375,064	382,565
TRANSFER TO OPERATIONAL RESERVE	15,600	-	-	-	-	-
INSURANCE - LIABILITY	681	750	765	780	796	812
TRANSFER TO OPERATING RESERVE	-	40,065	-	-	-	-
	<b>\$ 390,452</b>	<b>\$ 399,690</b>	<b>\$ 370,406</b>	<b>\$ 377,814</b>	<b>\$ 385,371</b>	<b>\$ 393,078</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>K714 BL 1549,1994 Assessment</b>	<b>\$ 265,455</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>-0.66%</b>	<b>3.45%</b>	<b>3.10%</b>	<b>3.10%</b>	<b>17356.08%</b>	<b>-99.39%</b>
TAX REQUISITION	155,003	160,344	165,319	170,444	29,752,764	181,160
CONTRACT FEE	-	-	-	-	-	-
TRANSFER FROM RESERVE	30,000	-	-	-	-	-
TO FUND EXPENSES THROUGHOUT THE BUDGET RE COVID	39,962	-	-	-	-	-
1-1500-9990-PRIOR YEARS SURPLUS	-	-	-	-	-	-
	<b>\$ 224,965</b>	<b>\$ 160,344</b>	<b>\$ 165,319</b>	<b>\$ 170,444</b>	<b>\$ 29,752,764</b>	<b>\$ 181,160</b>
<b>Expense</b>						
HONORARIUMS - FIREFIGHTERS	71,364	90,454	93,168	95,963	98,842	101,807
BENEFITS - FIREFIGHTERS	-	-	-	-	-	-
ADMINISTRATION CHARGES	5,150	6,118	6,300	6,489	6,682	6,882
PURCHASE OF PPE FUNDS FUNDED FROM COVID FUNDS	7,500	-	-	-	-	-
BUILDING MAINTENANCE	3,273	750	773	796	820	844
EQUIPMENT MAINTENANCE	3,300	3,300	3,399	3,501	3,606	3,714
VEHICLE EXPENSE - TRUCK #1	3,000	3,000	3,090	3,183	3,278	3,377
VEHICLE EXPENSES - TRUCK #2	2,000	2,000	2,060	2,122	2,185	2,251
VEHICLE EXPENSES - TRUCK #4	1,256	1,000	1,030	1,061	1,093	1,126
VEHICLE EXPENSES - TRUCK #5	2,500	500	515	530	546	563
VEHICLE EXPENSES - TRUCK #6	-	1,000	1,030	1,061	1,093	1,126
VEHICLE EXPENSES - TRUCK #6	2,500	2,000	2,060	2,122	2,185	2,251
EQPT MTNCE - FF - RADIO & PAGERS	1,000	500	515	530	546	563
EQPT MTNCE - FF - SCBA	1,224	1,224	1,261	1,299	1,337	1,378
OP - FD - LICENSES & PERMITS	500	500	515	530	546	563
CONTRACT SERVICES	1,800	2,300	2,369	2,440	2,513	2,589
EDUCATION & TRAINING	14,000	12,000	12,360	12,731	13,113	13,506
CAPITAL EXPENDITURES	59,283	-	-	-	-	-
CAPITAL EXPENDITURES Camera and Security	3,179	-	-	-	-	-
EQUIPMENT	2,000	-	-	-	-	-
EQUIPMENT - FIREFIGHTING	12,000	-	-	-	-	-
INSURANCE - PROPERTY	1,124	1,300	1,339	1,379	1,420	1,463
INSURANCE - LIABILITY	302	311	320	330	340	350
INSURANCE - FIREFIGHTERS ACCIDENT	1,500	1,210	1,246	1,284	1,322	1,362
INSURANCE - VEHICLE	5,300	6,700	6,901	7,108	7,321	7,541
SUPPLIES - OFFICE	1,000	750	772	796	820	844
SUPPLIES - HALL	1,500	1,000	1,030	1,061	1,093	1,126
UTILITIES - POWER	3,329	2,500	2,575	2,652	2,732	2,814
UTILITIES - TELEPHONE	3,060	3,000	3,090	3,183	3,278	3,377
TRANSFER TO RESERVE CAPITAL	10,000	16,183	16,854	17,542	29,595,298	18,984
TRANSFER TO OPERATING RESERVE	50	50	50	50	50	50
OTHER EXPENSES - MISCELLANEOUS	500	500	500	500	500	500
SALARIES & WAGES	471	194	197	201	205	209
	<b>\$ 224,965</b>	<b>\$ 160,344</b>	<b>\$ 165,319</b>	<b>\$ 170,444</b>	<b>\$ 29,752,764</b>	<b>\$ 181,160</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG735 A714 BL 2748, 2016 Assessment</b>	<b>\$ 7,031</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	3564.49%	1.83%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	5,076	5,169	5,169	5,169	5,169	5,169
FUND ADMIN CHARGE RE COVID EXPENSES	93	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	<b>\$ 5,150</b>	<b>\$ 5,169</b>	<b>\$ 5,169</b>	<b>\$ 5,169</b>	<b>\$ 5,169</b>	<b>\$ 5,169</b>
<b>Expense</b>						
ADMINISTRATION CHARGE	169	169	169	169	169	169
CONTRACTS & AGREEMENTS	5,000	5,000	5,000	5,000	5,000	5,000
	<b>\$ 5,150</b>	<b>\$ 5,169</b>	<b>\$ 5,169</b>	<b>\$ 5,169</b>	<b>\$ 5,169</b>	<b>\$ 5,169</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG735 C714 BL 2749, 2016 Assessment</b>	\$ 5,814	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
<b>Revenue</b>	4086.23%	43.15%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	5,777	8,270	8,270	8,270	8,270	8,270
FUND OPERATION EXPENSES FROM COVID FUNDS	2,373	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 8,150	\$ 8,270	\$ 8,270	\$ 8,270	\$ 8,270	\$ 8,270
<b>Expense</b>						
ADMINISTRATION CHARGE	150	270	270	270	270	270
CONTRACTS & AGREEMENTS	8,000	8,000	8,000	8,000	8,000	8,000
	\$ 8,150	\$ 8,270	\$ 8,270	\$ 8,270	\$ 8,270	\$ 8,270



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	
<b>RG735 d716,I716,E716,F716 Assessment</b>	\$ 13,296	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	1.51%	-0.14%	20.78%	2.00%	2.00%	2.00%
TAX REQUISITION	\$ 8,743	\$ 8,730	\$ 10,544	\$ 10,755	\$ 10,970	\$ 11,189
TRANSFER FROM OPERATIONAL RESERVE	\$ 3,000	1,607	-	-	-	-
PRIOR YEARS SURPLUS	2,000	-	-	-	-	-
	\$ 13,743	\$ 10,337	\$ 10,544	\$ 10,755	\$ 10,970	\$ 11,189
<b>Expense</b>						
ADMINISTRATION CHARGE	330	337	344	351	358	365
CONTRACTS & AGREEMENTS	11,000	10,000	10,200	10,404	10,612	10,824
TRANSFER TO OPERATING RESERVE	2,413	-	-	-	-	-
	\$ 13,743	\$ 10,337	\$ 10,544	\$ 10,755	\$ 10,970	\$ 11,189



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
AREA A COMMUNITY PARKS

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG 735 A714 1339 Assessment</b>	<b>\$ 33,480</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>
<b>Revenue</b>	-18.05%	18.06%	42.18%	2.37%	6.65%	2.72%
TAX REQUISITION	41,058	48,474	68,919	70,553	75,241	77,288
COMMUNITY WORKS GAS TAX FUNDS	46,565	-	-	-	-	-
GRANT IN LIEU OF TAXES	1,400	1,400	1,400	1,400	1,400	1,400
TO FUND OPERATIONAL COSTS RE EXTRA COVID EXPENSES	12,257	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	5,000	12,138	-	-	-	-
PRIOR YEARS SURPLUS	4,000	12,138	-	-	-	-
	<b>\$ 110,280</b>	<b>\$ 74,150</b>	<b>\$ 70,319</b>	<b>\$ 71,953</b>	<b>\$ 76,641</b>	<b>\$ 78,688</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	1,712	2,094	2,127	2,178	2,328	2,389
OPERATIONS - OSOYOOS LAKE REGIONAL PARK	-	-	-	-	-	-
GAS TAX EXPENDITURE	-	-	-	-	-	-
CONTRACT SERVICES	22,100	22,432	22,768	23,109	23,456	24,000
CAPITAL EXPENDITURES - PARKS	-	-	-	-	-	-
CAPITAL EXPENDITURES -Osoyoos Lake Pedestrian Repair	12,210	-	-	-	-	-
CAPITAL EXPENDITURES -Osoyoos Lake Park Landscaping	21,435	-	-	-	-	-
CAPITAL EXPENDITURES -Reflection Point Park	10,120	-	-	-	-	-
PARKS IMPROVEMENTS	2,800	2,842	2,885	2,928	2,972	3,000
INSURANCE - LIABILITY	155	157	160	162	165	170
SUPPLIES - PARKS	2,900	2,944	2,988	3,032	3,078	3,100
TRAVEL/LEASING	4,500	5,000	5,000	5,500	5,500	6,000
UTILITIES	2,150	2,182	2,215	2,248	2,282	2,350
TRANSFER TO CAPITAL RESERVE	5,000	-	5,151	5,228	5,307	5,500
TRANSFER TO OPERATING RESERVE	3,350	10,000	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
SALARIES & WAGES	21,848	26,499	27,025	27,568	31,553	32,179
	<b>\$ 110,280</b>	<b>\$ 74,150</b>	<b>\$ 70,319</b>	<b>\$ 71,953</b>	<b>\$ 76,641</b>	<b>\$ 78,688</b>



**Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
AREA B COMMUNITY PARKS**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG 735, B716, BL2234 Assessment</b>	<b>\$ 32,570</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>
<b>Revenue</b>	<b>-0.51%</b>	<b>4.68%</b>	<b>7.77%</b>	<b>1.76%</b>	<b>1.76%</b>	<b>2.10%</b>
TAX REQUISITION	41,117	43,042	46,385	47,202	48,031	49,039
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDS	-	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
USE OF COVID FUNDS RE LOSS OF 2020 REVENUE	5,026	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	<b>\$ 46,143</b>	<b>\$ 43,042</b>	<b>\$ 46,385</b>	<b>\$ 47,202</b>	<b>\$ 48,031</b>	<b>\$ 49,039</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	1,228	1,270	1,293	1,316	1,340	1,370
COMMUNITY WORKS GAS TAX EXPENSE	-	-	-	-	-	-
CONTRACT P&R - KOBALU PARK COMMITTEE	-	-	-	-	-	-
CONTRACT SERVICES	4,700	5,771	5,842	5,915	5,988	6,210
CAPITAL EXPENDITURES - PARKS	-	-	-	-	-	-
CAPITAL EXPENDITURES - PARKS Parking and River Access	-	-	-	-	-	-
CAPITAL EXPENDITURES - PARKS Kobalu Park Irrigation	4,500	-	-	-	-	-
PARKS IMPROVEMENTS	-	-	-	-	-	-
INSURANCE - LIABILITY	181	184	186	189	192	200
SUPPLIES - PARKS	2,000	2,030	2,060	2,091	2,123	2,155
TRAVEL/LEASING	3,500	3,553	3,606	3,660	3,715	3,750
UTILITIES	400	406	412	418	425	433
TRANSFER TO CAPITAL RESERVE	4,479	2,000	4,614	4,684	4,754	4,800
TRANSFER TO CAPITAL RESERVE	100	102	103	105	106	110
SALARIES & WAGES	25,055	27,726	28,269	28,824	29,388	30,011
	<b>\$ 46,143</b>	<b>\$ 43,042</b>	<b>\$ 46,385</b>	<b>\$ 47,202</b>	<b>\$ 48,031</b>	<b>\$ 49,039</b>





Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
AREA F PARKS COMMISSION - Greater West Bench

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG 735, F715, BL1341 Assessment</b>	<b>\$ 143,118</b>	<b>Compliant</b>	<b>Compliant</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>
<b>Revenue</b>	<b>-1.38%</b>	<b>14.03%</b>	<b>19.13%</b>	<b>-0.71%</b>	<b>4.84%</b>	<b>4.16%</b>
TAX REQUISITION	118,194	134,773	160,554	159,414	167,127	174,077
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDING Mariposa Park Dev.	21,192	-	-	-	-	-
P&R REGISTRATION FEES	3,250	4,033	4,315	4,348	4,382	-
TO FUND LOST 2020 REVENUE FUNDED FROM COVID GRANT	40,496	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	14,500	20,000	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	40,496	-	-	-	-
	<b>\$ 197,632</b>	<b>\$ 199,302</b>	<b>\$ 164,869</b>	<b>\$ 163,762</b>	<b>\$ 171,509</b>	<b>\$ 174,077</b>
<b>Expense</b>						
RDOS STAFF WAGES	5,176	-	-	-	5,452	5,500
PART TIME WAGES - REC INSTRUCTORS	5,000	5,000	5,500	5,500	5,500	6,000
WAGES - SUMMER STAFF	1,500	1,523	1,545	1,569	1,592	1,600
ADMINISTRATION CHARGES	4,177	5,136	5,394	5,343	5,673	5,780
IT EXPENSE	2,000	2,250	2,250	2,250	2,250	2,250
BUILDING MAINTENANCE	-	-	-	-	-	-
OPERATIONS - GARBAGE REMOVAL	-	-	-	-	-	-
CONTRACT SERVICES	5,200	5,278	5,357	5,438	5,519	5,600
CONTRACT SERVICES - OPERATIONS	1,000	1,015	1,030	1,046	1,061	1,072
EDUCATION & TRAINING	1,000	1,015	1,030	1,046	1,061	1,072
CAPITAL EXPENDITURES - PARKS	-	-	-	-	-	-
CAPITAL EXPENDITURES Mariposa Park Dev. Plan	15,263	-	-	-	-	-
CAPITAL EXPENDITURES Pitch and Back Stop Removal	1,000	-	-	-	-	-
CAPITAL EXPENDITURES Bike Repair Station	1,500	-	-	-	-	-
CAPITAL EXPENDITURES Tree Planting Program	5,000	-	-	-	-	-
CAPITAL EXPENDITURES Cwf landscape	5,929	-	-	-	-	-
2-7570-5506-CAPITAL EXPENDITURES Annual Park Furniture Upgra	7,000	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
PLAYGROUND EQUIPMENT	-	-	-	-	-	-
PARKS IMPROVEMENTS	7,000	8,100	11,500	8,500	8,500	8,500
INSURANCE - PROPERTY	488	495	503	510	518	550
INSURANCE - LIABILITY	498	505	513	521	529	550
SUPPLIES	4,000	4,060	4,121	4,182	4,245	4,300
SUPPLIES - PARKS	4,550	4,618	4,687	4,757	4,829	4,900
SPECIAL EVENTS	1,000	1,015	1,030	1,046	1,061	1,070
ADVERTISING	1,250	1,269	1,288	1,307	1,327	1,340
TRAVEL/LEASING	6,100	6,192	6,284	6,379	6,474	6,492
UTILITIES	5,000	5,500	5,600	5,700	5,800	5,900
TRANSFER TO CAPITAL RESERVE	12,300	79,496	39,075	39,151	39,228	39,300
TRANSFER TO OPERATING RESERVE	41,814	500	500	500	500	500
SALARIES & WAGES	52,887	66,335	67,662	69,017	70,390	71,801
	<b>\$ 197,632</b>	<b>\$ 199,302</b>	<b>\$ 164,869</b>	<b>\$ 163,762</b>	<b>\$ 171,509</b>	<b>\$ 174,077</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
RECREATION - WEST BENCH

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>V715, BL488,1979 Max Tax Limit</b>	<b>\$ 20,000</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>-7.15%</b>	<b>1.34%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
TAX REQUISITION	18,616	18,866	18,866	18,866	18,866	18,866
FUND A PORTION OF ADMIN FEE FROM THE COVID GRANT	141	-	-	-	-	-
	<b>\$ 18,757</b>	<b>\$ 18,866</b>	<b>\$ 18,866</b>	<b>\$ 18,866</b>	<b>\$ 18,866</b>	<b>\$ 18,866</b>
<b>Expense</b>						
ADMINISTRATION CHARGE	357	466	466	466	466	466
CONTRACTS - PENTICTON	18,400	18,400	18,400	18,400	18,400	18,400
	<b>\$ 18,757</b>	<b>\$ 18,866</b>	<b>\$ 18,866</b>	<b>\$ 18,866</b>	<b>\$ 18,866</b>	<b>\$ 18,866</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG 735, A714, B488,1979 Max Tax Limit</b>	<b>\$ 3,000</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>-1.65%</b>	<b>2.25%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
TAX REQUISITION	\$ 1,011	\$ 1,034	\$ 1,034	\$ 1,034	\$ 1,034	\$ 1,034
FUND ADMINISTRATION TO REDUCE TAXES COVID FUNDS	\$ 19	-	-	-	-	-
PRIOR YEARS SURPLUS	\$ -	274	-	-	-	-
	1,030	1,308	1,034	1,034	1,034	1,034
<b>Expense</b>						
ADMINISTRATION CHARGE	30	34	34	34	34	34
CONTRACTS - OSOYDOS	1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER TO OPERATIONAL RESERVE		274	-	-	-	-
	\$ 1,030	\$ 1,308	\$ 1,034	\$ 1,034	\$ 1,034	\$ 1,034



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
CEMETERY - ELECTORAL AREA E (NARAMATA)

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>P715, BL1964 Assessment</b>	<b>\$ 77,597</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>0</b>	<b>21.12%</b>	<b>6.23%</b>	<b>1.66%</b>	<b>1.65%</b>	<b>2.03%</b>
TAX REQUISITION	45,820	\$ 55,495	\$ 58,951	\$ 59,932	\$ 60,921	\$ 62,157
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
REVENUE - PLOTS	2,500	3,525	3,550	3,576	3,602	3,650
TRANSFER FROM OPERATING RESERVE	10,000	-	-	-	-	-
TO FUND A PORTION OF ADMIN EXPENSE FUNDED FROM COVID G	685	-	-	-	-	-
PRIOR YEARS SURPLUS	1,500	631	-	-	-	-
	<b>\$ 60,505</b>	<b>\$ 59,651</b>	<b>\$ 62,501</b>	<b>\$ 63,508</b>	<b>\$ 64,523</b>	<b>\$ 65,807</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	1,439	1,681	1,713	1,746	1,779	1,821
MAINTENANCE SUPPLIES	-	-	-	-	-	-
OPERATIONS	-	-	-	-	-	-
CONTRACT SERVICES	2,000	2,530	2,560	2,591	2,623	2,900
EDUCATION & TRAINING	250	254	258	261	265	300
CEMETERY IMPROVEMENTS	-	-	-	-	-	-
INSURANCE - LIABILITY	211	214	217	221	224	230
SUPPLIES	-	-	-	-	-	-
SUPPLIES	1,500	1,523	1,545	1,569	1,592	1,600
TRAVEL/LEASING	3,000	3,045	3,091	3,137	3,184	3,200
TRANSFER TO CAPITAL RESERVE	1,000	7,500	7,500	7,500	7,500	7,500
TRANSFER TO OPERATING RESERVE	10,100	631	2,500	2,500	2,500	2,500
SALARIES & WAGES	41,005	42,273	43,117	43,983	44,856	45,756
	<b>\$ 60,505</b>	<b>\$ 59,651</b>	<b>\$ 62,501</b>	<b>\$ 63,508</b>	<b>\$ 64,523</b>	<b>\$ 65,807</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>767(5) Max Levy</b>	\$ 2,000	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
<b>Revenue</b>	-0.79%	101.16%	0.00%	0.00%	0.00%	0.00%
<b>TAX REQUISITION</b>	\$ 2,039	\$ 4,101	\$ 4,101	\$ 4,101	\$ 4,101	\$ 4,101
	\$ 2,039	\$ 4,101	\$ 4,101	\$ 4,101	\$ 4,101	\$ 4,101
<b>Expense</b>						
ADMINISTRATION CHARGES	\$ 39	101	101	101	101	101
CONTRACTS - KEREMEOS	\$ 2,000	2,000	2,000	2,000	2,000	2,000
CONTRACTS - HEDLEY		2,000	2,000	2,000	2,000	2,000
	\$ 2,039	\$ 4,101	\$ 4,101	\$ 4,101	\$ 4,101	\$ 4,101



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>767 (5) SLP 1987</b>	<b>\$ 5,000</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	-1.19%	0.65%	0.00%	0.00%	0.00%	0.00%
<b>TAX REQUISITION</b>	<b>\$ 1,458</b>	<b>1,468</b>	<b>1,468</b>	<b>1,468</b>	<b>\$ 1,468</b>	<b>\$ 1,468</b>
	<b>\$ 1,458</b>	<b>\$ 1,468</b>	<b>\$ 1,468</b>	<b>\$ 1,468</b>	<b>\$ 1,468</b>	<b>\$ 1,468</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	42	48	48	48	48	48
CONTRACTS - PRINCETON	1,166	1,170	1,170	1,170	1,170	1,170
CONTRACTS - OTHER RURAL AREA - TULAMEEN	\$ 250	250	250	250	250	250
	<b>\$ 1,458</b>	<b>\$ 1,468</b>	<b>\$ 1,468</b>	<b>\$ 1,468</b>	<b>\$ 1,468</b>	<b>\$ 1,468</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 Heritage - Heritage Conversion

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>BL 2367</b>	<b>No Maximum</b>	<b>No Maximum</b>	<b>No Maximum</b>	<b>No Maximum</b>	<b>No Maximum</b>	<b>No Maximum</b>
<b>Revenue</b>	0.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PRIOR YEARS SURPLUS	\$ 2,000	-	-	-	-	-
	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense</b>						
TRANSFER TO OPERATING RESERVE	\$ 2,000	-	-	-	-	-
	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>BL 276</b>	<b>No Maximum</b>	<b>No Maximum</b>	<b>No Maximum</b>	<b>No Maximum</b>	<b>No Maximum</b>	<b>No Maximum</b>
<b>Revenue</b>	<b>29.44%</b>	<b>-80.27%</b>	<b>1.62%</b>	<b>1.63%</b>	<b>1.83%</b>	<b>1.43%</b>
TAX REQUISITION	13,599	2,683	2,726	2,771	2,822	2,862
GRANT IN LIEU OF TAXES	26	26	26	27	27	28
TRANSFER FROM OPEATIONAL RESERVE	7,000	2,500	2,500	2,500	2,500	2,500
PRIOR YEARS SURPLUS	7,000	4,107	-	-	-	-
	<b>\$ 27,625</b>	<b>\$ 9,316</b>	<b>\$ 5,252</b>	<b>\$ 5,298</b>	<b>\$ 5,349</b>	<b>\$ 5,390</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	601	170	171	173	175	176
MAINTENANCE	1,000	1,000	1,015	1,030	1,050	1,060
CONSULTANTS	3,000	3,000	3,000	3,000	3,000	3,000
INSURANCE - LIABILITY	117	130	140	150	160	170
TRANSFER TO OPERATING RESERVE	7,000	4,107	-	-	-	-
SALARIES & WAGES	15,907	909	926	945	964	984
	<b>\$ 27,625</b>	<b>\$ 9,316</b>	<b>\$ 5,252</b>	<b>\$ 5,298</b>	<b>\$ 5,349</b>	<b>\$ 5,390</b>





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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 276	\$ 10,000	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>						
	-40.91%	3.23%	26.14%	0.00%	0.00%	0.00%
TAX REQUISITION	3,150	3,251	4,101	4,101	4,101	4,101
TAX REQUISITION		600	-	-	-	-
TO LOWER TAXES RE OVERALL COVID RELATED FUNDED FROM COV	1,178	-	-	-	-	-
PRIOR YEARS SURPLUS		250	-	-	-	-
	\$ 4,328	\$ 4,101	\$ 4,101	\$ 4,101	\$ 4,101	\$ 4,101
<b>Expense</b>						
ADMINISTRATION CHARGES	\$ 78	101	101	101	101	101
CONTRACT - HERITAGE SOCIETY Hedley Museum	\$ 3,000	3,000	3,000	3,000	3,000	3,000
CONTRACT - HERITAGE SOCIETY - Keremeos	\$ 1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER TO OPERATING RESERVE	250	-	-	-	-	-
	\$ 4,328	\$ 4,101	\$ 4,101	\$ 4,101	\$ 4,101	\$ 4,101



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG735, C714, BL 1702 - Assessment</b>	<b>\$ 320,621</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	3.27%	1.95%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	160,206	163,331	163,331	163,331	163,331	163,331
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	871	-	-	-	-
	<b>\$ 160,206</b>	<b>\$ 164,202</b>	<b>\$ 163,331</b>	<b>\$ 163,331</b>	<b>\$ 163,331</b>	<b>\$ 163,331</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	\$ 6,206	5,331	5,331	5,331	5,331	5,331
CONTRACT - HERITAGE SOCIETY	\$ 154,000	158,000	158,000	158,000	158,000	158,000
TRANSFER TO OPERATIONAL RESERVE		871	-	-	-	-
	<b>\$ 160,206</b>	<b>\$ 164,202</b>	<b>\$ 163,331</b>	<b>\$ 163,331</b>	<b>\$ 163,331</b>	<b>\$ 163,331</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
MUSEUM - AREA A

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735, A714, BL2387,2006 Assessment	\$ 28,659	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	<b>-13.30%</b>	<b>15.78%</b>	<b>-11.72%</b>	<b>-0.03%</b>	<b>-0.03%</b>	<b>-0.03%</b>
TAX REQUISITION	14,772	17,103	15,098	15,094	15,090	15,086
GRANT IN LIEU OF TAXES	\$ 400	404	408	412	416	420
TO FUND ADMIN CHARGE RELATED TO EXTRA COVID EXPENSES	\$ 278	-	-	-	-	-
PRIOR YEARS SURPLUS	\$ -	(2,001)	-	-	-	-
COMMUNITY WORKS GAS TAX	\$ -	-	-	-	-	-
	\$ 15,450	\$ 15,506	\$ 15,506	\$ 15,506	\$ 15,506	\$ 15,506
<b>Expense</b>						
ADMINISTRATION CHARGES	450	506	506	506	506	506
COMMUNITY WORKS GAS TAX EXPENSES	-	-	-	-	-	-
CONTRACTS - OSOYOOS	15,000	15,000	15,000	15,000	15,000	15,000
LEGAL FEES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX EXPENSE	-	-	-	-	-	-
	\$ 15,450	\$ 15,506	\$ 15,506	\$ 15,506	\$ 15,506	\$ 15,506



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
MUSEUM PROPERTY DEBT - AREA A

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2553,2011 Maximum Levy	\$ 105,313	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	<b>-0.19%</b>	<b>1.89%</b>	<b>-1.01%</b>	<b>0.03%</b>	<b>0.03%</b>	<b>0.01%</b>
PARCEL TAX	\$ 80,153	\$ 81,667	\$ 80,841	\$ 80,861	\$ 80,882	\$ 80,892
RENTAL REVENUE	\$ -	-	-	-	-	-
PRIOR YEARS SURPLUS	\$ -	(847)	-	-	-	-
	\$ 80,153	\$ 80,820	\$ 80,841	\$ 80,861	\$ 80,882	\$ 80,892
<b>Expense</b>						
ADMINISTRATION CHARGES	69	106	107	107	108	108
CAPITAL EXPENDITURES	-	-	-	-	-	-
INSURANCE - PROPERTY	3,570	4,200	4,220	4,240	4,260	4,270
DEBT INTEREST	35,456	35,456	35,456	35,456	35,456	35,456
DEBT PRINCIPAL	41,058	41,058	41,058	41,058	41,058	41,058
	\$ 80,153	\$ 80,820	\$ 80,841	\$ 80,861	\$ 80,882	\$ 80,892



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
NARAMATA MUSEUM

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735, E715, BL1946,1999	\$ 26,649	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	-10.27%	6.14%	1.13%	1.16%	1.10%	1.61%
TAX REQUISITION	15,986	16,969	17,160	17,360	17,551	17,834
TRANSFER FROM RESERVE		-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	184	-	-	-	-	-
PRIOR YEARS SURPLUS		1,497	-	-	-	-
	\$ 16,170	\$ 18,466	\$ 17,160	\$ 17,360	\$ 17,551	\$ 17,834
<b>Expense</b>						
ADMINISTRATION CHARGES	387	459	463	468	473	481
CONTRACT SERVICES	1,000	1,015	1,030	1,046	1,061	1,082
CONTRACT - MUSEUM SOCIETY	5,000	5,500	5,500	5,500	5,500	5,500
CAPITAL EXPENDITURES - Museum Expansion		-	-	-	-	-
INSURANCE - LIABILITY	1,815	1,842	1,870	1,898	1,926	2,000
UTILITIES	1,000	1,015	1,030	1,046	1,061	1,100
TRANSFER TO OPERATING RESERVE	2,872	4,412	2,959	3,009	3,048	3,100
SALARIES & WAGES	4,096	4,223	4,308	4,393	4,482	4,571
	\$ 16,170	\$ 18,466	\$ 17,160	\$ 17,360	\$ 17,551	\$ 17,834



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 FRANK VENABLES AUDITORIUM-OLIVER/AREA C

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2466,2009 - Max Levy	\$ 370,000	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	-0.26%	0.00%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	246,353	246,353	246,353	246,353	246,353	246,353
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	<b>\$ 246,353</b>	<b>\$ 246,353</b>	<b>\$ 246,353</b>	<b>\$ 246,353</b>	<b>\$ 246,353</b>	<b>\$ 246,353</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	-	-	-	-	-	-
DEBT INTEREST	122,100	122,100	122,100	122,100	122,100	122,100
DEBT PRINCIPAL	124,253	124,253	124,253	124,253	124,253	124,253
TRANSFER TO OPERATING RESERVE	-	-	-	-	-	-
	<b>\$ 246,353</b>	<b>\$ 246,353</b>	<b>\$ 246,353</b>	<b>\$ 246,353</b>	<b>\$ 246,353</b>	<b>\$ 246,353</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG737, C714, BL 2660, 2014 - Assessment</b>	<b>\$ 248,372</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	1.31%	2.05%	1.41%	1.50%	1.50%	-100.00%
TAX REQUISITION	117,034	119,431	121,114	122,931	124,774	-
PRIOR YEAR SURPLUS		(106)	-	-	-	-
	<b>\$ 117,034</b>	<b>\$ 119,325</b>	<b>\$ 121,114</b>	<b>\$ 122,931</b>	<b>\$ 124,774</b>	<b>\$ -</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	4,534	5,137	5,214	5,292	5,371	-
CONTRACT SERVICES	112,500	114,188	115,900	117,639	119,403	-
	<b>\$ 117,034</b>	<b>\$ 119,325</b>	<b>\$ 121,114</b>	<b>\$ 122,931</b>	<b>\$ 124,774</b>	<b>\$ -</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG 735,C734, RG737, BL 318 - No Tax Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>
<b>Revenue</b>	<b>18.84%</b>	<b>2.83%</b>	<b>3.64%</b>	<b>3.02%</b>	<b>19.00%</b>	<b>-10.45%</b>
TAX REQUISITION	408,401	419,971	435,257	448,404	533,588	477,850
TAX REQUISITION - OLIVER	-	-	-	-	-	-
GRANT IN LIEU OF TAXES	2,790	2,790	2,790	2,790	2,790	2,790
COMMUNITY WORKS GAS TAX FUNDING	-	-	-	-	-	-
AGREEMENT - OSOYOOS INDIAN BAND	26,091	27,161	27,568	27,982	28,402	28,828
REVENUE - REC. PROGRAMS	53,750	80,100	81,302	82,521	83,759	85,015
TRANSFER FROM RESERVE	72,500	-	-	-	-	-
DEBENTURE PROCEEDS	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-
	<b>\$ 563,532</b>	<b>\$ 530,022</b>	<b>\$ 546,917</b>	<b>\$ 561,697</b>	<b>\$ 648,539</b>	<b>\$ 594,483</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	9,154	8,551	11,432	11,718	13,782	12,361
OPERATIONS	459,364	427,771	438,465	449,427	460,663	472,179
CAPITAL EXPENDITURES	82,500	-	-	-	-	-
INSURANCE - PROPERTY	6,882	7,100	7,278	7,459	77,646	7,837
INSURANCE - LIABILITY	5,543	5,800	5,945	6,094	6,246	8,402
TRANSFER TO RESERVE	-	80,700	61,600	64,800	68,000	71,500
SALARIES & WAGES	89	100	103	105	108	110
Debt Servicing Arena - Interest	-	-	10,000	10,000	10,000	10,000
Debt Servicing Arena - Principal	-	-	12,094	12,094	12,094	12,094
	<b>\$ 563,532</b>	<b>\$ 530,022</b>	<b>\$ 546,917</b>	<b>\$ 561,697</b>	<b>\$ 648,539</b>	<b>\$ 594,483</b>





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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG735, C714, BL 2660, 2014 - Assessment</b>	<b>\$ 890,614</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>13.62%</b>	<b>4.97%</b>	<b>3.31%</b>	<b>-1.00%</b>	<b>6.58%</b>	<b>2.40%</b>
TAX REQUISITION	402,812	422,837	436,825	432,467	460,925	471,993
GRANT IN LIEU OF TAXES	1,710	1,710	1,796	17,621	1,788	1,815
AGREEMENT - OSOYOOS INDIAN BAND	25,723	26,778	27,180	27,587	28,001	28,421
RENTAL REVENUE	25,875	28,500	28,928	29,361	29,802	30,249
TRANSFER FROM RESERVE		-	-	-	-	-
PRIOR YEARS SURPLUS		-	-	-	-	-
	<b>\$ 456,120</b>	<b>\$ 479,825</b>	<b>\$ 494,669</b>	<b>\$ 507,036</b>	<b>\$ 520,516</b>	<b>\$ 532,478</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	7,044	9,131	12,208	12,513	12,845	13,141
OPERATIONS	356,843	463,694	475,286	487,169	499,348	511,831
CAPITAL EXPENDITURES	86,000	-	-	-	-	-
INSURANCE - PROPERTY	3,227	3,600	3,690	3,782	4,661	3,753
INSURANCE - LIABILITY	3,006	3,400	3,485	3,572	3,661	3,753
TRANSFER TO RESERVE						
	<b>\$ 456,120</b>	<b>\$ 479,825</b>	<b>\$ 494,669</b>	<b>\$ 507,036</b>	<b>\$ 520,516</b>	<b>\$ 532,478</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG735, C714, BL 1901 - Assessment</b>	<b>\$ 605,617</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>-25.08%</b>	<b>3.11%</b>	<b>3.42%</b>	<b>2.79%</b>	<b>2.79%</b>	<b>9.63%</b>
TAX REQUISITION	252,531	260,387	269,290	276,807	284,531	311,940
GRANT IN LIEU OF TAXES	1,890	1,890	1,918	1,947	1,976	2,006
AGREEMENT - OSOYOOS INDIAN BAND	16,183	16,847	17,100	17,356	17,617	17,881
REVENUE - REC. PROGRAMS	47,750	59,000	59,885	60,788	61,695	62,620
PROVINCIAL GRANT -	20,000	-	-	-	-	-
TRANSFER FROM RESERVE	114,000	-	-	-	-	-
	<b>\$ 452,354</b>	<b>\$ 338,124</b>	<b>\$ 348,193</b>	<b>\$ 356,898</b>	<b>\$ 365,819</b>	<b>\$ 394,447</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	6,059	5,179	6,924	7,097	7,274	7,937
OPERATIONS	305,625	259,945	266,444	273,105	279,932	286,931
CAPITAL EXPENDITURES	134,000	-	-	-	-	-
INSURANCE - PROPERTY	2,420	2,600	2,665	2,732	2,800	21,870
INSURANCE - LIABILITY	4,250	4,400	4,510	4,623	4,738	4,857
TRANSFER TO RESERVE	-	66,000	67,650	69,341	71,075	72,852
	<b>\$ 452,354</b>	<b>\$ 338,124</b>	<b>\$ 348,193</b>	<b>\$ 356,898</b>	<b>\$ 365,819</b>	<b>\$ 394,447</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG735, C714, BL 1902 - Assessment</b>	<b>\$ 249,372</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>25.22%</b>	<b>1.88%</b>	<b>-1.10%</b>	<b>3.17%</b>	<b>7.94%</b>	<b>3.00%</b>
TAX REQUISITION	206,173	210,057	207,736	214,319	231,334	238,285
GRANT IN LIEU OF TAXES	1,170	1,170	1,188	1,205	1,223	1,242
AGREEMENT - OSOYOOS INDIAN BAND	13,266	13,810	14,017	14,227	14,441	14,657
USER FEES - RECREATION PROGRAMS	79,750	96,600	98,049	99,520	101,013	102,528
TRANSFER FROM RESERVE	-	-	-	-	-	-
	<b>\$ 300,359</b>	<b>\$ 321,637</b>	<b>\$ 320,990</b>	<b>\$ 329,271</b>	<b>\$ 348,011</b>	<b>\$ 356,712</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	5,716	5,015	6,452	6,620	7,044	7,221
OPERATIONS	291,900	255,522	251,910	258,458	275,169	282,048
SHARED CAPITAL	-	-	-	-	-	-
INSURANCE - LIABILITY	2,743	3,000	3,075	3,152	3,231	3,311
TRANSFER TO RESERVE		58,100	59,553	61,041	62,567	64,132
	<b>\$ 300,359</b>	<b>\$ 321,637</b>	<b>\$ 320,990</b>	<b>\$ 329,271</b>	<b>\$ 348,011</b>	<b>\$ 356,712</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG735, C734, BL 1347 - Assessment</b>	<b>\$ 890,614</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>-20.90%</b>	<b>2.92%</b>	<b>3.57%</b>	<b>2.87%</b>	<b>2.87%</b>	<b>2.31%</b>
TAX REQUISITION	306,721	315,674	326,951	336,342	345,991	353,974
GRANT IN LIEU OF TAXES	1,440	1,440	1,462	1,484	1,506	1,528
AGREEMENT - OSOYOOS INDIAN BAND	19,600	20,404	20,710	21,021	21,336	21,656
RENTAL REVENUE - HALL	70,625	98,425	99,901	101,400	102,921	104,465
TRANSFER FROM RESERVE	70,000	-	-	-	-	-
PROVINCIAL GRANT -	50,000	-	-	-	-	-
	<b>\$ 518,386</b>	<b>\$ 435,943</b>	<b>\$ 449,024</b>	<b>\$ 460,247</b>	<b>\$ 471,754</b>	<b>\$ 481,623</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	5,488	6,993	9,349	9,582	9,822	10,020
OPERATIONS	274,152	351,150	359,929	368,927	378,150	387,604
CAPITAL EXPENDITURES	210,000	-	-	-	-	-
INSURANCE - PROPERTY	5,197	5,500	5,638	5,778	5,923	4,194
INSURANCE - LIABILITY	3,549	3,800	3,895	3,992	4,092	4,194
TRANSFER TO RESERVE	20,000	68,500	70,213	71,968	73,767	75,611
	<b>\$ 518,386</b>	<b>\$ 435,943</b>	<b>\$ 449,024</b>	<b>\$ 460,247</b>	<b>\$ 471,754</b>	<b>\$ 481,623</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 RECREATION COMMISSION - AREA A

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG735, A714, Section 767.5 - Assessment</b>	<b>\$ 98,432</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	2.65%	4.77%	2.63%	2.18%	2.18%	1.99%
TAX REQUISITION	78,067	81,792	83,946	85,780	87,653	89,401
TRANSFER FROM OPERATIONAL RESERVE	433	200	150	160	170	173
FUND ADMIN CHARGE RELATED TO COVID EXPENSES	1,437	-	-	-	-	-
PRIOR YEARS SURPLUS	433	1,706	-	-	-	-
	<b>\$ 80,370</b>	<b>\$ 83,698</b>	<b>\$ 84,096</b>	<b>\$ 85,940</b>	<b>\$ 87,823</b>	<b>\$ 89,574</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	2,328	2,676	2,735	2,795	2,856	2,914
TRANSFER TO OPERATIONAL RESERVES	433	1,706	300	300	300	300
CONTRACTS - OSOYOOS	77,609	79,316	81,061	82,845	84,667	86,360
	<b>\$ 80,370</b>	<b>\$ 83,698</b>	<b>\$ 84,096</b>	<b>\$ 85,940</b>	<b>\$ 87,823</b>	<b>\$ 89,574</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>N715, N714 Assessment</b>	<b>\$ 115,388</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>
<b>Revenue</b>	<b>-9.71%</b>	<b>23.03%</b>	<b>29.74%</b>	<b>-0.60%</b>	<b>78.12%</b>	<b>-39.63%</b>
TAX REQUISITION	162,824	200,318	259,899	258,329	460,133	277,772
GRANT IN LIEU OF TAXES	3,910	3,910	3,910	3,910	3,910	3,910
GRANT REVENUE	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDING	62,250	-	-	-	-	-
RENTAL REVENUE - LIBRARY	12,700	13,000	13,000	13,000	13,000	13,000
RENTAL REVENUE - HALL	14,825	14,973	15,123	15,274	15,427	15,000
RENTAL REVENUE - HOTEL SITE	4,000	4,040	4,080	4,121	4,162	4,200
OFF PREMISE RENTALS	1,000	1,080	1,000	1,030	1,041	1,100
USER FEES - RECREATION PROGRAMS	3,250	3,283	3,315	3,348	3,382	3,400
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	6,500	-	-	-	-
PROVINCIAL GRANT - Kaleden Hotel Development	800,000	-	-	-	-	-
TO FUND ADDITIONAL OPERATING COSTS - COVID GRANT	28,712	-	-	-	-	-
DONATIONS	-	5,000	5,000	5,000	5,000	5,000
PRIOR YEARS SURPLUS	570	10,350	-	-	-	-
	<b>\$ 1,094,041</b>	<b>\$ 262,384</b>	<b>\$ 305,347</b>	<b>\$ 304,012</b>	<b>\$ 506,055</b>	<b>\$ 323,382</b>
<b>Expense</b>						
RDOS STAFF WAGES	6,776	-	-	-	8,074	8,150
PART TIME WAGES - REC INSTRUCTORS	5,000	5,075	5,151	5,228	5,307	5,350
WAGES - SUMMER STAFF	1,500	1,523	1,545	1,569	1,592	1,600
ADMINISTRATION CHARGES	8,902	10,720	10,970	10,912	19,609	11,745
IS	2,000	2,250	2,250	2,250	2,250	2,250
BUILDING MAINTENANCE	3,000	3,045	3,091	3,137	3,184	3,200
MAINTENANCE - JANITORIAL - HALL	-	-	-	-	-	-
MAINTENANCE - PARKS	-	-	-	-	-	-
CONTRACT P&R - KALEDEN REC COMMISSION	16,000	17,000	18,000	19,000	200,000	21,000
CONTRACT SERVICES	27,250	28,659	29,074	29,595	30,122	30,420
EDUCATION & TRAINING	1,500	1,523	1,545	1,569	1,592	1,610
KALEDEN HOTEL SITE PROJECT	-	-	-	-	-	-
CAPITAL EXPENDITURES - RECREATION	-	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park/Kaleden Hall	62,250	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park Paths and Accessibility CWF	-	-	-	-	-	-
CAPITAL EXPENDITURES - Kaleden Hotel Dev. Cont on Grant	800,000	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park Beach Enhancement	-	-	-	-	-	-
CAPITAL EXPENDITURES -Community Hall Dev.	-	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park Picnic Shelter	-	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park Sports Courts	-	-	-	-	-	-
CAPITAL EXPENDITURES - Kaleden Hotel to pioneer Park KVR trail upgrade	-	-	-	-	-	-
PARKS IMPROVEMENTS	17,200	15,500	16,500	10,500	11,000	12,000
INSURANCE - PROPERTY	8,639	8,769	8,900	9,034	9,169	9,200
INSURANCE - LIABILITY	3,103	3,150	3,197	3,245	3,293	3,300
LEGAL FEES	-	-	-	-	-	-
SUPPLIES - RECREATION	5,000	5,075	5,151	5,228	5,307	5,322
SUPPLIES - PARKS	7,800	9,917	10,036	10,155	10,279	10,350
SUPPLIES - P&R - PROGRAMS	1,000	1,015	1,030	1,046	1,061	1,075
SPECIAL EVENTS	-	1,500	1,500	1,500	1,500	1,500
ADVERTISING	3,200	3,248	3,297	3,346	3,396	3,406
TRAVEL/LEASING	10,750	10,911	11,075	11,241	11,410	11,500
UTILITIES	7,500	7,613	7,727	7,843	7,960	8,050
UTILITIES - NATURAL GAS	-	-	-	-	-	-
TRANSFER TO RESERVE	2,400	3,000	50,000	50,000	50,000	50,000
TRANSFER TO OPERATING RESERVE	500	10,350	516	523	531	540
OTHER EXPENSES - MISCELLANEOUS	-	-	-	-	-	-
SALARIES & WAGES	92,771	112,541	114,792	117,091	119,419	121,814
	<b>\$ 1,094,041</b>	<b>\$ 262,384</b>	<b>\$ 305,347</b>	<b>\$ 304,012</b>	<b>\$ 506,055</b>	<b>\$ 323,382</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
PARKS & RECREATION - NARAMATA

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG735, E715, BL 1441,1993 Assessment</b>	\$ 405,951	Compliant				
<b>Revenue</b>	3.14%	30.92%	11.53%	6.23%	9.54%	-1.42%
TAX REQUISITION	333,242	436,275	486,582	516,887	566,200	558,143
GRANT IN LIEU OF TAXES		-	-	-	-	-
COMMUNITY WORKS GAS TAX	242,359	-	-	-	-	-
CWF COMMUNITY WORKS GAS TAX FUNDING	-	-	-	-	-	-
PARK RENTALS - MANITOU	840	848	857	865	874	880
REVENUE - SUMMER DAY CAMP	1,500	1,515	1,530	1,545	1,561	1,570
USER FEES - RECREATION PROGRAMS	2,500	2,550	2,550	2,576	2,602	2,700
P&R REGISTRATION - #1	-	-	-	-	-	-
TRANSFER FROM LAND ACQUISITION RESERVE	81,800	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	27,253	31,000	-	-	-	-
PROVINCIAL GRANTS	149,318	-	-	-	-	-
PROVINCIAL GRANTS - EMPLOYMENT		-	-	-	-	-
FEDERAL GOVERNMENT GRANTS	15,000	-	-	-	-	-
TO OFFSET LOST 2020 REVENUE USING COVID GRANTGRANT	22,568	-	-	-	-	-
MISCELLANEOUS REVENUE	1,100	1,111	1,122	1,133	1,145	1,200
DONATIONS	2,500	2,500	2,500	2,500	2,500	2,500
PRIOR YEARS SURPLUS	27,000	77,187	-	-	-	-
	\$ 906,980	\$ 552,986	\$ 495,141	\$ 525,506	\$ 574,882	\$ 566,993
<b>Expense</b>						
RDOS STAFF WAGES	8,184	-	-	-	10,711	10,222
PART TIME WAGES - REC COORDINATOR		-	-	-	-	-
PART TIME WAGES - REC INSTRUCTORS	5,000	5,075	5,151	5,228	5,307	5,400
PART TIME WAGES - SUMMER PROGRAMS	3,000	4,000	4,029	4,058	4,087	4,100
ADMINISTRATION CHARGES	10,662	13,833	13,762	13,993	14,827	14,487
IS	3,500	3,780	3,850	3,900	3,950	3,950
KVR STEWARDSHIP	5,000	5,000	5,000	5,000	5,000	5,000
CONTRACT SERVICES	85,850	90,905	92,465	94,033	95,614	97,377
EDUCATION & TRAINING	1,500	1,523	1,545	1,569	1,592	1,662
SPECIAL PROJECTS	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES - PARKS	-	-	-	-	-	-
CAPITAL EXPENDITURES - Wharf Acquisition	81,800	-	-	-	-	-
CAPITAL EXPENDITURES - Wharf Structural Assessment	15,263	-	-	-	-	-
CAPITAL EXPENDITURES - CWF -Manitou Park Boat Storage	20,350	-	-	-	-	-
CAPITAL EXPENDITURES - CWF -Manitou Park Development pathway, lighting and landscaping	222,009	-	-	-	-	-
CAPITAL EXPENDITURES - CWF -Manitou Park Development and Design	15,263	-	-	-	-	-
CAPITAL EXPENDITURES - CWF -Manitou Park washroom CWF	138,368	-	-	-	-	-
CAPITAL EXPENDITURES - Install Conduits in Park	11,672	-	-	-	-	-
PARKS IMPROVEMENTS	16,000	23,902	17,408	17,616	19,950	13,600
INSURANCE - PROPERTY	1,037	1,053	1,068	1,084	1,101	1,200
INSURANCE - LIABILITY	2,796	2,838	2,881	2,924	2,968	3,000
SUPPLIES - RECREATION	3,500	5,000	5,063	5,106	5,150	5,220
SUPPLIES - PARKS	11,500	14,773	15,048	15,325	15,606	16,140
SPECIAL EVENTS	5,000	5,075	5,151	5,228	5,307	5,400
ADVERTISING	2,000	2,030	2,060	2,091	2,123	2,150
TRAVEL/LEASING	3,560	8,613	8,668	8,723	9,278	8,470
UTILITIES	4,822	4,894	4,968	5,042	5,118	5,100
DEBT INTEREST	36,225	59,445	59,445	59,445	59,445	59,445
DEBT PRINCIPAL	42,798	70,010	70,010	70,010	70,010	70,010
TRANSFER TO RESERVE	20,514	25,000	45,000	70,000	100,000	100,000
TRANSFER TO OPERATING RESERVE	29,600	77,187	1,000	1,000	1,000	1,000
RECREATION GRANTS	13,500	13,703	13,909	14,117	14,329	14,600
MISCELLANEOUS REC EXPENSES	-	-	-	-	-	-
SALARIES & WAGES	86,707	115,347	117,660	120,014	122,409	124,860
	\$ 906,980	\$ 552,986	\$ 495,141	\$ 525,506	\$ 574,882	\$ 566,993



**Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
RECREATION COMM - OK FALLS**

26.53%      0.01%

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>F734, F735 FI 2524 &amp; 2604 - Assessment</b>	\$ 753,859	Compliant	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW REQUIRED
<b>Revenue</b>	-5.24%	26.54%	3.26%	-0.08%	5.38%	-1.89%
TAX REQUISITION	566,880	\$ 717,351	\$ 740,747	\$ 740,133	\$ 779,962	\$ 765,292
GRANT REVENUE - PLAC	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDING	5,060	-	-	-	-	-
GAS TAX FUNDING Gamett Family Park Development	25,897	-	-	-	-	-
GRANT REVENUE #3	2,529	-	-	-	-	-
GRANT REVENUE Gamet Family Park Development	25,000	-	-	-	-	-
PROVINCIAL GRANT	-	-	-	-	-	-
RENTAL REVENUE	24,000	24,240	24,482	24,727	24,974	25,500
REGISTRATION FEES - REC PROGRAMS	10,000	10,100	10,201	10,303	10,406	11,000
REGISTRATION FEES - SUMMER PROGRAMS	1,500	1,515	1,530	1,545	1,561	1,600
TRANSFER FROM RESERVE	127,969	-	-	-	-	-
PROVINCIAL GRANTS - EMPLOYMENT	-	-	-	-	-	-
RECOVER 2020 REVENUE LOST RE COVID FUNDED FROM COVID FUI	73,953	-	-	-	-	-
DONATIONS	10,000	10,000	10,050	10,100	10,201	10,300
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 872,788	\$ 763,206	\$ 787,010	\$ 786,808	\$ 827,104	\$ 813,692
<b>Expense</b>						
RDOS STAFF WAGES	15,612	-	-	-	16,570	3,570
PART TIME WAGES - REC INSTRUCTORS	20,000	20,300	20,605	20,914	21,227	22,000
WAGES - SUMMER STAFF - REC	3,000	3,045	3,091	3,137	3,184	3,200
ADMINISTRATION CHARGES	25,572	28,021	29,218	29,135	31,206	30,424
IS	2,000	2,250	2,250	2,250	2,250	2,250
MAINTENANCE - PARKS	750	-	-	-	-	-
GRANT EXPENSE - PLAC	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX EXPENSES	-	-	-	-	-	-
GRANT EXPENDITURE #3	750	761	773	784	784	800
CONTRACT SERVICES - PARKS	52,150	53,932	54,726	55,532	56,400	57,200
EDUCATION & TRAINING	2,500	2,500	2,576	2,614	2,653	2,800
PURCHASE OF SMART BOARDS AND IT EQUIPMENT FUNDED FROM C	20,000	-	-	-	-	-
CAPITAL EXPENSES - RECREATION	-	-	-	-	-	-
CAPITAL EXPENDITURES - PARKS	-	-	-	-	-	-
CAPITAL KVR Jumping Platform	40,700	-	-	-	-	-
605 Willow (Lamb site development)	15,263	-	-	-	-	-
Heritage Hills Entrance Irrigation	7,580	-	-	-	-	-
Parks Master Plan Area "D"	20,450	-	-	-	-	-
CWF Gamett Family Park Development	50,897	-	-	-	-	-
CWF Pulic Boad Launch	5,060	-	-	-	-	-
-CWF Gamett Park Washroom cwf	5,119	-	-	-	-	-
-CWF Keogan Parball Diamonds	12,210	-	-	-	-	-
PARKS IMPROVEMENTS	54,500	20,500	32,000	20,000	32,000	20,000
CAPITAL LAND AQUISITION	2,000	-	-	-	-	-
INSURANCE - PROPERTY	5,594	5,678	5,763	5,850	5,937	6,000
INSURANCE - LIABILITY	4,531	4,599	4,668	4,738	5,000	5,000
LEGAL FEES	-	-	-	-	-	-
SUPPLIES - RECREATION	11,000	11,165	11,332	11,502	11,675	12,200
SUPPLIES - PARKS	22,300	26,935	28,489	30,700	30,335	31,300
SPECIAL EVENTS	3,000	3,045	3,091	3,137	3,184	3,200
ADVERTISING - PROGRAMS	4,000	4,460	4,546	4,608	4,670	4,725
TRAVEL/LEASING	20,700	21,011	21,326	21,646	21,970	22,700
UTILITIES - P&R - PARK	23,000	23,345	23,695	24,051	24,411	25,115
UTILITIES - P&R - REC CENTRE	6,700	6,801	6,903	7,006	7,111	7,250
VANDALISM	-	-	-	-	-	-
MFA LEASING	9,000	9,135	9,272	9,411	9,552	9,500
DEBT INTEREST	61,530	61,530	61,530	61,530	61,530	61,530
DEBT PRINCIPAL	79,683	79,683	79,683	79,683	79,683	79,683
BANK CHARGES & INTEREST	-	-	-	-	-	-
TRANSFER TO RESERVE	25,759	86,500	87,700	88,918	90,154	91,500
CONTINGENCY	-	-	-	-	-	-
SALARIES & WAGES	239,868	288,010	293,773	299,662	305,618	311,745
	\$ 872,788	\$ 763,206	\$ 787,010	\$ 786,808	\$ 827,104	\$ 813,692





Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
TULAMEEN RECREATION COMMISSION

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>F714, F715 FI 2524 &amp; 2684 - Assessment</b>	<b>\$ 48,530</b>	<b>Compliant</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>
<b>Revenue</b>	<b>-22.69%</b>	<b>60.33%</b>	<b>21.65%</b>	<b>0.33%</b>	<b>0.32%</b>	<b>0.67%</b>
TAX REQUISITION	35,208	56,449	68,671	68,898	69,117	69,581
GAS TAX FUNDING	25,806	-	-	-	-	-
TRANSFER FROM OPERAITONAL RESERVE	12,000	11,000	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
FUND OPERATIONAL EXPENSES FUNDED FROM COVID GRANT	3,208	-	-	-	-	-
PRIOR YEARS SURPLUS	6,500	10,025	-	-	-	-
	<b>\$ 82,722</b>	<b>\$ 77,474</b>	<b>\$ 68,671</b>	<b>\$ 68,898</b>	<b>\$ 69,117</b>	<b>\$ 69,581</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	1,045	1,385	1,393	1,400	1,407	1,422
GAS TAX	-	-	-	-	-	-
CONTRACT P&R - TULAMEEN REC. SOCIETY	23,350	28,000	28,000	28,000	28,000	28,000
CONTRACT SERVICES	1,000	1,000	1,000	1,000	1,000	1,000
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES - Park I Plan & Dev.	7,590	-	-	-	-	-
CAPITAL EXPENDITURES -Park Dev. Plan	8,096	-	-	-	-	-
CAPITAL EXPENDITURES -Park Development	-	-	-	-	-	-
CAPITAL EXPENDITURES - Rink Board Replacement	-	-	-	-	-	-
CAPITAL EXPENDITURES - Washroom Exterior	10,120	-	-	-	-	-
CAPITAL EXPENDITURES - Sun Screens	-	-	-	-	-	-
INSURANCE - PROPERTY	1,096	1,112	1,129	1,146	1,163	1,200
MILEAGE	1,000	1,015	1,090	1,046	1,061	1,100
UTILITIES	2,000	2,090	2,060	2,091	2,123	2,300
TRANSFER TO CAPITAL RESERVE	10,000	25,000	25,000	25,000	25,000	25,000
TRANSFER TO OPERATING RESERVE	11,029	10,025	1,000	1,000	1,000	1,000
SUPPLIES - PARKS	1,000	1,015	1,090	1,046	1,051	1,100
SALARIES & WAGES	5,396	6,892	7,029	7,169	7,312	7,459
	<b>\$ 82,722</b>	<b>\$ 77,474</b>	<b>\$ 68,671</b>	<b>\$ 68,898</b>	<b>\$ 69,117</b>	<b>\$ 69,581</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 ARENA - PRINCETON/H

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG731, Z714, BI 2666,2014 - Assessment</b>	<b>\$ 314,236</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>0.16%</b>	<b>1.87%</b>	<b>1.50%</b>	<b>1.50%</b>	<b>1.50%</b>	<b>2.00%</b>
TAX REQUISITION	\$ 279,440	\$ 284,661	\$ 288,931	\$ 293,265	\$ 297,664	\$ 303,617
COMMUNITY WORKS GAS TAX RE ELECTRICAL		-	-	-	-	-
PRIOR YEARS SURPLUS		794	-	-	-	-
	<b>\$ 279,440</b>	<b>\$ 285,455</b>	<b>\$ 288,931</b>	<b>\$ 293,265</b>	<b>\$ 297,664</b>	<b>\$ 303,617</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	8,139	9,290	9,430	9,571	9,715	9,909
CONTRACT SERVICES	271,301	275,371	279,501	283,694	287,949	293,708
TRANSFER TO OPERATIONAL RESERVE		794	-	-	-	-
OTHER EXPENSES - MISCELLANEOUS	-	-	-	-	-	-
	<b>\$ 279,440</b>	<b>\$ 285,455</b>	<b>\$ 288,931</b>	<b>\$ 293,265</b>	<b>\$ 297,664</b>	<b>\$ 303,617</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 Regional Recreation

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>Revenue</b>	No taxes required	No taxes required	No taxes required	No taxes required	No taxes required	No taxes required
FEDERAL GRANTS	9,927	-	-	-	-	-
FEDERAL GRANTS		7,273	-	-	-	-
Covid Funding reopening		-	-	-	-	-
	\$ 9,927	\$ 7,273	\$ -	\$ -	\$ -	\$ -
<b>Expense</b>						
TRAVEL/LEASING	\$ -	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE		7,273	-	-	-	-
Covid Funding	\$ 9,927	-	-	-	-	-
Covid Funding reopening		-	-	-	-	-
	\$ 9,927	\$ 7,273	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
RECREATION FACILITY - KEREMEOS/AREAS B&G**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG 734 -535, RG 735 - g716, RG 735 *B716 B1 1470.02</b>	<b>\$ 597,301</b>	<b>Compliant</b>				
<b>Revenue</b>	<b>17.09%</b>	<b>17.38%</b>	<b>2.86%</b>	<b>0.73%</b>	<b>19.20%</b>	<b>-2.92%</b>
TAX REQUISITION	322,391	378,408	389,234	392,089	467,376	453,747
GRANT IN LIEU OF TAXES	131	132	134	135	135	-
REVENUE - DEVELOPMENT FEE	6,306	-	-	-	-	-
REVENUE - FITNESS	18,000	18,180	20,000	20,200	20,400	20,600
REVENUE - BOWLING	8,000	8,080	10,000	11,000	12,000	13,000
REVENUE - SQUASH	100	101	102	103	104	-
REVENUE - RECREATION	9,000	13,000	14,000	15,000	16,000	17,000
REVENUE - CONCESSION	2,500	2,550	2,550	2,576	2,602	2,650
REVENUE - ICE RINK	11,000	11,110	12,000	13,000	14,000	1,450
TRANSFER FROM CAPITAL RESERVE	168,217	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	6,000	15,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-	-
PROVINCIAL GRANTS - EMPLOYMENT	-	-	4,000	4,000	4,000	4,000
RECOVER LOST 2020 FUNDS WITH COVID FUNDS	33,988	-	-	-	-	-
MISCELLANEOUS REVENUE	-	1,000	1,000	1,000	1,000	1,000
DONATIONS	4,000	4,000	4,000	4,000	4,000	4,000
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	<b>\$ 590,633</b>	<b>\$ 451,561</b>	<b>\$ 457,020</b>	<b>\$ 463,103</b>	<b>\$ 541,617</b>	<b>\$ 517,447</b>
<b>Expense</b>						
RDOS STAFF WAGES	1,500	-	1,545	1,569	1,592	1,600
PART TIME WAGES - REC INSTRUCTORS	12,000	12,180	13,000	1,350	1,400	1,500
WAGES - SUMMER STAFF	4,000	4,000	4,121	4,183	4,245	4,300
ADMINISTRATION CHARGES	14,492	16,834	17,069	16,900	19,849	18,377
IS	3,250	3,250	3,250	3,250	3,250	3,250
CONSULTANTS	-	-	-	-	-	-
CONTRACT SERVICES	45,000	38,175	39,360	39,360	40,461	41,350
EDUCATION & TRAINING	5,000	5,075	5,151	5,228	5,307	5,380
DEPRECIATION	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES - Recreation Centre Bowling Lanes	56,238	-	-	-	-	-
CAPITAL EXPENDITURES - Outdoor rink surface repair	10,120	-	-	-	-	-
CAPITAL EXPENDITURES - Outdoor rink replacement	8,096	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre entrance development	8,096	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre ball court	8,703	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre exterior landscaping	53,170	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre energy upgrades	10,120	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre window replacements	8,602	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre change room showers replacement	-	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre building envelope replacement	-	-	-	-	-	-
CAPITAL EXPENDITURES - Rec centre heating units	6,072	-	-	-	-	-
CAPITAL EXPENDITURES - Amend Similkameen Rec Service to	-	-	-	-	-	-
EQUIPMENT	14,000	9,000	9,500	10,000	10,500	11,000
EQPT - P&R - DEVELOPMENT FEE	-	-	-	-	-	-
PARK/FACILITY IMPROVEMENTS	12,000	8,180	2,100	2,200	2,300	2,400
INSURANCE - PROPERTY	14,238	14,452	14,668	14,888	15,112	-
INSURANCE - LIABILITY	3,015	3,060	3,106	3,153	3,200	-
SUPPLIES REC	3,500	4,500	4,750	4,950	5,100	5,250
SUPPLIES FACILITY	13,500	10,003	10,200	10,550	10,800	11,050
SUPPLIES - P&R - CONCESSION	900	1,100	1,100	1,200	1,300	1,400
SPECIAL EVENTS	4,000	4,060	4,500	4,600	4,700	4,900
ADVERTISING	2,000	4,000	4,100	4,200	4,300	4,400
TRAVEL/LEASING	6,000	6,090	6,181	6,274	63,000	-
UTILITIES	28,700	29,331	29,800	30,311	30,761	17,250
TRANSFER TO RESERVE	21,200	60,000	60,000	70,000	80,000	90,000
TRANSFER TO OPERATING RESERVE	500	508	515	523	531	540
GRANTS IN AID	-	-	-	-	-	-
SALARIES & WAGES	212,621	205,701	210,004	214,414	218,909	223,500
	<b>\$ 590,633</b>	<b>\$ 451,561</b>	<b>\$ 457,020</b>	<b>\$ 463,103</b>	<b>\$ 541,617</b>	<b>\$ 517,447</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 POOL - KEREMEOS/AREAS B & G

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG 734 -535, RG 735 - g716, RG 735 *8716 BI 2119.01</b>	<b>\$ 160,251</b>	<b>Compliant</b>				
<b>Revenue</b>	<b>-4.84%</b>	<b>36.58%</b>	<b>5.23%</b>	<b>8.11%</b>	<b>1.41%</b>	<b>1.18%</b>
DEBENTURE INTEREST	-	-	-	-	-	-
TAX REQUISITION	106,072	144,876	152,447	164,803	167,132	169,103
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
REVENUE - SWIMMING	11,000	11,110	12,000	12,500	13,000	13,500
SWIMMING - SCHOOL PROGRAM	3,000	3,030	3,060	3,091	3,122	3,200
REVENUE - SWIM CLUB	3,000	3,030	3,060	3,091	3,122	3,200
TRANSFER FROM CAPITAL RESERVE	165,000	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	10,000	-	-	-	-
DEBENTURE PROCEEDS	-	-	-	-	-	-
PROVINCIAL GRANTS	1,000,000	-	-	-	-	-
TO RECOVER LOST 2020 REVENUE RE COVID	15,500	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	<b>\$ 1,303,572</b>	<b>\$ 172,046</b>	<b>\$ 170,567</b>	<b>\$ 183,485</b>	<b>\$ 186,376</b>	<b>\$ 189,003</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	2,352	3,259	3,222	3,294	3,366	3,430
OPERATIONS	2,000	2,030	2,060	2,091	2,123	2,200
CONSULTANTS	-	-	-	-	-	-
CONTRACT SERVICES	2,150	2,982	3,215	3,248	3,282	3,300
CAPITAL EXPENDITURES- Swimming Pool Renovation (contingent on grant)	1,000,000	-	-	-	-	-
CAPITAL EXPENDITURES- Pool liner Repair	165,000	-	-	-	-	-
PARK/FACILITY IMPROVEMENTS	2,000	6,000	3,000	3,500	3,700	3,900
INSURANCE - PROPERTY	471	478	485	493	500	550
INSURANCE - LIABILITY	1,176	1,194	1,212	1,230	1,248	1,260
SUPPLIES REC	500	508	515	523	531	550
SUPPLIES FACILITY	12,300	8,900	8,800	9,150	9,500	10,050
TRAVEL/LEASING	1,800	1,827	1,854	1,882	1,910	2,000
UTILITIES	9,000	9,635	9,272	9,411	9,791	10,100
VANDALISM	-	-	-	-	-	-
TRANSFER TO RESERVE	16,200	40,000	40,000	50,000	50,000	50,000
SALARIES & WAGES	88,623	95,233	96,932	98,663	100,425	101,663
	<b>\$ 1,303,572</b>	<b>\$ 172,046</b>	<b>\$ 170,567</b>	<b>\$ 183,485</b>	<b>\$ 186,376</b>	<b>\$ 189,003</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
ARENA - OSOYOOS/A

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>Referendum 185 &amp; 834 - No Tax Limit</b>	<b>No Tax limit</b>	<b>No Tax limit</b>	<b>No Tax limit</b>	<b>No Tax limit</b>	<b>No Tax limit</b>	<b>No Tax limit</b>
<b>Revenue</b>	<b>-2.36%</b>	<b>-0.35%</b>	<b>1.54%</b>	<b>1.54%</b>	<b>1.54%</b>	<b>1.96%</b>
TAX REQUISITION	555,455	553,509	562,035	570,698	579,502	590,878
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
GAS TAX FUNDING	25,000	25,250	25,503	25,758	26,015	26,535
REVENUE - MEZZANINE RENTAL	38,453	38,838	39,226	39,618	40,014	40,814
REVENUE - CONCESSION	2,400	2,424	2,448	2,473	2,497	2,547
REVENUE - SKATING	23,303	23,536	23,771	24,009	24,249	24,734
REVENUE - HOCKEY	79,943	80,742	81,550	82,365	83,189	84,853
REVENUE - MAINTENANCE CONTRIBUTION	8,721	8,808	8,896	8,985	9,075	9,557
TRANSFER FROM RESERVE	-	-	-	-	-	-
MISCELLANEOUS REVENUE	2,100	2,121	2,142	2,164	2,185	2,229
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	<b>\$ 735,375</b>	<b>\$ 735,228</b>	<b>\$ 745,571</b>	<b>\$ 756,070</b>	<b>\$ 766,726</b>	<b>\$ 782,147</b>
<b>Expense</b>						
SALARIES & WAGES	383,938	389,697	395,543	401,476	407,498	415,648
RDOS STAFF WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGES	11,337	1,000	1,000	1,000	1,000	1,000
ADMIN CHARGES - TOWN	12,000	12,180	12,363	12,548	12,736	12,991
BUILDING MAINTENANCE	52,000	52,800	53,592	54,396	55,212	57,336
EQUIPMENT MAINTENANCE	-	-	-	-	-	-
EQUIPMENT MAINTENANCE - VEHICLES	5,202	5,280	5,359	5,440	5,521	5,631
CAPITAL EXPENDITURES	95,000	96,425	97,871	99,339	100,830	102,847
SUPPLIES	11,715	11,891	12,069	12,250	12,434	12,663
SUPPLIES - P&R - CONCESSION	1,200	1,218	1,236	1,255	1,274	1,299
UTILITIES	111,468	113,140	114,837	116,560	118,308	120,674
DEBT INTEREST	44,680	44,680	44,680	44,680	44,680	44,680
TRF TO RESERVE - EQUIPMENT	-	-	-	-	-	-
OTHER EXPENSES - MISCELLANEOUS	6,815	6,917	7,021	7,126	7,233	7,378
	<b>\$ 735,375</b>	<b>\$ 735,228</b>	<b>\$ 745,571</b>	<b>\$ 756,070</b>	<b>\$ 766,726</b>	<b>\$ 782,147</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>SLP Dec. 1979 No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>
<b>Revenue</b>	<b>-22.49%</b>	<b>53.74%</b>	<b>30.57%</b>	<b>3.43%</b>	<b>0.73%</b>	<b>0.77%</b>
TAX REQUISITION	81,709	125,621	138,901	143,661	144,713	145,823
TRANSIT FARES	5,164	3,500	5,500	7,500	9,500	11,500
PROVINCIAL SAFE START PROGRAM	17,723	-	-	-	-	-
FUND A PORTION OF ADMIN FEE FUNDED FROM COVID GRANT	1,871	-	-	-	-	-
PRIOR YEARS SURPLUS	-	16,302	-	-	-	-
	<b>\$ 106,467</b>	<b>\$ 145,423</b>	<b>\$ 144,401</b>	<b>\$ 151,161</b>	<b>\$ 154,213</b>	<b>\$ 157,323</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	3,931	5,558	6,173	6,464	6,595	6,729
MAINTENANCE	1,500	1,500	1,550	1,600	1,650	1,700
OPERATIONS	93,260	119,245	132,774	139,107	141,889	144,727
TRANSFER TO OP RESERVE	5,000	16,302	1,000	1,000	1,000	1,000
OTHER EXPENSES - MARKETING	1,000	1,000	1,050	1,100	1,150	1,200
SALARIES & WAGES	1,776	1,818	1,854	1,890	1,929	1,967
	<b>\$ 106,467</b>	<b>\$ 145,423</b>	<b>\$ 144,401</b>	<b>\$ 151,161</b>	<b>\$ 154,213</b>	<b>\$ 157,323</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
6 714, 6,714, BI 2654,2014	\$ 109,564	Compliant				
<b>Revenue</b>	-24.87%	52.92%	11.13%	3.53%	0.82%	-67.68%
TAX REQUISITION	85,131	130,184	144,673	149,783	151,018	48,813
TRANSIT FARES	5,375	3,500	5,500	7,500	9,500	115,000
PROVINCIAL GRANT	18,446	-	-	-	-	-
FUND A PORITON OF ADMIN FEES FROM COVIT SAFE START GRAN	276	-	-	-	-	-
PRIOR YEARS SURPLUS	-	3,269	-	-	-	-
	\$ 109,228	\$ 136,953	\$ 150,173	\$ 157,283	\$ 160,518	\$ 163,813
<b>Expense</b>						
ADMINISTRATION CHARGES	4,084	5,755	6,422	6,728	6,867	7,009
MAINTENANCE	2,000	1,500	1,550	1,600	1,650	1,700
OPERATIONS	97,067	124,611	138,747	145,365	148,272	151,237
OTHER EXPENSES - MARKETING	500	-	600	700	800	900
TRANSFER TO OP RESERVE	3,801	3,269	1,000	1,000	1,000	1,000
SALARIES & WAGES	1,776	1,818	1,854	1,890	1,929	1,967
	\$ 109,228	\$ 136,953	\$ 150,173	\$ 157,283	\$ 160,518	\$ 163,813





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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG 735, G716, BR 411/85 Maximum levy	\$ 2,840	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	-7.02%	-1.64%	0.00%	0.00%	0.00%	0.00%
<b>TAX REQUISITION</b>	\$ 2,628	2,584	2,584	2,584	2,584	2,584
	\$ 2,628	\$ 2,584	\$ 2,584	\$ 2,584	\$ 2,584	\$ 2,584
<b>Expense</b>						
ADMINISTRATION CHARGES	\$ 77	84	84	84	84	84
CONTRACTS - PRINCETON	\$ 2,551	2,500	2,500	2,500	2,500	2,500
	\$ 2,628	\$ 2,584	\$ 2,584	\$ 2,584	\$ 2,584	\$ 2,584



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG 735, H 717, B 411/85 Maximum levy	\$ 1,160	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	-35.25%	0.51%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	720	724	724	724	724	724
	\$ 720	\$ 724	\$ 724	\$ 724	\$ 724	\$ 724
<b>Expense</b>						
ADMINISTRATION CHARGES	\$ 21	24	24	24	24	24
CONTRACTS - PRINCETON	\$ 699	700	700	700	700	700
	\$ 720	\$ 724	\$ 724	\$ 724	\$ 724	\$ 724



Regional District of Okanagan Similkameen  
2021- 2025 Financial Plan  
TRANSIT - WEST BENCH F

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Bylaw 2019 - No Limit	NA	NA				
<b>Revenue</b>	0.90%	157.94%	0.24%	0.07%	0.12%	0.06%
PARCEL TAX	10,094	26,037	26,100	26,118	26,151	26,167
TRANSIT FARES	755	2,060	2,500	3,000	3,500	4,000
TRANSFER FROM OPEATIONAL RESERVES		-	535	523	531	3
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	146	-	-	-	-	-
PRIOR YEAR SURPLUS	8,989	7,950	-	-	-	-
	\$ 19,984	\$ 36,047	\$ 29,135	\$ 29,641	\$ 30,182	\$ 30,170
<b>Expense</b>						
ADMINISTRATION CHARGES	368	917	935	951	969	968
MAINTENANCE	2000	1,500	1,500	1,500	1,500	1,500
OPERATIONS	8000	22,854	23,331	23,777	24,253	24,735
ADVERTISING	-	500	500	500	500	500
TRANSFER TO OPERATING RESERVE	7340	7,950	500	500	500	500
OTHER EXPENSE - MARKETING	500	508	515	523	531	-
SALARIES & WAGES	1776	1,818	1,854	1,890	1,929	1,967
	\$ 19,984	\$ 36,047	\$ 29,135	\$ 29,641	\$ 30,182	\$ 30,170



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 ELECTRICAL - MIZZULA ELECTRICAL

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>Revenue</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
PARCEL TAX	-	-	-	-	-	-
PRIOR YEARS SURPLUS	747	-	-	-	-	-
	<b>\$ 747</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	NA	NA	NA	NA	NA	
MAINTENANCE	\$ -	-	-	-	-	-
OPERATIONS	\$ -	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	\$ 747	-	-	-	-	-
	<b>\$ 747</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
ELECTRICAL SYSTEM - SCHNEIDER

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Parcel Tax BL 1921 - Max Limit	\$ 1,000.00	Compliant	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
<b>Revenue</b>	-25.52%	2.85%	34.98%	1.51%	1.59%	2.15%
1-9450-1500-PARCEL TAX	741	762	1,029	1,044	1,061	1,084
1-9450-6290-TRANSFER FROM OPERATING RESERVE	-	250	-	-	-	-
1-9450-8000-PROVINCIAL GRANTS	185	187	189	191	193	195
1-9450-2999-TO REDUCE TAXES RE COVID FUNDED FROM COVID GI	277	-	-	-	-	-
1-9450-9990-PRIOR YEARS SURPLUS	-	38	-	-	-	-
<b>Total</b>	<b>\$ 1,203</b>	<b>\$ 1,237</b>	<b>\$ 1,218</b>	<b>\$ 1,235</b>	<b>\$ 1,254</b>	<b>\$ 1,279</b>
<b>Expense</b>						
2-9450-1400-ADMINISTRATION CHARGES	\$ 35	39	40	40	41	42
2-9450-8510-UTILITIES - POWER	\$ 1,143	1,160	1,178	1,195	1,213	1,237
2-9450-9290-TRANSFER TO OPERATING RESERVE	\$ -	38	-	-	-	-
2-9450-9300-CONTINGENCY	\$ 25	-	-	-	-	-
	\$ 1,203	\$ 1,237	\$ 1,218	\$ 1,235	\$ 1,254	\$ 1,279



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 GALLAGHER LAKE SEWER

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>User Fee</b>	NA	NA	NA	NA	NA	NA
<b>Revenue</b>	5.44%	6.66%	1.99%	1.58%	1.53%	1.95%
USER FEES	43,914	46,837	47,581	48,333	49,074	50,031
TRANSFER FROM OPERATING RESERVE	3,000	-	-	-	-	-
PRIOR YEARS SURPLUS	2,000	2,000	-	-	-	-
	\$ 48,914	\$ 48,837	\$ 47,581	\$ 48,333	\$ 49,074	\$ 50,031
<b>Expense</b>						
ADMINISTRATION CHARGES	1,224	1,365	1,387	1,409	1,431	1,459
OP-W&S- WATER QUALITY MONIT	204	207	210	213	217	221
OPERATIONS - HEALTH & SAFETY	255	259	263	267	271	276
CONTRACT SERVICES - OPERATIONS -OIB	30,576	31,035	31,500	31,973	32,452	33,101
EDUCATION & TRAINING	-	-	-	-	-	-
INSURANCE - LIABILITY	634	644	653	663	673	686
LEGAL FEES	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
TRAVEL/LEASING	500	508	515	523	531	541
TRANSFER TO OPERATING RESERVE	6,900	7,000	5,075	5,151	5,228	5,333
SALARIES & WAGES	8,621	7,819	7,978	8,134	8,271	8,414
	\$ 48,914	\$ 48,837	\$ 47,581	\$ 48,333	\$ 49,074	\$ 50,031



**Regional District of Okanagan Similkameen**  
**2022- 2026 Operational Financial Plan**  
**OSOYOOS SEWER PROJECT - AREA A**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
S/A B/L 2504, 2009; P/T B/L 2642, 2014 Maximum Levy	\$ 110,000	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PARCEL TAX	15,600	15,600	15,600	15,600	15,600	15,600
OBWB GRANT -DEBENTURE	39,438	39,438	39,438	39,438	39,438	39,438
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	<b>\$ 55,038</b>	<b>\$ 55,038</b>	<b>\$ 55,038</b>	<b>\$ 55,038</b>	<b>\$ 55,038</b>	<b>\$ 55,038</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	-	-	-	-	-	-
DEBT INTEREST	20,910	20,910	20,910	20,910	20,910	20,910
DEBT PRINCIPAL	23,406	23,406	23,406	23,406	23,406	23,406
TRANSFER TO OPERATING RESERVE	10,722	10,722	10,722	10,722	10,722	10,722
	<b>\$ 55,038</b>	<b>\$ 55,038</b>	<b>\$ 55,038</b>	<b>\$ 55,038</b>	<b>\$ 55,038</b>	<b>\$ 55,038</b>



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

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





**Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
SEWAGE DISPOSAL - OK FALLS**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>User Fee</b>	<b>User Fee</b>	<b>User Fee</b>	<b>User Fee</b>	<b>User Fee</b>	<b>User Fee</b>	<b>User Fee</b>
<b>Revenue</b>	<b>5.11%</b>	<b>0.25%</b>	<b>-1.02%</b>	<b>1.38%</b>	<b>1.35%</b>	<b>1.28%</b>
COMMUNITY WORKS GAS TAX FUNDING	142,955	-	-	-	-	-
GAS TAX Grant	1,731,687	-	-	-	-	-
USER FEES	900,727	902,992	893,765	906,063	918,270	930,005
CONNECTION & EXTENSION FEES	3,500	3,535	3,570	3,606	3,642	3,715
NEW SERVICES INSTALLATION FEES	250	253	255	258	260	265
USER FEES - CAPITAL	239,366	241,760	244,177	246,619	249,085	254,067
DCC-funded - CAPITAL	5,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	50,000	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	1,431	-	-	-	-	-
OBWB GRANT - DEBENTURE	80,226	80,227	80,227	80,227	80,227	80,227
MISCELLANEOUS REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	5,000	(34,828)	-	-	-	-
	<b>\$ 3,160,142</b>	<b>\$ 1,193,939</b>	<b>\$ 1,221,994</b>	<b>\$ 1,236,773</b>	<b>\$ 1,251,484</b>	<b>\$ 1,268,279</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	41,801	43,677	45,006	45,787	46,565	47,454
OPERATIONS	42,000	35,000	2,060	2,091	2,123	2,165
SEWER FLUSHING	30,000	30,450	30,907	31,370	31,841	32,478
MAINTENANCE AND PARTS	74,100	80,000	76,340	77,485	78,647	80,220
CHEMICALS	7,054	7,160	7,267	7,376	7,487	7,636
OPS - SLUDGE HAULING	60,000	20,000	61,814	62,741	63,682	64,956
SLUDGE DISPOSAL	75,000	30,000	30,450	30,907	31,370	31,998
OP - SW - VASALUX LAKE MONITORING	11,000	11,165	11,332	11,502	11,675	11,909
OUTSIDE LAB	25,750	26,136	26,528	26,926	27,330	27,877
INHOUSE LAB	17,000	17,255	17,514	17,777	18,043	18,404
WETLAND TESTING	10,000	10,150	10,300	10,457	10,614	10,826
OPERATIONS - HEALTH & SAFETY	4,000	4,060	4,121	4,183	4,245	4,330
GAS TAX - OK WWTP SOLIDS PROCESSING (CWF)	1,805,284	-	-	-	-	-
GAS TAX - OK FALLS WETLAND ENHANCEMENT	25,438	-	-	-	-	-
CONSULTANTS	5,000	5,075	5,151	5,228	5,307	5,413
SUPPLIES	-	-	-	-	-	-
EDUCATION & TRAINING	3,000	3,045	3,091	3,137	3,184	3,248
DEPRECIATION	3,000	3,045	3,091	3,137	3,184	3,248
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES - Lift Station #3 Upgrade	45,942	-	-	-	-	-
CAPITAL EXPENDITURES Replacement of Generator and Associated electrical work	71,575	-	-	-	-	-
CAPITAL EXPENDITURES SCADA UPGRADE (\$5,000 DCC)	6,431	-	-	-	-	-
INSURANCE - PROPERTY	7,779	7,896	8,014	8,134	8,256	8,421
INSURANCE - LIABILITY	21,304	21,624	21,948	22,277	22,611	23,063
INSURANCE - ENVIRONMENTAL	6,759	-	6,963	7,068	7,174	7,317
LEGAL FEES	500	508	515	523	531	542
TRAVEL/LEASING	10,516	10,674	10,834	10,996	11,161	11,385
UTILITIES	80,000	81,200	82,418	83,654	84,909	86,199
DEBT INTEREST	158,400	158,400	158,400	158,400	158,400	158,400
DEBT PRINCIPAL	161,192	161,192	161,192	161,192	161,192	161,192
TRANSFER TO RESERVE	20,000	41,913	50,000	50,000	50,000	50,000
TRANSFER TO OPERATING RESERVE	5,000	12,000	7,000	7,105	7,212	7,300
SALARIES & WAGES	325,317	372,314	379,736	387,320	394,741	402,298
	<b>\$ 3,160,142</b>	<b>\$ 1,193,939</b>	<b>\$ 1,221,994</b>	<b>\$ 1,236,773</b>	<b>\$ 1,251,484</b>	<b>\$ 1,268,279</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
SHINISH CREEK DIVERSION

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 1382, 1993 Maximum Levy	10,000	REVIEW REQUIRED	REVIEW REQUIRED	Compliant	Compliant	Compliant
<b>Revenue</b>	<b>-5.46%</b>	<b>-25.28%</b>	<b>-10.01%</b>	<b>1.29%</b>	<b>-14.94%</b>	<b>2.45%</b>
PARCEL TAX	13,796	10,308	9,276	9,396	7,992	8,188
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	11,802	2,953	-	-	20,697	21,111
FUND OPERATION EXPENSES RE COVID - FUNDED FROM COVID GR	1,032	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 26,630	\$ 13,261	\$ 9,276	\$ 9,396	\$ 28,689	\$ 29,299
<b>Expense</b>						
ADMINISTRATION CHARGES	420	212	112	114	588	600
SYSTEM MTNCE - WATER - DIVERSION	19,500	6,000	2,000	2,000	20,697	21,111
SPECIAL PROJECTS	-	-	-	-	-	-
INSURANCE - LIABILITY	47	48	48	49	50	51
TRANSFER TO OPERATING RESERVE	4,583	4,652	4,722	4,792	4,864	4,995
SALARIES & WAGES	2,080	2,349	2,394	2,441	2,490	2,542
	\$ 26,630	\$ 13,261	\$ 9,276	\$ 9,396	\$ 28,689	\$ 29,299



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
AREA G STREET LIGHTING

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 1098.01, 2010	\$ 3,203	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	-29.32%	2.02%	45.41%	2.36%	2.43%	3.20%
TAX REQUISITION	561	572	831	851	872	900
PROVINCIAL GRANTS	517	500	500	500	500	500
TRANSFER FROM OPERATIONAL RESERVE	-	240	-	-	-	-
REDUCE COVID OVERALL COVID RELATED EXPENSES FUNDED FROM PRIOR YEARS SURPLUS	210	-	-	-	-	-
	\$ 1,288	\$ 1,312	\$ 1,331	\$ 1,351	\$ 1,372	\$ 1,400
<b>Expense</b>						
ADMINISTRATION CHARGES	38	43	43	44	45	46
UTILITIES - POWER	1,250	1,269	1,288	1,307	1,327	1,354
TRANSFER TO OPERATING RESERVE	-	-	-	-	-	-
	\$ 1,288	\$ 1,312	\$ 1,331	\$ 1,351	\$ 1,372	\$ 1,400



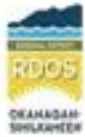
Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 STREET LIGHTING - HERITAGE HILLS

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG731, M715, BL 1454,1993 Assessment	\$ 35,475	<b>Compliant</b>				
<b>Revenue</b>						
	-0.03%	-1.12%	1.49%	1.51%	1.49%	2.00%
TAX REQUISITION	6,193	6,124	6,215	6,309	6,403	6,531
FUND A PORTION OF ADMIN FEE FROM COVID GRANT	12	-	-	-	-	-
PRIOR YEARS SURPLUS	-	177	-	-	-	-
	<b>\$ 6,205</b>	<b>\$ 6,301</b>	<b>\$ 6,215</b>	<b>\$ 6,309</b>	<b>\$ 6,403</b>	<b>\$ 6,531</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	175	200	203	206	209	213
UTILITIES - POWER	5,836	5,924	6,012	6,103	6,194	6,318
TRANSFER TO OPERATING RESERVE	194	177	-	-	-	-
	<b>\$ 6,205</b>	<b>\$ 6,301</b>	<b>\$ 6,215</b>	<b>\$ 6,309</b>	<b>\$ 6,403</b>	<b>\$ 6,531</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
STREET LIGHTING - NARAMATA

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>User FEES</b>	NA	NA				
<b>Revenue</b>	0.01%	-0.11%	-9.20%	1.51%	1.51%	1.97%
USER FEES	7,007	6,999	6,355	6,451	6,548	6,678
PROVINCIAL GRANTS	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	111	-	-	-	-
	<b>\$ 7,007</b>	<b>\$ 7,110</b>	<b>\$ 6,355</b>	<b>\$ 6,451</b>	<b>\$ 6,548</b>	<b>\$ 6,678</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	187	201	204	207	210	215
UTILITIES - POWER	5,518	5,601	5,685	5,770	5,857	5,974
TRANSFER TO RESERVES RE INTEREST	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	600	949	100	100	100	100
SALARIES & WAGES	702	359	366	374	381	389
	<b>\$ 7,007</b>	<b>\$ 7,110</b>	<b>\$ 6,355</b>	<b>\$ 6,451</b>	<b>\$ 6,548</b>	<b>\$ 6,678</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 STREET LIGHTING - WEST BENCH/HUSULA

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 1000,1987 No Limit	NA	NA				
<b>Revenue</b>	-2.65%	-0.12%	-1.00%	1.50%	1.49%	1.96%
PARCEL TAX	6,616	6,608	6,542	6,640	6,739	6,872
FUND A PORTION OF ADMIN FEE FUNDED FROM COVID GRANT	76	-	-	-	-	-
PRIOR YEARS SURPLUS	-	302	-	-	-	-
	<b>\$ 6,692</b>	<b>\$ 6,910</b>	<b>\$ 6,542</b>	<b>\$ 6,640</b>	<b>\$ 6,739</b>	<b>\$ 6,872</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	191	206	209	212	215	220
UTILITIES - POWER	5,656	5,741	5,827	5,914	6,003	6,123
TRANSFER TO OPERATING RESERVE	143	604	140	140	140	140
SALARIES & WAGES	702	359	366	374	381	389
	<b>\$ 6,692</b>	<b>\$ 6,910</b>	<b>\$ 6,542</b>	<b>\$ 6,640</b>	<b>\$ 6,739</b>	<b>\$ 6,872</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 WATER SYSTEM - APEX CIRCLE CAPITAL

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



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
WATER SYSTEM - FAULDER

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>BYLAW 1177,78,79 Maximum Limit</b>	<b>\$ 167,000</b>	<b>Compliant</b>				
<b>Revenue</b>	<b>0.00%</b>	<b>0.55%</b>	<b>-1.75%</b>	<b>1.76%</b>	<b>1.70%</b>	<b>1.05%</b>
PARCEL TAX	151,721	152,554	148,879	152,513	155,100	156,736
CONNECTION & EXTENSION FEES	500	505	510	515	520	525
COMMUNITY WORKS GAS TAX FUNDING	5,566	-	-	-	-	-
MISCELLANEOUS REVENUE	1,026	-	-	-	-	-
NEW SERVICES INSTALLATION FEES	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE		35,000	1,000	1,000	1,000	1,000
PRIOR YEARS SURPLUS	42,000	36,066	-	-	-	-
	<b>\$ 200,813</b>	<b>\$ 224,125</b>	<b>\$ 151,389</b>	<b>\$ 154,028</b>	<b>\$ 156,620</b>	<b>\$ 158,261</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	5,460	7,204	5,721	5,835	5,946	6,060
OPERATIONS	30,000	65,000	30,600	31,212	31,836	32,473
OP-W&S- WATER QUALITY MONIT	2,500	2,538	2,589	2,641	2,694	2,748
CROSS CONNECTION CONTROL	500	508	518	528	539	550
OPERATIONS - HEALTH & SAFETY	250	254	259	264	269	274
CONSULTANTS	2,000	2,030	2,071	2,112	2,154	2,197
EDUCATION & TRAINING	750	761	776	792	808	824
DEPRECIATION	1,200	1,218	1,242	1,267	1,292	1,318
CAPITAL EXPENDITURES - General Capital as Required	1,012	1,000	1,000	1,000	1,000	-
CAPITAL EXPENDITURES - Scada System Upgrade	5,566	-	-	-	-	-
CAPITAL EXPENDITURES - Valve Replacements	25,000	-	-	-	-	-
INSURANCE - PROPERTY	3,009	3,349	3,115	3,177	3,241	3,306
INSURANCE - LIABILITY	715	726	741	756	771	786
SUPPLIES	-	-	-	-	-	-
ADVERTISING/ PUBLIC EDUCATION	250	400	259	264	269	274
TRAVEL/LEASING	4,000	4,060	4,141	4,224	4,308	4,394
UTILITIES	15,918	16,157	16,480	16,810	17,146	17,489
DEBT INTEREST	2,701	2,701	2,701	2,701	2,701	2,701
DEBT PRINCIPAL	4,786	4,786	4,786	4,786	4,786	4,786
TRANSFER TO RESERVE	34,803	2,223	-	-	-	-
TRANSFER TO OPERATING RESERVE	5,701	46,066	10,000	10,000	10,000	10,000
SALARIES & WAGES	54,692	63,144	64,390	65,659	66,860	68,081
	<b>\$ 200,813</b>	<b>\$ 224,125</b>	<b>\$ 151,389</b>	<b>\$ 154,028</b>	<b>\$ 156,620</b>	<b>\$ 158,261</b>





Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
WATER SYSTEM - GALLAGHER LAKE

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
<b>USER FEES</b>	NA	NA					
<b>Revenue</b>		3.79%	3.62%	1.63%	1.62%	1.61%	2.05%
USER FEES	65,818	68,198	69,308	70,433	71,565	73,028	
CONNECTION & EXTENSION FEES	-	-	-	-	-	-	
TRANSFER FROM OPERATING RESERVE	1,264	2,100	2,100	2,100	2,100	2,100	
MISCELLANEOUS REVENUE	389	-	-	-	-	-	
PRIOR YEARS SURPLUS	1,800	5,011	-	-	-	-	
	<b>\$ 69,271</b>	<b>\$ 75,309</b>	<b>\$ 71,408</b>	<b>\$ 72,533</b>	<b>\$ 73,665</b>	<b>\$ 75,128</b>	
<b>Expense</b>							
ADMINISTRATION CHARGES	1,925	2,189	2,224	2,259	2,295	2,340	
OPERATIONS	1,400	1,421	1,442	1,464	1,486	1,516	
Water Study	1,264	-	-	-	-	-	
OP-W&S- WATER QUALITY MONIT	700	711	721	732	743	758	
CROSS CONNECTION CONTROL	300	305	309	314	318	324	
OPERATIONS - HEALTH & SAFETY	250	254	258	261	265	270	
CONTRACT SERVICES - OPERATIONS-OIB	47,380	48,091	48,812	49,544	50,287	51,293	
EDUCATION & TRAINING	250	254	258	261	265	270	
DEPRECIATION	250	254	258	261	265	270	
INSURANCE - LIABILITY	737	800	816	833	849	866	
SUPPLIES	400	406	412	418	425	433	
TRAVEL/LEASING	2,500	2,538	2,576	2,614	2,653	2,707	
TRANSFER TO OPERATING RESERVE	2,915	7,970	3,003	3,048	3,094	3,156	
SALARIES & WAGES	9,000	10,116	10,319	10,524	10,720	10,925	
	<b>\$ 69,271</b>	<b>\$ 75,309</b>	<b>\$ 71,408</b>	<b>\$ 72,533</b>	<b>\$ 73,665</b>	<b>\$ 75,128</b>	



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735, C714 Verify, 2757, 2016 Assessment	\$ 31,680	Compliant				
<b>Revenue</b>	<b>-37.74%</b>	<b>159.29%</b>	<b>2.57%</b>	<b>2.56%</b>	<b>2.53%</b>	<b>142.60%</b>
TAX REQUISITION	9,673	25,082	25,725	26,383	27,049	65,620
USER FEES	36,000	36,360	36,724	37,091	37,462	-
PROVINCIAL GRANTS Loose Bay Covid Support	20,000	-	-	-	-	-
FUND ADDITIONAL OPER COSTS ABOVE PROV GRANT USE OF COVI	6,691	-	-	-	-	-
MISCELLANEOUS REVENUE	304	300	300	300	300	300
TRANSFER FROM OPERATIONAL RESERVES	4,000	-	-	-	-	-
PRIOR YEARS SURPLUS	2,500	-	-	-	-	-
	<b>\$ 79,168</b>	<b>\$ 61,742</b>	<b>\$ 62,749</b>	<b>\$ 63,774</b>	<b>\$ 64,811</b>	<b>\$ 65,920</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	2,163	1,853	1,883	1,914	1,945	1,978
OPERATIONS	4,400	4,466	4,533	4,601	4,670	4,800
OP - W&S - WATER QUALITY MONITORING	-	-	-	-	-	-
CONTRACT SERVICES	45,000	25,375	25,756	26,142	26,534	27,000
INSURANCE - LIABILITY	275	279	283	288	292	300
TRAVEL/ LEASING	1,500	1,723	1,745	1,769	1,792	1,800
UTILITIES	6,270	6,364	6,460	6,556	6,655	6,670
TRANSFER TO RESERVE	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	4,904	4,978	5,052	5,128	5,205	5,300
SALARIES & WAGES	14,656	16,704	17,037	17,376	17,718	18,072
	<b>\$ 79,168</b>	<b>\$ 61,742</b>	<b>\$ 62,749</b>	<b>\$ 63,774</b>	<b>\$ 64,811</b>	<b>\$ 65,920</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
WATER SYSTEM - MISSEZULA LAKE WATER SYSTEM

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>USER FEES</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>
<b>Revenue</b>	<b>5.08%</b>	<b>11.16%</b>	<b>5.30%</b>	<b>1.81%</b>	<b>1.75%</b>	<b>1.85%</b>
USER FEES	128,532	142,882	150,542	153,260	155,939	158,826
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	30,000	5,000	-	-	-	-
PROVINCIAL GRANTS Water Treatment and Intake	312,000	-	-	-	-	-
MISCELLANEOUS REVENUE	850	-	-	-	-	-
	<b>\$ 471,382</b>	<b>\$ 147,882</b>	<b>\$ 150,542</b>	<b>\$ 153,260</b>	<b>\$ 155,939</b>	<b>\$ 158,826</b>
<b>Expense</b>						
ADMINISTRATION CHARGE	5,649	6,249	6,364	6,480	6,595	6,719
OPERATIONS	35,550	36,083	36,624	37,174	37,731	38,486
Water Study	2,761	-	-	-	-	-
CONSULTANTS	12,000	1,000	1,015	1,030	1,046	1,067
CONSULTANTS	-	-	-	-	-	-
VEHICLE DEPRECIATION	500	508	515	523	531	542
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES Water Treatment and Intake upgrades contingent on receiving grant	300,000	-	-	-	-	-
CAPITAL EXPENDITURES Review of Water Quality	17,204	-	-	-	-	-
CAPITAL EXPENDITURES Scade System Upgrade	5,596	-	-	-	-	-
INSURANCE - PROPERTY	500	900	918	936	955	974
INSURANCE - LIABILITY	660	670	680	690	700	750
LEGAL FEES	500	500	500	500	500	500
SUPPLIES	1,000	1,015	1,030	1,046	1,061	1,082
TRAVEL/LEASING	2,800	2,842	2,885	2,928	2,972	2,929
UTILITIES	2,000	7,000	7,140	7,283	7,428	7,577
TRANSFER TO RESERVE	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	2,258	2,200	2,200	2,200	2,200	2,200
SALARIES & WAGES	82,404	88,915	90,671	92,470	94,220	96,000
	<b>\$ 471,382</b>	<b>\$ 147,882</b>	<b>\$ 150,542</b>	<b>\$ 153,260</b>	<b>\$ 155,939</b>	<b>\$ 158,826</b>



**Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
WATER SYSTEM - NARAMATA**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>BL 2293, 2004 Tax Maximum Levy</b>	<b>839,800</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>	<b>Compliant</b>
<b>Revenue</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>-2.59%</b>	<b>0.24%</b>	<b>1.14%</b>	<b>1.73%</b>	<b>1.69%</b>	<b>0.29%</b>
PARCEL TAX	124,128	124,128	124,128	124,128	124,128	124,129
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
RENTAL REVENUE	1,000	1,000	1,000	1,000	1,000	1,000
USER FEES	1,301,391	1,304,461	1,319,374	1,342,157	1,364,797	1,368,699
CONNECTION & EXTENSION FEES	2,500	2,525	2,550	2,576	2,602	2,654
NEW SERVICES INSTALLATION FEES	3,000	3,030	3,060	3,091	3,122	3,184
DEVELOPMENT CONTRIBUTION #1	-	-	-	-	-	-
TRANSFER FROM RESERVE	340,884	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	5,562	90,000	100	100	100	100
PROVINCIAL GRANTS - Water main Installation	-	-	-	-	-	-
MISCELLANEOUS REVENUE	9,100	9,191	9,283	9,376	9,469	9,658
PRIOR YEARS SURPLUS	100	-	-	-	-	-
	<b>\$ 1,787,665</b>	<b>\$ 1,534,335</b>	<b>\$ 1,459,495</b>	<b>\$ 1,482,428</b>	<b>\$ 1,505,218</b>	<b>\$ 1,509,424</b>
<b>Expense</b>						
CAPITAL EXPENDITURES	-	-	-	-	-	-
ADMINISTRATION CHARGES	65,995	68,415	66,385	67,605	68,819	69,309
SYSTEM MTNCE - WATER SYSTEM	30,000	-	31,059	31,680	32,314	32,960
SYSTEM MTNCE - WATER - DISTRIBUTION SYST	30,000	-	31,059	31,680	32,314	32,960
OPERATIONS	200,000	230,000	207,060	211,201	215,425	219,734
Water Study	29,651	90,000	-	-	-	-
OP-W&S- WATER QUALITY MONIT	13,500	13,703	13,908	14,117	14,328	-
OP - W&S - SURVEY COSTS	5,000	5,075	5,151	5,228	5,307	5,413
CROSS CONNECTION CONTROL	5,000	5,075	5,151	5,228	5,307	5,413
OPERATIONS - HEALTH & SAFETY	700	711	721	732	743	758
GRANT EXPENDITURE #1	-	-	-	-	-	-
CONSULTANTS	35,000	60,000	61,200	62,424	63,672	64,945
AGREEMENT - PROPERTY LEASE	7,854	6,000	6,000	6,000	6,000	6,000
EDUCATION & TRAINING	8,700	8,831	8,963	8,963	9,234	9,419
MEMBERSHIP & DUES	3,200	3,248	3,297	3,346	3,396	3,464
DEPRECIATION/REPLACEMENT VEHICLES	11,941	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES General unexpected capital work	15,263	-	-	-	-	-
CAPITAL EXPENDITURES Upgrade Water Main	15,263	-	-	-	-	-
CAPITAL EXPENDITURES Dam Safety Review	53,170	-	-	-	-	-
CAPITAL EXPENDITURES Scada Master Plan Phase I	50,875	-	-	-	-	-
CAPITAL EXPENDITURES Scada Master Plan Phase II	65,951	-	-	-	-	-
CAPITAL EXPENDITURES Filtration	155,625	-	-	-	-	-
INSURANCE - PROPERTY	9,070	10,800	10,900	11,000	11,100	11,200
INSURANCE - LIABILITY	7,145	7,500	7,600	7,700	7,800	7,900
LEGAL FEES	5,000	6,500	5,151	5,228	5,307	5,413
SUPPLIES	1,061	1,077	1,093	1,109	1,126	1,149
ADVERTISING - PUBLIC EDUCATION	2,653	2,693	2,733	2,774	2,816	2,872
TRAVEL/LEASING	31,836	32,314	32,798	33,290	33,790	34,466
UTILITIES	196,000	198,940	201,924	204,953	208,027	212,188
UTILITIES - TELEPHONE	8,489	8,616	8,746	8,877	9,010	9,190
DEBT INTEREST	69,650	69,650	69,650	69,650	69,650	64,656
DEBT PRINCIPAL	89,862	89,862	89,862	89,862	89,862	89,862
TRANSFER TO RESERVE	25,504	61,706	25,000	25,000	25,000	25,000
TRANSFER TO RESERVE - EMERGENCY	10,000	10,000	10,000	10,000	10,000	10,000
TRANSFER TO OPERATING RESERVE	18,100	18,000	18,000	18,000	18,000	18,000
CONTINGENCY	1,000	1,000	1,000	1,000	1,000	1,000
SALARIES & WAGES	509,607	524,619	535,084	545,780	555,871	566,153
	<b>\$ 1,787,665</b>	<b>\$ 1,534,335</b>	<b>\$ 1,459,495</b>	<b>\$ 1,482,428</b>	<b>\$ 1,505,218</b>	<b>\$ 1,509,424</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
WATER SYSTEM - OLALLA

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>USER FEES</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>
<b>Revenue</b>	<b>-0.64%</b>	<b>10.41%</b>	<b>10.43%</b>	<b>1.69%</b>	<b>1.60%</b>	<b>-100.00%</b>
COMMUNITY WORKS GAS TAX FUNDING	91,232	-	-	-	-	-
USER FEES	114,268	126,168	139,334	141,682	143,943	-
CONNECTION & EXTENSION FEES	-	-	-	-	-	-
NEW SERVICES INSTALLATION FEES	-	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	11,193	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	31,228	-	-	-	-	-
PROVINCIAL GRANTS Water Main Upgrade Construction						
Contingent on receiving Grant		-	-	-	-	-
MISCELLANEOUS REVENUE	1,326	-	-	-	-	-
PRIOR YEARS SURPLUS	200	-	-	-	-	-
	<b>\$ 249,447</b>	<b>\$ 126,168</b>	<b>\$ 139,334</b>	<b>\$ 141,682</b>	<b>\$ 143,943</b>	<b>\$ -</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	5,286	4,945	5,510	5,609	5,704	5,804
OPERATIONS	17,328	16,000	16,320	16,646	16,979	17,319
OP-W&S- WATER QUALITY MONIT	1,500	1,523	1,545	1,569	1,592	1,624
CROSS CONNECTION CONTROL	500	508	515	523	531	542
OPERATIONS - HEALTH & SAFETY	100	102	103	105	106	108
COMMUNITY WORKS GAS TAX EXPENSES	91,232	-	-	-	-	-
CONSULTANTS	26,000	1,015	1,030	1,046	1,061	1,082
EDUCATION & TRAINING	200	203	206	209	212	216
DEPRECIATION	2,500	2,500	2,500	2,500	2,500	2,500
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES Water Main Upgrade Design		-	-	-	-	-
CAPITAL EXPENDITURES Water main Upgrade Construction						
contingent on receiving grant		-	-	-	-	-
CAPITAL EXPENDITURES Ground Water Protection		-	-	-	-	-
CAPITAL EXPENDITURES Assessment of Old Intake		-	-	-	-	-
CAPITAL EXPENDITURES Critical Upgrades/Service Values		-	-	-	-	-
CAPITAL EXPENDITURES Scada Update	11,193	-	-	-	-	-
INSURANCE - PROPERTY	989	1,200	12,100	12,200	12,300	12,400
INSURANCE - LIABILITY	778	800	850	900	950	1,000
LEGAL FEES	-	2,000	2,000	2,000	2,000	2,000
SUPPLIES	-	100	100	100	100	100
ADVERTISING/ PUBLIC EDUCATION	100	500	103	105	106	110
TRAVEL/LEASING	2,000	2,030	2,060	2,091	2,123	2,165
UTILITIES	9,300	9,440	9,581	9,725	9,871	10,068
TRANSFER TO RESERVE	3,242	3,291	3,340	3,390	3,441	3,510
TRANSFER TO OPERATING RESERVE	5,726	5,500	5,500	5,500	5,500	5,500
CONTINGENCY	500	500	500	500	500	500
SALARIES & WAGES	70,973	74,011	75,471	76,964	78,367	79,790
	<b>\$ 249,447</b>	<b>\$ 126,168</b>	<b>\$ 139,334</b>	<b>\$ 141,682</b>	<b>\$ 143,943</b>	<b>\$ 146,338</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
WATER SYSTEM - SAGE MESA

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>USER FEES</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>
<b>Revenue</b>	<b>Contract Charge</b>	<b>Contract Charge</b>	<b>Contract Charge</b>	<b>Contract Charge</b>	<b>Contract Charge</b>	<b>Contract Charge</b>
CONTRACT FEE	139,196	128,276	128,428	130,813	133,167	135,621
MISCELLANEOUS REVENUE		-	-	-	-	-
PRIOR YEARS SURPLUS		40,093	-	-	-	-
	<b>\$ 139,196</b>	<b>\$ 168,369</b>	<b>\$ 128,428</b>	<b>\$ 130,813</b>	<b>\$ 133,167</b>	<b>\$ 135,621</b>
<b>Expense</b>						
ADMINISTRATION CHARGE	4,063	5,449	4,146	4,224	4,300	4,381
OPERATIONS	10,000	10,150	10,302	10,457	10,614	10,826
OPERATIONS ADDITIONAL COST ON SALARY AND OTHER	17,040	40,093	-	-	-	-
EDUCATION & TRAINING	250	254	258	261	265	270
CAPITAL EXPENDITURES	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
TRAVEL/LEASING	4,900	5,000	5,000	5,000	5,000	5,000
TRANSFER TO OPERATING RESERVE	1,466	1,400	1,400	1,400	1,400	1,400
SALARIES & WAGES	101,477	106,023	107,322	109,471	111,588	113,744
	<b>\$ 139,196</b>	<b>\$ 168,369</b>	<b>\$ 128,428</b>	<b>\$ 130,813</b>	<b>\$ 133,167</b>	<b>\$ 135,621</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 WATER SYSTEM NARAMATA MAIN

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Not Applicable	NA	NA	NA	NA	NA	NA
<b>Revenue</b>	NA					
PRIOR YEARS SURPLUS	3,505	-	-	-	-	-
	\$ 3,505	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense</b>						
TRANSFER TO OPERATING RESERVE	3,505	-	-	-	-	-
	\$ 3,505	\$ -	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
WATER SYSTEM - SUN VALLEY

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>USER FEES</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>
<b>Revenue</b>	4.31%	2.74%	1.73%	1.78%	1.73%	1.89%
USER FEES	75,841	77,918	79,267	80,679	82,073	83,628
GRANT FUNDING	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	6,543	-	-	-	-	-
MISCELLANEOUS REVENUE	474	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 82,858	\$ 77,918	\$ 79,267	\$ 80,679	\$ 82,073	\$ 83,628
<b>Expense</b>						
ADMINISTRATION CHARGES	2,392	2,535	2,579	2,625	2,670	2,721
OPERATIONS	10,000	10,150	10,302	10,457	10,614	10,826
OP - W&S - WATER QUALITY MONITORING	1,000	1,015	1,090	1,046	1,061	1,082
CROSS CONNECTION CONTROL	50	51	52	52	53	54
OPERATIONS - HEALTH & SAFETY	1,593	51	52	52	53	54
CONSULTANTS	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
VEHICLE DEPRECIATION	250	250	250	250	250	250
CAPITAL EXPENDITURES	-	-	-	-	-	-
INSURANCE - PROPERTY	648	950	969	988	1,008	1,028
INSURANCE - LIABILITY	802	850	867	884	902	920
ADVERTISING/ PUBLIC EDUCATION	150	400	400	400	400	400
TRAVEL/LEASING	700	750	721	732	743	758
UTILITIES	14,500	14,718	14,938	15,162	15,390	15,698
TRANSFER TO RESERVE	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	474	-	-	-	-	-
SALARIES & WAGES	50,299	46,198	47,107	48,031	48,929	49,837
	\$ 82,858	\$ 77,918	\$ 79,267	\$ 80,679	\$ 82,073	\$ 83,628





**Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
WATER SYSTEM - WEST BENCH**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2555, 2012 Parcel Numbers have to be checked						
	<b>Verify Parcel Numbers</b>					
<b>Revenue</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2.00%	0.80%	-3.48%	1.50%	1.46%	10.18%
PARCEL TAX	115,600	115,600	115,600	115,600	115,600	115,600
USER FEES	351,113	353,930	341,625	346,743	351,816	387,615
LOAN PAYMENT COLLECTED	32,309	32,309	32,958	33,288	33,621	34,293
GAS TAX FUNDING Scada	10,120	-	-	-	-	-
CAPITAL CHARGE	40,000	40,000	40,000	40,000	40,000	40,000
TRANSFER FROM RESERVE		-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	16,831	-	17,000	17,000	17,000	17,000
MISCELLANEOUS REVENUE	2,970	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 568,943	\$ 541,839	\$ 547,183	\$ 552,631	\$ 558,037	\$ 594,508
<b>Expense</b>						
ADMINISTRATION CHARGES	12,692	13,951	14,181	14,416	14,648	14,927
OPERATIONS	25,000	25,375	25,756	26,142	26,534	27,065
OPERATIONS Water Study		-	-	-	-	-
OP- WATER QUALITY MONITORING	2,653	2,693	2,733	2,774	2,816	2,872
CROSS CONNECTION CONTROL	4,000	4,060	4,121	4,183	4,245	4,330
OPERATIONS - BULK WATER	138,136	140,208	142,311	144,446	146,613	148,545
CONSULTANTS	2,000	2,000	2,000	2,000	2,000	2,000
EDUCATION & TRAINING	2,900	2,944	2,988	3,032	3,078	3,140
VEHICLE DEPRECIATION	2,000	2,030	2,060	2,091	2,123	2,165
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES - Scada System Upgrade	10,120	-	-	-	-	-
INSURANCE - PROPERTY	2,547	3,050	3,111	3,173	3,236	3,301
INSURANCE - LIABILITY	4,033	4,300	4,386	4,474	4,563	4,654
LEGAL FEES	800	800	800	800	800	800
SUPPLIES	500	508	515	523	531	541
ADVERTISING - PUBLIC EDUCATION	600	609	618	627	637	649
TRAVEL/LEASING	4,000	4,000	4,000	4,000	4,000	4,000
UTILITIES	31,680	32,000	32,640	33,298	33,959	34,638
DEBT INTEREST	50,796	50,796	50,796	50,796	50,796	80,796
DEBT PRINCIPAL	90,270	90,270	90,270	90,270	90,270	90,270
TRANSFER TO RESERVE	68,200	41,000	41,000	41,000	41,000	41,000
TRANSFER TO OPERATING RESERVE RATE RESET	36,209	35,690	35,690	35,690	35,690	35,690
CONTINGENCY	2,000	2,000	2,000	2,000	2,000	2,000
SALARIES & WAGES	77,807	83,555	85,207	86,896	88,498	90,125
	\$ 568,943	\$ 541,839	\$ 547,183	\$ 552,631	\$ 558,037	\$ 594,508



**Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
WATER SYSTEM - WILLOWBROOK**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>USER FEES</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>
<b>Revenue</b>	<b>1.02%</b>	<b>13.84%</b>	<b>1.02%</b>	<b>1.11%</b>	<b>1.12%</b>	<b>1.95%</b>
GAS TAX FUNDING Well head Protection, Plan design of reservoir and design of watermain upgrades on Green Lake Road	135,980	-	-	-	-	-
USER FEES	102,448	116,624	117,813	119,126	120,461	122,814
MISCELLANEOUS REVENUE	601	607	613	619	625	638
Grant Funds Cwf forward from 2020 re ICIP	6,785	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	<b>\$ 245,814</b>	<b>\$ 117,231</b>	<b>\$ 118,426</b>	<b>\$ 119,745</b>	<b>\$ 121,086</b>	<b>\$ 123,452</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	3,317	4,058	4,129	4,191	4,254	4,337
OPERATIONS	28,985	23,917	24,008	24,097	24,222	24,706
CROSS CONNECTION CONTROL	500	508	515	523	531	541
OPERATIONS - HEALTH AND SAFETY	200	203	206	209	212	216
GRANT EXPENSE - GAS TAX FUNDING	-	-	-	-	-	-
CONSULTANTS	250	254	258	261	265	270
EDUCATION & TRAINING	200	203	206	209	212	216
VEHICLE DEPRECIATION	150	152	155	157	159	162
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES Well head protection, Plan, design of reservoir, and design of watermain upgrades on Green Lake road	125,987	-	-	-	-	-
CAPITAL EXPENDITURES Pump and Assembly Unit	9,993	-	-	-	-	-
INSURANCE - PROPERTY	1,170	1,188	1,205	1,223	1,242	1,267
INSURANCE - LIABILITY	375	381	386	392	398	406
LEGAL FEES	500	508	515	523	531	542
SUPPLIES	500	508	515	523	531	542
ADVERTISING	100	102	103	105	106	108
TRAVEL/LEASING	1,400	1,421	1,442	1,464	1,486	1,516
UTILITIES	7,140	7,247	7,356	7,466	7,578	7,730
TRANSFER TO RESERVE	5,000	5,075	5,151	5,228	5,307	5,413
TRANSFER TO OPERATING RESERVE	12,268	17,500	17,200	17,000	16,800	17,136
SALARIES & WAGES	47,779	53,996	55,076	56,174	57,252	58,344
	<b>\$ 245,814</b>	<b>\$ 117,231</b>	<b>\$ 118,426</b>	<b>\$ 119,745</b>	<b>\$ 121,086</b>	<b>\$ 123,452</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
RECYCLING/GARBAGE AREA A

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>USER FEES</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>
<b>Revenue</b>	<b>7.32%</b>	<b>7.26%</b>	<b>1.82%</b>	<b>2.12%</b>	<b>2.12%</b>	<b>12.11%</b>
	<b>3.80%</b>					
MMBC Revenue	38,368	38,368	38,368	38,368	38,368	38,368
CURBSIDE USER FEES	130,767	140,260	142,811	145,846	148,935	166,974
TAG A BAG STICKER REVENUE	500	40	41	42	43	44
TRANSFER FROM OPERATING RESERVE	4,676	-	-	-	-	-
PRIOR YEARS SURPLUS	\$ -	-	-	-	-	-
	<b>\$ 174,311</b>	<b>\$ 178,668</b>	<b>\$ 181,220</b>	<b>\$ 184,256</b>	<b>\$ 187,346</b>	<b>\$ 205,386</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	6,753	7,691	7,801	7,932	8,065	8,841
OP - SW - TIPPING FEES	47,000	47,705	48,660	49,632	50,625	51,637
CONTRACT SERVICES - RECYCLING	30,577	31,251	31,501	31,974	32,453	33,102
CONTRACT SERVICES - GARBAGE	73,800	75,423	76,031	77,171	78,329	94,000
EDUCATION & TRAINING	-	350	385	385	385	-
DEPRECIATION/REPLACEMENT OF EQUIPMENT	-	-	-	-	-	-
INSURANCE - LIABILITY	740	751	762	774	785	800
LEGAL FEES	-	-	-	-	-	-
SUPPLIES - RECYCLING - TAG A BAG	350	100	361	366	371	380
ADVERTISING - PUBLIC EDUCATION	1,600	1,600	1,648	1,673	1,698	1,700
TRAVEL/LEASING	500	508	515	523	531	540
TRANSFER TO OPERATING RESERVE	-	-	-	-	-	-
SALARIES & WAGES	12,991	13,289	13,556	13,826	14,104	14,386
	<b>\$ 174,311</b>	<b>\$ 178,668</b>	<b>\$ 181,220</b>	<b>\$ 184,256</b>	<b>\$ 187,346</b>	<b>\$ 205,386</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
RECYCLING/GARBAGE AREA B

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>USER FEES</b>	NA	NA				
<b>Revenue</b>	4.65%	2.26%	2.01%	2.02%	4.94%	1.94%
	3.76%					
MMBC Revenue	19,411	19,501	19,411	19,411	19,411	19,411
CURBSIDE USER FEES	65,502	66,985	68,334	69,713	73,157	74,576
TAG A BAG STICKER REVENUE	250	250	255	260	265	270
TRANSFER FROM OPERATING RESERVE	4,335	4,378	4,923	5,277	3,589	4,089
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 89,498	\$ 91,114	\$ 92,923	\$ 94,661	\$ 96,422	\$ 98,346
<b>Expense</b>						
ADMINISTRATION CHARGES	2,604	2,974	3,029	3,085	3,143	3,205
OP - SW - TIPPING FEES	22,577	22,916	23,259	23,608	23,962	24,440
CONTRACT SERVICES - RECYCLING	16,024	16,274	16,600	16,930	17,270	17,615
CONTRACT SERVICES - GARBAGE	41,666	42,309	43,155	44,020	44,900	45,800
EDUCATION & TRAINING	195	198	201	204	207	210
DEPRECIATION/REPLACEMENT EQUIPMENT	-	-	-	-	-	-
INSURANCE - LIABILITY	384	390	396	402	408	415
LEGAL FEES	-	-	-	-	-	-
SUPPLIES - RECYCLING - TAG A BAG	170	170	173	176	180	184
ADVERTISING - PUBLIC EDUCATION	735	735	750	769	780	795
TRAVEL/LEASING	343	348	353	359	364	370
TRANSFER TO OPERATING RESERVE	108	-	111	113	115	115
SALARIES & WAGES	4,692	4,800	4,896	4,994	5,093	5,196
	\$ 89,498	\$ 91,114	\$ 92,923	\$ 94,661	\$ 96,422	\$ 98,346



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
RECYCLING/GARBAGE AREA C

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>USER FEES</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>
	0.55%	3.86%	2.04%	2.04%	1.92%	5.88%
<b>Revenue</b>	<b>0.00%</b>					
MMBC Revenue	58,274	58,274	58,274	58,274	58,274	58,274
CURBSIDE USER FEES	206,695	214,679	219,064	223,529	227,810	241,201
TAG A BAG STICKER REVENUE	800	800	816	832	1,000	1,020
TRANSFER FROM OPERATING RESERVE	9,423	9,517	12,864	15,495	9,902	7,256
PRIOR YEARS SURPLUS	\$ -	9,559	-	-	-	-
	\$ 275,192	\$ 292,829	\$ 291,018	\$ 298,130	\$ 296,986	\$ 307,751
<b>Expense</b>						
ADMINISTRATION CHARGES	8,012	8,671	8,895	9,115	9,065	9,409
OP - SW - TIPPING FEES	64,519	65,487	66,469	67,466	68,478	70,000
CONTRACT SERVICES - RECYCLING	55,691	55,725	57,374	58,235	59,108	60,000
CONTRACT SERVICES - GARBAGE	125,000	128,369	132,220	136,186	132,670	140,272
EDUCATION & TRAINING	-	3,000	3,060	3,672	3,745	3,820
DEPRECIATION/REPLACEMENT EQUIPMENT	-	-	-	-	-	-
INSURANCE - LIABILITY	1,250	1,400	1,428	1,457	1,486	1,515
LEGAL FEES	-	-	-	-	-	-
SUPPLIES - RECYCLING - TAG A BAG	500	500	510	520	530	540
ADVERTISING - PUBLIC EDUCATION	2,000	2,000	2,060	2,100	2,143	2,186
TRAVEL/LEASING	508	516	523	531	539	540
TRANSFER TO OPERATING RESERVE	129	9,177	133	135	137	-
SALARIES & WAGES	17,583	17,984	18,346	18,713	19,085	19,469
	\$ 275,192	\$ 292,829	\$ 291,018	\$ 298,130	\$ 296,986	\$ 307,751



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
RECYCLING/GARBAGE AREA G

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>USER FEES</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>
<b>Revenue</b>	4.08%	2.54%	2.00%	2.04%	2.02%	2.05%
	1.85%					
MMBC Revenue	46,958	46,958	46,958	46,958	46,958	46,958
CURBSIDE USER FEES	191,384	196,239	200,156	204,242	208,363	212,630
TAG A BAG STICKER REVENUE	700	700	714	728	743	760
TRANSFER FROM OPERATING RESERVE	5,406	8,435	8,330	10,137	10,949	12,023
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 244,447.74	\$ 252,332.29	\$ 256,158	\$ 262,065	\$ 267,013	\$ 272,371
<b>Expense</b>						
ADMINISTRATION CHARGES	9,466	10,862	11,023	11,277	11,490	11,720
OP - SW - TIPPING FEES	51,765	52,541	53,330	54,130	54,941	56,040
CONTRACT SERVICES - RECYCLING	50,691	52,377	53,425	54,493	55,583	56,695
CONTRACT SERVICES - GARBAGE	116,935	120,770	123,185	125,650	128,162	130,725
EDUCATION & TRAINING	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-
INSURANCE - LIABILITY	1,096	1,112	1,129	1,146	1,163	1,200
LEGAL FEES	-	-	-	-	-	-
SUPPLIES - RECYCLING - TAG A BAG	400	400	408	417	425	433
ADVERTISING - PUBLIC EDUCATION	2,000	2,000	1,040	2,080	2,122	2,165
TRAVEL/LEASING	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	100	-	303	105	106	110
SALARIES & WAGES	11,995	12,270	12,515	12,767	13,021	13,283
	\$ 244,447.74	\$ 252,332.29	\$ 256,158	\$ 262,065	\$ 267,013	\$ 272,371



**Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
RECYCLING/ GARBAGE AREAS D/E/F/I**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>USER FEES</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>
<b>Revenue</b>	4.24%	0.68%	1.89%	2.02%	2.02%	2.00%
	0.00%	0.00%	2.00%	2.00%	2.00%	2.00%
MMBC Revenue	115,350	115,350	115,350	115,350	115,350	115,350
CURBSIDE USER FEES - RURAL	385,565	388,201	395,519	403,511	411,667	419,896
CURBSIDE USER FEES - RED WING	54,715	54,715	55,809	56,925	58,065	59,225
TAG A BAG STICKER REVENUE	1,700	1,000	1,020	1,040	1,060	1,080
TRANSFER FROM OPERATING RESERVE	11,192	21,998	24,433	26,379	28,352	31,214
MISCELLANEOUS REVENUE		-	-	-	-	-
PRIOR YEARS SURPLUS						
	<b>\$ 568,522</b>	<b>\$ 581,264</b>	<b>\$ 592,131</b>	<b>\$ 603,205</b>	<b>\$ 614,494</b>	<b>\$ 626,765</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	22,020	25,018	25,485	25,962	26,448	26,976
OP - SW - TIPPING FEES	139,500	141,593	143,716	145,872	148,060	151,021
CONTRACT SERVICES - RECYCLING	91,443	91,829	93,665	95,540	97,450	99,400
CONTRACT SERVICES - RECYCLING - RED WING	9,766	9,651	9,844	10,040	10,242	10,450
CONTRACT SERVICES - GARBAGE	240,553	247,486	252,435	257,483	262,633	267,886
CONTRACT SERVICES - GARBAGE - RED WING	25,898	25,582	26,094	26,615	27,148	27,690
EDUCATION & TRAINING	-	-	-	-	-	-
DEPRECIATION/REPLACEMENT EQUIPMENT	-	-	-	-	-	-
INSURANCE - LIABILITY	2,523	2,561	2,599	2,638	2,678	2,700
LEGAL FEES	-	-	-	-	-	-
SUPPLIES - RECYCLING - TAG A BAG	1,000	1,000	1,020	1,040	1,060	1,080
ADVERTISING - PUBLIC EDUCATION	4,000	4,000	4,080	4,160	4,245	4,330
TRAVEL/LEASING	250	254	258	261	265	280
TRANSFER TO OPERATING RESERVE	100	102	103	105	106	110
SALARIES & WAGES	31,469	32,188	32,832	33,489	34,159	34,842
	<b>\$ 568,522</b>	<b>\$ 581,264</b>	<b>\$ 592,131</b>	<b>\$ 603,205</b>	<b>\$ 614,494</b>	<b>\$ 626,765</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
RECYCLING/GARBAGE KEREMEOS

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>USER FEES</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>	<b>User Fees</b>
<b>Revenue</b>	7.45%	-3.19%	0.03%	0.03%	0.03%	0.06%
	8.33%					
CONTRACT - VILLAGE OF KEREMEOS	94,263	91,256	91,279	91,302	91,328	91,385
MMBC Revenue	29,500	29,500	29,500	29,500	29,500	29,500
TAG A BAG STICKER REVENUE	400	400	408	416	424	433
TRANSFER FROM OPERATING RESERVE	4,289	10,582	13,123	15,596	18,112	20,821
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 128,452	\$ 131,738	\$ 134,310	\$ 136,814	\$ 139,364	\$ 142,139
<b>Expense</b>						
ADMINISTRATION CHARGES	3,738	4,300	4,380	4,461	4,545	4,635
ADMIN CHGS - KEREMEOS COLLECTION	5,000	5,075	5,151	5,228	5,307	5,413
OP - SW - TIPPING FEES	28,000	28,420	28,846	29,279	29,718	30,312
CONTRACT SERVICES - RECYCLING	22,657	22,765	23,220	23,684	24,158	24,640
CONTRACT SERVICES - GARBAGE	60,622	62,699	63,952	65,232	66,535	67,865
EDUCATION & TRAINING	-	-	-	-	-	-
DEPRECIATION/REPLACEMENT EQUIPMENT	-	-	-	-	-	-
INSURANCE - LIABILITY	526	534	542	550	558	565
LEGAL FEES	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
SUPPLIES - RECYCLING - TAG A BAG STICKER	300	300	306	312	318	325
ADVERTISING - PUBLIC EDUCATION	1,000	1,000	1,020	1,040	1,061	1,082
TRAVEL/LEASING	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	112	-	115	117	119	121
SALARIES & WAGES	6,497	6,645	6,778	6,911	7,045	7,181
	\$ 128,452	\$ 131,738	\$ 134,310	\$ 136,814	\$ 139,364	\$ 142,139





Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
RECYCLING/GARBAGE OK FALLS

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>USER FEES</b>	NA	NA				
<b>Revenue</b>	5.82%	4.88%	0.45%	2.01%	2.01%	3.56%
	0.00%					
MMBC Revenue	71,400	71,400	71,400	71,400	71,400	71,400
CURBSIDE USER FEES	236,152	247,682	248,797	253,805	258,910	268,124
TAG A BAG STICKER REVENUE	1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER FROM OPERATING RESERVE		-	4,776	5,521	6,285	3,794
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 308,552	\$ 320,082	\$ 325,973	\$ 331,726	\$ 337,595	\$ 344,318
<b>Expense</b>						
ADMINISTRATION CHARGES	11,945	13,779	14,023	14,270	14,523	14,812
OP - SW - TIPPING FEES	86,000	87,290	88,599	89,928	91,277	93,103
CONTRACT SERVICES - RECYCLING	51,662	52,437	53,233	54,022	54,832	55,900
CONTRACT SERVICES - GARBAGE	136,594	144,010	146,890	149,825	152,825	155,880
EDUCATION & TRAINING	-	-	-	-	-	-
DEPRECIATION/REPLACEMENT EQUIPMENT	-	-	-	-	-	-
INSURANCE - LIABILITY	1,376	1,397	1,418	1,439	1,460	1,500
LEGAL FEES	-	-	-	-	-	-
SUPPLIES - RECYCLING - TAG A BAG	700	700	715	730	743	760
ADVERTISING - PUBLIC EDUCATION	2,000	2,000	2,040	2,081	2,122	2,165
TRAVEL/LEASING	750	761	773	784	796	800
TRANSFER TO OPERATING RESERVE	213	-	219	223	226	230
SALARIES & WAGES	17,312	17,708	18,063	18,424	18,791	19,168
	\$ 308,552	\$ 320,082	\$ 325,973	\$ 331,726	\$ 337,595	\$ 344,318



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
D716, BL2593, 2012- Assessment	\$ 557,859	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>						
	1.41%	2.83%	2.66%	2.04%	2.04%	2.42%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	90,678	93,244	95,726	97,681	99,669	102,077
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
USER FEES	70,387	70,387	70,387	70,387	70,387	70,387
TRANSFER FROM CAPITAL RESERVE	100	100	100	100	100	100
TRANSFER FROM OPERATING RESERVE	50	21,000	5,000	5,000	5,000	5,000
DEBENTURE PROCEEDS	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	236	-	-	-	-
	\$ 161,215	\$ 184,967	\$ 171,213	\$ 173,168	\$ 175,156	\$ 177,564
<b>Expense</b>						
ADMINISTRATION CHARGES	3,437	5,437	4,843	4,924	5,007	5,108
OP-SW-TIPPING FEES	15,150	15,377	15,608	15,842	16,080	16,402
CONSULTANTS	-	-	-	-	-	-
CONTRACT SERVICES - MAINTENANCE	22,500	22,838	23,180	23,528	23,881	24,357
OPERATIONS AND MAINTENANCE	5,000	39,000	24,480	24,970	25,469	25,978
CONTRACT SERVICES - RECYCLING	4,378	9,519	9,661	9,806	9,954	10,153
CONTRACT SERVICES - GARBAGE	15,450	15,682	15,917	16,156	16,398	16,726
CONTRACT SERVICES - Shadow bid contract	1,130	-	-	-	-	-
EDUCATION	5,000	5,075	5,151	5,228	5,307	5,413
CAPITAL EXPENDITURES	-	-	-	-	-	-
INSURANCE - LIABILITY	677	1,350	1,400	1,450	1,500	1,550
LEGAL FEES	100	100	100	100	100	100
ADVERTISING - PUBLIC EDUCATION	1,250	1,269	1,288	1,307	1,327	1,354
TRAVEL/LEASING	1,500	1,523	1,545	1,569	1,592	1,624
UTILITIES	-	3,000	3,060	3,121	3,184	3,247
DEBT INTEREST	19,252	14,228	14,228	14,228	14,228	14,228
DEBT PRINCIPAL	41,134	29,427	29,427	29,427	29,427	29,427
TRANSFER TO RESERVE	4,500	4,500	4,500	4,500	4,500	4,500
TRANSFER TO OPERATING RESERVE	7,605	7,500	7,500	7,500	7,500	7,500
SALARIES & WAGES	13,152	9,142	9,325	9,512	9,702	9,897
	\$ 161,215	\$ 184,967	\$ 171,213	\$ 173,168	\$ 175,156	\$ 177,564



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
NET ZERO RECYCLING FACILITY

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Cost Recoveries	Recov.	Recov.	Recov.	Recov.	Recov.	Recov.
<b>Revenue</b>	NA	NA	NA	NA	NA	NA
Cost Recoveries	5,097	-	-	-	-	-
Cost Recoveries	-	5,203	5,308	1,538	1,538	1,538
	\$ 5,097	\$ 5,203	\$ 5,308	\$ 1,538	\$ 1,538	\$ 1,538
<b>Expense</b>						
SALARIES & WAGES	5,000	5,075	5,177	1,500	1,500	1,500
ADMINISTRATION CHARGES	97	128	131	38	38	38
	\$ 5,097	\$ 5,203	\$ 5,308	\$ 1,538	\$ 1,538	\$ 1,538



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 REFUSE DISPOSAL - AREA A

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
106, 1970- No Limit	No Limit	NA				
<b>Revenue</b>	9010.00%	2.63%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	1,367	1,402	1,402	1,402	1,402	1,402
TRANSFER FROM OPERATIONAL RESERVE	5,000	4,800	4,800	4,800	4,800	4,800
Wood Chipping Revenue	7,719	-	-	-	-	-
Wood Chipping Use Covid Funds to Fund	18,746	-	-	-	-	-
PRIOR YEARS SURPLUS	5,900	31,775	-	-	-	-
	\$ 38,731	\$ 37,977	\$ 6,202	\$ 6,202	\$ 6,202	\$ 6,202
<b>Expense</b>						
ADMINISTRATION CHARGES	\$ 956	202	202	202	202	202
WOOD CHIPPING	\$ 30,875	5,000	5,000	5,000	5,000	5,000
TRANSFER TO OPERATING RESERVE	\$ 5,900	31,775	-	-	-	-
CONTINGENCY	\$ 1,000	1,000	1,000	1,000	1,000	1,000
	\$ 38,731	\$ 37,977	\$ 6,202	\$ 6,202	\$ 6,202	\$ 6,202



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 REFUSE DISPOSAL - AREA H

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG 735, H717, 1905.02, 2007 - Assessment	\$ 813,317	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	<b>1.56%</b>	<b>-0.10%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.02%</b>
TAX REQUISITION	204,869	204,666	204,685	204,703	204,722	204,742
PRIOR YEARS SURPLUS		2,850	-	-	-	-
	<b>\$ 204,869</b>	<b>\$ 207,516</b>	<b>\$ 204,685</b>	<b>\$ 204,703</b>	<b>\$ 204,722</b>	<b>\$ 204,742</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	7,936	8,810	8,811	8,812	8,813	8,814
CONTRACTS - PRINCETON	194,421	195,000	195,000	195,000	195,000	195,000
LEGAL FEES	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	-	2,850	-	-	-	-
SALARIES & WAGES	2,512	856	874	891	909	928
	<b>\$ 204,869</b>	<b>\$ 207,516</b>	<b>\$ 204,685</b>	<b>\$ 204,703</b>	<b>\$ 204,722</b>	<b>\$ 204,742</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 REFUSE DISPOSAL - KEREMEOS AREAS B & G

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735, 8716, G716, BL1777, 1997 - Assessment	1,099,908	Compliant	Compliant	Compliant	Compliant	Compliant
	-3.41%	0.00%	0.00%	0.00%	0.00%	1.44%
TAX REQUISITION	258,769	258,764	258,764	258,764	258,763	262,480
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
GAS TAX FUNDING	262,592	-	-	-	-	-
FEES - REFUSE DISPOSAL	81,600	82,416	83,240	84,073	84,913	85,754
SCRAP METAL RECYCLING	20,400	20,604	20,810	21,018	21,228	21,653
MMBC REVENUE	1,000	1,010	1,010	1,010	1,010	1,010
TRANSFER FROM RESERVE	35,585	5,000	5,000	5,000	5,000	5,000
MISCELLANEOUS REVENUE	203,396	5,177	5,254	5,333	5,413	5,521
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 863,342	\$ 372,971	\$ 374,078	\$ 375,198	\$ 376,327	\$ 381,418
<b>Expense</b>						
ADMINISTRATION CHARGES	13,857	15,392	15,164	15,406	15,648	15,950
OPERATIONS	14,000	14,210	14,423	14,639	14,859	15,156
OPERATIONS - Shadow Bid Contract	2,552	-	-	-	-	-
TIPPING FEES	65,000	65,975	66,905	67,969	68,989	70,369
CONSULTANTS	8,000	8,000	8,000	8,000	8,000	8,000
CONTRACT SERVICES - OPERATIONS	40,350	40,955	41,570	42,193	42,826	43,683
CONTRACT SERVICES - RECYCLING	22,725	23,066	23,412	23,763	24,119	24,601
CONTRACT-SHINGLES, GLASS, CONCRETE RECYCLING	22,000	22,330	22,665	23,005	23,350	23,817
TRANSFER STATION CONTRACTOR	36,000	45,000	37,088	37,644	38,209	38,973
CONTRACT SERVICES - WOOD WASTE CHIPPING	20,400	20,706	21,017	21,332	21,652	22,085
EDUCATION & TRAINING	1,500	1,523	1,553	1,584	1,616	1,648
MEMBERSHIP & DUES	500	508	518	528	539	550
ENVIRONMENTAL CONTROL	3,100	3,147	3,194	3,242	3,290	3,300
ENVIRONMENTAL MONITORING	1,600	3,500	1,648	1,673	1,698	1,732
DEPRECIATION	5,500	5,583	5,666	5,751	5,837	5,954
CAPITAL EXPENDITURES CWF, GAS TAX	-	-	-	-	-	-
CAPITAL EXPENDITURES Installation of security cameras and fencing	30,525	-	-	-	-	-
CAPITAL EXPENDITURES - Closure Plan (Gas Tax & Recov)	461,688	-	-	-	-	-
CAPITAL EXPENDITURES - Misc. Capital Work as Required	5,060	-	-	-	-	-
INSURANCE - PROPERTY	318	323	328	333	338	400
INSURANCE - LIABILITY	1,583	1,607	1,631	1,655	1,680	1,700
INSURANCE - ENVIRONMENTAL	4,132	4,194	4,257	4,321	4,386	4,474
LEGAL FEES	-	-	-	-	-	-
ADVERTISING - PUBLIC EDUCATION	500	508	515	523	531	540
TRAVEL/LEASING	1,000	1,800	1,836	1,873	1,910	1,948
UTILITIES	3,060	3,106	3,152	3,200	3,248	3,313
TRANSFER TO RESERVE CAPITAL	2,185	2,218	2,251	2,285	2,319	2,366
TRANSFER TO OPERATING RESERVE	683	7,623	13,906	9,288	4,667	2,588
SALARIES & WAGES	95,524	81,697	83,319	84,991	86,616	88,271
	\$ 863,342	\$ 372,971	\$ 374,078	\$ 375,198	\$ 376,327	\$ 381,418



**Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
REFUSE DISPOSAL- OLIVER & Area "C"**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 1695, 1996 Max Levy	160,000	Compliant	Compliant	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED
<b>Revenue</b>	-22.49%	6.53%	49.57%	6.99%	4.14%	-4.97%
<b>FEES - REFUSE DISPOSAL</b>	0.00%	3.50%	1.00%	1.00%	1.00%	2.00%
TAX REQUISITION	97,797	104,188	155,836	166,724	173,627	164,994
GRANT IN LIEU OF TAXES	200	202	204	206	208	210
GRANTS	-	-	-	-	-	-
AGREEMENT - OSOYOOS INDIAN BAND	3,255	3,000	3,000	3,000	3,000	3,000
FEES - REFUSE DISPOSAL	785,000	812,475	820,600	828,806	837,094	853,836
SCRAP METAL RECYCLING	15,000	15,150	15,302	15,455	15,609	15,921
MMBC REVENUE	1,530	1,545	1,545	1,545	1,545	1,545
TRANSFER FROM RESERVE	70,973	-	-	-	-	-
TRANSFER FROM RESERVE - CAPITAL Compost Facility	573,199	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	816,772	45,000	-	-	-	-
MISCELLANEOUS REVENUE	4,500	4,545	4,590	4,636	4,683	4,777
TO FUND WOOD CHIPPING EXPENSE FROM COVID FUNDSLANEOLU	22,000	-	-	-	-	-
Wood Chipping Revenue	10,000	10,150	10,302	10,457	10,614	10,826
PRIOR YEARS SURPLUS	-	5,000	-	-	-	-
	\$ 2,400,226	\$ 1,001,255	\$ 1,011,379	\$ 1,030,829	\$ 1,046,380	\$ 1,055,109
<b>Expense</b>						
ADMINISTRATION CHARGES	42,591	50,500	51,289	52,093	52,902	53,319
OPERATIONS	98,000	99,470	100,962	102,476	104,014	106,094
OPERATIONS Shadow bid contract	6,915	-	-	-	-	-
AG WOOD CHIPPING	40,000	40,600	41,209	41,827	42,455	43,304
CONSULTANTS	20,000	20,000	20,000	20,000	20,000	9,200
CONTRACT SERVICES	-	-	-	-	-	-
CONTRACT SERVICES - OPERATIONS	330,000	334,950	339,974	345,074	350,250	357,255
CONTRACT SERVICES - RECYCLING	39,265	39,854	40,452	41,059	41,674	42,507
CONTRACT SERVICES WOOD WASTE	111,427	113,098	114,795	116,517	118,265	120,630
CONTRACT SERVICES - E WASTE	1,300	1,320	1,339	1,359	1,380	1,408
CONTRACT SRVCS-ASPHALT SHINGLES RECYCLING	32,000	32,480	32,967	33,462	33,964	34,643
CONTRACT SERVICES - GYPSUM RECYCLING	-	-	-	-	-	-
EDUCATION & TRAINING	1,890	1,918	1,956	1,995	2,035	2,076
MEMBERSHIP & DUES	1,000	1,015	1,035	1,056	1,077	1,099
ENVIRONMENTAL CONTROL	7,500	7,613	7,727	7,843	7,960	8,119
CAPITAL EXPENDITURE Oliver Landfill Master Plan	35,048	-	-	-	-	-
CAPITAL EXPENDITURE Compost facility (Grant)	1,339,866	-	-	-	-	-
CAPITAL EXPENDITURE Installation of Security Cameras and Lighting	30,525	-	-	-	-	-
ENVIRONMENTAL MONITORING	3,060	3,106	3,152	3,200	3,248	3,313
DEPRECIATION - REPLACEMENT EQUIPMENT	5,970	6,060	6,181	6,305	6,431	6,560
INSURANCE - PROPERTY	113	115	116	118	120	150
INSURANCE - LIABILITY	4,335	4,400	4,466	4,533	4,601	4,700
INSURANCE - ENVIRONMENTAL	5,100	5,177	5,254	5,333	5,413	5,600
LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
SUPPLIES	1,000	1,015	1,035	1,056	1,077	1,099
ADVERTISING - PUBLIC EDUCATION	3,060	3,106	3,168	3,231	3,296	3,362
TRAVEL/LEASING	3,672	3,727	3,802	3,878	3,956	4,035
UTILITIES	9,894	10,042	10,193	10,346	10,501	10,660
TRANSFER TO RESERVE CAPITAL	62,000	30,000	30,000	30,000	30,000	30,000
TRANSFER TO OPERATING RESERVE	-	16,600	11,774	16,000	16,240	17,000
SALARIES & WAGES	162,695	173,089	176,533	180,068	183,521	187,036
BAD DEBTS EXPENSE	-	-	-	-	-	-
	\$ 2,400,226	\$ 1,001,255	\$ 1,011,379	\$ 1,030,829	\$ 1,046,380	\$ 1,055,109



Regional District of Okanagan Similkameen  
 2022 - 2026 Operational Financial Plan  
 REFUSE DISPOSAL - PENTICTON/D3

USER FEES	2021 Budget		2022 Budget		2023 Budget		2024 Budget		2025 Budget		2026 Budget	
	Revenue	User Fees	Revenue	User Fees	Revenue	User Fees	Revenue	User Fees	Revenue	User Fees	Revenue	User Fees
FEES - REFUSE DISPOSAL	3,248,665	3,248,665	3,211,028	3,211,028	3,264,582	3,264,582	3,326,148	3,326,148	3,388,584	3,388,584	3,450,232	3,450,232
REFUSE DISPOSAL - OK FALLS	460,000	460,000	464,000	464,000	469,246	469,246	473,508	473,508	478,678	478,678	483,752	483,752
GYPSIUM DISP. FEES	101,000	101,000	102,010	102,010	103,030	103,030	104,050	104,050	105,070	105,070	106,090	106,090
ORGANIC DISPOSAL FEES	218,000	218,000	220,180	220,180	222,362	222,362	224,544	224,544	226,726	226,726	228,908	228,908
SCAP MATERIAL RECYCLING	85,000	85,000	85,600	85,600	86,200	86,200	86,800	86,800	87,400	87,400	88,000	88,000
LABORIC REVENUE	18,000	18,000	18,180	18,180	18,362	18,362	18,544	18,544	18,726	18,726	18,908	18,908
TRANSFER FROM RESERVE	1,665,520	1,665,520	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM CLOSURE RESERVE FUND	797,000	797,000	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	22,470	22,470	-	-	-	-	-	-	-	-	-	-
PROV GRANTS - Organics composting Facility Contingent on Grant Approval	600,000	600,000	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE	42,420	42,420	42,844	42,844	43,278	43,278	43,705	43,705	44,142	44,142	44,575	44,575
Wood Chipping Revenue	7,500	7,500	7,613	7,613	7,727	7,727	7,843	7,843	7,960	7,960	8,120	8,120
PRIOR YEARS SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expense</b>	<b>7,265,637</b>	<b>7,265,637</b>	<b>4,144,205</b>	<b>4,144,205</b>	<b>4,207,129</b>	<b>4,207,129</b>	<b>4,278,056</b>	<b>4,278,056</b>	<b>4,350,347</b>	<b>4,350,347</b>	<b>4,417,224</b>	<b>4,417,224</b>
PART TIME WAGES	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATION CHARGES	100,275	100,275	101,014	101,014	101,626	101,626	102,193	102,193	102,721	102,721	103,214	103,214
OPERATIONS	96,900	96,900	96,900	96,900	99,829	99,829	101,326	101,326	102,846	102,846	104,003	104,003
OPERATIONS - Shadow Bid Contract	15,300	15,300	15,500	15,500	15,702	15,702	15,909	15,909	16,219	16,219	16,564	16,564
AG WOOD CHIPPING	29,602	29,602	-	-	-	-	-	-	-	-	-	-
GYPSIUM RECYCLING	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
CONSULTANTS O&M	-	-	-	-	-	-	-	-	-	-	-	-
CONSULTANTS O&M	155,700	155,700	56,536	56,536	57,385	57,385	58,244	58,244	59,120	59,120	60,003	60,003
CONCRETE CRUSHING	85,200	85,200	86,678	86,678	87,775	87,775	88,002	88,002	88,428	88,428	89,237	89,237
CONTRACT SERVICES - OPS OK FALLS	115,000	115,000	116,725	116,725	118,436	118,436	120,258	120,258	122,097	122,097	124,298	124,298
CONTRACT SERVICES - OPS OK FALLS	347,000	347,000	351,205	351,205	357,488	357,488	362,850	362,850	368,293	368,293	372,599	372,599
CONTRACT SERVICES - OPS OK FALLS	835,638	835,638	848,173	848,173	860,265	860,265	873,509	873,509	886,916	886,916	904,654	904,654
CONTRACT SERVICES - RECYCLING	104,040	104,040	105,601	105,601	107,185	107,185	108,792	108,792	110,424	110,424	112,082	112,082
CONTRACT SERVICES - RECYCLING - OTHER AIR	10,000	10,000	17,000	17,000	10,302	10,302	10,457	10,457	10,614	10,614	10,826	10,826
CONTRACT SERVICES - WOOD WASTE CHIPPING	420,000	420,000	420,000	420,000	432,695	432,695	439,185	439,185	445,273	445,273	450,000	450,000
CONTRACT SERVICES - SHINGLE RECYCLING OK FALLS	35,000	35,000	33,000	33,000	25,226	25,226	20,342	20,342	26,534	26,534	27,005	27,005
CONTRACT SERVICES - SHINGLE RECYCLING OK FALLS	18,000	18,000	18,270	18,270	18,544	18,544	18,822	18,822	19,105	19,105	19,487	19,487
NEW DISPOSAL CONTRACTOR	7,629	7,629	7,560	7,560	7,624	7,624	7,708	7,708	7,885	7,885	8,043	8,043
EDUCATION & TRAINING	2,500	2,500	2,538	2,538	2,599	2,599	2,641	2,641	2,694	2,694	2,748	2,748
EDUCATION & TRAINING	750	750	761	761	776	776	792	792	808	808	824	824
ENVIRONMENTAL CONTROL	15,300	15,300	15,580	15,580	15,762	15,762	15,959	15,959	16,239	16,239	16,564	16,564
ENVIRONMENTAL CONTROL	2,040	2,040	2,071	2,071	2,102	2,102	2,133	2,133	2,165	2,165	2,204	2,204
ENVIRONMENTAL MONITORING	15,300	15,300	15,530	15,530	15,762	15,762	15,999	15,999	16,239	16,239	16,564	16,564
ENVIRONMENTAL MONITORING	6,120	6,120	6,312	6,312	6,505	6,505	6,699	6,699	6,895	6,895	7,096	7,096
DEPRECIATION	12,298	12,298	12,482	12,482	12,742	12,742	12,987	12,987	13,246	13,246	13,511	13,511
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES Funding Operations	12,350	12,350	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES Access upgrades and scales	1,438,650	1,438,650	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES Organics Composting Facility (Conditional on Grant)	600,000	600,000	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES Resonance Communications	20,350	20,350	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES Leadrate Implementation Plan Phase 3	415,000	415,000	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES Bio Cover Design & Implementation (waiting for Ministry Approval)	154,890	154,890	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES Design Operations and Closure Master Plan	123,912	123,912	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES Design operations and closure master Plan continued	101,350	101,350	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES Completion of Master Plan which will show all separate activities that occur at the landfill	206,520	206,520	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES Funding Operational expenses	10,120	10,120	-	-	-	-	-	-	-	-	-	-
INSURANCE - PROPERTY	2,484	2,484	2,531	2,531	2,582	2,584	2,634	2,684	2,741	2,741	2,794	2,794
INSURANCE - LIABILITY	18,576	18,576	18,652	18,652	19,025	19,025	19,406	19,406	19,794	19,794	20,190	20,190
INSURANCE - ENVIRONMENTAL	38,760	38,760	39,341	39,341	40,128	40,128	40,931	40,931	41,750	41,750	42,585	42,585
LEGAL FEES	2,500	2,500	2,538	2,538	2,585	2,585	2,633	2,633	2,682	2,682	2,732	2,732
LEGAL FEES - O&M	1,000	1,000	1,015	1,015	1,035	1,035	1,056	1,056	1,077	1,077	1,099	1,099
SUPPLIES	3,000	3,000	3,045	3,045	3,095	3,095	3,148	3,148	3,205	3,205	3,265	3,265
ADVERTISING - PUBLIC EDUCATION	14,000	14,000	14,423	14,423	14,711	14,711	15,005	15,005	15,305	15,305	15,611	15,611
ADVERTISING - PUBLIC EDUCATION - O&M	600	600	609	609	621	621	633	633	646	646	659	659
TRAVEL/MEASURING	26,814	26,814	27,216	27,216	27,790	27,790	28,515	28,515	29,481	29,481	30,659	30,659
UTILITIES - O&M	36,720	36,720	37,271	37,271	38,016	38,016	38,776	38,776	39,552	39,552	40,343	40,343
UTILITIES	3,000	3,000	3,045	3,045	3,095	3,095	3,148	3,148	3,205	3,205	3,265	3,265
LANDFILL LEASE	507,460	507,460	508,072	508,072	511,253	511,253	513,478	513,478	515,748	515,748	518,063	518,063
TRANSFER TO CLOSURE RESERVE	228,000	228,000	231,420	231,420	236,048	236,048	240,769	240,769	245,584	245,584	250,496	250,496
TRANSFER TO CLOSURE RESERVE OK FALLS	120,000	120,000	121,800	121,800	124,235	124,235	126,721	126,721	129,255	129,255	131,844	131,844
TRANSFER TO IMPAIRMENT RESERVE	110,000	110,000	111,650	111,650	113,480	113,480	115,464	115,464	117,597	117,597	119,871	119,871
TRANSFER TO CAPITAL RESERVE	105,100	105,100	106,677	106,677	108,311	108,311	110,107	110,107	112,007	112,007	114,021	114,021
TRANSFER TO CAPITAL RESERVES - OK FALLS	120,300	120,300	122,005	122,005	124,245	124,245	126,589	126,589	129,031	129,031	131,578	131,578
TRANSFER TO OPERATING RESERVE	10,000	10,000	10,150	10,150	10,353	10,353	10,590	10,590	10,771	10,771	10,986	10,986
SALARIES & WAGES	646,218	646,218	670,259	670,259	688,557	688,557	697,217	697,217	710,663	710,663	724,963	724,963





Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
911 EMERGENCY CALL SYSTEM

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>BI 1095 &amp; 1096 - No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>
<b>Revenue</b>	<b>0.83%</b>	<b>7.19%</b>	<b>1.29%</b>	<b>1.72%</b>	<b>1.72%</b>	<b>1.44%</b>
TAX REQUISITION	999,069	1,006,629	1,019,643	1,037,145	1,055,002	1,070,165
GRANT IN LIEU OF TAXES	1,843	1,861	1,880	1,899	1,918	2,000
TRANSFER FROM EMERGENCY CALL SYSTEM RESERVE	129,610	-	-	-	-	-
PRIOR YEARS SURPLUS	-	116,656	-	-	-	-
	<b>\$ 1,070,522</b>	<b>\$ 1,125,146</b>	<b>\$ 1,021,523</b>	<b>\$ 1,039,044</b>	<b>\$ 1,056,920</b>	<b>\$ 1,072,165</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	20,288	27,884	28,235	28,769	29,314	29,799
SITE & RADIO MAINTENANCE - ANNUAL CONTRACTS	22,385	22,721	23,062	23,408	23,759	24,000
UNSCHEDULED MTNCE - FIREHALLS	10,175	10,328	10,483	10,640	10,799	10,900
UNSCHEDULED MAINTENANCE - TOWERS	15,000	15,225	15,453	15,685	15,920	16,200
OPERATIONS	-	-	-	-	-	-
OP - EQPT RENTAL - TRANSMITTER LEASE & M	66,138	73,250	73,616	73,984	74,354	74,726
CONTRACTS - CENTRAL FIRE Dispatch	250,897	361,400	377,793	387,176	396,856	406,777
CONTRACTS - Animal Ufeline Eergency Response	-	-	-	-	-	-
CONTRACTS - OTHER RD - CORD - CENTRAL DI	143,996	184,121	186,883	189,686	192,531	193,494
CAPITAL EXPENDITURES	118,741	-	-	-	-	-
INSURANCE - LIABILITY	4,616	4,685	4,756	4,847	4,929	4,990
LEGAL FEES	3,000	3,000	3,000	3,000	3,000	3,000
UHF AND VHF RADIO LICENSES	15,263	15,492	15,724	15,960	16,200	16,400
UTILITIES - TELEPHONE	24,500	24,868	24,992	25,117	25,243	25,369
DEBT INTEREST	47,256	36,225	36,225	36,225	36,225	36,225
DEBT PRINCIPAL	130,864	42,798	42,798	42,798	42,798	42,798
TRANSFER TO RESERVE CAPITAL	50,000	75,000	51,511	52,284	53,068	53,000
TRANSFER TO RESERVES RE INTEREST	100	102	103	105	106	100
TRANSFER TO OPERATING RESERVE	25,000	116,656	25,756	26,142	26,534	27,000
CONTINGENCY	12,000	12,180	-	-	-	-
SALARIES & WAGES	110,303	99,211	101,193	103,218	105,284	107,387
	<b>\$ 1,070,522</b>	<b>\$ 1,125,146</b>	<b>\$ 1,021,523</b>	<b>\$ 1,039,044</b>	<b>\$ 1,056,920</b>	<b>\$ 1,072,165</b>



**Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
EMERGENCY PLANNING**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>BL 2322, 2004 - No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>
<b>Revenue</b>	<b>0.71%</b>	<b>15.46%</b>	<b>5.45%</b>	<b>2.18%</b>	<b>51.65%</b>	<b>-32.02%</b>
TAX REQUISITION	253,245	292,399	308,328	315,045	477,763	324,783
GRANT IN LIEU OF TAXES	539	544	550	555	561	-
TRANSFER FROM OPERATING RESERVE	31,236	32,000	20,000	20,000	20,000	20,000
PROVINCIAL GRANTS	743,266	798,200	-	-	-	-
PROV GRANTS - UBCM CRI	65,000	-	-	-	-	-
EOC GRANT	-	-	-	-	-	-
PRIOR YEARS SURPLUS	26,176	36,096	-	-	-	-
	<b>\$ 1,119,462</b>	<b>\$ 1,159,239</b>	<b>\$ 328,878</b>	<b>\$ 335,600</b>	<b>\$ 498,324</b>	<b>\$ 344,783</b>
<b>Expense</b>						
HONORARIUMS	5,000	7,050	7,085	7,120	7,156	7,192
ADMINISTRATION CHARGES	9,336	48,349	12,432	12,713	19,709	13,091
UBCM CEPT - EOC TOOLS AND TRAINING GRANT	-	133,800	-	-	-	-
UBCM CEPT - EMERGENCY SUPPORT SERVICES GRANT	-	-	-	-	-	-
UBCM CEPF - EMERGENCY SUPPORT SERVICES GRANT	-	25,000	-	-	-	-
UBCM CRI - FIRESMART GRANT STREAM 1 (OPERATIONS)	-	565,400	-	-	-	-
UBCM CRI - FIRESMART GRANT STREAM 3 (STAFFING)	-	74,000	-	-	-	-
-FIRESMART GRANT STREAM 1 (OPERATIONS) (PLACEHOLDER)	-	-	-	-	-	-
GRANT EXPENSE	143,266	-	-	1,410	152,057	-
GRANT EXP - UBCM - CRI	80,876	-	-	-	-	-
AGREEMENT - REGIONAL SEARCH & RESCUE	75,300	65,000	65,000	65,000	65,000	65,000
EDUCATION & TRAINING	25,000	25,375	25,502	25,630	25,758	25,887
CAPITAL EXPENDITURES 2021 Wildfire Preparedness Program Initiatives Conditional on receiving grant	605,050	-	-	-	-	-
EQUIPMENT	8,500	14,730	13,740	13,750	13,760	13,770
INSURANCE - LIABILITY	3,479	3,531	3,549	3,567	3,585	3,603
INSURANCE - VEHICLE	544	552	555	558	561	564
Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
SUPPLIES	500	1,500	1,508	1,516	1,524	1,532
SUPPLIES - MEALS	500	508	511	514	517	520
TRAVEL/LEASING	3,500	4,000	4,020	4,040	4,060	4,080
UTILITIES - TELEPHONE	4,000	4,000	4,020	4,040	4,060	4,080
TRANSFER TO OPERATING RESERVE - EOC COSTS - RECOVERABLE	38,976	36,096	40,075	40,275	40,477	40,679
EMERGENCY SOCIAL SERVICES	2,500	20,000	22,025	24,050	26,075	28,100
OTHER EXP - EOC GRANT EXP	-	-	-	-	-	-
SALARIES & WAGES	112,135	125,348	127,856	130,417	133,025	135,685
	<b>\$ 1,119,462</b>	<b>\$ 1,159,239</b>	<b>\$ 328,878</b>	<b>\$ 335,600</b>	<b>\$ 498,324</b>	<b>\$ 344,783</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG 734, RG735 C714,x714,714I, 714D, 714A 714C 718E 555, BL 2690, 2I \$	640,371	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	0.51%	36.74%	4.01%	0.12%	0.12%	0.12%
TAX REQUISITION	352,931	482,611	501,973	502,582	503,199	503,827
GRANT IN LIEU OF TAXES		-	-	-	-	-
Transfer from Operating Reserve	75,000		-	-	-	-
DONATIONS CWF from funds received in 2020	5,000		-	-	-	-
PRIOR YEARS SURPLUS	28,639	18,762	-	-	-	-
	\$ 461,570	\$ 501,373	\$ 501,973	\$ 502,582	\$ 503,199	\$ 503,827
<b>Expense</b>						
SALARIES & WAGES		-	-	-	-	-
ADMINISTRATION CHARGE	\$ 12,570	12,373	12,388	12,403	12,418	12,434
OPERATIONS	\$ 39,000	39,000	39,585	40,179	40,761	41,393
EDUCATION & TRAINING	\$ -	-	-	-	-	-
ADVERTISING		-	-	-	-	-
TRANSFER TO OPERATING RESERVE	\$ 30,000					
GRANTS	\$ 380,000	450,000	450,000	450,000	450,000	450,000
	\$ 461,570	\$ 501,373	\$ 501,973	\$ 502,582	\$ 503,199	\$ 503,827



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
CORPORATE FACILITIES

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>ADMINISTRATION FEES</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>
Revenue	11.41%	2.48%	2.04%	1.90%	2.07%	-1.77%
ADMINISTRATION FEES	-	-	-	-	-	-
RECOVERIES	323,768	331,806	338,561	344,993	352,134	345,900
Covid funds Purchase of 2 Smart Boards	105,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	73,459	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	15,336	-	-	-	-	-
CWF Surplus Funds	15,336	-	-	-	-	-
	\$ 532,899	\$ 331,806	\$ 338,561	\$ 344,993	\$ 352,134	\$ 345,900
<b>Expense</b>						
BUILDING	64,000	64,000	64,000	64,000	64,000	64,000
CONTRACT SERVICES	67,500	71,358	71,911	72,586	73,264	74,700
CAPITAL	-	-	-	-	-	-
CAPITAL Facility Master Plan	150,000	-	-	-	-	-
CAPITAL Accessible doors 101 Martin Office	20,322	-	-	-	-	-
CAPITAL Replace skylights 101 Martin Office	8,105	-	-	-	-	-
CAPITAL CWF Complete work space renovations	15,336	-	-	-	-	-
EQUIPMENT	46,900	43,918	44,818	44,764	45,408	31,300
FACILITY IMPROVEMENTS	30,500	15,000	15,000	15,000	15,000	15,000
SUPPLIES	14,800	15,440	15,581	15,724	15,869	16,700
TRAVEL - STAFF	2,000	2,020	2,040	2,061	2,081	2,100
UTILITIES	48,100	64,070	64,711	65,358	66,012	66,600
-TRANSFER TO OPERATING RESERVE	15,336	500	500	500	500	500
TRANSFER TO CAPITAL RESERVE	50,000	55,500	60,000	65,000	70,000	75,000
	\$ 532,899	\$ 331,806	\$ 338,561	\$ 344,993	\$ 352,134	\$ 345,900



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
FINANCE

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>ADMINISTRATION FEES</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>
<b>Revenue</b>	<b>1.88%</b>	<b>6.81%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>1.71%</b>
RECOVERIES	150,729	161,000	164,220	167,505	170,856	173,771
MISCELLANEOUS REVENUE	10,000	10,000	10,200	10,404	10,612	10,824
PRIOR YEAR SURPLUS	-	5,129	-	-	-	-
	<b>\$ 160,729</b>	<b>\$ 176,129</b>	<b>\$ 174,420</b>	<b>\$ 177,909</b>	<b>\$ 181,468</b>	<b>\$ 184,595</b>
<b>Expense</b>						
EQPT MAINTENANCE - COMPUTER	40,035	38,000	38,760	39,535	40,326	41,132
CONSULTANTS	5,000	3,000	3,060	3,121	3,184	3,247
AGREEMENTS - AUDIT	36,414	57,000	58,140	59,303	60,489	61,699
EDUCATION & TRAINING	14,000	14,000	14,280	14,566	14,857	15,154
EQUIPMENT	20,000	15,000	15,300	15,606	15,918	16,236
LEGAL FEES	500	500	510	520	531	541
SUPPLIES	500	500	510	520	531	541
TRAVEL - STAFF	4,500	4,000	4,080	4,162	4,245	4,330
TRANSFER TO OPERATING RESERVE		5,129	-	-	-	-
BANK CHARGES & INTEREST	39,780	39,000	39,780	40,576	41,387	42,215
	<b>\$ 160,729</b>	<b>\$ 176,129</b>	<b>\$ 174,420</b>	<b>\$ 177,909</b>	<b>\$ 181,468</b>	<b>\$ 184,595</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	<b>0.19%</b>	<b>-2.28%</b>	<b>2.24%</b>	<b>1.94%</b>	<b>1.93%</b>	<b>-34.91%</b>
TAX REQUISITION	1,440,663	1,407,761	1,439,359	1,467,326	1,495,701	973,576
GRANT IN LIEU OF TAXES	5,000	5,050	5,101	5,152	5,203	-
INTEREST INCOME	126,000	127,260	128,533	129,818	131,116	-
GRANTS	-	-	-	-	-	-
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
MISCELLANEOUS REVENUE	10,000	10,100	10,201	10,303	10,406	-
PRIOR YEARS SURPLUS	25,000	9,751	-	-	-	-
	<b>\$ 1,606,663</b>	<b>\$ 1,559,922</b>	<b>\$ 1,583,194</b>	<b>\$ 1,612,599</b>	<b>\$ 1,642,426</b>	<b>\$ 973,576</b>
<b>Expense</b>						
SALARIES & WAGES - CRIME STOPPERS	85,000	86,275	87,569	88,883	90,216	-
HONORARIUMS - DIRECTORS	345,441	350,623	355,882	361,220	366,638	-
HONORARIUMS - CHAIRMAN	39,163	39,750	40,347	40,952	41,566	-
HONORARIUMS - VICE CHAIRMAN	7,320	7,430	7,541	7,654	7,769	-
ADMINISTRATION CHARGE	75,030	81,440	77,298	78,458	79,634	-
GRANT EXPENDITURE #1	-	-	-	-	-	-
LABOUR RELATIONS (INCLUDES WELLNESS)	-	-	-	-	-	-
Corporate Volunteer Program	2,000	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
INSURANCE - PROPERTY	1,960	1,989	2,019	2,050	2,080	-
LEGAL FEES	60,000	24,360	25,000	26,000	27,000	28,000
INSURANCE - LIABILITY	19,269	19,558	19,851	20,149	20,451	-
SUPPLIES	-	-	-	-	-	-
SUPPLIES - BOARD DINNERS	25,000	25,375	25,756	26,144	26,534	-
SUPPLIES - OTHER	-	-	-	-	-	-
TRAVEL - STAFF	10,000	10,150	10,302	10,457	10,614	-
TRAVEL - BOARD	15,000	15,225	15,459	15,685	15,920	-
UTILITIES - TELEPHONE	-	-	-	-	-	-
TRANSFER TO DEPOSIT ACCOUNT	10,000	10,150	10,302	10,457	10,614	-
TRANSFER to OPERATIONAL RESERVE	18,000	20,000	21,000	22,000	23,000	24,000
GRANTS IN AID	-	-	-	-	-	-
GRANTS IN AID - Alleycats Alliance Society	5,000	-	-	-	-	-
GRANTS IN AID -Animal Lifeline emergency Response Team	4,500	-	-	-	-	-
GRANTS IN AID - Ha Ha Ha Kidz Fest	5,000	-	-	-	-	-
GRANTS IN AID - Okanagan Similkameen Conservation Alliance	5,500	-	-	-	-	-
GRANTS IN AID - Penticton Scottish Festival Society	2,000	-	-	-	-	-
GRANTS IN AID South Okanagan Immigrant and Community Services	3,450	-	-	-	-	-
CARBON MITIGATION EXPENSE	6,000	6,090	6,181	6,274	6,368	-
SALARIES & WAGES	862,030	861,507	878,693	896,216	914,022	921,576
	<b>\$ 1,606,663</b>	<b>\$ 1,559,922</b>	<b>\$ 1,583,194</b>	<b>\$ 1,612,599</b>	<b>\$ 1,642,426</b>	<b>\$ 973,576</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
HUMAN RESOURCES

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>ADMINISTRATION FEES</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>
<b>Revenue</b>	<b>-5.38%</b>	<b>12.27%</b>	<b>1.07%</b>	<b>1.38%</b>	<b>1.39%</b>	<b>1.40%</b>
RECOVERIES	148,607	166,845	168,632	170,964	173,341	175,768
TRANSFER FROM OPERATIONAL RESRVES	10,000	-	-	-	-	-
TRAINING RECOVERABLE FROM DEPARTMENTS		23,635	23,990	24,349	24,715	25,085
TRAINING FUND - FUNDED FROM COVID FUNDS	15,000	-	-	-	-	-
PRIOR YEARS SURPLUS	10,000	-	-	-	-	-
	<b>\$ 183,607</b>	<b>\$ 190,480</b>	<b>\$ 192,622</b>	<b>\$ 195,313</b>	<b>\$ 198,056</b>	<b>\$ 200,853</b>
<b>Expense</b>						
CONSULTANTS	9,400	12,000	12,000	12,000	12,000	12,000
Wages	10,000	-	-	-	-	-
-HR Training - funded from Covid funds	15,000	-	-	-	-	-
SAFETY TRAINING & EQUIPMENT	25,400	28,500	28,560	29,130	29,712	30,306
LABOUR RELATIONS	35,640	36,400	37,128	37,871	38,628	39,400
EDUCATION & TRAINING	25,517	33,985	34,665	35,358	36,065	36,786
EDUCATION & TRAINING LEG. SERVICE		2,028	2,058	2,089	2,121	2,152
EDUCATION & TRAINING FINANCE		2,566	2,604	2,644	2,683	2,723
EDUCATION & TRAINING COMM SERVICE		4,280	4,344	4,409	4,476	4,543
EDUCATION & TRAINING HR		1,411	1,432	1,454	1,475	1,498
EDUCATION & TRAINING BES		2,551	2,589	2,628	2,668	2,708
EDUCATION & TRAINING PUBLIC SEV.		2,701	2,742	2,783	2,824	2,867
EDUCATION & TRAINING ES		1,528	1,551	1,574	1,598	1,622
EDUCATION & TRAINING OPS		4,630	4,699	4,770	4,841	4,914
EDUCATION & TRAINING IS		1,940	1,969	1,999	2,029	2,059
SOFTWARE	12,650	15,960	16,279	16,605	16,936	17,276
LEGAL FEES	25,000	25,000	25,000	25,000	25,000	25,000
ADVERTISING	12,000	12,000	12,000	12,000	12,000	12,000
TRAVEL/LEASING	3,000	3,000	3,000	3,000	3,000	3,000
TRANSFER TO OPEATIONAL RESERVES	\$ 10,000	-	-	-	-	-
	<b>\$ 183,607</b>	<b>\$ 190,480</b>	<b>\$ 192,622</b>	<b>\$ 195,313</b>	<b>\$ 198,056</b>	<b>\$ 200,853</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
LEGISLATIVE SERVICES

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>ADMINISTRATION FEES</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>
<b>Revenue</b>	<b>1.30%</b>	<b>28.48%</b>	<b>2.06%</b>	<b>1.21%</b>	<b>1.87%</b>	<b>1.54%</b>
RECOVERIES	232,230	298,377	304,530	308,211	313,964	318,787
TRANSFER FROM OPERATIONAL RESERVES	44,000	-	-	-	-	-
PRIOR YEARS SURPLUS	44,000	32,730	-	-	-	-
	<b>\$ 320,230</b>	<b>\$ 331,107</b>	<b>\$ 304,530</b>	<b>\$ 308,211</b>	<b>\$ 313,964</b>	<b>\$ 318,787</b>
<b>Expense</b>						
CONSULTANTS	44,460	45,127	45,804	45,491	47,189	47,896
CONTRACT SERVICES	53,600	45,000	45,900	46,818	47,754	48,709
EDUCATION & TRAINING	14,750	14,750	15,045	15,346	15,653	15,966
LEGAL FEES	-	35,000	37,271	38,016	38,777	39,552
SUPPLIES	108,000	108,000	109,000	110,000	111,000	112,000
SUPPLIES - OTHER	10,000	9,500	9,690	9,884	10,081	10,283
ADVERTISING	14,300	13,000	13,260	13,525	13,796	14,072
COMMUNICATIONS	25,000	22,000	22,440	22,889	23,347	23,814
TRAVEL - STAFF	6,120	6,000	6,120	6,242	6,367	6,495
TRANSFER TO OPERATIONAL RESERVES	\$ 44,000	32,730	-	-	-	-
	<b>\$ 320,230</b>	<b>\$ 331,107</b>	<b>\$ 304,530</b>	<b>\$ 308,211</b>	<b>\$ 313,964</b>	<b>\$ 318,787</b>





Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
**ILLEGAL DUMPING**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>BI 2184 - Maximum Levy</b>	<b>25,000</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>	<b>REVIEW REQUIRED</b>
<b>Revenue</b>	<b>-0.40%</b>	<b>6.49%</b>	<b>1.79%</b>	<b>1.77%</b>	<b>0.08%</b>	<b>-51.28%</b>
TAX REQUISITION	33,389	35,555	36,192	36,834	36,864	17,961
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	3,532	3,567	3,603	3,639	3,675	-
PRIOR YEARS SURPLUS	10,000	-	-	-	-	-
	<b>\$ 46,921</b>	<b>\$ 39,122</b>	<b>\$ 39,795</b>	<b>\$ 40,473</b>	<b>\$ 40,539</b>	<b>\$ 17,961</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	722	877	893	909	926	586
CONTRACT SERVICES	6,000	6,090	6,181	6,274	6,368	-
CONTRACT SERVICES - TIPPING FEES	2,500	2,538	2,576	2,614	2,653	-
INSURANCE - LIABILITY	150	152	155	157	159	-
ADVERTISING - PUBLIC EDUCATION	750	761	773	784	796	-
TRAVEL/LEASING	400	406	412	418	425	-
TRANSFER TO OPERATING RESERVE	22,121	12,250	12,434	12,620	12,180	-
SALARIES & WAGES	14,278	16,048	16,371	16,697	17,032	17,375
	<b>\$ 46,921</b>	<b>\$ 39,122</b>	<b>\$ 39,795</b>	<b>\$ 40,473</b>	<b>\$ 40,539</b>	<b>\$ 17,961</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 INVASIVE SPECIES formerly noxious weeds

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2065.01, 2011 Maximum Levy	68,750	Compliant	Compliant	Compliant	Compliant	REVIEW SOON
<b>Revenue</b>	<b>1.15%</b>	<b>-0.34%</b>	<b>2.41%</b>	<b>2.40%</b>	<b>2.39%</b>	<b>2.38%</b>
TAX REQUISITION	61,043	60,839	62,305	63,802	65,328	66,884
GRANT IN LIEU OF TAXES	90	91	93	95	97	99
TRANSFER FROM OPERATIONAL RESERVES	1,200	-	-	-	-	-
PROVINCIAL GRANTS	12,500	12,500	12,500	12,500	12,500	12,500
PRIOR YEARS SURPLUS	1,200	14,000	-	-	-	-
	\$ 76,033	\$ 87,430	\$ 74,898	\$ 76,397	\$ 77,925	\$ 79,483
<b>Expense</b>						
ADMINISTRATION CHARGE	2,165	2,397	2,444	2,493	2,543	2,594
OP - STUDIES - OTHER	-	-	-	-	-	-
CONSULTANTS	32,000	32,480	33,130	33,793	34,469	35,158
CONSULTANTS - ABATEMENT PROGRAM	30,000	30,450	31,059	31,680	32,314	32,960
TRANSFER TO OPERATING RESERVE	1,700	14,000	-	-	-	-
SALARIES & WAGES	10,168	8,103	8,265	8,431	8,599	8,771
	\$ 76,033	\$ 87,430	\$ 74,898	\$ 76,397	\$ 77,925	\$ 79,483



**Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
INFORMATION SERVICES**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>ADMINISTRATION FEES</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>
Revenue	72.56%	23.39%	21.89%	-2.29%	1.54%	1.53%
RECOVERIES	621,750	767,186	935,128	913,682	927,708	941,925
TRANSFER FROM OPERATING RESERVE	35,000	-	-	-	-	-
Board Management Software	15,000	-	-	-	-	-
MISCELLANEOUS REVENUE	25,000	20,000	20,000	20,000	20,000	20,000
TRANSFER FROM CAPITAL RESERVE	103,000	50,000	-	-	-	-
PRIOR YEARS SURPLUS	108,000	22,985	-	-	-	-
	<b>\$ 907,750</b>	<b>\$ 860,171</b>	<b>\$ 955,128</b>	<b>\$ 933,682</b>	<b>\$ 947,708</b>	<b>\$ 961,925</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	-	-	-	-	-	-
EQPT MAINTENANCE - COMPUTER	63,750	64,706	65,677	66,662	67,662	68,677
CONTRACT SERVICES	65,000	40,000	40,600	41,209	41,827	42,455
AGREEMENTS - LICENSING	76,500	260,700	232,537	236,004	239,565	243,158
EDUCATION & TRAINING	15,000	15,225	15,453	15,685	15,920	16,159
Board Management Software	15,000	-	-	-	-	-
Network Infrastructure upgrade	165,000	-	-	-	-	-
AV Video Conferencing Upgrade	61,500	-	-	-	-	-
Marten Street Upgrade to fix 65 drops	25,000	-	-	-	-	-
Computer Replacement and Upgrades		-	-	-	-	-
MFP Replacement and Upgrade, addition of copier, scanner and printer resources		-	-	-	-	-
Purchase of back up generator to Martin St. Datacentre		-	-	-	-	-
Upgrade replacement and addition of UPS resources		-	-	-	-	-
CS Replacement Copier - CWF from 2020	15,000	-	-	-	-	-
Wan Infrastructure CWF from 2020	38,000	-	-	-	-	-
LAN Switches - CWF from 2020	20,000	-	-	-	-	-
SQL Server CWF from 2020	10,000	-	-	-	-	-
Workstation /Laptops - CWF from 2020	20,000	-	-	-	-	-
EQUIPMENT	140,000	142,100	144,232	146,395	148,591	150,820
SUPPLIES	5,500	5,583	5,667	5,752	5,838	5,926
UTILITIES - TELEPHONE	64,500	70,000	71,050	72,116	73,197	74,295
TRANSFER TO CAPITAL RESERVE	103,000	256,782	374,761	344,631	349,801	355,049
TRANSFER TO OPERATING RESERVE	5,000	5,075	5,151	5,228	5,307	5,386
	<b>\$ 907,750</b>	<b>\$ 860,171</b>	<b>\$ 955,128</b>	<b>\$ 933,682</b>	<b>\$ 947,708</b>	<b>\$ 961,925</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
MUNICIPAL FISCAL SERVICES

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Not Applicable to a tax Limit	Na	Na	Na	Na	Na	Na
<b>Revenue</b>	-11.80%	-1.17%	-0.07%	-0.22%	-5.00%	-4.58%
DEBENTURE PAYMENT - PENTICTON	3,119,621	3,083,068	3,081,056	3,074,184	2,918,603	2,784,926
DEBENTURE PAYMENT - SUMMERLAND	1,926,769	1,786,052	1,786,052	1,358,980	1,358,980	958,810
DEBENTURE PAYMENT - OSOYOOS	576,172	672,009	672,009	621,960	621,960	621,960
DEBENTURE PAYMENT - OLIVER	532,051	532,050	473,659	473,659	446,527	223,659
DEBENTURE PAYMENT - KEREMEOS	10,015	10,015	10,015	10,015	10,015	10,015
	<b>\$ 6,164,628</b>	<b>\$ 6,083,194</b>	<b>\$ 6,022,791</b>	<b>\$ 5,538,798</b>	<b>\$ 5,356,085</b>	<b>\$ 4,599,370</b>
<b>Expense</b>						
DEBT INTEREST- PENTICTON	1,218,259	1,177,943	1,173,970	1,165,086	1,097,036	1,086,048
DEBT INTEREST- SUMMERLAND	761,916	641,504	641,504	403,004	403,004	279,924
DEBT INTEREST- OSOYOOS	278,248	316,685	316,685	292,403	292,403	292,403
DEBT INTEREST- OLIVER	139,845	133,743	112,357	105,840	87,530	79,088
DEBT INTEREST- KEREMEOS	4,845	4,845	4,845	4,845	4,845	4,845
DEBT PRINCIPAL- PENTICTON	1,901,362	1,905,125	1,907,086	1,909,098	1,821,567	1,698,878
DEBT PRINCIPAL- SUMMERLAND	1,164,853	1,144,548	1,144,548	955,976	955,976	678,886
DEBT PRINCIPAL- OSOYOOS	297,924	355,324	355,324	329,557	329,557	329,557
DEBT PRINCIPAL- OLIVER	392,206	398,307	361,302	367,819	358,997	144,571
DEBT PRINCIPAL- KEREMEOS	5,170	5,170	5,170	5,170	5,170	5,170
	<b>\$ 6,164,628</b>	<b>\$ 6,083,194</b>	<b>\$ 6,022,791</b>	<b>\$ 5,538,798</b>	<b>\$ 5,356,085</b>	<b>\$ 4,599,370</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 NUISANCE CONTROL (Regional Service)

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>BL 2198.01, 2008 - Maximum Tax Limit</b>	31,250	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	-5.00%	0.36%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	25,750	25,843	25,843	25,843	25,843	25,843
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PRIOR YEARS SURPLUS	2,187	147	-	-	-	-
	<b>\$ 27,937</b>	<b>\$ 25,990</b>	<b>\$ 25,843</b>	<b>\$ 25,843</b>	<b>\$ 25,843</b>	<b>\$ 25,843</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	750	843	843	843	843	843
OP - SW - STARLING CONTROL	25,000	25,000	25,000	25,000	25,000	25,000
TRANSFER TO OPERATIONAL RESERVES	2,187	147	-	-	-	-
	<b>\$ 27,937</b>	<b>\$ 25,990</b>	<b>\$ 25,843</b>	<b>\$ 25,843</b>	<b>\$ 25,843</b>	<b>\$ 25,843</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Limit Based on Assessment	\$ 675,000	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
<b>Revenue</b>	<b>3.70%</b>	<b>4.10%</b>	<b>3.50%</b>	<b>3.50%</b>	<b>3.50%</b>	<b>2.00%</b>
TAX REQUISITION	738,948	768,240	796,164	824,029	852,870	869,927
GRANT IN LIEU OF TAXES		-	-	-	-	-
PRIOR YEARS SURPLUS		22,258	-	-	-	-
	\$ 738,948	\$ 791,498	\$ 796,164	\$ 824,029	\$ 852,870	\$ 869,927
<b>Expense</b>						
ADMINISTRATION CHARGES	14,063	18,984	19,649	20,336	21,048	21,469
TRANSFER TO OPERATIONAL RESERVE		22,258	-	-	-	-
TRANSFER TO OBWB	724,885	750,256	776,515	803,693	831,822	848,458
	\$ 738,948	\$ 791,498	\$ 796,164	\$ 824,029	\$ 852,870	\$ 869,927



**Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
RGS - SUB REGIONAL**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>BL 2421 &amp; 2770 - No Limit Set</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>
<b>Revenue</b>	<b>-19.99%</b>	<b>-35.47%</b>	<b>7.06%</b>	<b>2.16%</b>	<b>2.16%</b>	<b>2.15%</b>
TAX REQUISITION	64,488	41,613	44,553	45,514	46,498	47,496
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PROVINCIAL GRANTS	70,000	-	-	-	-	-
PROVINCIAL GRANTS - #3	60,000	-	-	-	-	-
Carry Forward Wages re Consulting Projects Trsf to Reserves	24,319	68,819	-	-	-	-
Carry Forward Wages re Consulting Projects Surplus	25,819	62,429	-	-	-	-
	<b>\$ 244,626</b>	<b>\$ 172,861</b>	<b>\$ 44,553</b>	<b>\$ 45,514</b>	<b>\$ 46,498</b>	<b>\$ 47,496</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	5,708	3,604	1,454	1,485	1,518	1,550
OPS - RGS - MONITORING PROGRAM	-	-	-	-	-	-
CONSULTANTS	60,000	25,000	10,000	10,250	10,506	10,769
CONSULTANTS Consultant Expenses Housing Needs	70,000	-	-	-	-	-
CONTRACTS - CARPOOL	-	-	-	-	-	-
INSURANCE - LIABILITY	141	141	145	149	153	157
SUPPLIES	1,000	1,000	1,000	1,025	1,051	1,077
ADVERTISING	2,000	2,000	2,000	2,050	2,101	2,154
PROVINCIAL GRANT EXPENSES	-	-	-	-	-	-
Carry Forward Wages Trsf to Reserves	24,319	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	5,000	62,429	-	-	-	-
SALARIES & WAGES	76,458	78,687	29,954	30,555	31,169	31,789
	<b>\$ 244,626</b>	<b>\$ 172,861</b>	<b>\$ 44,553</b>	<b>\$ 45,514</b>	<b>\$ 46,498</b>	<b>\$ 47,496</b>



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

5.66%                      0

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735 G716, RG734 535, RG73 B16 BL1470.02, - Assessment	597,301	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	<b>14.64%</b>	<b>5.66%</b>	<b>3.96%</b>	<b>1.32%</b>	<b>1.18%</b>	<b>1.36%</b>
GRANTS	-	-	-	-	-	-
TAX REQUISITION	300,958	318,004	330,582	334,946	338,892	343,491
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PARKS REALLOCATION	30,000	35,000	36,000	37,000	38,000	39,000
KVR Trail Mgmt. - Provincial Contribution	5,000	5,000	5,000	5,000	5,000	5,000
FEDERAL GRANT	2,000	-	-	-	-	-
Gas tax funding Area "B"	326,412	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	6,000	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
PROVINCIAL GRANTS - Regional Parks, trails and recreation master plan	180,000	-	-	-	-	-
PROVINCIAL GRANTS - Okanagan River Channel trail resurface Rd. 22 to McAlpine	547,500	-	-	-	-	-
PROVINCIAL GRANTS - KVR Trail Construction (chute lake to Little tunnel)	123,950	-	-	-	-	-
PROVINCIAL GRANTS - KVR Trail to Red Bridge	210,380	-	-	-	-	-
CAPITAL EXPENDITURES - Upgrades Grant Funded	450,000	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
Donation	82,608	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE KVR Trail Const. Chute Lake to Little Tunnel	164,802	8,000	8,000	8,000	8,000	8,000
PRIOR YEARS SURPLUS	33,500	-	-	-	-	-
	<b>\$ 2,463,110</b>	<b>\$ 366,004</b>	<b>\$ 379,582</b>	<b>\$ 384,946</b>	<b>\$ 388,892</b>	<b>\$ 395,491</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	10,603	5,945	6,402	6,461	6,520	6,599
ACQUISITION & MANAGEMENT	6,500	8,075	8,151	8,228	8,306	8,400
OPERATIONS & MAINTENANCE	15,000	15,225	15,459	15,685	15,920	16,000
CONTRACT SERVICES	14,500	24,688	24,878	25,071	25,268	25,500
EDUCATION & TRAINING	4,000	4,060	4,121	4,183	4,245	4,300
AMORTIZATION EXPENSE	18,000	18,270	18,544	18,822	19,105	19,500
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES - Similkameen & KVR Trailhead Signage (CWF)	30,525	-	-	-	-	-
CAPITAL EXPENDITURES - Regional Parks, Trails and Recreation Master Plan (CWF)	185,868	-	-	-	-	-
CAPITAL EXPENDITURES - Similkameen Trail Construction Area B & G	206,520	-	-	-	-	-
CAPITAL EXPENDITURES - Okanagan River channel trail Resurfacing - Rd 22 to McAlpine/Similkameen Trail Construction Area B & G	750,000	-	-	-	-	-
CAPITAL EXPENDITURES - Okanagan River channel trail Resurfacing - KVR Trail Construction - RD21 to RD 18)	-	-	-	-	-	-
CAPITAL EXPENDITURES - KVR Trail Construction - Chute lake to Little tunnel (contingent on grant)	185,000	-	-	-	-	-
CAPITAL EXPENDITURES - KVR Trail To Red Bridge (Contingent on Grant)	314,132	-	-	-	-	-
CAPITAL EXPENDITURES - Upgrades Grant Funded	450,000	-	-	-	-	-
VEHICLE & EQUIPMENT	31,000	15,000	16,000	16,000	16,000	16,000
PARK/FACILITY IMPROVEMENTS	9,000	9,135	9,272	9,411	9,552	10,000
INSURANCE - PROPERTY	-	-	-	-	-	-
INSURANCE - LIABILITY	1,780	1,807	1,834	1,861	1,889	1,900
INSURANCE - VEHICLE	12,000	12,180	12,363	12,548	12,736	13,000
TOOLS & SUPPLIES	-	-	-	-	-	-
SUPPLIES - TRAIL GUIDES	-	-	-	-	-	-
SUPPLIES - FACILITY	9,500	9,643	9,787	9,934	10,083	10,400
ADVERTISING	2,500	2,538	2,576	2,614	2,653	2,700
TRAVEL AND LEASE	13,000	13,195	13,393	13,594	13,798	14,000
M/A LEASING	8,000	16,620	24,500	24,500	24,500	24,500
TRANSFER TO CAPITAL RESERVE	42,700	45,000	45,000	45,000	45,000	45,000
TRANSFER TO OPERATING RESERVE	3,350	500	500	500	500	500
SALARIES & WAGES	139,632	164,123	166,808	170,534	173,817	177,192
	<b>\$ 2,463,110</b>	<b>\$ 366,004</b>	<b>\$ 379,582</b>	<b>\$ 384,946</b>	<b>\$ 388,892</b>	<b>\$ 395,491</b>





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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>BL 2809 Assessment Limit</b>	359,116	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	-6.68%	12.22%	12.81%	2.94%	0.63%	0.67%
TAX REQUISITION	216,008	242,400	273,453	281,497	283,264	285,170
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSIT FARES	17,044	20,000	25,000	30,000	35,000	40,000
PROVINCIAL GRANT Safe Start	47,889	13,032	13,032	13,032	13,032	13,032
MISCELLANEOUS REVENUE	15,241	16,708	18,801	19,337	19,455	19,583
PRIOR YEARS SURPLUS	(500)	26,520	-	-	-	-
	<b>\$ 295,682</b>	<b>\$ 318,660</b>	<b>\$ 330,286</b>	<b>\$ 343,866</b>	<b>\$ 350,751</b>	<b>\$ 357,785</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	\$ 7,474	9,535	10,752	11,195	11,420	11,650
MAINTAINENCE	1,500	1,500	1,550	1,600	1,650	1,700
OPERATIONS	209,505	242,022	277,252	289,511	295,301	301,207
ADVERTISING	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	39,091	26,520	848	845	841	838
OTHER EXPENSES - MARKETING	1,500	1,500	1,550	1,600	1,650	1,700
SALARIES & WAGES	36,612	37,583	38,334	39,115	39,889	40,690
	<b>\$ 295,682</b>	<b>\$ 318,660</b>	<b>\$ 330,286</b>	<b>\$ 343,866</b>	<b>\$ 350,751</b>	<b>\$ 357,785</b>



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
SOLID WASTE MANAGEMENT

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1899.02, 2012 limit based on Assessment	367,237	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	0.72%	25.98%	-5.35%	1.72%	1.71%	-2.71%
TAX REQUISITION	184,058	231,881	219,468	223,232	227,052	220,888
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	120,000	250,000	30,000	30,000	30,000	30,000
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	<b>\$ 304,058</b>	<b>\$ 481,881</b>	<b>\$ 249,468</b>	<b>\$ 253,232</b>	<b>\$ 257,052</b>	<b>\$ 250,888</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	9,096	17,718	7,668	7,784	7,902	7,573
OPERATIONS - LANDFILL COMPOST SITING	-	-	-	-	-	-
CONSULTANTS	120,000	250,000	30,000	30,000	30,000	30,000
CONTRACTOR - WEBSITE EXCHANGE SITE	8,000	8,120	8,242	8,365	8,491	8,661
CONTRACTOR - ICI-MF RECYCLING	20,000	20,300	20,605	20,914	21,227	21,662
MEMBERSHIP & DUES	4,000	10,000	4,121	4,183	4,245	4,330
INSURANCE - LIABILITY	762	773	785	797	809	833
LEGAL FEES	100	100	100	100	100	100
SUPPLIES	2,000	2,030	2,060	2,091	2,123	2,165
BEAR SMART EXPENSES	10,500	10,658	10,817	10,980	11,144	1,136
TRANSFER TO OPERATING RESERVE	69,247	70,286	71,340	72,410	73,496	74,966
SALARIES & WAGES	60,353	91,896	93,730	95,608	97,515	99,462
	<b>\$ 304,058</b>	<b>\$ 481,881</b>	<b>\$ 249,468</b>	<b>\$ 253,232</b>	<b>\$ 257,052</b>	<b>\$ 250,888</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 STERILE INSECT RELEASE PROGRAM

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1101, 1989 Limit bases on Assessment	2,992,268	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	-2.09%	2.14%	2.46%	2.40%	2.34%	2.29%
TAX REQUISITION	409,002	417,763	428,020	438,273	448,526	458,779
PARCEL TAX	478,660	480,000	480,000	480,000	480,000	480,000
GRANT IN LIEU OF TAXES	4,500	4,500	4,500	4,500	4,500	4,500
PRIOR YEARS SURPLUS	(14,575)	4	-	-	-	-
	<b>\$ 877,587</b>	<b>\$ 902,267</b>	<b>\$ 912,520</b>	<b>\$ 922,773</b>	<b>\$ 933,026</b>	<b>\$ 943,279</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	17,502	22,267	22,520	22,773	23,026	23,279
TRANSFER TO SIR	860,085	880,000	890,000	900,000	910,000	920,000
	<b>\$ 877,587</b>	<b>\$ 902,267</b>	<b>\$ 912,520</b>	<b>\$ 922,773</b>	<b>\$ 933,026</b>	<b>\$ 943,279</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 ANIMAL CONTROL - A,B,C,D,E,F,G,H,I

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2775, 2017 No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	<b>2.52%</b>	<b>1.64%</b>	<b>1.85%</b>	<b>1.60%</b>	<b>1.61%</b>	<b>1.99%</b>
TAX REQUISITION - ALL AREAS	122,963	124,982	127,295	129,334	131,414	134,035
GRANT IN LIEU OF TAXES	500	505	510	515	520	525
ENFORCEMENT FEES	6,000	5,000	6,121	6,182	6,244	6,369
IMPOUND FEES	1,000	2,000	1,010	1,030	1,041	1,062
LICENSING REVENUE	20,000	20,000	20,402	20,606	20,812	21,228
TRANSFER FROM OPERATIONAL RESERVES	6,500	2,000	2,000	2,000	2,000	2,000
PRIOR YEARS SURPLUS	18,000	184	-	-	-	-
	\$ 174,963	\$ 154,671	\$ 157,338	\$ 159,667	\$ 162,031	\$ 165,219
<b>Expense</b>						
ADMINISTRATION CHARGES	5,892	6,650	6,773	6,873	6,975	7,112
BYLAW ENFORCEMENT ALLOCATION	27,707	27,642	28,544	28,972	29,407	29,995
FACILITIES RENTAL - KENNEL	17,000	17,255	17,514	17,777	18,043	18,495
CONTRACTS - ANIMAL CONTROL	96,000	97,440	98,902	100,385	101,891	103,829
TRANSFER TO OPERATIONAL RESERVE	22,864	184	-	-	-	-
LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
SUPPLIES	2,000	2,000	2,060	2,091	2,123	2,165
ADVERTISING	1,500	1,500	1,545	1,569	1,592	1,623
	\$ 174,963	\$ 154,671	\$ 157,338	\$ 159,667	\$ 162,031	\$ 165,219



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2132, 2002 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	87.59%	5.80%	-0.68%	1.93%	1.60%	1.98%
TAX REQUISITION	308,613	326,799	324,566	330,820	336,097	342,755
GRANT IN LIEU OF TAXES	1,800	1,818	1,836	1,855	1,873	1,901
LEGAL SETTLEMENTS	-	-	-	-	-	-
FEE FOR SERVICE	30,000	30,000	30,608	30,909	31,218	31,686
ENFORCEMENT FEES	2,500	2,500	2,550	2,576	2,602	2,641
BUILDING PERMITS	710,635	750,438	743,389	757,809	768,378	784,662
BOARD OF VARIANCE	-	-	-	-	-	-
TRANSFER FROM RESERVE	171,412	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
MISCELLANEOUS REVENUE	13,323	13,000	13,591	13,727	13,864	14,141
PRIOR YEARS SURPLUS	-	108,308	-	-	-	-
	\$ 1,238,283	\$ 1,232,863	\$ 1,116,535	\$ 1,137,696	\$ 1,155,032	\$ 1,177,786
<b>Expense</b>						
ADMINISTRATION CHARGES	50,023	55,957	57,279	58,353	59,456	60,626
OPERATIONS - FACILITIES RENTALS	6,000	6,000	6,181	6,274	6,368	6,495
CONSULTANTS	-	-	-	-	-	-
EDUCATION & TRAINING	12,000	12,000	12,363	12,548	12,736	12,991
DEPRECIATION	15,000	15,225	15,453	15,685	15,920	16,238
PURCHASE OF AVOCET SOFTWARE (CWF)	171,412	-	-	-	-	-
EQUIPMENT	20,823	17,300	21,452	21,774	22,101	22,543
INSURANCE - LIABILITY	44,658	45,328	46,008	46,698	47,398	48,346
LEGAL FEES	30,000	30,000	30,907	31,307	31,841	32,478
SUPPLIES	5,000	5,000	5,151	5,228	5,307	5,413
ADVERTISING	2,000	2,000	2,060	2,091	2,123	2,165
TRAVEL/LEASING	35,000	35,525	36,058	36,599	37,148	37,892
UTILITIES - TELEPHONE	11,000	11,165	11,332	11,502	11,675	11,909
TRANSFER TO OPERATIONAL RESERVE	21,000	166,539	25,152	25,908	22,289	22,735
OTHER EXPENSES	5,000	5,075	5,151	5,228	5,307	5,413
SALARIES & WAGES	809,367	825,749	841,988	858,501	875,363	892,542
	\$ 1,238,283	\$ 1,232,863	\$ 1,116,535	\$ 1,137,696	\$ 1,155,032	\$ 1,177,786



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
**BYLAW ENFORCEMENT**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	
<b>Recoverable</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>	<b>Recoveries</b>
<b>Revenue</b>	19.18%	-0.24%	1.36%	1.99%	2.00%	2.03%
BYLAW RECOVERY REVENUE	276,916	276,265	280,015	285,576	291,276	297,202
ENFORCEMENT FEES	5,050	5,000	5,000	5,000	5,000	5,000
PRIOR YEARS SURPLUS	(10,245)	76,493	-	-	-	-
	<b>\$ 271,721</b>	<b>\$ 357,758</b>	<b>\$ 285,015</b>	<b>\$ 290,576</b>	<b>\$ 296,276</b>	<b>\$ 302,202</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	10,526	12,108	12,269	12,509	12,754	13,009
CONTRACT SERVICES	-	-	-	-	-	-
EDUCATION & TRAINING	3,000	3,000	3,091	3,137	3,184	3,248
EQUIPMENT	5,000	5,000	5,151	5,228	5,307	5,413
INSURANCE - LIABILITY	1,080	1,096	1,113	1,129	1,146	1,169
LEGAL	8,000	10,000	8,242	8,365	8,491	8,661
SUPPLIES	1,500	1,500	1,545	1,569	1,592	1,624
TRAVEL/LEASING	4,500	4,500	4,636	4,706	4,776	4,872
TRANSFER TO OPERATING RESERVE	-	76,493	-	-	-	-
SALARIES & WAGES	238,115	244,061	248,968	253,933	259,026	264,206
	<b>\$ 271,721</b>	<b>\$ 357,758</b>	<b>\$ 285,015</b>	<b>\$ 290,576</b>	<b>\$ 296,276</b>	<b>\$ 302,202</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 DESTRUCTION OF PESTS

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sec 767(5), SLP May 2,1967 - Based on Assessment	2,649,855	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	0.00%	0.69%	2.00%	1.95%	1.97%	1.98%
TAX REQUISITION	5,291	5,327	5,434	5,540	5,649	5,761
CONTRACT - OLIVER	270	270	275	281	287	293
CONTRACT - VILLAGE OF KEREMEOS	270	270	275	281	287	293
TRANSFER FROM OPERATING RESERVE	4,128	100	100	100	100	100
PRIOR YEARS SURPLUS	4,075	-	-	-	-	-
	\$ 14,034	\$ 5,967	\$ 6,084	\$ 6,202	\$ 6,323	\$ 6,447
<b>Expense</b>						
ADMINISTRATION CHARGES	290	191	195	199	203	207
OPERATIONS - HEALTH & SAFETY	100	102	104	106	108	110
CONTRACT SERVICES - SPRAYING	1,500	1,523	1,553	1,584	1,616	1,648
EDUCATION & TRAINING	250	254	259	264	269	274
INSURANCE - LIABILITY	19	19	19	19	19	19
SUPPLIES	393	100	102	104	106	108
ADVERTISING	1,500	500	510	520	530	541
TRAVEL/LEASING	250	254	259	264	269	274
TRANSFER TO RESERVES RE INTEREST	-	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVES	4,075	100	100	100	100	100
SALARIES & WAGES	5,657	2,924	2,983	3,042	3,103	3,166
	\$ 14,034	\$ 5,967	\$ 6,084	\$ 6,202	\$ 6,323	\$ 6,447



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 DESTRUCTION OF PESTS - PENTICTON

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>No Limit Identified</b>	<b>No Limit Identified</b>	<b>No Limit Identified</b>	<b>No Limit Identified</b>	<b>No Limit Identified</b>	<b>No Limit Identified</b>	<b>No Limit Identified</b>
<b>Revenue</b>	<b>-0.01%</b>	<b>-6.57%</b>	<b>1.64%</b>	<b>1.68%</b>	<b>1.62%</b>	<b>1.66%</b>
TAX REQUISITION	-	-	-	-	-	-
CONTRACT - PENTICTON	3,500	3,270	3,323	3,379	3,434	3,491
TRANSFER FROM OPERATIONAL RESERVES	1,700	100	100	100	100	100
PRIOR YEARS SURPLUS	5,026	191	-	-	-	-
	\$ 10,226	\$ 3,561	\$ 3,423	\$ 3,479	\$ 3,534	\$ 3,591
<b>Expense</b>						
ADMINISTRATION CHARGES	203	107	108	110	112	114
OPERATIONS - HEALTH & SAFETY	200	203	207	211	215	219
CONTRACT SERVICES	-	-	-	-	-	-
CONTRACT SERVICES - SPRAYING	814	826	834	842	850	859
EDUCATION & TRAINING	300	100	102	104	106	108
DEPRECIATION	-	-	-	-	-	-
INSURANCE - LIABILITY	22	22	22	22	22	22
SUPPLIES	250	50	51	52	53	54
ADVERTISING	1,500	250	253	256	259	262
TRAVEL/LEASING	500	250	255	260	265	270
TRANSFER TO OPERATIONAL RESERVES	4,841	291	100	100	100	100
SALARIES & WAGES	1,596	1,462	1,491	1,522	1,552	1,583
	\$ 10,226	\$ 3,561	\$ 3,423	\$ 3,479	\$ 3,534	\$ 3,591





Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 DESTRUCTION OF PESTS - SUMMERLAND

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>No Limit Identified</b>	<b>No Limit Identified</b>	<b>No Limit Identified</b>	<b>No Limit Identified</b>	<b>No Limit Identified</b>	<b>No Limit Identified</b>	<b>No Limit Identified</b>
<b>Revenue</b>	<b>0.00%</b>	<b>-35.82%</b>	<b>1.98%</b>	<b>2.00%</b>	<b>1.93%</b>	<b>1.98%</b>
TRANSFER FROM RESERVE	-	-	-	-	-	-
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
CONTRACT - SUMMERLAND	5,288	3,394	3,461	3,530	3,598	3,670
TRANSFER FROM OPERATING RESERVE	100	100	100	100	100	100
PRIOR YEARS SURPLUS	4,448	-	-	-	-	-
	<b>\$ 9,836</b>	<b>\$ 3,494</b>	<b>\$ 3,561</b>	<b>\$ 3,630</b>	<b>\$ 3,698</b>	<b>\$ 3,770</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	203	111	113	115	117	120
OPERATIONS - HEALTH & SAFETY	750	400	408	416	424	432
CONTRACT SERVICES - SPRAYING	400	406	414	422	430	439
EDUCATION & TRAINING	500	250	255	260	265	270
INSURANCE - LIABILITY	9	9	9	9	9	9
SUPPLIES	300	100	102	104	106	108
ADVERTISING	400	406	414	422	430	439
TRAVEL/LEASING	900	250	255	260	265	270
TRANSFER TO OPERATIONAL BUDGET	-	100	100	100	100	100
TRANSFER TO RESERVES	4,778	-	-	-	-	-
SALARIES & WAGES	1,596	1,462	1,491	1,522	1,552	1,583
	<b>\$ 9,836</b>	<b>\$ 3,494</b>	<b>\$ 3,561</b>	<b>\$ 3,630</b>	<b>\$ 3,698</b>	<b>\$ 3,770</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2447.01, 2009 No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	<b>31.50%</b>	<b>14.96%</b>	<b>2.07%</b>	<b>2.06%</b>	<b>2.07%</b>	<b>2.07%</b>
TAX REQUISITION	186,386	214,260	218,694	223,195	227,818	232,528
TRANSFER FROM OPERATIONAL RESERVES	-	-	-	-	-	-
TO FUND ADMINISTRATION EXPENSE FROM COVID GRANT	508	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	25,000	30,440	-	-	-	-
	<b>\$ 211,894</b>	<b>\$ 244,700</b>	<b>\$ 218,694</b>	<b>\$ 223,195</b>	<b>\$ 227,818</b>	<b>\$ 232,528</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	7,531	9,223	9,414	9,608	9,807	10,010
BUILDING MAINTENANCE	408	408	418	428	439	450
WEBSITE MAINTENANCE	102	102	105	108	111	114
OPERATIONS	27,500	27,500	28,188	28,893	29,615	30,355
RENT	12,240	12,000	12,000	12,000	12,000	12,000
CONSULTANTS	5,000	5,000	5,125	5,253	5,384	5,519
CONTRACT SERVICES	-	-	-	-	-	-
EDUCATION & TRAINING	1,500	1,500	1,538	1,576	1,615	1,655
CONFERENCES	1,500	1,500	1,538	1,576	1,615	1,655
SPECIAL PROJECTS	6,000	6,000	6,150	6,304	6,462	6,624
SPECIAL EVENTS	3,000	3,000	3,075	3,152	3,231	3,312
OKANAGAN FALLS REVITALIZATION	7,500	7,500	7,688	7,880	8,077	8,279
INSURANCE - LIABILITY	653	653	669	686	703	721
OFFICE SUPPLIES	1,020	1,020	1,046	1,072	1,099	1,126
PROMOTION/BROCHURE	2,000	2,000	2,050	2,101	2,154	2,208
PROMOTION/MEDIA KIT	3,000	3,000	3,075	3,152	3,231	3,312
TRAVEL/MILEAGE	2,000	2,000	2,050	2,101	2,154	2,208
TELEPHONE/INTERNET/FAX/UTILITIES	3,060	3,060	3,137	3,215	3,295	3,377
TRANSFER TO RESERVES	10,000	30,440	-	-	-	-
SALARIES & WAGES	117,880	128,794	131,428	134,090	136,826	139,603
	<b>\$ 211,894</b>	<b>\$ 244,700</b>	<b>\$ 218,694</b>	<b>\$ 223,195</b>	<b>\$ 227,818</b>	<b>\$ 232,528</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Bylaw 2019 No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	-80.53%	-16.18%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	6,116	5,127	5,127	5,127	5,127	5,127
GRANT IN LIEU OF TAXES		-	-	-	-	-
PRIOR YEARS SURPLUS		32,520	-	-	-	-
	\$ 6,116	\$ 37,647	\$ 5,127	\$ 5,127	\$ 5,127	\$ 5,127
<b>Expense</b>						
ADMINISTRATION CHARGES	\$ 116	127	127	127	127	127
CONTRACT SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
CONTRACT SERVICES	-	-	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE		32,520	-	-	-	-
SALARIES & WAGES	1,000	-	-	-	-	-
	\$ 6,116	\$ 37,647	\$ 5,127	\$ 5,127	\$ 5,127	\$ 5,127



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2529, 2010 Maximum on Assessment	16,740	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	20.95%	-12.38%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	13,552	11,874	11,874	11,874	11,874	11,874
GRANT IN LIEU OF TAXES	430	430	430	430	430	430
TO FUND ADMINISTRATION CHARGE RELATED TO COVID						
EXPENSES GRANT IN LIEU OF TAXES	152	-	-	-	-	-
PRIOR YEARS SURPLUS	(1,152)	-	-	-	-	-
	<b>\$ 12,982</b>	<b>\$ 12,304</b>	<b>\$ 12,304</b>	<b>\$ 12,304</b>	<b>\$ 12,304</b>	<b>\$ 12,304</b>
<b>Expense</b>						
ADMINISTRATION CHARGE	247	304	304	304	304	304
GRANTS IN AID	12,735	12,000	12,000	12,000	12,000	12,000
	<b>\$ 12,982</b>	<b>\$ 12,304</b>	<b>\$ 12,304</b>	<b>\$ 12,304</b>	<b>\$ 12,304</b>	<b>\$ 12,304</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 ECONOMIC DEVELOPMENT - AREA B,G, H.

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 2361 Maximum Levy Set	50,000	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	1.94%	0.58%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	24,466	24,607	24,607	24,607	24,607	24,607
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	41	-	-	-	-
	\$ 24,466	\$ 24,648	\$ 24,607	\$ 24,607	\$ 24,607	\$ 24,607
<b>Expense</b>						
ADMINISTRATION CHARGES	466	607	607	607	607	607
TRANSFER TO OPERATIONAL RESERVE		41	-	-	-	-
SIMILKAMEEN PLANNING SOCIETY	24,000	24,000	24,000	24,000	24,000	24,000
	\$ 24,466	\$ 24,648	\$ 24,607	\$ 24,607	\$ 24,607	\$ 24,607



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 2361 No Limit Set	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	5.16%	-1.53%	-1.55%	-0.02%	-0.02%	0.00%
TAX REQUISITION	58,478	57,585	56,694	56,682	56,670	56,670
GRANT IN LIEU OF TAXES	1,172	1,183	1,195	1,207	1,219	1,219
PRIOR YEARS SURPLUS	(1,970)	(879)	-	-	-	-
	<b>\$ 57,680</b>	<b>\$ 57,889</b>	<b>\$ 57,889</b>	<b>\$ 57,889</b>	<b>\$ 57,889</b>	<b>\$ 57,889</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	1,680	1,889	1,889	1,889	1,889	1,889
AGREEMENT - OLIVER TOURISM	56,000	56,000	56,000	56,000	56,000	56,000
	<b>\$ 57,680</b>	<b>\$ 57,889</b>	<b>\$ 57,889</b>	<b>\$ 57,889</b>	<b>\$ 57,889</b>	<b>\$ 57,889</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 REGIONAL ECONOMIC DEVELOPMENT (OK FILM)

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2743 Tax limit on Assessment	42,249	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	-14.17%	0.36%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	36,050	36,181	36,181	36,181	36,181	36,181
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	102	-	-	-	-
	<b>\$ 36,050</b>	<b>\$ 36,283</b>	<b>\$ 36,181</b>	<b>\$ 36,181</b>	<b>\$ 36,181</b>	<b>\$ 36,181</b>
<b>Expense</b>						
ADMINISTRATION CHARGE	1,050	1,181	1,181	1,181	1,181	1,181
GRANT OK FILM COMM	35,000	35,000	35,000	35,000	35,000	35,000
TRANSFER TO OPERATIONAL RESERVE		102	-	-	-	-
	<b>\$ 36,050</b>	<b>\$ 36,283</b>	<b>\$ 36,181</b>	<b>\$ 36,181</b>	<b>\$ 36,181</b>	<b>\$ 36,181</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	<b>14.51%</b>	<b>7.09%</b>	<b>6.20%</b>	<b>2.18%</b>	<b>2.11%</b>	<b>2.14%</b>
TAX REQUISITION - ALL AREAS	2,115,111	2,265,124	2,405,500	2,457,941	2,509,753	2,563,425
GRANT IN LIEU OF TAXES	5,000	5,050	5,301	5,152	5,203	5,281
GRANTS	-	-	-	-	-	-
SEARCH FEES	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVES	45,000	95,000	-	-	-	-
PROVINCIAL GRANTS	168,300	168,300	168,300	168,300	168,300	168,300
MISCELLANEOUS REVENUE	80,000	80,800	81,608	81,608	83,248	84,497
HR SERVICES REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	50,000	26,920	-	-	-	-
	<b>\$ 2,463,411</b>	<b>\$ 2,641,194</b>	<b>\$ 2,660,509</b>	<b>\$ 2,713,001</b>	<b>\$ 2,766,504</b>	<b>\$ 2,821,503</b>
<b>Expense</b>						
HONORARIUMS - DIRECTORS	162,629	166,964	170,243	173,708	177,205	180,726
ADMINISTRATION CHARGES	116,869	137,168	139,620	142,404	145,243	148,152
GRANT EXPENDITURE #1	-	-	-	-	-	-
CONSULTANTS	-	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-	-
MEMBERSHIP & DUES	15,300	15,530	15,762	15,999	16,239	16,645
SPECIAL PROJECTS - ELECTIONS	-	-	-	-	-	-
VEHICLE DEPRECIATION	5,000	5,075	5,151	5,228	5,307	5,440
EQUIPMENT	7,500	7,613	7,727	7,844	7,939	8,159
LEGAL FEES	2,550	2,588	2,627	2,666	2,706	2,774
SUPPLIES	-	-	-	-	-	-
TRAVEL/LEASING	-	-	-	-	-	-
UTILITIES - TELEPHONE	10,612	10,771	10,998	11,097	11,263	11,545
TRANSFER TO RESERVE	-	26,920	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE	43,000	25,000	25,000	25,000	25,000	25,000
CONTINGENCY	500	1,543	1,566	1,590	1,614	1,654
OTHER EXPENSES - MISCELLANEOUS	1,020	5,000	-	-	-	-
SALARIES & WAGES	2,098,431	2,237,022	2,281,820	2,327,465	2,373,988	2,421,408
	<b>\$ 2,463,411</b>	<b>\$ 2,641,194</b>	<b>\$ 2,660,509</b>	<b>\$ 2,713,001</b>	<b>\$ 2,766,504</b>	<b>\$ 2,821,503</b>





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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>LGA Part 26 - No Tax Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>	<b>No Limit</b>
<b>Revenue</b>	<b>12.90%</b>	<b>4.92%</b>	<b>7.39%</b>	<b>2.23%</b>	<b>2.22%</b>	<b>2.22%</b>
TAX REQUISITION	1,055,104	1,107,009	1,188,807	1,215,349	1,242,330	1,269,883
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
RECOVERIES - CONTRACTS	25,000	-	-	-	-	-
ALR FEES	3,200	-	-	-	-	-
DEVELOPMENT APPLICATION FEES	50,000	65,000	67,000	68,005	69,025	70,060
TRANSFER FROM OPERATING RESERVE	45,479	55,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-	-
CONSULTANTS	37,000	-	-	-	-	-
Carry Forward to 2021 Consultant Projects & Misc Revenue	18,479	-	-	-	-	-
PRIOR YEARS SURPLUS	(3,000)	57,424	-	-	-	-
	<b>\$ 1,231,262</b>	<b>\$ 1,284,433</b>	<b>\$ 1,255,807</b>	<b>\$ 1,283,354</b>	<b>\$ 1,311,355</b>	<b>\$ 1,339,943</b>
<b>Expense</b>						
BOARD OF VARIANCE	750	750	769	788	808	828
APC EXPENSES	1,500	1,500	1,538	1,576	1,615	1,655
ADMINISTRATION CHARGES	58,391	65,322	63,721	65,109	66,520	67,959
BYLAW ENFORCEMENT ALLOCATION	121,907	121,621	127,100	130,278	133,534	136,873
CONSULTANTS AREA G OCP - CWF (No funds available)	-	-	-	-	-	-
CONSULTANTS WILD FIRE DP	37,000	-	-	-	-	-
CONSULTANTS	145,000	100,000	102,500	105,063	107,690	110,382
CONSULTANTS Trsf from Subdivision Servicing	45,479	-	-	-	-	-
CONSULTANTS AREA "G" OCP	-	55,000	-	-	-	-
CONTRACT SERVICES	10,000	10,000	10,250	10,506	10,769	11,038
EDUCATION & TRAINING	8,000	10,000	10,250	10,506	10,769	11,038
ENVIRONMENTAL PROJECTS	10,000	10,000	10,250	10,506	10,769	11,038
EQUIPMENT	16,000	17,600	18,040	18,491	18,953	19,427
INSURANCE - LIABILITY	8,153	8,275	8,482	8,694	8,911	9,134
LEGAL FEES	40,000	40,000	41,000	42,025	43,076	44,153
LEGAL FEES - COVENANT REGISTRATIONS	5,000	5,000	5,125	5,253	5,384	5,519
SUPPLIES	9,000	9,000	9,225	9,456	9,692	9,934
ADVERTISING	30,000	30,000	30,750	31,519	32,307	33,115
TRAVEL/LEASING	4,000	4,000	4,100	4,203	4,308	4,416
UTILITIES - TELEPHONE	800	850	871	893	915	938
TRANSFER TO OPERATING RESERVE	15,479	57,424	58,860	60,332	61,840	63,386
CONTINGENCY	1,000	4,000	4,100	4,203	4,308	4,416
OTHER EXPENSES - MISCELLANEOUS	3,000	-	-	-	-	-
SALARIES & WAGES	660,803	734,092	748,876	763,953	779,187	794,694
	<b>\$ 1,231,262</b>	<b>\$ 1,284,433</b>	<b>\$ 1,255,807</b>	<b>\$ 1,283,354</b>	<b>\$ 1,311,355</b>	<b>\$ 1,339,943</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sec 790, LGA Part 5 Sec 176 (1) Limit based on Assessment	66,960	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	<b>542.19%</b>	<b>1.99%</b>	<b>60.65%</b>	<b>1.53%</b>	<b>1.50%</b>	<b>-100.00%</b>
TAX REQUISITION	2,524	2,574	4,135	4,198	4,261	-
GRANT IN LIEU OF TAXES	122	123	125	126	127	-
TO FUND ADMIN CHARGE RELATED TO COVID EXPENSES	74	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVES	1,400	-	-	-	-	-
PRIOR YEARS SURPLUS	1,400	2,600	-	-	-	-
	<b>\$ 5,520</b>	<b>\$ 5,297</b>	<b>\$ 4,260</b>	<b>\$ 4,324</b>	<b>\$ 4,388</b>	<b>\$ -</b>
<b>Expense</b>						
ADMINISTRATION CHARGE	120	137	139	141	143	-
TRANSFER TO OPERATIONAL RESERVES	1,400	1,100	-	-	-	-
GRANTS IN AID	4,000	4,060	4,121	4,183	4,245	-
	<b>\$ 5,520</b>	<b>\$ 5,297</b>	<b>\$ 4,260</b>	<b>\$ 4,324</b>	<b>\$ 4,388</b>	<b>\$ -</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735 B716 Limit based on Assessment	\$ 15,509	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	-43.57%	-1.15%	1.89%	1.89%	1.88%	1.89%
TAX REQUISITION	9,278	9,171	9,344	9,521	9,700	9,883
GRANT IN LIEU OF TAXES	21	21	21	21	22	22
PRIOR YEARS SURPLUS	(4)	9,356	-	-	-	-
	\$ 9,295	\$ 18,548	\$ 9,365	\$ 9,542	\$ 9,722	\$ 9,905
<b>Expense</b>						
ADMINISTRATION CHARGES	271	68	69	70	71	72
CONTRACT P&R CAWSTON HALL SOCIETY	2,000	2,000	2,030	2,060	2,091	2,123
INSURANCE LIABILITY - HALL	24	24	24	25	25	25
GRANTS IN AID	7,000	7,100	7,242	7,387	7,535	7,685
TRANSFER TO OPERATIONAL RESERVE		9,356	-	-	-	-
	\$ 9,295	\$ 18,548	\$ 9,365	\$ 9,542	\$ 9,722	\$ 9,905



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sec 787 (F), LGA Part 5 Sec 176 (1) - Limit based on Assessment	\$ 74,542	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	61.66%	2.12%	34.13%	2.00%	2.00%	2.00%
TAX REQUISITION	8,083	8,254	11,071	11,293	11,519	11,749
TRANSFER FROM OPERATING RESERVE	9,875	2,600	-	-	-	-
TO FUND GRANT IN AID EXPENSES AND FUNDED FROM COVID	1,883	-	-	-	-	-
PRIOR YEARS SURPLUS	(1,233)	1,852	-	-	-	-
	\$ 18,608	\$ 12,706	\$ 11,071	\$ 11,293	\$ 11,519	\$ 11,749
<b>Expense</b>						
ADMINISTRATION CHARGE	540	354	351	369	375	383
TRANSFER TO OPERATING RESERVE	68	1,852	-	-	-	-
GRANTS IN AID	18,000	10,500	10,710	10,924	11,143	11,366
	\$ 18,608	\$ 12,706	\$ 11,071	\$ 11,293	\$ 11,519	\$ 11,749



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sec 787 (F), LGA Part 5 Sec 176 (1) - Limit based on Assessment	\$ 115,700	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	<b>2.19%</b>	<b>1.88%</b>	<b>4.96%</b>	<b>2.00%</b>	<b>2.01%</b>	<b>2.00%</b>
TAX REQUISITION	16,762	17,078	17,925	18,283	18,650	19,022
TRANSFER FROM OPERATIONAL RESERVES	1,700	496	-	-	-	-
FUND A PORTION OF ADMIN FROM COVID GRANT	36	-	-	-	-	-
PRIOR YEARS SURPLUS	2,959	21,018	-	-	-	-
	<b>\$ 21,457</b>	<b>\$ 38,592</b>	<b>\$ 17,925</b>	<b>\$ 18,283</b>	<b>\$ 18,650</b>	<b>\$ 19,022</b>
<b>Expense</b>						
ADMINISTRATION CHARGE	539	574	585	597	609	621
TRANSFER TO OPEATIONAL RESERVES	2,959	21,018	-	-	-	-
GRANTS IN AID	17,959	17,000	17,340	17,686	18,041	18,401
	<b>\$ 21,457</b>	<b>\$ 38,592</b>	<b>\$ 17,925</b>	<b>\$ 18,283</b>	<b>\$ 18,650</b>	<b>\$ 19,022</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sec 787 (F), LGA Part 5 Sec 176 (1) - Limit based on Assessment	\$ 88,830	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>						
	-6.53%	2.14%	1.61%	1.59%	1.60%	1.60%
TAX REQUISITION	8,412	8,592	8,730	8,870	9,012	9,156
GRANT IN LIEU OF TAXES	1,745	1,745	1,762	1,780	1,798	1,816
TRANSFER FROM OPERATIONAL RESERVES	-	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	143	-	-	-	-	-
PRIOR YEARS SURPLUS	80	8,000	-	-	-	-
	\$ 10,380	\$ 18,337	\$ 10,492	\$ 10,650	\$ 10,810	\$ 10,972
<b>Expense</b>						
ADMINISTRATION CHARGE	300	337	342	348	353	358
TRANSFER TO OPERATING RESERVE	80	8,000	-	-	-	-
GRANTS IN AID	10,000	10,000	10,150	10,302	10,457	10,614
	\$ 10,380	\$ 18,337	\$ 10,492	\$ 10,650	\$ 10,810	\$ 10,972



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sec 787 (F), LGA Part 5 Sec 176 (1) - Limit based on Assessment	\$ 57,247	Compliant	Compliant	Compliant	Compliant	Compliant
<b>Revenue</b>	NA	1.57%	-0.05%	0.00%	0.00%	0.00%
TAX REQUISITION	2,010	2,041	2,040	2,040	2,040	2,040
GRANT IN LIEU OF TAXES	26	26	27	27	27	27
FUND A PORTION OF ADMIN CHARGED FUNDED FROM COVID GRA	24	-	-	-	-	-
PRIOR YEARS SURPLUS	-	1,800	-	-	-	-
	\$ 2,060	\$ 3,867	\$ 2,067	\$ 2,067	\$ 2,067	\$ 2,067
<b>Expense</b>						
ADMINISTRATION CHARGE	60	67	67	67	67	67
TRANSFER TO OPERATING RESERVE	-	1,800	-	-	-	-
GRANTS IN AID	2,000	2,000	2,000	2,000	2,000	2,000
	\$ 2,060	\$ 3,867	\$ 2,067	\$ 2,067	\$ 2,067	\$ 2,067



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RG735, G716, LGA-5, S176.1 limit based on Assessment</b>	<b>32,028</b>	<b>COMPLIANT</b>	<b>COMPLIANT</b>	<b>COMPLIANT</b>	<b>COMPLIANT</b>	<b>COMPLIANT</b>
<b>Revenue</b>	<b>-30.24%</b>	<b>4.54%</b>	<b>14.12%</b>	<b>4.59%</b>	<b>6.57%</b>	<b>2.20%</b>
TAX REQUISITION	7,497	7,837	8,944	9,355	9,970	10,189
TRANSFER FROM OPERATIONAL RESERVE		2,500	1,600	1,400	1,000	1,000
TO LOWER TAXES RE OVERALL COVERED EXPENSES FUNDED FROM CC	2,803	-	-	-	-	-
PRIOR YEARS SURPLUS	-	9,000	-	-	-	-
	<b>\$ 10,300</b>	<b>\$ 19,337</b>	<b>\$ 10,544</b>	<b>\$ 10,755</b>	<b>\$ 10,970</b>	<b>\$ 11,189</b>
<b>Expense</b>						
ADMINISTRATION CHARGE	300	337	344	351	358	365
TRANSFER TO OPERATING RESERVE	-	9,000	-	-	-	-
GRANTS IN AID	10,000	10,000	10,200	10,404	10,612	10,824
	<b>\$ 10,300</b>	<b>\$ 19,337</b>	<b>\$ 10,544</b>	<b>\$ 10,755</b>	<b>\$ 10,970</b>	<b>\$ 11,189</b>





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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sec 787 (F), LGA Part 5 Sec 176 (1) - Limit based on Assessment	92,422	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
<b>Revenue</b>	-4.97%	11.80%	30.24%	0.00%	0.00%	0.00%
TAX REQUISITION	17,749	19,843	25,843	25,843	25,843	25,843
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	6,500	6,000	-	-	-	-
FUND OPERATIO COST RE COVID - FUNDED FROM COVID GRANT	1,501	-	-	-	-	-
PRIOR YEARS SURPLUS	13,000	6,500	-	-	-	-
	\$ 38,750	\$ 32,343	\$ 25,843	\$ 25,843	\$ 25,843	\$ 25,843
<b>Expense</b>						
ADMINISTRATION CHARGE	750	843	843	843	843	843
TRANSFER TO OPERATING RESERVE	13,000	6,500	-	-	-	-
GRANTS IN AID	25,000	25,000	25,000	25,000	25,000	25,000
	\$ 38,750	\$ 32,343	\$ 25,843	\$ 25,843	\$ 25,843	\$ 25,843



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>LGA Part 5 Section 176(1) -Limit Based on Assessment</b>	<b>115,700</b>	<b>COMPLIANT</b>	<b>COMPLIANT</b>	<b>COMPLIANT</b>	<b>COMPLIANT</b>	<b>COMPLIANT</b>
<b>Revenue</b>	<b>-4.85%</b>	<b>0.36%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
TAX REQUISITION	10,300	10,337	10,337	10,337	10,337	10,337
GRANT IN LIEU OF TAXES		-	-	-	-	-
PRIOR YEARS SURPLUS		8,392	-	-	-	-
	\$ 10,300	\$ 18,729	\$ 10,337	\$ 10,337	\$ 10,337	\$ 10,337
<b>Expense</b>						
ADMINISTRATION CHARGE	300	337	337	337	337	337
GRANTS IN AID	10,000	10,000	10,000	10,000	10,000	10,000
TRANSFER TO OPERATIONAL RESERVE		8,392	-	-	-	-
	\$ 10,300	\$ 18,729	\$ 10,337	\$ 10,337	\$ 10,337	\$ 10,337



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
MOSQUITO CONTROL

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>Research is required to determine if there is a limit</b>						
<b>Revenue</b>	-14.43%	1.80%	11.43%	2.05%	2.05%	2.05%
TAX REQUISITION	159,111	161,980	180,498	184,204	187,983	191,842
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM RESERVE	43,584	15,000	100	101	102	100
MISCELLANEOUS REVENUE	-	15,000	15,000	15,000	15,000	15,000
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 202,695	\$ 191,980	\$ 195,598	\$ 199,305	\$ 203,085	\$ 206,942
<b>Expense</b>						
ADMINISTRATION CHARGES	5,330	5,890	5,994	6,114	6,236	6,361
HELICOPTER SPRAYING	31,212	25,000	25,500	26,010	26,530	27,061
OP - W&S - PERMIT FEES	1,000	1,015	1,035	1,056	1,077	1,099
OPERATIONS - HEALTH & SAFETY	500	600	518	528	539	550
CONSULTANTS	2,040	2,071	2,112	2,154	2,197	2,241
EDUCATION & TRAINING	1,020	1,035	1,056	1,077	1,099	1,121
DEPRECIATION	5,000	5,000	5,000	5,000	5,000	5,000
CAPITAL EXPENDITURES	-	300	-	-	-	-
EQUIPMENT	1,530	1,553	1,584	1,616	1,648	1,681
INSURANCE - LIABILITY	824	836	853	870	887	905
INSURANCE - VEHICLE	1,818	2,144	2,187	2,231	2,276	2,322
SUPPLIES	37,485	38,047	38,808	39,584	40,376	41,184
ADVERTISING	510	518	528	539	550	561
TRAVEL/LEASING	4,890	9,250	9,435	9,624	9,816	10,012
UTILITIES - TELEPHONE	510	700	714	728	743	758
TRANSFER TO OPERATING RESERVE	14,701	6,500	6,936	6,965	7,000	7,032
SALARIES & WAGES	94,325	91,521	93,338	95,209	97,111	99,054
	\$ 202,695	\$ 191,980	\$ 195,598	\$ 199,305	\$ 203,085	\$ 206,942



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1436, 1993 Tax Based on Assessment	37,271	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
<b>Revenue</b>	-7.47%	24.03%	2.79%	1.49%	1.51%	2.00%
TAX REQUISITION	6,300	7,813	8,031	8,151	8,274	8,439
TRANSFER FROM OPERATIONAL RESERVES	-	-	-	-	-	-
TO FUND ADDITIONAL COST FROM COVID FUNDS	1,468	-	-	-	-	-
PRIOR YEARS SURPLUS	630	433	-	-	-	-
	\$ 8,398	\$ 8,246	\$ 8,031	\$ 8,151	\$ 8,274	\$ 8,439
<b>Expense</b>						
SALARIES & WAGES	-					
ADMINISTRATION CHARGE	226	255	262	266	270	275
Transfer to Operational reserve	630	433	-	-	-	-
BYLAW ENFORCEMENT	5,541	5,528	5,709	5,794	5,881	5,999
CONTRACT SERVICES	2,000	2,030	2,060	2,091	2,123	2,165
	\$ 8,398	\$ 8,246	\$ 8,031	\$ 8,151	\$ 8,274	\$ 8,439



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2385, 2006 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	12.51%	-23.19%	36.51%	1.49%	1.51%	2.00%
TAX REQUISITION	7,660	5,883	8,081	8,151	8,274	8,439
GRANT IN LIEU OF TAXES		-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN \$	108	-	-	-	-	-
PRIOR YEARS SURPLUS		1,930	-	-	-	-
	\$ 7,768	\$ 7,813	\$ 8,081	\$ 8,151	\$ 8,274	\$ 8,439
<b>Expense</b>						
ADMINISTRATION CHARGES	226	255	262	266	270	275
BYLAW ENFORCEMENT	5,541	5,528	5,709	5,794	5,881	5,999
CONTRACT SERVICES	2,000	2,030	2,060	2,091	2,123	2,165
	\$ 7,768	\$ 7,813	\$ 8,081	\$ 8,151	\$ 8,274	\$ 8,439



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
NOISE BYLAW - AREA H

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2027, 2013 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	11.10%	-0.41%	8.41%	1.50%	1.49%	2.00%
TAX REQUISITION	6,453	6,426	6,966	7,071	7,176	7,320
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
FUND OPERATIONAL COVID EXPENSES FROM COVID GRANT	285	-	-	-	-	-
PRIOR YEARS SURPLUS	610	1,118	-	-	-	-
	\$ 7,348	\$ 7,544	\$ 6,966	\$ 7,071	\$ 7,176	\$ 7,320
<b>Expense</b>						
ADMINISTRATION CHARGE	196	221	227	231	234	239
BYLAW ENFORCEMENT	5,541	5,528	5,709	5,794	5,881	5,999
Transfer to Operational Reserve	610	780	-	-	-	-
CONTRACT SERVICES	1,000	1,015	1,030	1,046	1,061	1,082
LEGAL FEES						
	\$ 7,348	\$ 7,544	\$ 6,966	\$ 7,071	\$ 7,176	\$ 7,320



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1435, 1993 - Tax based on Assessment	126,051	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	18.43%	12.30%	-3.56%	1.18%	1.19%	1.45%
TAX REQUISITION - AREA D, AREA I, AREA F	22,443	24,045	24,632	24,922	25,219	25,584
GRANT IN LIEU OF TAXES		-	-	-	-	-
FUND A PORTION OF ADMIN FEE FROM COVID GRANT	301	-	-	-	-	-
PRIOR YEARS SURPLUS		1,495	-	-	-	-
	\$ 22,744	\$ 25,540.17	\$ 24,632	\$ 24,922	\$ 25,219	\$ 25,584
Expense						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGES	649	728	747	755	764	776
BYLAW ENFORCEMENT	16,624	16,585	17,127	17,383	17,644	17,997
Transfer to operational reserve	471	3,227	1,758	1,784	1,811	1,811
CONTRACT SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
	\$ 22,744	\$ 25,540.17	\$ 24,632	\$ 24,922	\$ 25,219	\$ 25,584



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
**NARAMATA LIBRARY**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>RENTAL REVENUE</b>	<b>RENTAL REVENUE</b>	<b>RENTAL REVENUE</b>	<b>RENTAL REVENUE</b>	<b>RENTAL REVENUE</b>	<b>RENTAL REVENUE</b>	<b>RENTAL REVENUE</b>
<b>Revenue</b>	-4.62%	1.61%	0.00%	0.01%	0.00%	1.02%
RENTAL REVENUE	10,120	10,283	10,283	10,284	10,284	10,389
TRANSFER FROM RESERVE	30,525	-	-	-	-	-
	<b>\$ 40,645</b>	<b>\$ 10,283</b>	<b>\$ 10,283</b>	<b>\$ 10,284</b>	<b>\$ 10,284</b>	<b>\$ 10,389</b>
<b>Expense</b>						
ADMINISTRATION CHARGE	170	184	187	190	193	198
CONTRACT SERVICES	2,000	1,530	1,560	1,591	1,623	1,700
CAPITAL EXPENDITURES	30,525	-	-	-	-	-
PARK/FACILITY IMPROVEMENTS	-	-	-	-	-	-
SUPPLIES FACILITY	1,000	1,000	1,000	1,000	1,000	1,000
VEHICLES & EQUIPMENT	500	508	515	523	531	540
UTILITIES	-	-	-	-	-	-
TRANSFER TO RESERVE	1,209	2,838	2,713	2,587	2,455	2,380
SALARIES & WAGES	5,241	4,223	4,308	4,393	4,482	4,571
	<b>\$ 40,645</b>	<b>\$ 10,283</b>	<b>\$ 10,283</b>	<b>\$ 10,284</b>	<b>\$ 10,284</b>	<b>\$ 10,389</b>





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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 1506 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	-2.40%	0.29%	2.76%	1.50%	1.50%	2.00%
TAX REQUISITION	885,611	888,182	912,730	926,453	940,380	959,187
GRANT IN LIEU OF TAXES	6,000	6,060	6,121	6,182	6,244	6,369
PRIOR YEARS SURPLUS	(4,852)	-	-	-	-	-
	\$ 886,759	\$ 894,242	\$ 918,851	\$ 932,635	\$ 946,624	\$ 965,556
<b>Expense</b>						
ADMINISTRATION CHARGES	16,876	22,069	22,676	23,017	23,362	23,829
TRANSFER TO OKANAGAN LIBRARY	869,883	872,173	896,175	909,618	923,262	941,727
	\$ 886,759	\$ 894,242	\$ 918,851	\$ 932,635	\$ 946,624	\$ 965,556



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	<b>29.10%</b>	<b>35.36%</b>	<b>96.59%</b>	<b>0.92%</b>	<b>0.93%</b>	<b>0.95%</b>
TAX REQUISITION	15,578	21,087	41,456	41,836	42,224	42,625
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX	-	-	-	-	-	-
FUND ADMIN CHARGE RE COVID EXPENSES	625	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	20,000	20,000	-	-	-	-
PRIOR YEARS SURPLUS	26,000	21,513	-	-	-	-
	<b>\$ 62,203</b>	<b>\$ 62,600</b>	<b>\$ 41,456</b>	<b>\$ 41,836</b>	<b>\$ 42,224</b>	<b>\$ 42,625</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	1,013	1,334	1,346	1,358	1,371	1,384
COMMUNITY WORKS GAS TAX EXPENSE	-	-	-	-	-	-
RURAL PROJECT - GOOSE CONTROL	510	518	525	533	541	550
INSURANCE - LIABILITY	65	66	67	68	69	70
TRAVEL - UBCM & OMMA CONVENTION	6,120	6,212	6,305	6,400	6,496	6,600
TRANSFER TO RESERVES RE INTEREST	204	207	210	213	217	221
TRANSFER TO OPERATING RESERVE	25,105	21,513	-	-	-	-
CONTINGENCY	20,400	20,000	20,000	20,000	20,000	20,000
SALARIES & WAGES	8,786	12,750	13,009	13,264	13,530	13,800
	<b>\$ 62,203</b>	<b>\$ 62,600</b>	<b>\$ 41,456</b>	<b>\$ 41,836</b>	<b>\$ 42,224</b>	<b>\$ 42,625</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	<b>2.28%</b>	<b>3.12%</b>	<b>108.02%</b>	<b>2.12%</b>	<b>0.64%</b>	<b>2.17%</b>
TAX REQUISITION	6,903	7,118	14,808	15,122	15,218	15,549
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDING	-	-	-	-	-	-
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	17,300	7,600	-	-	-	-
PRIOR YEARS SURPLUS	20,000	4,491	-	-	-	-
	<b>\$ 44,203</b>	<b>\$ 19,209</b>	<b>\$ 14,808</b>	<b>\$ 15,122</b>	<b>\$ 15,218</b>	<b>\$ 15,549</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	369	480	375	488	380	495
COMMUNITY WORKS GAS TAX EXPENSES	-	-	-	-	-	-
CONTRACTS SERVICES	-	-	-	-	-	-
RURAL PROJECT - SVPS CONTRIBUTION	-	-	-	-	-	-
INSURANCE - LIABILITY	90	91	93	94	96	100
ADVERTISING - PUBLIC EDUCATION	510	518	525	533	541	550
TRAVEL - UBCM & OMMA CONVENTION	1,018	1,033	1,049	1,065	1,080	1,100
TRANSFER TO OPERATING RESERVE	29,430	4,491	-	-	-	-
CONTINGENCY	4,000	4,000	4,000	4,000	4,000	4,000
SALARIES & WAGES	8,786	8,596	8,766	8,942	9,121	9,304
	<b>\$ 44,203</b>	<b>\$ 19,209</b>	<b>\$ 14,808</b>	<b>\$ 15,122</b>	<b>\$ 15,218</b>	<b>\$ 15,549</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	-2.36%	6.04%	1.22%	1.24%	1.25%	5.40%
TAX REQUISITION	21,034	22,305	22,578	22,858	23,144	24,393
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDS	-	-	-	-	-	-
GAS TAX FUNDING	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	28,800	900	909	918	927	-
FUND EXPENSES FROM COVID FUNDS	980	-	-	-	-	-
PRIOR YEARS SURPLUS	31,000	7,616	-	-	-	-
	\$ 81,814	\$ 30,821	\$ 23,487	\$ 23,776	\$ 24,071	\$ 24,393
<b>Expense</b>						
ADMINISTRATION CHARGES	715	757	767	776	786	796
GAS TAX PROJECTS	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX EXPENSE	-	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-	-
RURAL PROJECT - GOOSE CONTROL	510	518	525	533	541	550
INSURANCE - LIABILITY	120	122	124	125	127	130
ADVERTISING - PUBLIC EDUCATION	1,020	1,035	1,051	1,067	1,083	1,100
TRAVEL - UBCM & OMMA CONVENTION	6,120	5,500	5,500	5,500	5,500	5,500
TRANSFER TO OPERATING RESERVE	55,169	7,616	-	-	-	-
CONTINGENCY	5,100	5,177	5,254	5,333	5,413	5,513
Fairview Heritage Townsite Society	1,500	1,500	1,500	1,500	1,500	1,500
SALARIES & WAGES	11,560	8,596	8,766	8,942	9,121	9,304
	\$ 81,814	\$ 30,821	\$ 23,487	\$ 23,776	\$ 24,071	\$ 24,393



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	2.13%	2.05%	76.07%	1.25%	1.26%	1.30%
TAX REQUISITION	25,846	26,376	46,442	47,023	47,615	48,235
COMMUNITY WORKS GAS TAX FUNDS	103,260	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	45,000	19,500	-	-	-	-
BCF GRANT	-	-	-	-	-	-
FUND A PORTION OF ADMIN FEE FROM COVID GRANT	103	-	-	-	-	-
PRIOR YEARS SURPLUS	53,000	46,558	-	-	-	-
	\$ 227,209	\$ 92,434	\$ 46,442	\$ 47,023	\$ 47,615	\$ 48,235
<b>Expense</b>						
ADMINISTRATION CHARGES	1,530	1,497	1,516	1,535	1,554	1,574
COMMUNITY WORKS GAS TAX EXPENSE	-	-	-	-	-	-
RURAL PROJECT - GOOSE CONTROL	510	518	525	533	541	550
RURAL PROJECT - Centennial Park Washroom	103,260	-	-	-	-	-
INSURANCE - LIABILITY	778	790	802	814	826	850
SUPPLIES	-	-	-	-	-	-
TRAVEL - UBCM & OMMA CONVENTION	6,120	6,212	6,305	6,400	6,496	6,600
CONTINGENCY	55,000	15,000	15,000	15,000	15,000	15,000
TRANSFER TO OPERATING RESERVE	44,313	46,558	-	-	-	-
SALARIES & WAGES	15,698	21,859	22,294	22,741	23,198	23,661
	\$ 227,209	\$ 92,434	\$ 46,442	\$ 47,023	\$ 47,615	\$ 48,235



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	<b>1.63%</b>	<b>33.89%</b>	<b>-4.05%</b>	<b>1.81%</b>	<b>1.82%</b>	<b>1.89%</b>
TAX REQUISITION	67,019	89,728	86,091	87,653	89,247	90,934
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PROVINCIAL GRANT	10,000	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDING	50,875	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	42,000	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	1,532	-	-	-	-	-
PRIOR YEARS SURPLUS	43,338	45,127	-	-	-	-
	<b>\$ 214,764</b>	<b>\$ 134,855</b>	<b>\$ 86,091</b>	<b>\$ 87,653</b>	<b>\$ 89,247</b>	<b>\$ 90,934</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	3,219	2,928	2,810	2,861	2,913	2,968
GRANT EXPENDITURE #1	10,000	-	-	-	-	-
COMMUNITY WORKS GAS TAX EXPENSES LWMP	50,875	-	-	-	-	-
CONTRACT SERVICES - LWMP	37,500	22,500	7,613	7,727	7,843	8,000
RURAL PROJECT - TOURISM (Wayfinding)	4,048	-	-	-	-	-
RURAL PROJECT - GOOSE CONTROL	-	-	-	-	-	-
INSURANCE - LIABILITY	668	678	688	699	709	720
TRAVEL - UBCM & OMMA CONVENTION	6,120	6,212	6,305	6,400	6,496	6,600
TRANSFER TO OPERATIONAL RESERVE	41,238	45,127	-	-	-	-
CONTINGENCY	15,900	6,139	16,381	16,626	16,876	17,150
SALARIES & WAGES	45,196	51,271	52,294	53,340	54,410	55,496
	<b>\$ 214,764</b>	<b>\$ 134,855</b>	<b>\$ 86,091</b>	<b>\$ 87,653</b>	<b>\$ 89,247</b>	<b>\$ 90,934</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	<b>27.28%</b>	<b>-15.74%</b>	<b>1.70%</b>	<b>1.71%</b>	<b>1.71%</b>	<b>2.13%</b>
TAX REQUISITION	47,777	40,256	40,940	41,641	42,354	43,258
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	580	-	-	-	-	-
PRIOR YEARS SURPLUS	12,500	3,932	-	-	-	-
	<b>\$ 60,857</b>	<b>\$ 44,188</b>	<b>\$ 40,940</b>	<b>\$ 41,641</b>	<b>\$ 42,354</b>	<b>\$ 43,258</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	1,465	1,314	1,336	1,359	1,382	1,412
CONTRACT SERVICES	-	-	-	-	-	-
CONTRACT SERVICES - Soil Deposition and Removal bylaw	5,000	-	-	-	-	-
CONTRACT SERVICES - Geotechnical Studies Project	5,000	-	-	-	-	-
RURAL PROJECT - GOOSE CONTROL	510	518	525	533	541	550
INSURANCE - LIABILITY	112	114	115	117	119	121
SUPPLIES	-	-	-	-	-	-
ADVERTISING - PUBLIC EDUCATION	510	518	525	533	541	550
TRAVEL - UBCM & OMMA CONVENTION	3,000	3,045	3,091	3,137	3,184	3,320
TRANSFER TO OPERATING RESERVE	8,472	3,932	-	-	-	-
CONTINGENCY	18,026	18,296	18,571	18,849	19,132	19,500
SALARIES & WAGES	18,762	16,451	16,777	17,113	17,455	17,805
	<b>\$ 60,857</b>	<b>\$ 44,188</b>	<b>\$ 40,940</b>	<b>\$ 41,641</b>	<b>\$ 42,354</b>	<b>\$ 43,258</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	NA	NA				
<b>Revenue</b>	<b>148.03%</b>	<b>67.55%</b>	<b>114.25%</b>	<b>1.16%</b>	<b>1.18%</b>	<b>1.18%</b>
TAX REQUISITION	11,744	19,677	42,158	42,648	43,150	43,661
COMMUNITY WORKS GAS TAX FUNDING	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	18,000	22,000	-	-	-	-
TO LOWER TAXES RE OVERAL COVID FUNDED FROM COVID GRANT	3,643	-	-	-	-	-
PRIOR YEARS SURPLUS	18,000	15,378	-	-	-	-
	\$ 51,387	\$ 57,055	\$ 42,158	\$ 42,648	\$ 43,150	\$ 43,661
<b>Expense</b>						
ADMINISTRATION CHARGES	914	1,360	1,376	1,392	1,408	1,425
COMMUNITY WORKS GAS TAX EXPENSES	-	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-	-
RURAL PROJECT -	5,000	5,075	5,151	5,228	5,307	5,380
RURAL PROJECT - Area G	-	-	-	-	-	-
INSURANCE - LIABILITY	157	159	162	164	167	171
ADVERTISING - PUBLIC EDUCATION	510	518	525	533	541	550
TRAVEL - UBCM & OMMA CONVENTION	6,120	6,212	6,305	6,400	6,496	6,600
TRANSFER TO OPERATING RESERVE	15,900	15,378	-	-	-	-
CONTINGENCY	14,000	14,000	14,000	14,000	14,000	14,000
SALARIES & WAGES	8,786	14,353	14,639	14,931	15,231	15,535
	\$ 51,387	\$ 57,055	\$ 42,158	\$ 42,648	\$ 43,150	\$ 43,661





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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>						
	-18.89%	6.70%	1.90%	1.91%	1.91%	11.21%
TAX REQUISITION	46,248	49,344	50,283	51,245	52,223	58,079
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDS - White Lake Campground	221,278	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	1,500	4,900	4,900	4,900	4,900	-
FUND OPERATIONAL EXPENSES RE COVID - FUNDED FROM COVID C	12,042	-	-	-	-	-
PRIOR YEARS SURPLUS	29,000	17,130	-	-	-	-
	\$ 310,068	\$ 71,374	\$ 55,183	\$ 56,145	\$ 57,123	\$ 58,079
<b>Expense</b>						
ADMINISTRATION CHARGES	1,963	1,770	1,801	1,832	1,864	1,896
COMMUNITY WORKS GAS TAX EXPENSE	-	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-	-
RURAL PROJECT - SVPS CONTRIBUTION	-	-	-	-	-	-
CAPITAL EXPENDITURES - White Sand Campground	51,125	-	-	-	-	-
CAPITAL EXPENDITURES -Martins Lake Rec Site Shelter	15,263	-	-	-	-	-
CAPITAL EXPENDITURES -Chain Lake Dams Safety	154,890	-	-	-	-	-
INSURANCE - LIABILITY	234	238	241	245	248	250
ADVERTISING - PUBLIC EDUCATION	510	518	525	533	541	550
TRAVEL - UBCM & OMMA CONVENTION	6,120	6,212	6,305	6,400	6,496	6,600
TRANSFER TO OPERATING RESERVE	22,306	17,130	-	-	-	-
CONTINGENCY	20,000	20,300	20,605	20,914	21,227	21,500
SALARIES & WAGES	37,657	25,206	25,706	26,221	26,747	27,283
	\$ 310,068	\$ 71,374	\$ 55,183	\$ 56,145	\$ 57,123	\$ 58,079



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
<b>Revenue</b>	<b>-26.22%</b>	<b>-14.28%</b>	<b>1.74%</b>	<b>1.76%</b>	<b>1.76%</b>	<b>1.68%</b>
TAX REQUISITION	61,662	52,854	53,775	54,721	55,684	56,733
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDS	49,234	-	-	-	-	-
BCF GRANT	30,000	-	-	-	-	-
MISCELLANEOUS REVENUE	10,000	-	-	-	-	-
FUND EXTRA COSTS RE KALEDEN SEWER PROJECT FUNDED FROM C	10,281	-	-	-	-	-
Transfer from Operational Reserve	9,600	-	-	-	-	-
PRIOR YEARS SURPLUS	15,500	3,380	-	-	-	-
	<b>\$ 186,277</b>	<b>\$ 56,234</b>	<b>\$ 53,775</b>	<b>\$ 54,721</b>	<b>\$ 55,684</b>	<b>\$ 56,733</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	3,401	1,725	1,755	1,786	1,817	1,852
COMMUNITY WORKS GAS TAX EXP - LNID Assessment	49,232	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-	-
Apex Referendum	7,000	-	-	-	-	-
RURAL PROJECT - KALEDEN SEWER ADDITIONAL EXPENSES RE COV	10,281	-	-	-	-	-
RURAL PROJECT - KALEDEN SEWER	45,000	-	-	-	-	-
INSURANCE - LIABILITY	39	40	40	41	41	43
ADVERTISING	-	-	-	-	-	-
TRAVEL - UBCM & OMMA CONVENTION	6,120	6,212	6,305	6,400	6,496	6,600
TRANSFER TO OPERATING RESERVE	10,900	3,380	-	-	-	-
CONTINGENCY	18,510	19,306	19,597	19,895	20,196	20,561
SALARIES & WAGES	35,794	25,571	26,078	26,599	27,134	27,677
	<b>\$ 186,277</b>	<b>\$ 56,234</b>	<b>\$ 53,775</b>	<b>\$ 54,721</b>	<b>\$ 55,684</b>	<b>\$ 56,733</b>



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 SIMILKAMEEN COUNTRY VISITOR INFO CENTRE

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2022, 2013 - Tax limit based on Assessment	39,553	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	-2.37%	0.36%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	33,990	34,113	34,113	34,113	34,113	34,113
	\$ 33,990	\$ 34,113	\$ 34,113	\$ 34,113	\$ 34,113	\$ 34,113
Expense						
ADMINISTRATION CHARGES	990	1,113	1,113	1,113	1,113	1,113
CONTRACT SERVICES	33,000	33,000	33,000	33,000	33,000	33,000
	\$ 33,990	\$ 34,113	\$ 34,113	\$ 34,113	\$ 34,113	\$ 34,113



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 SUBDIVISION SERVICING

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
LGA Part 26 - No Tax Limit	Na	NA				
<b>Revenue</b>	<b>12.39%</b>	<b>3.33%</b>	<b>9.30%</b>	<b>1.90%</b>	<b>2.18%</b>	<b>1.90%</b>
TAX REQUISITION	128,949	133,246	145,642	148,403	151,639	154,517
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
SUBDIVISION SERVICING FEES	20,000	20,000	20,300	20,605	20,914	21,228
TRANSFER FROM OPERATING RESERVE	5,000	8,800	-	-	-	-
PRIOR YEARS SURPLUS	5,000	26,489	-	-	-	-
	\$ 158,949	\$ 188,535	\$ 165,942	\$ 169,008	\$ 172,553	\$ 175,745
<b>Expense</b>						
ADMINISTRATION CHARGES	7,126	6,976	7,233	7,080	7,341	7,187
CONSULTANTS	-	-	-	-	-	-
EDUCATION & TRAINING	1,000	1,000	1,025	1,051	1,077	1,104
INSURANCE - LIABILITY	871	890	912	935	958	982
LEGAL FEES	5,000	5,000	5,125	5,253	5,384	5,519
SUPPLIES	510	510	523	536	549	563
TRAVEL/LEASING	3,500	500	513	526	539	552
TRANSFER TO OPERATING RESERVE	5,000	26,489	500	513	526	539
SALARIES & WAGES	135,942	147,170	150,111	153,114	156,179	159,299
	\$ 158,949	\$ 188,535	\$ 165,942	\$ 169,008	\$ 172,553	\$ 175,745



Regional District of Okanagan Similkameen  
 2022- 2026 Operational Financial Plan  
 AREA E TOURISM & COMMUNITY SVS CONTRIBUTION

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2705, 2015 - Tax Limit based on Assessment	16,700	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
<b>Revenue</b>	-16.98%	131.05%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	4,474	10,337	10,337	10,337	10,337	10,337
TRANSFER FROM OPERATIONAL RESERVE	5,683	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	143	-	-	-	-	-
PRIOR YEARS SURPLUS	5,683	-	-	-	-	-
	\$ 15,983	\$ 10,337	\$ 10,337	\$ 10,337	\$ 10,337	\$ 10,337
<b>Expense</b>						
ADMINISTRATION CHARGE	300	337	337	337	337	337
TRANSFER TO OPERATIONAL RESERVE	5,683	-	-	-	-	-
CONTRACT SERVICES	10,000	10,000	10,000	10,000	10,000	10,000
	\$ 15,983	\$ 10,337	\$ 10,337	\$ 10,337	\$ 10,337	\$ 10,337



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2741, Tax limit based on Assessment	88,460	COMPLIANT	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-33.49%	116.79%	-5.43%	3.91%	-0.23%	2.62%
TAX REQUISITION	75,902	164,552	155,610	161,696	161,320	165,542
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSIT FARES	20,244	8,000	10,000	12,000	14,000	16,000
PROVINCIAL GRANT Covid Safe Start	31,858	-	-	-	-	-
REGIONAL GRANT - IHA	21,830	21,830	21,830	21,830	21,830	21,830
PRIOR YEARS SURPLUS	(5,000)	32,813	-	-	-	-
	\$ 144,834	\$ 227,195	\$ 187,440	\$ 195,526	\$ 197,150	\$ 203,372
Expense						
MAINTENANCE	1,750	1,500	1,550	1,600	1,650	1,700
ADMINISTRATION CHARGES	5,371	7,623	5,452	7,738	5,534	7,854
OPERATIONS	125,206	161,416	172,677	178,216	181,780	185,416
TRANSFER TO OP RESERVE	6,177	50,103	1,000	1,000	1,000	1,000
OTHER EXPENSES - MARKETING	1,000	1,100	1,200	1,300	1,400	1,500
SALARIES & WAGES	5,330	5,453	5,561	5,672	5,786	5,902
	\$ 144,834	\$ 227,195	\$ 187,440	\$ 195,526	\$ 197,150	\$ 203,372



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2437, 2008 No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
<b>Revenue</b>	<b>13.83%</b>	<b>2.65%</b>	<b>1.51%</b>	<b>1.31%</b>	<b>1.30%</b>	<b>1.74%</b>
TAX REQUISITION	7,678	7,881	8,000	8,105	8,210	8,353
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	90	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	<b>\$ 7,768</b>	<b>\$ 7,881</b>	<b>\$ 8,000</b>	<b>\$ 8,105</b>	<b>\$ 8,210</b>	<b>\$ 8,353</b>
<b>Expense</b>						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGE	226	257	261	265	268	273
BYLAW ENFORCEMENT	5,541	5,624	5,709	5,794	5,881	6,000
CONTRACT SERVICES	1,000	1,000	1,030	1,046	1,061	1,080
LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER TO RESERVE	-	-	-	-	-	-
	<b>\$ 7,768</b>	<b>\$ 7,881</b>	<b>\$ 8,000</b>	<b>\$ 8,105</b>	<b>\$ 8,210</b>	<b>\$ 8,353</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>2392, 2007 - No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>
<b>Revenue</b>	<b>-5.14%</b>	<b>79.17%</b>	<b>-28.85%</b>	<b>1.50%</b>	<b>1.51%</b>	<b>1.99%</b>
TAX REQUISITION	14,915	26,723	19,013	19,298	19,588	19,979
FUND OPERATION EXPENSES FROM COVID FUNDS	3,474	-	-	-	-	-
PRIOR YEARS SURPLUS	-	1,603	-	-	-	-
	<b>\$ 18,389</b>	<b>\$ 28,326</b>	<b>\$ 19,013</b>	<b>\$ 19,298</b>	<b>\$ 19,588</b>	<b>\$ 19,979</b>
<b>Expense</b>						
SALARIES & WAGES		-	-	-	-	-
ADMINISTRATION CHARGES	536	872	621	630	639	652
BYLAW ENFORCEMENT	13,853	13,821	14,272	14,486	14,703	14,997
CONTRACT SERVICES	2,000	2,090	2,060	2,091	2,123	2,165
LEGAL FEES	2,000	10,000	2,060	2,091	2,123	2,165
TRANSFER TO RESERVE	-	1,603	-	-	-	-
	<b>\$ 18,389</b>	<b>\$ 28,326</b>	<b>\$ 19,013</b>	<b>\$ 19,298</b>	<b>\$ 19,588</b>	<b>\$ 19,979</b>





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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>2390, 2006 - No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>	<b>No Tax Limit</b>
<b>Revenue</b>	<b>16.50%</b>	<b>1.81%</b>	<b>2.99%</b>	<b>1.51%</b>	<b>1.49%</b>	<b>1.99%</b>
TAX REQUISITION	13,288	13,528	13,933	14,143	14,353	14,640
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	187	-	-	-	-	-
PRIOR YEARS SURPLUS	-	66	-	-	-	-
	<b>\$ 13,475</b>	<b>\$ 13,594</b>	<b>\$ 13,933</b>	<b>\$ 14,143</b>	<b>\$ 14,353</b>	<b>\$ 14,640</b>
<b>Expense</b>						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGES	392	442	455	452	468	478
BYLAW ENFORCEMENT	11,083	11,057	11,418	11,589	11,763	11,998
CONTRACT SERVICES	1,000	1,015	1,030	1,046	1,061	1,082
LEGAL FEES	1,000	1,015	1,030	1,046	1,061	1,082
TRANSFER TO RESERVE	-	66	-	-	-	-
	<b>\$ 13,475</b>	<b>\$ 13,594</b>	<b>\$ 13,933</b>	<b>\$ 14,143</b>	<b>\$ 14,353</b>	<b>\$ 14,640</b>



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2520, 2010 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
<b>Revenue</b>	-18.61%	11.79%	27.07%	1.50%	1.52%	2.00%
TAX REQUISITION	7,042	7,872	10,008	10,153	10,307	10,513
TO REDUCE TAXES RE OVERAL COVID EXPENSES FUNDED FROM CO	2,633	-	-	-	-	-
PRIOR YEARS SURPLUS	-	13,887	-	-	-	-
	\$ 9,675	\$ 21,759	\$ 10,008	\$ 10,153	\$ 10,307	\$ 10,513
<b>Expense</b>						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGE	282	319	326	331	336	343
BYLAW ENFORCEMENT	5,394	5,381	5,557	5,640	5,725	5,840
CONTRACT SERVICES	2,000	2,090	2,060	2,091	2,123	2,165
LEGAL FEES	2,000	2,090	2,060	2,091	2,123	2,165
TRANSFER TO RESERVE		12,000	-	-	-	-
	\$ 9,675	\$ 21,759	\$ 10,008	\$ 10,153	\$ 10,307	\$ 10,513



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2636, 2013 - No Tax limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
<b>Revenue</b>	9.26%	37.52%	-21.84%	1.50%	1.50%	1.81%
TAX REQUISITION	31,105	42,775	33,434	33,937	34,446	35,071
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
FUND OPERATIONAL EXPENSES FROM COVID GRANT	1,253	-	-	-	-	-
PRIOR YEARS SURPLUS	-	226	-	-	-	-
	\$ 32,358	\$ 43,001	\$ 33,434	\$ 33,937	\$ 34,446	\$ 35,071
<b>Expense</b>						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGE	942	1,396	1,091	1,108	1,124	1,145
BYLAW ENFORCEMENT	19,395	19,349	19,981	20,281	20,585	20,935
CONTRACT SERVICES	2,000	2,030	2,060	2,091	2,123	2,165
LEGAL FEES	10,000	20,000	10,302	10,457	10,614	10,826
TRANSFER TO RESERVE	21	226	-	-	-	-
	\$ 32,358	\$ 43,001	\$ 33,434	\$ 33,937	\$ 34,446	\$ 35,071



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2325, 2004 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
<b>Revenue</b>	28.12%	60.14%	-35.30%	1.50%	1.50%	2.00%
TAX REQUISITION	52,209	83,606	54,089	54,900	55,724	56,838
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
FUND A PORTION OF ADMIN FEE FROM COVID GRANT	103	-	-	-	-	-
PRIOR YEARS SURPLUS	-	914	-	-	-	-
	\$ 52,312	\$ 84,520	\$ 54,089	\$ 54,900	\$ 55,724	\$ 56,838
<b>Expense</b>						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGES	1,524	2,729	1,765	1,792	1,819	1,855
BYLAW ENFORCEMENT	38,788	38,697	39,961	40,560	41,168	41,991
CONTRACT SERVICES	7,000	37,105	7,212	7,320	7,430	7,579
LEGAL FEES	5,000	5,075	5,151	5,228	5,307	5,413
TRANSFER TO RESERVE	-	914	-	-	-	-
	\$ 52,312	\$ 84,520	\$ 54,089	\$ 54,900	\$ 55,724	\$ 56,838



Regional District of Okanagan Similkameen  
2022- 2026 Operational Financial Plan  
Equipment Purchases

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>Not a Tax Budget</b>	NA	NA				
<b>Revenue</b>						
	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Equipment Deposit Account	43,028	-	-	-	-	-
	\$ 43,028	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense</b>						
1/2 ton truck and utility trailer	40,700	-	-	-	-	-
Purchase 1/2 ton truck and utility trailer	2,328	-	-	-	-	-
	\$ 43,028	\$ -	\$ -	\$ -	\$ -	\$ -



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

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b>Revenue</b>						
TAX REQUISITION		363,902	357,802	361,596	365,466	369,413
<b>Total</b>		<b>\$363,902</b>	<b>\$357,802</b>	<b>\$361,596</b>	<b>\$365,466</b>	<b>\$369,413</b>
<b>Expenditures</b>						
HONORARIUM FIREFIGHTERS		35,520	36,230	36,955	37,694	38,448
Stipends-Officers		33,000	33,660	34,333	35,020	35,720
Firefighter Benefits			0	0	0	0
Vehicle Expenses-Engine 1 2021 TBD		1,500	1,530	1,561	1,592	1,624
Vehicle Expenses-Rescue 1 2000 E-One		2,500	2,550	2,601	2,653	2,706
Vehicle Expenses-Vehicle 1 Bush Truck		2,000	2,040	2,081	2,122	2,165
Vehicle Expenses-Fuel		1,000	1,500	1,530	1,561	1,592
Insurance- Vehicle		1,500	3,000	3,060	3,121	3,184
Insurance- Liability		500	510	520	531	541
Insurance- Property		3,000	5,100	5,202	5,306	5,412
Insurance- FF Accident		2,500	2,550	2,601	2,653	2,706
Education & Training		30,000	25,000	25,500	26,010	26,530
Eqpt Mtnc- FF- SCBA		2,500	2,550	2,601	2,653	2,706
Eqpt Mtnc- FF- Air Comp		750	765	780	796	812
Eqpt Mtnc- FF- Radios		2,500	2,550	2,601	2,653	2,706
Op-Fd-Licenses & Permits Radio & IAR		500	510	520	531	541
Eqpt- Firefighting TOG		-	0	0	0	0
Eqpt- Misc. Foam, Tools, Etc.		1,500	1,530	1,561	1,592	1,624
Eqpt Maintenance Ladder Test ext.		1,500	1,530	1,561	1,592	1,624
Supplies- Hall		750	765	780	796	812
Supplies- Office		250	255	260	265	271
Utils- Telephone/Internet - Telus		-	2,000	2,040	2,081	2,122
Utils- Power - Fortis		-	2,500	2,550	2,601	2,653
Building Maintenance		-	2,600	2,652	2,705	2,759
Other Expenses- Misc		1,000	1,020	1,040	1,061	1,082
Admin Charges- RDOS		5,590	5,949	6,068	6,189	6,313
Reserve Capital Transfer		25,000	25,500	26,010	26,530	27,061
Reserve Operating Transfer		40,934	26,000	26,520	27,050	27,591
Interest Payment		77,400	77,400	77,400	77,400	77,400
Prindpal Payment		90,708	90,708	90,708	90,708	90,708
		<b>\$363,902</b>	<b>\$357,802</b>	<b>\$361,596</b>	<b>\$365,466</b>	<b>\$369,413</b>



# Regional District of Okanagan Similkameen

## 2022 – 2026 Financial Plan

### Schedule “E” - DRAFT CAPITAL BUDGET

Electoral Area A

Electoral Area B

Electoral Area C

Electoral Area D

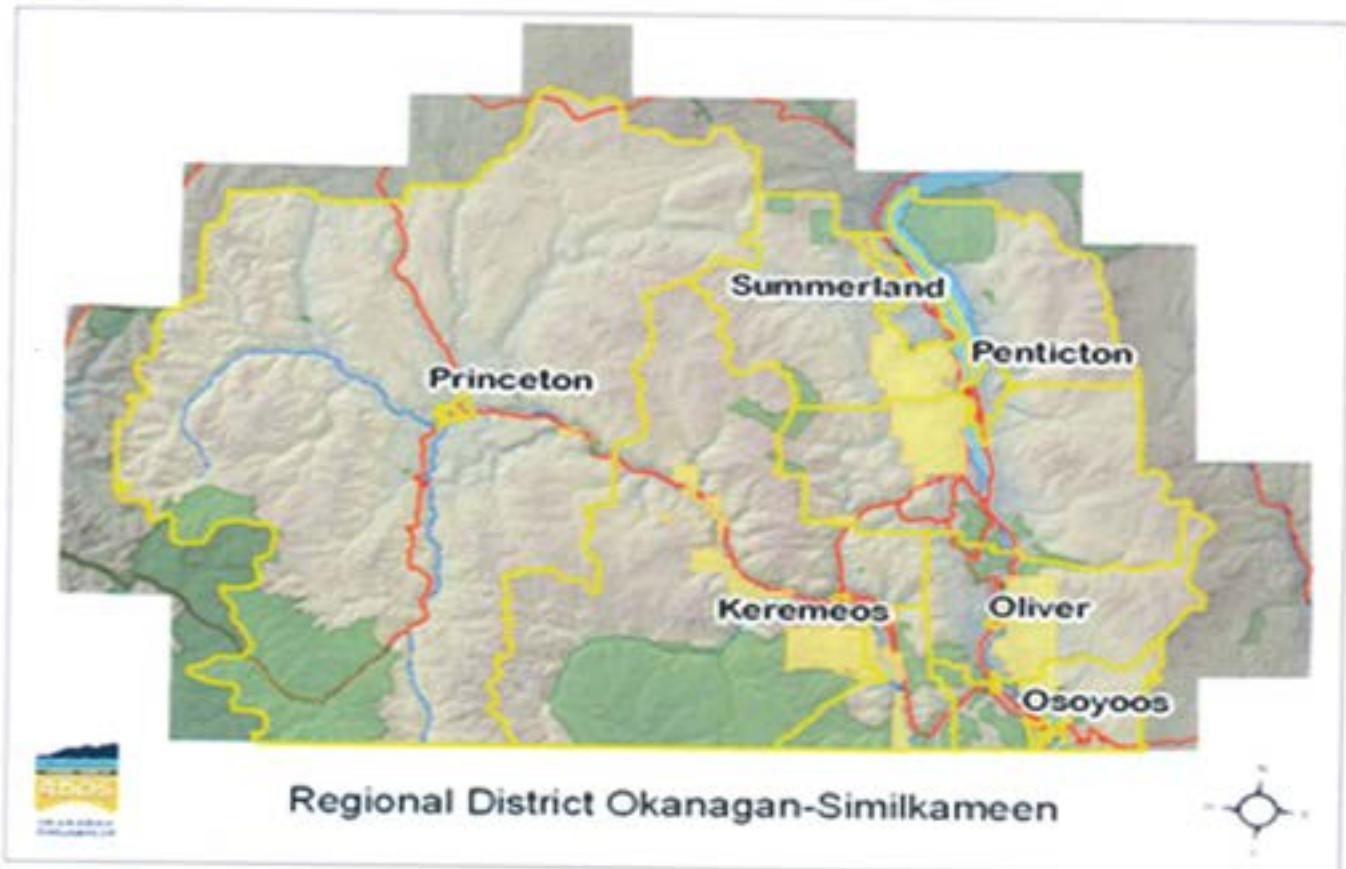
Electoral Area E

Electoral Area F

Electoral Area G

Electoral Area H

Electoral Area I





Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
Fire Dept. Anarchist Mountain

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>Revenue</b>					
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVES	28,944	29,812	30,705	31,627	32,577
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANT	-	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Capital Funding</b>	<b>\$ 28,944</b>	<b>\$ 29,812</b>	<b>\$ 30,705</b>	<b>\$ 31,627</b>	<b>\$ 32,577</b>
<b>Capital Expenses</b>					
ADMINISTRATION CHARGES	344	354	364	375	387
CAPITAL - VEHICLE EXPENSES	1,000	1,030	1,061	1,093	1,126
FIREFIGHTING EQUIPMENT	26,000	26,780	27,583	28,411	29,263
FIRST RESPONDER EQUIPMENT	1,600	1,648	1,697	1,748	1,801
<b>Capital Expenses</b>	<b>\$ 28,944</b>	<b>\$ 29,812</b>	<b>\$ 30,705</b>	<b>\$ 31,627</b>	<b>\$ 32,577</b>





Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
FIRE PROTECTION - KEREMEOS AREAS B & G

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	200,000
TRANSFER FROM OPERATING RESERVE	109,217	34,690	1,560,286	36,814	342,692
DEBENTURE PROCEEDS	300,000	-	1,500,000	-	100,000
PROVINCIAL GRANTS	-	-	-	-	-
PROVINCIAL GRANTS - FOREST SERVICE	-	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Capital Funding</b>	<b>\$ 409,217</b>	<b>\$ 34,690</b>	<b>\$ 3,060,286</b>	<b>\$ 36,814</b>	<b>\$ 642,692</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	10,217	390	24,986	414	5,342
CAPITAL EXPENDITURES	70,000	-	1,500,000	-	300,000
CAPITAL EXPENDITURES Land Acquisition	300,000	-	-	-	-
CAPITAL EXPENDITURES - FIREFIGHTING EQUIPMENT	9,000	10,300	10,600	10,900	11,100
CAPITAL EXPENDITURES TURNOUT GEAR	20,000	24,000	24,700	25,500	26,250
	-	-	-	-	-
<b>Capital Expenses</b>	<b>\$ 409,217</b>	<b>\$ 34,690</b>	<b>\$ 1,560,286</b>	<b>\$ 36,814</b>	<b>\$ 342,692</b>



**Regional District of Okanagan Similkameen**  
**2022- 2026 Capital Financial Plan**  
**FIRE PROTECTION - COALMONT/TULAMEEN**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	47,091	48,373	49,824	51,319	52,860
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 47,091	\$ 48,373	\$ 49,824	\$ 51,319	\$ 52,860
<b>Expense</b>					
ADMINISTRATION CHARGES	566	581	598	616	635
CAPITAL EXPENDITURES BREATHING APPARATUS	\$ 29,185	\$ 29,932	\$ 30,830	\$ 31,755	\$ 32,708
CAPITAL EXPENDITURES	\$ 15,300	\$ 15,759	\$ 16,232	\$ 16,719	\$ 17,221
CAPITAL EXPENDITURES	\$ 2,040	\$ 2,101	\$ 2,164	\$ 2,229	\$ 2,296
	\$ 47,091	\$ 48,373	\$ 49,824	\$ 51,319	\$ 52,860

# Regional District of Okanagan-Similkameen

## Capital Funding Request



<b>Project Purpose:</b> Purchase of 2 MSA G1 breathing apparatus and 4 carbon bottles.	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Regulatory Requirement: <input type="checkbox"/> Replacement of Existing Infrastructure: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/> Other (Please explain in description): <input type="text"/>
<b>Service Area (department code and description)</b> 1401 - Coalmont/Tulameen Budget page 3	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gate Values	<input type="text"/>	<input type="text"/>	<input type="text"/>
Road resurfacing	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	\$ 29,185
<b>Total Project Cost</b>			<b>\$ 29,185</b>

If applicable state what stage this project is at and what the next required steps will be:

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="text" value="Yes"/>	Start Date (if approved)	<input type="text"/>	Anticipated Completion Date	<input type="text"/>
Renewal Infrastructure Yes/No) -	<input type="text"/>	Anticipated in Service Date	<input type="text"/>		

**Business Case:**

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:					
Utility Costs:					
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text"/>		Funding Source	Specify	Amount
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		\$ 29,185
			Other Grant		
			Provincial Grant		
<b>Project G/L Code (Assigned by Finance)</b>			<b>Must equal Project Cost</b>		<b>\$ 29,185</b>

Project Tracking Code

C 22-0009





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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	82,040	999,210	52,590	53,642	54,694
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 82,040	\$ 999,210	\$ 52,590	\$ 53,642	\$ 54,694
<b>Expense</b>					
ADMINISTRATION CHARGES	4,040	49,210	2,590	2,642	2,694
CAPITAL EXPENDITURES -	-	-	-	-	-
CAPITAL EXPENDITURES - FIRE FIGHTING EQUIPMENT	78,000	950,000	50,000	51,000	52,000
	\$ 82,040	\$ 999,210	\$ 52,590	\$ 53,642	\$ 54,694



Regional District of Okanagan Similkameen  
 2022- 2026 Capital Financial Plan  
 FIRE PROTECTION - NARAMATA

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	237,321	40,539	80,717	68,206	379,649
DEBENTURE PROCEEDS	400,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	500,000	-	-	-	-
	<b>\$ 1,137,321</b>	<b>\$ 40,539</b>	<b>\$ 80,717</b>	<b>\$ 68,206</b>	<b>\$ 379,649</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	9,821	469	997	816	5,799
CAPITAL EXPENDITURES	550,000	-	10,000	-	300,000
CAPITAL EXPENDITURES - FIRE HALL CONSTRUCTION	500,000	-	-	-	-
CAPITAL EXPENDITURES Marina Dredging (CWF)	10,000	-	-	-	-
CAPITAL EXPENDITURES - VEHICLES	7,500	7,710	7,920	8,140	8,350
CAPITAL EXPENDITURES - FIREFIGHTING EQUIPMENT	20,000	2,060	21,200	21,800	22,250
CAPITAL EXPENDITURES HOSES	30,000	20,000	30,000	27,500	32,000
CAPITAL EXPENDITURES HOSES	10,000	10,300	10,600	10,950	11,250
	<b>\$ 1,137,321</b>	<b>\$ 40,539</b>	<b>\$ 80,717</b>	<b>\$ 68,206</b>	<b>\$ 379,649</b>



# Capital Project Carry Forward Form

Date: October 1, 2021

Project Name: North Naramata Fire Hall

Location: North Naramata Road at Chute Lake Road

GL Charge Code: 2-1700-5501

Date Project Started: January 1, 2021

Approx. % Complete to Date: 5%

Total Expenditures to Date: \_\_\_\_\_

What was budgeted for this project? ~~-\$350,000~~ 500,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: A contract for conceptual design work was awarded (\$5.5k) in Mar 2021  
A contract for design work was awarded (\$65.8k) in Oct 2021

Completed By: Doug Reeve

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*



**Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
FIRE PROTECTION - OK FALLS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	293,696	49,105	50,088	50,907	51,925
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	<b>\$ 293,696</b>	<b>\$ 49,105</b>	<b>\$ 50,088</b>	<b>\$ 50,907</b>	<b>\$ 51,925</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	1,028	484	494	502	512
CAPITAL EXPENDITURES - Fire Hall Construction	45,000	-	-	-	-
CAPITAL EXPENDITURES - FIRE HALL CONSTRUCTION CWF	200,000	-	-	-	-
CAPITAL EXPENDITURE - FIREFIGHTING EQUIPMENT	26,010	26,530	27,061	27,467	28,016
CAPITAL EXPENDITURE - FIREFIGHTING HOSES	8,843	9,020	9200	9338	9,525
CAPITAL EXPENDITURE - PROTECTIVE EQUIPMENT	11,367	11,594	11826	12063	12304
CAPITAL EXPENDITURE - FOREST SERVICE EQUIPMENT	1,448	1,477	1507	1537	1568
	<b>\$ 293,696</b>	<b>\$ 49,105</b>	<b>\$ 50,088</b>	<b>\$ 50,907</b>	<b>\$ 51,925</b>



# Capital Project Carry Forward Form

Date: October 1, 2021

Project Name: OK Falls Fire Hall Expansion

Location: 5013 11th Avenue, OK Falls

GL Charge Code: 2-1700-5500 (design) & 2-1200-5501 (construction)

Date Project Started: March 1, 2021

Approx. % Complete to Date: 10% of 5500; 0% of 5501

Total Expenditures to Date: \_\_\_\_\_

What was budgeted for this project? \$45,000 & \$200,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

A contract for conceptual design work was awarded (\$5k) in Mar 2021  
and is complete. A contract for detailed design work was awarded  
(\$42.5k) in Sept 2021. Work on that contract is expected to be  
completed in Q1 of 2022.

Completed By: Doug Reeve

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*





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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	14,166	14,591	15,029	15,479	15,944
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	<u>\$ 14,166</u>	<u>\$ 14,591</u>	<u>\$ 15,029</u>	<u>\$ 15,479</u>	<u>\$ 15,944</u>
<b>Expense</b>					
ADMINISTRATION CHARGES	166	171	176	181	187
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	2,000	2,060	2,122	2,185	2,251
CAPITAL EXPENDITURE -	12,000	12,360	12,731	13,113	13,506
	<u>\$ 14,166</u>	<u>\$ 14,591</u>	<u>\$ 15,029</u>	<u>\$ 15,479</u>	<u>\$ 15,944</u>



**Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
AREA A COMMUNITY PARKS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	160,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	3,497	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	<b>\$ 163,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	3,497	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - OSOYOOS LAKE PEDESTRIAN CORRIDOR REPAIR	160,000	-	-	-	-
CAPITAL EXPENDITURE - OSOYOOS LAKE PARK LANDSCAPING	-	-	-	-	-
CAPITAL EXPENDITURE - REFLECTION POINT PARK	-	-	-	-	-
	<b>\$ 163,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b>  To replace a falling lakeside retaining wall that is part of the Osoyoos Lake Pedestrian Corridor.	<b>Priority (check one)</b>  Health & Safety: <input checked="" type="checkbox"/>  Replacement of Existing Infrastructure: <input checked="" type="checkbox"/>  Other (Please explain in description): <input type="text"/>	Regulatory Requirement: <input type="text"/>  New Infrastructure: <input type="text"/>	
<b>Service Area (department code and description)</b> Community Parks - Area A (2-7870-5502)			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Retaining wall removal & replacement	1	\$ 110,000.00	\$ 110,000
Road resurfacing	1	\$ 15,000.00	\$ 15,000
Environmental monitoring	1	\$ 20,000.00	\$ 20,000
Contingency	1	\$ 15,000.00	\$ 15,000
<b>Total Project Cost</b>			<b>\$ 160,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

Detailed design for wall replacement was undertaken in 2021. MOTI permit is in place. Ecosystems permit application submitted Q4 of 2021 (project encroaches on riparian area of Osoyoos Lake). Ecosystems permits may take up to 6 months.

Once all permits are in place, the next step will be to develop tender documents and issue an RFQ for the work.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="text" value="No"/>	Start Date (if approved)	<input type="text" value="Q3 2022"/>	Anticipated Completion Date	<input type="text" value="Q4 2022"/>
Renewal Infrastructure Yes/No -	<input type="text" value="Yes"/>	Anticipated In Service Date	<input type="text" value="Q4 2022"/>		

**Business Case:**

This work is a legal obligation pursuant to a permit issued to RDOS by MoTI (2014) to "construct and maintain" the retaining wall. The current wall is falling; as a result the paved trail surface that is supported by the wall is deteriorating. There is risk that further deterioration of the wall could result in damage to the adjacent roadway. See attached photos.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: Monitoring and Maintenance		500	500	500	500
Maintenance:					
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous:					
<b>Total Additional Operating Costs</b>	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

Verified by Department Manager: <input type="text"/>  Approved by CAO to Present to Board: <input type="text"/>  Project G/L Code (Assigned by Finance): <input type="text"/>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Funding Source</th> <th style="width: 20%;">Specify</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Capital Reserve</td> <td></td> <td></td> </tr> <tr> <td>Covid Funds</td> <td></td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> <td></td> </tr> <tr> <td>Gas Tax</td> <td>Area A</td> <td style="text-align: right;">\$ 160,000</td> </tr> <tr> <td>Operating Reserve</td> <td></td> <td></td> </tr> <tr> <td>Other Grant</td> <td></td> <td></td> </tr> <tr> <td>Provincial Grant</td> <td></td> <td></td> </tr> <tr> <td colspan="2"><b>Must equal Project Cost</b></td> <td style="text-align: right;"><b>\$ 160,000</b></td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve			Covid Funds			Federal Grant			Gas Tax	Area A	\$ 160,000	Operating Reserve			Other Grant			Provincial Grant			<b>Must equal Project Cost</b>		<b>\$ 160,000</b>
Funding Source	Specify	Amount																										
Capital Reserve																												
Covid Funds																												
Federal Grant																												
Gas Tax	Area A	\$ 160,000																										
Operating Reserve																												
Other Grant																												
Provincial Grant																												
<b>Must equal Project Cost</b>		<b>\$ 160,000</b>																										
Project Tracking Code <input type="text"/>	CapMaster <input type="button" value="Save"/>																											



Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
AREA B COMMUNITY PARKS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	30,000	37,500	5,000	5,000	-
TRANSFER FROM CAPITAL RESERVE	277	444	61	61	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 30,277	\$ 37,944	\$ 5,061	\$ 5,061	\$ -
<b>Expense</b>					
ADMINISTRATION CHARGES	277	444	61	61	-
CAPITAL EXPENDITURE - PARKS PARKING AND RIVER ACCESS	-	20,000	-	-	-
CAPITAL EXPENDITURE - PLAYGROUND SURFACE	-	5,500	-	-	-
CAPITAL EXPENDITURE - PARKS KOBALU PARK IRRIGATION	-	12,000	5,000	5,000	-
CAPITAL EXPENDITURE - KOBALU PARK PLAN	30,000	-	-	-	-
CAPITAL EXPENDITURE - PARKS IMPROVEMENTS	-	-	-	-	-
	\$ 30,277	\$ 37,944	\$ 5,061	\$ 5,061	\$ -

# Regional District of Okanagan Similkameen



## Capital Funding Request

<b>Project Purpose:</b> To initiate the Crown lease renewal process and develop park concept designs for Kobau Park.	<b>Priority (check one)</b>		
	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure
<b>Service Area (department code and description)</b> 7580 (Community Parks Area B)	Other (Please explain in description)	<input checked="" type="checkbox"/> √	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Site Survey (topo/ortho based for planning)	1	\$ 5,000.00	\$ 5,000
Concept Design	1	\$ 20,000.00	\$ 20,000
Consultation	1	\$ 5,000.00	\$ 5,000
<b>Total Project Cost</b>			<b>\$ 30,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

This project has not been initiated.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

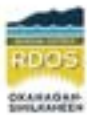
New Infrastructure (Yes/No) -	<input type="checkbox"/> No	Start Date (if approved)	<input type="text" value="Q2 2022"/>	Anticipated Completion Date	<input type="text" value="Q4 2022"/>
Renewal Infrastructure (Yes/No) -	<input type="checkbox"/> No	Anticipated In Service Date	<input type="text" value="Q4 2022"/>		

**Business Case:**  
 Kobau Park, located along the Similkameen River in Cawston (Area B), is managed and maintained by the RDOS through a Crown lease. With the thirty-year lease set to expire in 2023, the lease renewal process should be initiated in 2022. The development of a park plan will facilitate many of the requirements of the lease renewal process such as consultation and creation of site management plans. A completed park plan will guide future improvement projects and support grant applications.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:					
Survey Costs:					
Contracts: Design Consultant					
Annual Licensing Fees:					
Miscellaneous: Lease Renewal					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="text"/>  Approved by CAO to Present to Board: <input type="text"/>  Project G/L Code (Assigned by Finance): _____	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Funding Source</th> <th style="width: 20%;">Specify</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr><td>Capital Reserve</td><td></td><td></td></tr> <tr><td>Covid Funds</td><td></td><td></td></tr> <tr><td>Federal Grant</td><td></td><td></td></tr> <tr><td>Gas Tax</td><td>Area B</td><td style="text-align: right;">\$ 30,000</td></tr> <tr><td>Operating Reserve</td><td></td><td></td></tr> <tr><td>Other Grant</td><td></td><td></td></tr> <tr><td>Provincial Grant</td><td></td><td></td></tr> <tr> <td><b>Must equal Project Cost</b></td> <td></td> <td style="text-align: right;"><b>\$ 30,000</b></td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve			Covid Funds			Federal Grant			Gas Tax	Area B	\$ 30,000	Operating Reserve			Other Grant			Provincial Grant			<b>Must equal Project Cost</b>		<b>\$ 30,000</b>
Funding Source	Specify	Amount																										
Capital Reserve																												
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Other Grant																												
Provincial Grant																												
<b>Must equal Project Cost</b>		<b>\$ 30,000</b>																										



**Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
AREA F PARKS COMMISSION - Greater West Bench**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	80,000	35,000	5,000	10,000	200,000
TRANSFER FROM CAPITAL RESERVE	1,311	36,583	259	25,825	4,371
DEBENTURE PROCEEDS PURCHASE OF LAND	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	<b>\$ 81,311</b>	<b>\$ 71,583</b>	<b>\$ 5,259</b>	<b>\$ 35,825</b>	<b>\$ 204,371</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	1,311	1,583	259	825	4,371
CAPITAL EXPENDITURE - LAND ACQUISITION	-	-	-	-	200,000
CAPITAL EXPENDITURE - OUTDOOR FITNESS EQUIPMENT	-	-	5,000	5,000	-
CAPITAL EXPENDITURE - MARIPOSA PARK DEVELOPMENT PLAN	80,000	15,000	-	-	-
CAPITAL EXPENDITURE - PITCH AND BACK STOP REMOVAL	-	-	-	5,000	-
CAPITAL EXPENDITURE - BIKE REPAIR STATION SELBY PARK	-	-	-	-	-
CAPITAL EXPENDITURE - TREE PLANTING PROGRAM	-	-	-	-	-
CAPITAL EXPENDITURE - ANNUAL PARK FURNITURE AND AMENITY UPGRADES	-	-	-	-	-
CAPITAL EXPENDITURE - PARK LANDSCAPE	-	-	-	-	-
CAPITAL EXPENDITURE - BIKE SKILL PARK	-	10,000	-	-	-
CAPITAL EXPENDITURE - IRRIGATION REPLACEMENTS	-	35,000	-	25,000	-
CAPITAL EXPENDITURE - PARK GAMES	-	10,000	-	-	-
CAPITAL EXPENDITURE - SIGNAGE PROGRAM	-	-	-	-	-
	<b>\$ 81,311</b>	<b>\$ 71,583</b>	<b>\$ 5,259</b>	<b>\$ 35,825</b>	<b>\$ 204,371</b>

# Regional District of Okanagan Similkameen



## Capital Funding Request

<b>Project Purpose:</b> To construct park and amenity improvements to Mariposa Park	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input type="checkbox"/> Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input checked="" type="checkbox"/> Other (Please explain in description): <input type="checkbox"/>
<b>Service Area (department code and description)</b> 7570 (Parks Commission Area F)	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Detailed designs	1	\$ 15,000.00	\$ 15,000
Construction initiation	1	\$ 65,000.00	\$ 65,000
<b>Total Project Cost</b>			<b>\$ 80,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

The development of the Mariposa Park Development Plan is currently underway and is expected to be completed by Q4 2021. This plan will inform the future development of Mariposa Park by providing a concept design for the space.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/> Q2 2022	Anticipated Completion Date	<input type="checkbox"/> Q4 2022
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes	Anticipated In Service Date	<input type="checkbox"/> Q4 2022		

**Business Case:**

Mariposa Park located in Greater West Bench (Area F) is currently in the midst of a park planning process. As that process is still underway staff has based a 2022 project budget to complete the detailed design work and initiate construction.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: TBD					
Maintenance: TBD					
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text"/>		<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax	Area F	\$ 80,000
			Operating Reserve		
			Other Grant		
			Provincial Grant		
Project G/L Code (Assigned by Finance)			Must equal Project Cost		<b>\$ 80,000</b>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	720,000	-	126,926	122,622	831,080
DEBENTURE PROCEEDS	564,568	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	2,305,000	-	-	-	-
DONATIONS	-	-	-	-	-
	<b>\$ 3,590,568</b>	<b>\$ -</b>	<b>\$ 126,926</b>	<b>\$ 122,622</b>	<b>\$ 831,080</b>
ADMINISTRATION CHARGES	170,568	-	1,926	2,622	31,080
CAPITAL EXPENDITURE -	-	-	-	-	-
ARENA REHABILITATION PROJECT	3,200,000	-	-	-	-
DEHUMIDIFIER	120,000	-	-	-	-
DOMESTIC PLUMBING/PIPING	-	-	95,000	-	-
EXTERIOR CLADDING REPLACEMENT	-	-	-	120,000	-
ROOF REPLACEMENT	100,000	-	-	-	-
BLEACHER REPLACEMENT	-	-	-	-	800,000
RESILIENT SHEET FLOORING REPLACEMENT	-	-	30,000	-	-
	<b>\$ 3,590,568</b>	<b>\$ -</b>	<b>\$ 126,926</b>	<b>\$ 122,622</b>	<b>\$ 831,080</b>





Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
PARKS - OLIVER/C

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	25,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	97,580	18,462	19,555	59,561	6,119
DEBENTURE PROCEEDS	-	150,000	-	200,000	180,000
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	262,000	-	200,000	100,000	100,000
DONATIONS	43,000	-	-	-	-
	<b>\$ 427,580</b>	<b>\$ 168,462</b>	<b>\$ 219,555</b>	<b>\$ 359,561</b>	<b>\$ 286,119</b>
ADMINISTRATION CHARGES	10,580	3,462	4,555	9,561	6,119
CAPITAL EXPENDITURE -	-	-	-	-	-
REPLACE KINSMEN SPLASH PARK COMPONENTS	-	-	-	50,000	-
COMMUNITY PARK WASHROOM BUILDING UPGRADES	25,000	15,000	-	-	-
DISC GOLF COURSE	12,000	-	-	-	-
LION'S PARK WASHROOM BUILDING RETROFIT	250,000	-	-	-	-
KINSMEN PARK PLAYGROUND EQUIPMENT REPLACEMENT	-	150,000	-	-	-
LION'S PARK SOUTH PLAY STRUCTURE	-	-	-	-	100,000
LION'S PARK SOUTH WASHROOM BUILDING	-	-	-	-	180,000
DUGOUT EXTENSIONS AND COVERS DIAMOND 3	-	-	15,000	-	-
ROTARY PARK IMPROVEMENT PROJECT	-	-	-	300,000	-
SOLAR LIGHTING IN CP	-	-	200,000	-	-
SPORT COURT DEVELOPMENT	130,000	-	-	-	-
	<b>\$ 427,580</b>	<b>\$ 168,462</b>	<b>\$ 219,555</b>	<b>\$ 359,561</b>	<b>\$ 286,119</b>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	50,000	31,000	193,800	-	-
TRANSFER FROM OPERATING RESERVE	819	381	19,963	-	-
DEBENTURE PROCEEDS	-	-	350,000	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	<b>\$ 50,819</b>	<b>\$ 31,381</b>	<b>\$ 563,763</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	819	381	19,963	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
POOL ROOF	-	-	43,800	-	-
POOL BASIN AND DECK REPLACEMENT	-	-	500,000	-	-
INTERIOR LIGHTING	-	31,000	-	-	-
INTERIOR AND WASHROOM ACCESSIBILITY UPGRADES	50,000	-	-	-	-
	<b>\$ 50,819</b>	<b>\$ 31,381</b>	<b>\$ 563,763</b>	<b>\$ -</b>	<b>\$ -</b>



**Regional District of Okanagan Similkameen**  
**2022- 2026 Capital Financial Plan**  
**RECREATION HALL - OLIVER/C**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	60,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	62,622	66,065	-	265,354	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 122,622	\$ 66,065	\$ -	\$ 265,354	\$ -
ADMINISTRATION CHARGES	2,622	1,065	-	5,354	-
CAPITAL EXPENDITURE -	-	-	-	-	-
RESILIENT SHEET FLOORING REPLACEMENT	120,000	-	-	-	-
ARCHITECTURAL IMPROVEMENTS AS PER FCA	-	15,000	-	60,000	-
KITCHEN RENOVATION	-	-	-	200,000	-
REPLACE A/C UNITS	-	50,000	-	-	-
	\$ 122,622	\$ 66,065	\$ -	\$ 265,354	\$ -



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	272,300	305,000	315,000	75,000	45,000
TRANSFER FROM CAPITAL RESERVE	2,377	738	2,028	922	553
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 274,677	\$ 305,738	\$ 317,028	\$ 75,922	\$ 45,553
ADMINISTRATION CHARGES	2,377	738	2,028	922	553
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK PATHS AND ACCESSIBILITY CWF	31,300	45,000	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - KALEDEN HOTEL PARK DEVELOPMENT	91,000	-	150,000	-	-
CAPITAL EXPENDITURE - PIONEER PARK NORTH BEACH ACCESS	-	20,000	-	-	-
CAPITAL EXPENDITURE - KALEDEN COMMUNITY HALL DEVELOPMENT	-	15,000	150,000	-	-
CAPITAL EXPENDITURE - PIONEER PARK PICNIC SHELTER	-	-	-	-	45,000
CAPITAL EXPENDITURE - PIONEER PARK SPORTS COURTS	-	-	15,000	75,000	-
CAPITAL EXPENDITURE - PIONEER BOAT LAUNCH BREAK WATER	-	-	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK SEPTIC SYSTEM	65,000	-	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK WATERFRONT DEVELOPMENT	65,000	-	-	-	-
CAPITAL EXPENDITURE - PIONEER SUN SHADES	20,000	-	-	-	-
CAPITAL EXPENDITURE - KALEDEN HOTEL TO PIONEER PARK KVR TRAIL UPGRADE	-	25,000	-	-	-
	\$ 274,677	\$ 305,738	\$ 317,028	\$ 75,922	\$ 45,553



# Capital Project Carry Forward Form

Date: October 7, 2021

Project Name: Pioneer Park Restoration

Location: 201 Ponderosa Ave (Pioneer Park)

GL Charge Code: 1-2-7530-1000

Date Project Started: June 1, 2021

Approx. % Complete to Date: 10%

Total Expenditures to Date: \$8,900

What was budgeted for this project? \$40,200

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Project is in the design and permitting stage awaiting section 11

Work is expected to commence in Q2 of 2022

Completed By: Kyle Gabelhei

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*

# Regional District of Okanagan Similkameen



## Capital Funding Request

<b>Project Purpose:</b>	<b>Priority (check one)</b>			
To preserve and Kaleden Hotel	Health & Safety:	<input checked="" type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure	<input checked="" type="checkbox"/>
<b>Service Area (department code and description)</b>	Other (Please explain in description)			
Kaleden Parks and Recreation 7530	<input type="text"/>			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consulting Structural Engineer	1	\$ 8,000.00	\$ 8,000
Site works	1	\$ 18,000.00	\$ 18,000
Window access restrictions	1	\$ 20,000.00	\$ 20,000
Retaining Wall	1	\$ 35,000.00	\$ 35,000
Lighting	1	\$ 10,000.00	\$ 10,000
		<b>Total Project Cost</b>	<b>\$ 91,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

Preliminary engineering assessments and recommendations have been completed.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="text" value="No"/>	Start Date (if approved)	<input type="text" value="Q3 2022"/>	Anticipated Completion Date	<input type="text" value="Q4 2022"/>
Renewal Infrastructure Yes/No) -	<input type="text" value="Yes"/>	Anticipated In Service Date	<input type="text"/>		

**Business Case:**

The Kaleden Hotel structure was built in 1912 and has been vacant since 1914. All that remains is the 3 story concrete building envelope that serves as a community landmark at RDOS Park along Skaha Lake and KVR. With the hotel as the backdrop, the park where the structure is located is a popular venue for weddings and events. The long-standing desire of the community has been not only to preserve the structure but to enhance the building to allow for occupancy. A 2018 report was commissioned through a local society to examine options to realize this vision. The resulting plan provided a \$1,000,000 project plan which included core structural elements of work to retain the structure as well as scope that would allow for occupancy. In absence of a funding source to complete a larger vision of the project, key works are required to preserve and maintain the structure. Proposed work for 2022 will focus on updated structural assessment and interior retaining wall which was identified as a priority from the 2018 report. Other works included are ornamental lighting, access restrictions, removal of debris and vegetation from the building.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:					
Utility Costs:					
Contracts:					
Capital Reserves	30000	30000	30000	30000	30000
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>

<b>Verified by Department Manager:</b>	<input type="text"/>	<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
<b>Approved by CAO to Present to Board</b>	<input type="text"/>	Capital Reserve		
		Covid Funds		
		Federal Grant		
		Gas Tax		\$ 91,000
		Operating Reserve		
		Other Grant		
		Provincial Grant		
<b>Project G/L Code (Assigned by Finance)</b>		<b>Must equal Project Cost</b>		<b>\$ 91,000</b>

Project Tracking Code

CapMaster

Save

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b> Upgrades to Pioneer Park in Kaleden - replacement of septic system	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input checked="" type="checkbox"/> <span style="font-size: 2em; vertical-align: middle;">√</span> Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/> Other (Please explain in description): <input type="text"/>
<b>Service Area (department code and description)</b> Community Parks - Area I (7530)	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Design	1	\$ 5,000.00	\$ 5,000
Permitting (Interior Health)	1	\$ 5,000.00	\$ 5,000
Construction	1	\$ 40,000.00	\$ 40,000
Landscape & Irrigation rehab	1	\$ 10,000.00	\$ 10,000
Contingency	1	\$ 5,000.00	\$ 5,000
Other			\$ -
<b>Total Project Cost</b>			<b>\$ 65,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

This project has not yet started.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	No	Start Date (if approved)	Q2 2022	Anticipated Completion Date	Q4 2022
Renewal Infrastructure Yes/No -	Yes	Anticipated In Service Date	Q4 2022		

**Business Case:**

Pioneer Park in Kalden (Area I) is a dated facility that has seen an increase in seasonal use in the summer over the last few years and was recently converted to allow for year-round use. The septic system was not designed for winter or current frequency of usage. As a result, maintenance activities such as unthawing lines and frequent pump-outs are required to keep the system in service.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:					
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:			<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board			Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax	Area I	\$ 65,000
			Operating Reserve		
			Other Grant		
			Provincial Grant		
<b>Project G/L Code (Assigned by Finance)</b>			<b>Must equal Project Cost</b>		<b>\$ 65,000</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b> Upgrades to Pioneer Park in Kaleden - replacement of septic system	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input checked="" type="checkbox"/> <span style="font-size: 2em; vertical-align: middle;">√</span> Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/> Other (Please explain in description): <input type="text"/>
<b>Service Area (department code and description)</b> Community Parks - Area I (7530)	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Design	1	\$ 5,000.00	\$ 5,000
Permitting (Interior Health)	1	\$ 5,000.00	\$ 5,000
Construction	1	\$ 40,000.00	\$ 40,000
Landscape & irrigation rehab	1	\$ 10,000.00	\$ 10,000
Contingency	1	\$ 5,000.00	\$ 5,000
Other			\$ -
<b>Total Project Cost</b>			<b>\$ 65,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

This project has not yet started.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	No	Start Date (if approved)	Q2 2022	Anticipated Completion Date	Q4 2022
Renewal Infrastructure Yes/No -	Yes	Anticipated In Service Date	Q4 2022		

**Business Case:**

Pioneer Park in Kalden (Area I) is a dated facility that has seen an increase in seasonal use in the summer over the last few years and was recently converted to allow for year-round use. The septic system was not designed for winter or current frequency of usage. As a result, maintenance activities such as unthawing lines and frequent pump-outs are required to keep the system in service.

**New Yearly Operating Expenses Attributed to the Capital project:**

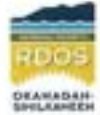
	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:					
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text"/>		<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax	Area I	\$ 65,000
			Operating Reserve		
			Other Grant		
			Provincial Grant		
			Must equal Project Cost		<b>\$ 65,000</b>

Project G/L Code (Assigned by Finance) \_\_\_\_\_  
 Project Tracking Code      CapMaster      Save



# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b>  To enhance Pioneer park by providing shaded areas.	<b>Priority (check one)</b>  Health & Safety: <input type="checkbox"/>  Replacement of Existing Infrastructure: <input type="checkbox"/>  Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/>  New Infrastructure: <input checked="" type="checkbox"/>	
<b>Service Area (department code and description)</b> Community Parks - Area I (7530)			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Sun Shades & Installation	1	\$ 20,000.00	\$ 20,000
			\$ -
			\$ -
			\$ -
			\$ -
<b>Total Project Cost</b>			<b>\$ 20,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

No work started

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/> Q2 2022	Anticipated Completion Date	<input type="checkbox"/> Q2 2022
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> No	Anticipated In Service Date	<input type="checkbox"/> Q2 2022		

**Business Case:**

Adding canvas sun shades to Kaleden's popular beachfront has been requested by the Parks Commission in Area I to provide additional shelter in the open area of the park. This will serve as an additional gathering area providing protection from the elements for beachgoers.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:	800	825	850	875	900
Maintenance:	100	100	100	100	100
Reserve for Replacement	500	500	500	500	500
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ 1,400.00	\$ 1,425.00	\$ 1,450.00	\$ 1,475.00	\$ 1,500.00

Verified by Department Manager:	<input type="checkbox"/>		Funding Source	Specify	Amount
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax	Area I	\$ 20,000
			Operating Reserve		
			Other Grant		
			Provincial Grant		
Project G/L Code (Assigned by Finance)			Must equal Project Cost		<b>\$ 20,000</b>

Project Tracking Code

CapMaster

Save



**Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
PARKS & RECREATION - NARAMATA**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
<b>FUNDING</b>					
COMMUNITY WORKS GAS TAX	80,000	200,000	165,000	150,000	780,000
TRANSFER FROM CAPITAL RESERVE	351,475	206,829	104,214	1,926	10,326
TRANSFR FROM OPERATING RESERVE	25,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	<b>\$ 456,475</b>	<b>\$ 406,829</b>	<b>\$ 269,214</b>	<b>\$ 151,926</b>	<b>\$ 790,326</b>
<b>ADMINISTRATION CHARGES</b>					
ADMINISTRATION CHARGES	9,118	6,829	4,214	1,926	10,326
CAPITAL EXPENDITURE - SPIRIT PARK DEVELOPMENT	35,000	200,000	150,000	-	-
CAPITAL EXPENDITURE - WHARF PARK ACQUISITION/DEVELOPMENT	383,500	200,000	100,000	-	-
CAPITAL EXPENDITURE - WHARF PARK - WHARF STRUCTURAL ASSESSMENT	-	-	-	-	-
CAPITAL EXPENDITURE - MANITOU PARK BOAT STORAGE CWF	3,857	-	-	-	-
CAPITAL EXPENDITURE - MANITOU PARK DEVELOPMENT - PATHWAY, LIGHTING, LANDSCAPING	25,000	-	-	-	-
CAPITAL EXPENDITURE - MANITOU PARK SOLAR LIGHTING	-	-	-	-	-
CAPITAL EXPENDITURE - CWF - MANITOU PARK WASHROOM	-	-	-	-	-
CAPITAL EXPENDITURE - COMMUNITY HALL	-	-	-	-	-
CAPITAL EXPENDITURE - MANITOU PARK BAND SHELL	-	-	-	20,000	180,000
CAPITAL EXPENDITURE - COMMUNITY PEDESTRIAN CORRIDOR NETWORK	-	-	-	35,000	600,000
CAPITAL EXPENDITURE - MANITOU PARK IRRIGATION	-	-	-	-	-
CAPITAL EXPENDITURE - SPIRIT PARKE EDGE CONDITIONS / FENCING / AED	-	-	-	-	-
CAPITAL EXPENDITURE - SPIRIT WASHROOMS AND SHELTER	-	-	-	-	-
CAPITAL EXPENDITURE - SPIRIT PATHS AND IRRIGATION	-	-	-	-	-
CAPITAL EXPENDITURE - SPIRIT SKATE PARK	-	-	-	-	-
CAPITAL EXPENDITURE - CREEK PARK ACCESSIBILITY/BRIDGE UPGRADES	-	-	15,000	95,000	-
	<b>\$ 456,475</b>	<b>\$ 406,829</b>	<b>\$ 269,214</b>	<b>\$ 151,926</b>	<b>\$ 790,326</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b> Upgrade Planning for Spirit Park in Naramata	<b>Priority (check one)</b>		
	Health & Safety: <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/>	
	Replacement of Existing Infrastructure: <input type="checkbox"/>	New Infrastructure: <input type="checkbox"/>	
<b>Service Area (department code and description)</b> Community Parks - Area E (7540)	Other (Please explain in description): <input checked="" type="checkbox"/> V		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Site survey	1	\$ 10,000.00	\$ 10,000
Development Plan (drainage, landscape, amenities)	1	\$ 20,000.00	\$ 20,000
Community consultation	1	\$ 5,000.00	\$ 5,000
Other			\$ -
<b>Total Project Cost</b>			<b>\$ 35,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

Project has not been initiated.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	n/a	Start Date (if approved)	Q2 2022	Anticipated Completion Date	Q4 2022
Renewal Infrastructure Yes/No -	n/a	Anticipated In Service Date	n/a		

**Business Case:**

Spirit Park was purchased from School District 67 in 2016. Since that time, a small playground has been added, tennis courts have been resurfaced, and pickleball courts have been built. Site drainage issues need to be addressed - runoff water from adjacent roadways during storm events collects in and around the park and often floods the new pickleball courts. A comprehensive development plan for the park is needed to manage stormwater drainage issues and to guide future park improvements.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:					
Maintenance:					
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	<input type="text"/>		<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
<b>Approved by CAO to Present to Board</b>	<input type="text"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax	Area E	\$ 35,000
			Operating Reserve		
			Other Grant		
<b>Project G/L Code (Assigned by Finance)</b>			Provincial Grant		
<b>Project Tracking Code</b>	CapMaster		Must equal Project Cost		<b>\$ 35,000</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b> To expand Naramata's Wharf park to include lands purchased from Fruit Grower's Co-op (3950 and 3955 First Street) and a portion of First Street.	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Improvement of Existing: <input type="checkbox"/> Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input checked="" type="checkbox"/>	
<b>Service Area (department code and description)</b> Community Parks - Area E (7540)			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Survey, detailed designs	1	\$ 30,000	\$ 30,000
Community consultation	1	\$ 5,000	\$ 5,000
Roadway intersection mods & utility relocates	1	\$ 40,000	\$ 40,000
Removal and disposal of concrete & asphalt	1	\$ 35,000	\$ 35,000
Perimeter development & drainage works	1	\$ 35,000	\$ 35,000
Site grading, fill, and topsoil	1	\$ 45,000	\$ 45,000
Irrigation system	1	\$ 40,000	\$ 40,000
Turf	1	\$ 25,000	\$ 25,000
Fencing	1	\$ 15,000	\$ 15,000
Pathways and plantings	1	\$ 25,000	\$ 25,000
Class C Estimate Contingency (30%)	1	\$ 88,500	\$ 88,500
		<b>Total Project Cost</b>	<b>\$ 383,500</b>

**If applicable state what stage this project is at and what the next required steps will be:**

MoTI has agreed in principle to allow closure of a portion of First Street and to make it available to the RDOS for park expansion. Civil design work for the site is underway and expected to be complete by Q4 of 2021.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="text" value="Q1 2022"/>	Anticipated Completion Date	<input type="text" value="Q4 2022"/>
Renewal Infrastructure Yes/No -	<input type="checkbox"/> Yes	Anticipated In Service Date	<input type="text"/>		

**Business Case:**

Additional property was acquired by the RDOS in 2016 with a vision to expand and enhance Wharf Park in Naramata. This purchase included two separate land parcels, which are separated by First Street (see image). Over the last few years, RDOS has been working with MoTI to use a portion of First Street to develop a contiguous park space. Improvements considered for the parks are upgraded washroom facilities, enhanced landscapes, paths ways for passive recreation use. Scope of work for 2022 includes landscape design and initiation of early construction phases such as underground infrastructure, road, and drainage works. Future years scope to include washrooms, gazebo, and finish landscaping.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:	2500	7500	11000	12000	12500
Maintenance: (Supplies and Equipment)	1500	3000	4200	4400	4600
Utility Costs:		1000	1100	1200	1300
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
Capital Reserves		15000	15000	15000	15000
<b>Total Additional Operating Costs</b>	<b>\$ 4,000.00</b>	<b>\$ 26,500.00</b>	<b>\$ 31,300.00</b>	<b>\$ 32,600.00</b>	<b>\$ 33,400.00</b>

Verified by Department Manager: <input type="text"/> Approved by CAO to Present to Board: <input type="text"/> Project G/L Code (Assigned by Finance): _____ Project Tracking Code: _____		CapMaster	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: left;">Specify</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr> <td>Capital Reserve</td> <td></td> <td></td> </tr> <tr> <td>Covid Funds</td> <td></td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> <td></td> </tr> <tr> <td>Gas Tax</td> <td>Area E</td> <td style="text-align: right;">\$ 383,500</td> </tr> <tr> <td>Operating Reserve</td> <td></td> <td></td> </tr> <tr> <td>Other Grant</td> <td></td> <td></td> </tr> <tr> <td>Provincial Grant</td> <td></td> <td></td> </tr> <tr> <td><b>Must equal Project Cost</b></td> <td></td> <td style="text-align: right;"><b>\$ 383,500</b></td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve			Covid Funds			Federal Grant			Gas Tax	Area E	\$ 383,500	Operating Reserve			Other Grant			Provincial Grant			<b>Must equal Project Cost</b>		<b>\$ 383,500</b>
Funding Source	Specify	Amount																												
Capital Reserve																														
Covid Funds																														
Federal Grant																														
Gas Tax	Area E	\$ 383,500																												
Operating Reserve																														
Other Grant																														
Provincial Grant																														
<b>Must equal Project Cost</b>		<b>\$ 383,500</b>																												



# Capital Project Carry Forward Form

Date: October 7, 2021

Project Name: Naramata Boat Storage

Location: 550 Dorothy Drive, Lot B

GL Charge Code: 1-2-1540-1000

Date Project Started: July 1, 2021

Approx. % Complete to Date: 95%

Total Expenditures to Date: \$16,143

What was budgeted for this project? \$20,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Project completed in Q3, the additional funds to be carried over for  
additional boat storage racking and maintenance as required.

Completed By: Kyle Gabelhei

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*



**Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
RECREATION COMM - OK FALLS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	378,697	425,000	225,000	695,000	605,000
TRANSFER FROM CAPITAL RESERVE	28,975	6,269	3,176	8,748	7,744
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 407,672</b>	<b>\$ 431,269</b>	<b>\$ 228,176</b>	<b>\$ 703,748</b>	<b>\$ 612,744</b>
ADMINISTRATION CHARGES	4,275	6,269	3,176	8,748	7,744
CAPITAL EXPENDITURE - RECREATION	-	-	-	-	-
CAPITAL EXPENDITURE - ZEN CENTER TENNIS/PICKLE BALL CWF	24,000	-	-	-	-
CAPITAL EXPENDITURE - CPR SPIT ARMOURING	145,000	15,000	-	-	-
CAPITAL EXPENDITURE - KVR TRESTLE JUMPING PLATFORM CWF	50,000	-	-	-	-
CAPITAL EXPENDITURE - 605 WILLOW (LAMB SITE DEVELOPMENT)	30,000	100,000	-	-	-
CAPITAL EXPENDITURE - HERITAGE HILLS COMMUNITY ENTRANCE "PARKETTE"	-	-	-	-	-
IRRIGATION	-	-	-	-	-
CAPITAL EXPENDITURE - PARKS MASTER PLAN AREA "D" CWD	20,500	-	-	-	-
CAPITAL EXPENDITURE - CWF GARNET FAMILY PARK DEVELOPMENTCWF	58,897	-	-	-	-
CAPITAL EXPENDITURE - CWF PUBLIC BOAT LAUNCH	-	-	-	-	-
CAPITAL EXPENDITURE - Willow Enhancement plan CWF	15,000	-	-	-	-
CAPITAL EXPENDITURE - KEOGAN PARK SPORTS FIELDS	-	-	-	-	-
CAPITAL EXPENDITURE - KEOGAN PICNIC SHELTER	-	30,000	-	-	-
CAPITAL EXPENDITURE - KEOGAN SPORTS COURTS	-	-	-	-	75,000
CAPITAL EXPENDITURE - KEOGAN WALKING LOOP	-	-	25,000	250,000	-
CAPITAL EXPENDITURE - KENYON SPRAY PARK/PLAYGROUND	-	-	30,000	300,000	-
CAPITAL EXPENDITURE - LIONS PARK IMPROVEMENTS	-	-	-	50,000	-
CAPITAL EXPENDITURE - BEACH PATHWAY LIGHT REPLACEMENT	-	25,000	25,000	30,000	30,000
CAPITAL EXPENDITURE - MCLEAN CREEK PEDESTRIAN CORRIDOR	-	-	-	50,000	500,000
CAPITAL EXPENDITURE - HERITAGE HILL TO OKANAGAN FALLS TRAIL	-	-	-	-	-
CAPITAL EXPENDITURE - IRRIGATION REPLACEMENTS	-	50,000	-	-	-
CAPITAL EXPENDITURE - KEOGAN IRRIGATION REPLACEMENTS	-	70,000	-	-	-
CAPITAL EXPENDITURE - OKANAGAN FALLS WATERFRONT DEVELOPMENT PLAN	-	-	20,000	-	-
CAPITAL EXPENDITURE - CHRISTIE/KENYON BEACH ENHANCEMENTS	15,000	15,000	25,000	15,000	-
CAPITAL EXPENDITURE - LIONS PARK PATH AND TRESTLE LIGHTING	-	100,000	-	-	-
CAPITAL EXPENDITURE - KEOGAN DEVELOPMENT/DETAILED PLAN	30,000	20,000	-	-	-
CAPITAL EXPENDITURE - KEOGAN SKATE PARK	15,000	-	-	-	-
CAPITAL EXPENDITURE - KEOGAN WASHROOMS	-	-	100,000	-	-
<b>Total Capital Expenses</b>	<b>\$ 407,672</b>	<b>\$ 431,269</b>	<b>\$ 228,176</b>	<b>\$ 703,748</b>	<b>\$ 612,744</b>



# Capital Project Carry Forward Form

Date: October 1, 2021

Project Name: OK Falls Tennis Court Refurbishment

Location: 1134 Cedar Street, OK Falls

GL Charge Code: \_\_\_\_\_

Date Project Started: July 1, 2021

Approx. % Complete to Date: 75%

Total Expenditures to Date: \$30,000

What was budgeted for this project? \$54,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Repaving and fencing repairs completed Q3 2021.

Acrylic surfacing and new nets/posts for the courts is scheduled

Q2 of 2022.

\_\_\_\_\_

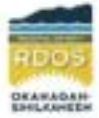
\_\_\_\_\_

Completed By: Doug Reeve

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b> To repair and mitigate ongoing erosion at the OK Falls beachfront Land Spit.	<b>Priority (check one)</b> Health & Safety: <input checked="" type="checkbox"/> Replacement of Existing Infrastructure: <input checked="" type="checkbox"/> Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/> Other (Please explain in description): <input type="text"/>
<b>Service Area (department code and description)</b> Community Parks - Area D (7520)	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Armouring Material (Rip-Rap)	1	\$ 95,000.00	\$ 95,000
Environmental Monitoring	1	\$ 10,000.00	\$ 10,000
Landscape Reclamation	1	\$ 10,000.00	\$ 10,000
Pathway Re-Construction	1	\$ 15,000.00	\$ 15,000
Contingency	1	\$ 15,000.00	\$ 15,000
<b>Total Project Cost</b>			<b>\$ 145,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

A preliminary engineering assesment and a site survey have been completed on the Land Spit and concept designs are being created. Next steps include detailed design work and environmental assesments to support permitting.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="text" value="No"/>	Start Date (if approved)	<input type="text" value="Q3 2022"/>	Anticipated Completion Date	<input type="text" value="Q4 2022"/>
Renewal Infrastructure Yes/No) -	<input type="text" value="Yes"/>	Anticipated in Service Date	<input type="text" value="Q4 2022"/>		

**Business Case:**

The land spit on the Okanagan Falls beachfront is a man-made peninsula built near the turn of the century to facilitate steamboat docking. Now a prominent park feature, the spit is experiencing erosion on all sides, which lack protective armouring (Rip-Rap). Without proper armouring the spit will continue to deteriorate resulting in the loss of the path and park amenities.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:		750	750	750	750
Maintenance: Supplemental rip-rap		2000	2000	2000	2000
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00

Verified by Department Manager:	<input type="text"/>		<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax	Area D	\$ 145,000
			Operating Reserve		
			Other Grant		
			Provincial Grant		
Project G/L Code (Assigned by Finance)			Must equal Project Cost		<b>\$ 145,000</b>

Project Tracking Code

CapMaster







# Capital Project Carry Forward Form

Date: October 26 2021

Project Name: KVR Trestle Jumping platform

Location: Area D

GL Charge Code: 7520 - 5503

Date Project Started: July 12, 1905

Approx % Complete to Date: 40%

Total Expenditures to Date: \$0

What was budgeted for this project? \$50,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: Delay in approval from province  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Justin Shuttleworth

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*

# Regional District of Okanagan Similkameen



## Capital Funding Request

<b>Project Purpose:</b> To make improvements to Keogan Park over a multi-year period to enhance the network of community parks in Okanagan Falls.	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input type="checkbox"/> Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/> Other (Please explain in description): <input checked="" type="checkbox"/> V
<b>Service Area (department code and description)</b> 7520 (Recreation Commission OK Falls)	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Site Survey (topo/ortho for planning)	1	\$ 5,000.00	\$ 5,000
Concept designs	1	\$ 20,000.00	\$ 20,000
Public Consultation	1	\$ 5,000.00	\$ 5,000
<b>Total Project Cost</b>			<b>\$ 30,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

Preliminary design work has been initiated in response to a 2020 Agricultural Land Commission decision regarding the ball diamonds.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/> Q2 2022	Anticipated Completion Date	<input type="checkbox"/> Q4 2022
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> No	Anticipated In Service Date	<input type="checkbox"/> N/A		

**Business Case:**

With enough space for sports amenities and direct linkage to the KVR Trail, Keogan Park has the potential to be a hub for outdoor physical activity in Okanagan Falls. By engaging the community through a park planning exercise, the goal would be to prioritize future improvements and facilitate grant applications.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:					
Maintenance:					
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="checkbox"/>				
Approved by CAO to Present to Board	<input type="checkbox"/>				
Project G/L Code (Assigned by Finance)					
Project Tracking Code	CapMaster	<input type="button" value="Save"/>			

Funding Source	Specify	Amount
Capital Reserve		
Covid Funds		
Federal Grant		
Gas Tax	Area D	\$ 30,000
Operating Reserve		
Other Grant		
Provincial Grant		
<b>Must equal Project Cost</b>		<b>\$ 30,000</b>



# Capital Project Carry Forward Form

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Date: October 26 2021

Project Name: Area D Parks Master Plan

Location: Area D

GL Charge Code: 7520-5506

Date Project Started: NA

Approx % Complete to Date: 0

Total Expenditures to Date: \$0

What was budgeted for this project? \$20,500

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Justin Shuttleworth

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: October 1, 2021

Project Name: Garnett Family Park Development

Location: 175/176 Chadwell Place, OK Falls

GL Charge Code: 2-7520-5507

Date Project Started: January 1, 2021

Approx. % Complete to Date: 75%

Total Expenditures to Date: \$96k

What was budgeted for this project? \$50,897+\$104k (2021 budget Bylaw 2941)

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Some components of this project are likely to be carried forward  
to Q2/Q3 of 2022 (weir for pond, fountain for pond, possibly other  
tasks). \$58,897

Completed By: Doug Reeve

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: October 26 2021

Project Name: 605 Willow - Enhancement Plan

Location: Area D - Okanagan Falls

GL Charge Code: 7520-5504

Date Project Started: NA

Approx % Complete to Date: 0

Total Expenditures to Date: \$0

What was budgeted for this project? \$15,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Justin Shuttleworth

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b> Enhance Okanagan Falls Beach Front	<b>Priority (check one)</b>		<b>Regulatory Requirement</b>	
	Health & Safety:	<input type="checkbox"/>		
	Replacement of Existing Infrastructure:	<input type="checkbox"/>	<b>New Infrastructure</b>	<input type="checkbox"/>
<b>Service Area (department code and description)</b> Community Parks Area D (7520)	Other (Please explain in description)			<input type="checkbox"/>
		<input checked="" type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Environmental Consulting	1	\$15,000	\$ 15,000
<b>Total Project Cost</b>			<b>\$ 15,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

There is a small budget in 2021 to initiate the project.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> No	Start Date (if approved)	<input type="checkbox"/> Q1 2022	Anticipated Completion Date	<input type="checkbox"/> Q4 2027
Renewal Infrastructure Yes/No -	<input type="checkbox"/> No	Anticipated In Service Date	<input type="checkbox"/>		

**Business Case:**

Residents and visitors to Okanagan Falls have lamented the large undesirable portion of beach Christie Memorial Park that provides limited recreation opportunities due to a critical habitat designation for single plant species. With limited resources, a group of residents have been working diligently to have the species unlisted from the Species at Risk Act and reclaim the beach but have been unsuccessful to date. Staff have been asked by this group to support revitalizing this beachfront. Given the complexity of the matter, the recommendation is through a qualified consultant collaborate with Federal and Provincial Environment Ministries to find a compromise considering recreation values while looking at a more holistic approach to enhancing riparian values along Skaha Lake in Area D. The 2022 scope of the project will be focused on research and negotiations to establish an agreed-upon course of action. Once a course of action is agreed upon future projects phases will include riparian enhancements and monitoring for an estimated five years.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:					
Maintenance:					
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="checkbox"/>	<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board	<input type="checkbox"/>	Capital Reserve		
		Covid Funds		
		Federal Grant		
		Gas Tax	Area D	\$ 15,000
		Operating Reserve		
		Other Grant		
		Provincial Grant		
<b>Project G/L Code (Assigned by Finance)</b>		Must equal Project Cost		<b>\$ 15,000</b>

Project Tracking Code

CapMaster

Save

# Regional District of Okanagan Similkameen



## Capital Funding Request

<b>Project Purpose:</b> To make improvements to Keogan Park over a multi-year period to enhance community parks in Okanagan Falls	<b>Priority (check one)</b>		
	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure
<b>Service Area (department code and description)</b> Area D Community Parks 7520	Other (Please explain in description)	<input checked="" type="checkbox"/> V	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Site Survey (topo/ortho for planning)	1	\$ 5,000.00	\$ 5,000
Concept designs	1	\$ 20,000.00	\$ 20,000
Public Consultation	1	\$ 5,000.00	\$ 5,000
<b>Total Project Cost</b>			<b>\$ 30,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**  
 Preliminary design work has been initiated in response to a 2020 Agricultural Land Commission decision regarding the ball diamonds on site.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="text" value="Q2 2022"/>	Anticipated Completion Date	<input type="text" value="Q4 2022"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> No	Anticipated in Service Date	<input type="text" value="N/A"/>		

**Business Case:**  
 Keogan Park in Okanagan Falls has adequate space for sports amenities with a direct linkage to the KVR Trail. This offers the potential for the park to be a hub for outdoor physical activity in Okanagan Falls. A fulsome community engagement process is needed, which would include a park planning exercise that outlines priorities for future improvements. The finalized plan may be used to secure future Government infrastructure grant applications.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:					
Maintenance:					
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text" value="Mark Woods"/>		<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax	Area D	\$ 30,000
			Operating Reserve		
			Other Grant		
			Provincial Grant		
<b>Project G/L Code (Assigned by Finance)</b>			<b>Must equal Project Cost</b>		<b>\$ 30,000</b>

Project Tracking Code

CapMaster

Save

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
To upgrade existing skate park equipment, to improve user safety.	Health & Safety:	<input checked="" type="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure
	Other (Please explain in description)	<input type="text"/>	
<b>Service Area (department code and description)</b>	Community Parks - Area D (7520)		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Upgrades	1	\$ 15,000.00	\$ 15,000
			\$ -
			\$ -
			\$ -
		Total Project Cost	\$ 15,000

**If applicable state what stage this project is at and what the next required steps will be:**

Project has not been initiated.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="text" value="No"/>	Start Date (if approved)	<input type="text" value="Q2 2022"/>	Anticipated Completion Date	<input type="text" value="Q2 2022"/>
Renewal Infrastructure Yes/No) -	<input type="text" value="Yes"/>	Anticipated In Service Date	<input type="text" value="Q2 2022"/>		

**Business Case:**

Constructed in 2009, the skate park in Okanagan Falls is comprised of modular ramps on a concrete pad located in Keogan Park. Although Park sees infrequent use, the dated structures are in need of upgrades to maintain the assets and improve user safety. Work would include new ramp surfacing, improved access/egress, and railings. The improvements to the ramps would be intended to retain the assets as the Keogan Parks plan is developed which would ultimately guide the further replacements and enhancements.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:		250	250	250	250
Maintenance: Materials and Supplies		250	250	250	250
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

Verified by Department Manager:	<input type="text"/>	<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board	<input type="text"/>	Capital Reserve		
		Covid Funds		
		Federal Grant		
		Gas Tax	Area D	\$ 15,000
		Operating Reserve		
		Other Grant		
		Provincial Grant		
Project G/L Code (Assigned by Finance)		Must equal Project Cost		<b>\$ 15,000</b>





Regional District of Okanagan Similkameen  
2022-2026 Capital Financial Plan  
TULAMEEN RECREATION COMMISSION

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	107,500	10,000	140,000	10,000	-
TRANSFER FROM CAPITAL RESERVE	1,529	164	1,291	123	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 109,029</b>	<b>\$ 10,164</b>	<b>\$ 141,291</b>	<b>\$ 10,123</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	1,529	164	1,291	123	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - COALMONT PARK DEVELOPMENT	7,500	-	-	-	-
CAPITAL EXPENDITURE - TULAMEEN PARK TURF WITH IRRIGATION	25,000	-	-	-	-
CAPITAL EXPENDITURE - TULAMEEN PARK DEVELOPMENT	60,000	10,000	-	-	-
CAPITAL EXPENDITURE - RINK BOARD REPLACEMENTS	5,000	-	140,000	-	-
CAPITAL EXPENDITURE - CONTINGENCY	10,000	-	-	-	-
CAPITAL EXPENDITURE - SUN SCREENS	-	-	-	10,000	-
<b>Total Capital Expenses</b>	<b>\$ 109,029</b>	<b>\$ 10,164</b>	<b>\$ 141,291</b>	<b>\$ 10,123</b>	<b>\$ -</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b> Enhance park amenities at Tulameen Arena	<b>Priority (check one)</b>		
	Health & Safety: <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/>	
	Replacement of Existing Infrastructure: <input type="checkbox"/>	New Infrastructure: <input checked="" type="checkbox"/>	
<b>Service Area (department code and description)</b> Community Parks - Area H (7490)	Other (Please explain in description): <input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Park development/Civil work	1	\$ 7,500.00	\$ 7,500
Turf area with irrigation	1	\$ 25,000.00	\$ 25,000
Playground	1	\$ 60,000.00	\$ 60,000
Contingency	1	\$ 10,000.00	\$ 10,000
		<b>Total Project Cost</b>	<b>\$ 102,500</b>

**If applicable state what stage this project is at and what the next required steps will be:**

Community engagement and preliminary concept completed in 2021.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/> Q2 2022	Anticipated Completion Date	<input type="checkbox"/> Jul-05
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> No	Anticipated In Service Date	<input type="checkbox"/> Jul-05		

**Business Case:**

Community engagement feedback indicated a desire to improve site conditions and add amenities in the lands surrounding the Tualmeen Arena. The 2022 budget request for this project considers a playground and turf area for the western portion of the site.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:		800	800	800	800
Maintenance:		500	500	500	500
Utility Costs:					
Contracts:		4500	4500	5000	5000
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration					
<b>Total Additional Operating Costs</b>	\$ -	\$ 5,800.00	\$ 5,800.00	\$ 6,300.00	\$ 6,300.00

Verified by Department Manager:	<input type="checkbox"/>	<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board	<input type="checkbox"/>	Capital Reserve		
		Covid Funds		
		Federal Grant		
		Gas Tax	Area H	\$ 102,500
		Operating Reserve		
		Other Grant		
		Provincial Grant		
Project G/L Code (Assigned by Finance)		Must equal Project Cost		<b>\$ 102,500</b>

Project Tracking Code

CapMaster

Save



**Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
RECREATION FACILITY - KEREMEOS/AREAS B&G**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	169,170	18,000	8,000	8,000	8,000
TRANSFR FROM OPERATING RESERVE	1,856	197	74	74	74
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 171,026</b>	<b>\$ 18,197</b>	<b>\$ 8,074</b>	<b>\$ 8,074</b>	<b>\$ 8,074</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	1,856	197	74	74	74
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE BOWLING LANS UPGRADES	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN OUTDOOR RINK SURFACE REPAIR	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN OUTDOOR RINK REPLACEMENT	-	10,000	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE ENTRANCE DEVELOPMENT	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE BALL COURT	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE EXTERIOR LANDSCAPING	60,000	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE EXTERIOR LANDSCAPING CWF	38,170	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE ENERGY UPGRADES	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE WINDOW REPLACEMENTS	12,000	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE CHANGE ROOM SHOWERS REPLACEMENT	35,000	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE HEATING UNITS	-	8,000	8,000	8,000	8,000
CAPITAL EXPENDITURE - COMPRESSOR REBUILD AND FAN INSTALLATION	12,000	-	-	-	-
CAPITAL EXPENDITURE - HIGHWAY SIGNAGE	12,000	-	-	-	-
CAPITAL EXPENDITURE - AMEND SIMILKAMEEN REC SERVICE TO INCLUDE ALL OF AREA G	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 171,026</b>	<b>\$ 18,197</b>	<b>\$ 8,074</b>	<b>\$ 8,074</b>	<b>\$ 8,074</b>

# Regional District of Okanagan Similkameen



## Capital Funding Request

<b>Project Purpose:</b>  Rejuvenation of Rec Centre landscape	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input checked="" type="checkbox"/> <span style="margin-left: 20px;">√</span> Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/>
<b>Service Area (department code and description)</b> 2-7201-5500 Rec Centre exterior landscaping Budget page 19		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gate Values	<input type="text"/>	<input type="text"/>	<input type="text"/>
Road resurfacing	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	\$ 60,000.00	
<b>Total Project Cost</b>			<b>\$ 60,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**  
 Currently in design stage. Dependant on timing we hope to execute ground work in 2021 or early 2022. Plan is to execute first stage (TBD) of landscaping in 2022

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="text" value="March"/>	Anticipated Completion Date	<input type="text" value="November"/>
Renewal Infrastructure Yes/No) -	<input type="text" value="Yes"/>	Anticipated In Service Date	<input type="text"/>		

**Business Case:**  
 Current landscape is not conducive for recreation or appealing for driving engagement in the Centre or in recreation in general. The continued rejuvenation of the landscape around the recreation for many reasons but primary reasons are: Drive engagement, community enhancement, offer accessibility and create space that is usable for recreation.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:	2000	3000	5000	10000	12000
Maintenance:	500	1000	2000	4000	6000
Utility Costs:	200	400	700	1000	1200
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration Equipment - 10 monitors x \$325					
<b>Total Additional Operating Costs</b>	<b>\$ 2,700.00</b>	<b>\$ 4,400.00</b>	<b>\$ 7,700.00</b>	<b>\$ 15,000.00</b>	<b>\$ 19,200.00</b>

Verified by Department Manager:	<input type="text" value="Mark Woods"/>		<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve	Yes	\$ 60,000
Project G/L Code (Assigned by Finance)			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		
			Other Grant		
			Provincial Grant		
<b>Project Tracking Code</b>	<b>C 22-0003</b>	<input type="button" value="Save"/>	<b>Must equal Project Cost</b>		<b>\$ 60,000</b>



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

# Capital Project Carry Forward Form

Date: September 24, 2021

Project Name: Recreation Centre Exterior Landscaping

Location: Similkameen Recreation Centre

GL Charge Code: 2-7200-5506

Date Project Started: August 1, 2021

Approx % Complete to Date: 30%

Total Expenditures to Date: \$15,000

What was budgeted for this project? \$53,170

*\*Combination of active and carry forward cannot exceed budgeted amount*

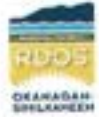
Description and Comments: Please carry forward remaining balance at end of year and add to budgeted amount for 2022 for this project  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*

# Regional District of Okanagan Similkameen



## Capital Funding Request

<b>Project Purpose:</b> Replacement of existing windows at the courtyard front entrance to the Recreation Centre	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input checked="" type="checkbox"/> <span style="margin-left: 20px;">√</span> Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/>
<b>Service Area (department code and description)</b> 2-7201-5508 Window replacement - Capital budget Page 19		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gate Values	<input type="text"/>	<input type="text"/>	<input type="text"/>
Road resurfacing	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	\$ 12,000	
<b>Total Project Cost</b>			<b>\$ 12,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

Quote attained and next step will be ordering of supplies and install

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	June	Anticipated Completion Date	October
Renewal Infrastructure Yes/No) -	Yes	Anticipated In Service Date	<input type="text"/>		

**Business Case:**  
 Windows have deteriorated to the point they are inefficient. The courtyard is the main entrance to the facility and are highly visible. Replacement will provide better energy efficiency and will be more visually appealing.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:					
Maintenance:					
Utility Costs:					
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration Equipment - 10 monitors x \$325					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="text" value="Mark Woods"/>  Approved by CAO to Present to Board: <input type="text"/>  Project G/L Code (Assigned by Finance): _____  Project Tracking Code: C 22-0002	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Funding Source</th> <th style="width: 30%;">Specify</th> <th style="width: 40%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Capital Reserve</td> <td>Yes</td> <td style="text-align: right;">\$ 12,000</td> </tr> <tr> <td>Covid Funds</td> <td></td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> <td></td> </tr> <tr> <td>Gas Tax</td> <td></td> <td></td> </tr> <tr> <td>Operating Reserve</td> <td></td> <td></td> </tr> <tr> <td>Other Grant</td> <td></td> <td></td> </tr> <tr> <td>Provincial Grant</td> <td></td> <td></td> </tr> <tr> <td>Must equal Project Cost</td> <td></td> <td style="text-align: right;"><b>\$ 12,000</b></td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve	Yes	\$ 12,000	Covid Funds			Federal Grant			Gas Tax			Operating Reserve			Other Grant			Provincial Grant			Must equal Project Cost		<b>\$ 12,000</b>	<input type="button" value="Save"/>
Funding Source	Specify	Amount																											
Capital Reserve	Yes	\$ 12,000																											
Covid Funds																													
Federal Grant																													
Gas Tax																													
Operating Reserve																													
Other Grant																													
Provincial Grant																													
Must equal Project Cost		<b>\$ 12,000</b>																											

# Regional District of Okanagan Similkameen



## Capital Funding Request

<b>Project Purpose:</b> The addition of showers to serve the gym and facility supporting the goal of driving engagement	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input type="checkbox"/> Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input checked="" type="checkbox"/>	
<b>Service Area (department code and description)</b> 2-7201-5500 Showers, vestibule and storage Budget page 19			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gate Values	<input type="text"/>	<input type="text"/>	<input type="text"/>
Road resurfacing	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Project Cost</b>			<b>\$ 35,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

Next steps for this project are to attain full quotes for execution components dependent on staffing resource approval in the 2022 budget

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="text" value="February"/>	Anticipated Completion Date	<input type="text" value="May"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="text"/>		

**Business Case:**  
 The addition of two shower stalls/changing rooms to each washroom will offer better facilities for the Rec Centre users. It will allow gym members to shower after workouts and classes. Occupying the current space currently is storage so we have included the relocation and construction of additional storage space. The final component of this project is the opening up of the vestibule allowing access between the two halves of the facility without walking through the washroom/showers.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)	500	1100	1200	1300	1400
Maintenance:	200	500	600	700	800
Utility Costs:	500	1000	1100	1200	1300
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration					
<b>Total Additional Operating Costs</b>	<b>\$ 1,200.00</b>	<b>\$ 2,600.00</b>	<b>\$ 2,900.00</b>	<b>\$ 3,200.00</b>	<b>\$ 3,500.00</b>

Verified by Department Manager:	<input type="text"/>		<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve	yes	\$ 35,000
Project G/L Code (Assigned by Finance)			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		
			Other Grant		
			Provincial Grant		
<b>Project Tracking Code</b>	<b>C 22-0005</b>	<input type="button" value="Save"/>	<b>Must equal Project Cost</b>		<b>\$ 35,000</b>

# Regional District of Okanagan Similkameen



## Capital Funding Request

<b>Project Purpose:</b>  Compressor rebuild and continuous fan	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input checked="" type="checkbox"/> <span style="margin-left: 100px;">√</span> Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/>
<b>Service Area (department code and description)</b> 2-7201-5500 Rec Centre Compressor rebuild and continuous fan		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gate Values	<input type="text"/>	<input type="text"/>	<input type="text"/>
Road resurfacing	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	\$ 12,000.00	
<b>Total Project Cost</b>			<b>\$ 12,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**  
 The compressor is undergoing a top end inspection this year which we believe will lead to a rebuild in 2022. In addition, TSBC require a continuous fan be installed in the plant per their specifications.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	No	Start Date (if approved)	March	Anticipated Completion Date	November
Renewal Infrastructure Yes/No) -	Yes	Anticipated In Service Date	November		

**Business Case:**  
 To continue operations of the ice rink we need to both maintain the refrigeration compressor and abide by TSBC requirements for the fan

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:	NA	NA	NA	NA	NA
Maintenance:	NA	NA	NA	NA	200
Utility Costs:	50	60	70	80	90
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:	NA	NA	NA	NA	NA
Miscellaneous: (specify Clariti Integration)	NA	NA	NA	NA	NA
<b>Total Additional Operating Costs</b>	<b>\$ 50.00</b>	<b>\$ 60.00</b>	<b>\$ 70.00</b>	<b>\$ 80.00</b>	<b>\$ 290.00</b>

Verified by Department Manager:	Mark Woods		Funding Source	Specify	Amount
Approved by CAO to Present to Board			Capital Reserve	Yes	\$ 12,000
			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		
			Other Grant		
			Provincial Grant		
Project G/L Code (Assigned by Finance)			Must equal Project Cost		<b>\$ 12,000</b>



# Regional District of Okanagan Similkameen



## Capital Funding Request

<b>Project Purpose:</b>  Highway Signage	<b>Priority (check one)</b>  Health & Safety: <input type="checkbox"/>  Replacement of Existing Infrastructure: <input type="checkbox"/>  Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/>  New Infrastructure: <input checked="" type="checkbox"/>	
<b>Service Area (department code and description)</b> 2-7201-5500 Highway signage Budget page 19			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	_____	_____	_____
Gate Values	_____	_____	_____
Road resurfacing	_____	_____	_____
Other	_____	\$ 12,000.00	_____
<b>Total Project Cost</b>			<b>\$ 12,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

Quote attained but require reassessment of location of exact sign type for best results

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	Yes <input type="checkbox"/>	Start Date (if approved)	March <input type="checkbox"/>	Anticipated Completion Date	November <input type="checkbox"/>
Renewal Infrastructure Yes/No -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>		

**Business Case:**  
 To drive engagement and awareness the commission recommended we investigate signage that can be located in a key location on the highway and that is easily changeable to promote current offerings at the Recreation Centre

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:					
Maintenance:					
Utility Costs:					
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration Equipment - 10 monitors x \$325					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="checkbox"/>  Approved by CAO to Present to Board: <input type="checkbox"/>  Project G/L Code (Assigned by Finance): _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Funding Source</th> <th style="width: 20%;">Specify</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Capital Reserve</td> <td>Yes</td> <td style="text-align: right;">\$ 12,000</td> </tr> <tr> <td>Covid Funds</td> <td></td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> <td></td> </tr> <tr> <td>Gas Tax</td> <td></td> <td></td> </tr> <tr> <td>Operating Reserve</td> <td></td> <td></td> </tr> <tr> <td>Other Grant</td> <td></td> <td></td> </tr> <tr> <td>Provincial Grant</td> <td></td> <td></td> </tr> <tr> <td><b>Must equal Project Cost</b></td> <td></td> <td style="text-align: right;"><b>\$ 12,000</b></td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve	Yes	\$ 12,000	Covid Funds			Federal Grant			Gas Tax			Operating Reserve			Other Grant			Provincial Grant			<b>Must equal Project Cost</b>		<b>\$ 12,000</b>
Funding Source	Specify	Amount																										
Capital Reserve	Yes	\$ 12,000																										
Covid Funds																												
Federal Grant																												
Gas Tax																												
Operating Reserve																												
Other Grant																												
Provincial Grant																												
<b>Must equal Project Cost</b>		<b>\$ 12,000</b>																										
Project Tracking Code: C 22-0004	<input type="button" value="Save"/>																											



**Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
SEWAGE DISPOSAL - OK FALLS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	299,396		-	-	-
TRANSFER FROM CAPITAL RESERVE	8,336	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
UBCM GRANTS - Strategic Priorities FUND	300,000	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 607,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	3,278	-	-	-	-
CAPITAL EXPENDITURE - WWTP - SOLIDS PROCESSING CWF	300,000	-	-	-	-
CAPITAL EXPENDITURE - WWTP WETLAND CONSTRUCTION CWF	60,552	-	-	-	-
CAPITAL EXPENDITURE - LIFT STATION #3 UPGRADES	-	-	-	-	-
CAPITAL EXPENDITURE - REPLACEMENT OF GENERATOR AND ASSOCIATED ELECT	93,902	-	-	-	-
CAPITAL EXPENDITURE - SCADA UPGRADE	-	-	-	-	-
CAPITAL EXPENDITURE - MASTER SEWER PLAN	150,000	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 607,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Capital Project Carry Forward Form

Date: October 15, 2021

Project Name: Okanagan Falls Wastewater Treatment Plant - Solids Processing

Location: 300 Rail Rd Okanagan Falls

GL Charge Code: 1-2-3801-2960

Date Project Started: September 1, 2018

Approx % Complete to Date: 65

Total Expenditures to Date: \$ 978,640.00

What was budgeted for this project? \$ 2,061,470.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Anticipating most funds to be spent by end of December 2021  
Carry forward funds into 2022 - about \$300,000 ✓

Completed By: Dustin Zahara

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: October 15, 2021

Project Name: Okanagan Falls Wastewater Treatment Plant - Wetlands

Location: 300 Rail Rd Okanagan Falls

GL Charge Code: 4-2-3801-2961

Date Project Started: in 2017

Approx % Complete to Date: 98

Total Expenditures to Date: \$ 1,000,360.00

What was budgeted for this project? \$ 1,060,912.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Remaining **\$60,552.00** ✓

Description and Comments: Anticipate about \$7k more to be spent in 2021  
So carry forward the remainder \$53,552 *60,552*

Completed By: Dustin Zahara

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: September 22, 2021

Project Name: Cedar Street Generator Replacement

Location: Cedar Street Lift Station - Okanagan Falls

GL Charge Code: 4-2-3801-5502

Date Project Started: \_\_\_\_\_

Approx % Complete to Date: 0%

Total Expenditures to Date: \$0

What was budgeted for this project? \$70000 + \$23902 = 93,902

*\*Combination of active and carry forward cannot exceed budgeted amount*

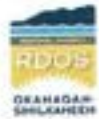
Description and Comments: The budget includes labor and materials for the installation of a new pad mounted generator at the Cedar Street Lift Station  
Remaining funds in the Liftstation #3 Upgrades (5501) of \$23,902 will be brought into this liftstation project - Funded from Gas Tax in 2020 initially

Completed By: Shane Fenske

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*

# Regional District of Okanagan Similkameen



## Capital Funding Request - Okanagan Falls Sewer Master Plan

<b>Project Purpose:</b> Preparation of a Master Plan for the Okanagan Falls sewer system that will include capital planning, financial analysis, system modeling and rates review.	<b>Priority (check one)</b>		
	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure
<b>Service Area (department code and description)</b> 3800 Okanagan Falls Sewer Service	Other (Please explain in description) <input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gate Values	<input type="text"/>	<input type="text"/>	<input type="text"/>
Road resurfacing	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other - Master Plan for sewer infrastructure	one plan		\$ 150,000
<b>Total Project Cost</b>			<b>\$ 150,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

This project has not yet started. The first step would be to retain a consultant to complete the Master Plan. The anticipated order of components in the plan is 1. the development of the sewer model to analyze flows and capacity, 2. preparation of the capital upgrades and replacement plan, 3. preparation of the financial plan that will include determination of sustainable reserves, 4. review of the user rates and allocation to different uses, 5. Review of the design standards for the sewer system components, 6. analysis of Development cost charges that could be implemented for the system. These are anticipated components of the final Master Plan that will be initiated with the approval of the \$150,000 request.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes eventually	Start Date (if approved)	<input type="text" value="Q2 2022"/>	Anticipated Completion Date	<input type="text" value="Q2 2023"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes eventually	Anticipated In Service Date <input type="text"/>			

**Business Case:**

In order to meet the infrastructure needs in any system, it is imperative to have a plan to manage the asset. The Master Plan will provide a guide to when the current infrastructure has reached the end of its useful life so replacement before failure can be achieved. As a system grows with development, the demands on the infrastructure increases and without a complete analysis on how close to capacity it is operating at, it is difficult to determine what upgrades may be required to accommodate the existing and expanding populations. With a Master Plan in place, long term decisions can be made for the renewal of infrastructure and the collection of adequate reserves. A Master Plan is a critical step to ensure the sustainability of the utility into the future.

**New Yearly Operating Expenses Attributed to the Capital project: No new costs will be caused by the Master Plan creation**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:					
Maintenance:					
Utility Costs:					
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="text" value="Lisa Bloomfield"/>  Approved by CAO to Present to Board: <input type="text"/>  Project G/L Code (Assigned by Finance): _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Funding Source</th> <th style="width: 20%;">Specify</th> <th style="width: 40%;">Amount</th> </tr> </thead> <tbody> <tr><td>Capital Reserve</td><td></td><td></td></tr> <tr><td>Covid Funds</td><td></td><td></td></tr> <tr><td>Federal Grant</td><td></td><td></td></tr> <tr><td>Gas Tax</td><td>Electoral Area D</td><td style="text-align: right;">\$ 150,000</td></tr> <tr><td>Operating Reserve</td><td></td><td></td></tr> <tr><td>Other Grant</td><td></td><td></td></tr> <tr><td>Provincial Grant</td><td></td><td></td></tr> <tr> <td>Must equal Project Cost</td> <td></td> <td style="text-align: right;"><b>\$ 150,000</b></td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve			Covid Funds			Federal Grant			Gas Tax	Electoral Area D	\$ 150,000	Operating Reserve			Other Grant			Provincial Grant			Must equal Project Cost		<b>\$ 150,000</b>	Project Tracking Code: C 22-0009 <span style="border: 1px solid blue; border-radius: 50%; padding: 2px 10px; color: blue; font-weight: bold;">Save</span>
Funding Source	Specify	Amount																											
Capital Reserve																													
Covid Funds																													
Federal Grant																													
Gas Tax	Electoral Area D	\$ 150,000																											
Operating Reserve																													
Other Grant																													
Provincial Grant																													
Must equal Project Cost		<b>\$ 150,000</b>																											



Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
WATER SYSTEM - FAULDER

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	80,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	1,311	-	-	-	-
TRANSFR FROM OPERATING RESERVE	25,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 106,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	1,311	-	-	-	-
CAPITAL EXPENDITURE - FAULDER WATER SYSTEM UPGRADE	80,000	-	-	-	-
CAPITAL EXPENDITURE - VALVE REPLACEMENTS CWF	25,000	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 106,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Regional District of Okanagan Similkameen



## Capital Funding Request - Faulder Water System Capital Upgrade Plan

<b>Project Purpose:</b> Prepare an upgrade plan for the Faulder Water System to service additional connections if the aquifer has additional capacity.	<b>Priority (check one)</b>	
	Health & Safety: <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing Infrastructure <input type="checkbox"/>	New Infrastructure <input type="checkbox"/>
<b>Service Area (department code and description)</b> 3921 - Faulder Water System Budget page 22	Other (Please explain in description) <input type="checkbox"/>	Sustainability <input type="checkbox"/>

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gate Values	<input type="text"/>	<input type="text"/>	<input type="text"/>
Road resurfacing	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	One report with designs	<input type="text"/>	\$ 80,000
<b>Total Project Cost</b>			<b>\$ 80,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

This project has not yet started.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="text" value="Potentially"/>	Start Date (if approved)	<input type="text"/>	Anticipated Completion Date	<input type="text"/>
Renewal Infrastructure Yes/No) -	<input type="text" value="Potentially"/>	Anticipated In Service Date	<input type="text"/>		

**Business Case:**

if the Meadow Valley aquifer is shown to have capacity for additional water use, the Faulder Water System that is currently at its physical capacity to provide service, could be upgraded to increase the available service to additional customers. The current well pump and reservoir were at capacity this past year as the pump could not keep up with demand and the reservoir level kept declining even with the pump constantly in operation. There have been many requests for additional connections to the water system and without upgrades, the system cannot actually supply sufficient water to all the customers during peak demand. This report will provide the details on what upgrades are required with predesigns and estimated costs.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:					
Maintenance:					
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text" value="Lilja Bloomfield"/>		<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax	Area F	\$ 80,000
			Operating Reserve		
			Other Grant		
			Provincial Grant		
Project G/L Code (Assigned by Finance)			Must equal Project Cost		<b>\$ 80,000</b>

Project Tracking Code

C 22-0013







# Capital Project Carry Forward Form

Date: October 14, 2021

Project Name: Faulder Water System - Valve Replacement

Location: Faulder

GL Charge Code: 3-2-<sup>3921</sup>3291-5502

Date Project Started: not yet started

Approx % Complete to Date: 0%

Total Expenditures to Date: \$0

What was budgeted for this project? \$25,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: to be carried into 2022  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	390,000	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - SITE IMPROVEMENTS	390,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Capital Project Carry Forward Form

Date: October 6, 2021

Project Name: Loose Bay Campground - Upgrades

Location: 500 Secrest Hill Road, Oliver

GL Charge Code: 2-3905-5000 (?) This is the water code. Can't find anything under CS.

Date Project Started: Sometime in 2021

Approx. % Complete to Date: 15%

Total Expenditures to Date: \$67,000

What was budgeted for this project? \$457,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

This project is funded under a cost-sharing agreement with  
the Ministry of Agriculture (\$457k).

The \$67k spent is primarily for site operations

The remainder to be carried forward (\$390k) is for 2022 Capital Projects

Completed By: Doug Reeve

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*



Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
WATER SYSTEM - MISSEZULA LAKE WATER SYSTEM

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	17,204	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
DEBENTURE PROCEEDS	80,010	450,792	80,010	-	-
PROVINCIAL GRANTS	219,990	1,239,467	219,990	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 317,204</b>	<b>\$ 1,690,259</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - WATER TREATMENT AND INTAKE UPGRADES CWF	300,000	1,690,259	300,000	-	-
CAPITAL EXPENDITURE -WATER REVIEW CWF	17,204	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 317,204</b>	<b>\$ 1,690,259</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>



# Capital Project Carry Forward Form

Date: October 25, 2021

Project Name: Miszezula Lake Water Treatment Intake Upgrades

Location: Miszezula Lake

GL Charge Code: 3-2-3991-5501

Date Project Started: Not yet started

Approx % Complete to Date: 0%

Total Expenditures to Date: \$0

What was budgeted for this project? \$2,290,259

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: ICIP Grant (Fed/Prov) awarded: \$1,679,447 for 73.33% funding  
2022: \$219,990 grant + \$80,010 borrowed  
2023: \$1,239,467 grant + \$450,792 borrowed  
2024: \$219,990 grant + \$80,010 borrowed  
Grant was awarded too late in 2021 to begin project

Completed By: Liisa Bloomfield

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: October 25, 2021

Project Name: Missezula Lake Water Review of Water Quality

Location: Missezula Lake

GL Charge Code: 3-2-3991-5502

Date Project Started: March 1, 2021

Approx % Complete to Date: 20%

Total Expenditures to Date: \$0

What was budgeted for this project? \$17,204

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Remaining funds to be carried into 2022  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Lisa Bloomfield

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
WATER SYSTEM - NARAMATA

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	516,414	75,000	400,000	125,000	25,000
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	75,000	1,425,000	-	-
PROVINCIAL GRANTS	70,000	70,000	55,000	55,000	55,000
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 586,414</b>	<b>\$ 220,000</b>	<b>\$ 1,880,000</b>	<b>\$ 180,000</b>	<b>\$ 80,000</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	5,463	-	-	-	-
CAPITAL EXPENDITURE - UPDATES TO MASTER PLAN AND MODEL ANALYSIS CWF	25,000	25,000	25,000	25,000	25,000
CAPITAL EXPENDITURE - GENERAL UNEXPECTED CAPITAL, AS REQUIRED CWF	15,000	15,000	15,000	15,000	15,000
CAPITAL EXPENDITURE - UPGRADE WATER MAIN DESIGN CWF	25,000	25,000	25,000	25,000	25,000
CAPITAL EXPENDITURE - UPGRADE WATER MAIN NORTH	250,000	-	-	-	-
CAPITAL EXPENDITURE - UPGRADE WATER MAIN CONTINGENT ON GRANT	-	100,000	1,800,000	100,000	-
CAPITAL EXPENDITURE - SCADA MASTER PLAN PHASE II CWF	65,951	55,000	15,000	15,000	15,000
CAPITAL EXPENDITURE - FILTRATION DEFERRAL APPLICATION CWF	150,000	-	-	-	-
CAPITAL EXPENDITURE - Replacement of Water Utility Pickup Truck	50,000	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 586,414</b>	<b>\$ 220,000</b>	<b>\$ 1,880,000</b>	<b>\$ 180,000</b>	<b>\$ 80,000</b>



# Capital Project Carry Forward Form

Date: September 30, 2021

Project Name: Naramata Water System - Upgrade design of Watermain

Location: Naramata

GL Charge Code: 3-2-3941-5552 for \$15,000 and 3-2-3941-5551 for \$10,000

Date Project Started: January 1, 2021

Approx % Complete to Date: 80%

Total Expenditures to Date: \$18,357

What was budgeted for this project? \$25,000 each year

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: \$25,000 each year to be spent on completing designs for watermains

All future invoicing will be to GL 3-2-3940-5552

Carry over any remaining funds from 2021 to 2022

Completed By: Liisa Bloomfield

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*





# Capital Project Carry Forward Form

Date: October 25, 2021

Project Name: Naramata Water System - Master Plan & Modeling

Location: Naramata

GL Charge Code: 3-2-3941-3000

Date Project Started: January 1, 2021

Approx % Complete to Date: 75%

Total Expenditures to Date: \$9,136

What was budgeted for this project? \$15000 in 2021 (\$25,000 for 2022 required)

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: \$25,000 minimum each year available for updating master plan and  
running water model scenarios for the design work and developers  
Carry over any remaining funds each year  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Liisa Bloomfield

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: October 25, 2021

Project Name: Naramata Water System - General Capital

Location: Naramata

GL Charge Code: 3-2-3941-5551

Date Project Started: January 1, 2021

Approx % Complete to Date: 80%

Total Expenditures to Date: \$10,000 used for 3-2-3940-5552

What was budgeted for this project? \$25000 in 2021

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: \$15,000 each year to be available for extra design or repairs

Extra funds each year do not need to be carried over - just start each

year with \$15,000 in this GL

\_\_\_\_\_

\_\_\_\_\_

Completed By: Liisa Bloomfield

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Complete design and construction of a portion of watermain on North Naramata Road in conjunction with a development driven upgrade	Health & Safety:	<input type="text"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input type="text"/>	New Infrastructure
	Other (Please explain in description)	<input type="text"/>	
<b>Service Area (department code and description)</b>			
3941			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gate Valves	<input type="text"/>	<input type="text"/>	<input type="text"/>
Road resurfacing	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other - Design and inspection	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Project Cost</b>			<b>\$ 250,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

The work is in the final design stage and will be constructed in the spring 2022. The cost estimate is being developed for the exact amount necessary

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="text"/>	Start Date (if approved)	<input type="text" value="Mar-22"/>	Anticipated Completion Date	<input type="text" value="May-22"/>
Renewal Infrastructure Yes/No) -	<input type="text" value="yes"/>	Anticipated In Service Date	<input type="text" value="May-22"/>		

**Business Case:**

A section of watermain on North Naramata Road is requiring replacement based on the water needs of the Grace Estates development. The developer is responsible for completing the watermain upgrades for an identified stretch of main up to the end of their property line. Past their property line and to the top of Langedoc Road is not part of the developers requirement however, this section of pipe is in need of replacement as it is the old AC pipe from 1958. The RDOS is working with the developer to cost effectively complete the upgrades at the same time using the same consultant and contractor to complete a continuous stretch of upgraded watermain. This replacement would cost the RDOS more if not partnering with the developer.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:					
Utility Costs:					
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	<input type="text" value="Llisa Bloomfield"/>	<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
<b>Approved by CAO to Present to Board</b>	<input type="text"/>	Capital Reserve		\$ 250,000
		Covid Funds		
		Federal Grant		
		Gas Tax		
		Operating Reserve		
		Other Grant		
<b>Project G/L Code (Assigned by Finance)</b>		Provincial Grant		
<b>Project Tracking Code</b>	C 22-0015	Must equal Project Cost		<b>\$ 250,000</b>





# Capital Project Carry Forward Form

Date: September 22, 2021

Project Name: SCADA Master Plan Phased Plan - Radio Replacement (Phase 2)

Location: Naramata

GL Charge Code: 3-2-3941-5555 (3-2-3941-5554)

Date Project Started: August 1, 2021

Approx % Complete to Date: 5%

Total Expenditures to Date: \$0

What was budgeted for this project? \$65,951 plus surplus from Phase 1 (5554)

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: This budget includes all labor and materials required to complete the replacement of key equipment in the Naramata Radio Network  
If there are expenses to a different water or sewer service, the direct cost of that component will be billed to that system - this will be determined during the project completion

Completed By: Shane Fenske

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

# Capital Project Carry Forward Form

Date: Oct 25, 2021

Project Name: Filtration Defferal

Location: Naramata Water System

GL Charge Code: 3940

Date Project Started: May 1, 2020

Approx % Complete to Date: 50

Total Expenditures to Date: \$50,000

What was budgeted for this project? \$300,000 only need another \$150,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: There is a legislative requirement to create Source Water Protection and Filtration Defferal plans. We have created a SWP plan.

Completed By: Andrew Reeder

Manager's Signature: *Andrew Reeder*

*(when form is not completed by a manager)*

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b>  Scheduled Replacement of Water Utility Pickup Truck	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Regulatory Requirement <input type="checkbox"/> Replacement of Existing Infrastructure <input type="checkbox"/> New Infrastructure <input type="checkbox"/> Other (Please explain in description) <input type="checkbox"/>
<b>Service Area (department code and description)</b> 5502All Water Systems - Vehicle Reserve 2-101-	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gate Values	<input type="text"/>	<input type="text"/>	<input type="text"/>
Road resurfacing	<input type="text"/>	<input type="text"/>	<input type="text"/>
Vehicle	<input type="text"/>	\$ 50,000.00	\$ 50,000
<b>Total Project Cost</b>			<b>\$ 50,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

RFP for a vehicle purchase

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated in Service Date		<input type="checkbox"/>	

**Business Case:**  
 Vehicle has reached the end of its serviceable life.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:					
Utility Costs:					
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="text" value="Andrew Reeder"/>  Approved by CAO to Present to Board: <input type="text"/>  Project G/L Code (Assigned by Finance): <input type="text"/>	Funding Source Capital Reserve <input type="checkbox"/> \$ 50,000 Covid Funds <input type="checkbox"/> Federal Grant <input type="checkbox"/> Gas Tax <input type="checkbox"/> Operating Reserve <input type="checkbox"/> Other Grant <input type="checkbox"/> Provincial Grant <input type="checkbox"/> Must equal Project Cost <input type="checkbox"/>	Amount \$ 50,000
Project Tracking Code: C 22-0008	<input type="button" value="Save"/>	



Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
WATER SYSTEM - OLALLA

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	385,934	-	-
TRANSFR FROM OPERATING RESERVE	45,562	25,312	-	-	-
PROVINCIAL GRANTS	-	-	666,666	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 45,562</b>	<b>\$ 25,312</b>	<b>\$ 1,052,600</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	562	312	52,600	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - WATER MAIN UPGRADE DESIGN	-	-	-	-	-
CAPITAL EXPENDITURE - WATER MAIN UPGRADE CONSTRUCTION	-	-	1,000,000	-	-
CAPITAL EXPENDITURE - GROUND WATER PROTECTION	-	25,000	-	-	-
CAPITAL EXPENDITURE - ASSESSMENT OF OLD INTAKE	45,000	-	-	-	-
CAPITAL EXPENDITURE - CRITICAL UPDATES/SERVICE VALUES	-	-	-	-	-
CAPITAL EXPENDITURE - SCADA UPGRADE	-	-	-	-	-
CAPITAL EXPENDITURE - FUNDING OF OPERATIONAL EXPENSES	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 45,562</b>	<b>\$ 25,312</b>	<b>\$ 1,052,600</b>	<b>\$ -</b>	<b>\$ -</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - Olalla Water Assessment of Old Intake

<b>Project Purpose:</b> Assessment of the old creek intake for the water system as it is a backup water source.	<b>Priority (check one)</b>		
	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure
<b>Service Area (department code and description)</b> Olalla Water - 3961	Other (Please explain in description) <input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultants	_____	_____	\$ 45,000
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	\$ -
		<b>Total Project Cost</b>	<b>\$ 45,000</b>

The Project has not begun.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No -	<input type="checkbox" value="Yes"/>		Anticipated In Service Date	<input type="checkbox"/>	

**Business Case**  
 The old intake has not been assessed to determine if repairs or upgrades are necessary to keep the intake in working condition. The intake is used as a back up water source to the community well.

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts: Project Management, setup and configuration	45000				
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="text" value="Luisa Bloomfield"/>		<b>Funding Source</b>
Approved by CAO to Present to Board	<input type="text"/>	Capital Reserve
		\$ 45,000
		Covid Funds
		Federal Grant
		Gas Tax
		Operating Reserve
		Other Grant
Project G/L Code (Assigned by Finance)	C 22-0033	Provincial Grant
Project Tracking Code	CapMaster	Must equal Project Cost
	<input type="button" value="Save"/>	





Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
WATER SYSTEM - SUN VALLEY

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	201,721	342,926	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,721</b>	<b>\$ 342,926</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	-	-	4,371	7,430	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - BACK UP GENERATOR	-	-	200,000	340,000	-
CAPITAL EXPENDITURE -	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,371</b>	<b>\$ 347,430</b>	<b>\$ -</b>



Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
WATER SYSTEM - WILLOWBROOK

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	124,216	40,216	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 124,216</b>	<b>\$ 40,216</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - WELL HEAD PROTECTION PLAN, DESIGN OF RESERVOIR	124,216	40,216	-	-	-
CAPITAL EXPENDITURE - PUMP AND ASSEMBLY UNIT	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 124,216</b>	<b>\$ 40,216</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Capital Project Carry Forward Form

Date: October 25, 2021

Project Name: Willowbrook - Well protection, reservoir & upgrade designs

Location: Willowbrook

GL Charge Code: 3-2-3931-5501

Date Project Started: Mid-2020

Approx % Complete to Date: 10%

Total Expenditures to Date: \$11,764

What was budgeted for this project? \$135,980

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Remaining project components planned for 2022 to utilize the  
Gas Tax allotted to the projects  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Liisa Bloomfield

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	15,184	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 15,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	184	-	-	-	-
CAPITAL EXPENDITURE - SOLID WASTE MANAGEMENT PLAN	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - APEX COMPACTORS AND SCADA ISSUES	15,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 15,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Regional District of Okanagan Similkameen



## Capital Funding Request - Improvements to Apex Transfer St Compactor

<b>Project Purpose:</b> The Apex Compactors leak materials during the compaction process. Funding is to fix these problems and to address issues with SCADA to determine if the bins are full.	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Regulatory Requirement: <input type="checkbox"/> Replacement of Existing Infrastructure: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/> Other (Please explain in description): <input type="checkbox"/>
<b>Service Area (department code and description)</b> 4310	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gate Values	<input type="text"/>	<input type="text"/>	<input type="text"/>
Road resurfacing	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	\$ 15,000
<b>Total Project Cost</b>			<b>\$ 15,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

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**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="text" value="No"/>	Start Date (if approved)	<input type="text"/>	Anticipated Completion Date	<input type="text"/>
Renewal Infrastructure Yes/No) -	<input type="text" value="No"/>	Anticipated In Service Date	<input type="text"/>		

**Business Case:**  
 This is a public health and safety issue

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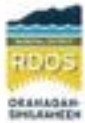


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**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:	-200				
Utility Costs:					
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration					
<b>Total Additional Operating Costs</b>	\$ (200.00)	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="text" value="Andrew Reeder"/> Approved by CAO to Present to Board: <input type="text"/>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Funding Source</th> <th>Specify</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Capital Reserve</td> <td></td> <td>\$ 15,000</td> </tr> <tr> <td>Covid Funds</td> <td></td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> <td></td> </tr> <tr> <td>Gas Tax</td> <td></td> <td></td> </tr> <tr> <td>Operating Reserve</td> <td></td> <td></td> </tr> <tr> <td>Other Grant</td> <td></td> <td></td> </tr> <tr> <td>Provincial Grant</td> <td></td> <td></td> </tr> <tr> <td>Must equal Project Cost</td> <td></td> <td><b>\$ 15,000</b></td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve		\$ 15,000	Covid Funds			Federal Grant			Gas Tax			Operating Reserve			Other Grant			Provincial Grant			Must equal Project Cost		<b>\$ 15,000</b>	Project G/L Code (Assigned by Finance) _____ Project Tracking Code: C 22-0011 <span style="float: right; border: 1px solid blue; border-radius: 50%; padding: 2px 10px; color: blue;">Save</span>
Funding Source	Specify	Amount																											
Capital Reserve		\$ 15,000																											
Covid Funds																													
Federal Grant																													
Gas Tax																													
Operating Reserve																													
Other Grant																													
Provincial Grant																													
Must equal Project Cost		<b>\$ 15,000</b>																											



Regional District of Okanagan Similkameen  
 2022- 2026 Capital Financial Plan  
 REFUSE DISPOSAL - KEREMEOS AREAS B & G

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	25,650	228,000	-	-	-
TRANSFER FROM CAPITAL RESERVE	25,000	5,046	5,046	5,046	5,046
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
RECOVERABLE-USER FEES	19,350	172,000	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 70,000</b>	<b>\$ 405,046</b>	<b>\$ 5,046</b>	<b>\$ 5,046</b>	<b>\$ 5,046</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	-	46	46	46	46
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - INSTALLATION OF SECURITY CAMERA AND FENCING CW	25,000	-	-	-	-
CAPITAL EXPENDITURE - CLOSURE PLAN CWF	45,000	400,000	-	-	-
CAPITAL EXPENDITURE - MISC. CAPITAL WORK AS REQUIRED	-	5,000	5,000	5,000	5,000
<b>Total Capital Expenses</b>	<b>\$ 70,000</b>	<b>\$ 405,046</b>	<b>\$ 5,046</b>	<b>\$ 5,046</b>	<b>\$ 5,046</b>



# Capital Project Carry Forward Form

Date: Oct 25,2021

Project Name: Security Upgrades

Location: Keremeos Transfer Station

GL Charge Code: 3400

Date Project Started: May 1, 2020

Approx % Complete to Date: 0

Total Expenditures to Date: \$0

What was budgeted for this project? \$25,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Constant breakins are causing problems for the facility and neighbours.  
The upgrades will install cameras and fix some of the fencing.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Andrew Reeder

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: October 25, 2021

Project Name: Keremeos Transfer Station - Landfill Closure Plan

Location: Keremeos

GL Charge Code: 1-2-3401-5502

Date Project Started: early 2017

Approx % Complete to Date: 10%

Total Expenditures to Date: \$55,000

What was budgeted for this project? \$500,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Remaining project components pending approval by Ministry of Environment  
\$445,000 in 2021 budget to be carried over into 2022  
45,000, 2022  
400,000 2023

Completed By: Liisa Bloomfield

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



191350

106800

146850

445000



Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
REFUSE DISPOSAL- OLIVER & Area "C"

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	1,406,387	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL/Federal OIP	756,986	-	-	-	-
DONATIONS	-	-	-	-	-
TRANSFER FROM RESERVE - CAPITAL Compost Facility	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 2,163,373</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	23,310	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - MASTER PLAN & DESIGN OPERATIONS AND CLOSURE PLAN CWF	20,000	-	-	-	-
CAPITAL EXPENDITURE - COMPOST FACILITY CWF	1,490,063	-	-	-	-
CAPITAL EXPENDITURE - COMPOST FACILITY ADDITIONAL	600,000	-	-	-	-
CAPITAL EXPENDITURE - INSTALLATION OF SECURITY CAMERA AND LIGHTING CWF	30,000	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 2,163,373</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Capital Project Carry Forward Form

Date: October 25, 2021

Project Name: Oliver Landfill DOCP and Master Plan

Location: Oliver

GL Charge Code: 1-2-3001-5001

Date Project Started: late 2020

Approx % Complete to Date: 10%

Total Expenditures to Date: \$58,553

What was budgeted for this project? \$71,775 + up to \$20k contingency

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Estimating about \$20,000 will be carried into 2022  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Liisa Bloomfield

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: September 22, 2021

Project Name: Oliver Organics Facility

Location: Oliver Landfill

GL Charge Code: 1-2-3001-5502

Date Project Started: July 1, 2020

Approx % Complete to Date: 10%

Total Expenditures to Date: \$109,937

What was budgeted for this project? \$1,800,000 [\$1.2M + \$600k additional]

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: This is a grant funded capital project via The Organics Infrastructure Program – Low Carbon Economy Leadership Fund.  
The budget includes the all costs to construct an Organics Processing (composting) facility at the landfill.

Completed By: Shane Fenske

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: Oct 25, 2021

Project Name: Security Upgrades

Location: Oliver Landfill

GL Charge Code: 3000

Date Project Started: May 1, 2020

Approx % Complete to Date: 0

Total Expenditures to Date: \$0

What was budgeted for this project? \$30,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: Constant breakins are causing problems for the facility and neighbours.  
The upgrades will install cameras and lighting  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Andrew Reeder

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
REFUSE DISPOSAL - PENTICTON/D3

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
TRANSFER FROM CAPITAL RESERVE	1,770,000	150,000	1,075,000	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
TRANSFER FROM RESERVE - CAPITAL Compost Facility	-	-	-	-	-
TRANSFER FROM CLOSURE RESERVE FUND	385,000	350,000	150,000	100,000	100,000
GRANTS	8,000,000	14,000,000	1,000,000	-	-
<b>Total Funding</b>	<b>\$ 10,155,000</b>	<b>\$ 14,500,000</b>	<b>\$ 2,225,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - FUNDING OPERATIONS	-	-	-	-	-
CAPITAL EXPENDITURE - CML ENTRANCE UPGRADES AND SCALES CWF	1,550,000	100,000	-	-	-
CAPITAL EXPENDITURE - ORGANICS COMPOSTING FACILITY CWF	8,000,000	14,000,000	2,000,000	-	-
CAPITAL EXPENDITURE - REZONING COMMUNICATIONS CWF	20,000	-	-	-	-
CAPITAL EXPENDITURE - CML LEACHATE MANAGEMENT CWF	125,000	150,000	125,000	-	-
CAPITAL EXPENDITURES - CML BIOCOVER CWF	140,000	200,000	100,000	100,000	-
CAPITAL EXPENDITURES - CML DOCP AND MASTER PLAN CWF	50,000	-	-	-	50,000
CAPITAL EXPENDITURES - OKFL DOCP AND MASTER PLAN CWF	70,000	-	-	-	50,000
CAPITAL EXPENDITURES - COMPLETION OF MASTER PLAN DESIGNS AND UPDATES CWF	200,000	50,000	-	-	-
CAPITAL EXPENDITURE - FUNDING OPERATIONAL EXPENSES	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 10,155,000</b>	<b>\$ 14,500,000</b>	<b>\$ 2,225,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>



# Capital Project Carry Forward Form

Date: September 23, 2021

Project Name: Campbell Mountain Landfill Biocover - Pilot Study

Location: 1765 reservoir road

GL Charge Code: 1-2-3501-5507

Date Project Started: approximately 2015

Approx % Complete to Date: \_\_\_\_\_

Total Expenditures to Date: \$ \_\_\_\_\_ 260,000.00

What was budgeted for this project? \$ \_\_\_\_\_ 298,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

**ONLY for Pilot**

**Not full scale implementation**

Description and Comments: Pilot project is almost completed

Full scale implementation is budgetted for 2022-2024

Anticipating \$140,000 in 2022, \$200,000 in 2023, \$100,000 in 2024

Completed By: Dustin Zahara

Manager's Signature: Liisa Bloomfield

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: September 23, 2021

Project Name: Okanagan Falls Landfill DOCP / MasterPlan

Location: 3751 allendale lake rd - Okanagan Falls

GL Charge Code: 1-2-3501-5509

Date Project Started: \_\_\_\_\_

Approx % Complete to Date: 80

Total Expenditures to Date: \$ 24,147.00

What was budgeted for this project? \$ 103,260.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: carry forward 70k  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Dustin Zahara

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*





# Capital Project Carry Forward Form

Date: September 23, 2021

Project Name: Campbell Mountain Landfill - Master Plan & DOCP

Location: 1765 Reservoir Road

GL Charge Code: 1-2-3500-5508

Date Project Started: late 2020

Approx % Complete to Date: 65

Total Expenditures to Date: \$ 56,057.00

What was budgeted for this project? \$ 120,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: carry forward 50k  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Dustin Zahara

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: Oct 26, 2021

Project Name: Organics Processing Center - Rezoning Communications

Location: 1313 Greyback Road

GL Charge Code: 3500

Date Project Started: December 1, 2019

Approx % Complete to Date: 50%

Total Expenditures to Date: \$0

What was budgeted for this project? \$20,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Once we have approval from the ALC to remove 1313 Greyback Road  
from the ALR, we will need to undertake a public review process to  
rezone the property  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Andrew Reeder

Manager's Signature: *Andrew Reeder*  
*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: October 25, 2021

Project Name: Campbell Mountain Landfill - Completion of Master Plan components

Location: 1765 Reservoir Road, Penticton

GL Charge Code: 1-2-3501-5510

Date Project Started: no yet started

Approx % Complete to Date: 0%

Total Expenditures to Date: \$0

What was budgeted for this project? \$200,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: This budget item is for the extra design work that will come from the  
DOCP/Master Plans for either CML or OK Falls Landfill.  
Carry all over to 2022  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Liisa Bloomfield

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: September 23, 2021

Project Name: Campbell Mountain Landfill Leachate Implementation Phase 3

Location: 1765 Reservoir rd

GL Charge Code: 1-2-3501-5506

Date Project Started: 2021 with this budget (Phase 3)

Approx % Complete to Date: 10%

Total Expenditures to Date: \$ 42,000.00

What was budgeted for this project? \$ 450,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: \$ 400k to be carried forward

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Dustin Zahara

Manager's Signature: \_\_\_\_\_  
*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: September 23, 2021

Project Name: Campbell Mountain Landfill Entrance Upgrades

Location: 1765 Reservoir rd

GL Charge Code: 1-2-3501-5503

Date Project Started: Fall 2020

Approx % Complete to Date: 20

Total Expenditures to Date: \$ 300,000.00

What was budgeted for this project? \$ 1,500,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

2020 Budget - \$1.5M approved; \$61,350 spent

2021 Budget - \$1,438,650; estimate \$80k to be spent

2022 Budget - increases in material costs require additional \$250k for project  
(i.e. wood and steel unit costs)

Carry forward amount in 2022: 1,550,000 with \$100,000 into 2023

Completed By: Dustin Zahara

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: Oct 25, 2021

Project Name: Organics Composting Facility

Location: 1313 Greyback Road

GL Charge Code: 3500

Date Project Started: December 1, 2019

Approx % Complete to Date: 10

Total Expenditures to Date: \$2,000,000

What was budgeted for this project? \$24,000,000 . We have \$10.9M in grant funding

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: This is to divert 26% of our waste stream, food waste and to compost  
bio-solids from the City of Penticton  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Completed By: Andrew Reeder

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



Regional District of Okanagan Similkameen  
 2022- 2026 Capital Financial Plan  
 911 EMERGENCY CALL SYSTEM

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	102,185	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 102,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	2,185	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - Tel Communication Study	100,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 102,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b> Review of the existing 911 telecommunications network and infrastructure to ensure compliance with current industry standards and provide phased recommendations for improvement to the network system and coverage.	<b>Priority (check one)</b>			
<b>Service Area (department code and description)</b> 9-1-1 Emergency Call System 1-2-400-5500	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure	<input type="checkbox"/>
	Other (Please explain in description) <input style="width: 100%;" type="text"/>			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gate Values	<input type="text"/>	<input type="text"/>	<input type="text"/>
Road resurfacing	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	1	\$100,000	
<b>Total Project Cost</b>			<b>\$ 100,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="text" value="Q1"/>	Anticipated Completion Date	<input type="text" value="Q4"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes	Anticipated In Service Date	<input type="text" value="As required"/>		

**Business Case:**  
 In 2012, Planet Works Consulting was awarded the contract to conduct a Regional Emergency Telecommunications study, which has guided the development of our current E911 Telecommunications network. Since 2012, no further studies have been conducted to audit the current system to ensure compliance with current standards and address issues of connectivity between the primary and secondary radio and paging systems. Fire Service call volumes have increased within and adjacent to response boundaries for Fire, Road Rescue and Medical First Response calls. The equipment and resources required to manage the E911 telecommunications network are comprehensive and require ongoing maintenance and growth planning for a region as geographically expansive as the RDOS. Currently, the RDOS is conducting maintenance and upgrades as concerns are received; this report will provide a clear path forward that includes a phased approach to delivering a functional E911 Telecommunications network. Staff have consulted with current Emergency Telecommunications contractors for a project cost estimate.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:					
Utility Costs:					
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clarity Integration					
<b>Total Additional Operating Costs</b>	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input style="width: 100%;" type="text"/>  Approved by CAO to Present to Board: <input style="width: 100%;" type="text"/>  Project G/L Code (Assigned by Finance): <input style="width: 100%;" type="text"/>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Funding Source</th> <th style="width: 40%;">Specify</th> <th style="width: 30%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Capital Reserve</td> <td>1404007800 911 Emergency Call System Operating</td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr><td>Covid Funds</td><td></td><td></td></tr> <tr><td>Federal Grant</td><td></td><td></td></tr> <tr><td>Gas Tax</td><td></td><td></td></tr> <tr><td>Operating Reserve</td><td></td><td></td></tr> <tr><td>Other Grant</td><td></td><td></td></tr> <tr><td>Provincial Grant</td><td></td><td></td></tr> <tr> <td colspan="2"><b>Must equal Project Cost</b></td> <td style="text-align: right;"><b>\$ 100,000</b></td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve	1404007800 911 Emergency Call System Operating	\$ 100,000	Covid Funds			Federal Grant			Gas Tax			Operating Reserve			Other Grant			Provincial Grant			<b>Must equal Project Cost</b>		<b>\$ 100,000</b>
Funding Source	Specify	Amount																										
Capital Reserve	1404007800 911 Emergency Call System Operating	\$ 100,000																										
Covid Funds																												
Federal Grant																												
Gas Tax																												
Operating Reserve																												
Other Grant																												
Provincial Grant																												
<b>Must equal Project Cost</b>		<b>\$ 100,000</b>																										

Project Tracking Code

CapMaster







Regional District of Okanagan Similkameen  
 2022- 2026 Capital Financial Plan  
 EMERGENCY PLANNING

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	30,000	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - FIRE SMART COMMUNITY GRANT CWF	30,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
ONSULTANTS - COMM WILDFIRE PLAN	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Capital Project Carry Forward Form

Date: \_\_\_\_\_  
08-Oct-21

**Project Name:** UBCM CRI FireSmart Community Funding & Supports 2021

**Location:** RDOS

**GL Charge Code:** 2-0410-2917

**Date Project Started:** June 1, 2021

**Approx % Complete to Date:** 8%

**Total Expenditures to Date:** \$565,000

**What was budgeted for this project?** \$595,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

**Description and Comments:** The FireSmart Community Funding & Supports program provides funding to local governments and First Nations in BC to increase community resiliency by undertaking community-based FireSmart planning and activities that reduce the community's risk from wildfire.

**Completed By:** Sean Vaisler

**Manager's Signature:** \_\_\_\_\_

*(when form is not completed by a manager)*



**Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
CORPORATE FACILITIES**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
COVID -19 GRANT FUNDS	-	-	250,000	2,000,000	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	20,000	411,655	264,569	2,116,550	771,853
PROVINCIAL GRANTS	509,000	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 529,000</b>	<b>\$ 411,655</b>	<b>\$ 514,569</b>	<b>\$ 4,116,550</b>	<b>\$ 771,853</b>
ADMINISTRATION CHARGES	-	11,655	14,569	116,550	21,853
CAPITAL EXPENDITURE - FACILITY MASTER PLAN	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - PROJECT INITIATION, DESIGNS, ACQUISITIONS OR RENOS CWF	509,000	-	-	-	-
CAPITAL EXPENDITURE - ACCESSIBLE DOORS 101 MARTIN OFFICE CWF	20,000	-	-	-	-
CAPITAL EXPENDITURE - REPLACE SKYLIGHTS 101 MARTIN OFFICE	-	-	-	-	-
CAPITAL EXPENDITURE - CWF COMPLETE WORKSPACE RENOVATIONS	-	-	250,000	2,000,000	-
CAPITAL EXPENDITURE - WINDOWS AND CLADDING	-	400,000	-	-	-
CAPITAL EXPENDITURE - 101 MARTIN ADDITION	-	-	250,000	2,000,000	750,000
<b>Total Capital Expenses</b>	<b>\$ 529,000</b>	<b>\$ 411,655</b>	<b>\$ 514,569</b>	<b>\$ 4,116,550</b>	<b>\$ 771,853</b>



# Capital Project Carry Forward Form

Date: October 26 2021

Project Name: Corporate Office Renovations

Location: 101 Martin, 105 Estabrook & 176 Main

GL Charge Code: 160

Date Project Started: August 1, 2021

Approx % Complete to Date: 5%

Total Expenditures to Date: \$26,000

What was budgeted for this project? \$535,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Covid Grant \$460,000

Fortis Grant \$75,000

Completed By: Justin Shuttleworth

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: October 26 2021

Project Name: Accesible Front Doors Replacement

Location: 101 Martin Street

GL Charge Code: 160

Date Project Started: N/A

Approx % Complete to Date: 0

Total Expenditures to Date: \$0

What was budgeted for this project? \$20,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Justin Shuttleworth

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*



**Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
INFORMATION SERVICES**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	256,782	260,634	264,543	268,511	272,539
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 256,782</b>	<b>\$ 260,634</b>	<b>\$ 264,543</b>	<b>\$ 268,511</b>	<b>\$ 272,539</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - INFRASTRUCTURE EQUIPMENT					
UPGRADE/REPLACEMENT	172,782	175,374	178,004	180,674	183,385
CAPITAL EXPENDITURE - COPIER/MFP REPLACEMENT/UPGRADE	25,000	25,375	25,756	26,142	26,534
CAPITAL EXPENDITURE - REPLACE 65 LAN WIRIGN DROPS TO CAT 6A	25,000	25,375	25,756	26,142	26,534
CAPITAL EXPENDITURE - UPS REPLACEMENTS	18,000	18,270	18,544	18,822	19,105
CAPITAL EXPENDITURE - SERVER REPLACEMENT	16,000	16,240	16,484	16,731	16,982
<b>Total Capital Expenses</b>	<b>\$ 256,782</b>	<b>\$ 260,634</b>	<b>\$ 264,543</b>	<b>\$ 268,511</b>	<b>\$ 272,539</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b> Upgrade/Replacement of IT Infrastructure and Equipment that has reached end of life or Support	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input checked="" type="checkbox"/> Other (Please explain in description): <input type="checkbox"/>				Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input checked="" type="checkbox"/>	
<b>Service Area (department code and description)</b>						

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Infrastructure Equipment Upgrade/Replacement	1	\$ 172,752.00	\$ 172,782
Copier/MFP Replacement/Upgrade	2	\$ 12,500.00	\$ 25,000
Replace 65 LAN Wiring Drops to CAT6A	1	\$ 25,000.00	\$ 25,000
UPS Replacements	12	\$ 1,500.00	\$ 18,000
Server Replacement	2	\$ 8,000.00	\$ 16,000
		<b>Total Project Cost</b>	<b>\$ 256,782</b>

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input checked="" type="checkbox"/>	Start Date (if approved)	<input type="text" value="Q1 2022"/>	Anticipated Completion Date	<input type="text" value="Q4 2022"/>
Renewal Infrastructure Yes/No -	<input checked="" type="checkbox"/>	Anticipated in Service Date	<input type="text" value="Q3 2027"/>		

Upgrades/replacements to deal with dated infrastructure and equipment that has reached end of life/support or is at risk of a security threat. This directly relates to Strategic Objective 1.4.1 By providing effective information technology systems and programs to the corporation.

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="text" value="Danny Frandsco"/>  Approved by CAO to Present to Board: <input type="text"/>		<b>Funding Source</b> Capital Reserve: \$ 256,782 Covid Funds: Federal Grant: Gas Tax: Operating Reserve: Other Grant: Provincial Grant: Must equal Project Cost:
Project G/L Code (Assigned by Finance)  Project Tracking Code	C 22-0031  CapMaster	<input type="button" value="Save"/>



**Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
REGIONAL TRAILS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	263,500	225,000	465,000	-	-
TRANSFER FROM CAPITAL RESERVE		32,051	12,456	-	-
TRANSFR FROM OPERATING RESERVE	190,717	-	-	-	-
PROVINCIAL GRANTS	-	600,000	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 454,217</b>	<b>\$ 857,051</b>	<b>\$ 477,456</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	5,717	32,051	12,456	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - KVR-SIMILKAMEEN TRAIL HEAD SIGNAGE CWF	20,000	-	-	-	-
CAPITAL EXPENDITURE - REGIONAL PARKS, TRAILS AND RECREATION MAST PLAN CWF	25,000	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN TRAIL CONSTRUCTION AREA B & G CWF	76,000	-	-	-	-
CAPITAL EXPENDITURE - OKANAGAN RIVER CHANNEL TRAIL RESURFACING - RD22 TO MCALPINE	-	825,000	-	-	-
CAPITAL EXPENDITURE - KVR TRAIL CONSTRUCTION (RD21 TO RD18)	-	-	150,000	-	-
CAPITAL EXPENDITURE - KVR TRAIL CONSTRUCTION - CHUTE LAKE TO LITTLE TUNNEL	-	-	-	-	-
CAPITAL EXPENDITURE - KVR TRAIL TO RED BRIDGE	-	-	315,000	-	-
CAPITAL EXPENDITURE - UPGRADES GRANT FUNDED	-	-	-	-	-
CAPITAL EXPENDITURE -					
CAPITAL EXPENDITURE - SKAHA LAKE TRESTLE REDECK AND RAILS	137,500				
CAPITAL EXPENDITURE - PURCHASE OF 2 ELECTRICAL VEHICLES	48,000				
CAPITAL EXPENDITURE - PURCHASE OF A PICKUP	50,000				
CAPITAL EXPENDITURE - PURCHASE OF 3 TON SIGNLE AXLE DUMP TRUCK	92,000				
<b>Total Capital Expenses</b>	<b>\$ 454,217</b>	<b>\$ 857,051</b>	<b>\$ 477,456</b>	<b>\$ -</b>	<b>\$ -</b>





# Capital Project Carry Forward Form

Date: October 26 2021

Project Name: KVR and Similkameen Trail Head Signage

Location: Regional

GL Charge Code: 7720 -5501

Date Project Started: June 1, 2021

Approx % Complete to Date: 50%

Total Expenditures to Date: \$10,000

What was budgeted for this project? \$30,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Build and installation of Trail Head Kiosk/Sigange  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Justin Shuttleworth

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: October 26, 2021

Project Name: Regional Parks and Trails Master Plan

Location: Regional

GL Charge Code: 7720 - 5502

Date Project Started: April 1, 2021

Approx % Complete to Date: 75%

Total Expenditures to Date: \$160,000

What was budgeted for this project? \$185,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Completion of project in 2022.  
\$25,000  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Justin Shuttleworth

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

Date: October 26, 2021

Project Name: Similkameen Trail Construction

Location: Cawston - Area B

GL Charge Code: 7720-5503

Date Project Started: January 1, 2021

Approx % Complete to Date: 80%

Total Expenditures to Date: \$130,000

What was budgeted for this project? \$206,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Grant, Area B & G Gast tax  
\$ 76,000  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Completed By: Justin Shuttleworth

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b>  To repair and upgrade the Skaha Lake Trestle.	<b>Priority (check one)</b>		
	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure:	<input checked="" type="checkbox"/>	New Infrastructure
<b>Service Area (department code and description)</b> Regional Trails (7720)	Other (Please explain in description) <input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Engineering	1	\$ 7,500.00	\$ 7,500
Installation	1	\$ 85,000.00	\$ 85,000
Abutment repairs	1	\$ 20,000.00	\$ 20,000
Environmental monitoring	1	\$ 5,000.00	\$ 5,000
Contingency	1	\$ 20,000.00	\$ 20,000
		<b>Total Project Cost</b>	<b>\$ 137,500</b>

**If applicable state what stage this project is at and what the next required steps will be:**

Engineering assesment of the structure completed in 2019 and 2021 have indicated maintenance of the stuctual elements of the trestle.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> No	Start Date (if approved)	<input type="checkbox"/> Q2 2022	Anticipated Completion Date	<input type="checkbox"/> Q3 2022
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes	Anticipated In Service Date	<input type="checkbox"/> Q3 2022		

**Business Case:**

The Regional District manages the trestle at the south end of the Skaha Lake through a Licence of Occupation for the purpose of a trail. The Trestle offers trail users uninterrupted access between communities and has become a heritage piece for the Region. In order to maintain the trestle staff recommend the structural repairs be completed and that the decking and railings be replaced.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:					
Reserve:	5000	5000	5000	5000	5000
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>

<b>Verified by Department Manager:</b>	<input type="checkbox"/>		<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
<b>Approved by CAO to Present to Board</b>	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax	Regional Trails	\$ 137,500
			Operating Reserve		
			Other Grant		
			Provincial Grant		
<b>Project G/L Code (Assigned by Finance)</b>			Must equal Project Cost		<b>\$ 137,500</b>

Project Tracking Code

CapMaster



# Regional District of Okanagan Similkameen



## Capital Funding Request

<b>Project Purpose:</b> Acquire electric utility vehicles to support Parks and Trail Operations.	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input type="checkbox"/> Other (Please explain in description): <input type="checkbox"/>			Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input checked="" type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
<b>Service Area (department code and description)</b> Parks and Trails Reallocation Reserve 2-0100-5501 Capital budget page 36					

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Electric Utility Vehicles	2	\$ 24,000.00	\$ 48,000
Other			
<b>Total Project Cost</b>			<b>\$ 48,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

Project Initiation

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
	Yes		Mar-22		Mar-22
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>		
	Yes				

**Business Case:**  
 The Parks and Facilities team use a variety of vehicle and equipment to complete maintenance activities. Shifting to alternatively fueled or hybrid vehicles and equipment where feasible for park maintenance will provide benefits such as lower emissions and improved user experience. Staff is already looking at alternatives for smaller equipment such as trimmers and mowers for 2022. With trucks continuing to be the primary vehicle to move Parks and Facilities staff and equipment around the region. The benefits of integrating electric utility vehicles for operations are reduced reliance on fossil fuels, reduce wear within the parks while presenting a less imposing presence while completing maintenance on our parks and trails. These utility vehicles would be registered for road use to move easily move around communities with higher density parks and trails assets or could be trailered to more remote sections of trails to support maintenance activities.  
 As is the case with all vehicles and equipment, the assets are acquired by the RDOS general fleet, with the costs recovered based on use by service area for purchase, maintenance, and depreciation.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:					
Utility Costs:					
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="checkbox"/>		Funding Source	Specify	Amount
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve	Yes	\$ 48,000
Project G/L Code (Assigned by Finance)			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		
			Other Grant		
			Provincial Grant		
Project Tracking Code	C 22-0005	<input type="button" value="Save"/>	Must equal Project Cost		<b>\$ 48,000</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b>  Acquire pickup to serve expanded maintenance areas for Parks	<b>Priority (check one)</b>		
	Health & Safety: <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/>	
	Replacement of Existing Infrastructure: <input type="checkbox"/>	New Infrastructure: <input checked="" type="checkbox"/>	
<b>Service Area (department code and description)</b>  Parks and Trails Reallocation Reserve	Other (Please explain in description): <input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	_____	_____	_____
Gate Values	_____	_____	_____
Road resurfacing	_____	_____	_____
Vehicle	1	\$ 50,000.00	\$ 50,000
<b>Total Project Cost</b>			<b>\$ 50,000</b>

If applicable state what stage this project is at and what the next required steps will be:

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) - <input type="checkbox"/> Yes	Start Date (if approved) <input type="text" value="Mar-22"/>	Anticipated Completion Date <input type="text" value="Mar-22"/>	
Renewal Infrastructure Yes/No) - <input type="checkbox"/>	Anticipated In Service Date <input type="text" value="Mar-22"/>		

**Business Case:**  
 An additional vehicle is required to support the additional Labour position.  
 As is the case with all vehicles and equipment, the assets are acquired by the RDOS general fleet with the costs recovered based on use by service area for purchase, maintenance, and depreciation.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:					
Utility Costs:					
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="text" value="Mark Woods"/>		<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board: <input type="text"/>		Capital Reserve	140007050	\$ 50,000
		Covid Funds		
		Federal Grant		
		Gas Tax		
		Operating Reserve		
		Other Grant		
		Provincial Grant		
Project G/L Code (Assigned by Finance)		Must equal Project Cost		<b>\$ 50,000</b>

Project Tracking Code

C 22-0007



# Regional District of Okanagan Similkameen



## Capital Funding Request

<b>Project Purpose:</b>	<b>Priority (check one)</b>			
Acquisition of 3 ton single axle dump truck	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure	<input checked="" type="checkbox"/>
	Other (Please explain in description)	<input type="checkbox"/>		
<b>Service Area (department code and description)</b>				
Corporate Fleet				

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	_____	_____	_____
Gate Values	_____	_____	_____
Road resurfacing	_____	_____	_____
Vehicle	1	\$ 92,000.00	\$ 92,000
		<b>Total Project Cost</b>	<b>\$ 92,000</b>

If applicable state what stage this project is at and what the next required steps will be:

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	Yes	Start Date (if approved)	_____	Anticipated Completion Date	_____
Renewal Infrastructure Yes/No -	_____	Anticipated In Service Date	Jun-22		

**Business Case:**  
 Having a medium-sized dump truck with the capacity to haul larger equipment such as chippers, tractors or lawnmowers would provide the versatility to move equipment, material, and staff effectively and safely throughout the region. Access to a truck cable to haul and dump material and equipment will provide regular benefits for operational functions of the RDOS. Currently, staff rely on the availability of local contractors to deliver or haul materials such as gravel or mulch. Significant staff time is spent handling this type of material by hand from the back of a truck or trailer, which could be done more effectively and safely with a proper dump vehicle.  
 As is the case with all vehicles and equipment, the assets are acquired by the RDOS general fleet reserve with costs recovered based on use by each service area for purchase, maintenance, and depreciation. There will also be a potential of funding through grants to support the Regional Fire Smart Chipping Program by expensing use of the truck through the grant.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:					
Maintenance:					
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	Mark Woods	<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
<b>Approved by CAO to Present to Board</b>	_____	Capital Reserve		\$ 92,000
		Covid Funds		
<b>Project G/L Code (Assigned by Finance)</b>		Federal Grant		
		Gas Tax		
		Operating Reserve		
		Other Grant		
<b>Project Tracking Code</b>	C22 - 0010	Provincial Grant		
		Must equal Project Cost		<b>\$ 92,000</b>



Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
SOLID WASTE MANAGEMENT

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	200,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - SOLID WASTE MANAGEMENT PLAN CWF	200,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





# Capital Project Carry Forward Form

Date: Oct 25, 2021

Project Name: Solid Waste Management Plan

Location: N/A

GL Charge Code: 4300

Date Project Started: November 1, 2021

Approx % Complete to Date: 0

Total Expenditures to Date: \$0

What was budgeted for this project? \$200,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: There is a legislative requirement to update our plan.  
The plan needs to legalize the new composting facilities, set our  
waste diversion targets and target areas.

Completed By: Andrew Reeder

Manager's Signature:   
*(when form is not completed by a manager)*



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	75,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	-	-	-	-	-
2-2501-5500 -CAPITAL EXPENDITURES Building Insp Software CWF	75,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Capital Project Carry Forward Form

Date: October 7, 2021

Project Name: Development Services Software

Location: RDOS, 101 Martin Street

GL Charge Code: 1-2500-6000

Date Project Started: July 10, 1905

Approx % Complete to Date: 75%

Total Expenditures to Date: \$169,806.25 (projected to end of December 2021)

What was budgeted for this project? 2019 - \$300,000; 2021 carry over \$171,412

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Modules for Planing and Development Engineering and final data  
conversion and training delivery to be carried over to 2022

\$73,658.75 + \$3,682.94 tax = \$77,341.69

Completed By: Laura Miller

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



Regional District of Okanagan Similkameen  
 2022- 2026 Capital Financial Plan  
 ELECTORAL AREA D - RURAL PROJECTS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	103,260	-	-	-	-
-	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 103,260	\$ -	\$ -	\$ -	\$ -
<b>Expense</b>					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - CENTENNIAL PARK (OKID) WASHROOM CWF	103,260	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
	\$ 103,260	\$ -	\$ -	\$ -	\$ -



# Capital Project Carry Forward Form

Date: October 1, 2021

Project Name: Centennial Park Washroom

Location: 1115 Willow Street, OK Falls

GL Charge Code: 2-340-5500

Date Project Started: January 1, 2021

Approx % Complete to Date: 5%

Total Expenditures to Date: Approx \$5,000

What was budgeted for this project? \$103,260

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Land tenure agreements, detailed design, and permitting expected to be completed in Q4 2021. Tendering and construction anticipated for Q1/Q2 of 2022.

Completed By: Doug Reeve

Manager's Signature: Mark Woods

*(when form is not completed by a manager)*



Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
ELECTORAL AREA E - RURAL PROJECTS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	20,000	10,000	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	20,875	-	-	-	-
PROVINCIAL GRANTS	10,000	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 50,875	\$ 10,000	\$ -	\$ -	\$ -
<b>Expense</b>					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - LIQUID MANAGEMENT PLAN (LWMP) CWF	20,875	-	-	-	-
CAPITAL EXPENDITURE - LIQUID MANAGEMENT PLAN (LWMP) CONSULTANT CWF	30,000	-	-	-	-
CAPITAL EXPENDITURE - COMMUNITY WORKS GAS TAX EXPENSES LWMP	-	10,000	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
	\$ 50,875	\$ 10,000	\$ -	\$ -	\$ -



# Capital Project Carry Forward Form

Date: September 23, 2021

Project Name: Naramata LWMP

Location: Village of Naramata

GL Charge Code: 1-2-0361-2915

Date Project Started: June 1, 2021

Approx % Complete to Date: 20%

Approx % at year end: 40%

Total Expenditures to Date: \$ 24,073.00

Anticipated Expenses at Year End: \$40,000

What was budgeted for this project? \$ 110,875.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

**Description and  
Comments:**

Anticipating about \$40k to be spent by end of 2021

Carry forward estimate - 70,875

REVENUE:

2915: Community Works Gas Tax = \$50875 in 2021, and = \$20000 in 2022

6290: Operating Reserve = \$30,000; ✓

2900: IPGP Grant - \$10,000 [carry to 2022]

EXPENSES:

2900: IPGP Grant - \$10,000 [carry to 2022]

2915: Community Works [approx \$40k to be spent, carry \$10,875 to 2022 and add \$20k for 2022]

3000: Consultant - \$30,000 [from Reserve carry to 2022]

} \$20,875

Completed By: Dustin Zahara

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*

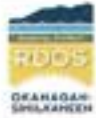


Regional District of Okanagan Similkameen  
2022- 2026 Capital Financial Plan  
ELECTORAL AREA F - RURAL PROJECTS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	100,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	2,185	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	<b>\$ 102,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	2,185	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - MEADOW VALLEY ACUIFER CAPACITY ASSESSMENT	100,000	-	-	-	-
	<b>\$ 102,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Regional District of Okanagan Similkameen



### Capital Funding Request - Meadow Valley Aquifer Capacity Assessment

<b>Project Purpose:</b>  To determine the capacity of Meadow Valley Aquifer and whether it can support additional use	<b>Priority (check one)</b>		
	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure
<b>Service Area (department code and description)</b> 0371 - Rural Projects Area F Budget page 43	Other (Please explain in description)	<input type="checkbox"/>	Sustainability

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gate Values	<input type="text"/>	<input type="text"/>	<input type="text"/>
Road resurfacing	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	Assessment & Report		\$ 100,000
<b>Total Project Cost</b>			<b>\$ 100,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

a consultant will be retained to complete an assessment of the Meadow Valley aquifer and determine the capacity available

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="text" value="No"/>	Start Date (if approved)	<input type="text"/>	Anticipated Completion Date	<input type="text"/>
Renewal Infrastructure Yes/No) -	<input type="text" value="No"/>	Anticipated In Service Date	<input type="text"/>		

**Business Case:**

Known water shortage issues and development pressure on the Meadow Valley aquifer is causing concern over the ability of the aquifer to provide sufficient water to the community. A capacity assessment will help make this determination and provide the direction for any capital planning or bylaw changes that may be necessary.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing:					
Maintenance:					
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	<input type="text" value="Lilisa Bloomfield"/>		<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
<b>Approved by CAO to Present to Board</b>	<input type="text"/>		Capital Reserve		\$ -
			Covid Funds		
			Federal Grant		
			Gas Tax		\$ 100,000
			Operating Reserve		
			Other Grant		
			Provincial Grant		
<b>Project G/L Code (Assigned by Finance)</b>			Must equal Project Cost		<b>\$ 100,000</b>
<b>Project Tracking Code</b>	C 22-0012	<input type="button" value="Save"/>			



Regional District of Okanagan Similkameen  
 2022- 2026 Capital Financial Plan  
 ELECTORAL AREA H - RURAL PROJECTS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	130,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - WHITE SAND CAMPGROUND	-	-	-	-	-
CAPITAL EXPENDITURE - MARINS LAKE REC SITE SHELTER	-	-	-	-	-
CAPITAL EXPENDITURE - CHAIN LAKE DAM - UPGRADE DESIGN CWF	130,000	-	-	-	-
	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Capital Project Carry Forward Form

Date: September 23, 2021

Project Name: Chain Lake Dam Design Upgrades

Location: Chain lake, Area H

GL Charge Code: 1-2-0391-5502

Date Project Started: November

Approx % Complete to Date: 5%

Total Expenditures to Date: \$ 7,359.00

What was budgeted for this project? \$ 154,890.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Originally called - Chain Lake Dam Safety Review

After review was completed, the rest of the funds are being used to complete a design of the required upgrades identified in the review

The spillway and underflow structure will be designed with the remainder of the Gas Tax approved funds

About \$130k estimated to carry over

Completed By: Dustin Zahara

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



Regional District of Okanagan Similkameen  
 2022- 2026 Capital Financial Plan  
 PROGRAMS - OLIVER/AREA C

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	87,884	-	-	-
DEBENTURE PROCEEDS	-	400,000	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ -	\$ 487,884	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	-	12,884	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
RECREATION MASTER PLAN	-	75,000	-	-	-
COMMUNITY COMPLEX PARKING LOT REPAVING	-	400,000	-	-	-
	\$ -	\$ 487,884	\$ -	\$ -	\$ -



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
DEBENTURE PROCEEDS	3,000,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	100,559	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 3,100,559	\$ -	\$ -	\$ -	\$ -
<b>Expense</b>					
ADMINISTRATION CHARGES	65,559	-	-	-	-
CAPITAL EXPENDITURE - Construction of Hall	2,850,000	-	-	-	-
CAPITAL EXPENDITURE - Purchase of Fire Truck	150,000	-	-	-	-
CAPITAL EXPENDITURE - Firefighting Equip (TOG)	35,000	-	-	-	-
	\$ 3,100,559	\$ -	\$ -	\$ -	\$ -

## Regional District of Okanagan Similkameen 2022 Supplemental Requests SECTION I

**1 The Regional Emergency Management Program is requesting to provide operational support to ensure the continuity and sustainability of Animal Lifeline emergency response team \$10,000 per year.**

	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
Emergency Planning	\$ 10,000	4.12%	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

**2 Increase to annual budget for the delivery of recreation programs.**

	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
Kaleden Recreation	\$ 22,420	14.39%	\$ 22,868	\$ 23,326	\$ 23,792	\$ 24,268

**3 Parks and Facilities operational costs (utilities, contract services supplies) for new assets or enhanced services**

	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
Corporate Facilities	\$ 20,300	0.04%	\$ 20,909	\$ 21,536	\$ 22,182	\$ 22,848
NARAMATA PARKS & RECREATION	\$ 27,200	8.53%	\$ 27,744	\$ 28,299	\$ 28,865	\$ 29,442
OK FALLS RECREATION	\$ 24,600	4.59%	\$ 25,092	\$ 25,594	\$ 26,106	\$ 26,628
KALEDEN RECREATION	\$ 19,900	12.77%	\$ 20,298	\$ 20,704	\$ 21,118	\$ 21,540
LOOSE BAY CAMPGROUND SERVICE	\$ 5,600	59.84%	\$ 5,712	\$ 5,826	\$ 5,943	\$ 6,062
TULAMEEN RECREATION	\$ 5,500	16.15%	\$ 10,500	\$ 10,710	\$ 10,924	\$ 11,143
AREA F PARKS & RECREATION	\$ 2,750	2.43%	\$ 2,805	\$ 2,861	\$ 2,918	\$ 2,977
REGIONAL TRAILS	\$ 8,500	2.95%	\$ 8,670	\$ 8,843	\$ 9,020	\$ 9,201

**4 The Electoral Area "D" Economic Development Service is seeking various funding increases totaling \$37,600 in order to improve the performance of the service in meeting the need of local residents and businesses.**

	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
Economic Dev. Area "D"	\$ 37,600	21.08%	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600

**5 Faulder does not have an operations guide on how safely manages the Uranium it collects and disposes. We do not meet Provincial and Federal transportation regulations. We have conflicting information on how much water can flow through the Uranium collecting media, with non of the information based on real world data. Also we need to provide safe operating procedures for managing the Uranium.**

	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
Faulder Water	\$ 60,000	39.54%	\$ -	\$ -	\$ -	\$ -

**6 Request to increase Training Budget Legislative Services**

	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
Legislative Services	\$ 10,000	0.023%	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824



## Regional District of Okanagan Similkameen Supplemental Request Details - New and expanded Programs



Department: Community Services

Description: (this will be entered in the summary sheet for Board review)  
Increase to annual budget for the delivery of recreation programs.

Justification:  
Recreation's involvement and efforts are increasing in a variety of areas, from volunteer managements/support, special events, booking, recreatik groups and partnerships relationships. Recreation staff are meeting with community members more often to better understand the community needs but to also be more readily available to support with the challenges and on-going evolving needs. For Recreation to be effectively offered in our areas, it takes consistent investment as Recreation needs momentum in communities to be sustainable. Lastly, with an increase in service for Area E, F and I as it relates for Recreation, this would create a full-time staff position, where a part-time position (for Area E and F) currently exists As a part-time position, the RDOS has had challenges in keeping staff.

Strategic Plan Objective:  
KSD#2: Optimize the Customer Experience- to meet the public needs through continuous improvement of key services. KSD#3 Build a Sustainable Region - Socially Sustainable region/ To Develop an Economically Sustainable Region

Consequences Of Not Funding (if any):  
If the service levels for Area I are not increased, a review will be needed to find the best approach forward for delivering Recreation in a way that sustainable and of value for the citizens. This may conclude that Recreation cannot offer an appropriate amount of service for the funds available

Department	Description	Year 1 Budget Increase	Year 2 Budget Increase	Year 3 Budget Increase	Year 4 Budget Increase	Year 5 Bud Increase
7530 KALEDEN RECREATION	Increase Service level for the delivery of recreation services for the area	\$ 22,420	\$ 22,868	\$ 23,326	\$ 23,792	\$ 24,2
<b>TOTAL</b>		\$ 22,420	\$ 22,868	\$ 23,326	\$ 23,792	\$ 24,2

Special Remarks, if Required: \_\_\_\_\_ Priority: \_\_\_\_\_

Costs Verifies By: Department Manager Mark Woods

Authorized by the CAO to be presented to the Board: \_\_\_\_\_

Tracking Number  
Press Macro to add and Save Tracking Number S 22 -0002





## Regional District of Okanagan Similkameen Supplemental Request Details - New and expanded Programs



Department: Planning

**Description:** (this will be entered in the summary sheet for Board review)  
The Electoral Area "D" Economic Development service is seeking various funding increases totalling \$37,600 in order to improve the performance of the service in meeting the need of local residents and businesses.

**Justification:**  
 2-9380-3520: Increasing the Contract Services budget from \$0 to \$5,000 will allow for the Economic Development service to purchase a licence to CityViz.ca, which provides web-based economic development data.  
 2-9380-8000 & 2-9380-8010: Increasing the Promotion budget from a combined \$5,000 to \$9,500 will allow for greater promotional activities to be undertaken by the Economic Development service. It will also provide \$2500 annually to provide a contribution to www.visitsouthokanagan.com (the South Okanagan Tourism Alliance).  
 2-9380-3000: Increasing the Consultants budget from \$5,000 to \$20,000 will allow the Economic Development office to pursue larger grants that require a per cent matching dollars in order to undertake items in the Recovery Action Plan. It is anticipated that this will allow the Economic Development service to increase grant revenue intake considerably (when successful).  
 2-9380-7000: Increasing the Office Supplies budget from \$1,000 to \$5,000 will allow the office to function more efficiently. At present, the cost of office supplies (i.e. printer ink cartridges) is exceeding the current allocated budget.  
 2-9380-8500: Increasing the Telecommunications budget from \$3,000 to \$5,000 will allow for the connection of a second telephone number. Operating with only a single phone number is not seen to be efficient nor effective.  
 2-9380-2000: Increasing the Building Maintenance budget from \$400 to \$3,500 will allow for additional maintenance at the current location. In 2021, there was insufficient funds for minor repairs such as fixing broken taps.  
 2-9830-XXXX: creating a new budget line item entitled Membership Dues and set at \$2,000 will allow for the payment of fees to organizations such as the South Okanagan Chamber of Commerce and Economic Development Association BC.  
 2-9380-4243: Increasing the Special Projects from \$6,000 to \$7,000 will allow for contributions to initiatives such as a Christmas Time "light-up" in Okanagan Falls. Economic development initiatives such as this generate new business start ups and will help grow tourism in Okanagan Falls.  
 2-9380-4500: Increasing the Special Events budget from \$3,000 to \$4,000 will facilitate in the re-commencement of events that were cancelled in 2020 and 2021 due to the provincial health emergency.

**Strategic Plan Objective:**  
 KSD 2 - Goal 2.2: To meet public needs through the continuous improvement of key services; KSD 3 - Goal 3.2: To develop an economically sustainable region.

**Consequences Of Not Funding (if any):**  
 The ability of the Economic Development service to meet the needs of local residents and businesses will be limited and certain initiatives may not be able to occur.

Department	Description	Year 1 Budget Increase	Year 2 Budget Increase	Year 3 Budget Increase	Year 4 Budget Increase	Year 5 Budget Increase
9380 AREA D ECONOMIC DEV.	CityViz.ca software licence (economic development)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
9380 AREA D ECONOMIC DEV.	Marketing and Promotion	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
9380 AREA D ECONOMIC DEV.	Consultants	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
9380 AREA D ECONOMIC DEV.	Office Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
9380 AREA D ECONOMIC DEV.	Telephone/Internet/fax/utilities	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
9380 AREA D ECONOMIC DEV.	Building Maintenance	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
9380 AREA D ECONOMIC DEV.	Special Projects	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
9380 AREA D ECONOMIC DEV.	Membership Dues	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
9380 AREA D ECONOMIC DEV.	Special Events	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL</b>	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600

**Special Remarks, if Required:** Priority:

Costs Verifies By: Department Manager \_\_\_\_\_

Tracking Number 5 22 -004

Authorized by the CAO to be presented to the Board: \_\_\_\_\_ Press Macro to add and Save Tracking Number SAVE

## Regional District of Okanagan Similkameen Supplemental Request Details - New and expanded Programs



Department:

Operations

**Description: Faulder - Uranium Management and Operations Guide**

Faulder does not have an operations guide on how safely manages the Uranium it collects and disposes. We do not meet Provincial and Federal transportation regulation. We have conflicting information on how much water can flow through the Uranium collecting media, with none of the information based on real world data. Also we need to provide safe operating procedures for managing the Uranium

**Justification:**

We need to comply with Provincial and Federal regulation. Ensure that staff/contractors working with the Uranium containing media are safe and we know how much water can flow through the media without causing a hazard

**Strategic Plan Objective:**

Create an Operations guide.

**Consequences Of Not Funding (if any):**

We may not comply with Federal and Provincial regulation. We may put the safety of workers and contractors at risk

Department	Description	Year 1 Budget Increase	Year 2 Budget Increase	Year 3 Budget Increase	Year 4 Budget Increase	Year 5 Budget Increase
3920 FAULDER WATER	Operations Guide	\$ 60,000				
<b>TOTAL</b>		\$ 60,000	\$ -	\$ -	\$ -	\$ -

Special Remarks, if Required:

Priority:

Costs Verifies By: Department Manager

Andrew Reeder

Authorized by the CAO to be presented to the Board:

Tracking Number  
Press Macro to add and Save Tracking  
Number

\$ 22 -005

SAVE

## Regional District of Okanagan Similkameen Supplemental Request Details - New and expanded Programs



Department: Community Services Department 130

Description: (this will be entered in the summary sheet for Board review)  
Request to increase budget for training/education/protocol for Board

Justification:  
The additional budget will allow for a standardized, impactful training and education for the Board. Orientation will be provided as required. A more detail breakdown to the Board on impact of DRIPA will also be provided.

Consequences Of Not Funding (if any):

Department	Description	Year 1 Budget Increase	Year 2 Budget Increase	Year 3 Budget Increase	Year 4 Budget Increase	Year 5 Budget Increase
Legislative services	Additional Training	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
<b>TOTAL</b>		\$ 10,000				

Special Remarks, if Required: \_\_\_\_\_ Priority: \_\_\_\_\_

Costs Verifies By: Department Manager Jim Zaffino

Authorized by the CAO to be presented to the Board: \_\_\_\_\_

Tracking Number  
Press Macro to add and Save Tracking Number

5 22 -005  
**SAVE**

**Regional District of Okanagan Similkameen  
2022 Full Time Equivalent Requests**

**SECTION II**

	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
<b>7 Recreation Coordinator</b>						
Naramata Parks and Rec	\$ 16,500	5.17%	\$ 16,800	\$ 17,167	\$ 17,510	\$ 17,860
Area "F" Parks and Rec	\$ 16,500	14.59%	\$ 16,800	\$ 17,167	\$ 17,510	\$ 17,860
<b>8 Parks Facilities Labourer</b>						
Fortis Grant	\$ 4,414	1.37%	\$ 6,737	\$ 6,871	\$ 7,009	\$ 7,149
OK Falls Recreation	\$ 9,630	1.80%	\$ 14,697	\$ 14,991	\$ 15,291	\$ 15,597
Naramata Park & Rec	\$ 46,143	14.47%	\$ 70,424	\$ 71,832	\$ 73,269	\$ 74,734
Loose Bay	\$ 2,408	25.72%	\$ 3,674	\$ 3,748	\$ 3,823	\$ 3,899
Regional Trails	\$ 3,210	1.07%	\$ 4,899	\$ 4,997	\$ 5,097	\$ 5,199
Area "F" Parks & Rec	\$ 1,204	1.06%	\$ 1,838	\$ 1,874	\$ 1,912	\$ 1,950
Kaleden Recreation	\$ 2,408	1.55%	\$ 3,674	\$ 3,748	\$ 3,823	\$ 3,899
Tulameen Recreation	\$ 1,605	4.56%	\$ 2,754	\$ 2,809	\$ 2,866	\$ 2,923
Keremeos Recreation	\$ 7,624	2.47%	\$ 11,636	\$ 11,868	\$ 12,106	\$ 12,348
Keremeos Pool	\$ 1,605	1.55%	\$ 2,449	\$ 2,498	\$ 2,548	\$ 2,599
<b>9 Senior Bylaw Coordinator</b>						
Bylaw Enforcement	\$ 75,070	25.33%	\$ 108,810	\$ 110,962	\$ 113,156	\$ 115,394
<b>10 Transition position to Engineering Services from Planning</b>						
	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
SUBDIVISION SERVICING WAGES	\$ 21,486	17.41%	\$ 22,152	\$ 22,832	\$ 23,525	\$ 24,232
ELECTORAL AREA ADMIN WAGES	\$ 8,594	0.43%	\$ 8,861	\$ 9,133	\$ 9,410	\$ 9,693
AREA E RURAL PROJECTS WAGES	\$ 8,952	13.35%	\$ 9,230	\$ 9,513	\$ 9,802	\$ 10,097
AREA F RURAL PROJECTS WAGES	\$ 6,446	13.95%	\$ 6,646	\$ 6,849	\$ 7,057	\$ 7,269
AREA H RURAL PROJECTS WAGES	\$ 3,581	8.00%	\$ 3,692	\$ 3,805	\$ 3,921	\$ 4,039
SOLID WASTE MANAGEMENT WAGES	\$ 1,432	0.81%	\$ 1,477	\$ 1,522	\$ 1,568	\$ 1,615
FAULDER WATER WAGES	\$ 716	0.47%	\$ 738	\$ 761	\$ 784	\$ 808
NARAMATA WATER WAGES	\$ 11,459	0.93%	\$ 11,814	\$ 12,177	\$ 12,546	\$ 12,924
MISSEZULA LAKE WATER WAGES	\$ 3,581	2.79%	\$ 3,692	\$ 3,805	\$ 3,921	\$ 4,039
OK FALLS WASTE WATER WAGES	\$ 2,149	0.24%	\$ 2,215	\$ 2,283	\$ 2,352	\$ 2,423
AREA G RURAL PROJECTS WAGES	\$ 716	6.10%	\$ 738	\$ 761	\$ 784	\$ 808
WILLOWBROOK WATER WAGES	\$ 179	0.18%	\$ 185	\$ 190	\$ 196	\$ 202
WESTBENCH WATER WAGES	\$ 1,074	0.32%	\$ 1,108	\$ 1,142	\$ 1,176	\$ 1,212
SUN VALLEY WATER WAGES	\$ 179	0.24%	\$ 185	\$ 190	\$ 196	\$ 202
GALLAGHER LAKE WATER WAGES	\$ 358	0.56%	\$ 369	\$ 381	\$ 392	\$ 404
GALLAGHER LAKE WASTE WATER WAGES	\$ 716	1.69%	\$ 738	\$ 761	\$ 784	\$ 808
<b>11 Increase hours for Admin Assistant</b>						
	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
Legislative Services	\$ 12,500	0.027%	\$ 12,750	\$ 13,005	\$ 13,265	\$ 13,530
<b>12 Change in job classification which will result in a wage increase - from Administrative Assistant to Coordinator</b>						
	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
Legislative Services	\$ 17,000.00	0.030%	\$ 17,340.00	\$ 17,687.00	\$ 18,041.00	\$ 18,401.00
<b>13 Legislative Assistant for Electoral Area "D"</b>						
	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
AREA D ECONOMIC DEV. WAGES	\$ 24,358	13.65%	\$ 24,256	\$ 24,741	\$ 25,235	\$ 25,740
Ok Falls Fire Dept. SALARIES & WAGES	\$ 14,615	3.44%	\$ 14,553	\$ 14,845	\$ 15,141	\$ 15,444
HERITAGE HILLS STREET LIGHT WAGES	\$ 1,949	31.47%	\$ 1,941	\$ 1,980	\$ 2,019	\$ 2,060
AREA D RURAL PROJECTS WAGES	\$ 9,743	37.70%	\$ 9,702	\$ 9,896	\$ 10,094	\$ 10,296
OK FALLS RECREATION WAGES	\$ 43,844	8.40%	\$ 43,660	\$ 44,532	\$ 45,423	\$ 46,331
AREA D TRANSIT WAGES	\$ 2,923	3.59%	\$ 2,911	\$ 2,969	\$ 3,028	\$ 3,089

**Regional District of Okanagan Similkameen  
Full Time Equivalent (FTE) Request Form**



Position Title: Recreation Coordinator      BCGEU/EXEMPT: BCGEU  
 FTE: 0.4      Status: Full Time      FTE # 001  
 Wages (including Labour Load) \$ 33,000

Departments Funding	% of Time	Funding of Position 511 Year		Yes/No	Amount Year 1	Amount Year 2	Amount Year 3	Amount Year 4	Amount Year 5
1-2-7540-1000 - NARAMATA PARKS & RECREATION WAGES	50.00%	\$ 16,500.00	Computer	<input type="radio"/> Yes <input type="radio"/> No		NA	NA	NA	NA
1-2-7570-1000 - AREA F PARKS & RECREATION WAGES	50.00%	\$ 16,500.00	Computer Licencing Costs	<input type="radio"/> Yes <input type="radio"/> No	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Cell Phone	<input type="radio"/> Yes <input type="radio"/> No		NA	NA	NA	NA
		\$ -	Cell Phone Yearly Costs	<input type="radio"/> Yes <input type="radio"/> No			\$ -	\$ -	\$ -
		\$ -	Land Line	<input type="radio"/> Yes <input type="radio"/> No			\$ -	\$ -	\$ -
		\$ -	Vehicle Usage	<input type="radio"/> Yes <input type="radio"/> No			\$ -	\$ -	\$ -
		\$ -	New Desk	<input type="radio"/> Yes <input type="radio"/> No		NA	NA	NA	NA
		\$ -	Chair	<input type="radio"/> Yes <input type="radio"/> No		NA	NA	NA	NA
		\$ -	Office Supplies	<input type="radio"/> Yes <input type="radio"/> No	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Training	<input type="radio"/> Yes <input type="radio"/> No	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Membership Fees	<input type="radio"/> Yes <input checked="" type="radio"/> No	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Other(Specify)	<input type="radio"/> Yes <input type="radio"/> No	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
Must Equal 100%	100.00%	\$ 33,000.00	Non Wage Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
			Wages		\$ 33,000.00	\$ 33,660	\$ 34,333	\$ 35,020	\$ 35,720
			Total		\$ 33,000.00	\$ 33,660	\$ 34,333	\$ 35,020	\$ 35,720

**Justification for Request:**

Recreation's involvement and efforts are increasing in a variety of areas, from volunteer managements/support, special events, booking, recreation groups and partnerships relationships. Recreation staff are meeting with community members more often to better understand the community needs but to also be more readily available to support with the challenges and on-going evolving needs. For Recreation to be effectively offered in our areas, it takes consistent investment as Recreation needs momentum in communities to be sustainable. Lastly, with an increase in service for Area E, F and I as it relates for Recreation, this would create a full-time staff position, where a part-time position (for Area E and F) currently exists. As a part-time position, the RDOS has had challenges in keeping staff.

**Sign Off:**

Department Manager \_\_\_\_\_  
 Information Services Manager \_\_\_\_\_  
 Human Resources \_\_\_\_\_

Payroll: \_\_\_\_\_  
 Community Services Manager: \_\_\_\_\_  
 CAO: \_\_\_\_\_



**Regional District of Okanagan Similkameen  
Full Time Equivalent (FTE) Request Form**



Position Title: Senior Bylaw Coordinator BCGEU/EXEMPT: \_\_\_\_\_  
 FTE: \_\_\_\_\_ Status: \_\_\_\_\_ FTE # 004  
 Wages (including Labour Load) \$ 67,880

Departments Funding	% of Time	Funding of Position 1st Year		Yes/No	Amount Year 1	Amount Year 2	Amount Year 3	Amount Year 4	Amount Year 5
1-2-5300-1000 - BYLAW ENFORCEMENT WAGES	100.00%	\$ 75,070	Computer	<input type="radio"/> Yes <input type="radio"/> No	\$ 600	NA	NA	NA	NA
		\$ -	Computer Licencing Costs	<input type="radio"/> Yes <input type="radio"/> No	\$ 120	\$ 122	\$ 124	\$ 126	\$ 128
		\$ -	Cell Phone	<input type="radio"/> Yes <input type="radio"/> No	\$ 500	NA	NA	NA	NA
		\$ -	Cell Phone Yearly Costs	<input type="radio"/> Yes <input type="radio"/> No	\$ 1,000		\$ -	\$ -	\$ -
		\$ -	Land Line	<input type="radio"/> Yes <input type="radio"/> No	\$ 60		\$ -	\$ -	\$ -
		\$ -	Vehicle Usage	<input type="radio"/> Yes <input type="radio"/> No	\$ 150		\$ -	\$ -	\$ -
		\$ -	New Desk	<input type="radio"/> Yes <input type="radio"/> No		NA	NA	NA	NA
		\$ -	Chair	<input type="radio"/> Yes <input type="radio"/> No		NA	NA	NA	NA
		\$ -	Office Supplies	<input type="radio"/> Yes <input type="radio"/> No	\$ 60	\$ 61	\$ 62	\$ 63	\$ 64
		\$ -	Training	<input type="radio"/> Yes <input type="radio"/> No	\$ 1,200	\$ 1,218	\$ 1,236	\$ 1,255	\$ 1,274
		\$ -	Membership Fees	<input type="radio"/> Yes <input type="radio"/> No	\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,045	\$ 1,061
		\$ -	Other(Specify) Clarif Licensig	<input checked="" type="radio"/> Yes <input type="radio"/> No	\$ 2,500	\$ 2,538	\$ 2,576	\$ 2,615	\$ 2,654
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
Must Equal 100%	100.00%	\$ 75,070.00	Non Wage Expenses		\$ 7,190	\$ 4,954	\$ 5,028	\$ 5,104	\$ 5,181
			Wages		\$ 67,880	\$ 103,856	\$ 105,834	\$ 108,052	\$ 110,213
			Total		\$ 75,070	\$ 108,810	\$ 110,862	\$ 113,156	\$ 115,394

Justification for Request:

1-2-5300-1000 - BYLAW ENFORCEMENT WAGES  
 Due to the retirement of the Building and Enforcement Services Manager and department restructuring, creation of a Team Leader or Senior Bylaw Enforcement Coordinator for Bylaw Enforcement to lead the bylaw enforcement group is requested. Covid funding is in place for the position until March 31, 2022.

Sign Off:

Department Manager: \_\_\_\_\_ Payroll: \_\_\_\_\_  
 Information Services Manager: \_\_\_\_\_ Community Services Manager: \_\_\_\_\_  
 Human Resources: \_\_\_\_\_ CAO: \_\_\_\_\_



**Regional District of Okanagan Similkameen  
Full Time Equivalent (FTE) Request Form**



**Transition position to Engineering Services from Planning Services**

**Position Title:**

Development

Engineering

Supervisor (DES)

BCGEU/EXEMPT:

EXEMPT

**FTE**

1

Status:

Full Time

**FTE #**

FTE 22 - 0005

**Wages (including Labour Load)**

**\$ 109,299**

Departments Funding	% of Time	Funding of Position 1st Year		Yes/No	Amount Year 1	Amount Year 2	Amount Year 3	Amount Year 4	Amount Year 5
1-2-4200-1000 - SUBDIVISION SERVICING WAGES	30.00%	\$ 21,486	Computer	<input type="radio"/> Yes <input type="radio"/> No		NA	NA	NA	NA
1-2-0300-1000 - ELECTORAL AREA ADMIN WAGES	12.00%	\$ 8,594	Computer Licencing Costs	<input type="radio"/> Yes <input type="radio"/> No	\$ 120	\$ 122	\$ 124	\$ 126	\$ 128
1-2-0360-1000 - AREA E RURAL PROJECTS WAGES	12.50%	\$ 8,952	Cell Phone	<input type="radio"/> Yes <input type="radio"/> No		NA	NA	NA	NA
1-2-0370-1000 - AREA F RURAL PROJECTS WAGES	9.00%	\$ 6,446	Cell Phone Yearly Costs	<input type="radio"/> Yes <input type="radio"/> No			\$ -	\$ -	\$ -
1-2-0390-1000 - AREA H RURAL PROJECTS WAGES	5.00%	\$ 3,581	Land Line	<input type="radio"/> Yes <input type="radio"/> No			\$ -	\$ -	\$ -
1-2-4300-1000 - SOLID WASTE MANAGEMENT WAGES	2.00%	\$ 1,432	Vehicle Usage	<input type="radio"/> Yes <input type="radio"/> No			\$ -	\$ -	\$ -
3-2-3920-1000 - FALLS DER WATER WAGES	1.00%	\$ 716	New Desk	<input type="radio"/> Yes <input type="radio"/> No		NA	NA	NA	NA
3-2-3940-1000 - NARAMATA WATER WAGES	16.00%	\$ 11,459	Chair	<input type="radio"/> Yes <input type="radio"/> No		NA	NA	NA	NA
3-2-3990-1000 - MISSIQUILA LAKE WATER WAGES	5.00%	\$ 3,581	Office Supplies	<input type="radio"/> Yes <input type="radio"/> No		\$ -	\$ -	\$ -	\$ -
4-2-3800-2000 - OK FALLS WASTE WATER WAGES	3.00%	\$ 2,149	Training	<input type="radio"/> Yes <input type="radio"/> No	\$ 1,200	\$ 1,238	\$ 1,286	\$ 1,355	\$ 1,374
1-2-0380-1000 - AREA G RURAL PROJECTS WAGES	1.00%	\$ 716	Membership Fees	<input type="radio"/> Yes <input type="radio"/> No	\$ 1,000	\$ 1,025	\$ 1,050	\$ 1,045	\$ 1,061
3-2-3930-1000 - WILLOWBROOK WATER WAGES	0.25%	\$ 179	Other (Specify)	<input checked="" type="radio"/> Yes <input type="radio"/> No		\$ -	\$ -	\$ -	\$ -
3-2-3970-1000 - WESTBENCH WATER WAGES	1.50%	\$ 1,074		<input type="radio"/> Yes <input type="radio"/> No					
3-2-3980-1000 - SUN VALLEY WATER WAGES	0.25%	\$ 179		<input type="radio"/> Yes <input type="radio"/> No					
3-2-3975-1000 - GALLAGHER LAKE WATER WAGES	0.50%	\$ 358	Estimated Engineering Review Fees collected	<input type="radio"/> Yes <input type="radio"/> No	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
4-2-3815-1000 - GALLAGHER LAKE WASTE WATER WAGES	1.00%	\$ 716		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
Must Equal 100%	100.00%	\$ 71,419.00	Non Wage Expenses		\$ (37,480)	\$ (37,445)	\$ (37,610)	\$ (37,574)	\$ (37,537)
ANTICIPATED REVENUE FROM ENGINEERING REVIEW FEES		\$ 35,000.00	Wages		\$ 109,299	\$ 111,485	\$ 113,715	\$ 115,869	\$ 118,309
TOTAL ANNUAL COST FOR POSITION		\$ 106,419.00	Total		\$ 71,819	\$ 73,840	\$ 76,105	\$ 78,415	\$ 80,772

**Justification for Request:**

Development Engineering Supervisor position is currently funded 10% Electoral Area Planning and 90% Subdivision Servicing. Subdivision Servicing is funded 100% from Electoral Area Planning. So all of the funds for the position are currently funded only through Electoral Area Planning function. The DES position is being proposed to be transitioned to Engineering Services where other sources will be used to allocate out the position.

As there will be some referrals coming from Planning to Engineering, the DES position will allocate 30% to Electoral Area Planning and the remainder to the above listed services.

These allocations largely follow key engineering projects planned for 2022. The allocation for this position would change each year depending on what projects are underway.

It is expected that the allocation out to the services listed above, would be offset by any funds collected in Engineering Review Fees.

The Fees and Charges Bylaw currently includes a 3.5% fee listed for this purpose.

Sign Off:

Department Manager Lisa Bloomfield

Payroll: \_\_\_\_\_

Information Services Manager \_\_\_\_\_

Community Services Manager: \_\_\_\_\_

Human Resources: \_\_\_\_\_

CAO: \_\_\_\_\_





**Regional District of Okanagan Similkameen  
Full Time Equivalent (FTE) Request Form**



Position Title: Executive Assistant Area "D"  
 FTE: 1  
 Wages (including Labour Load): \$ 95,000

EXEMPT  
Full Time

FTE # 009

Departments Funding	% of Time	Funding of Position 1st Year		Yes/No	Amount Year 1	Amount Year 2	Amount Year 3	Amount Year 4	Amount Year 5
1-2-0380-1000 - AREA D ECONOMIC DEV. WAGES	25.00%	\$ 24,357.50	Computer	<input type="radio"/> Yes <input type="radio"/> No	\$ 600.00	NA	NA	NA	NA
1-2-1200-1000 - Ok Falls Fire Dept. SALARIES & WAGES	15.00%	\$ 14,634.50	Computer Licencing Costs	<input type="radio"/> Yes <input type="radio"/> No	\$ 120.00	\$ 122.00	\$ 124.00	\$ 126.00	\$ 128.00
1-2-9670-2000 - HERITAGE HILLS STREET LIGHT WAGES	2.00%	\$ 1,948.60	Cell Phone	<input type="radio"/> Yes <input type="radio"/> No	\$ 500.00	NA	NA	NA	NA
1-2-0340-1000 - AREA D RURAL PROJECTS WAGES	10.00%	\$ 9,743.00	Cell Phone Yearly Costs	<input type="radio"/> Yes <input type="radio"/> No	\$ 1,000.00				
1-2-7520-1000 - OK FALLS RECREATION WAGES	45.00%	\$ 43,843.50	Land Line	<input type="radio"/> Yes <input type="radio"/> No	\$ 60.00				
1-2-8500-2000 - AREA D TRANSIT WAGES	3.00%	\$ 2,922.50	Vehicle Usage	<input checked="" type="radio"/> Yes <input type="radio"/> No	\$ 150.00				
		\$ -	New Desk	<input type="radio"/> Yes <input type="radio"/> No		NA	NA	NA	NA
		\$ -	Chair	<input type="radio"/> Yes <input type="radio"/> No		NA	NA	NA	NA
		\$ -	Office Supplies	<input type="radio"/> Yes <input type="radio"/> No		\$ -	\$ -	\$ -	\$ -
		\$ -	Training	<input type="radio"/> Yes <input type="radio"/> No		\$ -	\$ -	\$ -	\$ -
		\$ -	Membership Fees	<input type="radio"/> Yes <input type="radio"/> No		\$ -	\$ -	\$ -	\$ -
		\$ -	Other (Specify)	<input type="radio"/> Yes <input type="radio"/> No		\$ -	\$ -	\$ -	\$ -
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
		\$ -		<input type="radio"/> Yes <input type="radio"/> No					
Must Equal 100%	100.00%	\$ 97,430.00	Non Wage Expenses		\$ 2,430.00	\$ 122.00	\$ 124.00	\$ 126.00	\$ 128.00
			Wages		\$ 95,000.00	\$ 96,900	\$ 98,838	\$ 100,815	\$ 102,831
			Total		\$ 97,430.00	\$ 97,022	\$ 98,962	\$ 100,941	\$ 102,959

Justification for Request:  
 The legislative assistant is required to assist the Electoral "D" Director in the day to day work as required. Electoral "D" is a large area which the area Director can use a coordinator.

Sign Off:

Department Manager: \_\_\_\_\_

Information Services Manager: \_\_\_\_\_

Human Resources: \_\_\_\_\_

Payroll: \_\_\_\_\_

Community Services Manager: \_\_\_\_\_

CAO: \_\_\_\_\_

This is the final page of the document