



REGIONAL DISTRICT OF OKANAGAN-SIMILKAMEEN
Special Corporate Services Committee

Friday, November 19, 2021

9:00am

AGENDA

A. APPROVAL OF AGENDA

RECOMMENDATION .

THAT the Agenda for the Special Corporate Services Meeting of November 19, 2021 be adopted.

B. Budget

a. Draft Budget

C. ADJOURNMENT

ADMINISTRATIVE REPORT

TO: Board of Directors

FROM: B. Newell, Chief Administrative Officer

DATE: November 19, 2021

RE: 2022 – 2026 Draft II Second Budget Work Shop

Background:

Each year the Board is presented a draft budget so that the Board can begin reviewing the budget plan. On November 5th the Board was presented with the first 2022 – 2026 draft. Also on November 5th the Board approved a number of program change requests. The draft II budget presented today includes the approved requests. In addition, a number of meetings have occurred with Directors and staff and changes are being recommended. Included in this package are the requested changes which are not recognized until the Board approves them.

The draft II budget includes the funding of the approved program requests, along with what the impact on the budget would be if the recommended amendments are approved.

The package in section “C” includes the following:

1. Tax Requisition as presented on November 5th.
2. Tax Requisition which includes the approved program requests and requested amendments.
3. Tax Requisition which excludes program requests and requested amendments.

The recommended changes will not affect the budget until the Board formally approves the changes. 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 Draft II package includes 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 (3 scenarios)
- Schedule “D” – Draft 2022 – 2026 Operational Budget
- Schedule “D1” Budget Amendment Requests
- Schedule “E” – Draft 2022 – 2026 Capital budget

The following is the agenda for the November 19th Budget Workshop

**Draft Budget 2022 – 2026
Budget Committee Workshop
November 19, 2021
9:00 – 3:00**

1. Review of Agenda for the Day
2. Introduction to 2022 -2026 Budget
3. High Level Budget Review 9:10 – 9:30
4. Reconsider Grant-in Aid Submissions 9:30 – 10:10
5. Break 10:10 – 10:25
6. Reconsider Program Change Requests – Supplemental 10:25 -11:10
7. Reconsider Program Change Requests – Full time Equivalent (FTE)
11:10 – 12:00
8. High level review of budget 11:30 – 12:00
9. Lunch 12:00 – 12:30
10. Approval of requested budget amendments requested by Directors/Staff
12:30 – 1:00
11. 2022 Capital Budget Requests approvals 1:00 – 2:50
12. Wrap-up 2:50 – 3:00

Respectfully submitted:

Jim Zaffino, Finance Manager

J. Zaffino, Finance Manager

2022

Budget Committee Workshop

November 19th, 2021

9:00 am to 3:00 pm

Agenda

- Review Agenda
- Introduction 2022-2026 Budget
- High-level Budget Review 9:10 - 9:30
- Reconsider Grant-in-Aid Submissions 9:30 - 10:10
- Break 10:10 - 10:25

Agenda

- Reconsider Program Change Request Supplemental 10:25 – 11:10
- Reconsider Program Change Request Full Time Equivalent (FTE) 11:10 – 12:00

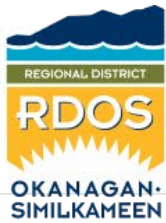
Agenda

- Lunch 12:00 - 12:30
- Approval of requested amendments
requested by Directors/Staff 12:30 1:00
- 2022 Capital Budget Requests approvals
1:00 - 2:50
- Wrap-up 2:50 - 3:00

Budget Workshops

December 3rd or 10th (if required)

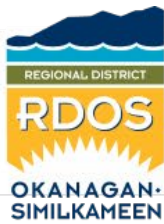
- ✓ Review of Tax and user implications for all Areas/Municipalities
- ✓ Sufficient direction to bring Budget Bylaw for first reading in January, 2022



2022 Draft I Budget As Presented on November 5th

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN 2022 TOTAL REQUISITION SUMMARY

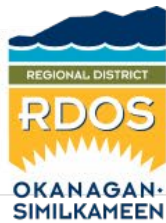
	<u>2022</u>	<u>2021</u>	<u>\$ Change</u>	<u>% Change</u>		
PENTICTON	\$ 2,300,265	\$ 2,165,761	\$ 134,504	6.21%		
SUMMERLAND	852,550	813,128	39,422	4.85%		
PRINCETON	112,705	107,321	5,384	5.02%		
OLIVER	1,628,833	1,557,165	71,668	4.60%		
OSOYOOS	948,631	902,985	45,646	5.05%		
KEREMEOS	548,621	507,433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



2022 Draft II Budget Including Authorized Requested Changes

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN 2022 TOTAL REQUISITION SUMMARY Including the Supplemental, FTE and Grant Which Were Approved

	<u>2022</u>	<u>2021</u>	<u>\$ Change</u>	<u>% Change</u>	<u>2022 % of Total</u>	<u>2021 % of Total</u>		
PENTICTON	\$ 2,344,451	\$ 2,165,761	\$ 178,690	8.25%	10.46%	10.58%		
SUMMERLAND	867,083	813,128	53,955	6.64%	3.87%	3.97%		
PRINCETON	115,768	107,321	8,447	7.87%	0.52%	0.52%		
OLIVER	1,638,902	1,557,165	81,737	5.25%	7.31%	7.61%		
OSOYOOS	967,251	902,985	64,266	7.12%	4.31%	4.41%		
KEREMEOS	521,286	507,433	13,853	2.73%	2.32%	2.48%		
	6,454,741	6,053,793	400,948	6.62%	28.79%	29.58%		
PENTICTON INDIAN BAND	109,927	102,478	7,449	7.27%	0.49%	0.50%		
							Non Market Growth	Net Tax Increase
ELECTORAL AREA - A	1,347,894	1,264,368	83,526	6.61%	6.01%	6.18%	1.81%	4.80%
ELECTORAL AREA - B	729,201	701,371	27,830	3.97%	3.25%	3.43%	1.77%	2.20%
ELECTORAL AREA - C	2,385,277	2,248,830	136,447	6.07%	10.64%	10.99%	1.30%	4.77%
ELECTORAL AREA - D	2,894,007	2,568,242	325,765	12.68%	12.91%	12.55%	1.26%	11.42%
ELECTORAL AREA - E	2,404,939	2,126,328	278,611	13.10%	10.73%	10.39%	1.31%	11.79%
ELECTORAL AREA - F	1,415,370	1,370,381	44,989	3.28%	6.31%	6.69%	0.64%	2.64%
ELECTORAL AREA - G	994,094	951,467	42,627	4.48%	4.43%	4.65%	0.69%	3.79%
ELECTORAL AREA - H	1,774,750	1,648,124	126,626	7.68%	7.91%	8.05%	1.19%	6.49%
ELECTORAL AREA - I (Including New Apex Fire Dept.)	1,912,716	1,433,584	479,132	33.42%	8.53%	7.00%	0.97%	32.45%
ELECTORAL AREA - I (Excluding New Apex Fire Dept.)	1,548,867	1,433,584	115,283	8.04%	6.91%	7.00%	0.90%	7.14%
	15,858,247	14,312,695	1,545,552	10.80%	70.72%	69.92%		
TOTAL TAX REQUISITION FOR ALL BUDGETS	\$ 22,422,916	\$ 20,468,966	\$ 1,953,950	9.55%	100.00%	100.00%		



2022 Draft II Budget Excluding Authorized Requested Changes

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2022 TOTAL REQUISITION SUMMARY

Excluding Supplemental and FTE Requests and Grants

	<u>2022</u>	<u>2021</u>	<u>\$ Change</u>	<u>% Change</u>	<u>2022 % of Total</u>	<u>2021 % of Total</u>		
PENTICTON	\$ 2,308,393	\$ 2,165,761	\$ 142,632	6.59%	10.52%	10.58%		
SUMMERLAND	855,219	813,128	42,091	5.18%	3.90%	3.97%		
PRINCETON	113,280	107,321	5,959	5.55%	0.52%	0.52%		
OLIVER	1,634,516	1,557,165	77,351	4.97%	7.45%	7.61%		
OSOYOOS	959,974	902,985	56,989	6.31%	4.37%	4.41%		
KEREMEOS	517,298	507,433	9,865	1.94%	2.36%	2.48%		
	6,388,681	6,053,793	334,888	5.53%	29.10%	29.58%		
PENTICTON INDIAN BAND	107,395	102,478	4,917	4.80%	0.49%	0.50%		
							Non Market Growth	Net Tax Increase
ELECTORAL AREA - A	1,337,525	1,264,368	73,157	5.79%	6.09%	6.18%	1.81%	3.98%
ELECTORAL AREA - B	724,171	701,371	22,800	3.25%	3.30%	3.43%	1.77%	1.48%
ELECTORAL AREA - C	2,357,895	2,248,830	109,065	4.85%	10.74%	10.99%	1.30%	3.55%
ELECTORAL AREA - D	2,752,674	2,568,242	184,432	7.18%	12.54%	12.55%	1.26%	5.92%
ELECTORAL AREA - E	2,292,784	2,126,328	166,456	7.83%	10.44%	10.39%	1.31%	6.52%
ELECTORAL AREA - F	1,392,086	1,370,381	21,705	1.58%	6.34%	6.69%	0.64%	0.94%
ELECTORAL AREA - G	982,425	951,467	30,958	3.25%	4.48%	4.65%	0.69%	2.56%
ELECTORAL AREA - H	1,743,588	1,648,124	95,464	5.79%	7.94%	8.05%	1.19%	4.60%
ELECTORAL AREA - I (Including New Apex Fire Dept.)	1,873,512	1,433,584	439,928	30.69%	8.53%	7.00%	0.97%	29.72%
ELECTORAL AREA - I (Excluding New Apex Fire Dept.)	1,509,663	1,433,584	76,079	5.31%	6.88%	7.00%	0.97%	4.34%
	15,456,660	14,312,695	1,143,965	7.99%	70.41%	69.92%		
TOTAL TAX REQUISITION FOR ALL BUDGETS	\$ 21,952,736	\$ 20,468,966	\$ 1,483,770	7.25%	100.00%	100.00%		

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 Grants for Reconsideration

Nov. 5th

	Applicant	Decision	Requests	2021	2020	2019
1	Alleycats Alliance Society To help fund veterinary costs	Not Approved	\$ 5,000	\$ 5,000	\$ -	\$ -
2	Critter Aid To purchase a heat pump for the goats	Not Approved	\$ 11,340			
3	Penticton Art Gallery To fund Festival	\$3,000 Approved	\$ 5,000	\$ -	\$ -	\$ -
4	Okanagan Boys and Girls Club To fund Summerland and Oliver Youth Centre	Not Approved	\$ 15,000	\$ -	\$ -	\$ -
5	Animal Lifeline Emergency Response Team To fund the installation of a fence	Not Approved	\$ 4,224	\$ 4,500	\$ 800	\$ -

2022 Regional Grants for Reconsideration

	Applicant	Nov. 5th Decision	Requests	2021	2020	2019
6	First Things First Okanagan Introduction to cool it program to elementary schools.	Not Approved	\$ 5,500	\$ -	\$ -	\$ -
7	Agur Lake Camp Society To fund the purchase of a washing machine, security gate and parking lot repair	\$6,593 Approved	\$ 6,593	\$ -	\$ -	\$ -
8	Apex Freestyle Club PAY down debt re purchase of jumping air bag	Not Approved	\$ 15,000	\$ -	\$ -	\$ -
9	South Okanagan Similkameen Volunteer Ctr Society To fund on going operational costs	Not Approved	\$ 10,000	\$ -	\$ -	\$ -
10	District of Summerland (Okanagan Food Innovation Hub) Start up costs for a food hub operation (dependent on Government Grant)	\$50,000 Approved	\$ 50,000	\$ -	\$ -	\$ -

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.

Program Change - Supplemental Request 1

APPROVED on November 5th

- 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

NOT APPROVED on November 5th

- 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

APPROVED on November 5th

- 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 on next slide

Program Change – Supplemental Request 3

Breakdown of Tax Implications

	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

Program Change – Supplemental Request 4

APPROVED on November 5th

- 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

Not APPROVED on November 5th

- 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% (New information – to be funded from gas tax)**

Program Change – Supplemental Request 6

APPROVED on November 5th

- 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

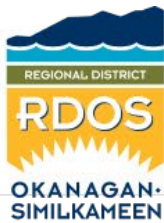
Program Change FTE Request - 7

DEFERRED on November 5th

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

APPROVED on November 5th

	Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
8 Parks Facilities Labourer						
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

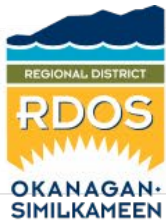
APPROVED on November 5th

		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

Increase enforcement is required to meet requirement

Currently COVID grant is funding the position, however, funding expires March 31st, 2022.



Program Change FTE Request - 10

APPROVED on November 5th

FTE 10 - Developing Engineering Supervisor

FTE -10.1	4200	SUBDIVISION SERVICING WAGES
FTE -10.2	300	ELECTORAL AREA ADMIN WAGES
FTE -10.3	360	AREA E RURAL PROJECTS WAGES
FTE -10.4	370	AREA F RURAL PROJECTS WAGES
FTE -10.5	390	AREA H RURAL PROJECTS WAGES
FTE -10.6	4300	SOLID WASTE MANAGEMENT WAGES
FTE -10.7	3920	FAULDER WATER WAGES
FTE -10.8	3940	NARAMATA WATER WAGES
FTE -10.9	3990	MISSEZULA LAKE WATER WAGES
FTE -10.10	3800	OK FALLS WASTE WATER WAGES
FTE -10.11	380	AREA G RURAL PROJECTS WAGES
FTE -10.12	3930	WILLOWBROOK WATER WAGES
FTE -10.13	3970	WESTBENCH WATER WAGES
FTE -10.14	3980	SUN VALLEY WATER WAGES
FTE -10.15	3975	GALLAGHER LAKE WATER WAGES
FTE -10.16	3815	GALLAGHER LAKE WASTE WATER WAGES

	Salary	Revenue	Supplies
	2022		
\$	109,299	\$ 40,000	\$ 2,320
\$	32,790	\$ 12,000	\$ 696
\$	13,116	\$ 4,800	\$ 278
\$	13,662	\$ 5,000	\$ 290
\$	9,837	\$ 3,600	\$ 209
\$	5,465	\$ 2,000	\$ 116
\$	2,186	\$ 800	\$ 46
\$	1,093	\$ 400	\$ 23
\$	17,488	\$ 6,400	\$ 371
\$	5,465	\$ 2,000	\$ 116
\$	3,279	\$ 1,200	\$ 70
\$	1,093	\$ 400	\$ 23
\$	273	\$ 100	\$ 6
\$	1,639	\$ 600	\$ 35
\$	273	\$ 100	\$ 6
\$	546	\$ 200	\$ 12
\$	1,093	\$ 400	\$ 23

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 \$40,000 in revenue which will help fund this position.

Program Change FTE Request – 11

APPROVED on November 5th

11	Increase hours for Admin Assistant						
		Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
	General Government	\$ 6,375	0.470%	\$ 6,503	\$ 6,633	\$ 6,761	\$ 6,900
	Electorial Area Administration	\$ 6,000	0.300%	\$ 6,120	\$ 6,242	\$ 6,363	\$ 6,494

FTE Request – increase by 0.20 FTE (please note funding code changed)

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

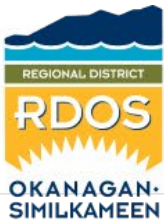
Program Change FTE Request – 12

APPROVED on November 5th

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
		General Government	\$ 6,800.00	0.500%	\$ 10,404	\$ 10,612	\$ 10,825
Electoral Area Administration	\$ 10,200.00	0.510%	\$ 6,936	\$ 7,075	\$ 7,216	\$ 7,360	

FTE Request - Change in Job Classification (Please not coding change)

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



Program Change FTE Request – 13

APPROVED on November 5th

13	Legislative Assistant for Electoral Area "D"						
	AREA D ECONOMIC DEV. WAGES	\$ 11,875	\$ 0	\$ 12,113	\$ 12,355	\$ 12,602	\$ 12,854
	Ok Falls Fire Dept. SALARIES & WAGES	\$ 7,125	\$ 0	\$ 7,268	\$ 7,413	\$ 7,561	\$ 7,713
	HERITAGE HILLS STREET LIGHT WAGES	\$ 950	\$ 0	\$ 969	\$ 989	\$ 1,008	\$ 1,029
	AREA D RURAL PROJECTS WAGES	\$ 4,750	\$ 0	\$ 4,845	\$ 4,942	\$ 5,041	\$ 5,142
	OK FALLS RECREATION WAGES	\$ 21,375	\$ 0	\$ 21,803	\$ 22,389	\$ 22,684	\$ 23,251
	AREA D TRANSIT WAGES	\$ 1,425	\$ 0	\$ 1,454	\$ 1,483	\$ 1,512	\$ 1,543

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.



Program Change FTE Request – New (Not in Draft II Budget)

		Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
New Submitted after November 5 Budget							
14	Recreation Programmer Position change						
	Keremeos Recreation	\$ 13,790	4.47%	\$ 14,066	\$ 14,347	\$ 14,634	\$ 14,927

It is a goal at the Similkameen Recreation facility to drive engagement in the facility through its services and programming. With that engagement there is an increased need to for program development. The duties assigned to the current Recreation Programmer will be expanded to a Recreation Coordinator level which will have a more comprehensive and holistic approach to the Recreation services. To achieve maximum operational efficiency and a wide variety of community offerings, with a small team, it is important that we are able to execute all aspects of coordination.

Program Change FTE Request – New (Not in Draft II Budget)

		Year 1	Tax Impact on Year 1	Year 2	Year 3	Year 4	Year 5
New Submitted after November 5 Budget							
	Increase of .50 FTE for Accountant in Finance						
15	REFUSE DISPOSAL- OLIVER & Area "C"	\$ 186	0.20%	\$ 222	227.97	233.665	239.505
	GENERAL GOVERNMENT	\$ 17,297	1.27%	\$ 20,728	21246.804	21777.578	22321.866
	SOLID WASTE MANAGEMENT	\$ 17,816	0.89%	\$ 21,351	21885.12	22431.84	22992.48
	REFUSE DISPOSAL - PENTICTON/D3	\$ 1,670	0.05%	\$ 2,002	2051.73	2102.985	2155.545
	ARENA - OLIVER/C	\$ 74	0.02%	\$ 89	91.188	93.466	95.802
	RECREATION FACILITY - KEREMEOS/AREAS	\$ 74	0.02%	\$ 89	91.188	93.466	95.802

A long term accounting employee will be retiring at the end of November. This employee is classified as a .5 FTE and with her experience she is able to perform timely accurate work as required. To hire another .5 FTE to replace this employee would mean that work would not be done on a timely basis as we are losing her experience and expertise.

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.

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

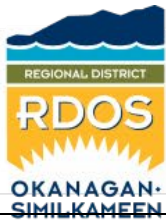
Schedule “B” – Material Budget Variance list

Schedule “C” – Draft Tax Requisition

Schedule “D” - Draft Operational Budget

Schedule “D.1” Approval of Budget Changes

Schedule “E” – Draft Capital Budget



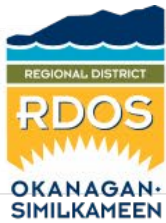
Schedule "D.1" Approval of Budget Changes

Change As Requested by Director:					
FIRE PROTECTION - OK FALLS					
1	1200	Area "D"	Transfer from Capital Reserve	New funding request (updated amount)	\$ 44,520
HONORARIUMS - FIREFIGHTERS					
2	1200	Area "D"	HONORARIUMS - FIREFIGHTERS	Original Honorariums	\$ 160,000
				Decrease in Request	\$ (15,976)
				Updated Amuont	\$ 144,024
TRANSFER TO RESERVE - BUILDING					
3	1200	Area "D"	TRANSFER TO RESERVE - BUILDING	Original Trsf to Reserve Request	\$ 25,000
				Decrease in Request	\$ (15,000)
				Updated Amuont	\$ 10,000
Change as per Staff					
UNSIGHTLY/UNTIDY PREMISES - AREAS D & I					
4	2600	Area "D"	Recoverable Unsightly Cleanup	Original Anticipated Revenue	\$ -
				Increase in Request	\$ 30,000
				Updated Amount - Revenue	\$ 30,000
Change As Requested by Director:					
RECREATION COMM - OK FALLS					
5	7520	Area "D"	TRANSFER TO RESERVE	Original Trsf to Reserve Request Revenue	\$ 86,500
				Decrease in Request	\$ (60,741)
				Updated Amount	\$ 25,759



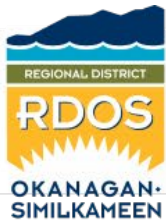
Schedule "D.1" Approval of Budget Changes

Change As Requested by Director:					
ECONOMIC DEVELOPMENT - AREA D					
6	9380	Area "D"	Transfer from Reserve	Original Trsf from Reserve	\$ -
				Increase in Request	\$ 25,000
				Updated Amount	\$ 25,000
Change As Requested by Director:					
TRANSIT - AREA D					
7	8500	Area "D"	Transfer from Reserve	Original Trsf from Reserve	\$ -
				Increase in Request	\$ 10,000
				Updated Amount	\$ 10,000
Change As Requested by Director:					
CAMPGROUND - LOOSE BAY					
8	3905	Area "C"	TRANSFER TO OPERATING RESERVE	Original Trsf to Reserve	\$ 4,978
				Decrease in Request	\$ (4,978)
				Updated Amount	\$ -
Change As Requested by Director:					
UNSIGHTLY/UNTIDY PREMISES - AREA C					
9	2620	Area "C"	CONTRACT SERVICES	Original Trsf to Reserve	\$ 2,030
				Decrease in Request	\$ (1,030)
				Updated Amount	\$ 1,000
Change As Requested by Director:					
GALLAGHER LAKE SEWER					
10	3815	Area "C"	TRANSFER TO OPERATING RESERVE	Original Trsf to Reserve	\$ 7,000
				Decrease in Request	\$ (3,500)
				Updated Amount	\$ 3,500



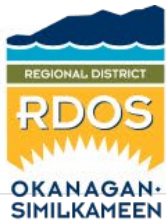
Schedule "D.1" Approval of Budget Changes

Change As Requested by Director:					
WATER SYSTEM - GALLAGHER LAKE					
11	3975	Area "C"	TRANSFER TO OPERATING RESERVE	Original Trsf to Reserve	\$ 7,970
				Decrease in Request	\$ (1,470)
				Updated Amount	\$ 6,500
Change As Requested by Director:					
WATER SYSTEM - WILLOWBROOK					
12	3930	Area "C"	TRANSFER TO OPERATING RESERVE	Original Trsf to Reserve	\$ 17,500
				Decrease in Request	\$ (11,500)
				Updated Amount	\$ 6,000
Change As Requested by Director:					
GRANT-IN AID - AREA C					
13	7940	Area "C"	GRANTS IN AID	Original Grant in Aid Amount	\$ 10,500
				Decrease in Request	\$ (5,250)
				Updated Amount	\$ 5,250
Change As Requested by Director:					
ELECTORAL AREA C - RURAL PROJECTS					
14	330	Area "C"	Vaseux Lake Clean up Society	Original Amount	\$ -
				Increase in Request	\$ 1,000
				Updated Amount	\$ 1,000
Change As Requested by Director:					
HERITAGE GRANT - AREA C					
15	7820	Area "C"	CONTRACT - HERITAGE SOCIETY	Original Amount	\$ 158,000
				Increase in Request	\$ 8,686
				Updated Amount	\$ 166,686



Schedule "D.1" Approval of Budget Changes

Change As Requested by Director:						
REFUSE DISPOSAL - AREA A						
16	3200	Area "A"	TRANSFER FROM OPEATIONAL RESERVE	Original Amount	\$	4,800
				Increase in Request	\$	200
				Updated Amount	\$	5,000
Change As Requested by Director:						
ELECTORAL AREA ADMINISTRATION						
17	300	Area "A"	OTHER EXPENSES - MISCELLANEOUS	Original Amount	\$	5,000
			(Osoyoos Lake Water Forum moved to Area "A" Rural	Decrease in Request	\$	(5,000)
				Updated Amount	\$	-
Change As Requested by Director:						
ELECTORAL AREA A - RURAL PROJECTS						
18	310	Area "A"	OSOYOOS LAKE WATER SCREEN FORUM	Original Amount	\$	-
				Increase in Request	\$	3,000
				Updated Amount	\$	3,000
Change As Requested by Director:						
ELECTORAL AREA A - RURAL PROJECTS						
19	310	Area "A"	TRAVEL - UBCM & OMMA CONVENTION	Original Amount	\$	6,212
				Decrease in Request	\$	(6,212)
				Updated Amount	\$	-
Change As Requested by Director:						
GENERAL GOVERNMENT						
20	100	General Gov.	TRAVEL - UBCM & OMMA CONVENTION	Original Amount	\$	-
				Increase in Request	\$	6,212
				Updated Amount	\$	6,212



Schedule "D.1" Approval of Budget Changes

Change As Requested by Director:					
ELECTORAL AREA A - RURAL PROJECTS					
21	310	Area "A"	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$ 20,000
				Increase in Request	\$ 2,207
				Updated Amount	\$ 22,207
Change As Requested by Director:					
AREA F PARKS COMMISSION					
22	7570	Area "F"	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$ 20,000
				Increase in Request	\$ 19,000
				Updated Amount	\$ 39,000
Change As Requested by Director:					
PARKS & RECREATION - NARAMATA					
23	7540	Area "E"	TRANSFER TO OPERATING RESERVE	Original Amount	\$ 77,187
				Decrease in Request	\$ (20,000)
				Updated Amount	\$ 57,187
Change As Requested by Director:					
CEMETERY - ELECTORAL AREA E (NARAMATA)					
24	8950	Area "E"	TRANSFER TO CAPITAL RESERVE	Original Amount	\$ 7,500
				Decrease in Request	\$ (6,500)
				Updated Amount	\$ 1,000
ARENA - OSOYOOS/A					
25	7050	Area "A"	GAS TAX FUNDING	Original Amount	\$ 25,250
				Decrease in Request	\$ (25,250)
				Updated Amount	\$ -



Schedule "D.1" Approval of Budget Changes

ARENA - OSOYOOS/A					
25.1	7050	Area "A"	GAS TAX FUNDING	Original Amount	\$ 25,250
				Decrease in Request	\$ (25,250)
				Updated Amount	\$ -
25.2	7050	Area "A"	1-7050-4040-REVENUE - MEZZANINE RENTAL	Original Amount	\$ 38,838
				Decrease in Request	\$ (36,838)
				Updated Amount	\$ 2,000
25.3	7050	Area "A"	1-7050-4160-REVENUE - CONCESSION	Original Amount	\$ 2,424
				Decrease in Request	\$ (674)
				Updated Amount	\$ 1,750
25.4	7050	Area "A"	REVENUE - SKATING	Original Amount	\$ 23,536
				Decrease in Request	\$ (3,736)
				Updated Amount	\$ 19,800
25.5	7050	Area "A"	REVENUE - HOCKEY	Original Amount	\$ 80,742
				Decrease in Request	\$ (15,242)
				Updated Amount	\$ 65,500



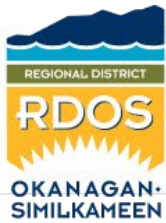
Schedule "D.1" Approval of Budget Changes

ARENA - OSOYOOS/A					
25.6	7050	Area "A"	MISCELLANEOUS REVENUE	Original Amount	\$ 2,121
				Decrease in Request	\$ (161)
				Updated Amount	\$ 1,960
25.7	7050	Area "A"	SALARIES & WAGES	Original Amount	\$ 389,697
				Increase in Request	\$ 14,127
				Updated Amount	\$ 403,824
25.8	7050	Area "A"	ADMIN CHARGES - TOWN	Original Amount	\$ 12,180
				Decrease in Request	\$ (180)
				Updated Amount	\$ 12,000
25.9	7050	Area "A"	BUILDING MAINTENANCE	Original Amount	\$ 52,800
				Decrease in Request	\$ (7,800)
				Updated Amount	\$ 45,000
25.10	7050	Area "A"	EQUIPMENT MAINTENANCE - VEHICLES	Original Amount	\$ 5,280
				Decrease in Request	\$ (180)
				Updated Amount	\$ 5,100



Schedule "D.1" Approval of Budget Changes

ARENA - OSOYOOS/A					
25.11	7050	Area "A"	CAPITAL EXPENDITURES	Original Amount	\$ 96,425
				Decrease in Request	\$ (2,425)
				Updated Amount	\$ 94,000
25.12	7050	Area "A"	UTILITIES	Original Amount	\$ 113,140
				Decrease in Request	\$ (27,040)
				Updated Amount	\$ 86,100
25.13	7050	Area "A"	OTHER EXPENSES - MISCELLANEOUS	Original Amount	\$ 6,917
				Decrease in Request	\$ (2,867)
				Updated Amount	\$ 4,050
25.14	7050	Area "A"	SUPPLIES - P&R - CONCESSION	Original Amount	\$ 1,218
				Decrease in Request	\$ (1,218)
				Updated Amount	\$ -
25.15	7050	Area "A"	SUPPLIES	Original Amount	\$ 11,891
				Decrease in Request	\$ (1,001)
				Updated Amount	\$ 10,890



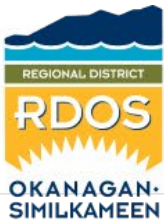
Schedule "D.1" Approval of Budget Changes

ARENA - OSOYOOS/A					
25.16	7050	Area "A"	REVENUE - MAINTENANCE CONTRIBUTION	Original Amount	\$ 8,808
				Increase in Request	\$ 42
				Updated Amount	\$ 8,850
25.17	7050	Area "A"	GRANT IN LIEU OF TAXES	Original Amount	\$ -
				Increase in Request	\$ 4,000
				Updated Amount	\$ 4,000
25.18	7050	Area "A"	PRIOR YEARS SURPLUS	Original Amount	\$ -
				Increase in Request	\$ 36,202
				Updated Amount	\$ 36,202



Schedule "D.1" Approval of Budget Changes

Change As Requested by Director:					
RECREATION FACILITY - KEREMEOS/AREAS B & G					
26	330		TRANSFER TO RESERVE	Original Amount	\$ 60,000
				Decrease in Request	\$ (38,800)
				Updated Amount	\$ 21,200
Change As Requested by Director:					
POOL - KEREMEOS/AREAS B & G					
27	330		TRANSFER TO RESERVE	Original Amount	\$ 40,000
				Decrease in Request	\$ (23,800)
				Updated Amount	\$ 16,200
Change As Requested by Director:					
FIRE PROTECTION - KEREMEOS AREAS B & G					
28	330		HONORARIUMS - FIREFIGHTERS	Original Amount	\$ 241,000
				Decrease in Request	\$ (26,272)
				Updated Amount	\$ 214,728
Change As Requested by Director:					
ELECTORAL AREA G - RURAL PROJECTS					
29	380	Area "G"	CONTINGENCY	Original Amount	\$ 14,000
				Decrease in Request	\$ (2,000)
				Updated Amount	\$ 12,000
Change As Requested by Director:					
ELECTORAL AREA G - RURAL PROJECTS					
30	380	Area "G"	PRIOR YEARS SURPLUS	Original Amount	\$ 15,378
				Increase in Request	\$ 10,000
				Updated Amount	\$ 25,378



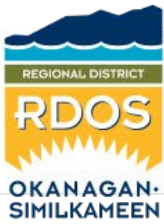
Schedule "D.1" Approval of Budget Changes

Change As Requested by Director:						
ELECTORAL AREA G - RURAL PROJECTS						
31	380	Area "G"	TRANSFER FROM OPERATING RESERVE	Original Amount	\$	15,378
				Increase in Request	\$	10,000
				Updated Amount	\$	25,378
Change As Requested by Director:						
ELECTORAL AREA G - RURAL PROJECTS						
32	380	Area "G"	TRANSFER FROM OPERATING RESERVE	Original Amount	\$	15,378
				Increase in Request	\$	10,000
				Updated Amount	\$	25,378
Change As Requested by Director:						
ELECTORAL AREA G - RURAL PROJECTS						
33	380	Area "G"	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$	2,500
				Increase in Request	\$	6,500
				Updated Amount	\$	9,000
Change As Requested by Director:						
UNSIGHTLY/UNTIDY PREMISES - AREAS D & I						
34	2600	Area D & I	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$	-
				Increase in Request	\$	914
				Updated Amount	\$	914
Change As Requested by Director:						
UNSIGHTLY/UNTIDY PREMISES - AREAS D & I						
35	2600	Area D & I	TRANSFER FROM OPERATIONAL RESERVE additional	Original Amount	\$	-
				Increase in Request	\$	3,940
				Updated Amount	\$	3,940



Schedule "D.1" Approval of Budget Changes

Change As Requested by Director:						
UNSIGHTLY/UNTIDY PREMISES - AREAS D & I						
36	8010	Area "I"	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$	-
				Increase in Request	\$	4,196
				Updated Amount	\$	4,196
Change As Requested by Director:						
UNSIG ECONOMIC DEVELOPMENT - AREA I						
37	9330	Area "I"	CONTRACT SERVICES	Original Amount	\$	5,000
				Decrease in Request	\$	(2,000)
				Updated Amount	\$	3,000
Change As Requested by Director:						
FIRE PROTECTION - KALEDEN						
38	1600	Area "I"	CONTINGENCIES	Original Amount	\$	-
				Increase in Request	\$	60,000
				Updated Amount	\$	60,000
Change As Requested by Director:						
FIRE PROTECTION - KALEDEN						
39	1600	Area "I"	TRANSFER TO RESERVE	Original Amount	\$	187,500
				Decrease in Request	\$	(60,000)
				Updated Amount	\$	127,500

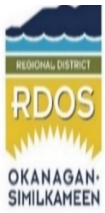


Capital Projects/Carry Forward Requests



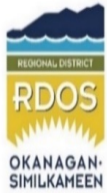
Regional District of Okanagan Similkameen
 2022- 2026 Capital Financial Plan
 Fire Dept. Anarchist Mountain

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue					
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVES	28,945	29,813	30,707	31,629	32,578
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANT	-	-	-	-	-
DONATIONS	-	-	-	-	-
Capital Funding	\$ 28,945	\$ 29,813	\$ 30,707	\$ 31,629	\$ 32,578
ADMINISTRATION CHARGES	345	355	366	377	388
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
Capital Expense	\$ 28,945	\$ 29,813	\$ 30,707	\$ 31,629	\$ 32,578



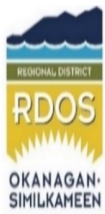
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan FIRE PROTECTION - KEREMEOS AREAS B & G

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	200,000
TRANSFER FROM OPERATING RESERVE	109,257	34,691	1,560,383	36,816	342,713
DEBENTURE PROCEEDS	300,000		1,500,000		100,000
PROVINCIAL GRANTS	-	-	-	-	-
PROVINCIAL GRANTS - FOREST SERVICE	-	-	-	-	-
DONATIONS	-	-	-	-	-
Capital Funding	\$ 409,257	\$ 34,691	\$ 3,060,383	\$ 36,816	\$ 642,713
Expense					
ADMINISTRATION CHARGES	10,257	391	25,083	416	5,363
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
	-	-	-	-	-
Capital Expense	\$ 409,257	\$ 34,691	\$ 1,560,383	\$ 36,816	\$ 342,713



**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	47,093	48,375	49,827	51,322	52,862
TRANSFER FROM OPERATING RESERVE		-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 47,093	\$ 48,375	\$ 49,827	\$ 51,322	\$ 52,862
Expense					
ADMINISTRATION CHARGES	568	583	601	619	637
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
	\$ 47,093	\$ 48,375	\$ 49,827	\$ 51,322	\$ 52,862

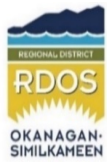


Regional District of Okanagan Similkameen

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	82,056	999,400	52,600	53,652	54,704
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 82,056	\$ 999,400	\$ 52,600	\$ 53,652	\$ 54,704
Expense					
ADMINISTRATION CHARGES	4,056	49,400	2,600	2,652	2,704
CAPITAL EXPENDITURES -	-	-	-	-	-
CAPITAL EXPENDITURES - FIRE FIGHTING EQUIPMENT	78,000	950,000	50,000	51,000	52,000
	-	-	-	-	-
	\$ 82,056	\$ 999,400	\$ 52,600	\$ 53,652	\$ 54,704

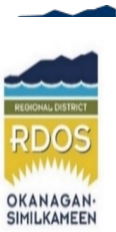


Regional District of Okanagan Similkameen

2022- 2026 Capital Financial Plan

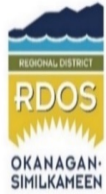
FIRE PROTECTION - NARAMATA

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	237,359	40,541	80,720	69,209	379,671
DEBENTURE PROCEEDS	400,000				
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	500,000	-	-	-	-
	\$ 1,137,359	\$ 40,541	\$ 80,720	\$ 69,209	\$ 379,671
Expense					
ADMINISTRATION CHARGES	9,859	471	1,000	819	5,821
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
	\$ 1,137,359	\$ 40,541	\$ 80,720	\$ 69,209	\$ 379,671



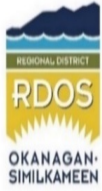
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan FIRE PROTECTION - OK FALLS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	293,700	49,107	50,089	50,909	51,927
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 293,700	\$ 49,107	\$ 50,089	\$ 50,909	\$ 51,927
Expense					
ADMINISTRATION CHARGES	1,032	486	495	504	514
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
	\$ 293,700	\$ 49,107	\$ 50,089	\$ 50,909	\$ 51,927



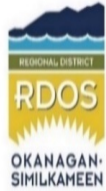
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan FIRE PROTECTION - WILLOWBROOK

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	14,167	14,592	15,030	15,480	15,944
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 14,167	\$ 14,592	\$ 15,030	\$ 15,480	\$ 15,944
Expense					
ADMINISTRATION CHARGES	167	172	177	182	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
	\$ 14,167	\$ 14,592	\$ 15,030	\$ 15,480	\$ 15,944



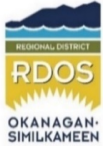
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan AREA A COMMUNITY PARKS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	160,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	3,510	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 163,510	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	3,510	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - OSOYOOS LAKE PEDESTRIAN CORRIDOR REPAIR	160,000	-	-	-	-
CAPITAL EXPENDITURE - OSOYOOS LAKE PARK LANDSCAPING	-	-	-	-	-
CAPITAL EXPENDITURE - REFLECTION POINT PARK	-	-	-	-	-
	\$ 163,510	\$ -	\$ -	\$ -	\$ -



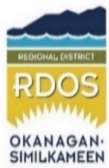
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan AREA B COMMUNITY PARKS

	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	278	446	62	62	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 30,278	\$ 37,946	\$ 5,062	\$ 5,062	\$ -
Expense					
ADMINISTRATION CHARGES	278	446	62	62	-
CAPITAL EXPENDITURE - PARKS PARKING AND RIVER ACCESS	-	20,000	-	-	-
CAPITAL EXPENDITURE - PLAYGROUND SURFACE	-	5,500			
CAPITAL EXPENDITURE - PARKS KOBANU PARK IRRIGATION		12,000	5,000	5,000	
CAPITAL EXPENDITURE - KOBANU PARK PLAN	30,000				
CAPITAL EXPENDITURE - PARKS IMPROVEMENTS					
	\$ 30,278	\$ 37,946	\$ 5,062	\$ 5,062	\$ -



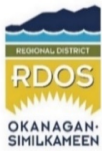
Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
AREA F PARKS COMMISSION - Greater West Bench

	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	1,316	36,589	260	25,828	4,388
DEBENTURE PROCEEDS PURCHASE OF LAND	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 81,316	\$ 71,589	\$ 5,260	\$ 35,828	\$ 204,388
Expense					
ADMINISTRATION CHARGES	1,316	1,589	260	828	4,388
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	-	-	-	-	-
	\$ 81,316	\$ 71,589	\$ 5,260	\$ 35,828	\$ 204,388



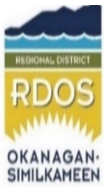
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan ARENA - OLIVER/C

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	720,000	-	126,933	122,633	831,200
DEBENTURE PROCEEDS	565,226				
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	2,306,000	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 3,591,226	\$ -	\$ 126,933	\$ 122,633	\$ 831,200
ADMINISTRATION CHARGES	171,226	-	1,933	2,633	31,200
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	-	-
	\$ 3,591,226	\$ -	\$ 126,933	\$ 122,633	\$ 831,200



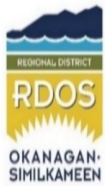
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan PARKS - OLIVER/C

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	25,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	97,621	18,476	19,573	59,598	6,143
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	-	-	-	-
	\$ 427,621	\$ 168,476	\$ 219,573	\$ 359,598	\$ 286,143
ADMINISTRATION CHARGES	10,621	3,476	4,573	9,598	6,143
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 BUIDLING RETROFIT	250,000	-	-	-	-
KINDSMEN 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	-	-	-	-
	\$ 427,621	\$ 168,476	\$ 219,573	\$ 359,598	\$ 286,143



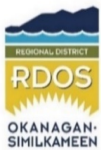
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan POOL - OLIVER/C

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	50,000	31,000	193,800	-	-
TRANSFR FROM OPERATING RESERVE	823	383	20,040	-	-
DEBENTURE PROCEEDS			350,000		
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 50,823	\$ 31,383	\$ 563,840	\$ -	\$ -
ADMINISTRATION CHARGES	823	383	20,040	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
POOL ROOF	-	-	43,800	-	-
POOL BASIN AND DECK REPLACEMENT	-	-	500,000	-	-
INTERIOR LIGHTING	-	31,000	-	-	-
INTERIOR AND WASHROOM ACCESSIBILITY UPGRADES	50,000	-	-	-	-
	\$ 50,823	\$ 31,383	\$ 563,840	\$ -	\$ -



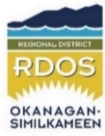
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan RECREATION HALL - OLIVER/C

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	60,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	62,633	66,069	-	265,375	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 122,633	\$ 66,069	\$ -	\$ 265,375	\$ -
ADMINISTRATION CHARGES	2,633	1,069	-	5,375	-
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	-	-	-
	\$ 122,633	\$ 66,069	\$ -	\$ 265,375	\$ -



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	105,000	315,000	75,000	45,000
TRANSFER FROM CAPITAL RESERVE	3,883	740	4,504	925	555
TRANSFR FROM OPERATING RESERVE		-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 276,183	\$ 105,740	\$ 319,504	\$ 75,925	\$ 45,555
ADMINISTRATION CHARGES	3,883	740	4,504	925	555
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	-	-	-
	\$ 276,183	\$ 105,740	\$ 319,504	\$ 75,925	\$ 45,555



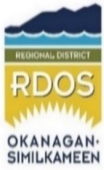
**Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
PARKS & RECREATION - NARAMATA**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
FUNDING					
COMMUNITY WORKS GAS TAX	80,000	200,000	165,000	150,000	780,000
TRANSFER FROM CAPITAL RESERVE	351,510	206,855	104,230	1,933	10,365
TRANSFR FROM OPERATING RESERVE	25,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 456,510	\$ 406,855	\$ 269,230	\$ 151,933	\$ 790,365
ADMINISTRATION CHARGES	9,153	6,855	4,230	1,933	10,365
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	-
	\$ 456,510	\$ 406,855	\$ 269,230	\$ 151,933	\$ 790,365



**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	28,992	6,293	3,188	8,782	7,774
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 407,689	\$ 431,293	\$ 228,188	\$ 703,782	\$ 612,774
ADMINISTRATION CHARGES	4,292	6,293	3,188	8,782	7,774
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' CWF	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	-	-
Total Capital Expenses	\$ 407,689	\$ 431,293	\$ 228,188	\$ 703,782	\$ 612,774



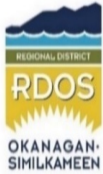
Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
TULAMEEN RECREATION COMMISSION

	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	1,535	165	1,296	123	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 109,035	\$ 10,165	\$ 141,296	\$ 10,123	\$ -
ADMINISTRATION CHARGES	1,535	165	1,296	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	-
Total Capital Expenses	\$ 109,035	\$ 10,165	\$ 141,296	\$ 10,123	\$ -



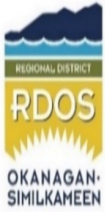
**Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
RECREATION FACILITY - KEREMEOS/AREAS B&G**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
OKANAGAN SIMILKAMEEN					
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	169,170	18,000	8,000	8,000	8,000
TRANSFR FROM OPERATING RESERVE	1,863	197	74	74	74
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 171,033	\$ 18,197	\$ 8,074	\$ 8,074	\$ 8,074
Expense					
ADMINISTRATION CHARGES	1,863	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 CENTRECHANGE 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	-	-	-	-	-
Total Capital Expenses	\$ 171,033	\$ 18,197	\$ 8,074	\$ 8,074	\$ 8,074



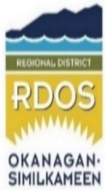
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan SEWAGE DISPOSAL - OK FALLS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	299,396		-	-	-
TRANSFER FROM CAPITAL RESERVE	8,349	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
UBCM GRANTS - Strategic Priorities FUND	300,000	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 607,745	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	3,291	-	-	-	-
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 ELECTRICAL	93,902	-	-	-	-
CAPITAL EXPENDITURE - SCADA UPGRADE	-	-	-	-	-
CAPITAL EXPENDITURE - MASTER SEWER PLAN	150,000	-			
Total Capital Expenses	\$ 607,745	\$ -	\$ -	\$ -	\$ -



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	1,316	-	-	-	-
TRANSFER FROM OPERATING RESERVE	25,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 106,316	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	1,316	-	-	-	-
CAPITAL EXPENDITURE - FAULDER WATER SYSTEM UPGRADE	80,000	-	-	-	-
CAPITAL EXPENDITURE - VALVE REPLACEMENTS CWF	25,000	-	-	-	-
Total Capital Expenses	\$ 106,316	\$ -	\$ -	\$ -	\$ -



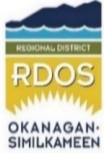
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan CAMP GROUND - LOOSE BAY

	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	-	-	-	-	-
Total Funding	\$ 390,000	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - SITE IMPROVEMENTS	390,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 390,000	\$ -	\$ -	\$ -	\$ -



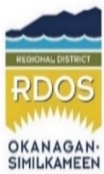
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan WATER SYSTEM - MISSEZULA LAKE WATER SYSTEM

	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	-	-	-	-	-
Total Funding	\$ 317,204	\$ 1,690,259	\$ 300,000	\$ -	\$ -
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	-	-	-	-
Total Capital Expenses	\$ 317,204	\$ 1,690,259	\$ 300,000	\$ -	\$ -



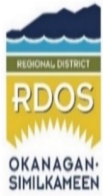
Regional District of Okanagan Similkameen
 2022- 2026 Capital Financial Plan
 WATER SYSTEM - NARAMATA

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	517,052	75,000	400,000	125,000	25,000
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	75,000	1,425,000	-	-
PROVINCIAL GRANTS	70,000	70,000	55,000	55,000	55,000
DONATIONS	-	-	-	-	-
Total Funding	\$ 587,052	\$ 220,000	\$ 1,880,000	\$ 180,000	\$ 80,000
Expense					
ADMINISTRATION CHARGES	6,101	-	-	-	-
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				
Total Capital Expenses	\$ 587,052	\$ 220,000	\$ 1,880,000	\$ 180,000	\$ 80,000



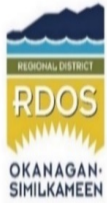
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan WATER SYSTEM - OLALLA

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	385,334	-	-
TRANSFR FROM OPERATING RESERVE	45,555	25,308	-	-	-
PROVINCIAL GRANTS	-	-	666,666	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 45,555	\$ 25,308	\$ 1,052,000	\$ -	\$ -
ADMINISTRATION CHARGES	555	308	52,000	-	-
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	-	-	-	-	-
Total Capital Expenses	\$ 45,555	\$ 25,308	\$ 1,052,000	\$ -	\$ -



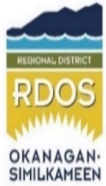
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan WATER SYSTEM - SUN VALLEY

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	4,388	7,459	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	200,000	340,000	-
DONATIONS	-	-	-	-	-
Total Funding	\$ -	\$ -	\$ 204,388	\$ 347,459	\$ -
ADMINISTRATION CHARGES	-	-	4,388	7,459	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - BACK UP GENERATOR	-	-	200,000	340,000	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ -	\$ -	\$ 204,388	\$ 347,459	\$ -



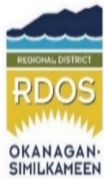
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan WATER SYSTEM - WILLOWBROOK

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	124,216	40,216	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 124,216	\$ 40,216	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - WELL HEAD PROTECTION PLAN, DESIGN OF RESERVOIR AND	124,216	40,216	-	-	-
CAPITAL EXPENDITURE - PUMP AND ASSEMBLY UNIT	-	-	-	-	-
Total Capital Expenses	\$ 124,216	\$ 40,216	\$ -	\$ -	\$ -



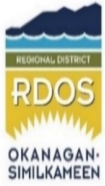
Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
APEX MTN SOLID WASTE TRANSFER STATION

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	15,185	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 15,185	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	185	-	-	-	-
CAPITAL EXPENDITURE - SOLID WASTE MANAGEMENT PLAN	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - APEX COMPACTORS AND SCADA ISSUES	15,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 15,185	\$ -	\$ -	\$ -	\$ -



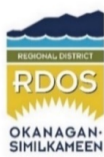
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan REFUSE DISPOSAL - KEREMEOS AREAS B & G

	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	-	-	-	-	-
Total Funding	\$ 70,000	\$ 405,046	\$ 5,046	\$ 5,046	\$ 5,046
Expense					
ADMINISTRATION CHARGES	-	46	46	46	46
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - INSTALLATION OF SECURITY CAMERA AND FENCING CWF	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
Total Capital Expenses	\$ 70,000	\$ 405,046	\$ 5,046	\$ 5,046	\$ 5,046



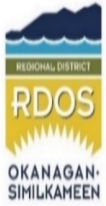
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan REFUSE DISPOSAL- OLIVER & Area "C"

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	1,406,477	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL/Federal OIP	756,986	-	-	-	-
DONATIONS	-	-	-	-	-
TRANSFER FROM RESERVE - CAPITAL Compost Facility	-	-	-	-	-
Total Funding	\$ 2,163,463	\$ -	\$ -	\$ -	\$ -
			-		
ADMINISTRATION CHARGES	23,400	-	-	-	-
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	-	-	-	-
Total Capital Expenses	\$ 2,163,463	\$ -	\$ -	\$ -	\$ -



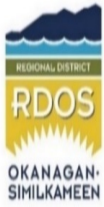
Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
REFUSE DISPOSAL - PENTICTON/D3

	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	-	-
Total Funding	\$ 10,155,000	\$ 14,500,000	\$ 2,225,000	\$ 100,000	\$ 100,000
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	-	-	-	-	-
Total Capital Expenses	\$ 10,155,000	\$ 14,500,000	\$ 2,225,000	\$ 100,000	\$ 100,000



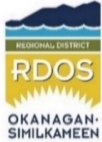
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan 911 EMERGENCY CALL SYSTEM

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	102,194	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 102,194	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	2,194	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - Tel Communication Study	100,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 102,194	\$ -	\$ -	\$ -	\$ -



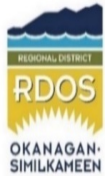
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan EMERGENCY PLANNING

	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	-	-	-	-	-
Total Funding	\$ 30,000	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - FIRE SMART COMMUNITY GRANT CWF	30,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
ONSULTANTS - COMM WILDFIRE PLAN	-	-	-	-	-
Total Capital Expenses	\$ 30,000	\$ -	\$ -	\$ -	\$ -



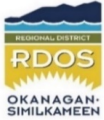
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan CORPORATE FACILITIES

	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	411,700	264,625	2,117,000	771,938
PROVINCIAL GRANTS	509,000	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 529,000	\$ 411,700	\$ 514,625	\$ 4,117,000	\$ 771,938
ADMINISTRATION CHARGES	-	11,700	14,625	117,000	21,938
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
Total Capital Expenses	\$ 529,000	\$ 411,700	\$ 514,625	\$ 4,117,000	\$ 771,938



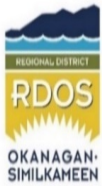
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan INFORMATION SERVICES

	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	-	-	-	-	-
Total Funding	\$ 256,782	\$ 260,634	\$ 264,543	\$ 268,511	\$ 272,539
Expense					
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
Total Capital Expenses	\$ 256,782	\$ 260,634	\$ 264,543	\$ 268,511	\$ 272,539



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		32,175	12,504	-	-
TRANSFR FROM OPERATING RESERVE	190,739	-	-	-	-
PROVINCIAL GRANTS	-	600,000	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 454,239	\$ 857,175	\$ 477,504	\$ -	\$ -
ADMINISTRATION CHARGES	5,739	32,175	12,504	-	-
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				
Total Capital Expenses	\$ 454,239	\$ 857,175	\$ 477,504	\$ -	\$ -

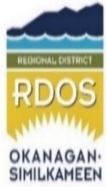


Regional District of Okanagan Similkameen

2022- 2026 Capital Financial Plan

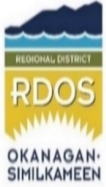
SOLID WASTE MANAGEMENT

	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	-	-	-	-	-
Total Funding	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - SOLID WASTE MANAGEMENT PLAN CWF	200,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 200,000	\$ -	\$ -	\$ -	\$ -



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	-	-	-	-	-
Total Funding	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
2-2501-5500 -CAPITAL EXPENDITURES Building Insp Software CWF	75,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 75,000	\$ -	\$ -	\$ -	\$ -

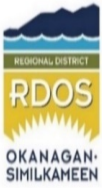


Regional District of Okanagan Similkameen

2022- 2026 Capital Financial Plan

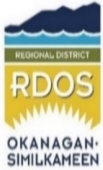
BUILDING INSPECTION

	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	-	-	-	-	-
Total Funding	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
2-2501-5500 -CAPITAL EXPENDITURES Building Insp Software CWF	75,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 75,000	\$ -	\$ -	\$ -	\$ -



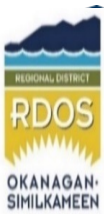
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan ELECTORAL AREA D - RURAL PROJECTS

	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	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - CENTENNIAL PARK (OKID) WASHROOM CWF	103,260	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
	\$ 103,260	\$ -	\$ -	\$ -	\$ -



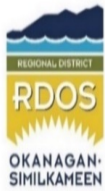
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan ELECTORAL AREA E - RURAL PROJECTS

	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	\$ -	\$ -	\$ -
Expense					
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 -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
	\$ 50,875	\$ 10,000	\$ -	\$ -	\$ -



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	2,194	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 102,194	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	2,194	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - MEADOW VALLEY ACUIFER CAPACITY ASSESSMENT	100,000	-	-	-	-
	\$ 102,194	\$ -	\$ -	\$ -	\$ -

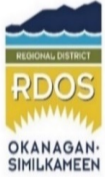


Regional District of Okanagan Similkameen

2022- 2026 Capital Financial Plan

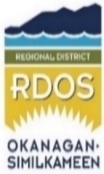
ELECTORAL AREA H - RURAL PROJECTS

	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	-	-	-	-	-
	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - WHITE SAND CAMPGROUND	-	-	-	-	-
CAPITAL EXPENDITURE - MARINS LAKE REC SITE SHELTER	-	-	-	-	-
CAPITAL EXPENDITURE - CHAIN LAKE DAM - UPGRADE DESIGN CWF	130,000	-	-	-	-
	\$ 130,000	\$ -	\$ -	\$ -	\$ -



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	-	87,934	-	-	-
DEBENTURE PROCEEDS	-	400,000	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ -	\$ 487,934	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	-	12,934	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
RECREATION MASTER PLAN	-	75,000	-	-	-
COMMUNITY COMPLEX PARKING LOT REPAVING	-	400,000	-	-	-
	\$ -	\$ 487,934	\$ -	\$ -	\$ -



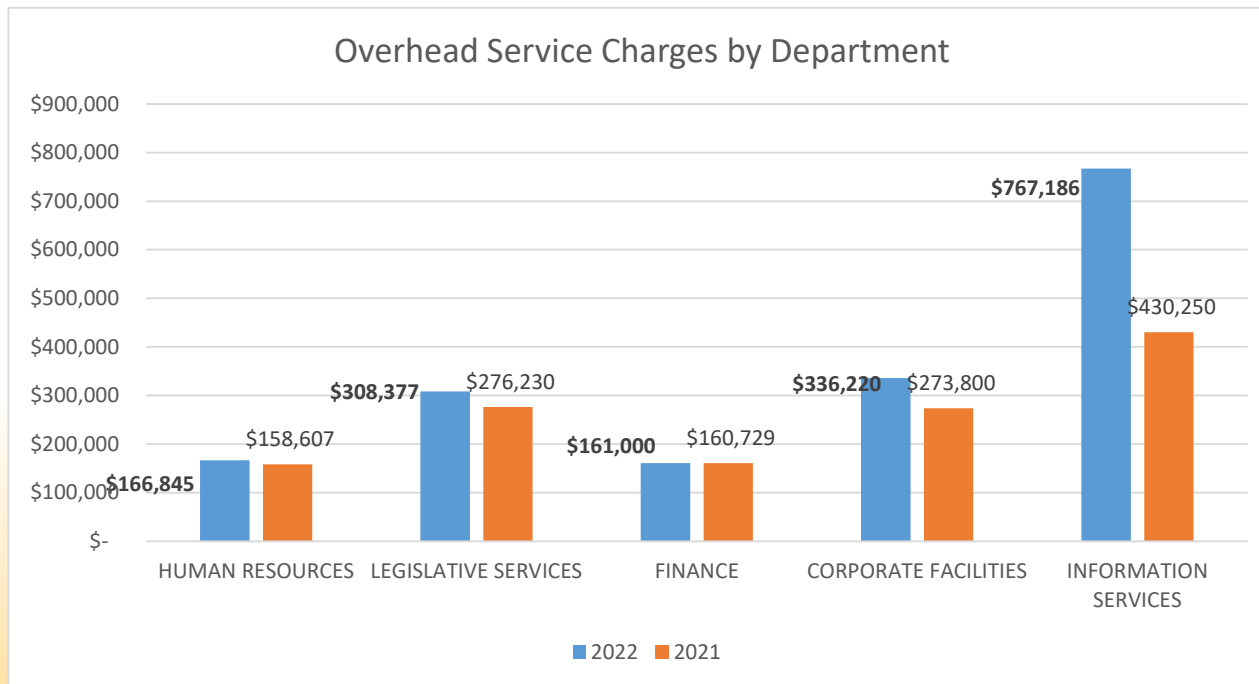
Regional District of Okanagan Similkameen 2022- 2026 Capital Financial Plan Fire Dept. Apex Volunteer Fire Rescue

	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	100,813	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 3,100,813	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	65,813	-	-	-	-
CAPITAL EXPENDITURE - Construction of Hall	2,850,000	-	-	-	-
CAPITAL EXPENDITURE - Purchase of Fire Truck	150,000	-	-	-	-
CAPITAL EXPENDITURE - Firefighting Equip (TOG)	35,000	-	-	-	-
	\$ 3,100,813	\$ -	\$ -	\$ -	\$ -

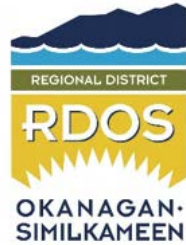
2022/2021 Overhead Charge Comparison

Department	2022	2021	Increase	% Increase
HUMAN RESOURCES	\$ 166,845	\$ 158,607	\$ 8,238	0.63%
LEGISLATIVE SERVICES	\$ 308,377	\$ 276,230	\$ 32,147	2.47%
FINANCE	\$ 161,000	\$ 160,729	\$ 271	0.02%
CORPORATE FACILITIES	\$ 336,220	\$ 273,800	\$ 62,420	4.80%
INFORMATION SERVICES	\$ 767,186	\$ 430,250	\$ 336,936	25.93%
	1,739,628	1,299,616	\$ 440,012	33.86%

Tier	Class	Percentage
1	Major Operation	5.57%
2	Partial Service	4.46%
3	Minimal Service	3.34%
4	Special Contracts, i.e. SIR	2.51%
5	Negotiated Contracts	



THANK YOU



DRAFT II 2022 – 2026
REGIONAL DISTRICT OF
OKANAGAN SIMILKAMEEN

Budget Summary by Program

Schedule “A”

2022 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN DRAFT ii BUDGET

Budget by Program

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	\$ 791,319	\$ 791,319	\$ 769,061	\$ 738,948	\$ 738,948	4.08%
5020	RGS - SUB REGIONAL	101	\$ 172,827	\$ 172,827	\$ 41,579	\$ 244,626	\$ 244,626	-35.52%
6000	STERILE INSECT RELEASE PROGRAM	105	\$ 902,057	\$ 902,057	\$ 417,553	\$ 877,587	\$ 877,587	2.09%
Total			\$ 1,866,204	\$ 1,866,204	\$ 1,228,194	\$ 1,861,161	\$ 1,861,161	1.30%

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	\$ 9,314	\$ 9,314	\$ 2,681	\$ 27,625	\$ 27,625	\$ 13,599	-80.28%
7600	Regional Recreation	41	\$ 7,273	\$ 7,273	\$ -	\$ 9,927	\$ 9,927	\$ -	na
0400	911 EMERGENCY CALL SYSTEM	87	\$ 1,124,883	\$ 1,124,883	\$ 1,006,366	\$ 1,070,522	\$ 1,070,522	\$ 939,069	7.17%
0410	EMERGENCY PLANNING	88	\$ 1,169,228	\$ 1,169,228	\$ 302,388	\$ 1,119,462	\$ 1,119,462	\$ 253,245	19.41%
5010	ENVIRONMENTAL CONSERVATION	89	\$ 501,257	\$ 501,257	\$ 482,495	\$ 461,570	\$ 461,570	\$ 352,931	36.71%
160	CORPORATE FACILITIES	90	\$ 356,520	\$ 356,520	\$ 336,220	\$ 532,899	\$ 532,899	\$ 323,768	3.85%
150	FINANCE	91	\$ 176,129	\$ 176,129	\$ 161,000	\$ 160,729	\$ 160,729	\$ 150,729	6.81%
0100	GENERAL GOVERNMENT	92	\$ 1,639,214	\$ 1,639,214	\$ 1,487,053	\$ 1,606,663	\$ 1,606,663	\$ 1,440,663	3.22%
0120	HUMAN RESOURCES	93	\$ 190,480	\$ 190,480	\$ 166,845	\$ 183,607	\$ 183,607	\$ 148,607	12.27%
130	LEGISLATIVE SERVICES	94	\$ 341,107	\$ 341,107	\$ 308,377	\$ 320,230	\$ 320,230	\$ 232,230	32.79%
4250	ILLEGAL DUMPING	95	\$ 39,114	\$ 39,114	\$ 35,547	\$ 46,921	\$ 46,921	\$ 33,389	6.46%
0200	INVASIVE SPECIES formerly noxious weeds	96	\$ 87,407	\$ 87,407	\$ 60,816	\$ 76,033	\$ 76,033	\$ 61,043	-0.37%
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	\$ 25,983	\$ 25,983	\$ 25,836	\$ 27,937	\$ 27,937	\$ 25,750	0.33%
7720	REGIONAL TRAILS	102	\$ 385,493	\$ 385,493	\$ 337,493	\$ 2,463,110	\$ 2,463,110	\$ 300,958	12.14%
8200	REGIONAL TRANSIT	103	\$ 318,570	\$ 318,570	\$ 242,310	\$ 295,682	\$ 295,682	\$ 216,008	12.18%
4300	SOLID WASTE MANAGEMENT	104	\$ 484,046	\$ 484,046	\$ 233,246	\$ 304,058	\$ 304,058	\$ 184,058	26.72%
5600	DESTRUCTION OF PESTS - PENTICTON	110	\$ 3,560	\$ 3,560	\$ 3,269	\$ 10,226	\$ 10,226	\$ 3,500	-6.60%
5800	DESTRUCTION OF PESTS - SUMMERLAND	111	\$ 3,493	\$ 3,493	\$ 3,393	\$ 9,836	\$ 9,836	\$ 5,288	-35.84%
9390	REGIONAL ECONOMIC DEVELOPMENT (OK FILM)	117	\$ 36,272	\$ 36,272	\$ 36,170	\$ 36,050	\$ 36,050	\$ 36,050	0.33%
Total			\$ 7,759,513	\$ 7,759,513	\$ 5,998,690	\$ 9,670,837	\$ 9,670,837	\$ 5,342,635	12.28%
Less Services included in Administration Expense									
0120	HUMAN RESOURCES	93	\$ 190,480	\$ 190,480	\$ (166,845)	\$ 183,607	\$ 183,607	\$ (148,607)	12.27%
130	LEGISLATIVE SERVICES	94	\$ 341,107	\$ 341,107	\$ (308,377)	\$ 320,230	\$ 320,230	\$ (232,230)	32.79%
150	FINANCE	91	\$ 176,129	\$ 176,129	\$ (161,000)	\$ 160,729	\$ 160,729	\$ (150,729)	6.81%
160	CORPORATE FACILITIES	90	\$ 356,520	\$ 356,520	\$ (336,220)	\$ 532,899	\$ 532,899	\$ (352,631)	-4.65%
0600	INFORMATION SERVICES	97	\$ 860,171	\$ 860,171	\$ (767,186)	\$ 907,750	\$ 907,750	\$ (621,750)	23.39%
Net			\$ 9,683,920	\$ 9,683,920	\$ 4,259,062	\$ 7,565,622	\$ 7,565,622	\$ 3,836,688	11.01%

2022 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN DRAFT ii BUDGET

Budget by Program

Dept.	Rural Programs	Budget Page	2022 Revenue	2022 Expenses	2022 Tax Req./Recoveries	2021 Revenue	2021 Expenses	2021 Tax Req./Recoveries	% TAX CHANGE
9200	ANIMAL CONTROL - A,B,C,D,E,F,G,H,I	106	\$ 162,792	\$ 162,792	\$ 133,103	\$ 174,963	\$ 174,963	\$ 122,963	8.25%
2500	BUILDING INSPECTION	107	\$ 1,232,335	\$ 1,232,335	\$ 326,271	\$ 1,238,283	\$ 1,238,283	\$ 308,613	5.72%
5100	BYLAW ENFORCEMENT	108	\$ 436,059	\$ 436,059	\$ 354,566	\$ 271,721	\$ 271,721	\$ 276,916	28.04%
5500	DESTRUCTION OF PESTS	109	\$ 5,966	\$ 5,966	\$ 5,326	\$ 14,034	\$ 14,034	\$ 5,291	0.65%
0300	ELECTORAL AREA ADMINISTRATION	118	\$ 2,665,865	\$ 2,665,865	\$ 2,284,995	\$ 2,463,411	\$ 2,463,411	\$ 2,115,111	8.03%
5000	ELECTORAL AREA PLANNING	119	\$ 1,320,208	\$ 1,320,208	\$ 1,142,784	\$ 1,231,262	\$ 1,231,262	\$ 1,055,104	8.31%
5700	MOSQUITO CONTROL	129	\$ 191,925	\$ 191,925	\$ 161,925	\$ 202,695	\$ 202,695	\$ 159,111	1.77%
9900	OKANAGAN REGIONAL LIBRARY	135	\$ 894,034	\$ 894,034	\$ 887,974	\$ 886,759	\$ 886,759	\$ 885,611	0.27%
4200	SUBDIVISION SERVICING	146	\$ 223,447	\$ 223,447	\$ 156,158	\$ 158,949	\$ 158,949	\$ 128,949	21.10%
Total			\$ 7,132,631	\$ 7,132,631	\$ 5,453,102	\$ 6,642,076	\$ 6,642,076	\$ 5,057,668	7.82%

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
7865	MUSEUM PROPERTY DEBT - AREA A	26	\$ 80,819	\$ 80,819	\$ 81,666	\$ 80,153	\$ 80,153	\$ 80,153	1.89%
7050	ARENA - OSOYOOS/A	44	\$ 706,644	\$ 706,644	\$ 566,582	\$ 735,375	\$ 735,375	\$ 555,455	2.00%
8600	TRANSIT - SOUTH OKANAGAN	148	\$ 227,124	\$ 227,124	\$ 164,481	\$ 144,834	\$ 144,834	\$ 75,902	116.70%

2022 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN DRAFT ii BUDGET

Budget by Program

Total	\$	1,014,587	\$	1,014,587	\$	812,729	\$	960,362	\$	960,362	\$	711,510	14.23%
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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
1100	FIRE PROTECTION - KEREMEOS AREAS B & G	2	\$ 566,989	\$ 566,989	\$ 537,736	\$ 1,268,838	\$ 1,268,838	\$ 547,673	-1.81%
7200	RECREATION FACILITY - KEREMEOS/AREAS B & G	42	\$ 420,566	\$ 420,566	\$ 347,413	\$ 590,633	\$ 590,633	\$ 322,391	7.76%
7310	POOL - KEREMEOS/AREAS B & G	43	\$ 149,860	\$ 149,860	\$ 122,690	\$ 1,303,572	\$ 1,303,572	\$ 106,072	15.67%
3400	REFUSE DISPOSAL - KEREMEOS AREAS B & G	84	\$ 372,825	\$ 372,825	\$ 258,618	\$ 863,342	\$ 863,342	\$ 258,769	-0.06%
9250	SIMILKAMEEN COUNTRY VISITOR INFO CENTRE	145	\$ 34,103	\$ 34,103	\$ 34,103	\$ 33,990	\$ 33,990	\$ 33,990	0.33%
Total			\$ 1,544,344	\$ 1,544,344	\$ 1,300,561	\$ 4,060,375	\$ 4,060,375	\$ 1,268,895	2.50%

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
9360	ECONOMIC DEVELOPMENT - AREA B,G, H.	115	\$ 24,643	\$ 24,643	\$ 24,602	\$ 24,466	\$ 24,466	\$ 24,466	0.56%
3590	RECYCLING/GARBAGE KEREMEOS	78	\$ 131,697	\$ 131,697	\$ 91,215	\$ 128,452	\$ 128,452	\$ 94,263	-3.23%

2022 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN DRAFT ii BUDGET

Budget by Program

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
7820	HERITAGE GRANT - AREA C	24	\$ 173,128	\$ 173,128	\$ 172,257	\$ 160,206	\$ 160,206	\$ 160,206	7.52%
7410	FRANK VENABLES AUDITORIUM-OLIVER/AREA C	28	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	0.00%
7420	VENABLES THEATRE SERVICE	29	\$ 119,276	\$ 119,276	\$ 119,382	\$ 117,034	\$ 117,034	\$ 117,034	2.01%
7100	ARENA - OLIVER/C	30	\$ 530,022	\$ 530,022	\$ 419,971	\$ 563,532	\$ 563,532	\$ 408,401	2.83%
7700	PARKS - OLIVER/C	31	\$ 479,825	\$ 479,825	\$ 422,837	\$ 456,120	\$ 456,120	\$ 402,812	4.97%
7300	POOL - OLIVER/C	32	\$ 338,124	\$ 338,124	\$ 260,387	\$ 452,354	\$ 452,354	\$ 252,531	3.11%
7810	PROGRAMS - OLIVER/AREA C	33	\$ 321,637	\$ 321,637	\$ 210,057	\$ 300,359	\$ 300,359	\$ 206,173	1.88%
7400	RECREATION HALL - OLIVER/C	34	\$ 435,943	\$ 435,943	\$ 315,674	\$ 518,386	\$ 518,386	\$ 306,721	2.92%
3000	REFUSE DISPOSAL- OLIVER & Area "C"	85	\$ 1,000,779	\$ 1,000,779	\$ 103,712	\$ 2,400,226	\$ 2,400,226	\$ 97,797	6.05%
9350	ECONOMIC DEVELOPMENT - OLIVER	116	\$ 57,872	\$ 57,872	\$ 57,568	\$ 57,680	\$ 57,680	\$ 58,478	-1.56%
Total			\$ 3,702,958	\$ 3,702,958	\$ 2,328,197	\$ 5,272,250	\$ 5,272,250	\$ 2,256,506	3.18%

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
0425	VICTIM SERVICES AREAS D, E, F, I	12	\$ 10,334	\$ 10,334	\$ 8,727	\$ 13,743	\$ 13,743	\$ 8,743	-0.18%
3820	SEPTAGE DISPOSAL SERVICE	54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3550	RECYCLING/ GARBAGE AREAS D/E/F/I	77	\$ 581,028	\$ 581,028	\$ 387,965	\$ 568,522	\$ 568,522	\$ 385,565	0.62%
3500	REFUSE DISPOSAL - PENTICTON/D3	86	\$ 4,142,579	\$ 4,142,579	\$ 3,209,302	\$ 7,265,637	\$ 7,265,637	\$ 3,248,665	-1.21%
2700	NOISE BYLAWS AREAS D, F, I	133	\$ 30,391	\$ 30,391	\$ 28,896	\$ 22,744	\$ 22,744	\$ 22,443	28.75%
2600	UNSIGHTLY/UNTIDY PREMISES - AREAS D & I	154	\$ 95,828	\$ 95,828	\$ 60,060	\$ 52,312	\$ 52,312	\$ 52,209	15.04%
Total			\$ 4,860,161	\$ 4,860,161	\$ 3,694,951	\$ 7,922,958	\$ 7,922,958	\$ 3,717,625	-0.61%

2022 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN DRAFT ii BUDGET

Budget by Program

Dept.	Local Programs AREA "A"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/Us	ser fees			Req./Recoveries/Us	User Fees	
1800	Fire Dept. Anarchist Mountain	1	\$ 239,109	\$ 239,109	\$ 239,109	\$ 239,109	\$ 241,451	\$ 241,451	\$ 231,301		3.38%
0415	VICTIM SERVICES AREA A	10	\$ 5,167	\$ 5,167	\$ 5,167	\$ 5,167	\$ 5,150	\$ 5,150	\$ 5,074		1.83%
7870	AREA A COMMUNITY PARKS	13	\$ 74,130	\$ 74,130	\$ 48,454	\$ 48,454	\$ 110,280	\$ 110,280	\$ 41,058		18.01%
9300	ECONOMIC DEVELOPMENT - AREA A	114	\$ 12,301	\$ 12,301	\$ 11,871	\$ 11,871	\$ 12,982	\$ 12,982	\$ 13,552		-12.41%
8800	CEMETERY - ELECTORAL AREA A	17	\$ 1,307	\$ 1,307	\$ 1,033	\$ 1,033	\$ 1,030	\$ 1,030	\$ 1,011		2.22%
7860	MUSEUM - AREA A	25	\$ 15,501	\$ 15,501	\$ 17,098	\$ 17,098	\$ 15,450	\$ 15,450	\$ 14,772		15.75%
7510	RECREATION COMMISSION - AREA A	35	\$ 83,673	\$ 83,673	\$ 81,767	\$ 81,767	\$ 80,370	\$ 80,370	\$ 78,067		4.74%
3810	OSOYOOS SEWER PROJECT - AREA A	53	\$ 55,038	\$ 55,038	\$ 15,600	\$ 15,600	\$ 55,038	\$ 55,038	\$ 15,600		0.00%
3520	RECYCLING/GARBAGE AREA A	73	\$ 178,596	\$ 178,596	\$ 140,188	\$ 140,188	\$ 174,311	\$ 174,311	\$ 130,767		7.20%
3200	REFUSE DISPOSAL - AREA A	82	\$ 37,976	\$ 37,976	\$ 1,201	\$ 1,201	\$ 38,731	\$ 38,731	\$ 1,367		-12.15%
7990	GRANT-IN-AID - AREA A	120	\$ 5,296	\$ 5,296	\$ 2,573	\$ 2,573	\$ 5,520	\$ 5,520	\$ 2,524		1.94%
0310	ELECTORAL AREA A - RURAL PROJECTS	136	\$ 59,268	\$ 59,268	\$ 15,548	\$ 15,548	\$ 62,203	\$ 62,203	\$ 15,578		-0.19%
Total			\$ 767,362	\$ 767,362	\$ 579,609	\$ 579,609	\$ 802,516	\$ 802,516	\$ 550,670		5.26%

Dept.	Local Programs Area "B"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/Us	ser fees			Req./Recoveries/Us	User Fees	
7580	AREA B COMMUNITY PARKS	14	\$ 43,030	\$ 43,030	\$ 43,030	\$ 43,030	\$ 46,143	\$ 46,143	\$ 41,117		4.65%
3530	RECYCLING/GARBAGE AREA B	74	\$ 91,086	\$ 91,086	\$ 66,957	\$ 66,957	\$ 89,498	\$ 89,498	\$ 65,502		2.22%
7930	GRANT-IN AID - AREA B	121	\$ 18,785	\$ 18,785	\$ 9,408	\$ 9,408	\$ 9,295	\$ 9,295	\$ 9,278		1.40%
0320	ELECTORAL AREA B - RURAL PROJECTS	137	\$ 19,205	\$ 19,205	\$ 7,114	\$ 7,114	\$ 44,203	\$ 44,203	\$ 6,903		3.05%
Total			\$ 172,105	\$ 172,105	\$ 126,508	\$ 126,508	\$ 189,139	\$ 189,139	\$ 122,800		3.02%

2022 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN DRAFT ii BUDGET

Budget by Program

Dept.	Local Programs Area "C"	Budget Page	2022 Revenue		2022 Expenses		2022 Tax		2021 Revenue		2021 Expenses		2021 Tax		% TAX CHANGE
							Req./Recoveries/Us ser fees					Req./Recoveries/ User Fees			
1500	FIRE PROTECTION - WILLOWBROOK	9	\$	160,286	\$	160,286	\$	160,286	\$	224,965	\$	224,965	\$	155,003	3.41%
0420	VICTIM SERVICES AREA C	11	\$	8,267	\$	8,267	\$	8,267	\$	8,150	\$	8,150	\$	5,777	43.11%
3815	GALLAGHER LAKE SEWER	52	\$	46,478	\$	46,478	\$	44,078	\$	48,914	\$	48,914	\$	43,914	0.37%
3975	WATER SYSTEM - GALLAGHER LAKE	63	\$	74,395	\$	74,395	\$	67,084	\$	69,271	\$	69,271	\$	65,818	1.92%
3905	CAMPGROUND - LOOSE BAY	64	\$	65,022	\$	65,022	\$	28,362	\$	79,168	\$	79,168	\$	9,673	193.20%
3930	WATER SYSTEM - WILLOWBROOK	72	\$	105,984	\$	105,984	\$	105,277	\$	245,814	\$	245,814	\$	102,448	2.76%
3540	RECYCLING/GARBAGE AREA C	75	\$	292,747	\$	292,747	\$	214,597	\$	275,192	\$	275,192	\$	206,695	3.82%
7940	GRANT-IN AID - AREA C	122	\$	7,277	\$	7,277	\$	2,825	\$	18,608	\$	18,608	\$	8,083	-65.04%
2720	NOISE BYLAWS AREA C	130	\$	9,863	\$	9,863	\$	9,430	\$	8,398	\$	8,398	\$	6,300	49.69%
0330	ELECTORAL AREA C - RURAL PROJECTS	138	\$	31,848	\$	31,848	\$	23,332	\$	81,814	\$	81,814	\$	21,034	10.92%
2620	UNSIGHTLY/UNTIDY PREMISES - AREA C	150	\$	31,301	\$	31,301	\$	29,698	\$	18,389	\$	18,389	\$	14,915	99.12%
Total			\$	833,469	\$	833,469	\$	693,237	\$	1,078,683	\$	1,078,683	\$	639,660	8.38%

2022 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN DRAFT ii BUDGET

Budget by Program

Dept.	Local Programs Area "D"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/Us	ser fees			Req./Recoveries/Us	User Fees	
1200	FIRE PROTECTION - OK FALLS	7	\$ 465,605	\$ 465,605	\$ 421,085	\$	\$ 727,068	\$ 727,068	\$ 424,786	\$	-0.87%
7520	RECREATION COMM - OK FALLS	38	\$ 755,408	\$ 755,408	\$ 709,553	\$	\$ 872,788	\$ 872,788	\$ 566,880	\$	25.17%
8500	TRANSIT - AREA D	46	\$ 138,463	\$ 138,463	\$ 121,694	\$	\$ 109,228	\$ 109,228	\$ 85,131	\$	42.95%
3800	SEWAGE DISPOSAL - OK FALLS	55	\$ 1,197,137	\$ 1,197,137	\$ 904,990	\$	\$ 3,160,142	\$ 3,160,142	\$ 900,727	\$	0.47%
9670	STREET LIGHTING - HERITAGE HILLS	58	\$ 7,331	\$ 7,331	\$ 7,154	\$	\$ 6,205	\$ 6,205	\$ 6,193	\$	15.52%
3980	WATER SYSTEM - SUN VALLEY	70	\$ 78,182	\$ 78,182	\$ 78,082	\$	\$ 82,858	\$ 82,858	\$ 75,841	\$	2.95%
3570	RECYCLING/GARBAGE OK FALLS	79	\$ 319,952	\$ 319,952	\$ 247,552	\$	\$ 308,552	\$ 308,552	\$ 236,152	\$	4.83%
9380	ECONOMIC DEVELOPMENT - AREA D	112	\$ 296,928	\$ 296,928	\$ 241,488	\$	\$ 211,894	\$ 211,894	\$ 186,386	\$	29.56%
7950	GRANT-IN AID - AREA D	123	\$ 38,586	\$ 38,586	\$ 17,072	\$	\$ 21,457	\$ 21,457	\$ 16,762	\$	1.85%
0340	ELECTORAL AREA D - RURAL PROJECTS	139	\$ 97,580	\$ 97,580	\$ 31,522	\$	\$ 227,209	\$ 227,209	\$ 25,846	\$	21.96%
Total			\$ 3,395,172	\$ 3,395,172	\$ 2,780,192	\$	\$ 5,727,401	\$ 5,727,401	\$ 2,524,705	\$	10.12%

Dept.	Local Programs Area "E"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/Us	ser fees			Req./Recoveries/Us	User Fees	
1700	FIRE PROTECTION - NARAMATA	6	\$ 555,048	\$ 555,048	\$ 505,048	\$	\$ 912,840	\$ 912,840	\$ 547,685	\$	-7.78%
8950	CEMETERY - ELECTORAL AREA E (NARAMATA)	18	\$ 53,136	\$ 53,136	\$ 48,980	\$	\$ 60,505	\$ 60,505	\$ 45,820	\$	6.90%
7830	NARAMATA MUSEUM	27	\$ 18,461	\$ 18,461	\$ 16,964	\$	\$ 16,170	\$ 16,170	\$ 15,986	\$	6.12%
7540	PARKS & RECREATION - NARAMATA	38	\$ 609,467	\$ 609,467	\$ 492,756	\$	\$ 906,980	\$ 906,980	\$ 333,242	\$	47.87%
8300	NARAMATA TRANSIT	45	\$ 145,371	\$ 145,371	\$ 125,569	\$	\$ 106,467	\$ 106,467	\$ 81,709	\$	53.68%
9680	STREET LIGHTING - NARAMATA	59	\$ 7,108	\$ 7,108	\$ 6,997	\$	\$ 7,007	\$ 7,007	\$ 7,007	\$	-0.13%
3940	WATER SYSTEM - NARAMATA	66	\$ 1,552,544	\$ 1,552,544	\$ 1,316,270	\$	\$ 1,787,665	\$ 1,787,665	\$ 1,301,391	\$	1.14%
3950	WATER SYSTEM NARAMATA MAIN	69	\$ -	\$ -	\$ -	\$	\$ 3,505	\$ 3,505	\$ 2,500	\$	-100.00%
7960	GRANT-IN AID - AREA E	124	\$ 18,334	\$ 18,334	\$ 8,589	\$	\$ 10,380	\$ 10,380	\$ 8,412	\$	2.11%
2710	NOISE BYLAWS AREA E	131	\$ 9,430	\$ 9,430	\$ 7,500	\$	\$ 7,768	\$ 7,768	\$ 7,660	\$	-2.08%
9910	NARAMATA LIBRARY	134	\$ 10,281	\$ 10,281	\$ 10,281	\$	\$ 40,645	\$ 40,645	\$ 10,120	\$	1.60%
0360	ELECTORAL AREA E - RURAL PROJECTS	140	\$ 149,246	\$ 149,246	\$ 99,119	\$	\$ 214,764	\$ 214,764	\$ 67,019	\$	47.90%
9260	AREA E TOURISM & COMMUNITY SVS CONTRIBUT	147	\$ 10,334	\$ 10,334	\$ 10,334	\$	\$ 15,983	\$ 15,983	\$ 4,474	\$	130.98%
2610	UNSIGHTLY/UNTIDY PREMISES - AREA E	151	\$ 16,828	\$ 16,828	\$ 16,762	\$	\$ 13,475	\$ 13,475	\$ 13,288	\$	26.15%
Total			\$ 3,155,590	\$ 3,155,590	\$ 2,665,171	\$	\$ 4,104,152	\$ 4,104,152	\$ 2,446,311	\$	8.95%

2022 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN DRAFT ii BUDGET

Budget by Program

Dept.	Local Programs Area "F"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/Us	ser fees			Req./Recoveries/Us	User Fees	
1000	FIRE PROTECTION - W BENCH/S MESA/HUSLA	8	\$ 399,607	\$ 399,607	\$ 359,542	\$	\$ 390,452	\$ 390,452	\$ 372,427		-3.46%
7570	AREA F PARKS COMMISSION	15	\$ 203,384	\$ 203,384	\$ 119,855	\$	\$ 197,632	\$ 197,632	\$ 118,194		1.40%
7560	RECREATION - WEST BENCH	16	\$ 18,861	\$ 18,861	\$ 18,861	\$	\$ 18,757	\$ 18,757	\$ 18,616		1.32%
8240	TRANSIT - WEST BENCH F	49	\$ 36,038	\$ 36,038	\$ 26,028	\$	\$ 19,984	\$ 19,984	\$ 10,094		157.85%
9660	STREET LIGHTING - WEST BENCH/HUSULA	60	\$ 6,908	\$ 6,908	\$ 6,606	\$	\$ 6,692	\$ 6,692	\$ 6,616		-0.15%
3920	WATER SYSTEM - FAULDER	62	\$ 225,223	\$ 225,223	\$ 153,252	\$	\$ 200,813	\$ 200,813	\$ 151,721		1.01%
3910	WATER SYSTEM - SAGE MESA	68	\$ 168,318	\$ 168,318	\$ 128,225	\$	\$ 139,196	\$ 139,196	NA	na	
3970	WATER SYSTEM - WEST BENCH	71	\$ 543,456	\$ 543,456	\$ 354,947	\$	\$ 568,943	\$ 568,943	\$ 351,113		1.09%
8000	GRANT IN AID - AREA F	125	\$ 3,867	\$ 3,867	\$ 2,041	\$	\$ 2,060	\$ 2,060	\$ 2,010		1.53%
0370	ELECTORAL AREA F - RURAL PROJECTS	141	\$ 54,557	\$ 54,557	\$ 47,025	\$	\$ 60,857	\$ 60,857	\$ 47,777		-1.57%
2630	UNSIGHTLY/UNTIDY PREMISES - AREA F	149	\$ 9,402	\$ 9,402	\$ 9,402	\$	\$ 7,768	\$ 7,768	\$ 7,678		22.46%
Total			\$ 1,669,621	\$ 1,669,621	\$ 1,225,784	\$	\$ 1,613,154	\$ 1,613,154	\$ 1,086,245		12.85%

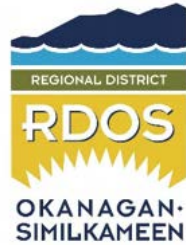
Dept.	Local Programs Area "G"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/Us	ser fees			Req./Recoveries/Us	User Fees	
9000	CEMETERY - ELECTORAL AREA G	19	\$ 4,100	\$ 4,100	\$ 4,100	\$	\$ 2,039	\$ 2,039	\$ 2,039		101.11%
7840	HERITAGE - AREA G	23	\$ 4,100	\$ 4,100	\$ 3,250	\$	\$ 4,328	\$ 4,328	\$ 3,150		3.20%
8350	TRANSIT - ELECTORAL AREA G	47	\$ 2,584	\$ 2,584	\$ 2,584	\$	\$ 2,628	\$ 2,628	\$ 2,628		-1.67%
9450	ELECTRICAL SYSTEM - SCHNEIDER	51	\$ 1,237	\$ 1,237	\$ 762	\$	\$ 1,203	\$ 1,203	\$ 741		2.80%
9500	AREA G STREET LIGHTING	57	\$ -	\$ -	\$ (740)	\$	\$ 1,288	\$ 1,288	\$ 561		-232.02%
3960	WATER SYSTEM - OLALLA	67	\$ 126,122	\$ 126,122	\$ 126,122	\$	\$ 249,447	\$ 249,447	\$ 114,268		10.37%
3580	RECYCLING/GARBAGE AREA G	76	\$ 252,230	\$ 252,230	\$ 196,137	\$	\$ 244,448	\$ 244,448	\$ 191,384		2.48%
7970	GRANT-IN AID - AREA G	126	\$ 19,334	\$ 19,334	\$ 1,334	\$	\$ 10,300	\$ 10,300	\$ 7,497		-82.20%
0380	ELECTORAL AREA G - RURAL PROJECTS	142	\$ 66,129	\$ 66,129	\$ 14,973	\$	\$ 51,387	\$ 51,387	\$ 11,744		27.49%
2640	UNSIGHTLY/UNTIDY PREMISES - AREA G	152	\$ 23,333	\$ 23,333	\$ 9,446	\$	\$ 9,675	\$ 9,675	\$ 7,042		34.12%
Total			\$ 499,168	\$ 499,168	\$ 357,967	\$	\$ 576,742	\$ 576,742	\$ 341,053		4.96%

2022 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN DRAFT ii BUDGET

Budget by Program

Dept.	Local Programs Area "H"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/Us	ser fees			Req./Recoveries/Us	User Fees	
1400	FIRE PROTECTION - COALMONT/TULAMEEN	3	\$ 265,083	\$ 265,083	\$ 245,083	\$	\$ 387,500	\$ 387,500	\$ 234,825		4.37%
1300	FIRE PROTECTION - H1	4	\$ 96,467	\$ 96,467	\$ 96,467	\$	\$ 94,001	\$ 94,001	\$ 94,001		2.62%
9100	CEMETERY - ELECTORAL AREA H	20	\$ 1,467	\$ 1,467	\$ 1,467	\$	\$ 1,458	\$ 1,458	\$ 1,458		0.62%
7490	TULAMEEN RECREATION COMMISSION	39	\$ 84,804	\$ 84,804	\$ 63,779	\$	\$ 82,722	\$ 82,722	\$ 35,208		81.15%
7000	ARENA - PRINCETON/H	40	\$ 285,368	\$ 285,368	\$ 284,574	\$	\$ 279,440	\$ 279,440	\$ 279,440		1.84%
8400	TRANSIT - ELECTORAL AREA H	48	\$ 723	\$ 723	\$ 723	\$	\$ 720	\$ 720	\$ 720		0.48%
4000	SHINISH CREEK DIVERSION	56	\$ 13,259	\$ 13,259	\$ 10,306	\$	\$ 26,630	\$ 26,630	\$ 13,796		-25.29%
3990	WATER SYSTEM - MISSEZULA LAKE WATER SYSTEM	65	\$ 153,653	\$ 153,653	\$ 146,653	\$	\$ 471,382	\$ 471,382	\$ 128,532		14.10%
4320	NET ZERO RECYCLING FACILITY	81	\$ 5,202	\$ 5,202	\$ 5,202	\$	\$ 5,097	\$ 5,097	\$ 5,097		2.06%
3100	REFUSE DISPOSAL - AREA H	83	\$ 207,433	\$ 207,433	\$ 204,583	\$	\$ 204,869	\$ 204,869	\$ 204,869		-0.14%
7980	GRANT-IN AID - AREA H	127	\$ 32,336	\$ 32,336	\$ 19,836	\$	\$ 38,750	\$ 38,750	\$ 17,749		11.76%
2730	NOISE BYLAW - AREA H	132	\$ 9,161	\$ 9,161	\$ 8,043	\$	\$ 7,348	\$ 7,348	\$ 6,453		24.65%
0390	ELECTORAL AREA H - RURAL PROJECTS	143	\$ 77,125	\$ 77,125	\$ 53,095	\$	\$ 310,068	\$ 310,068	\$ 46,248		14.81%
2650	UNSIGHTLY/UNTIDY PREMISES - AREA H	153	\$ 48,655	\$ 48,655	\$ 48,429	\$	\$ 32,358	\$ 32,358	\$ 31,105		55.70%
Total			\$ 1,280,738	\$ 1,280,738	\$ 1,188,242	\$	\$ 1,942,343	\$ 1,942,343	\$ 1,099,501		8.07%

Dept.	Local Programs Area "I"	Budget Page	2022 Revenue	2022 Expenses	2022 Tax		2021 Revenue	2021 Expenses	2021 Tax		% TAX CHANGE
					Req./Recoveries/Us	ser fees			Req./Recoveries/Us	User Fees	
1600	FIRE PROTECTION - KALEDEN	5	\$ 476,355	\$ 476,355	\$ 347,155	\$	\$ 410,867	\$ 410,867	\$ 342,367		1.40%
7530	RECREATION COMM - KALEDEN	36	\$ 285,584	\$ 285,584	\$ 223,518	\$	\$ 1,094,041	\$ 1,094,041	\$ 162,824		37.28%
3901	WATER SYSTEM - APEX CIRCLE CAPITAL	61	\$ 4,970	\$ 4,970	\$ 4,936	\$	\$ 4,928	\$ 4,928	\$ 4,928		0.15%
4310	APEX MTN SOLID WASTE TRANSFER STATION	80	\$ 184,916	\$ 184,916	\$ 93,193	\$	\$ 161,215	\$ 161,215	\$ 90,678		2.77%
9330	ECONOMIC DEVELOPMENT - AREA I	113	\$ 35,595	\$ 35,595	\$ 3,075	\$	\$ 6,116	\$ 6,116	\$ 6,116		-49.72%
8010	GRANT IN AID - AREA I	128	\$ 18,726	\$ 18,726	\$ 6,138	\$	\$ 10,300	\$ 10,300	\$ 10,300		-40.41%
0350	ELECTORAL AREA I - RURAL PROJECTS	144	\$ 56,218	\$ 56,218	\$ 52,838	\$	\$ 186,277	\$ 186,277	\$ 61,662		-14.31%
1900	Fire Dept. Apex Volunteer Fire Rescue	156	\$ 363,849	\$ 363,849	\$ 363,849	\$	\$ -	\$ -	\$ -		NA
Total			\$ 1,426,213	\$ 1,426,213	\$ 1,094,702	\$	\$ 1,873,744	\$ 1,873,744	\$ 678,875		61.25%



DRAFT II 2022 – 2026
REGIONAL DISTRICT OF
OKANAGAN SIMILKAMEEN

Material Budget Variances by Program

(Includes the program change requested authorized
by the Board)

Schedule “B”

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

Budget Page	Dept Code	SUB REGIONAL PROGRAMS - Net Program Increase 1.30%
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101	5020	RGS - SUB REGIONAL - Net decrease 35.52% - CONSULTANTS	Decrease in budget by \$35,000
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Budget Page	Dept Code	Regional Programs - Net Program Increase 11.01%
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87	0400	911 EMERGENCY CALL SYSTEM Net Increase 7.17% - CONTRACTS - CENTRAL FIRE Dispatch - CONTRACTS - OTHER RD - CORD - CENTRAL DI	Increase in budget by \$110,503 Increase in budget by \$40,125
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88	0410	EMERGENCY PLANNING Net Increase 19.41% - ADMINISTRATION CHARGES - SALARIES & WAGES - EQUIPMENT	Increase in budget by \$39,003 Increase in budget by \$13,213 Increase in budget by \$6,230
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89	5010	ENVIRONMENTAL CONSERVATION Net Increase 36.71% - GRANTS	Increase in budget by \$70,000
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97	0600	INFORMATION SERVICES Net Increase 23.39% - AGREEMENTS - LICENSING - TRANSFER TO CAPITAL RESERVE	Increase in budget by \$184,200 Increase in budget by \$153,782
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93	0120	HUMAN Resources Net Increase 12.27% - EDUCATION & TRAINING - SOFTWARE	Increase in budget by \$8,468 Increase in budget by \$3,310
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104	4300	SOLID WASTE MANAGEMENT Net Increase 26.72% - SALARIES & WAGES - Consultants - ADMINISTRATION CHARGES	Increase in budget by \$31,543 Increase in budget by \$130,000 Increase in budget by \$8,581
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Budget Page	Dept Code		
Rural Programs - Net Program Increase 7.82%			
118	0300	ELECTORAL AREA ADMINISTRATION Net Increase 8.03%	
		- SALARIES & WAGES	Increase in budget by \$138,591
108	5100	BYLAW ENFORCEMENT Net Increase 28.04%	
		SALARIES & WAGES	New FTE \$67,880
146	4200	Subdivision Servicing Net Increase 21.10%	
			New FTE \$32,790

Budget Page	Dept Code		
Shared Programs - "A"/ Osoyoos - Net Program Increase 14.23%			
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

Budget Page	Dept Code		
Shared Programs - "B" , "G")/ Keremeos - Net Program Increase 2.50%			
43	7310	POOL - KEREMEOS/AREAS B & G - Net Increase 15.67%	
		- SALARIES & WAGES	Increase in budget by \$6,610

Budget Page	Dept Code		
Shared Programs B/G/H - Net Program Decrease 0.56%			

Budget Page	Dept Code		
Shared Programs - Area "C"/Oliver - Net Program Increase 3.18%			
24	7820	HERITAGE GRANT - Net Increase 7.52%	
		- Grant	Increase In Grant \$12,686
85	3000	REFUSE DISPOSAL- OLIVER & Area "C" - Net Increase 6.05%	
		- TRANSFER TO OPERATING RESERVE	Increase in budget by \$16,600
		- SALARIES & WAGES	Increase in budget by \$10,,394

Budget Page	Dept Code	Shared Programs Area D/E/F/I - Net Program Decrease 0.61%	
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154	2600	UNSIGHTLY/UNTIDY PREMISES - Net Increase 15.04%	
		BYLAW ENFORCEMENT	Increase in Bylaw Expenses \$10,877

133	2700	NOISE BYLAWS AREAS Net Increase 28.75%	
		BYLAW ENFORCEMENT	Increase in Bylaw Expenses \$4,662
		Transfer to operational reserve	Increase in Trsf to Reserves \$2,756

Budget Page	Dept.	Local Programs AREA "A" - Net Program Increase 5.26%	
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13	7870	AREA A COMMUNITY PARKS - Net Increase 18.01%	
		- COVID EXPENSES	Covid Funds used to reduce taxes in 2021

Budget Page	Dept.	Local Programs Area "B" - Net Program Increase 3.02%	
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14	7580	AREA B COMMUNITY PARKS - Net Increase 4.65%	
		-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 8.38%	
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11	0420	VICTIM SERVICES AREA C - Net Increase 43.11%	
		-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 193.20%	
		-PROVINCIAL GRANTS Loose Bay Covid Support	Decrease in funding \$20,000

130	2720	NOISE BYLAWS AREA C - Net Increase 49.69%	
		-COVID FUNDS	Covid funds used to reduce 2021 increase \$1,468
		-BYLAW ENFORCEMENT	Bylaw Expense increase \$2.294

Budget Page	Dept.	Local Programs Area "D" - Net Program Increase 10.12%	
38	7520	RECREATION COMM - OK FALLS - net Increase 25.17% RECOVER 2020 COVID FUNDED -SALARIES & WAGES	Covid funds used in 2021 to offset losses Increase in budget by \$63,535
46	8500	TRANSIT - AREA D - Net Increase 42.95% -OPERATIONS -TRANSIT FARES -COVID FUNDS	Increase in budget by \$27,544 Decrease in revenue by \$1,875 Transit Covid funds used to reduce increase on taxes
58	9670	STREET LIGHTING - HERITAGE HILLS Net Increase 15.52% - SALARIES & WAGES	Increase in budget by \$950
112	9380	ECONOMIC DEVELOPMENT - AREA D - Net Increase 29.56% -TRANSFER TO RESERVES -OPERATIONS -SALARIES & WAGES	Increase in budget by \$20,440 Increase In operational cost \$37,600 Increase in budget by \$22,789

Budget Page	Dept.	Local Programs Area "E" - Net Program Increase 8.95%	
15	8950	CEMETERY - ELECTORAL AREA E (NARAMATA) Net Increase 6.90% -SALARIES & WAGES	Increase in budget by \$1,666
27	7830	NARAMATA MUSEUM Net Increase 6.12% -TRANSFER TO OPERATING RESERVE	Increase in budget by \$1,540
38	7540	PARKS & RECREATION - NARAMATA Net Increase 47.87% -DEBT INTEREST (new debt) -DEBT PRINCIPAL (new debt) -SALARIES & WAGES -PARKS IMPROVEMENTS	Increase in budget by \$23,220 Increase in budget by \$27,212 Increase in budget by \$66,599 Increase in budget by \$7,902
45	8300	NARAMATA TRANSIT Net Increase 53.68% -OPERATIONS -TRANSIT FARES	Increase in budget by \$25,985 Decrease in Revenue by \$1,664
140	360	ELECTORAL AREA E - RURAL PROJECTS Net Increase 47.90% - SALARIES & WAGES	Increase in budget by \$19,737
147	9260	AREA E TOURISM & COMMUNITY SVS CONTRIBUT Net Increase 130.98% -TRANSFER FROM OPERATIONAL RESERVE	Decrease in transfer from Reserve by \$5,683
151	2610	UNSIGHTLY/UNTIDY PREMISES - AREA E Net Increase 26.15% -BYLAW ENFORCEMENT	Increase in budget by \$3,108

Budget
Page

Dept.

Local Programs Area "F" Net Increase 12.85%

49	8240	TRANSIT - WEST BENCH F - Net Increase 157.85%	
		-OPERATIONS	Increase in budget by \$14,854
		-TRANSIT FARES	Decrease in transit fares \$1,305
149	2630	UNSIGHTLY/UNTIDY PREMISES - AREA F Net Increase 22.46%	
		-BYLAW ENFORCEMENT	Increase in budget by \$1,57

Budget
Page

Dept.

Local Programs Area "G" - Net Increase 4.96%

19	9000	CEMETERY - ELECTORAL AREA G Net Increase 101.11%	
		-CONTRACTS - HEDLEY	Increased in budget \$2,000
67	3960	WATER SYSTEM - OLALLA I- Net Increase 10.37%	
		-LEGAL FEES	Increase in Budget \$2,000
		-SALARIES & WAGES	Increase in Budget \$3,038
142	0380	ELECTORAL AREA G - RURAL PROJECTS Net Increase 27.49%	
		-SALARIES & WAGES	Increase in budget \$5,567
152	2640	UNSIGHTLY/UNTIDY PREMISES - AREA G Net Increase 34.12%	
		-BYLAW ENFORCEMENT	Increase in budget \$1,512

Budget
Page

Dept.

Local Programs Area "H" - Net Increase 8.07%

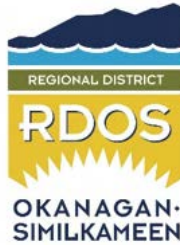
39	7490	TULAMEEN RECREATION COMMISSION Net Increase 81.15%	
		-TRANSFER TO CAPITAL RESERVE	Increase in budget \$15,000
		-SALARIES & WAGES	Increase in budget \$3,101
		-CONTRACT P&R - TULAMEEN REC. SOCIETY	Increase in budget \$4,650
65	3990	WATER SYSTEM - MISSEZULA LAKE WATER SYSTEM Net Increase 14.10%	
		-SALARIES & WAGES	Increase in budget \$11,976
		-UTILITIES	Increase in budget \$5,000
127	7980	GRANT-IN AID - AREA H Net Increase 11.76%	
		-Covid Funds used in 2021	
132	2730	NOISE BYLAW - AREA H Net Increase 24.65%	
		-BYLAW ENFORCEMENT	Increase in budget \$1,524
143	390	ELECTORAL AREA H - RURAL PROJECTS Net Increase 14.81%	
		-Covid Funds used in 2021	
153	2650	UNSIGHTLY/UNTIDY PREMISES - AREA H - Net Increase 55.70%	
		-LEGAL FEES	Increase in budget \$10,000
		-ADMINISTRATION CHARGE	Increase in budget \$624

Budget
Page

Dept.

Local Programs Area "I" - Net Increase 61.25% (excluding Apex Fire Dept. the increase would be 7.66%)

36	7530	RECREATION COMM - KALEDEN Net Increase 37.28%	
		-SALARIES & WAGES	Increase in budget \$15,401
		- COVID GRANT	Covid Funds used to reduce taxes in 2021
156	1900	Fire Dept. Apex Volunteer Fire Rescue New Service	



DRAFT II 2022 – 2026

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN

Tax Requisitions

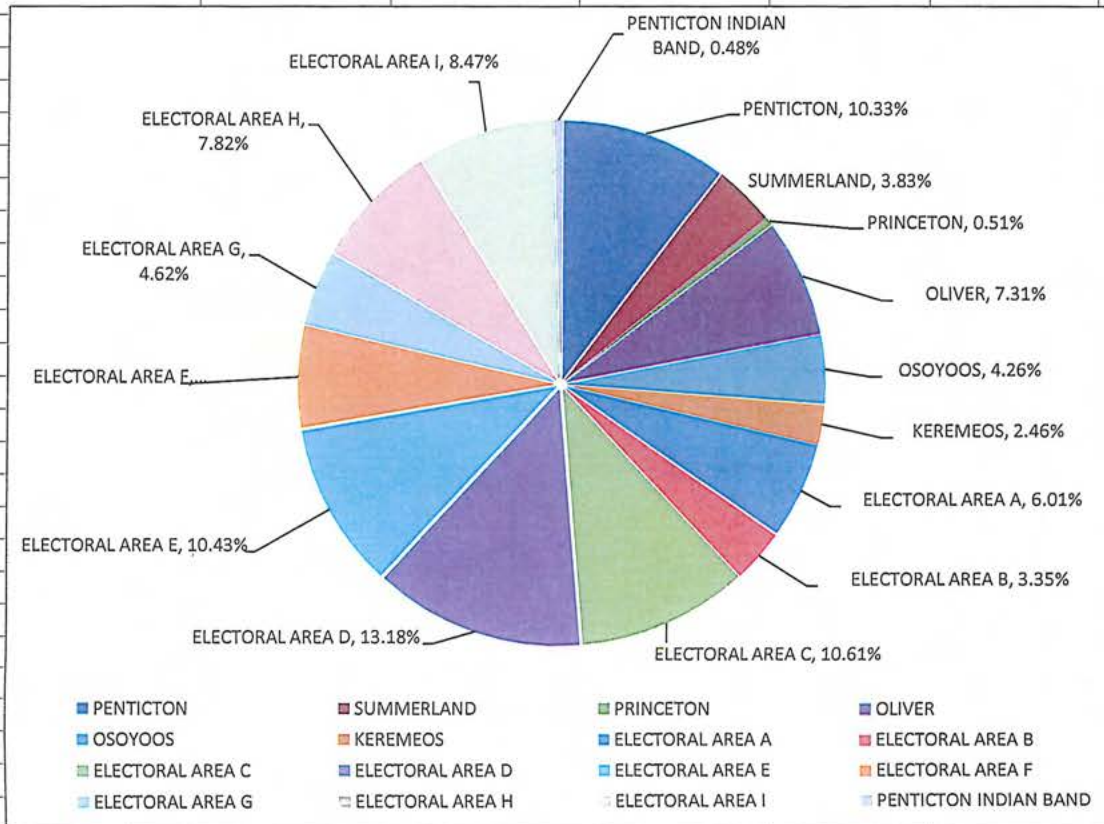
1. As Presented on Nov. 5th
2. Including Approved Program Requests and Requested Amendments
3. Excluding Program Requests and Requested Amendments

Impact on 2022 Budget Only

Schedule “C”

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

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

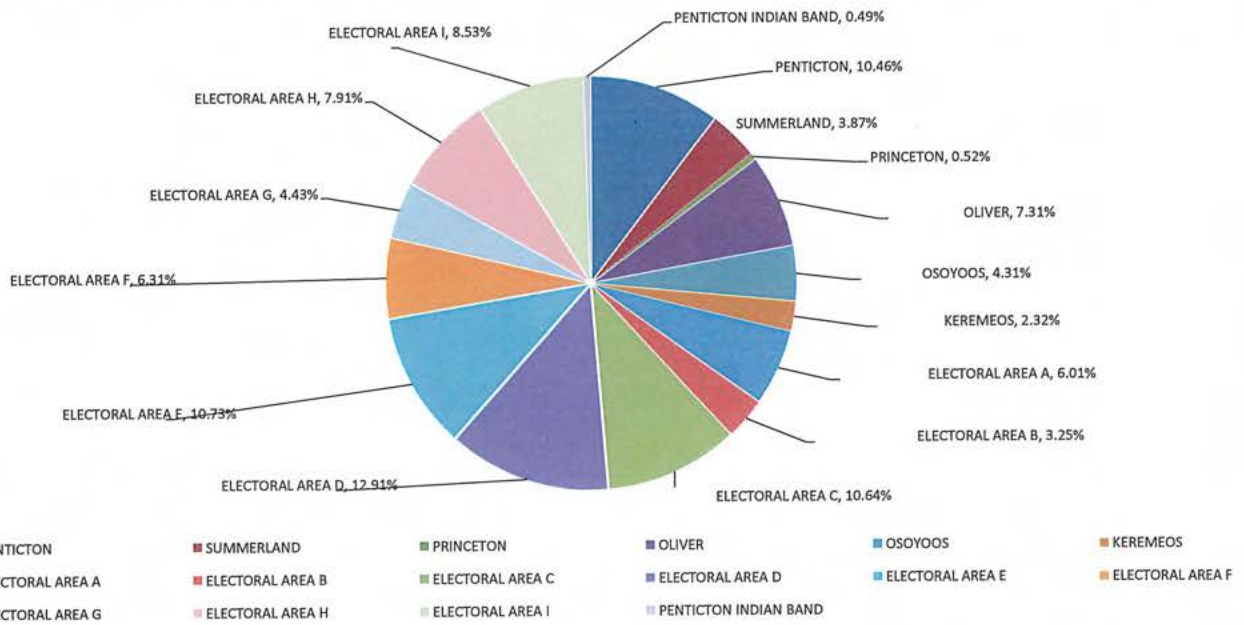


REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2022 TOTAL REQUISITION SUMMARY

Including the Supplemental, FTE , Grant Which Were Approved & Requested Amendments

	2022	2021	\$ Change	% Change	2022 % of Total	2021 % of Total		
PENTICTON	\$ 2,344,451	\$ 2,165,761	\$ 178,690	8.25%	10.46%	10.58%		
SUMMERLAND	867,083	813,128	53,955	6.64%	3.87%	3.97%		
PRINCETON	115,768	107,321	8,447	7.87%	0.52%	0.52%		
OLIVER	1,638,902	1,557,165	81,737	5.25%	7.31%	7.61%		
OSOYOOS	967,251	902,985	64,266	7.12%	4.31%	4.41%		
KEREMEOS	521,286	507,433	13,853	2.73%	2.32%	2.48%		
	6,454,741	6,053,793	400,948	6.62%	28.79%	29.58%		
PENTICTON INDIAN BAND	109,927	102,478	7,449	7.27%	0.49%	0.50%		
							Non Market Growth	Net Tax Increase
ELECTORAL AREA - A	1,347,894	1,264,368	83,526	6.61%	6.01%	6.18%	1.81%	4.80%
ELECTORAL AREA - B	729,201	701,371	27,830	3.97%	3.25%	3.43%	1.77%	2.20%
ELECTORAL AREA - C	2,385,277	2,248,830	136,447	6.07%	10.64%	10.99%	1.30%	4.77%
ELECTORAL AREA - D	2,894,007	2,568,242	325,765	12.68%	12.91%	12.55%	1.26%	11.42%
ELECTORAL AREA - E	2,404,939	2,126,328	278,611	13.10%	10.73%	10.39%	1.31%	11.79%
ELECTORAL AREA - F	1,415,370	1,370,381	44,989	3.28%	6.31%	6.69%	0.64%	2.64%
ELECTORAL AREA - G	994,094	951,467	42,627	4.48%	4.43%	4.65%	0.69%	3.79%
ELECTORAL AREA - H	1,774,750	1,648,124	126,626	7.68%	7.91%	8.05%	1.19%	6.49%
ELECTORAL AREA - I (Including New Apex Fire Dept.)	1,912,716	1,433,584	479,132	33.42%	8.53%	7.00%	0.97%	32.45%
ELECTORAL AREA - I (Excluding New Apex Fire Dept.)	1,548,867	1,433,584	115,283	8.04%	6.91%	7.00%	0.90%	7.14%
	15,858,247	14,312,695	1,545,552	10.80%	70.72%	69.92%		
TOTAL TAX REQUISITION FOR ALL BUDGETS	\$ 22,422,916	\$ 20,468,966	\$ 1,953,950	9.55%	100.00%	100.00%		

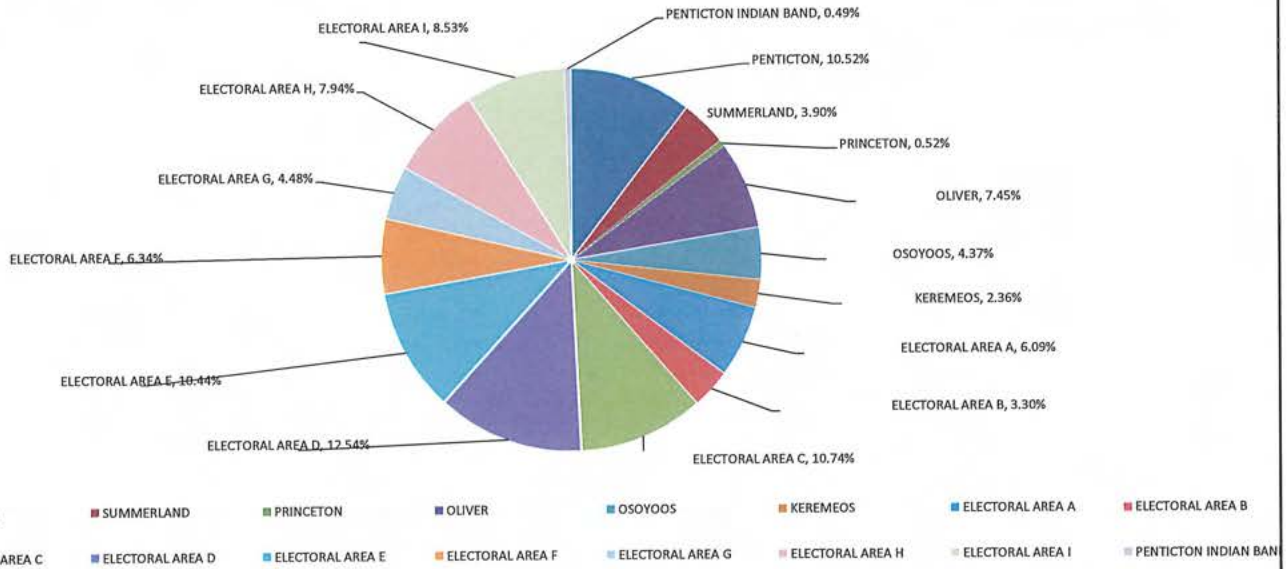


REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2022 TOTAL REQUISITION SUMMARY

Excluding Supplemental and FTE Requests and Grants & Including Requested Amendments

	2022	2021	\$ Change	% Change	2022 % of Total	2021 % of Total		
PENTICTON	\$ 2,308,393	\$ 2,165,761	\$ 142,632	6.59%	10.52%	10.58%		
SUMMERLAND	855,219	813,128	42,091	5.18%	3.90%	3.97%		
PRINCETON	113,280	107,321	5,959	5.55%	0.52%	0.52%		
OLIVER	1,634,516	1,557,165	77,351	4.97%	7.45%	7.61%		
OSOYOOS	959,974	902,985	56,989	6.31%	4.37%	4.41%		
KEREMEOS	517,298	507,433	9,865	1.94%	2.36%	2.48%		
	6,388,681	6,053,793	334,888	5.53%	29.10%	29.58%		
PENTICTON INDIAN BAND	107,395	102,478	4,917	4.80%	0.49%	0.50%		
							Non Market Growth	Net Tax Increase
ELECTORAL AREA - A	1,337,525	1,264,368	73,157	5.79%	6.09%	6.18%	1.81%	3.98%
ELECTORAL AREA - B	724,171	701,371	22,800	3.25%	3.30%	3.43%	1.77%	1.48%
ELECTORAL AREA - C	2,357,895	2,248,830	109,065	4.85%	10.74%	10.99%	1.30%	3.55%
ELECTORAL AREA - D	2,752,674	2,568,242	184,432	7.18%	12.54%	12.55%	1.26%	5.92%
ELECTORAL AREA - E	2,292,784	2,126,328	166,456	7.83%	10.44%	10.39%	1.31%	6.52%
ELECTORAL AREA - F	1,392,086	1,370,381	21,705	1.58%	6.34%	6.69%	0.64%	0.94%
ELECTORAL AREA - G	982,425	951,467	30,958	3.25%	4.48%	4.65%	0.69%	2.56%
ELECTORAL AREA - H	1,743,588	1,648,124	95,464	5.79%	7.94%	8.05%	1.19%	4.60%
ELECTORAL AREA - I (Including New Apex Fire Dept.)	1,873,512	1,433,584	439,928	30.69%	8.53%	7.00%	0.97%	29.72%
ELECTORAL AREA - I (Excluding New Apex Fire Dept.)	1,509,663	1,433,584	76,079	5.31%	6.88%	7.00%	0.97%	4.34%
	15,456,660	14,312,695	1,143,965	7.99%	70.41%	69.92%		
TOTAL TAX REQUISITION FOR ALL BUDGETS	\$ 21,952,736	\$ 20,468,966	\$ 1,483,770	7.25%	100.00%	100.00%		



**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>
CITY OF PENTICTON						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 374,359	\$ 349,325	\$ 25,034	
110	5600	DESTRUCTION OF PESTS	3,269	3,500	(231)	
88	0410	EMERGENCY PLANNING	122,054	102,218	19,836	
89	5010	ENVIRONMENTAL CONSERVATION	244,207	178,630	65,577	
92	0100	GENERAL GOVERNMENT	600,224	581,500	18,724	
22	7890	HERITAGE (Subregional)	1,135	5,757	(4,622)	
95	4250	ILLEGAL DUMPING	14,621	13,734	887	
96	0200	INVASIVE SPECIES (formerly Noxious Weeds)	25,015	25,108	(93)	
129	5700	MOSQUITO CONTROL - Improvements Only	4,672	4,325	347	
99	5550	NUISANCE CONTROL	10,627	10,592	35	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	14,877	14,828	49	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	19,094	29,615	(10,521)	
102	7720	REGIONAL TRAILS	138,818	123,790	15,028	
103	8200	REGIONAL TRANSIT	99,667	88,849	10,818	
104	4300	SOLID WASTE MANAGEMENT PLAN	94,146	74,292	19,854	
Subtotal			1,766,785	1,606,063	160,722	10.01%
<u>Requisitions from Other Multi-Regional Boards</u>						
100	6500	OKANAGAN BASIN WATER BOARD	348,704	335,050	13,654	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	207,746	203,492	4,254	
Subtotal			556,450	538,542	17,908	3.33%
TOTAL			\$ 2,323,235	\$ 2,144,605	\$ 178,630	8.33%
Average Res Tax Rate/\$1000			\$ 0.22532	\$ 0.20799	\$ 0.01733	
Average Taxes per Res Property			\$ 107.10	\$ 98.86	\$ 8.24	
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	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2022 Budget Comparative Requisition

<u>Page</u>	<u>Dept #</u>		<u>2022</u>	<u>2021</u>	<u>NET</u> <u>CHANGE</u>	<u>%</u> <u>CHANGE</u>
<u>DISTRICT OF SUMMERLAND</u>						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 131,024	\$ 122,262	\$ 8,762	
111	5800	DESTRUCTION OF PESTS	3,393	5,288	(1,895)	
88	0410	EMERGENCY PLANNING	40,157	33,631	6,526	
89	5010	ENVIRONMENTAL CONSERVATION	80,346	58,771	21,575	
92	0100	GENERAL GOVERNMENT	197,479	191,319	6,160	
22	7890	HERITAGE (Subregional)	373	1,894	(1,521)	
95	4250	ILLEGAL DUMPING	4,811	4,518	293	
96	0200	INVASIVE SPECIES (formerly Noxious Weeds)	8,230	8,261	(31)	
129	5700	MOSQUITO CONTROL - Improvements Only	13,261	16,817	(3,556)	
99	5550	NUISANCE CONTROL	3,496	3,485	11	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	4,895	4,879	16	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	6,282	9,744	(3,462)	
102	7720	REGIONAL TRAILS	45,672	40,728	4,944	
103	8200	REGIONAL TRANSIT	32,791	29,232	3,559	
104	4300	SOLID WASTE MANAGEMENT PLAN	30,975	24,443	6,532	
Subtotal			<u>603,187</u>	<u>555,272</u>	<u>47,915</u>	8.63%
<u>Requisitions from Other Multi-Regional Boards</u>						
100	6500	OKANAGAN BASIN WATER BOARD	114,727	110,235	4,492	
		STERILE INSECT RELEASE PROGRAM - Land Only	63,956	62,646	1,310	
Subtotal			<u>178,683</u>	<u>172,881</u>	<u>5,802</u>	3.36%
TOTAL			<u>\$ 781,870</u>	<u>\$ 728,153</u>	<u>\$ 53,717</u>	7.38%
Average Res Tax Rate/\$1000			<u>\$ 0.23047</u>	<u>\$ 0.21464</u>	<u>\$ 0.01583</u>	
Average Taxes per Res Property			<u>\$ 126.14</u>	<u>\$ 117.48</u>	<u>\$ 8.66</u>	
98	9990	MUNICIPAL DEBT REPAYMENT	<u>\$ 1,786,052</u>	<u>\$ 1,926,769</u>		
105	6000	PARCEL TAX:STERILE INSECT RELEASE	<u>\$ 85,213</u>	<u>\$ 84,975</u>	<u>\$ 238</u>	

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		TOWN OF PRINCETON				
		<u>Participating Directors determine budget by weighted vote</u>				
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 38,501	\$ 35,927	\$ 2,574	
88	0410	EMERGENCY PLANNING	8,420	7,052	1,368	
92	0100	GENERAL GOVERNMENT	41,407	40,115	1,292	
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)	1,026	1,023	3	
102	7720	REGIONAL TRAILS	9,576	8,540	1,036	
103	8200	REGIONAL TRANSIT	6,876	6,129	747	
104	4300	SOLID WASTE MANAGEMENT	6,495	5,125	1,370	
		TOTAL	\$ 115,768	\$ 107,321	\$ 8,447	7.87%
		Average Res Tax Rate/\$1000	\$ 0.16275	\$ 0.15088	\$ 0.01187	
		Average Taxes per Res Property	\$ 39.41	\$ 36.54	\$ 2.87	
98	9990	MUNICIPAL DEBT REPAYMENT	\$ -	\$ -		

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TOWN OF OLIVER						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 53,743	\$ 50,150	3,593	
109	5500	DESTRUCTION OF PESTS	270	270	-	
88	0410	EMERGENCY PLANNING	14,848	12,435	2,413	
89	5010	ENVIRONMENTAL CONSERVATION	29,707	21,730	7,977	
92	0100	GENERAL GOVERNMENT	73,016	70,738	2,278	
22	7890	HERITAGE (Subregional)	138	700	(562)	
95	4250	ILLEGAL DUMPING	1,779	1,671	108	
96	0200	INVASIVE SPECIES (formerly Noxious Weeds)	3,043	3,054	(11)	
129	5700	MOSQUITO CONTROL - Improvements Only	6,197	6,007	190	
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)	2,323	3,603	(1,280)	
102	7720	REGIONAL TRAILS	16,887	15,059	1,828	
103	8200	REGIONAL TRANSIT	12,124	10,808	1,316	
104	4300	SOLID WASTE MANAGEMENT PLAN	11,453	9,037	2,416	
148	8600	TRANSIT - SOUTH OKANAGAN	35,435	16,352	19,083	
Subtotal			264,066	224,706	39,360	17.52%
<u>Town of Oliver & Area C Regional Director determine budget</u>						
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	
Parks & Recreation Subtotal			915,275	885,895	29,380	3.32%
116	9350	ECONOMIC DEVELOPMENT	32,347	32,858	(511)	
28	7410	FRANK VENABLES AUDITORIUM	138,423	138,423	(0)	
24	7820	HERITAGE GRANT	96,789	90,018	6,771	
85	3000	REFUSE DISPOSAL	58,275	54,951	3,324	
29	7420	VENABLES THEATRE SERVICE	67,079	65,760	1,319	
Subtotal			1,308,188	1,267,905	40,283	3.18%
<u>Requisitions from Other Multi-Regional Boards</u>						
100	6500	OKANAGAN BASIN WATER BOARD	42,419	40,758	1,661	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	20,683	20,260	423	
Subtotal			63,103	61,018	2,085	3.42%
TOTAL			\$ 1,635,356	\$ 1,553,629	\$ 81,727	5.26%
Average Res Tax Rate/\$1000			\$ 1.30378	\$ 1.23863	\$ 0.06515	
Average Taxes per Res Property			\$ 499.06	\$ 474.12	\$ 24.94	
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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TOWN OF OSOYOOS						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 78,451	\$ 73,205	\$ 5,246	
88	0410	EMERGENCY PLANNING	24,631	20,628	4,003	
92	0100	GENERAL GOVERNMENT	121,127	117,349	3,778	
22	7890	HERITAGE (Subregional)	229	1,162	(933)	
95	4250	ILLEGAL DUMPING	2,951	2,771	180	
96	0200	INVASIVE SPECIES (formerly Noxious Weeds)	5,048	5,067	(19)	
129	5700	MOSQUITO CONTROL - Improvements Only	2,799	2,569	230	
99	5550	NUISANCE CONTROL	2,145	2,137	8	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	3,002	2,992	10	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	3,853	5,976	(2,123)	
102	7720	REGIONAL TRAILS	28,014	24,981	3,033	
103	8200	REGIONAL TRANSIT	20,113	17,930	2,183	
104	4300	SOLID WASTE MANAGEMENT PLAN	18,999	14,992	4,007	
148	8600	TRANSIT - SOUTH OKANAGAN	58,785	27,127	31,658	
Subtotal			370,147	318,886	51,261	16.08%
<u>Town of Osoyoos & Area A Regional Director determine budget</u>						
44	7050	ARENA	421,180	412,908	8,272	
26	7865	MUSEUM - Land & Building Acquisition (Parcel Tax for Debt Servicing)	61,634	60,492	1,142	
			482,814	473,400	9,414	1.99%
<u>Requisitions from Other Multi-Regional Boards</u>						
100	6500	OKANAGAN BASIN WATER BOARD	70,370	67,614	2,756	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	40,300	39,474	826	
Subtotal			110,669	107,088	3,581	3.34%
TOTAL			\$ 963,630	\$ 899,374	\$ 64,256	7.14%
Average Res Tax Rate/\$1000			\$ 0.43348	\$ 0.40315	\$ 0.03033	
Average Taxes per Res Property			\$ 174.66	\$ 162.44	\$ 12.22	
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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VILLAGE OF KEREMEOS						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 13,509	\$ 12,606	\$ 903	
99	5550	DESTRUCTION OF PESTS	270	270	-	
88	0410	EMERGENCY PLANNING	3,438	2,879	559	
92	0100	GENERAL GOVERNMENT	16,907	16,379	528	
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	3,910	3,487	423	
103	8200	REGIONAL TRANSIT	2,807	2,503	304	
104	4300	SOLID WASTE MANAGEMENT PLAN	2,652	2,093	559	
Subtotal			45,360	42,189	3,171	7.52%
<u>Village & Regional Directors (Areas B & G) determine budget</u>						
2	1100	FIRE PROTECTION	222,084	226,188	(4,104)	
42	7200	KEREMEOS & DISTRICT RECREATION - Improvements Only	111,908	102,560	9,348	
43	7310	KEREMEOS & DISTRICT SWIMMING POOL - Improvements Only	39,521	34,168	5,353	
84	3400	REFUSE DISPOSAL SITE - improvements Only	83,306	83,354	(48)	
145	9250	SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	13,435	13,390	45	
Subtotal			470,253	459,660	10,593	2.30%
<u>Requisitions from Other Multi-Regional Boards</u>						
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	4,194	4,108	86	
TOTAL			\$ 519,806	\$ 505,957	\$ 13,849	2.74%
Average Res Tax Rate/\$1000			\$ 1.78976	\$ 1.74207	\$ 0.04769	
Average Taxes per Res Property			\$ 514.16	\$ 500.46	\$ 13.70	
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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		<u>PENTICTON INDIAN BAND</u>				
		<u>Participating Directors determine budget by weighted vote</u>				
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 18,437	\$ 17,204	\$ 1,233	
88	0410	EMERGENCY PLANNING	5,651	4,733	918	
92	0100	GENERAL GOVERNMENT	27,792	26,925	867	
119	5000	REGIONAL AREA PLANNING	37,542	34,662	2,880	
104	4300	SOLID WASTE MANAGEMENT	4,359	3,440	919	
		Subtotal	93,781	86,964	6,817	7.84%
		<u>Requisitions from Other Multi-Regional Boards</u>				
100	8500	OKANAGAN BASIN WATER BOARD	16,146	15,514	632	4.07%
		TOTAL	\$ 109,927	\$ 102,478	\$ 7,449	7.27%
		Average Res Tax Rate/\$1000	\$ 0.23025	\$ 0.21465	\$ 0.01560	
		Average Res Taxes per Property	\$ 101.43	\$ 94.56	\$ 6.87	

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		<u>ELECTORAL AREA A (OSOYOOS RURAL)</u>				
		<u>Participating Directors determine budget by weighted vote</u>				
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 28,578	\$ 26,667	\$ 1,911	
106	9200	ANIMAL CONTROL	15,970	14,754	1,216	
107	2500	BUILDING INSPECTION	46,069	38,453	7,616	
109	5500	DESTRUCTION OF PESTS	639	635	4	
118	0300	ELECTORAL AREA ADMINISTRATION	233,561	216,196	17,365	
119	5000	ELECTORAL AREA PLANNING	112,972	104,305	8,667	
88	0410	EMERGENCY PLANNING	8,503	7,121	1,382	
89	5010	ENVIRONMENTAL CONSERVATION	17,013	12,445	4,568	
92	0100	GENERAL GOVERNMENT	41,816	40,512	1,304	
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	7,466	8,116	(650)	
99	5550	NUISANCE CONTROL	740	738	2	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,036	1,033	3	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	1,330	2,063	(733)	
102	7720	REGIONAL TRAILS	9,671	8,624	1,047	
103	8200	REGIONAL TRANSIT	6,944	6,190	754	
104	4300	SOLID WASTE MANAGEMENT PLAN	6,559	5,176	1,383	
146	4200	SUBDIVISION SERVICING	15,962	13,181	2,781	
148	8600	TRANSIT - SOUTH OKANAGAN	20,294	9,365	10,929	
		Subtotal	577,966	518,681	59,285	11.43%
		<u>Regional Director & Town of Osoyoos determine budget</u>				
44	7050	ARENA	145,402	142,547	2,855	
26	7865	MUSEUM - Land & Building Acquisition (Parcel Tax for Debt Servicing)	20,032	19,661	371	
		Subtotal	165,434	162,208	3,226	1.99%
		<u>Regional Director determines budget</u>				
17	8800	CEMETERY	1,033	1,011	22	
13	7870	COMMUNITY PARKS	48,454	41,058	7,396	
114	9300	ECONOMIC DEVELOPMENT	11,871	13,552	(1,681)	
120	7990	GRANT IN AID	2,573	2,524	49	
25	7860	MUSEUM SERVICE	17,098	14,772	2,326	
35	7510	RECREATION SERVICES	81,767	78,067	3,700	
82	3200	REFUSE DISPOSAL	1,201	1,367	(166)	
136	0310	RURAL PROJECTS	15,548	15,578	(30)	
10	0415	VICTIM SERVICES	5,167	5,057	110	
		Subtotal	184,712	172,986	11,726	6.78%
		<u>Requisitions from Other Multi-Regional Boards</u>				
135	9900	OKANAGAN REGIONAL LIBRARY	106,543	106,259	284	
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N714	23,660	22,734	926	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	9,817	9,616	201	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	25,053	24,983	70	
		Subtotal	165,073	163,592	1,481	0.91%
		TOTAL	\$ 1,093,185	\$ 1,017,467	\$ 75,718	7.44%
		Average Res Tax Rate/\$1000	\$ 1.53564	\$ 1.42535	\$ 0.11029	
		Average Taxes per Res Property	\$ 721.47	\$ 669.65	\$ 51.82	
		<u>Service Areas</u>				
1	1800	ANARCHIST MT FIRE DEPT (Regional Director determines budget)	239,109	231,301	7,808	3.38%
53	3810	NORTHWEST SEWER (Debt Servicing)	15,600	15,600	-	0.00%

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<u>ELECTORAL AREA B (CAWSTON)</u>						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 10,277	\$ 9,590	\$ 687	
106	9200	ANIMAL CONTROL	4,264	3,939	325	
109	5500	DESTRUCTION OF PESTS	171	170	1	
118	0300	ELECTORAL AREA ADMINISTRATION	62,361	57,724	4,637	
119	5000	ELECTORAL AREA PLANNING	30,164	27,849	2,315	
88	0410	EMERGENCY PLANNING	2,270	1,901	369	
92	0100	GENERAL GOVERNMENT	11,165	10,817	348	
22	7890	HERITAGE (Subregional)	21	107	(86)	
96	4250	ILLEGAL DUMPING	272	255	17	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	465	467	(2)	
129	5700	MOSQUITO CONTROL - Improvements Only	37,814	31,753	6,061	
99	5550	NUISANCE CONTROL	198	197	1	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	277	276	1	
102	7720	REGIONAL TRAILS	2,582	2,303	279	
103	8200	REGIONAL TRANSIT	1,854	1,653	201	
104	4300	SOLID WASTE MANAGEMENT PLAN	1,751	1,382	369	
146	4200	SUBDIVISION SERVICING	4,262	3,519	743	
Subtotal			170,168	153,902	16,266	10.57%
<u>Regional Directors (Areas B & G) & Village determine budget</u>						
115	9360	ECONOMIC DEVELOPMENT (Areas B, G & H)	8,201	8,155	46	
2	1100	FIRE PROTECTION (41.613% Portion of Service Area C716)	131,352	133,780	(2,428)	
42	7200	KEREMEOS & DISTRICT RECREATION - Improvements Only	85,135	78,023	7,112	
43	7310	KEREMEOS & DISTRICT SWIMMING POOL - Improvements Only	30,066	25,993	4,073	
84	3400	REFUSE DISPOSAL SITE - Improvements Only	63,375	63,412	(37)	
145	9250	SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	10,335	10,300	35	
Subtotal			328,464	319,663	8,801	2.75%
<u>Regional Director determines budget</u>						
14	7580	COMMUNITY PARKS	43,030	41,117	1,913	
121	7930	GRANT IN AID	9,408	9,278	130	
137	0320	RURAL PROJECTS	7,114	6,903	211	
Subtotal			59,552	57,298	2,254	3.93%
<u>Requisitions from Other Multi-Regional Boards</u>						
135	9900	OKANAGAN REGIONAL LIBRARY	28,447	28,371	76	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	2,011	1,970	41	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	140,560	140,167	393	
Subtotal			171,018	170,508	510	0.30%
TOTAL			\$ 729,201	\$ 701,371	\$ 27,830	3.97%
Average Res Tax Rate/\$1000			\$ 3.23018	\$ 3.07962	\$ 0.15056	
Average Taxes per Res Property			\$ 878.53	\$ 837.59	\$ 40.94	

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<u>ELECTORAL AREA C (OLIVER RURAL)</u>						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 53,922	\$ 50,316	\$ 3,606	
106	9200	ANIMAL CONTROL	21,743	20,086	1,657	
107	2500	BUILDING INSPECTION	74,781	82,153	(7,372)	
109	5500	DESTRUCTION OF PESTS	870	864	6	
118	0300	ELECTORAL AREA ADMINISTRATION	317,985	294,344	23,641	
119	5000	ELECTORAL AREA PLANNING	153,808	142,007	11,801	
88	0410	EMERGENCY PLANNING	11,577	9,695	1,882	
89	5010	ENVIRONMENTAL CONSERVATION	23,163	16,943	6,220	
92	0100	GENERAL GOVERNMENT	56,931	55,155	1,776	
22	7890	HERITAGE (Subregional)	108	546	(438)	
95	4250	ILLEGAL DUMPING	1,387	1,303	84	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	2,373	2,382	(9)	
129	5700	MOSQUITO CONTROL - Improvements Only	45,859	49,146	(3,287)	
99	5550	NUISANCE CONTROL	1,008	1,005	3	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,411	1,406	5	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	1,811	2,809	(998)	
102	7720	REGIONAL TRAILS	13,167	11,742	1,425	
103	8200	REGIONAL TRANSIT	9,453	8,427	1,026	
104	4300	SOLID WASTE MANAGEMENT PLAN	8,930	7,047	1,883	
146	4200	SUBDIVISION SERVICING	21,731	17,945	3,786	
148	8600	TRANSIT - SOUTH OKANAGAN	27,629	12,750	14,879	
Subtotal			849,648	788,071	61,577	7.81%
<u>Regional Director & Town of Oliver determine budget</u>						
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	
Oliver Parks & Rec Society Subtotal			713,651	690,743	22,908	3.32%
116	9350	ECONOMIC DEVELOPMENT	25,221	25,620	(399)	
28	7410	FRANK VENABLES AUDITORIUM	107,930	107,930	0	
24	7820	HERITAGE GRANT	75,468	70,188	5,280	
85	3000	REFUSE DISPOSAL	45,437	42,846	2,591	
29	7420	VENABLES THEATRE SERVICE	52,303	51,274	1,029	
Subtotal			1,020,010	988,601	31,409	3.18%
<u>Regional Director determines budget</u>						
9	1500	FIRE PROTECTION WILLOWBROOK-K(714)	160,286	155,003	5,283	
122	7940	GRANT IN AID	2,825	8,083	(5,258)	
64	3905	LOOSE BAY CAMPGROUND	28,362	9,673	18,689	
130	2720	NOISE BYLAW	9,430	6,300	3,130	
138	0330	RURAL PROJECTS	23,332	21,034	2,298	
150	2620	UNTIDY/UNSIGHTLY PREMISES	29,698	14,915	14,783	
11	0420	VICTIM SERVICES	8,267	5,777	2,490	
Subtotal			262,200	220,785	41,415	18.76%
<u>Requisitions from Other Multi-Regional Boards</u>						
100	6500	OKANAGAN BASIN WATER BOARD	33,075	31,780	1,295	
135	9900	OKANAGAN REGIONAL LIBRARY	145,054	144,668	386	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	8,735	8,556	179	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	66,555	66,369	186	
Subtotal			253,418	251,373	2,045	0.81%
TOTAL			\$ 2,385,277	\$ 2,248,830	\$ 136,447	6.07%
Average Res Tax Rate/\$1000			\$ 2.49534	\$ 2.34870	\$ 0.14664	
Average Taxes per Res Property			\$ 887.53	\$ 835.37	\$ 52.16	

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<u>ELECTORAL AREA D (OK FALLS/HERITAGE HILLS/CARMI)</u>						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 57,937	\$ 54,062	\$ 3,875	
106	9200	ANIMAL CONTROL	30,049	27,760	2,289	
107	2500	BUILDING INSPECTION	59,902	60,178	(276)	
109	5500	DESTRUCTION OF PESTS	1,202	1,194	8	
118	0300	ELECTORAL AREA ADMINISTRATION	439,458	406,785	32,673	
119	5000	ELECTORAL AREA PLANNING	212,564	196,255	16,309	
88	0410	EMERGENCY PLANNING	15,999	13,399	2,600	
89	5010	ENVIRONMENTAL CONSERVATION	32,012	23,415	8,597	
92	0100	GENERAL GOVERNMENT	78,680	76,225	2,455	
22	7890	HERITAGE (Subregional)	149	755	(606)	
95	4250	ILLEGAL DUMPING	1,917	1,800	117	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	3,279	3,291	(12)	
129	5700	MOSQUITO CONTROL - Improvements Only	5,850	6,397	(547)	
99	5550	NUISANCE CONTROL	1,393	1,388	5	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,950	1,944	6	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	2,503	3,882	(1,379)	
102	7720	REGIONAL TRAILS	18,197	16,227	1,970	
103	8200	REGIONAL TRANSIT	13,065	11,647	1,418	
104	4300	SOLID WASTE MANAGEMENT PLAN	12,341	9,738	2,603	
146	4200	SUBDIVISION SERVICING	30,033	24,800	5,233	
Subtotal			1,018,478	941,142	77,336	8.22%
<u>Regional Director determines budget</u>						
112	9380	ECONOMIC DEVELOPMENT (Area D Only, no longer includes EA I)	241,488	186,386	55,102	
7	1200	FIRE PROTECTION OK FALLS-J(714) & J(715)	421,085	424,786	(3,701)	
123	7950	GRANT IN AID	17,072	16,762	310	
58	9670	HERITAGE HILLS STREET LIGHTING-M(715)	7,154	6,193	961	
133	2700	NOISE BYLAW (Areas D, F & I)	14,174	11,009	3,165	
38	7520	RECREATION OK FALLS-F(714) & F(715)	709,553	566,880	142,673	
139	0340	RURAL PROJECTS	31,522	25,846	5,676	
54	3820	SEPTAGE DISPOSAL SERVICE (Areas D, E, I & F-S/A 3(715))	-	-	-	
46	8500	TRANSIT (Area D)	121,694	85,131	36,563	
154	2600	UNSIGHTLY/UNTIDY PREMISES (Areas D & I)	37,609	32,692	4,917	
12	0425	VICTIM SERVICES (Areas D, E, F & I)	3,172	3,178	(6)	
Subtotal			1,604,524	1,358,863	245,661	18.08%
<u>Requisitions from Other Multi-Regional Boards</u>						
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N714	33,555	32,241	1,314	
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N715	12,416	11,930	486	
135	9900	OKANAGAN REGIONAL LIBRARY	200,466	199,932	534	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	20,708	20,283	425	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	3,864	3,851	13	
Subtotal			271,009	268,237	2,772	1.03%
TOTAL			\$ 2,894,010	\$ 2,568,242	\$ 325,768	12.68%
Average Res Tax Rate/\$1000			\$ 2.25056	\$ 1.99689	\$ 0.25367	
Average Taxes per Res Property			\$ 1,048.87	\$ 930.65	\$ 118.22	

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		ELECTORAL AREA E (NARAMATA)				
		<u>Participating Directors determine budget by weighted vote</u>				
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 36,596	\$ 34,148	\$ 2,448	
106	9200	ANIMAL CONTROL	21,402	19,771	1,631	
107	2500	BUILDING INSPECTION	59,936	45,088	14,848	
109	5500	DESTRUCTION OF PESTS	856	851	5	
118	0300	ELECTORAL AREA ADMINISTRATION	312,997	289,726	23,271	
119	5000	ELECTORAL AREA PLANNING	151,395	139,780	11,615	
88	0410	EMERGENCY PLANNING	11,395	9,543	1,852	
89	5010	ENVIRONMENTAL CONSERVATION	22,800	16,877	6,123	
92	0100	GENERAL GOVERNMENT	56,038	54,290	1,748	
22	7890	HERITAGE (Subregional)	106	537	(431)	
95	4250	ILLEGAL DUMPING	1,365	1,282	83	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	2,335	2,344	(9)	
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)	1,783	2,765	(982)	
102	7720	REGIONAL TRAILS	12,960	11,557	1,403	
103	8200	REGIONAL TRANSIT	9,305	8,295	1,010	
104	4300	SOLID WASTE MANAGEMENT PLAN	8,790	6,936	1,854	
146	4200	SUBDIVISION SERVICING	21,390	17,663	3,727	
		Subtotal	733,831	663,626	70,205	10.58%
		<u>Regional Director determines budget</u>				
18	8950	CEMETERY-P(715)	48,980	45,820	3,160	
124	7960	GRANT IN AID	8,589	8,412	177	
6	1700	NARAMATA FIRE DEPARTMENT	505,048	547,685	(42,637)	
27	7830	NARAMATA MUSEUM	16,964	15,986	978	
37	7540	NARAMATA PARKS & REC	492,756	333,242	159,514	
66	3940	NARAMATA WATER (Parcel Tax for Debt Servicing of Capital Upgrades)	124,128	124,128	-	
131	2710	NOISE CONTROL	7,500	7,660	(160)	
140	0360	RURAL PROJECTS	99,119	67,019	32,100	
54	3820	SEPTAGE DISPOSAL SERVICE (Areas D, E, I & F-S/A 3(715))	-	-	-	
147	9260	TOURISM & COMMUNITY SERVICE CONTRIBUTION	10,334	4,474	5,860	
45	8300	TRANSIT (Area E)	125,569	81,709	43,860	
151	2610	UNTIDY AND UNSIGHTLY PREMISES	16,762	13,288	3,474	
12	0425	VICTIM SERVICES (Areas D, E, F & I)	2,260	2,264	(4)	
		Subtotal	1,458,009	1,251,687	206,322	16.48%
		<u>Requisitions from Other Multi-Regional Boards</u>				
100	6500	OKANAGAN BASIN WATER BOARD	32,556	31,281	1,275	
135	9900	OKANAGAN REGIONAL LIBRARY	142,779	142,399	380	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	18,294	17,919	375	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	19,470	19,416	54	
			213,099	211,015	2,084	0.99%
		TOTAL	\$ 2,404,939	\$ 2,126,328	\$ 278,611	13.10%
		Average Res Tax Rate/\$1000	\$ 2.47237	\$ 2.16782	\$ 0.30455	
		Average Taxes per Res Property	\$ 1,535.92	\$ 1,346.73	\$ 189.19	

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		ELECTORAL AREA F (OKANAGAN LAKE WEST/WESTBENCH)				
		<u>Participating Directors determine budget by weighted vote</u>				
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 22,834	\$ 21,307	\$ 1,527	
106	9200	ANIMAL CONTROL	13,270	12,259	1,011	
107	2500	BUILDING INSPECTION	12,627	11,542	1,085	
109	5500	DESTRUCTION OF PESTS	531	528	3	
118	0300	ELECTORAL AREA ADMINISTRATION	194,073	179,644	14,429	
119	5000	ELECTORAL AREA PLANNING	93,872	86,670	7,202	
88	0410	EMERGENCY PLANNING	7,066	5,917	1,149	
89	5010	ENVIRONMENTAL CONSERVATION	14,137	10,341	3,796	
92	0100	GENERAL GOVERNMENT	34,746	33,663	1,083	
22	7890	HERITAGE (Subregional)	66	333	(267)	
95	4250	ILLEGAL DUMPING	846	795	51	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	1,448	1,453	(5)	
129	5700	MOSQUITO CONTROL - Improvements Only	117	643	(526)	
99	5550	NUISANCE CONTROL	615	613	2	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	861	858	3	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	1,105	1,714	(609)	
102	7720	REGIONAL TRAILS	8,036	7,166	870	
103	8200	REGIONAL TRANSIT	5,770	5,143	627	
146	4200	SOLID WASTE MANAGEMENT PLAN	5,450	4,301	1,149	
104	4300	SUBDIVISION SERVICING	13,263	10,952	2,311	
		Subtotal	430,734	395,842	34,892	8.81%
		<u>Regional Director determines budget</u>				
62	3920	FAULDER WATER SYSTEM-A(777)-Parcel Tax	153,252	151,721	1,531	
8	1000	FIRE PROTECTION WESTBENCH-A(715)	359,542	372,427	(12,885)	
125	8000	GRANT-IN-AID	2,041	2,010	31	
133	2700	NOISE BYLAW (Areas D, F & I)	6,260	4,862	1,398	
15	7570	PARKS COMMISSION	119,855	118,194	1,661	
16	7560	REC CENTRE COST SHARING-M(715)	18,861	18,616	245	
141	0370	RURAL PROJECTS	47,025	47,777	(752)	
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)	6,606	6,616	(10)	
149	2630	UNTIDY AND UNSIGHTLY PREMISES	9,402	7,678	1,724	
12	0425	VICTIM SERVICES (Areas D, E, F & I)	1,401	1,404	(3)	
49	8240	WEST BENCH TRANSIT (Parcel Tax)	26,028	10,094	15,934	
71	3970	WEST BENCH WATER (Parcel Tax for Debt Servicing of Capital)	115,600	115,600	-	
		Subtotal	865,873	856,999	8,874	1.04%
		<u>Requisitions from Other Multi-Regional Boards</u>				
100	6500	OKANAGAN BASIN WATER BOARD	20,186	19,396	790	
135	9900	OKANAGAN REGIONAL LIBRARY	88,530	88,294	236	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	9,486	9,292	194	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	560	558	2	
		Subtotal	118,763	117,540	1,223	1.04%
		TOTAL	\$ 1,415,370	\$ 1,370,381	\$ 44,989	3.28%
		Average Res Tax Rate/\$1000	\$ 2.00900	\$ 1.93236	\$ 0.07664	
		Average Taxes per Res Property	\$ 1,207.08	\$ 1,161.04	\$ 46.04	

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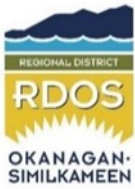
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		ELECTORAL AREA G (HEDLEY/KEREMEOS)				
		<u>Participating Directors determine budget by weighted vote</u>				
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 18,152	\$ 16,938	\$ 1,214	
106	9200	ANIMAL CONTROL	8,467	7,822	645	
109	5500	DESTRUCTION OF PESTS	339	337	2	
118	0300	ELECTORAL AREA ADMINISTRATION	123,823	114,617	9,206	
119	5000	ELECTORAL AREA PLANNING	59,892	55,297	4,595	
88	0410	EMERGENCY PLANNING	4,508	3,775	733	
92	0100	GENERAL GOVERNMENT	22,169	21,477	692	
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	10,718	6,706	4,012	
99	5550	NUISANCE CONTROL	392	391	1	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	549	548	1	
102	7720	REGIONAL TRAILS	5,127	4,572	555	
103	8200	REGIONAL TRANSIT	3,681	3,282	399	
104	4300	SOLID WASTE MANAGEMENT PLAN	3,477	2,744	733	
146	4200	SUBDIVISION SERVICING	8,462	6,988	1,474	
		Subtotal	271,263	247,141	24,122	9.76%
		<u>Regional Directors (Areas B & G) & Village determine budget</u>				
115	9360	ECONOMIC DEVELOPMENT (Areas B, G & H)	8,201	8,155	46	
2	1100	FIRE PROTECTION (58.387% Portion of Service Area C716)	184,300	187,705	(3,405)	
42	7200	KEREMEOS & DISTRICT RECREATION - Improvements Only	150,370	137,808	12,562	
43	7310	KEREMEOS & DISTRICT SWIMMING POOL - Improvements Only	53,104	45,911	7,193	
84	3400	REFUSE DISPOSAL SITE - Improvements Only	111,937	112,002	(65)	
145	9250	SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	10,335	10,300	35	
		Subtotal	518,246	501,881	16,365	3.26%
		<u>Regional Director determines budget</u>				
19	9000	CEMETERY	4,100	2,039	2,061	
126	7970	GRANT IN AIDS	1,334	7,497	(6,163)	
23	7840	HERITAGE GRANT	3,250	3,150	100	
142	0380	RURAL PROJECTS	14,973	11,744	3,229	
57	9500	STREET LIGHTING (Area G)	571	561	10	
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	9,446	7,042	2,404	
		Subtotal	37,020	35,402	1,618	4.57%
		<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	56,483	56,332	151	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	2,967	2,906	61	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	107,915	107,613	302	
		Subtotal	167,565	167,043	522	0.31%
		TOTAL	\$ 994,094	\$ 951,467	\$ 42,627	4.48%
		Average ResTax Rate/\$1000	\$ 2.44701	\$ 2.33010	\$ 0.11691	
		Average Taxes per Res Property	\$ 567.48	\$ 540.37	\$ 27.11	

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<u>ELECTORAL AREA H (PRINCETON RURAL)</u>						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 38,288	\$ 35,728	\$ 2,560	
107	2500	BUILDING INSPECTION	37,195	35,274	1,921	
118	0300	ELECTORAL AREA ADMINISTRATION	338,391	313,232	25,159	
119	5000	ELECTORAL AREA PLANNING	163,678	151,120	12,558	
88	0410	EMERGENCY PLANNING	12,320	10,318	2,002	
92	0100	GENERAL GOVERNMENT	60,585	58,695	1,890	
22	7890	HERITAGE (Subregional)	115	581	(466)	
95	4250	ILLEGAL DUMPING	1,476	1,386	90	
96	0200	INVASIVE SPECIES (formerly noxious weeds)	2,525	2,534	(9)	
129	5700	MOSQUITO CONTROL - Improvements Only	15,759	14,068	1,691	
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	14,012	12,495	1,517	
103	8200	REGIONAL TRANSIT	10,060	8,968	1,092	
104	4300	SOLID WASTE MANAGEMENT PLAN	9,503	7,499	2,004	
146	4200	SUBDIVISION SERVICING	23,126	19,096	4,030	
Subtotal			729,606	673,560	56,046	8.32%
<u>Regional Director determines budget</u>						
20	9100	CEMETERY	1,467	1,458	9	
115	9360	ECONOMIC DEVELOPMENT (Areas B, G & H)	8,201	8,155	46	
4	1300	FIRE PROTECTION AREA H-A(717)	96,467	94,001	2,466	
3	1400	FIRE PROTECTION TULAMEEN/COALMONT-C(717)	245,083	234,825	10,258	
127	7980	GRANT IN AID	19,836	17,749	2,087	
132	2730	NOISE BYLAW (Area H)	8,043	6,453	1,590	
40	7000	PRINCETON RECREATION (contribution funding)	284,574	279,440	5,134	
83	3100	REFUSE DISPOSAL	204,583	204,869	(286)	
143	0390	RURAL PROJECTS	53,095	46,248	6,847	
56	4000	SHINISH CREEK DIVERSION-B(717)-Parcel Tax	10,306	13,796	(3,490)	
48	8400	TRANSIT (Area H)	723	720	3	
39	7490	TULAMEEN RECREATION COMMISSION	63,779	35,208	28,571	
153	2650	UNTIDY AND UNSIGHTLY PREMISES	48,429	31,105	17,324	
Subtotal			1,044,586	974,027	70,559	7.24%
<u>Requisitions from Other Multi-Regional Boards</u>						
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N717	558	537	21	3.99%
TOTAL			\$ 1,774,750	\$ 1,648,124	\$ 126,626	7.68%
Average Tax Rate/\$1000			\$ 1.78434	\$ 1.65276	\$ 0.13158	
Average Taxes per Property			\$ 623.76	\$ 577.76	\$ 46.00	

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<u>ELECTORAL AREA I (KALEDEN/TWIN LAKES/ST ANDREWS/APEX)</u>						
<u>Participating Directors determine budget by weighted vote</u>						
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 31,759	\$ 29,635	\$ 2,124	
106	9200	ANIMAL CONTROL	17,938	16,572	1,366	
107	2500	BUILDING INSPECTION	35,761	35,925	(164)	
109	5500	DESTRUCTION OF PESTS	718	713	5	
118	0300	ELECTORAL AREA ADMINISTRATION	262,346	242,841	19,505	
119	5000	ELECTORAL AREA PLANNING	126,896	117,159	9,737	
88	0410	EMERGENCY PLANNING	9,551	7,999	1,552	
89	5010	ENVIRONMENTAL CONSERVATION	19,110	13,978	5,132	
92	0100	GENERAL GOVERNMENT	46,970	45,505	1,465	
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	11,413	12,565	(1,152)	
99	5550	NUISANCE CONTROL	832	829	3	
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,164	1,160	4	
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	1,494	2,317	(823)	
102	7720	REGIONAL TRAILS	10,863	9,687	1,176	
103	8200	REGIONAL TRANSIT	7,799	6,953	846	
104	4300	SOLID WASTE MANAGEMENT PLAN	7,367	5,814	1,553	
146	4200	SUBDIVISION SERVICING	17,929	14,805	3,124	
148	8600	TRANSIT - SOUTH OKANAGAN	22,338	10,308	12,030	
Subtotal			635,438	578,255	57,183	9.89%
<u>Regional Director determines budget</u>						
61	3901	APEX CIRCLE WATER (Parcel Tax for Debt Servicing of Capital)	4,936	4,928	8	
80	4310	APEX WASTE TRANSFER STATION	93,193	90,678	2,515	
113	9330	ECONOMIC DEVELOPMENT (Area I)	3,075	6,116	(3,041)	
5	1600	FIRE PROTECTION KALEDEN-H(714) H(715)	347,155	342,367	4,788	
156	1900	FIRE PROTECTION APEX MOUNTAIN	363,849	-	363,849	
128	8010	GRANT IN AID	6,138	10,300	(4,162)	
133	2700	NOISE BYLAW (Areas D, F & I)	8,462	6,572	1,890	
36	7530	RECREATION COMMISSION KALEDEN-N(714) N(715)	223,518	162,824	60,694	
144	0350	RURAL PROJECTS	52,838	61,662	(8,824)	
54	3820	SEPTAGE DISPOSAL SERVICE (Areas D, E, I & F-S/A 3(715))	-	-	-	
154	2600	UNSIGHTLY/UNTIDY PREMISES (Areas D & I)	22,451	19,517	2,934	
12	0425	VICTIM SERVICES (Areas D, E, F & I)	1,894	1,897	(3)	
Subtotal			1,127,509	706,861	420,648	59.51%
<u>Requisitions from Other Multi-Regional Boards</u>						
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N714	2,653	2,549	104	
100	6500	OKANAGAN BASIN WATER BOARD - Defined Area N715	17,837	17,138	699	
135	9900	OKANAGAN REGIONAL LIBRARY	119,673	119,355	318	
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	8,656	8,479	177	
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	947	947	-	
Subtotal			149,766	148,468	1,298	0.87%
TOTAL			\$ 1,912,713	\$ 1,433,584	\$ 479,129	33.42%
Average Res Tax Rate/\$1000			\$ 2.48729	\$ 1.86232	\$ 0.62497	
Average Taxes per Res Property			\$ 1,105.62	\$ 827.81	\$ 277.81	



Regional District of Okanagan Similkameen

2022 – 2026 Financial Plan

Schedule “D” - DRAFT II OPERATIONAL BUDGET

Electoral Area A

Electoral Area F

Electoral Area B

Electoral Area G

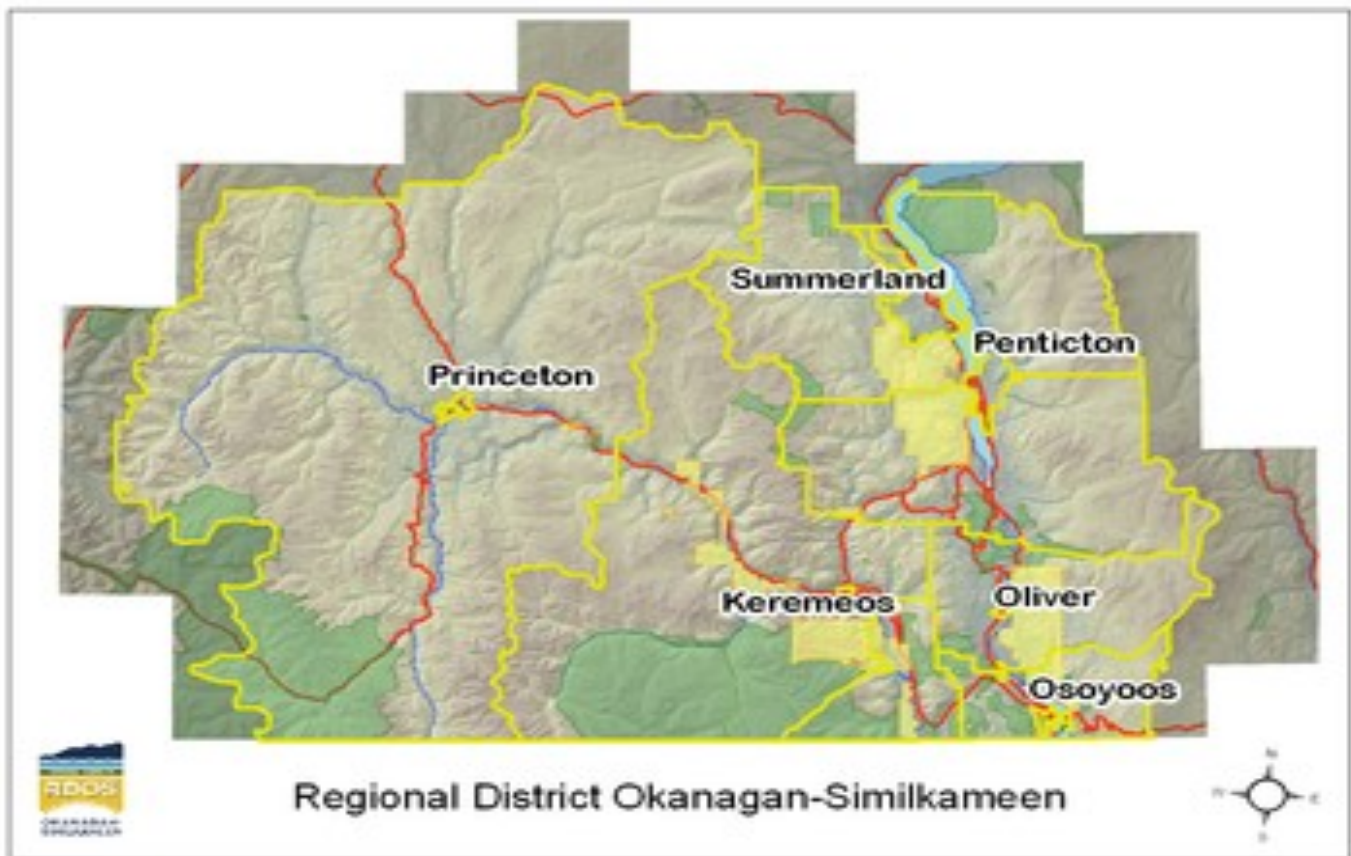
Electoral Area C

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
V714 BL 2334,2005 Assessment	\$ 442,510	448,041.07	453,641.58	459,312.10	465,053.50	470,866.67
Revenue	0.00%	3.38%	2.81%	2.60%	2.68%	3.19%
TAX REQUISITION	231,301	239,109	245,837	252,229	258,989	267,253
DONATIONS	-	-	-	-	-	-
SAFETY EQUIPMENT FUNDED FROM COVID FUNDS	7,500	-	-	-	-	-
COMMUNITY WORKS GAS TAX	2,650	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 241,451	\$ 239,109	\$ 245,837	\$ 252,229	\$ 258,989	\$ 267,253
Expense						
BENEFITS-FIREFIGHTERS	-	-	-	-	-	-
HONORARIUMS - FIREFIGHTERS	90,000	94,000	96,820	99,725	102,716	105,798
ADMINISTRATION CHARGES	5,739	6,753	6,956	7,141	7,379	7,600
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	\$ 239,109	\$ 245,837	\$ 252,229	\$ 258,989	\$ 267,253



**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
Revenue	1.94%	-1.81%	7.35%	4.44%	4.67%	4.40%
TAX REQUISITION	547,673	537,736	577,275	602,900	631,043	658,782
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	\$ 566,989	\$ 607,528	\$ 633,653	\$ 662,296	\$ 690,535
Expense						
SALARIES & WAGES - RDOS STAFF	500	-	-	-	-	-
HONORARIUMS - FIREFIGHTERS	206,271	214,728	223,532	232,697	242,237	252,170
BENEFITS-FIREFIGHTERS	1,500	750	1,000	1,250	1,500	1,750
ADMINISTRATION CHARGES	15,162	16,329	17,278	17,966	18,672	19,430
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 - FD - 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	2,596	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	4,100	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	\$ 566,989	\$ 607,528	\$ 633,653	\$ 662,296	\$ 690,535



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
C717 BL 1574.01,2017 Assessment	\$ 323,391	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-0.16%	4.37%	2.82%	2.83%	2.83%	2.83%
TAX REQUISITION	234,825	245,083	251,995	259,138	266,472	274,026
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
	\$ 387,500	\$ 265,083	\$ 271,995	\$ 279,138	\$ 286,472	\$ 294,026
Expense						
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	7,852	8,088	8,331	8,581	8,839
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
EQUPT MTNCE -FF- RADIO & PAGE	2,040	2,040	2,101	2,184	2,250	2,317
EQUPT 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
	\$ 387,500	\$ 265,083	\$ 271,995	\$ 279,138	\$ 286,472	\$ 294,026



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
A717 BL 1891,1998 Assessment	\$ 218,759	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	3.77%	2.62%	2.00%	2.00%	2.00%	2.00%
TAX REQUISITION	94,001	96,467	98,396	100,364	102,371	104,419
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 94,001	\$ 96,467	\$ 98,396	\$ 100,364	\$ 102,371	\$ 104,419
Expense						
ADMINISTRATION CHARGES	1,738	2,359	2,406	2,454	2,503	2,553
CONTRACTS - PRINCETON	92,263	94,108	95,990	97,910	99,868	101,866
	\$ 94,001	\$ 96,467	\$ 98,396	\$ 100,364	\$ 102,371	\$ 104,419



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
H715 & H714 BL 1238,1991 Assessment	\$ 1,120,354	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.72%	1.40%	2.69%	2.50%	2.50%	2.72%
TAX REQUISITION	342,367	347,155	356,493	365,421	374,543	384,725
GRANT IN LIEU OF TAXES		11,600	11,600	11,600	11,600	11,600
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE		-	-	-	-	-
DEBENTURE PROCEEDS	-	-	-	-	-	-
FUND THE PURCHASE OF PPE FUNDED FROM COVID GRANT	7,500	3,000	-	-	-	-
PRIOR YEARS SURPLUS	61,000	114,600	-	-	-	-
	\$ 410,867	\$ 476,355	\$ 368,093	\$ 377,021	\$ 386,143	\$ 396,325
Expense						
HONORARIUMS - FIREFIGHTERS	138,500	149,700	153,000	155,000	159,000	162,000
BENEFITS - FIREFIGHTERS	-	-	-	-	-	-
PAYROLL OVERHEAD - WCB	10,000	15,000	15,300	15,600	15,900	16,200
ADMINISTRATION CHARGES	9,767	14,754	12,332	12,500	12,761	12,982
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
EQOPT MTNCE -FF- RADIO & PAGE	1,500	1,500	1,550	1,600	1,650	1,700
EQPT MTNCE - FF - SCBA	2,500	2,500	2,550	2,600	2,650	2,700
EQPMT MTNCE - FIRST RESPONDERS	5,000	5,000	5,100	5,200	5,300	5,400
OP - FD - LICENSES & PERMITS	1,500	1,500	1,500	1,500	1,500	1,500
CONTRACT SERVICES	11,500	7,500	7,500	7,500	7,500	7,500
EDUCATION & TRAINING	14,000	25,000	25,500	25,600	26,000	26,500
PUBLIC EDUCATION	5,000	5,000	5,100	5,200	5,300	5,400
EQUIPMENT - FIREFIGHTING	88,100	-	-	-	-	-
INSURANCE - PROPERTY	2,252	2,800	2,850	2,900	2,950	3,000
INSURANCE - LIABILITY	584	600	600	600	600	600
INSURANCE - FIREFIGHTERS ACCIDENT	3,500	3,000	3,050	3,100	3,150	3,200
INSURANCE - VEHICLE	6,120	6,400	7,000	7,200	7,400	7,600
SUPPLIES - OFFICE	4,000	4,500	4,600	4,700	4,800	4,900
SUPPLIES - FIREFIGHTING	4,000	5,000	5,100	5,200	5,300	5,400
COMMUNICATIONS EXPENSE	2,000	-	-	-	-	-
TRAVEL/LEASING	2,500	3,200	3,300	3,400	3,500	3,600
UTILITIES	7,000	7,000	7,100	7,300	7,400	7,500
UTILITIES - TELEPHONE	2,000	2,000	2,050	2,100	2,150	2,200
TRANSFER TO RESERVE	39,644	127,500	79,000	84,000	87,000	92,000
TRANSFER TO RESERVE		-	-	-	-	-
CONTINGENCIES	-	60,000	-	-	-	-
SALARIES & WAGES	1,000	501	511	521	532	543
	\$ 410,867	\$ 476,355	\$ 368,093	\$ 377,021	\$ 386,143	\$ 396,325



**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
R715 BL 1619, 1995 Assessment	\$ 1,213,036	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-5.64%	-7.78%	10.80%	-7.71%	14.89%	2.91%
TAX REQUISITION	547,685	505,048	559,589	516,452	593,337	610,603
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	-	-	-	-
	\$ 912,840	\$ 555,048	\$ 582,249	\$ 539,882	\$ 618,087	\$ 637,003
Expense						
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	16,891	17,389	15,790	18,413	18,948
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
	\$ 912,840	\$ 555,048	\$ 582,249	\$ 539,882	\$ 618,087	\$ 637,003



**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
J714 & J715 BL 1385 Assessment	\$ 1,198,943	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	5.16%	-0.87%	17.38%	2.06%	2.07%	-8.13%
TAX REQUISITION	424,786	421,085	494,248	504,444	514,864	472,985
Transfer from Capital Reserve	259,500	44,520	-	-	-	-
TO FUND PURCHASE OF PPE EQUIP FUNDED FROM COVID GRANT	8,282	-	-	-	-	-
PRIOR YEARS SURPLUS	34,500	-	-	-	-	-
	\$ 727,068	\$ 465,605	\$ 494,248	\$ 504,444	\$ 514,864	\$ 472,985
Expense						
HONORARIUMS - FIREFIGHTERS	136,000	144,024	151,225	155,006	158,881	162,853
BENEFITS-FIREFIGHTERS		-	-	-	-	-
ADMINISTRATION CHARGES	11,576	16,258	16,776	17,146	17,525	17,911
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	3,865	3,960	4,058	4,158	4,260
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	10,000	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	-	7,125	7,268	7,413	7,561	7,713
	\$ 727,068	\$ 465,605	\$ 494,248	\$ 504,444	\$ 514,864	\$ 472,985



**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
A715 BL 1602,1995 NO LIMIT	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	-2.29%	-3.46%	3.00%	2.00%	2.00%	2.00%
TAX REQUISITION	\$ 372,427	\$ 359,542	\$ 370,320	\$ 377,726	\$ 385,281	\$ 392,986
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	-	-	-	-
	\$ 390,452	\$ 399,607	\$ 370,320	\$ 377,726	\$ 385,281	\$ 392,986
Expense						
ADMINISTRATION CHARGES	7,134	8,792	9,055	9,236	9,421	9,609
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	-	-	-	-
	\$ 390,452	\$ 399,607	\$ 370,320	\$ 377,726	\$ 385,281	\$ 392,986



**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
K714 BL 1549,1994 Assessment	\$ 265,455	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-0.66%	3.41%	3.10%	3.10%	17362.31%	-99.39%
TAX REQUISITION	155,003	160,286	165,260	170,382	29,752,701	181,095
CONTRACT FEE		-	-	-	-	-
TRANSFER FROM RESERVE	30,000	-	-	-	-	-
TO FUND EXPENSES THROUGHOUT THE BUDGET RE COVID	39,962	-	-	-	-	-
1-1500-9990-PRIOR YEARS SURPLUS		-	-	-	-	-
	\$ 224,965	\$ 160,286	\$ 165,260	\$ 170,382	\$ 29,752,701	\$ 181,095
Expense						
HONORARIUMS - FIREFIGHTERS	71,364	90,454	93,168	95,963	98,842	101,807
BENEFITS - FIREFIGHTERS		-	-	-	-	-
ADMINISTRATION CHARGES	5,150	6,060	6,241	6,427	6,619	6,817
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
	\$ 224,965	\$ 160,286	\$ 165,260	\$ 170,382	\$ 29,752,701	\$ 181,095



**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
RG735 A714 BL 2748,2016 Assessment	\$ 7,031	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	3564.49%	1.83%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	5,074	5,167	5,167	5,167	5,167	5,167
FUND ADMIN CHARGE RE COVID EXPENSES	93	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 5,150	\$ 5,167	\$ 5,167	\$ 5,167	\$ 5,167	\$ 5,167
Expense						
ADMINISTRATION CHARGE	167	167	167	167	167	167
CONTRACTS & AGREEMENTS	5,000	5,000	5,000	5,000	5,000	5,000
	\$ 5,150	\$ 5,167	\$ 5,167	\$ 5,167	\$ 5,167	\$ 5,167



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
RG735 C714 BL 2749,2016 Assessment	\$ 5,814	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	4086.23%	43.11%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	5,777	8,267	8,267	8,267	8,267	8,267
FUND OPERATION EXPENSES FROM COVID FUNDS	2,373	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 8,150	\$ 8,267	\$ 8,267	\$ 8,267	\$ 8,267	\$ 8,267
Expense						
ADMINISTRATION CHARGE	150	267	267	267	267	267
CONTRACTS & AGREEMENTS	8,000	8,000	8,000	8,000	8,000	8,000
	\$ 8,150	\$ 8,267	\$ 8,267	\$ 8,267	\$ 8,267	\$ 8,267



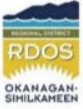
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
VICTIM SERVICES AREAS D, E,F, I

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	
RG735 d716,I716,E716,F716 Assessment	\$ 13,296	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.51%	-0.18%	20.78%	2.00%	2.00%	2.00%
TAX REQUISITION	\$ 8,743	\$ 8,727	\$ 10,541	\$ 10,752	\$ 10,967	\$ 11,186
TRANSFER FROM OPERATIONAL RESERVE	\$ 3,000	1,607	-	-	-	-
PRIOR YEARS SURPLUS	2,000	-	-	-	-	-
	\$ 13,743	\$ 10,334	\$ 10,541	\$ 10,752	\$ 10,967	\$ 11,186
Expense						
ADMINISTRATION CHARGE	330	334	341	348	355	362
CONTRACTS & AGREEMENTS	11,000	10,000	10,200	10,404	10,612	10,824
TRANSFER TO OPERATING RESERVE	2,413	-	-	-	-	-
	\$ 13,743	\$ 10,334	\$ 10,541	\$ 10,752	\$ 10,967	\$ 11,186



**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
RG 735 A714 1339 Assessment	\$ 33,480	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-18.05%	18.01%	42.19%	2.37%	6.65%	2.72%
TAX REQUISITION	41,058	48,454	68,899	70,532	75,219	77,265
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	-	-	-	-
	\$ 110,280	\$ 74,130	\$ 70,299	\$ 71,932	\$ 76,619	\$ 78,665
Expense						
ADMINISTRATION CHARGES	1,712	2,074	2,107	2,157	2,306	2,366
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
	\$ 110,280	\$ 74,130	\$ 70,299	\$ 71,932	\$ 76,619	\$ 78,665



**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
RG 735, B716, BL2234 Assessment	\$ 32,570	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-0.51%	4.65%	7.77%	1.76%	1.76%	2.10%
TAX REQUISITION	41,117	43,030	46,372	47,190	48,018	49,026
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	-	-	-	-	-	-
	\$ 46,143	\$ 43,030	\$ 46,372	\$ 47,190	\$ 48,018	\$ 49,026
Expense						
ADMINISTRATION CHARGES	1,228	1,258	1,280	1,304	1,327	1,357
COMMUNITY WORKS GAS TAX EXPENSE	-	-	-	-	-	-
CONTRACT P&R - KOBANU 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 Kobanu 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
	\$ 46,143	\$ 43,030	\$ 46,372	\$ 47,190	\$ 48,018	\$ 49,026



**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
RG 735, F715, BL1341 Assessment	\$ 143,118	Compliant	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-1.38%	1.40%	37.96%	-0.63%	1.29%	4.21%
TAX REQUISITION	118,194	119,855	165,353	164,309	166,424	173,424
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	39,000	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	40,496	-	-	-	-
	\$ 197,632	\$ 203,384	\$ 169,668	\$ 168,657	\$ 170,806	\$ 173,424
Expense						
RDOS STAFF WAGES	5,176	1,204	1,838	1,874	1,912	1,950
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	5,264	5,550	5,503	5,592	5,700
IT EXPENSE	2,000	2,250	2,250	2,250	2,250	2,250
BUILDING MAINTENANCE	-	-	-	-	-	-
PARK MAINTENANCE	-	2,750	2,805	2,861	2,918	2,977
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
	\$ 197,632	\$ 203,384	\$ 169,668	\$ 168,657	\$ 170,806	\$ 173,424



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
V715, BL488,1979 Max Tax Limit	\$ 20,000	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-7.15%	1.32%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	18,616	18,861	18,861	18,861	18,861	18,861
FUND A PORTION OF ADMIN FEE FROM THE COVID GRANT	141	-	-	-	-	-
	\$ 18,757	\$ 18,861	\$ 18,861	\$ 18,861	\$ 18,861	\$ 18,861
Expense						
ADMINISTRATION CHARGE	357	461	461	461	461	461
CONTRACTS - PENTICTON	18,400	18,400	18,400	18,400	18,400	18,400
	\$ 18,757	\$ 18,861	\$ 18,861	\$ 18,861	\$ 18,861	\$ 18,861



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
RG 735, A714, BL488,1979 Max Tax Limit	\$ 3,000	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-1.65%	2.22%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	\$ 1,011	\$ 1,033	\$ 1,033	\$ 1,033	\$ 1,033	\$ 1,033
FUND ADMINISTRATION TO REDUCE TAXES COVID FUNDS	\$ 19	-	-	-	-	-
PRIOR YEARS SURPLUS	\$ -	274	-	-	-	-
	1,030	1,307	1,033	1,033	1,033	1,033
Expense						
ADMINISTRATION CHARGE	30	33	33	33	33	33
CONTRACTS - OSOYOOS	1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER TO OPERATIONAL RESERVE		274	-	-	-	-
	\$ 1,030	\$ 1,307	\$ 1,033	\$ 1,033	\$ 1,033	\$ 1,033



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
P715, BL1964 Assessment	\$ 77,597	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0	6.90%	20.33%	1.66%	1.65%	2.03%
TAX REQUISITION	45,820	\$ 48,980	\$ 58,935	\$ 59,916	\$ 60,905	\$ 62,140
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	-	-	-	-
	\$ 60,505	\$ 53,136	\$ 62,485	\$ 63,492	\$ 64,507	\$ 65,790
Expense						
ADMINISTRATION CHARGES	1,439	1,666	1,697	1,730	1,763	1,804
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	1,000	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
	\$ 60,505	\$ 53,136	\$ 62,485	\$ 63,492	\$ 64,507	\$ 65,790



**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
767(5) Max Levy	\$ 2,000	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-0.79%	101.11%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	\$ 2,039	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
	\$ 2,039	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
Expense						
ADMINISTRATION CHARGES	\$ 39	100	100	100	100	100
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	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100



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
767 (5) SLP 1987	\$ 5,000	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-1.19%	0.62%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	\$ 1,458	1,467	1,467	1,467	\$ 1,467	\$ 1,467
	\$ 1,458	\$ 1,467	\$ 1,467	\$ 1,467	\$ 1,467	\$ 1,467
Expense						
ADMINISTRATION CHARGES	42	47	47	47	47	47
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
	\$ 1,458	\$ 1,467	\$ 1,467	\$ 1,467	\$ 1,467	\$ 1,467



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
BL 2367	No Maximum	No Maximum	No Maximum	No Maximum	No Maximum	No Maximum
Revenue	0.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PRIOR YEARS SURPLUS	\$ 2,000	-	-	-	-	-
	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Expense						
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
BL 276	No Maximum	No Maximum	No Maximum	No Maximum	No Maximum	No Maximum
Revenue	29.44%	-80.28%	1.62%	1.63%	1.83%	1.43%
TAX REQUISITION	13,599	2,681	2,725	2,769	2,820	2,860
GRANT IN LIEU OF TAXES	26	26	26	27	27	28
TRANSFER FROM OPEATIONAL RESERVE	7,000	2,500	2,500	2,500	2,500	2,500
PRIOR YEARS SURPLUS	7,000	4,107	-	-	-	-
	\$ 27,625	\$ 9,314	\$ 5,251	\$ 5,296	\$ 5,347	\$ 5,388
Expense						
ADMINISTRATION CHARGES	601	168	170	171	173	174
MAINTENANCE	1,000	1,000	1,015	1,030	1,050	1,060
CONSULTANTS	3,000	3,000	3,000	3,000	3,000	3,000
INSURANCE - LIABILITY	117	130	140	150	160	170
TRANSFER TO OPERATING RESERVE	7,000	4,107	-	-	-	-
SALARIES & WAGES	15,907	909	926	945	964	984
	\$ 27,625	\$ 9,314	\$ 5,251	\$ 5,296	\$ 5,347	\$ 5,388



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
Revenue	-40.91%	3.20%	26.15%	0.00%	0.00%	0.00%
TAX REQUISITION	3,150	3,250	4,100	4,100	4,100	4,100
TAX REQUISITION		600	-	-	-	-
TO LOWER TAXES RE OVERALL COVID RELATED FUNDED FROM COV	1,178	-	-	-	-	-
PRIOR YEARS SURPLUS		250	-	-	-	-
	\$ 4,328	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
Expense						
ADMINISTRATION CHARGES	\$ 78	100	100	100	100	100
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	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100



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
RG735, C714, BL 1702 - Assessment	\$ 320,621	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	3.27%	7.52%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	160,206	172,257	172,257	172,257	172,257	172,257
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	871	-	-	-	-
	\$ 160,206	\$ 173,128	\$ 172,257	\$ 172,257	\$ 172,257	\$ 172,257
Expense						
ADMINISTRATION CHARGES	\$ 6,206	5,571	5,571	5,571	5,571	5,571
CONTRACT - HERITAGE SOCIETY	\$ 154,000	166,686	166,686	166,686	166,686	166,686
TRANSFER TO OPERATIONAL RESERVE		871	-	-	-	-
	\$ 160,206	\$ 173,128	\$ 172,257	\$ 172,257	\$ 172,257	\$ 172,257



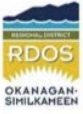
**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
MUSEUM - AREA A**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735, A714, BL2387,2006 Assessment	\$ 28,659	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-13.30%	15.75%	-11.73%	-0.03%	-0.03%	-0.03%
TAX REQUISITION	14,772	17,098	15,093	15,089	15,085	15,081
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	\$ 15,501	\$ 15,501	\$ 15,501	\$ 15,501	\$ 15,501
Expense						
ADMINISTRATION CHARGES	450	501	501	501	501	501
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	\$ 15,501	\$ 15,501	\$ 15,501	\$ 15,501	\$ 15,501



**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
Revenue	-0.19%	1.89%	-1.01%	0.03%	0.03%	0.01%
PARCEL TAX	\$ 80,153	\$ 81,666	\$ 80,840	\$ 80,860	\$ 80,881	\$ 80,891
RENTAL REVENUE	\$ -	-	-	-	-	-
PRIOR YEARS SURPLUS	\$ -	(847)	-	-	-	-
	\$ 80,153	\$ 80,819	\$ 80,840	\$ 80,860	\$ 80,881	\$ 80,891
Expense						
ADMINISTRATION CHARGES	69	105	106	106	107	107
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	\$ 80,819	\$ 80,840	\$ 80,860	\$ 80,881	\$ 80,891



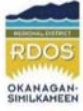
**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
NARAMATA MUSEUM**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735, E715, BL1946,1999	\$ 26,649	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-10.27%	6.12%	1.13%	1.16%	1.10%	1.61%
TAX REQUISITION	15,986	16,964	17,156	17,356	17,547	17,829
TRANSFER FROM RESERVE		-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	184	-	-	-	-	-
PRIOR YEARS SURPLUS		1,497	-	-	-	-
	\$ 16,170	\$ 18,461	\$ 17,156	\$ 17,356	\$ 17,547	\$ 17,829
Expense						
ADMINISTRATION CHARGES	387	454	459	464	469	476
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	\$ 18,461	\$ 17,156	\$ 17,356	\$ 17,547	\$ 17,829



**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
Revenue	-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	-	-	-	-	-	-
	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353
Expense						
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	-	-	-	-	-	-
	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353



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
RG737, C714, BL 2660,2014 - Assessment	\$ 249,372	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.31%	2.01%	1.41%	1.50%	1.50%	1.34%
TAX REQUISITION	117,034	119,382	121,065	122,881	124,724	126,392
PRIOR YEAR SURPLUS		(106)	-	-	-	-
	\$ 117,034	\$ 119,276	\$ 121,065	\$ 122,881	\$ 124,724	\$ 126,392
Expense						
ADMINISTRATION CHARGES	4,534	5,088	5,165	5,242	5,321	5,392
CONTRACT SERVICES	112,500	114,188	115,900	117,639	119,403	121,000
	\$ 117,034	\$ 119,276	\$ 121,065	\$ 122,881	\$ 124,724	\$ 126,392



**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
RG 735,C714, RG737, BL 318 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	18.84%	2.83%	3.61%	3.02%	19.00%	-10.45%
TAX REQUISITION	408,401	419,971	435,149	448,293	533,458	477,734
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	-	-	-	-	-	-
	\$ 563,532	\$ 530,022	\$ 546,809	\$ 561,586	\$ 648,409	\$ 594,367
Expense						
ADMINISTRATION CHARGES	9,154	8,551	11,324	11,607	13,652	12,245
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
	\$ 563,532	\$ 530,022	\$ 546,809	\$ 561,586	\$ 648,409	\$ 594,367



**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
RG735, C714, BL 2660,2014 - Assessment	\$ 890,614	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	13.62%	4.97%	3.28%	-1.00%	6.58%	2.40%
TAX REQUISITION	402,812	422,837	436,710	432,349	460,804	471,869
GRANT IN LIEU OF TAXES	1,710	1,710	1,736	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		-	-	-	-	-
	\$ 456,120	\$ 479,825	\$ 494,554	\$ 506,918	\$ 520,395	\$ 532,354
Expense						
ADMINISTRATION CHARGES	7,044	9,131	12,093	12,395	12,725	13,017
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						
	\$ 456,120	\$ 479,825	\$ 494,554	\$ 506,918	\$ 520,395	\$ 532,354



**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
RG735, C714, BL 1901 - Assessment	\$ 605,617	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-25.08%	3.11%	3.39%	2.79%	2.79%	9.63%
TAX REQUISITION	252,531	260,387	269,224	276,740	284,462	311,865
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	-	-	-	-	-
	\$ 452,354	\$ 338,124	\$ 348,127	\$ 356,831	\$ 365,750	\$ 394,372
Expense						
ADMINISTRATION CHARGES	6,059	5,179	6,858	7,030	7,205	7,862
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
	\$ 452,354	\$ 338,124	\$ 348,127	\$ 356,831	\$ 365,750	\$ 394,372



**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
RG735, C714, BL 1902 - Assessment	\$ 249,372	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	25.22%	1.88%	-1.13%	3.17%	7.94%	3.00%
TAX REQUISITION	206,173	210,057	207,675	214,256	231,268	238,217
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	-	-	-	-	-	-
	\$ 300,359	\$ 321,637	\$ 320,929	\$ 329,208	\$ 347,945	\$ 356,644
Expense						
ADMINISTRATION CHARGES	5,716	5,015	6,391	6,557	6,978	7,153
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
	\$ 300,359	\$ 321,637	\$ 320,929	\$ 329,208	\$ 347,945	\$ 356,644



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
RG735, C714, BL 1347 - Assessment	\$ 890,614	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-20.90%	2.92%	3.54%	2.87%	2.87%	2.31%
TAX REQUISITION	306,721	315,674	326,863	336,252	345,898	353,880
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	-	-	-	-	-
	\$ 518,386	\$ 435,943	\$ 448,936	\$ 460,157	\$ 471,661	\$ 481,529
Expense						
ADMINISTRATION CHARGES	5,488	6,993	9,261	9,492	9,729	9,926
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
	\$ 518,386	\$ 435,943	\$ 448,936	\$ 460,157	\$ 471,661	\$ 481,529



**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
RG735, A714, Section 767.5 - Assessment	\$ 98,432	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	2.65%	4.74%	2.63%	2.18%	2.18%	1.99%
TAX REQUISITION	78,067	81,767	83,920	85,754	87,627	89,373
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	-	-	-	-
	\$ 80,370	\$ 83,673	\$ 84,070	\$ 85,914	\$ 87,797	\$ 89,546
Expense						
ADMINISTRATION CHARGES	2,328	2,651	2,709	2,769	2,830	2,886
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
	\$ 80,370	\$ 83,673	\$ 84,070	\$ 85,914	\$ 87,797	\$ 89,546



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
N715, N714 Assessment	\$ 115,388	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-9.71%	37.28%	27.43%	-0.37%	68.29%	-38.08%
TAX REQUISITION	162,824	223,518	284,836	283,768	477,567	295,721
GRANT IN LIEU OF TAXES	3,910	3,910	3,910	3,910	3,910	3,910
GRANT REVENUE	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDING	62,250	-	-	-	-	-
RENTAL REVENUE - LIBRARY	12,700	13,000	13,000	13,000	13,000	13,000
RENTAL REVENUE - HALL	14,825	14,973	15,123	15,274	15,427	15,000
RENTAL REVENUE - HOTEL SITE	4,000	4,040	4,080	4,121	4,162	4,200
OFF PREMISE RENTALS	1,000	1,010	1,020	1,030	1,041	1,100
USER FEES - RECREATION PROGRAMS	3,250	3,283	3,315	3,348	3,382	3,400
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	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	-	-	-	-
	\$ 1,094,041	\$ 285,584	\$ 330,284	\$ 329,451	\$ 523,489	\$ 341,331
Expense						
RDOS STAFF WAGES	6,776	2,407	3,674	3,748	3,823	3,899
PART TIME WAGES - REC INSTRUCTORS	5,000	5,075	5,151	5,228	5,307	5,350
WAGES - SUMMER STAFF	1,500	1,523	1,545	1,569	1,592	1,600
ADMINISTRATION CHARGES	8,902	11,613	11,935	11,899	20,176	12,405
IS	2,000	2,250	2,250	2,250	2,250	2,250
BUILDING MAINTENANCE	3,000	3,045	3,091	3,137	3,184	3,200
MAINTENANCE - JANITORIAL - HALL	-	-	-	-	-	-
MAINTENANCE - PARKS	-	19,900	20,298	20,704	21,118	21,540
CONTRACT P&R - KALEDEN REC COMMISSION	16,000	17,000	18,000	19,000	200,000	21,000
CONTRACT SERVICES	27,250	28,659	29,074	29,595	30,122	30,420
EDUCATION & TRAINING	1,500	1,523	1,545	1,569	1,592	1,610
KALEDEN HOTEL SITE PROJECT	-	-	-	-	-	-
CAPITAL EXPENDITURES - RECREATION	-	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park/Kaleden Hall	62,250	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park Paths and Accessibility CWF	-	-	-	-	-	-
CAPITAL EXPENDITURES - Kaleden Hotel Dev. Cont. on Grant	800,000	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park Beach Enhancement	-	-	-	-	-	-
CAPITAL EXPENDITURES -Community Hall Dev.	-	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park Picnic Shelter	-	-	-	-	-	-
CAPITAL EXPENDITURES - Pioneer Park Sports Counts	-	-	-	-	-	-
CAPITAL EXPENDITURES - Kaleden Hotel to pioneer Park KVR trail upgrade	-	-	-	-	-	-
PARKS IMPROVEMENTS	17,200	15,500	16,500	10,500	11,000	12,000
INSURANCE - PROPERTY	8,639	8,769	8,900	9,034	9,169	9,200
INSURANCE - LIABILITY	3,103	3,150	3,197	3,245	3,293	3,300
LEGAL FEES	-	-	-	-	-	-
SUPPLIES - RECREATION	5,000	5,075	5,151	5,228	5,307	5,322
SUPPLIES - PARKS	7,800	9,917	10,036	10,155	10,279	10,350
SUPPLIES - P&R - PROGRAMS	1,000	1,015	1,030	1,046	1,061	1,075
SPECIAL EVENTS	-	1,500	1,500	1,500	1,500	1,500
ADVERTISING	3,200	3,248	3,297	3,346	3,396	3,406
TRAVEL/LEASING	10,750	10,911	11,075	11,241	11,410	11,500
UTILITIES	7,500	7,613	7,727	7,843	7,960	8,050
UTILITIES - NATURAL GAS	-	-	-	-	-	-
TRANSFER TO RESERVE	2,400	3,000	50,000	50,000	50,000	50,000
TRANSFER TO OPERATING RESERVE	500	10,350	516	523	531	540
OTHER EXPENSES - MISCELLANEOUS	-	-	-	-	-	-
SALARIES & WAGES	92,771	112,541	114,792	117,091	119,419	121,814
	\$ 1,094,041	\$ 285,584	\$ 330,284	\$ 329,451	\$ 523,489	\$ 341,331



**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
RG735, E715, BL 1441,1993 Assessment	\$ 405,951	Compliant				
Revenue	3.14%	47.87%	19.53%	5.49%	6.47%	-0.82%
TAX REQUISITION	333,242	492,756	588,994	621,348	661,557	656,147
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	\$ 609,467	\$ 597,553	\$ 629,967	\$ 670,239	\$ 664,997
Expense						
RDOS STAFF WAGES	8,184	46,143	70,424	71,832	73,269	74,734
PART TIME WAGES - REC COORDINATOR		-	-	-	-	-
PART TIME WAGES - REC INSTRUCTORS	5,000	5,075	5,151	5,228	5,307	-
PART TIME WAGES - SUMMER PROGRAMS	3,000	4,000	4,029	4,058	4,087	4,100
ADMINISTRATION CHARGES	10,662	16,971	18,006	18,323	18,761	18,537
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
PARKS MAINTENANCE	-	27,200	27,744	28,299	28,865	29,442
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	57,187	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	\$ 609,467	\$ 597,553	\$ 629,967	\$ 670,239	\$ 664,997



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
F714, F715 FI 2524 & 2684 - Assessment	\$ 753,859	Compliant	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-5.24%	25.17%	12.57%	0.09%	2.92%	0.05%
TAX REQUISITION	566,880	\$ 709,553	\$ 798,768	\$ 799,479	\$ 822,827	\$ 823,221
GRANT REVENUE - PL4C	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDING	5,060	-	-	-	-	-
GAS TAX FUNDING Garnett Family Park Development	25,897	-	-	-	-	-
GRANT REVENUE #3	2,529	-	-	-	-	-
GRANT REVENUE Garnett 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 COVID FUNDED	73,953	-	-	-	-	-
DONATIONS	10,000	10,000	10,050	10,100	10,201	10,300
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 872,788	\$ 755,408	\$ 845,031	\$ 846,154	\$ 869,969	\$ 871,621
Expense						
RDOS STAFF WAGES	15,612	31,005	36,500	37,380	37,975	38,848
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	30,565	32,018	32,006	33,189	33,208
IS	2,000	2,250	2,250	2,250	2,250	2,250
MAINTENANCE - PARKS	750	18,300	18,666	19,039	19,420	19,809
GRANT EXPENSE - PL4C	-	-	-	-	-	-
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	7,590	-	-	-	-	-
Parks Master Plan Area "D"	20,450	-	-	-	-	-
CWF Garnett Family Park Development	50,897	-	-	-	-	-
CWF Public Board Launch	5,060	-	-	-	-	-
-CWF Garnett 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	12,259	11,387	11,558	11,732	12,258
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	25,759	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	\$ 755,408	\$ 845,031	\$ 846,154	\$ 869,969	\$ 871,621



**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
F714, F715 FI 2524 & 2684 - Assessment	\$ 48,530	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-22.69%	81.15%	29.13%	0.61%	0.60%	0.90%
TAX REQUISITION	35,208	63,779	82,354	82,856	83,355	84,104
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	-	-	-	-
	\$ 82,722	\$ 84,804	\$ 82,354	\$ 82,856	\$ 83,355	\$ 84,104
Expense						
ADMINISTRATION CHARGES	1,045	1,610	1,822	1,839	1,855	1,879
MAINTANCE OF PARKS		5,500	10,500	10,710	10,924	11,143
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	1,030	1,046	1,061	1,100
UTILITIES	2,000	2,030	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	1,030	1,046	1,051	1,100
SALARIES & WAGES		1,605	2,754	2,809	2,866	2,923
SALARIES & WAGES	5,396	6,892	7,029	7,169	7,312	7,459
	\$ 82,722	\$ 84,804	\$ 82,354	\$ 82,856	\$ 83,355	\$ 84,104



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
RG731, Z714, BI 2666,2014 - Assessment	\$ 314,236	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.16%	1.84%	1.50%	1.50%	1.50%	2.00%
TAX REQUISITION	\$ 279,440	\$ 284,574	\$ 288,842	\$ 293,175	\$ 297,572	\$ 303,524
COMMUNITY WORKS GAS TAX RE ELECTRICAL		-	-	-	-	-
PRIOR YEARS SURPLUS		794	-	-	-	-
	\$ 279,440	\$ 285,368	\$ 288,842	\$ 293,175	\$ 297,572	\$ 303,524
Expense						
ADMINISTRATION CHARGES	8,139	9,203	9,341	9,481	9,623	9,816
CONTRACT SERVICES	271,301	275,371	279,501	283,694	287,949	293,708
TRANSFER TO OPERATIONAL RESERVE		794	-	-	-	-
OTHER EXPENSES - MISCELLANEOUS	-	-	-	-	-	-
	\$ 279,440	\$ 285,368	\$ 288,842	\$ 293,175	\$ 297,572	\$ 303,524



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
NA	NA	NA	NA	NA	NA	NA
Revenue	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	\$ -	\$ -	\$ -	\$ -
Expense						
TRAVEL/LEASING	\$ -	-	-	-	-	-
TRANSFER TO OPERATIONA 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
RG 734 -535, RG 735 - g716, RG 735 *B716 BI 1470.02	\$ 597,301	Compliant				
Revenue	17.08%	7.76%	15.03%	0.77%	18.75%	-2.80%
TAX REQUISITION	322,391	347,413	399,613	402,687	478,171	464,801
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	169,217	-	-	-	-	-
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						
	\$ 590,633	\$ 420,566	\$ 467,399	\$ 473,701	\$ 552,412	\$ 528,501
Expense						
RDOS STAFF WAGES	1,500	7,624	11,636	11,868	12,106	12,348
PART TIME WAGES - REC INSTRUCTORS	12,000	12,180	13,000	1,350	1,400	1,500
WAGES - SUMMER STAFF	4,000	4,060	4,121	4,183	4,245	4,300
ADMINISTRATION CHARGES	14,492	17,015	17,357	17,199	20,130	18,683
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	21,200	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	205,703	210,004	214,414	218,909	223,500
	\$ 590,633	\$ 420,566	\$ 467,399	\$ 473,701	\$ 552,412	\$ 528,501



**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
RG 734 -535, RG 735 - g716, RG 735 *B716 BI 2119.01	\$ 160,251	Compliant				
Revenue	-4.84%	15.67%	26.28%	8.01%	1.42%	1.19%
DEBENTURE INTEREST	-	-	-	-	-	-
TAX REQUISITION	106,072	122,690	154,927	167,333	169,712	171,735
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	-	-	-	-	-	-
	\$ 1,303,572	\$ 149,860	\$ 173,047	\$ 186,015	\$ 188,956	\$ 191,635
Expense						
ADMINISTRATION CHARGES	2,352	3,268	3,253	3,326	3,398	3,463
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	16,200	40,000	50,000	50,000	50,000
SALARIES & WAGES		1,605	2,449	2,498	2,548	2,599
SALARIES & WAGES	88,623	95,233	96,932	98,663	100,425	101,663
	\$ 1,303,572	\$ 149,860	\$ 173,047	\$ 186,015	\$ 188,956	\$ 191,635



**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
Referendum 185 & 834 - No Tax Limit	No Tax limit	No Tax limit	No Tax limit	No Tax limit	No Tax limit	No Tax limit
Revenue	-2.36%	2.00%	8.79%	2.28%	2.29%	2.29%
TAX REQUISITION	555,455	566,582	616,409	630,477	644,896	659,679
GRANT IN LIEU OF TAXES	-	4,000	4,000	4,000	4,000	4,000
GAS TAX FUNDING	25,000	-	-	-	-	-
REVENUE - MEZZANINE RENTAL	38,453	2,000	2,050	2,102	2,155	2,206
REVENUE - CONCESSION	2,400	1,750	1,794	1,839	1,885	1,932
REVENUE - SKATING	23,303	19,800	20,295	20,802	21,322	21,855
REVENUE - HOCKEY	79,943	65,500	67,137	68,816	70,536	72,300
REVENUE - MAINTENANCE CONTRIBUTION	8,721	8,850	9,071	9,298	9,530	9,769
TRANSFER FROM RESERVE	-	-	-	-	-	-
MISCELLANEOUS REVENUE	2,100	1,960	2,009	2,059	2,111	2,163
PRIOR YEARS SURPLUS	-	36,202	-	-	-	-
	\$ 735,375	\$ 706,644	\$ 722,765	\$ 739,393	\$ 756,435	\$ 773,904
Expense						
SALARIES & WAGES	383,938	403,824	413,920	424,268	434,874	445,746
RDOS STAFF WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGES	11,337	1,000	1,000	1,000	1,000	1,000
ADMIN CHARGES - TOWN	12,000	12,000	12,000	12,000	12,000	12,000
BUILDING MAINTENANCE	52,020	45,000	46,125	47,278	48,460	49,672
EQUIPMENT MAINTENANCE	-	-	-	-	-	-
EQUIPMENT MAINTENANCE - VEHICLES	5,202	5,100	5,227	5,358	5,492	5,629
CAPITAL EXPENDITURES	95,000	94,000	96,350	98,759	101,228	103,758
SUPPLIES	11,715	10,890	11,162	11,441	11,727	12,021
SUPPLIES - P&R - CONCESSION	1,200	-	-	-	-	-
UTILITIES	111,468	86,100	88,150	90,354	92,613	94,928
DEBT INTEREST	44,680	44,680	44,680	44,680	44,680	44,680
TRF TO RESERVE - EQUIPMENT	-	-	-	-	-	-
OTHER EXPENSES - MISCELLANEOUS	6,815	4,050	4,151	4,255	4,361	4,470
	\$ 735,375	\$ 706,644	\$ 722,765	\$ 739,393	\$ 756,435	\$ 773,904



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP Dec. 1979 No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	-22.49%	53.68%	10.57%	3.43%	0.73%	0.77%
TAX REQUISITION	81,709	125,569	138,843	143,600	144,651	145,760
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	-	-	-	-
	\$ 106,467	\$ 145,371	\$ 144,343	\$ 151,100	\$ 154,151	\$ 157,260
Expense						
ADMINISTRATION CHARGES	3,931	5,506	6,115	6,403	6,533	6,666
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
	\$ 106,467	\$ 145,371	\$ 144,343	\$ 151,100	\$ 154,151	\$ 157,260



**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				
Revenue	-24.87%	42.95%	20.08%	3.52%	0.84%	-1.43%
TAX REQUISITION	85,131	121,694	146,135	151,272	152,537	150,363
TRANSIT FARES	5,375	3,500	5,500	7,500	9,500	15,000
TRANSFER FROM OPERATING RESERVE		10,000	-	-	-	-
PROVINCIAL GRANT	18,446	-	-	-	-	-
FUND A PORTION OF ADMIN FEES FROM COVID SAFE START GRANT	276	-	-	-	-	-
PRIOR YEARS SURPLUS	-	3,269	-	-	-	-
	\$ 109,228	\$ 138,463	\$ 151,635	\$ 158,772	\$ 162,037	\$ 165,363
Expense						
ADMINISTRATION CHARGES	4,084	5,767	6,426	6,730	6,870	7,012
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
SUPPLIES	-	73	4	4	4	4
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		1,425	1,454	1,483	1,512	1,543
SALARIES & WAGES	1,776	1,818	1,854	1,890	1,929	1,967
	\$ 109,228	\$ 138,463	\$ 151,635	\$ 158,772	\$ 162,037	\$ 165,363



**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
Revenue	-7.02%	-1.67%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	\$ 2,628	2,584	2,584	2,584	2,584	2,584
	\$ 2,628	\$ 2,584	\$ 2,584	\$ 2,584	\$ 2,584	\$ 2,584
Expense						
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
Revenue	-35.25%	0.48%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	720	723	723	723	723	723
	\$ 720	\$ 723	\$ 723	\$ 723	\$ 723	\$ 723
Expense						
ADMINISTRATION CHARGES	\$ 21	23	23	23	23	23
CONTRACTS - PRINCETON	\$ 699	700	700	700	700	700
	\$ 720	\$ 723	\$ 723	\$ 723	\$ 723	\$ 723



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				
Revenue	0.90%	157.85%	0.24%	0.07%	0.12%	0.06%
PARCEL TAX	10,094	26,028	26,091	26,109	26,142	26,158
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	\$ 36,038	\$ 29,126	\$ 29,632	\$ 30,173	\$ 30,161
Expense						
ADMINISTRATION CHARGES	368	908	926	942	960	959
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	\$ 36,038	\$ 29,126	\$ 29,632	\$ 30,173	\$ 30,161



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
NA	NA	NA	NA	NA	NA	NA
Revenue	NA	NA	NA	NA	NA	NA
PARCEL TAX	-	-	-	-	-	-
PRIOR YEARS SURPLUS	747	-	-	-	-	-
	<u>\$ 747</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	NA	NA	NA	NA	NA	
MAINTENANCE	\$ -	-	-	-	-	-
OPERATIONS	\$ -	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	\$ 747	-	-	-	-	-
	<u>\$ 747</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**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
Revenue	-25.52%	2.80%	35.00%	1.51%	1.59%	2.15%
1-9450-1500-PARCEL TAX	741	762	1,028	1,044	1,061	1,083
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 GR	277	-	-	-	-	-
1-9450-9990-PRIOR YEARS SURPLUS	-	38	-	-	-	-
Total	\$ 1,203	\$ 1,237	\$ 1,217	\$ 1,235	\$ 1,254	\$ 1,278
Expense						
2-9450-1400-ADMINISTRATION CHARGES	\$ 35	39	39	40	41	41
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	\$ 1,217	\$ 1,235	\$ 1,254	\$ 1,278



**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
User Fee	NA	NA	NA	NA	NA	NA
Revenue	5.44%	0.37%	3.92%	1.61%	1.56%	1.96%
USER FEES	43,914	44,078	45,807	46,544	47,270	48,198
TRANSFER FROM OPERATING RESERVE	3,000	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE		400	400	400	400	400
PRIOR YEARS SURPLUS	2,000	2,000	-	-	-	-
	\$ 48,914	\$ 46,478	\$ 46,207	\$ 46,944	\$ 47,670	\$ 48,598
Expense						
ADMINISTRATION CHARGES	1,224	1,390	1,412	1,435	1,457	1,485
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	-	23	24	24	24	25
TRAVEL/LEASING	500	508	515	523	531	541
TRANSFER TO OPERATING RESERVE	6,900	3,500	2,537	2,575	2,614	2,666
SALARIES & WAGES		1,093	1,115	1,137	1,160	1,183
SALARIES & WAGES	8,621	7,819	7,978	8,134	8,271	8,414
	\$ 48,914	\$ 46,478	\$ 46,207	\$ 46,944	\$ 47,670	\$ 48,598



**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
Revenue	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	-	-	-	-	-	-
	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038
Expense						
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
	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038



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

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



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue	5.11%	0.47%	-1.01%	1.38%	1.35%	1.28%
COMMUNITY WORKS GAS TAX FUNDING	142,955	-	-	-	-	-
GAS TAX Grant	1,731,687	-	-	-	-	-
USER FEES	900,727	904,990	895,822	908,185	920,459	932,261
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	-	1,200	1,200	1,200	1,200	1,200
PRIOR YEARS SURPLUS	5,000	(34,828)	-	-	-	-
	\$ 3,160,142	\$ 1,197,137	\$ 1,225,251	\$ 1,240,095	\$ 1,254,873	\$ 1,271,735
Expense						
ADMINISTRATION CHARGES	41,801	43,456	44,776	45,554	46,328	47,213
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 - VASAUX 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	10,302	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	-	70	71	72	73	74
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
MISCELLANEOUS SUPPLIES	-	70	71	72	73	74
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	-	3,279	3,345	3,411	3,480	3,549
SALARIES & WAGES	325,317	372,314	379,736	387,320	394,741	402,298
	\$ 3,160,142	\$ 1,197,137	\$ 1,225,251	\$ 1,240,095	\$ 1,254,873	\$ 1,271,735



**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
Revenue	-5.46%	-25.29%	-10.00%	1.29%	-14.99%	2.45%
PARCEL TAX	13,796	10,306	9,275	9,395	7,986	8,182
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	\$ 13,259	\$ 9,275	\$ 9,395	\$ 28,683	\$ 29,293
Expense						
ADMINISTRATION CHARGES	420	210	111	113	582	594
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	\$ 13,259	\$ 9,275	\$ 9,395	\$ 28,683	\$ 29,293



**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
Revenue	-29.32%	1.95%	45.44%	2.36%	2.43%	3.20%
TAX REQUISITION	561	571	831	851	871	899
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	\$ 1,311	\$ 1,331	\$ 1,351	\$ 1,371	\$ 1,399
Expense						
ADMINISTRATION CHARGES	38	42	43	44	44	45
UTILITIES - POWER	1,250	1,269	1,288	1,307	1,327	1,354
TRANSFER TO OPERATING RESERVE	-	-	-	-	-	-
	\$ 1,288	\$ 1,311	\$ 1,331	\$ 1,351	\$ 1,371	\$ 1,399



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	Compliant				
Revenue	-0.03%	15.52%	0.87%	1.59%	1.55%	2.01%
TAX REQUISITION	6,193	7,154	7,216	7,331	7,445	7,595
FUND A PORTION OF ADMIN FEE FROM COVID GRANT	12	-	-	-	-	-
PRIOR YEARS SURPLUS	-	177	-	-	-	-
	\$ 6,205	\$ 7,331	\$ 7,216	\$ 7,331	\$ 7,445	\$ 7,595
Expense						
ADMINISTRATION CHARGES	175	231	233	237	241	246
2-9670-1001-WAGES & SALARIES	-	950	969	989	1,008	1,029
SUPPLIES		49	2	2	2	2
UTILITIES - POWER	5,836	5,924	6,012	6,103	6,194	6,318
TRANSFER TO OPERATING RESERVE	194	177	-	-	-	-
	\$ 6,205	\$ 7,331	\$ 7,216	\$ 7,331	\$ 7,445	\$ 7,595



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
User FEES	NA	NA				
Revenue	0.01%	-0.13%	-9.20%	1.51%	1.51%	1.97%
USER FEES	7,007	6,997	6,353	6,449	6,546	6,676
PROVINCIAL GRANTS	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	111	-	-	-	-
	\$ 7,007	\$ 7,108	\$ 6,353	\$ 6,449	\$ 6,546	\$ 6,676
Expense						
ADMINISTRATION CHARGES	187	199	202	205	208	213
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
	\$ 7,007	\$ 7,108	\$ 6,353	\$ 6,449	\$ 6,546	\$ 6,676



**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				
Revenue	-2.65%	-0.15%	-1.00%	1.50%	1.49%	1.96%
PARCEL TAX	6,616	6,606	6,540	6,638	6,737	6,870
FUND A PORTION OF ADMIN FEE FUNDED FROM COVID GRANT	76	-	-	-	-	-
PRIOR YEARS SURPLUS	-	302	-	-	-	-
	\$ 6,692	\$ 6,908	\$ 6,540	\$ 6,638	\$ 6,737	\$ 6,870
Expense						
ADMINISTRATION CHARGES	191	204	207	210	213	218
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
	\$ 6,692	\$ 6,908	\$ 6,540	\$ 6,638	\$ 6,737	\$ 6,870



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

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



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BYLAW 1177,78,79 Maximum Limit	\$ 167,000	Compliant				
Revenue	0.00%	1.01%	-1.72%	1.76%	1.86%	0.91%
PARCEL TAX	151,721	153,252	150,615	153,270	156,114	157,541
CONNECTION & EXTENSION FEES	500	505	510	515	520	525
COMMUNITY WORKS GAS TAX FUNDING	5,566	-	-	-	-	-
MISCELLANEOUS REVENUE	1,026	400	400	400	400	400
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	-	-	-	-
	\$ 200,813	\$ 225,223	\$ 152,525	\$ 155,185	\$ 158,034	\$ 159,466
Expense						
ADMINISTRATION CHARGES	5,460	7,186	5,718	5,831	5,953	6,057
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	-	23	24	24	247	25
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		1,093	1,115	1,137	1,160	1,183
SALARIES & WAGES	54,692	63,144	64,390	65,659	66,860	68,081
	\$ 200,813	\$ 225,223	\$ 152,525	\$ 155,185	\$ 158,034	\$ 159,466



**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
USER FEES	NA	NA				
Revenue	3.79%	1.92%	3.86%	1.63%	1.61%	2.05%
USER FEES	65,818	67,084	69,675	70,812	71,955	73,430
CONNECTION & EXTENSION FEES	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	1,264	2,100	2,100	2,100	2,100	2,100
MISCELLANEOUS REVENUE	389	200	200	200	200	200
PRIOR YEARS SURPLUS	1,800	5,011	-	-	-	-
	\$ 69,271	\$ 74,395	\$ 71,975	\$ 73,112	\$ 74,255	\$ 75,730
Expense						
ADMINISTRATION CHARGES	1,925	2,187	2,222	2,257	2,293	2,338
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	418	424	430	425	433
TRAVEL/LEASING	2,500	2,538	2,576	2,614	2,665	2,719
TRANSFER TO OPERATING RESERVE	2,915	6,500	3,003	3,048	3,094	3,156
SALARIES & WAGES	-	546	557	569	580	592
SALARIES & WAGES	9,000	10,116	10,319	10,524	10,720	10,925
	\$ 69,271	\$ 74,395	\$ 71,975	\$ 73,112	\$ 74,255	\$ 75,730



**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				
Revenue	-37.74%	193.20%	24.84%	2.41%	2.38%	104.44%
TAX REQUISITION	9,673	28,362	35,407	36,259	37,123	75,896
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	-	-	-	-	-
	\$ 79,168	\$ 65,022	\$ 72,431	\$ 73,650	\$ 74,885	\$ 76,196
Expense						
ADMINISTRATION CHARGES	2,163	2,103	2,179	2,216	2,253	2,293
OPERATIONS	4,400	10,066	10,245	10,427	10,613	10,862
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	-	5,052	5,128	5,205	5,300
SALARIES & WAGES		2,408	3,674	3,748	3,823	3,899
SALARIES & WAGES	14,656	16,704	17,037	17,376	17,718	18,072
	\$ 79,168	\$ 65,022	\$ 72,431	\$ 73,650	\$ 74,885	\$ 76,196



**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
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	5.08%	14.10%	5.30%	1.84%	1.78%	1.88%
USER FEES	128,532	146,653	154,427	157,264	160,061	163,070
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	30,000	5,000	-	-	-	-
PROVINCIAL GRANTS Water Treatment and Intake	312,000	-	-	-	-	-
MISCELLANEOUS REVENUE	850	2,000	2,000	2,000	2,000	2,000
	\$ 471,382	\$ 153,653	\$ 156,427	\$ 159,264	\$ 162,061	\$ 165,070
Expense						
ADMINISTRATION CHARGE	5,649	6,439	6,557	6,678	6,797	6,925
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 Scada 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	1,131	1,148	1,166	1,182	1,205
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		5,465	5,574	5,686	5,799	5,915
SALARIES & WAGES	82,404	88,915	90,671	92,470	94,220	96,000
	\$ 471,382	\$ 153,653	\$ 156,427	\$ 159,264	\$ 162,061	\$ 165,070



**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
BL 2293, 2004 Tax Maximum Levy	839,800	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	-2.59%	1.14%	1.16%	1.74%	1.70%	0.31%
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	1,316,270	1,331,578	1,354,730	1,377,750	1,382,045
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	15,591	15,683	15,776	15,869	16,058
PRIOR YEARS SURPLUS	100	-	-	-	-	-
	\$ 1,787,665	\$ 1,552,544	\$ 1,478,099	\$ 1,501,401	\$ 1,524,571	\$ 1,529,170
Expense						
CAPITAL EXPENDITURES	-	-	-	-	-	-
ADMINISTRATION CHARGES	65,995	68,765	66,774	68,003	69,226	69,732
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	1,448	1,470	1,491	1,514	1,543
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	17,488	17,488	17,838	18,194	18,558	18,929
SALARIES & WAGES	509,607	524,619	535,084	545,780	555,871	566,153
	\$ 1,787,665	\$ 1,552,544	\$ 1,478,099	\$ 1,501,401	\$ 1,524,571	\$ 1,529,170



**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
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	-0.64%	10.37%	10.43%	1.69%	1.60%	-100.00%
COMMUNITY WORKS GAS TAX FUNDING	91,232	-	-	-	-	-
USER FEES	114,268	126,122	139,282	141,629	143,889	-
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	-	-	-	-	-
	\$ 249,447	\$ 126,122	\$ 139,282	\$ 141,629	\$ 143,889	\$ -
Expense						
ADMINISTRATION CHARGES	5,286	4,899	5,458	5,556	5,650	5,749
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
	\$ 249,447	\$ 126,122	\$ 139,282	\$ 141,629	\$ 143,889	\$ 146,283



**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
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	Contract Charge	Contract Charge	Contract Charge	Contract Charge	Contract Charge	Contract Charge
CONTRACT FEE	139,196	128,225	128,389	130,773	133,127	135,579
MISCELLANEOUS REVENUE		-	-	-	-	-
PRIOR YEARS SURPLUS		40,093	-	-	-	-
	\$ 139,196	\$ 168,318	\$ 128,389	\$ 130,773	\$ 133,127	\$ 135,579
Expense						
ADMINISTRATION CHARGE	4,063	5,398	4,107	4,184	4,260	4,339
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
	\$ 139,196	\$ 168,318	\$ 128,389	\$ 130,773	\$ 133,127	\$ 135,579



**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
Revenue						
PRIOR YEARS SURPLUS	3,505	-	-	-	-	-
	\$ 3,505	\$ -	\$ -	\$ -	\$ -	\$ -
Expense						
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
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	4.31%	2.95%	1.74%	1.78%	1.73%	1.90%
USER FEES	75,841	78,082	79,437	80,854	82,254	83,815
GRANT FUNDING	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	6,543	-	-	-	-	-
MISCELLANEOUS REVENUE	474	100	100	100	100	100
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 82,858	\$ 78,182	\$ 79,537	\$ 80,954	\$ 82,354	\$ 83,915
Expense						
ADMINISTRATION CHARGES	2,392	2,520	2,564	2,610	2,655	2,706
OPERATIONS	10,000	10,150	10,302	10,457	10,614	10,826
OP - W&S - WATER QUALITY MONITORING	1,000	1,015	1,030	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
MISCELLENOUS SUPPLIES	-	6	6	6	6	6
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	-	273	279	284	290	296
SALARIES & WAGES	50,299	46,198	47,107	48,031	48,929	49,837
	\$ 82,858	\$ 78,182	\$ 79,537	\$ 80,954	\$ 82,354	\$ 83,915



**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		Verify Parcel Numbers				
Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2.00%	1.09%	-3.46%	1.50%	1.47%	10.15%
PARCEL TAX	115,600	115,600	115,600	115,600	115,600	115,600
USER FEES	351,113	354,947	342,674	347,826	352,933	388,767
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	600	600	600	600	600
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 568,943	\$ 543,456	\$ 548,832	\$ 554,314	\$ 559,754	\$ 596,260
Expense						
ADMINISTRATION CHARGES	12,692	13,894	14,123	14,357	14,589	14,867
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	149,545
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	543	550	559	567	578
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		1,639	1,672	1,706	1,740	1,775
SALARIES & WAGES	77,807	83,555	85,207	86,896	88,498	90,125
	\$ 568,943	\$ 543,456	\$ 548,832	\$ 554,314	\$ 559,754	\$ 596,260



**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
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	1.02%	2.76%	1.70%	1.74%	1.74%	2.14%
GAS TAX FUNDING Well head Protection, Plan design of reservoir and design of water main upgrades on Green Lake Road	135,980	-	-	-	-	-
USER FEES	102,448	105,277	107,072	108,940	110,830	113,202
MISCELLANEOUS REVENUE	601	707	713	719	725	738
Grant Funds Cwf forward from 2020 re ICIP	6,785	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 245,814	\$ 105,984	\$ 107,785	\$ 109,659	\$ 111,555	\$ 113,940
Expense						
ADMINISTRATION CHARGES	3,317	4,042	4,103	4,165	4,227	4,309
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 water main 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	514	521	529	537	548
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	6,000	6,300	6,650	7,000	7,350
SALARIES & WAGES		273	279	284	290	296
SALARIES & WAGES	47,779	53,996	55,076	56,174	57,252	58,344
	\$ 245,814	\$ 105,984	\$ 107,785	\$ 109,659	\$ 111,555	\$ 113,940



**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
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	7.32%	7.20%	1.82%	2.13%	2.12%	12.11%
	3.80%					
MMBC Revenue	38,368	38,368	38,368	38,368	38,368	38,368
CURBSIDE USER FEES	130,767	140,188	142,738	145,771	148,859	166,891
TAG A BAG STICKER REVENUE	500	40	41	42	43	44
TRANSFER FROM OPERATING RESERVE	4,676	-	-	-	-	-
PRIOR YEARS SURPLUS	\$ -	-	-	-	-	-
	\$ 174,311	\$ 178,596	\$ 181,147	\$ 184,181	\$ 187,270	\$ 205,303
Expense						
ADMINISTRATION CHARGES	6,753	7,619	7,728	7,857	7,989	8,758
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
	\$ 174,311	\$ 178,596	\$ 181,147	\$ 184,181	\$ 187,270	\$ 205,303



**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
USER FEES	NA	NA				
Revenue	4.65%	2.22%	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	66,957	68,306	69,684	73,128	74,546
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	\$ 91,086	\$ 92,895	\$ 94,632	\$ 96,393	\$ 98,316
Expense						
ADMINISTRATION CHARGES	2,604	2,946	3,001	3,057	3,114	3,176
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	\$ 91,086	\$ 92,895	\$ 94,632	\$ 96,393	\$ 98,316



**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
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
	0.55%	3.82%	2.04%	2.04%	1.92%	5.88%
Revenue	0.00%					
MMBC Revenue	58,274	58,274	58,274	58,274	58,274	58,274
CURBSIDE USER FEES	206,695	214,597	218,980	223,443	227,725	241,112
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	\$ 292,747	\$ 290,934	\$ 298,044	\$ 296,901	\$ 307,662
Expense						
ADMINISTRATION CHARGES	8,012	8,589	8,811	9,029	8,980	9,320
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	\$ 292,747	\$ 290,934	\$ 298,044	\$ 296,901	\$ 307,662



**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
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	4.08%	2.48%	2.00%	2.04%	2.02%	2.05%
MMBC Revenue	46,958	46,958	46,958	46,958	46,958	46,958
CURBSIDE USER FEES	191,384	196,137	200,052	204,135	208,254	212,520
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	\$ 252,229.90	\$ 256,054	\$ 261,958	\$ 266,904	\$ 272,261
Expense						
ADMINISTRATION CHARGES	9,466	10,760	10,919	11,170	11,381	11,610
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	-	103	105	106	110
SALARIES & WAGES	11,995	12,270	12,515	12,767	13,021	13,283
	\$ 244,447.74	\$ 252,229.90	\$ 256,054	\$ 261,958	\$ 266,904	\$ 272,261



**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
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	4.24%	0.62%	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	387,965	395,279	403,266	411,418	419,642
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						
	\$ 568,522	\$ 581,028	\$ 591,891	\$ 602,960	\$ 614,245	\$ 626,511
Expense						
ADMINISTRATION CHARGES	22,020	24,782	25,245	25,717	26,199	26,722
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
	\$ 568,522	\$ 581,028	\$ 591,891	\$ 602,960	\$ 614,245	\$ 626,511



**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
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	7.45%	-3.23%	0.02%	0.03%	0.03%	0.06%
	8.33%					
CONTRACT - VILLAGE OF KEREMEOS	94,263	91,215	91,237	91,260	91,285	91,341
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	\$ 131,697	\$ 134,268	\$ 136,772	\$ 139,321	\$ 142,095
Expense						
ADMINISTRATION CHARGES	3,738	4,259	4,338	4,419	4,502	4,591
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	\$ 131,697	\$ 134,268	\$ 136,772	\$ 139,321	\$ 142,095



**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
USER FEES	NA	NA				
Revenue	5.82%	4.83%	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	247,552	248,665	253,671	258,773	267,985
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	\$ 319,952	\$ 325,841	\$ 331,592	\$ 337,458	\$ 344,179
Expense						
ADMINISTRATION CHARGES	11,945	13,649	13,891	14,136	14,386	14,673
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	\$ 319,952	\$ 325,841	\$ 331,592	\$ 337,458	\$ 344,179



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
D716, BL2593, 2012- Assessment	\$ 557,859	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.41%	2.77%	2.67%	2.04%	2.04%	2.42%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	90,678	93,193	95,680	97,635	99,622	102,029
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	\$ 184,916	\$ 171,167	\$ 173,122	\$ 175,109	\$ 177,516
Expense						
ADMINISTRATION CHARGES	3,437	5,386	4,797	4,878	4,960	5,060
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	\$ 184,916	\$ 171,167	\$ 173,122	\$ 175,109	\$ 177,516



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.
Revenue	NA	NA	NA	NA	NA	NA
Cost Recoveries	5,097	-	-	-	-	-
Cost Recoveries	-	5,202	5,307	1,538	1,538	1,538
	\$ 5,097	\$ 5,202	\$ 5,307	\$ 1,538	\$ 1,538	\$ 1,538
Expense						
SALARIES & WAGES	5,000	5,075	5,177	1,500	1,500	1,500
ADMINISTRATION CHARGES	97	127	130	38	38	38
	\$ 5,097	\$ 5,202	\$ 5,307	\$ 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				
Revenue	9010.00%	-12.15%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	1,367	1,201	1,201	1,201	1,201	1,201
TRANSFER FROM OPEATIONAL RESERVE	5,000	5,000	5,000	5,000	5,000	5,000
Wood Chipping Revenue	7,719	-	-	-	-	-
Wood Chipping Use Covid Funds to Fund	18,746	-	-	-	-	-
PRIOR YEARS SURPLUS	5,900	31,775	-	-	-	-
	\$ 38,731	\$ 37,976	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201
Expense						
ADMINISTRATION CHARGES	\$ 956	201	201	201	201	201
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	\$ 37,976	\$ 6,201	\$ 6,201	\$ 6,201	\$ 6,201



**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
Revenue	1.56%	-0.14%	0.01%	0.01%	0.01%	0.01%
TAX REQUISITION	204,869	204,583	204,602	204,620	204,639	204,659
PRIOR YEARS SURPLUS		2,850	-	-	-	-
	\$ 204,869	\$ 207,433	\$ 204,602	\$ 204,620	\$ 204,639	\$ 204,659
Expense						
ADMINISTRATION CHARGES	7,936	8,727	8,728	8,729	8,730	8,731
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
	\$ 204,869	\$ 207,433	\$ 204,602	\$ 204,620	\$ 204,639	\$ 204,659



**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, B716, G716, BL1777, 1997 - Assessment	1,099,908	Compliant	Compliant	Compliant	Compliant	Compliant
	-3.41%	-0.06%	0.00%	0.00%	0.00%	1.44%
TAX REQUISITION	258,769	258,618	258,621	258,618	258,615	262,329
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	\$ 372,825	\$ 373,935	\$ 375,052	\$ 376,179	\$ 381,267
Expense						
ADMINISTRATION CHARGES	13,857	15,246	15,021	15,260	15,500	15,799
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	66,965	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	\$ 372,825	\$ 373,935	\$ 375,052	\$ 376,179	\$ 381,267



**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
Revenue	-22.49%	6.05%	49.79%	7.00%	4.15%	-4.99%
FEES - REFUSE DISPOSAL	0.00%	3.50%	1.00%	1.00%	1.00%	2.00%
TAX REQUISITION	97,797	103,712	155,353	166,233	173,128	164,491
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 FUNDS	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	\$ 1,000,779	\$ 1,010,896	\$ 1,030,338	\$ 1,045,881	\$ 1,054,606
Expense						
ADMINISTRATION CHARGES	42,591	50,024	50,806	51,602	52,403	52,816
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 RECYLNG	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	10,600
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	\$ 1,000,779	\$ 1,010,896	\$ 1,030,338	\$ 1,045,881	\$ 1,054,606



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	1.14%	-1.21%	1.67%	1.89%	1.89%	1.41%
FEES - REFUSE DISPOSAL	3,248,665	3,209,302	3,262,833	3,324,370	3,387,178	3,435,003
REFUSE DISPOSAL - OK FALLS	460,000	464,600	469,246	473,938	478,678	488,252
GYPHUM DISP. FEES	101,000	102,010	103,030	104,060	105,100	107,202
ORGANIC DISPOSAL FEES	218,000	220,180	222,382	224,606	226,852	231,389
SCRAP METAL RECYCLING	85,000	85,850	86,709	87,576	88,451	90,220
MMBC REVENUE	18,000	10,180	10,180	10,180	10,180	10,180
TRANSFER FROM RESERVE	1,665,520	-	-	-	-	-
TRANSFER FROM CLOSURE RESERVE FUND	797,062	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	22,470	-	-	-	-	-
PROV GRANTS - Organics composting Facility Contingent on Grant Approval	600,000	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-
MISCELLANEOUS REVENUE	42,420	42,844	43,273	43,705	44,142	45,025
Wood Chipping Revenue	7,500	7,613	7,727	7,843	7,960	8,120
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 7,265,637	\$ 4,142,579	\$ 4,205,380	\$ 4,276,278	\$ 4,348,541	\$ 4,415,391
Expense						
PART TIME WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGES	169,275	181,308	183,877	186,857	189,895	192,631
OPERATIONS	96,900	96,900	99,829	101,326	102,846	104,903
OPERATIONS	15,300	15,530	15,762	15,999	16,239	16,564
OPERATIONS - Shadow Bid Contract	29,402	-	-	-	-	-
AG WOOD CHIPPING	30,000	30,000	30,000	30,000	30,000	30,000
GYPHUM RECYCLING	-	-	-	-	-	-
CONSULTANTS CML	155,700	56,536	57,385	58,244	59,120	60,303
CONSULTANTS OKFL	85,200	86,478	87,775	89,092	90,428	92,237
CONCRETE CRUSHING	115,000	116,725	118,476	120,253	122,057	114,298
CONTRACT SERVICES - OPS OK FALLS	347,000	352,205	357,488	362,850	368,293	372,599
CONTRACT SERVICES - OPS CMLS	835,638	848,173	860,895	873,509	886,916	904,654
CONTRACT SERVICES - RECYCLING	104,040	105,601	107,185	108,792	110,424	112,632
CONTRACT SERVICES - RECYCLING - OTHER AR	10,000	17,000	10,302	10,457	10,614	10,826
CONTRACT SERVICES - WOOD WASTE CHIPPING	420,000	420,000	432,695	439,185	445,773	450,000
CONTRACT SERVICES - WOOD WASTE CHIPPING	25,000	33,000	25,756	26,142	26,534	27,065
CONTRACT SERVICES - SHINGLE RECYCLING	18,000	18,270	18,544	18,822	19,105	19,487
CONTRACT SERVICES - SHINGLE RECYCLING OK FALLS	7,429	7,540	7,654	7,768	7,885	8,043
HHW DISPOSAL CONTRACTOR	78,000	79,170	80,358	81,563	82,786	84,442
EDUCATION & TRAINING	2,500	2,538	2,589	2,641	2,694	2,748
EDUCATION & TRAINING	750	761	776	792	808	824
ENVIRONMENTAL CONTROL	15,300	15,530	15,762	15,999	16,239	16,564
ENVIRONMENTAL CONTROL	2,040	2,071	2,102	2,133	2,165	2,208
ENVIRONMENTAL MONITORING	15,300	15,530	15,762	15,999	16,239	16,564
ENVIRONMENTAL MONITORING	6,120	6,212	6,305	6,400	6,496	6,626
DEPRECIATION	12,298	12,482	12,732	12,987	13,246	13,511
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES Funding Operations	12,350	-	-	-	-	-
CAPITAL EXPENDITURES Access upgrades and scales	1,438,650	-	-	-	-	-
CAPITAL EXPENDITURES Organics Composting Facility (Conditional on Grant)	600,000	-	-	-	-	-
CAPITAL EXPENDITURES Rezoning Communications	20,350	-	-	-	-	-
CAPITAL EXPENDITURES Leachate Implementation Plan Phase 3	415,000	-	-	-	-	-
CAPITAL EXPENDITURES Bio Cover Design & Implementation (waiting for Ministry Approval)	154,890	-	-	-	-	-
CAPITAL EXPENDITURES Design Operations and Closure Master Plan	123,912	-	-	-	-	-
CAPITAL EXPENDITURES Design operations and closure master Plan continued	103,260	-	-	-	-	-
CAPITAL EXPENDITURES Completion of Master Plan which will show all aspects and activities that occur at the landfill	206,520	-	-	-	-	-
CAPITAL EXPENDITURES Funding Operational expenses	10,120	-	-	-	-	-
INSURANCE - PROPERTY	2,494	2,531	2,582	2,634	2,687	2,741
INSURANCE - LIABILITY	18,376	18,652	19,025	19,406	19,794	20,190
INSURANCE - ENVIRONMENTAL	38,760	39,341	40,128	40,931	41,750	42,585
LEGAL FEES	2,500	2,838	2,895	2,953	3,012	3,072
LEGAL FEES - OKFL	1,000	1,015	1,035	1,056	1,077	1,099
SUPPLIES	3,000	3,045	3,106	3,168	3,231	3,296
ADVERTISING - PUBLIC EDUCATION	14,000	14,423	14,711	15,005	15,305	15,611
ADVERTISING - PUBLIC EDUCATION - OKFL	600	609	621	633	646	659
TRAVEL/LEASING	26,814	27,216	27,760	28,315	28,881	29,459
UTILITIES	36,720	37,271	38,016	38,776	39,552	40,343
UTILITIES - OKFL	3,000	3,045	3,106	3,168	3,231	3,296
LANDFILL LEASE	107,460	109,072	111,253	113,478	115,748	118,063
TRANSFER TO CLOSURE RESERVE	228,000	231,420	236,048	240,769	245,584	250,496
TRANSFER TO CLOSURE RESERVE OK FALLS	120,000	121,800	124,236	126,721	129,255	131,840
TRANSFER TO IMPAIRMENT RESERVE	110,000	111,650	113,883	116,161	118,484	120,854
TRANSFER TO CAPITAL RESERVE	105,100	106,677	108,811	110,987	113,207	115,471
TRANSFER TO CAPITAL RESERVES - OK FALLS	110,350	112,005	114,245	116,530	118,861	121,238
TRANSFER TO OPERATING RESERVE	10,000	10,150	10,353	10,560	10,771	10,986
SALARIES & WAGES	646,219	670,259	683,557	697,217	710,663	724,363
	\$ 7,265,637	\$ 4,142,579	\$ 4,205,380	\$ 4,276,278	\$ 4,348,541	\$ 4,415,391



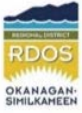
**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
911 EMERGENCY CALL SYSTEM**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 1095 & 1096 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	0.83%	7.17%	1.29%	1.72%	1.72%	1.44%
TAX REQUISITION	939,069	1,006,366	1,019,377	1,036,874	1,054,726	1,069,884
GRANT IN LIEU OF TAXES	1,843	1,861	1,880	1,899	1,918	2,000
TRANSFER FROM EMERGENCY CALL SYSTEM RESERVE	129,610	-	-	-	-	-
PRIOR YEARS SURPLUS	-	116,656	-	-	-	-
	\$ 1,070,522	\$ 1,124,883	\$ 1,021,257	\$ 1,038,773	\$ 1,056,644	\$ 1,071,884
Expense						
ADMINISTRATION CHARGES	20,288	27,621	27,969	28,498	29,038	29,518
SITE & RADIO MAINTENANCE - ANNUAL CONTRACTS	22,385	22,721	23,062	23,408	23,759	24,000
UNSCHEDULED MTNCE - FIREHALLS	10,175	10,328	10,483	10,640	10,799	10,900
UNSCHEDULED MAINTENANCE - TOWERS	15,000	15,225	15,453	15,685	15,920	16,200
OPPERATIONS	-	-	-	-	-	-
OP - EQPT RENTAL - TRANSMITTER LEASE & M	66,138	73,250	73,616	73,984	74,354	74,726
CONTRACTS - CENTRAL FIRE Dispatch	250,897	361,400	377,733	387,176	396,856	406,777
CONTRACTS - Animal Lifeline Emergency Response	-	-	-	-	-	-
CONTRACTS - OTHER RD - CORD - CENTRAL DI	143,996	184,121	186,883	189,686	192,531	193,494
CAPITAL EXPENDITURES	118,741	-	-	-	-	-
INSURANCE - LIABILITY	4,616	4,685	4,756	4,847	4,929	4,990
LEGAL FEES	3,000	3,000	3,000	3,000	3,000	3,000
UHF AND VHF RADIO LICENSES	15,263	15,492	15,724	15,960	16,200	16,400
UTILITIES - TELEPHONE	24,500	24,868	24,992	25,117	25,243	25,369
DEBT INTEREST	47,256	36,225	36,225	36,225	36,225	36,225
DEBT PRINCIPAL	130,864	42,798	42,798	42,798	42,798	42,798
TRANSFER TO RESERVE CAPITAL	50,000	75,000	51,511	52,284	53,068	53,000
TRANSFER TO RESERVES RE INTEREST	100	102	103	105	106	100
TRANSFER TO OPERATING RESERVE	25,000	116,656	25,756	26,142	26,534	27,000
CONTINGENCY	12,000	12,180	-	-	-	-
SALARIES & WAGES	110,303	99,211	101,193	103,218	105,284	107,387
	\$ 1,070,522	\$ 1,124,883	\$ 1,021,257	\$ 1,038,773	\$ 1,056,644	\$ 1,071,884



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2322, 2004 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	0.71%	19.41%	5.38%	2.11%	49.99%	-31.33%
TAX REQUISITION	253,245	302,388	318,657	325,371	488,023	335,105
GRANT IN LIEU OF TAXES	539	544	550	555	561	-
TRANSFER FROM OPERATING RESERVE	31,236	32,000	20,000	20,000	20,000	20,000
PROVINCIAL GRANTS	743,266	798,200	-	-	-	-
PROV GRANTS - UBCM CRI	65,000	-	-	-	-	-
EOC GRANT	-	-	-	-	-	-
PRIOR YEARS SURPLUS	26,176	36,096	-	-	-	-
	\$ 1,119,462	\$ 1,169,228	\$ 339,207	\$ 345,926	\$ 508,584	\$ 355,105
Expense						
HONORARIUMS	5,000	7,050	7,085	7,120	7,156	7,192
ADMINISTRATION CHARGES	9,336	48,338	12,761	13,039	19,969	13,413
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
Operational Support Animal Emergency Response	-	10,000	10,000	10,000	10,000	10,000
EDUCATION & TRAINING	25,000	25,375	25,502	25,630	25,758	25,887
CAPITAL EXPENDITURES 2021 Wildfire Preparedness Program Initiatives Conditional on receiving grant	605,050	-	-	-	-	-
EQUIPMENT	8,500	14,730	13,740	13,750	13,760	13,770
INSURANCE - LIABILITY	3,479	3,531	3,549	3,567	3,585	3,603
INSURANCE - VEHICLE	544	552	555	558	561	564
Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
SUPPLIES	500	1,500	1,508	1,516	1,524	1,532
SUPPLIES - MEALS	500	508	511	514	517	520
TRAVEL/LEASING	3,500	4,000	4,020	4,040	4,060	4,080
UTILITIES - TELEPHONE	4,000	4,000	4,020	4,040	4,060	4,080
TRANSFER TO OPERATING RESERVE -	38,976	36,096	40,075	40,275	40,477	40,679
EOC COSTS - RECOVERABLE	-	-	-	-	-	-
EMERGENCY SOCIAL SERVICES	2,500	20,000	22,025	24,050	26,075	28,100
OTHER EXP - EOC GRANT EXP	-	-	-	-	-	-
SALARIES & WAGES	112,135	125,348	127,856	130,417	133,025	135,685
	\$ 1,119,462	\$ 1,169,228	\$ 339,207	\$ 345,926	\$ 508,584	\$ 355,105



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG 734, RG735 C714,z714,714i,714D, 714A 714C 718E 555, BL 2690, 2/	\$ 640,371	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.51%	36.71%	4.01%	0.12%	0.12%	0.12%
TAX REQUISITION	352,931	482,495	501,856	502,465	503,082	503,710
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	\$ 501,257	\$ 501,856	\$ 502,465	\$ 503,082	\$ 503,710
Expense						
SALARIES & WAGES		-	-	-	-	-
ADMINISTRATION CHARGE	\$ 12,570	12,257	12,271	12,286	12,301	12,317
OPERATIONS	\$ 39,000	39,000	39,585	40,179	40,781	41,393
EDUCATION & TRAINING	\$ -	-	-	-	-	-
ADVERTISING		-	-	-	-	-
TRANSFER TO OPERATING RESERVE	\$ 30,000					
GRANTS	\$ 380,000	450,000	450,000	450,000	450,000	450,000
	\$ 461,570	\$ 501,257	\$ 501,856	\$ 502,465	\$ 503,082	\$ 503,710



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
ADMINISTRATION FEES	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	11.41%	3.85%	8.92%	1.96%	2.12%	-1.42%
ADMINISTRATION FEES	-	-	-	-	-	-
RECOVERIES	323,768	336,220	366,207	373,400	381,325	375,897
Covid funds Purchase of 2 Smart Boards	105,000	-	-	-	-	-
Covid funds Rental of 176 Main St.	-	20,300	20,909	21,536	22,182	22,848
TRANSFER FROM CAPITAL RESERVE	73,459	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	15,336	-	-	-	-	-
CWF Surplus Funds	15,336	-	-	-	-	-
	\$ 532,899	\$ 356,520	\$ 387,116	\$ 394,936	\$ 403,507	\$ 398,745
Expense						
BUILDING	64,000	64,000	64,000	64,000	64,000	64,000
-BUILDING Lease 176 Main St.	-	-	-	-	-	-
CONTRACT SERVICES	67,500	71,358	71,911	72,586	73,264	74,700
CAPITAL	-	-	-	-	-	-
CAPITAL Facility Master Plan	150,000	20,300	20,909	21,536	22,182	22,848
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
SALARIES & WAGES	-	4,414	6,737	6,871	7,009	7,149
	\$ 532,899	\$ 356,520	\$ 366,207	\$ 373,400	\$ 381,325	\$ 375,897



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
ADMINISTRATION FEES	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	1.88%	6.81%	2.00%	2.00%	2.00%	1.71%
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	-	-	-	-
	\$ 160,729	\$ 176,129	\$ 174,420	\$ 177,909	\$ 181,468	\$ 184,595
Expense						
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	3,830
TRANSFER TO OPERATING RESERVE		5,129	-	-	-	-
BANK CHARGES & INTEREST	39,780	39,000	39,780	40,576	41,387	42,215
	\$ 160,729	\$ 176,129	\$ 174,420	\$ 177,909	\$ 181,468	\$ 184,595



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	0.19%	3.22%	-2.30%	1.94%	1.93%	-34.57%
TAX REQUISITION	1,440,663	1,487,053	1,452,798	1,481,033	1,509,678	987,837
GRANT IN LIEU OF TAXES	5,000	5,050	5,101	5,152	5,203	-
INTEREST INCOME	126,000	127,260	128,533	129,818	131,116	-
GRANTS	-	-	-	-	-	-
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
MISCELLANEOUS REVENUE	10,000	10,100	10,201	10,303	10,406	-
PRIOR YEARS SURPLUS	25,000	9,751	-	-	-	-
	\$ 1,606,663	\$ 1,639,214	\$ 1,596,633	\$ 1,626,306	\$ 1,656,403	\$ 987,837
Expense						
SALARIES & WAGES - CRIME STOPPERS	85,000	86,275	87,569	88,883	90,216	-
HONORARIUMS - DIRECTORS	345,441	350,623	355,882	361,220	366,638	-
HONORARIUMS - CHAIRMAN	39,163	39,750	40,347	40,952	41,566	-
HONORARIUMS - VICE CHAIRMAN	7,320	7,430	7,541	7,654	7,769	-
ADMINISTRATION CHARGE	75,030	81,752	77,298	78,458	79,634	-
GRANT EXPENDITURE #1	-	-	-	-	-	-
LABOUR RELATIONS (INCLUDES WELLNESS)	-	-	-	-	-	-
Corporate Volunteer Program	2,000	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
INSURANCE - PROPERTY	1,960	1,989	2,019	2,050	2,080	-
LEGAL FEES	60,000	24,360	25,000	26,000	27,000	28,000
INSURANCE - LIABILITY	19,269	19,558	19,851	20,149	20,451	-
SUPPLIES	-	-	-	-	-	-
SUPPLIES - BOARD DINNERS	25,000	25,375	25,756	26,144	26,534	-
SUPPLIES - OTHER	-	-	-	-	-	-
TRAVEL - STAFF	10,000	10,150	10,302	10,457	10,614	-
-TRAVEL - UBCM & OMMA CONVENTION	-	6,212	-	-	-	-
TRAVEL - BOARD	15,000	15,225	15,453	15,685	15,920	-
UTILITIES - TELEPHONE	-	-	-	-	-	-
TRANSFER TO DEPOSIT ACCOUNT	10,000	10,150	10,302	10,457	10,614	-
TRANSFER to OPERATIONAL RESERVE	18,000	20,000	21,000	22,000	23,000	24,000
GRANTS IN AID	-	-	-	-	-	-
GRANTS IN AID - Alleycats Alliance Society	5,000	-	-	-	-	-
GRANTS IN AID - Animal Lifeline emergency Response Team	4,500	-	-	-	-	-
GRANTS IN AID - Ha Ha Ha Kidz Fest	5,000	-	-	-	-	-
GRANTS IN AID - Okanagan Similkameen Conservation Alliance	5,500	-	-	-	-	-
GRANTS IN AID - Penticton Scottish Festival Society	2,000	-	-	-	-	-
GRANTS IN AID South Okanagan Immigrant and Community Services	3,450	-	-	-	-	-
GRANTS IN AID Penticton Art Gallery	-	3,000	-	-	-	-
GRANTS IN AID Agur Lake Camp Society	-	6,593	-	-	-	-
GRANTS IN AID Dist. of Summerland re Ok Food Innovation Hub (Note Contingent on Fed Grant)	-	50,000	-	-	-	-
CARBON MITIGATION EXPENSE	6,000	6,090	6,181	6,274	6,368	-
-SALARIES & WAGES	-	13,175	13,439	13,707	13,977	14,261
SALARIES & WAGES	862,030	861,507	878,693	896,216	914,022	921,576
	\$ 1,606,663	\$ 1,639,214	\$ 1,596,633	\$ 1,626,306	\$ 1,656,403	\$ 987,837



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
ADMINISTRATION FEES	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	-5.38%	12.27%	1.07%	1.38%	1.39%	1.40%
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	-	-	-	-	-
	\$ 183,607	\$ 190,480	\$ 192,622	\$ 195,313	\$ 198,056	\$ 200,853
Expense						
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	-	-	-	-	-
	\$ 183,607	\$ 190,480	\$ 192,622	\$ 195,313	\$ 198,056	\$ 200,853



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
ADMINISTRATION FEES	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	1.30%	32.79%	2.06%	1.23%	1.87%	1.55%
RECOVERIES	232,230	308,377	314,730	318,615	324,576	329,611
TRANSFER FROM OPERATIONAL RESERVES	44,000	-	-	-	-	-
PRIOR YEARS SURPLUS	44,000	32,730	-	-	-	-
	\$ 320,230	\$ 341,107	\$ 314,730	\$ 318,615	\$ 324,576	\$ 329,611
Expense						
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
BOARD TRAINING	-	10,000	10,200	10,404	10,612	10,824
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
SALARIES & WAGES		-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVES	\$ 44,000	32,730	-	-	-	-
	\$ 320,230	\$ 341,107	\$ 314,730	\$ 318,615	\$ 324,576	\$ 329,611



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 2184 - Maximum Levy	25,000	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-0.40%	6.46%	1.79%	1.77%	0.08%	-51.28%
TAX REQUISITION	33,389	35,547	36,184	36,825	36,855	17,956
GRANT IN LIEU OF TAXES		-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	3,532	3,567	3,603	3,639	3,675	-
PRIOR YEARS SURPLUS	10,000	-	-	-	-	-
	\$ 46,921	\$ 39,114	\$ 39,787	\$ 40,464	\$ 40,530	\$ 17,956
Expense						
ADMINISTRATION CHARGES	722	869	885	900	917	581
CONTRACT SERVICES	6,000	6,090	6,181	6,274	6,368	-
CONTRACT SERVICES - TIPPING FEES	2,500	2,538	2,576	2,614	2,653	-
INSURANCE - LIABILITY	150	152	155	157	159	-
ADVERTISING - PUBLIC EDUCATION	750	761	773	784	796	-
TRAVEL/LEASING	400	406	412	418	425	-
TRANSFER TO OPERATING RESERVE	22,121	12,250	12,434	12,620	12,180	-
SALARIES & WAGES	14,278	16,048	16,371	16,697	17,032	17,375
	\$ 46,921	\$ 39,114	\$ 39,787	\$ 40,464	\$ 40,530	\$ 17,956



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2065.01, 2011 Maximum Levy	68,750	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.15%	-0.37%	2.41%	2.40%	2.39%	2.38%
TAX REQUISITION	61,043	60,816	62,282	63,779	65,304	66,860
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	87,407	\$ 74,875	\$ 76,374	\$ 77,901	\$ 79,459
Expense						
ADMINISTRATION CHARGE	2,165	2,374	2,421	2,470	2,519	2,570
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	\$ 87,407	\$ 74,875	\$ 76,374	\$ 77,901	\$ 79,459



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
ADMINISTRATION FEES	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
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	-	-	-	-
	\$ 907,750	\$ 860,171	\$ 955,128	\$ 933,682	\$ 947,708	\$ 961,925
Expense						
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 Switchs - 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
	\$ 907,750	\$ 860,171	\$ 955,128	\$ 933,682	\$ 947,708	\$ 961,925



**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
Revenue	-11.80%	-1.17%	-0.07%	-0.22%	-5.06%	-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
	\$ 6,164,628	\$ 6,083,194	\$ 6,022,791	\$ 5,538,798	\$ 5,356,085	\$ 4,599,370
Expense						
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
	\$ 6,164,628	\$ 6,083,194	\$ 6,022,791	\$ 5,538,798	\$ 5,356,085	\$ 4,599,370



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2198.01, 2008 - Maximum Tax Limit	31,250	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-5.00%	0.33%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	25,750	25,836	25,836	25,836	25,836	25,836
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PRIOR YEARS SURPLUS	2,187	147	-	-	-	-
	\$ 27,937	\$ 25,983	\$ 25,836	\$ 25,836	\$ 25,836	\$ 25,836
Expense						
ADMINISTRATION CHARGES	750	836	836	836	836	836
OP - SW - STARLING CONTROL	25,000	25,000	25,000	25,000	25,000	25,000
TRANSFER TO OPERATIONAL RESERVES	2,187	147	-	-	-	-
	\$ 27,937	\$ 25,983	\$ 25,836	\$ 25,836	\$ 25,836	\$ 25,836



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Limit Based on Assessment	\$ 675,000	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	3.70%	4.08%	3.50%	3.50%	3.50%	2.00%
TAX REQUISITION	738,948	769,061	795,978	823,838	852,672	869,725
GRANT IN LIEU OF TAXES		-	-	-	-	-
PRIOR YEARS SURPLUS		22,258	-	-	-	-
	\$ 738,948	\$ 791,319	\$ 795,978	\$ 823,838	\$ 852,672	\$ 869,725
Expense						
ADMINISTRATION CHARGES	14,063	18,805	19,463	20,145	20,850	21,267
TRANSFER TO OPERATIONAL RESERVE		22,258	-	-	-	-
TRANSFER TO OBWB	724,885	750,256	776,515	803,693	831,822	848,458
	\$ 738,948	\$ 791,319	\$ 795,978	\$ 823,838	\$ 852,672	\$ 869,725



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2421 & 2770 - No Limit Set	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	-19.99%	-35.52%	7.12%	2.16%	2.16%	2.15%
TAX REQUISITION	64,488	41,579	44,539	45,500	46,483	47,482
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PROVINCIAL GRANTS	70,000	-	-	-	-	-
PROVINCIAL GRANTS - #3	60,000	-	-	-	-	-
Carry Forward Wages re Consulting Projects Trsf to Reserves	24,319	68,819	-	-	-	-
Carry Forward Wages re Consulting Projects Surplus	25,819	62,429	-	-	-	-
	\$ 244,626	\$ 172,827	\$ 44,539	\$ 45,500	\$ 46,483	\$ 47,482
Expense						
ADMINISTRATION CHARGES	5,708	3,570	1,440	1,471	1,503	1,536
OPS - RGS - MONITORING PROGRAM	-	-	-	-	-	-
CONSULTANTS	60,000	25,000	10,000	10,250	10,506	10,769
CONSULTANTS Consultant Expenses Housing Needs	70,000	-	-	-	-	-
CONTRACTS - CARPOOL	-	-	-	-	-	-
INSURANCE - LIABILITY	141	141	145	149	153	157
SUPPLIES	1,000	1,000	1,000	1,025	1,051	1,077
ADVERTISING	2,000	2,000	2,000	2,050	2,101	2,154
PROVINCIAL GRANT EXPENSES		-	-	-	-	-
Carry Forward Wages Transf to Reserves	24,319	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	5,000	62,429	-	-	-	-
SALARIES & WAGES	76,458	78,687	29,954	30,555	31,169	31,789
	\$ 244,626	\$ 172,827	\$ 44,539	\$ 45,500	\$ 46,483	\$ 47,482



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

5.66% 0

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735 G716, RG734 535, RG73 B16 BL1470.02, - Assessment	597,301	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	14.64%	12.14%	4.34%	1.37%	1.23%	1.40%
GRANTS	-	-	-	-	-	-
TAX REQUISITION	300,958	337,493	352,129	356,941	361,322	366,366
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PARKS REALLOCATION	30,000	35,000	36,000	37,000	38,000	39,000
KVR Trail Mgmt. - Provincial Contribution	5,000	5,000	5,000	5,000	5,000	5,000
FEDERAL GRANT	2,000	-	-	-	-	-
Gas tax funding Area "B"	326,412	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	6,000	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
PROVINCIAL GRANTS - Regional Parks, trails and recreation master plan	180,000	-	-	-	-	-
PROVINCIAL GRANTS - Okanagan River Channel trail resurface Rd. 22 to McAlpine	547,500	-	-	-	-	-
PROVINCIAL GRANTS - KVR Trail Construction (chute lake t little tunnel)	123,950	-	-	-	-	-
PROVINCIAL GRANTS - KVR Trail to Red Bridge	210,380	-	-	-	-	-
CAPITAL EXPENDITURES - Upgrades Grant Funded	450,000	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
Donation	82,608	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE KVR Trail Const. Chute Lake to Little Tunnel	164,802	8,000	8,000	8,000	8,000	8,000
PRIOR YEARS SURPLUS	33,500	-	-	-	-	-
	\$ 2,463,110	\$ 385,493	\$ 401,129	\$ 406,941	\$ 412,322	\$ 418,366
Expense						
ADMINISTRATION CHARGES	10,603	13,724	14,380	14,616	14,833	15,074
TRAIL MAINTENANCE	-	8,500	8,670	8,843	9,020	9,201
ACQUISITION & MANAGEMENT	6,500	8,075	8,151	8,228	8,306	8,400
OPERATIONS & MAINTENANCE	15,000	15,225	15,453	15,685	15,920	16,000
CONTRACT SERVICES	14,500	24,688	24,878	25,071	25,268	25,500
EDUCATION & TRAINING	4,000	4,060	4,121	4,183	4,245	4,300
AMORTIZATION EXPENSE	18,000	18,270	18,544	18,822	19,105	19,500
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES - Similkameen & KVR Trailhead Signage (CWF)	30,525	-	-	-	-	-
CAPITAL EXPENDITURES - Regional Parks, Trails and Recreation Master Plan (CWF)	185,868	-	-	-	-	-
CAPITAL EXPENDITURES - Similkameen Trail Construction Area B & G	206,520	-	-	-	-	-
CAPITAL EXPENDITURES - Okanagan River channel trail Resurfacing - Rd 22 to McAlpine Similkameen Trail Construction Area B & G	750,000	-	-	-	-	-
CAPITAL EXPENDITURES - Okanagan River channel trail Resurfacing - KVR Trail Construction - RD21 to RD 18)	-	-	-	-	-	-
CAPITAL EXPENDITURES - KVR Trail Construction - Chute lake to Little tunnel (contingent on grant)	185,000	-	-	-	-	-
CAPITAL EXPENDITURES - KVR Trail To Red Bridge (Contingent on Grant)	314,132	-	-	-	-	-
CAPITAL EXPENDITURES - Upgrades Grant Funded	450,000	-	-	-	-	-
VEHICLE & EQUIPMENT	31,000	15,000	16,000	16,000	16,000	16,000
PARK/FACILITY IMPROVEMENTS	9,000	9,135	9,272	9,411	9,552	10,000
INSURANCE - PROPERTY	-	-	-	-	-	-
INSURANCE - LIABILITY	1,780	1,807	1,834	1,861	1,889	1,900
INSURANCE - VEHICLE	12,000	12,180	12,363	12,548	12,736	13,000
TOOLS & SUPPLIES	-	-	-	-	-	-
SUPPLIES - TRAIL GUIDES	-	-	-	-	-	-
SUPPLIES - FACILITY	9,500	9,643	9,787	9,934	10,083	10,400
ADVERTISING	2,500	2,538	2,576	2,614	2,653	2,700
TRAVEL AND LEASE	13,000	13,195	13,393	13,594	13,798	14,000
MFA LEASING	8,000	16,620	24,500	24,500	24,500	24,500
TRANSFER TO CAPITAL RESERVE	42,700	45,000	45,000	45,000	45,000	45,000
TRANSFER TO OPERATING RESERVE	3,350	500	500	500	500	500
SALARIES & WAGES	-	3,210	4,899	4,997	5,097	5,199
SALARIES & WAGES	139,632	164,123	166,808	170,534	173,817	177,192
	\$ 2,463,110	\$ 385,493	\$ 401,129	\$ 406,941	\$ 412,322	\$ 418,366



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2809 Assessment Limit	359,116	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-6.68%	12.18%	12.81%	2.94%	0.63%	0.67%
TAX REQUISITION	216,008	242,310	273,351	281,392	283,156	285,060
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSIT FARES	17,044	20,000	25,000	30,000	35,000	40,000
PROVINCIAL GRANT Safe Start	47,889	13,032	13,032	13,032	13,032	13,032
MISCELLANEOUS REVENUE	15,241	16,708	18,801	19,337	19,455	19,583
PRIOR YEARS SURPLUS	(500)	26,520	-	-	-	-
	\$ 295,682	\$ 318,570	\$ 330,184	\$ 343,761	\$ 350,643	\$ 357,675
Expense						
ADMINISTRATION CHARGES	\$ 7,474	9,445	10,650	11,090	11,312	11,540
MAINTAINENCE	1,500	1,500	1,550	1,600	1,650	1,700
OPERATIONS	209,505	242,022	277,252	289,511	295,301	301,207
ADVERTISING	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	39,091	26,520	848	845	841	838
OTHER EXPENSES - MARKETING	1,500	1,500	1,550	1,600	1,650	1,700
SALARIES & WAGES	36,612	37,583	38,334	39,115	39,889	40,690
	\$ 295,682	\$ 318,570	\$ 330,184	\$ 343,761	\$ 350,643	\$ 357,675



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1899.02, 2012 Limit based on Assessment	367,237	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.72%	26.72%	-5.26%	1.72%	1.72%	-2.67%
TAX REQUISITION	184,058	233,246	220,974	224,784	228,652	222,539
GRANT IN LIEU OF TAXES		-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	120,000	250,000	30,000	30,000	30,000	30,000
TRANSFER FROM OPERATING RESERVE		800	800	800	800	800
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 304,058	\$ 484,046	\$ 251,774	\$ 255,584	\$ 259,452	\$ 253,339
Expense						
ADMINISTRATION CHARGES	9,096	17,651	7,697	7,814	7,933	7,609
OPERATIONS - LANDFILL COMPOST SITING	-	-	-	-	-	-
CONSULTANTS	120,000	250,000	30,000	30,000	30,000	30,000
CONTRACTOR - WEBSITE EXCHANGE SITE	8,000	8,120	8,242	8,365	8,491	8,661
CONTRACTOR - ICI-MF RECYCLING	20,000	20,300	20,605	20,914	21,227	21,662
MEMBERSHIP & DUES	4,000	10,000	4,121	4,183	4,245	4,330
INSURANCE - LIABILITY	762	773	785	797	809	833
LEGAL FEES	100	100	100	100	100	100
SUPPLIES	2,000	2,076	2,107	2,139	2,172	2,214
BEAR SMART EXPENSES	10,500	10,658	10,817	10,980	11,144	1,136
TRANSFER TO OPERATING RESERVE	69,247	70,286	71,340	72,410	73,496	74,966
SALARIES & WAGES		2,186	2,230	2,274	2,320	2,366
SALARIES & WAGES	60,353	91,896	93,730	95,608	97,515	99,462
	\$ 304,058	\$ 484,046	\$ 251,774	\$ 255,584	\$ 259,452	\$ 253,339



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1101, 1989 Limit bases on Assessment	2,992,268	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-2.09%	2.09%	2.46%	2.40%	2.34%	2.29%
TAX REQUISITION	409,002	417,553	427,808	438,059	448,309	458,560
PARCEL TAX	478,660	480,000	480,000	480,000	480,000	480,000
GRANT IN LIEU OF TAXES	4,500	4,500	4,500	4,500	4,500	4,500
PRIOR YEARS SURPLUS	(14,575)	4	-	-	-	-
	\$ 877,587	\$ 902,057	\$ 912,308	\$ 922,559	\$ 932,809	\$ 943,060
Expense						
ADMINISTRATION CHARGES	17,502	22,057	22,308	22,559	22,809	23,060
TRANSFER TO SIR	860,085	880,000	890,000	900,000	910,000	920,000
	\$ 877,587	\$ 902,057	\$ 912,308	\$ 922,559	\$ 932,809	\$ 943,060



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2775, 2017 No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	2.52%	8.25%	1.04%	1.18%	1.19%	1.46%
TAX REQUISITION - ALL AREAS	122,963	133,103	134,488	136,079	137,703	139,709
GRANT IN LIEU OF TAXES	500	505	510	515	520	525
ENFORCEMENT FEES	6,000	5,000	6,121	6,182	6,244	6,369
IMPOUND FEES	1,000	2,000	1,010	1,030	1,041	1,062
LICENSING REVENUE	20,000	20,000	20,402	20,606	20,812	21,228
TRANSFER FROM OPERATIONAL RESERVES	6,500	2,000	2,000	2,000	2,000	2,000
PRIOR YEARS SURPLUS	18,000	184	-	-	-	-
	\$ 174,963	\$ 162,792	\$ 164,531	\$ 166,412	\$ 168,320	\$ 170,893
Expense						
ADMINISTRATION CHARGES	5,892	6,937	7,019	7,099	7,180	7,290
BYLAW ENFORCEMENT ALLOCATION	27,707	35,476	35,491	35,491	35,491	35,491
FACILITIES RENTAL - KENNEL	17,000	17,255	17,514	17,777	18,043	18,495
CONTRACTS - ANIMAL CONTROL	96,000	97,440	98,902	100,385	101,891	103,829
TRANSFER TO OPERATIONAL RESERVE	22,864	184	-	-	-	-
LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
SUPPLIES	2,000	2,000	2,060	2,091	2,123	2,165
ADVERTISING	1,500	1,500	1,545	1,569	1,592	1,623
	\$ 174,963	\$ 162,792	\$ 164,531	\$ 166,412	\$ 168,320	\$ 170,893



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2132, 2002 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	87.59%	5.72%	-0.69%	1.93%	1.59%	1.98%
TAX REQUISITION	308,613	326,271	324,026	330,270	335,536	342,184
GRANT IN LIEU OF TAXES	1,800	1,818	1,836	1,855	1,873	1,901
LEGAL SETTLEMENTS	-	-	-	-	-	-
FEE FOR SERVICE	30,000	30,000	30,603	30,909	31,218	31,686
ENFORCEMENT FEES	2,500	2,500	2,550	2,576	2,602	2,641
BUILDING PERMITS	710,635	750,438	743,389	757,809	769,378	784,662
BOARD OF VARIANCE	-	-	-	-	-	-
TRANSFER FROM RESERVE	171,412	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
MISCELLANEOUS REVENUE	13,323	13,000	13,591	13,727	13,864	14,141
PRIOR YEARS SURPLUS	-	108,308	-	-	-	-
	\$ 1,238,283	\$ 1,232,335	\$ 1,115,995	\$ 1,137,146	\$ 1,154,471	\$ 1,177,215
Expense						
ADMINISTRATION CHARGES	50,023	55,429	56,739	57,803	58,895	60,055
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	\$ 1,232,335	\$ 1,115,995	\$ 1,137,146	\$ 1,154,471	\$ 1,177,215



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	
Recoverable	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	19.18%	28.04%	11.00%	1.98%	1.98%	2.02%
BYLAW RECOVERY REVENUE	276,916	354,566	393,558	401,364	409,318	417,579
ENFORCEMENT FEES	5,050	5,000	5,000	5,000	5,000	5,000
PRIOR YEARS SURPLUS	(10,245)	76,493	-	-	-	-
	\$ 271,721	\$ 436,059	\$ 398,558	\$ 406,364	\$ 414,318	\$ 422,579
Expense						
ADMINISTRATION CHARGES	10,526	15,339	17,002	17,335	17,674	18,027
CONTRACT SERVICES	-	-	-	-	-	-
EDUCATION & TRAINING	3,000	5,200	5,324	5,403	5,450	5,548
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	6,490	4,266	4,331	4,396	4,470
TRAVEL/LEASING	4,500	4,500	4,636	4,706	4,776	4,872
TRANSFER TO OPERATING RESERVE	-	76,493	-	-	-	-
SALARIES & WAGES		67,880	103,856	105,934	108,052	110,213
SALARIES & WAGES	238,115	244,061	248,968	253,933	259,026	264,206
	\$ 271,721	\$ 436,059	\$ 398,558	\$ 406,364	\$ 414,318	\$ 422,579



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sec 767(5), SLP May 2,1967 - Based on Assessment	2,649,855	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.00%	0.65%	2.00%	1.95%	1.97%	1.98%
TAX REQUISITION	5,291	5,326	5,432	5,538	5,647	5,759
CONTRACT - OLIVER	270	270	275	281	287	293
CONTRACT - VILLAGE OF KEREMEOS	270	270	275	281	287	293
TRANSFER FROM OPERATING RESERVE	4,128	100	100	100	100	100
PRIOR YEARS SURPLUS	4,075	-	-	-	-	-
	\$ 14,034	\$ 5,966	\$ 6,082	\$ 6,200	\$ 6,321	\$ 6,445
Expense						
ADMINISTRATION CHARGES	290	190	193	197	201	205
OPERATIONS - HEALTH & SAFETY	100	102	104	106	108	110
CONTRACT SERVICES - SPRAYING	1,500	1,523	1,553	1,584	1,616	1,648
EDUCATION & TRAINING	250	254	259	264	269	274
INSURANCE - LIABILITY	19	19	19	19	19	19
SUPPLIES	393	100	102	104	106	108
ADVERTISING	1,500	500	510	520	530	541
TRAVEL/LEASING	250	254	259	264	269	274
TRANSFER TO RESERVES RE INTEREST	-	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVES	4,075	100	100	100	100	100
SALARIES & WAGES	5,657	2,924	2,983	3,042	3,103	3,166
	\$ 14,034	\$ 5,966	\$ 6,082	\$ 6,200	\$ 6,321	\$ 6,445



**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
No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified
Revenue	-0.01%	-6.60%	1.64%	1.68%	1.62%	1.66%
TAX REQUISITION	-	-	-	-	-	-
CONTRACT - PENTICTON	3,500	3,269	3,322	3,378	3,433	3,490
TRANSFER FROM OPERATIONAL RESERVES	1,700	100	100	100	100	100
PRIOR YEARS SURPLUS	5,026	191	-	-	-	-
	-	-	-	-	-	-
	\$ 10,226	\$ 3,560	\$ 3,422	\$ 3,478	\$ 3,533	\$ 3,590
Expense						
ADMINISTRATION CHARGES	203	106	107	109	111	113
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	\$ 3,560	\$ 3,422	\$ 3,478	\$ 3,533	\$ 3,590



**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
No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified
Revenue	0.00%	-35.84%	1.98%	2.00%	1.93%	1.98%
TRANSFER FROM RESERVE		-	-	-	-	-
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
CONTRACT - SUMMERLAND	5,288	3,393	3,460	3,529	3,597	3,669
TRANSFER FROM OPERATING RESERVE	100	100	100	100	100	100
PRIOR YEARS SURPLUS	4,448	-	-	-	-	-
	\$ 9,836	3,493	\$ 3,560	\$ 3,629	\$ 3,697	\$ 3,769
Expense						
ADMINISTRATION CHARGES	203	110	112	114	116	119
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
	\$ 9,836	\$ 3,493	\$ 3,560	\$ 3,629	\$ 3,697	\$ 3,769



**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
Revenue	31.50%	29.56%	12.04%	1.76%	1.77%	1.77%
TAX REQUISITION	186,386	241,488	270,566	275,318	280,198	285,169
TRANSFER FROM OPERATIONAL RESERVES		25,000	-	-	-	-
TO FUND ADMINISTRATION EXPENSE FROM COVID GRANT	508	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	25,000	30,440	-	-	-	-
	\$ 211,894	\$ 296,928	\$ 270,566	\$ 275,318	\$ 280,198	\$ 285,169
Expense						
ADMINISTRATION CHARGES	7,531	11,368	11,542	11,745	11,953	12,165
BUILDING MAINTENANCE	408	408	418	428	439	450
WEBSITE MAINTENANCE	102	102	105	108	111	114
OPERATIONS	27,500	65,100	65,788	66,493	67,215	67,955
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	1,628	1,077	1,103	1,131	1,158
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		11,875	12,113	12,355	12,602	12,854
SALARIES & WAGES	117,880	128,794	131,428	134,090	136,826	139,603
	\$ 211,894	\$ 296,928	\$ 270,566	\$ 275,318	\$ 280,198	\$ 285,169



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Bylaw 2019 No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	-80.63%	-49.72%	66.67%	0.00%	0.00%	0.00%
TAX REQUISITION	6,116	3,075	5,125	5,125	5,125	5,125
GRANT IN LIEU OF TAXES		-	-	-	-	-
PRIOR YEARS SURPLUS		32,520	-	-	-	-
	\$ 6,116	\$ 35,595	\$ 5,125	\$ 5,125	\$ 5,125	\$ 5,125
Expense						
ADMINISTRATION CHARGES	\$ 116	75	125	125	125	125
CONTRACT SERVICES	5,000	3,000	5,000	5,000	5,000	5,000
CONTRACT SERVICES	-	-	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE		32,520	-	-	-	-
SALARIES & WAGES	1,000	-	-	-	-	-
	\$ 6,116	\$ 35,595	\$ 5,125	\$ 5,125	\$ 5,125	\$ 5,125



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
Revenue	20.95%	-12.41%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	13,552	11,871	11,871	11,871	11,871	11,871
GRANT IN LIEU OF TAXES	430	430	430	430	430	430
TO FUND ADMINISTRATION CHARGE RELATED TO COVID EXPENSES	152	-	-	-	-	-
GRANT IN LIEU OF TAXES	152	-	-	-	-	-
PRIOR YEARS SURPLUS	(1,152)	-	-	-	-	-
	\$ 12,982	\$ 12,301	\$ 12,301	\$ 12,301	\$ 12,301	\$ 12,301
Expense						
ADMINISTRATION CHARGE	247	301	301	301	301	301
GRANTS IN AID	12,735	12,000	12,000	12,000	12,000	12,000
	\$ 12,982	\$ 12,301	\$ 12,301	\$ 12,301	\$ 12,301	\$ 12,301



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
Revenue	1.94%	0.56%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	24,466	24,602	24,602	24,602	24,602	24,602
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	41	-	-	-	-
	\$ 24,466	\$ 24,643	\$ 24,602	\$ 24,602	\$ 24,602	\$ 24,602
Expense						
ADMINISTRATION CHARGES	466	602	602	602	602	602
TRANSFER TO OPERATIONAL RESERVE		41	-	-	-	-
SIMILKAMEEN PLANNING SOCIETY	24,000	24,000	24,000	24,000	24,000	24,000
	\$ 24,466	\$ 24,643	\$ 24,602	\$ 24,602	\$ 24,602	\$ 24,602



**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
Revenue	5.16%	-1.56%	-1.55%	-0.02%	-0.02%	0.00%
TAX REQUISITION	58,478	57,568	56,677	56,665	56,653	56,653
GRANT IN LIEU OF TAXES	1,172	1,183	1,195	1,207	1,219	1,219
PRIOR YEARS SURPLUS	(1,970)	(879)	-	-	-	-
	\$ 57,680	\$ 57,872	\$ 57,872	\$ 57,872	\$ 57,872	\$ 57,872
Expense						
ADMINISTRATION CHARGES	1,680	1,872	1,872	1,872	1,872	1,872
AGREEMENT - OLIVER TOURISM	56,000	56,000	56,000	56,000	56,000	56,000
	\$ 57,680	\$ 57,872	\$ 57,872	\$ 57,872	\$ 57,872	\$ 57,872



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2743 Tax limit on Assessment	42,249	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-14.17%	0.33%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	36,050	36,170	36,170	36,170	36,170	36,170
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	102	-	-	-	-
	\$ 36,050	\$ 36,272	\$ 36,170	\$ 36,170	\$ 36,170	\$ 36,170
Expense						
ADMINISTRATION CHARGE	1,050	1,170	1,170	1,170	1,170	1,170
GRANT OK FILM COMM	35,000	35,000	35,000	35,000	35,000	35,000
TRANSFER TO OPERATIONAL RESERVE		102	-	-	-	-
	\$ 36,050	\$ 36,272	\$ 36,170	\$ 36,170	\$ 36,170	\$ 36,170



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	14.51%	8.03%	6.40%	2.18%	2.11%	2.14%
TAX REQUISITION - ALL AREAS	2,115,111	2,284,995	2,431,250	2,484,304	2,536,730	2,591,041
GRANT IN LIEU OF TAXES	5,000	5,050	5,101	5,152	5,203	5,281
GRANTS	-	-	-	-	-	-
SEARCH FEES	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVES	45,000	95,000	-	-	-	-
PROVINCIAL GRANTS	168,300	168,300	168,300	168,300	168,300	168,300
MISCELLANEOUS REVENUE	80,000	85,600	86,408	86,408	88,048	89,297
HR SERVICES REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	50,000	26,920	-	-	-	-
	\$ 2,463,411	\$ 2,665,865	\$ 2,691,059	\$ 2,744,164	\$ 2,798,281	\$ 2,853,919
Expense						
HONORARIUMS - DIRECTORS	162,629	166,964	170,243	173,708	177,205	180,726
ADMINISTRATION CHARGES	116,869	137,245	139,985	142,777	145,623	148,540
GRANT EXPENDITURE #1	-	-	-	-	-	-
CONSULTANTS	-	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-	-
MEMBERSHIP & DUES	15,300	15,530	15,762	15,999	16,239	16,645
SPECIAL PROJECTS - ELECTIONS	-	-	-	-	-	-
VEHICLE DEPRECIATION	5,000	5,075	5,151	5,228	5,307	5,440
EQUIPMENT	7,500	7,613	7,727	7,844	7,939	8,159
LEGAL FEES	2,550	2,588	2,627	2,666	2,706	2,774
SUPPLIES	-	278	283	287	291	296
TRAVEL/LEASING	-	-	-	-	-	-
UTILITIES - TELEPHONE	10,612	10,771	10,993	11,097	11,263	11,545
TRANSFER TO RESERVE	-	26,920	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE	43,000	25,000	25,000	25,000	25,000	25,000
CONTINGENCY	500	1,543	1,566	1,590	1,614	1,654
OTHER EXPENSES - MISCELLANEOUS	1,020	-	-	-	-	-
SALARIES & WAGES		29,316	29,902	30,503	31,106	31,732
SALARIES & WAGES	2,098,431	2,237,022	2,281,820	2,327,465	2,373,988	2,421,408
	\$ 2,463,411	\$ 2,665,865	\$ 2,691,059	\$ 2,744,164	\$ 2,798,281	\$ 2,853,919



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
LGA Part 26 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	12.90%	8.31%	7.02%	2.24%	2.23%	2.23%
TAX REQUISITION	1,055,104	1,142,784	1,223,002	1,250,399	1,278,260	1,306,713
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
RECOVERIES - CONTRACTS	25,000	-	-	-	-	-
ALR FEES	3,200	-	-	-	-	-
DEVELOPMENT APPLICATION FEES	50,000	65,000	67,000	68,005	69,025	70,060
TRANSFER FROM OPERATING RESERVE	45,479	55,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-	-
CONSULTANTS	37,000	-	-	-	-	-
Carry Forward to 2021 Consultant Projects & Misc. Revenue	18,479	-	-	-	-	-
PRIOR YEARS SURPLUS	(3,000)	57,424	-	-	-	-
	\$ 1,231,262	\$ 1,320,208	\$ 1,290,002	\$ 1,318,404	\$ 1,347,285	\$ 1,376,773
Expense						
BOARD OF VARIANCE	750	750	769	788	808	828
APC EXPENSES	1,500	1,500	1,538	1,576	1,615	1,655
ADMINISTRATION CHARGES	58,391	66,626	64,957	66,377	67,822	69,296
BYLAW ENFORCEMENT ALLOCATION	121,907	156,091	160,059	164,060	168,162	172,366
CONSULTANTS AREA G OCP - CWF (No funds available)	-	-	-	-	-	-
CONSULTANTS WILD FIRE DP	37,000	-	-	-	-	-
CONSULTANTS	145,000	100,000	102,500	105,063	107,690	110,382
CONSULTANTS Trsf from Subdivision Servicing	45,479	-	-	-	-	-
CONSULTANTS AREA "G" OCP	-	55,000	-	-	-	-
CONTRACT SERVICES	10,000	10,000	10,250	10,506	10,769	11,038
EDUCATION & TRAINING	8,000	10,000	10,250	10,506	10,769	11,038
ENVIRONMENTAL PROJECTS	10,000	10,000	10,250	10,506	10,769	11,038
EQUIPMENT	16,000	17,600	18,040	18,491	18,953	19,427
INSURANCE - LIABILITY	8,153	8,275	8,482	8,694	8,911	9,134
LEGAL FEES	40,000	40,000	41,000	42,025	43,076	44,153
LEGAL FEES - COVENANT REGISTRATIONS	5,000	5,000	5,125	5,253	5,384	5,519
SUPPLIES	9,000	9,000	9,225	9,456	9,692	9,934
ADVERTISING	30,000	30,000	30,750	31,519	32,307	33,115
TRAVEL/LEASING	4,000	4,000	4,100	4,203	4,308	4,416
UTILITIES - TELEPHONE	800	850	871	893	915	938
TRANSFER TO OPERATING RESERVE	15,479	57,424	58,860	60,332	61,840	63,386
CONTINGENCY	1,000	4,000	4,100	4,203	4,308	4,416
OTHER EXPENSES - MISCELLANEOUS	3,000	-	-	-	-	-
SALARIES & WAGES	660,803	734,092	748,876	763,953	779,187	794,694
	\$ 1,231,262	\$ 1,320,208	\$ 1,290,002	\$ 1,318,404	\$ 1,347,285	\$ 1,376,773



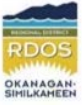
**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
GRANT-IN-AID - AREA A**

	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
Revenue	542.19%	1.94%	60.68%	1.53%	1.50%	-100.00%
TAX REQUISITION	2,524	2,573	4,134	4,197	4,260	-
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	-	-	-	-
	\$ 5,520	\$ 5,296	\$ 4,259	\$ 4,323	\$ 4,387	\$ -
Expense						
ADMINISTRATION CHARGE	120	136	138	140	142	-
TRANSFER TO OPERATIONAL RESERVES	1,400	1,100	-	-	-	-
GRANTS IN AID	4,000	4,060	4,121	4,183	4,245	-
	\$ 5,520	\$ 5,296	\$ 4,259	\$ 4,323	\$ 4,387	\$ -



**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
Revenue	-43.57%	1.40%	1.89%	1.90%	1.88%	1.89%
TAX REQUISITION	9,278	9,408	9,586	9,768	9,952	10,140
GRANT IN LIEU OF TAXES	21	21	21	21	22	22
PRIOR YEARS SURPLUS	(4)	9,356	-	-	-	-
	\$ 9,295	\$ 18,785	\$ 9,607	\$ 9,789	\$ 9,974	\$ 10,162
Expense						
ADMINISTRATION CHARGES	271	305	311	317	323	329
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 OPRATIONAL RESERVE		9,356	-	-	-	-
	\$ 9,295	\$ 18,785	\$ 9,607	\$ 9,789	\$ 9,974	\$ 10,162



**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
Revenue	61.66%	-65.04%	291.72%	2.00%	2.00%	2.00%
TAX REQUISITION	8,083	2,825	11,068	11,289	11,515	11,746
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	\$ 7,277	\$ 11,068	\$ 11,289	\$ 11,515	\$ 11,746
Expense						
ADMINISTRATION CHARGE	540	175	358	365	372	380
TRANSFER TO OPERATING RESERVE	68	1,852	-	-	-	-
GRANTS IN AID	18,000	5,250	10,710	10,924	11,143	11,366
	\$ 18,608	\$ 7,277	\$ 11,068	\$ 11,289	\$ 11,515	\$ 11,746



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
Revenue	2.19%	1.85%	4.96%	2.00%	2.01%	2.00%
TAX REQUISITION	16,762	17,072	17,920	18,277	18,644	19,016
TRANSFER FROM OPERATIONAL RESERVES	1,700	496	-	-	-	-
FUND A PORTION OF ADMIN FROM COVID GRANT	36	-	-	-	-	-
PRIOR YEARS SURPLUS	2,959	21,018	-	-	-	-
	\$ 21,457	\$ 38,586	\$ 17,920	\$ 18,277	\$ 18,644	\$ 19,016
Expense						
ADMINISTRATION CHARGE	539	568	580	591	603	615
TRANSFER TO OPEATIONAL RESERVES	2,959	21,018	-	-	-	-
GRANTS IN AID	17,959	17,000	17,340	17,686	18,041	18,401
	\$ 21,457	\$ 38,586	\$ 17,920	\$ 18,277	\$ 18,644	\$ 19,016



**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
Revenue	-6.53%	2.11%	1.61%	1.59%	1.60%	1.60%
TAX REQUISITION	8,412	8,589	8,727	8,866	9,008	9,153
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	\$ 18,334	\$ 10,489	\$ 10,646	\$ 10,806	\$ 10,969
Expense						
ADMINISTRATION CHARGE	300	334	339	344	349	355
TRANSFER TO OPERATING RESERVE	80	8,000	-	-	-	-
GRANTS IN AID	10,000	10,000	10,150	10,302	10,457	10,614
	\$ 10,380	\$ 18,334	\$ 10,489	\$ 10,646	\$ 10,806	\$ 10,969



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
Revenue	NA	1.53%	-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
Expense						
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
RG735, G716, LGA-5, S176.1 limit based on Assessment	32,028	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	-30.24%	-82.20%	570.13%	4.59%	6.58%	2.20%
TAX REQUISITION	7,497	1,334	8,941	9,352	9,967	10,186
TRANSFER FROM OPERATIONAL RESERVE		9,000	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	-	-	-	-
	\$ 10,300	\$ 19,334	\$ 10,541	\$ 10,752	\$ 10,967	\$ 11,186
Expense						
ADMINISTRATION CHARGE	300	334	341	348	355	362
TRANSFER TO OPERATING RESERVE	-	9,000	-	-	-	-
GRANTS IN AID	10,000	10,000	10,200	10,404	10,612	10,824
	\$ 10,300	\$ 19,334	\$ 10,541	\$ 10,752	\$ 10,967	\$ 11,186



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
Revenue	-4.97%	11.76%	30.25%	0.00%	0.00%	0.00%
TAX REQUISITION	17,749	19,836	25,836	25,836	25,836	25,836
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	\$ 32,336	\$ 25,836	\$ 25,836	\$ 25,836	\$ 25,836
Expense						
ADMINISTRATION CHARGE	750	836	836	836	836	836
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	\$ 32,336	\$ 25,836	\$ 25,836	\$ 25,836	\$ 25,836



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
LGA Part 5 Section 176(1) -Limit Based on Assessment	115,700	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	-4.85%	-40.41%	68.36%	0.00%	0.00%	0.00%
TAX REQUISITION	10,300	6,138	10,334	10,334	10,334	10,334
TRANSFER FROM RESERVE		4,196	-	-	-	-
GRANT IN LIEU OF TAXES		-	-	-	-	-
PRIOR YEARS SURPLUS		8,392	-	-	-	-
	\$ 10,300	\$ 18,726	\$ 10,334	\$ 10,334	\$ 10,334	\$ 10,334
Expense						
ADMINISTRATION CHARGE	300	334	334	334	334	334
GRANTS IN AID	10,000	10,000	10,000	10,000	10,000	10,000
TRANSFER TO OPERATIONAL RESERVE		8,392	-	-	-	-
	\$ 10,300	\$ 18,726	\$ 10,334	\$ 10,334	\$ 10,334	\$ 10,334



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Research is required to determine if there is a limit						
Revenue	-14.43%	1.77%	11.44%	2.05%	2.05%	2.05%
TAX REQUISITION	159,111	161,925	180,442	184,147	187,925	191,782
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	\$ 191,925	\$ 195,542	\$ 199,248	\$ 203,027	\$ 206,882
Expense						
ADMINISTRATION CHARGES	5,330	5,835	5,938	6,057	6,178	6,301
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	\$ 191,925	\$ 195,542	\$ 199,248	\$ 203,027	\$ 206,882



**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
Revenue	-7.47%	49.69%	2.30%	2.28%	2.29%	2.39%
TAX REQUISITION	6,300	9,430	9,647	9,867	10,093	10,334
TRANSFER FROM OPERATIONAL RESERVES	-	-	-	-	-	-
TO FUND ADDITIONAL COST FROM COVID FUNDS	1,468	-	-	-	-	-
PRIOR YEARS SURPLUS	630	433	-	-	-	-
	\$ 8,398	\$ 9,863	\$ 9,647	\$ 9,867	\$ 10,093	\$ 10,334
Expense						
SALARIES & WAGES	-					
ADMINISTRATION CHARGE	226	305	312	319	326	334
Transfer to Operational reserve	630	433	-	-	-	-
BYLAW ENFORCEMENT	5,541	7,095	7,275	7,457	7,644	7,835
CONTRACT SERVICES	2,000	2,030	2,060	2,091	2,123	2,165
	\$ 8,398	\$ 9,863	\$ 9,647	\$ 9,867	\$ 10,093	\$ 10,334



**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
Revenue	12.51%	-2.08%	28.62%	2.28%	2.29%	2.39%
TAX REQUISITION	7,660	7,500	9,647	9,867	10,093	10,334
GRANT IN LIEU OF TAXES		-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	\$ 108	-	-	-	-	-
PRIOR YEARS SURPLUS		1,930	-	-	-	-
	\$ 7,768	\$ 9,430	\$ 9,647	\$ 9,867	\$ 10,093	\$ 10,334
Expense						
ADMINISTRATION CHARGES	226	305	312	319	326	334
BYLAW ENFORCEMENT	5,541	7,095	7,275	7,457	7,644	7,835
CONTRACT SERVICES	2,000	2,030	2,060	2,091	2,123	2,165
	\$ 7,768	\$ 9,430	\$ 9,647	\$ 9,867	\$ 10,093	\$ 10,334



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
2627, 2013 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	11.10%	24.65%	6.71%	2.38%	2.38%	2.44%
TAX REQUISITION	6,453	8,043	8,583	8,787	8,996	9,215
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	\$ 9,161	\$ 8,583	\$ 8,787	\$ 8,996	\$ 9,215
Expense						
ADMINISTRATION CHARGE	196	271	278	284	291	298
BYLAW ENFORCEMENT	5,541	7,095	7,275	7,457	7,644	7,835
Transfer to Operational Reserve	610	780	-	-	-	-
CONTRACT SERVICES	1,000	1,015	1,030	1,046	1,061	1,082
LEGAL FEES						
	\$ 7,348	\$ 9,161	\$ 8,583	\$ 8,787	\$ 8,996	\$ 9,215



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1436, 1993 - Tax based on Assessment	126,051	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	18.43%	33.62%	-3.00%	2.00%	2.01%	1.93%
TAX REQUISITION - AREA D, AREA I, AREA F	22,443	28,896	29,481	30,071	30,675	31,269
GRANT IN LIEU OF TAXES		-	-	-	-	-
FUND A PORTION OF ADMIN FEE FROM COVID GRANT	301	-	-	-	-	-
PRIOR YEARS SURPLUS		1,495	-	-	-	-
	\$ 22,744	\$ 30,391.03	\$ 29,481	\$ 30,071	\$ 30,675	\$ 31,269
Expense						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGES	649	878	897	915	933	953
BYLAW ENFORCEMENT	16,624	21,286	21,826	22,372	22,931	23,505
Transfer to operational reserve	471	3,227	1,758	1,784	1,811	1,811
CONTRACT SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
	\$ 22,744	\$ 30,391.03	\$ 29,481	\$ 30,071	\$ 30,675	\$ 31,269



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE
Revenue	-4.62%	1.60%	0.00%	0.01%	0.00%	1.02%
RENTAL REVENUE	10,120	10,281	10,281	10,282	10,282	10,387
TRANSFER FROM RESERVE	30,525	-	-	-	-	-
	\$ 40,645	\$ 10,281	\$ 10,281	\$ 10,282	\$ 10,282	\$ 10,387
Expense						
ADMINISTRATION CHARGE	170	182	185	188	191	196
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
	\$ 40,645	\$ 10,281	\$ 10,281	\$ 10,282	\$ 10,282	\$ 10,387



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 1906 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	-2.40%	0.27%	2.76%	1.50%	1.50%	2.00%
TAX REQUISITION	885,611	887,974	912,517	926,236	940,160	958,962
GRANT IN LIEU OF TAXES	6,000	6,060	6,121	6,182	6,244	6,369
PRIOR YEARS SURPLUS	(4,852)	-	-	-	-	-
	\$ 886,759	\$ 894,034	\$ 918,638	\$ 932,418	\$ 946,404	\$ 965,331
Expense						
ADMINISTRATION CHARGES	16,876	21,861	22,463	22,800	23,142	23,604
TRANSFER TO OKANAGAN LIBRARY	869,883	872,173	896,175	909,618	923,262	941,727
	\$ 886,759	\$ 894,034	\$ 918,638	\$ 932,418	\$ 946,404	\$ 965,331



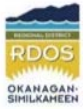
**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ELECTORAL AREA A - RURAL PROJECTS**

	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
Revenue	29.10%	-0.19%	166.55%	0.92%	0.93%	0.95%
TAX REQUISITION	15,578	15,548	41,443	41,824	42,211	42,612
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX	-	-	-	-	-	-
FUND ADMIN CHARGE RE COVID EXPENSES	625	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	20,000	22,207	-	-	-	-
PRIOR YEARS SURPLUS	26,000	21,513	-	-	-	-
	\$ 62,203	\$ 59,268	\$ 41,443	\$ 41,824	\$ 42,211	\$ 42,612
Expense						
ADMINISTRATION CHARGES	1,013	1,214	1,333	1,346	1,358	1,371
COMMUNITY WORKS GAS TAX EXPENSE	-	-	-	-	-	-
OSOYOOS LAKE WATER SCREEN FORUM	-	3,000	-	-	-	-
RURAL PROJECT - GOOSE CONTROL	510	518	525	533	541	550
INSURANCE - LIABILITY	65	66	67	68	69	70
TRAVEL - UBCM & OMMA CONVENTION	6,120	-	6,305	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	13,003	13,264	13,530	13,800
	\$ 62,203	\$ 59,268	\$ 41,443	\$ 41,824	\$ 42,211	\$ 42,612



**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
Revenue	2.28%	3.05%	108.15%	2.09%	0.67%	2.14%
TAX REQUISITION	6,903	7,114	14,808	15,117	15,218	15,544
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	-	-	-	-
	\$ 44,203	\$ 19,205	\$ 14,808	\$ 15,117	\$ 15,218	\$ 15,544
Expense						
ADMINISTRATION CHARGES	369	476	375	483	380	490
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
	\$ 44,203	\$ 19,205	\$ 14,808	\$ 15,117	\$ 15,218	\$ 15,544



**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
Revenue	-2.36%	10.92%	1.17%	1.19%	1.20%	5.17%
TAX REQUISITION	21,034	23,332	23,604	23,884	24,170	25,419
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	\$ 31,848	\$ 24,513	\$ 24,802	\$ 25,097	\$ 25,419
Expense						
ADMINISTRATION CHARGES	715	784	793	802	812	822
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 Town site Society	1,500	1,500	1,500	1,500	1,500	1,500
Vaseux Lake Clean up Society	-	1,000	1,000	1,000	1,000	1,000
SALARIES & WAGES	11,560	8,596	8,766	8,942	9,121	9,304
	\$ 81,814	\$ 31,848	\$ 24,513	\$ 24,802	\$ 25,097	\$ 25,419



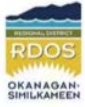
**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ELECTORAL AREA D - RURAL PROJECTS**

	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
Revenue	2.13%	21.96%	63.21%	1.32%	1.33%	1.37%
TAX REQUISITION	25,846	31,522	51,447	52,128	52,823	53,548
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	\$ 97,580	\$ 51,447	\$ 52,128	\$ 52,823	\$ 53,548
Expense						
ADMINISTRATION CHARGES	1,530	1,650	1,664	1,686	1,708	1,732
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	-	243	12	12	13	13
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	-	-	-	-
SPECIAL PROJECTS - WAGES		4,750	4,845	4,942	5,041	5,142
SPECIAL PROJECTS - WAGES	15,698	21,859	22,294	22,741	23,198	23,661
	\$ 227,209	\$ 97,580	\$ 51,447	\$ 52,128	\$ 52,823	\$ 53,548



**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
Revenue	1.63%	47.90%	-3.38%	1.94%	1.94%	2.00%
TAX REQUISITION	67,019	99,119	95,770	97,624	99,516	101,507
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	-	-	-	-	-
MISC. REVENUE		5,000	5,000	5,000	5,000	5,000
PRIOR YEARS SURPLUS	43,338	45,127	-	-	-	-
	\$ 214,764	\$ 149,246	\$ 100,770	\$ 102,624	\$ 104,516	\$ 106,507
Expense						
ADMINISTRATION CHARGES	3,219	3,367	3,259	3,319	3,380	3,444
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	-	-	-	-	-	-
MISC SUPPLIES	-	290	294	299	303	308
INSURANCE - LIABILITY	668	678	688	699	709	720
TRAVEL - UBCM & OMMA CONVENTION	6,120	6,212	6,305	6,400	6,496	6,600
TRANSE TO OPERATIONAL RESERVE	41,238	45,127	-	-	-	-
CONTINGENCY	15,900	6,139	16,381	16,626	16,876	17,150
SALARIES AND WAGES		13,662	13,936	14,214	14,499	14,789
SALARIES & WAGES	45,196	51,271	52,294	53,340	54,410	55,496
	\$ 214,764	\$ 149,246	\$ 100,770	\$ 102,624	\$ 104,516	\$ 106,507



**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
Revenue	27.28%	-1.57%	1.89%	1.90%	1.90%	2.26%
TAX REQUISITION	47,777	47,025	47,916	48,826	49,754	50,878
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	580	-	-	-	-	-
1-370-9000 - MISCELLENOUS REVENUE	-	3,600	3,600	3,600	3,600	3,600
PRIOR YEARS SURPLUS	12,500	3,932	-	-	-	-
	\$ 60,857	\$ 54,557	\$ 51,516	\$ 52,426	\$ 53,354	\$ 54,478
Expense						
ADMINISTRATION CHARGES	1,465	1,637	1,666	1,695	1,725	1,762
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	-	209	212	215	218	222
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	-	9,837	10,034	10,234	10,439	10,648
SALARIES & WAGES	18,762	16,451	16,777	17,113	17,455	17,805
	\$ 60,857	\$ 54,557	\$ 51,516	\$ 52,426	\$ 53,354	\$ 54,478



**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				
Revenue	148.03%	27.49%	186.67%	1.19%	1.21%	1.22%
TAX REQUISITION	11,744	14,973	42,922	43,435	43,961	44,496
COMMUNITY WORKS GAS TAX FUNDING	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	18,000	25,378	-	-	-	-
TO LOWER TAXES RE OVERAL COVID FUNDED FROM COVID GRANT	3,643	-	-	-	-	-
MISCELLANEOUS REVENUE		400	400	400	400	400
PRIOR YEARS SURPLUS	18,000	25,378	-	-	-	-
	\$ 51,387	\$ 66,129	\$ 43,322	\$ 43,835	\$ 44,361	\$ 44,896
Expense						
ADMINISTRATION CHARGES	914	1,318	1,401	1,418	1,435	1,452
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
MISCELLANEOUS SUPPLIES		23	24	24	24	25
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	25,378	-	-	-	-
CONTINGENCY	14,000	12,000	14,000	14,000	14,000	14,000
SALARIES & WAGES		1,093	1,115	1,137	1,160	1,183
SALARIES & WAGES	8,786	14,353	14,639	14,931	15,231	15,535
	\$ 51,387	\$ 66,129	\$ 43,322	\$ 43,835	\$ 44,361	\$ 44,896



**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
Revenue	-18.89%	14.81%	1.98%	1.99%	1.98%	10.61%
TAX REQUISITION	46,248	53,095	54,148	55,228	56,324	62,300
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 OPEATIONAL EXPENSES RE COVID - FUNDED FROM COVID G	12,042	-	-	-	-	-
MISCELLENOUS REVENUE	-	2,000	2,000	2,000	2,000	2,000
PRIOR YEARS SURPLUS	29,000	17,130	-	-	-	-
	\$ 310,068	\$ 77,125	\$ 61,048	\$ 62,128	\$ 63,224	\$ 64,300
Expense						
ADMINISTRATION CHARGES	1,963	1,940	1,974	2,009	2,045	2,079
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 Dame Safety	154,890	-	-	-	-	-
INSURANCE - LIABILITY	234	238	241	245	248	250
MISCELLENOUS SUPPLIES	-	116	118	120	121	123
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	-	5,465	5,574	5,686	5,799	5,915
SALARIES & WAGES	37,657	25,206	25,706	26,221	26,747	27,283
	\$ 310,068	\$ 77,125	\$ 61,048	\$ 62,128	\$ 63,224	\$ 64,300



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	-26.22%	-14.31%	1.74%	1.76%	1.76%	1.88%
TAX REQUISITION	61,662	52,838	53,759	54,704	55,667	56,715
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDS	49,234	-	-	-	-	-
BCF GRANT	30,000	-	-	-	-	-
MISCELLANEOUS REVENUE	10,000	-	-	-	-	-
FUND EXTRA COSTS RE KALEDEN SEWER PROJECT FUNDED FROM C	10,281	-	-	-	-	-
Transfer from Operational Reserve	9,600	-	-	-	-	-
PRIOR YEARS SURPLUS	15,500	3,380	-	-	-	-
	\$ 186,277	\$ 56,218	\$ 53,759	\$ 54,704	\$ 55,667	\$ 56,715
Expense						
ADMINISTRATION CHARGES	3,401	1,709	1,739	1,769	1,800	1,834
COMMUNITY WORKS GAS TAX EXP - LNID Assessment	49,232	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-	-
Apex Referendum	7,000	-	-	-	-	-
RURAL PROJECT - KALEDEN SEWER ADDITIONAL EXPENSES RE COV	10,281	-	-	-	-	-
RURAL PROJECT - KALEDEN SEWER	45,000	-	-	-	-	-
INSURANCE - LIABILITY	39	40	40	41	41	43
ADVERTISING	-	-	-	-	-	-
TRAVEL - UBCM & OMMA CONVENTION	6,120	6,212	6,305	6,400	6,496	6,600
TRANSFER TO OPERATING RESERVE	10,900	3,380	-	-	-	-
CONTINGENCY	18,510	19,306	19,597	19,895	20,196	20,561
SALARIES & WAGES	35,794	25,571	26,078	26,599	27,134	27,677
	\$ 186,277	\$ 56,218	\$ 53,759	\$ 54,704	\$ 55,667	\$ 56,715



**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
2622, 2013 - Tax limit based on Assessment	39,553	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	-2.37%	0.33%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	33,990	34,103	34,103	34,103	34,103	34,103
	\$ 33,990	\$ 34,103	\$ 34,103	\$ 34,103	\$ 34,103	\$ 34,103
Expense						
ADMINISTRATION CHARGES	990	1,103	1,103	1,103	1,103	1,103
CONTRACT SERVICES	33,000	33,000	33,000	33,000	33,000	33,000
	\$ 33,990	\$ 34,103	\$ 34,103	\$ 34,103	\$ 34,103	\$ 34,103



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
LGA Part 26 - No Tax Limit	Na	NA				
Revenue	12.39%	21.10%	7.45%	2.91%	1.44%	323.98%
TAX REQUISITION	128,949	156,158	167,795	172,683	175,164	742,655
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
SUBDIVISION SERVICING FEES	20,000	32,000	32,300	32,605	32,914	33,228
TRANSFER FROM OPERATING RESERVE	5,000	8,800	-	-	-	-
PRIOR YEARS SURPLUS	5,000	26,489	-	-	-	-
	\$ 158,949	\$ 223,447	\$ 200,095	\$ 205,288	\$ 208,078	\$ 775,883
Expense						
ADMINISTRATION CHARGES	7,126	8,402	7,233	8,528	7,341	8,656
CONSULTANTS	-	-	-	-	-	-
EDUCATION & TRAINING	1,000	1,000	1,025	1,051	1,077	1,104
INSURANCE - LIABILITY	871	890	912	935	958	982
LEGAL FEES	5,000	5,000	5,125	5,253	5,384	5,519
SUPPLIES	510	1,206	1,230	1,253	1,277	563,739
TRAVEL/LEASING	3,500	500	513	526	539	552
TRANSFER TO OPERATING RESERVE	5,000	26,489	500	513	526	539
SALARIES & WAGES		32,790	33,446	34,115	34,797	35,493
SALARIES & WAGES	135,942	147,170	150,111	153,114	156,179	159,299
	\$ 158,949	\$ 223,447	\$ 200,095	\$ 205,288	\$ 208,078	\$ 775,883



**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
Revenue	-16.98%	130.98%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	4,474	10,334	10,334	10,334	10,334	10,334
TRANSFER FROM OPERATIONAL RESERVE	5,683	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	143	-	-	-	-	-
PRIOR YEARS SURPLUS	5,683	-	-	-	-	-
	\$ 15,983	\$ 10,334	\$ 10,334	\$ 10,334	\$ 10,334	\$ 10,334
Expense						
ADMINISTRATION CHARGE	300	334	334	334	334	334
TRANSFER TO OPERATIONAL RESERVE	5,683	-	-	-	-	-
CONTRACT SERVICES	10,000	10,000	10,000	10,000	10,000	10,000
	\$ 15,983	\$ 10,334	\$ 10,334	\$ 10,334	\$ 10,334	\$ 10,334



**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%	116.70%	-5.39%	3.86%	-0.19%	2.57%
TAX REQUISITION	75,902	164,481	155,610	161,623	161,320	165,468
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	\$ 227,124	\$ 187,440	\$ 195,453	\$ 197,150	\$ 203,298
Expense						
MAINTENANCE	1,750	1,500	1,550	1,600	1,650	1,700
ADMINISTRATION CHARGES	5,371	7,552	5,452	7,665	5,534	7,780
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	\$ 227,124	\$ 187,440	\$ 195,453	\$ 197,150	\$ 203,298



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
Revenue	13.83%	22.46%	2.28%	2.13%	2.13%	2.16%
TAX REQUISITION	7,678	9,402	9,616	9,821	10,029	10,246
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	90	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 7,768	\$ 9,402	\$ 9,616	\$ 9,821	\$ 10,029	\$ 10,246
Expense						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGE	226	304	311	318	324	331
BYLAW ENFORCEMENT	5,541	7,098	7,275	7,457	7,644	7,835
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	-	-	-	-	-	-
	\$ 7,768	\$ 9,402	\$ 9,616	\$ 9,821	\$ 10,029	\$ 10,246



**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
2392, 2007 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	-5.14%	99.12%	-27.52%	0.27%	0.28%	0.33%
TAX REQUISITION	14,915	29,698	21,526	21,585	21,645	21,716
FUND OPERATION EXPENSES FROM COVID FUNDS	3,474	-	-	-	-	-
PRIOR YEARS SURPLUS	-	1,603	-	-	-	-
	\$ 18,389	\$ 31,301	\$ 21,526	\$ 21,585	\$ 21,645	\$ 21,716
Expense						
SALARIES & WAGES		-	-	-	-	-
ADMINISTRATION CHARGES	536	960	696	698	700	702
BYLAW ENFORCEMENT	13,853	17,738	17,745	17,745	17,745	17,745
CONTRACT SERVICES	2,000	1,000	1,025	1,051	1,077	1,104
LEGAL FEES	2,000	10,000	2,060	2,091	2,123	2,165
TRANSFER TO RESERVE	-	1,603	-	-	-	-
	\$ 18,389	\$ 31,301	\$ 21,526	\$ 21,585	\$ 21,645	\$ 21,716



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
2390, 2006 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	16.59%	26.15%	2.41%	2.38%	2.37%	2.44%
TAX REQUISITION	13,288	16,762	17,166	17,575	17,992	18,430
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	187	-	-	-	-	-
PRIOR YEARS SURPLUS	-	66	-	-	-	-
	\$ 13,475	\$ 16,828	\$ 17,166	\$ 17,575	\$ 17,992	\$ 18,430
Expense						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGES	392	542	555	568	582	596
BYLAW ENFORCEMENT	11,083	14,190	14,551	14,915	15,288	15,670
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	-	-	-	-
	\$ 13,475	\$ 16,828	\$ 17,166	\$ 17,575	\$ 17,992	\$ 18,430



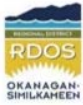
**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA G**

	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
Revenue	-18.61%	34.12%	20.67%	0.56%	0.58%	0.75%
TAX REQUISITION	7,042	9,446	11,398	11,462	11,528	11,615
TO REDUCE TAXES RE OVERAL COVID EXPENSES FUNDED FROM CO	2,633	-	-	-	-	-
PRIOR YEARS SURPLUS	-	13,887	-	-	-	-
	\$ 9,675	\$ 23,333	\$ 11,398	\$ 11,462	\$ 11,528	\$ 11,615
Expense						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGE	282	366	369	371	373	376
BYLAW ENFORCEMENT	5,394	6,906	6,909	6,909	6,909	6,909
CONTRACT SERVICES	2,000	2,030	2,060	2,091	2,123	2,165
LEGAL FEES	2,000	2,030	2,060	2,091	2,123	2,165
TRANSFER TO RESERVE		12,000	-	-	-	-
	\$ 9,675	\$ 23,333	\$ 11,398	\$ 11,462	\$ 11,528	\$ 11,615



**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
Revenue	9.26%	55.70%	-19.28%	2.18%	2.18%	2.33%
TAX REQUISITION	31,105	48,429	39,090	39,941	40,811	41,764
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
FUND OPERATIONAL EXPENSES FROM COVID GRANT	1,253	-	-	-	-	-
PRIOR YEARS SURPLUS	-	226	-	-	-	-
	\$ 32,358	\$ 48,655	\$ 39,090	\$ 39,941	\$ 40,811	\$ 41,764
Expense						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGE	942	1,566	1,264	1,292	1,320	1,351
BYLAW ENFORCEMENT	19,395	24,833	25,464	26,101	26,754	27,422
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	\$ 48,655	\$ 39,090	\$ 39,941	\$ 40,811	\$ 41,764



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

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2325, 2004 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	28.12%	15.04%	8.90%	2.30%	2.31%	2.40%
TAX REQUISITION	52,209	60,060	65,405	66,912	68,456	70,102
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	4,854	-	-	-	-
FUND A PORITON OF ADMIN FEE FROM COVID GRANT	103	-	-	-	-	-
MISCELLANEOUS REVENUE (Recoverable Unsightly Cleanup)	-	30,000	-	-	-	-
PRIOR YEARS SURPLUS	-	914	-	-	-	-
	\$ 52,312	\$ 95,828	\$ 65,405	\$ 66,912	\$ 68,456	\$ 70,102
Expense						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGES	1,524	3,069	2,115	2,164	2,214	2,267
BYLAW ENFORCEMENT	38,788	49,665	50,927	52,200	53,505	54,843
CONTRACT SERVICES	7,000	37,105	7,212	7,320	7,430	7,579
LEGAL FEES	5,000	5,075	5,151	5,228	5,307	5,413
TRANSFER TO RESERVE	-	914	-	-	-	-
	\$ 52,312	\$ 95,828	\$ 65,405	\$ 66,912	\$ 68,456	\$ 70,102



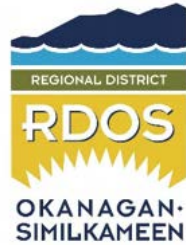
**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
Equipment Purchases**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Not a Tax Budget	NA	NA				
Revenue						
	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Equipment Deposit Account	43,028	-	-	-	-	-
	\$ 43,028	\$ -	\$ -	\$ -	\$ -	\$ -
Expense						
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>
Revenue						
TAX REQUISITION		363,849	357,746	361,539	365,408	369,354
Total		<u>\$363,849</u>	<u>\$357,746</u>	<u>\$361,539</u>	<u>\$365,408</u>	<u>\$369,354</u>
Expenditures						
HONORARIUM FIREFIGHTERS		35,520	36,230	36,955	37,694	38,448
Stipends-Officers		33,000	33,660	34,333	35,020	35,720
Firefighter Benefits			0	0	0	0
Vehicle Expenses-Engine 1 2021 TBD		1,500	1,530	1,561	1,592	1,624
Vehicle Expenses-Rescue 1 2000 E-One		2,500	2,550	2,601	2,653	2,706
Vehicle Expenses-Vehicle 1 Bush Truck		2,000	2,040	2,081	2,122	2,165
Vehicle Expenses-Fuel		1,000	1,500	1,530	1,561	1,592
Insurance- Vehicle		1,500	3,000	3,060	3,121	3,184
Insurance- Liability		500	510	520	531	541
Insurance- Property		3,000	5,100	5,202	5,306	5,412
Insurance- FF Accident		2,500	2,550	2,601	2,653	2,706
Education & Training		30,000	25,000	25,500	26,010	26,530
Eqpt Mtnc- FF- SCBA		2,500	2,550	2,601	2,653	2,706
Eqpt Mtnc- FF- Air Comp		750	765	780	796	812
Eqpt Mtnc- FF- Radios		2,500	2,550	2,601	2,653	2,706
Op-Fd-Licenses & Permits Radio & IAR		500	510	520	531	541
Eqpt- Firefighting TOG		-	0	0	0	0
Eqpt- Misc. Foam, Tools, Etc.		1,500	1,530	1,561	1,592	1,624
Eqpt Maintenance Ladder Test ext.		1,500	1,530	1,561	1,592	1,624
Supplies- Hall		750	765	780	796	812
Supplies- Office		250	255	260	265	271
Utils- Telephone/Internet - Telus		-	2,000	2,040	2,081	2,122
Utils- Power - Fortis		-	2,500	2,550	2,601	2,653
Building Maintenance		-	2,600	2,652	2,705	2,759
Other Expenses- Misc.		1,000	1,020	1,040	1,061	1,082
Admin Charges- RDOS		5,537	5,893	6,011	6,131	6,254
Reserve Capital Transfer		25,000	25,500	26,010	26,530	27,061
Reserve Operating Transfer		40,934	26,000	26,520	27,050	27,591
Interest Payment		77,400	77,400	77,400	77,400	77,400
Principal Payment		90,708	90,708	90,708	90,708	90,708
		<u>\$363,849</u>	<u>\$357,746</u>	<u>\$361,539</u>	<u>\$365,408</u>	<u>\$369,354</u>



DRAFT II 2022 – 2026
REGIONAL DISTRICT OF
OKANAGAN SIMILKAMEEN

Budget Amendment Requests –
Requests Made after November 5th

Impact on 2022 Budget Only

Schedule “D.1”

Requested Changes as Requested (after Draft 2022 - 2026 Budget was Presented on November 5, 2021)

Change As Requested by Director:					
FIRE PROTECTION - OK FALLS					
1	1200	Area "D"	Transfer from Capital Reserve	New funding request (updated amount)	\$ 44,520
HONORARIUMS - FIREFIGHTERS					
2	1200	Area "D"		Original Honorariums	\$ 160,000
				Decrease in Request	\$ (15,976)
				Updated Amount	\$ 144,024
TRANSFER TO RESERVE - BUILDING					
3	1200	Area "D"		Original Trsf to Reserve Request	\$ 25,000
				Decrease in Request	\$ (15,000)
				Updated Amount	\$ 10,000

Change as per Staff					
UNSIGHTLY/UNTIDY PREMISES - AREAS D & I					
4	2600	Area "D"	Recoverable Unsightly Cleanup	Original Anticipated Revenue	\$ -
				Increase in Request	\$ 30,000
				Updated Amount - Revenue	\$ 30,000

Change As Requested by Director:					
RECREATION COMM - OK FALLS					
5	7520	Area "D"	TRANSFER TO RESERVE	Original Trsf to Reserve Request Revenue	\$ 86,500
				Decrease in Request	\$ (60,741)
				Updated Amount	\$ 25,759

Change As Requested by Director:					
ECONOMIC DEVELOPMENT - AREA D					
6	9380	Area "D"	Transfer from Reserve	Original Trsf from Reserve	\$ -
				Increase in Request	\$ 25,000
				Updated Amount	\$ 25,000

Change As Requested by Director:					
TRANSIT - AREA D					
7	8500	Area "D"	Transfer from Reserve	Original Trsf from Reserve	\$ -
				Increase in Request	\$ 10,000
				Updated Amount	\$ 10,000

Change As Requested by Director:					
CAMPGROUND - LOOSE BAY					
8	3905	Area "C"	TRANSFER TO OPERATING RESERVE	Original Trsf to Reserve	\$ 4,978
				Decrease in Request	\$ (4,978)
				Updated Amount	\$ -

Change As Requested by Director:					
UNSIGHTLY/UNTIDY PREMISES - AREA C					
9	2620	Area "C"	CONTRACT SERVICES	Original Trsf to Reserve	\$ 2,030
				Decrease in Request	\$ (1,030)
				Updated Amount	\$ 1,000

Change As Requested by Director:					
GALLAGHER LAKE SEWER					
10	3815	Area "C"	TRANSFER TO OPERATING RESERVE	Original Trsf to Reserve	\$ 7,000
				Decrease in Request	\$ (3,500)
				Updated Amount	\$ 3,500

Change As Requested by Director:					
WATER SYSTEM - GALLAGHER LAKE					
11	3975	Area "C"	TRANSFER TO OPERATING RESERVE	Original Trsf to Reserve	\$ 7,970
				Decrease in Request	\$ (1,470)
				Updated Amount	\$ 6,500

Requested Changes as Requested (after Draft 2022 - 2026 Budget was Presented on November 5, 2021)

Change As Requested by Director:

WATER SYSTEM - WILLOWBROOK					
12	3930	Area "C"	TRANSFER TO OPERATING RESERVE	Original Trsf to Reserve	\$ 17,500
				Decrease in Request	\$ (11,500)
				Updated Amount	\$ 6,000

Change As Requested by Director:

GRANT-IN AID - AREA C					
13	7940	Area "C"	GRANTS IN AID	Original Grant in Aid Amount	\$ 10,500
				Decrease in Request	\$ (5,250)
				Updated Amount	\$ 5,250

Change As Requested by Director:

ELECTORAL AREA C - RURAL PROJECTS					
14	330	Area "C"	Vaseux Lake Clean up Society	Original Amount	\$ -
				Increase in Request	\$ 1,000
				Updated Amount	\$ 1,000

Change As Requested by Director:

HERITAGE GRANT - AREA C					
15	7820	Area "C"	CONTRACT - HERITAGE SOCIETY	Original Amount	\$ 158,000
				Increase in Request	\$ 8,686
				Updated Amount	\$ 166,686

Change As Requested by Director:

REFUSE DISPOSAL - AREA A					
16	3200	Area "A"	TRANSFER FROM OPEATIONAL RESERVE	Original Amount	\$ 4,800
				Increase in Request	\$ 200
				Updated Amount	\$ 5,000

Change As Requested by Director:

ELECTORAL AREA ADMINISTRATION					
17	300	Area "A"	OTHER EXPENSES - MISCELLANEOUS (Osoyoos Lake Water Forum moved to Area "A" Rural	Original Amount	\$ 5,000
				Decrease in Request	\$ (5,000)
				Updated Amount	\$ -

Change As Requested by Director:

ELECTORAL AREA A - RURAL PROJECTS					
18	310	Area "A"	OSOYOOS LAKE WATER SCREEN FORUM	Original Amount	\$ -
				Increase in Request	\$ 3,000
				Updated Amount	\$ 3,000

Change As Requested by Director:

ELECTORAL AREA A - RURAL PROJECTS					
19	310	Area "A"	TRAVEL - UBCM & OMMA CONVENTION	Original Amount	\$ 6,212
				Decrease in Request	\$ (6,212)
				Updated Amount	\$ -

Change As Requested by Director:

GENERAL GOVERNMENT					
20	100	General Gov.	TRAVEL - UBCM & OMMA CONVENTION	Original Amount	\$ -
				Increase in Request	\$ 6,212
				Updated Amount	\$ 6,212

Change As Requested by Director:

ELECTORAL AREA A - RURAL PROJECTS					
21	310	Area "A"	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$ 20,000
				Increase in Request	\$ 2,207
				Updated Amount	\$ 22,207

Requested Changes as Requested (after Draft 2022 - 2026 Budget was Presented on November 5, 2021)

Change As Requested by Director:

AREA F PARKS COMMISSION

22	7570	Area "F"	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$	20,000
				Increase in Request	\$	19,000
				Updated Amount	\$	<u>39,000</u>

Change As Requested by Director:

PARKS & RECREATION - NARAMATA

23	7540	Area "E"	TRANSFER TO OPERATING RESERVE	Original Amount	\$	77,187
				Decrease in Request	\$	(20,000)
				Updated Amount	\$	<u>57,187</u>

Change As Requested by Director:

CEMETERY - ELECTORAL AREA E (NARAMATA)

24	8950	Area "E"	TRANSFER TO CAPITAL RESERVE	Original Amount	\$	7,500
				Decrease in Request	\$	(6,500)
				Updated Amount	\$	<u>1,000</u>

ARENA - OSOYOOS/A

25.1	7050	Area "A"	GAS TAX FUNDING	Original Amount	\$	25,250
				Decrease in Request	\$	(25,250)
				Updated Amount	\$	<u>-</u>

25.2	7050	Area "A"	1-7050-4040-REVENUE - MEZZANINE RENTAL	Original Amount	\$	38,838
				Decrease in Request	\$	(36,838)
				Updated Amount	\$	<u>2,000</u>

25.3	7050	Area "A"	1-7050-4160-REVENUE - CONCESSION	Original Amount	\$	2,424
				Decrease in Request	\$	(674)
				Updated Amount	\$	<u>1,750</u>

25.4	7050	Area "A"	REVENUE - SKATING	Original Amount	\$	23,536
				Decrease in Request	\$	(3,736)
				Updated Amount	\$	<u>19,800</u>

25.5	7050	Area "A"	REVENUE - HOCKEY	Original Amount	\$	80,742
				Decrease in Request	\$	(15,242)
				Updated Amount	\$	<u>65,500</u>

ARENA - OSOYOOS/A

25.6	7050	Area "A"	MISCELLANEOUS REVENUE	Original Amount	\$	2,121
				Decrease in Request	\$	(161)
				Updated Amount	\$	<u>1,960</u>

25.7	7050	Area "A"	SALARIES & WAGES	Original Amount	\$	389,697
				Increase in Request	\$	14,127
				Updated Amount	\$	<u>403,824</u>

25.8	7050	Area "A"	ADMIN CHARGES - TOWN	Original Amount	\$	12,180
				Decrease in Request	\$	(180)
				Updated Amount	\$	<u>12,000</u>

25.9	7050	Area "A"	BUILDING MAINTENANCE	Original Amount	\$	52,800
				Decrease in Request	\$	(7,800)
				Updated Amount	\$	<u>45,000</u>

25.10	7050	Area "A"	EQUIPMENT MAINTENANCE - VEHICLES	Original Amount	\$	5,280
				Decrease in Request	\$	(180)
				Updated Amount	\$	<u>5,100</u>

ARENA - OSOYOOS/A

25.11	7050	Area "A"	CAPITAL EXPENDITURES	Original Amount	\$	96,425
				Decrease in Request	\$	(2,425)
				Updated Amount	\$	<u>94,000</u>

Requested Changes as Requested (after Draft 2022 - 2026 Budget was Presented on November 5, 2021)

25.12	7050	Area "A"	UTILITIES	Original Amount	\$	113,140
				Decrease in Request	\$	(27,040)
				Updated Amount	\$	<u>86,100</u>
25.13	7050	Area "A"	OTHER EXPENSES - MISCELLANEOUS	Original Amount	\$	6,917
				Decrease in Request	\$	(2,867)
				Updated Amount	\$	<u>4,050</u>
25.14	7050	Area "A"	SUPPLIES - P&R - CONCESSION	Original Amount	\$	1,218
				Decrease in Request	\$	(1,218)
				Updated Amount	\$	<u>-</u>
25.15	7050	Area "A"	SUPPLIES	Original Amount	\$	11,891
				Decrease in Request	\$	(1,001)
				Updated Amount	\$	<u>10,890</u>
ARENA - OSOYOOS/A						
25.16	7050	Area "A"	REVENUE - MAINTENANCE CONTRIBUTION	Original Amount	\$	8,808
				Increase in Request	\$	42
				Updated Amount	\$	<u>8,850</u>
25.17	7050	Area "A"	GRANT IN LIEU OF TAXES	Original Amount	\$	-
				Increase in Request	\$	4,000
				Updated Amount	\$	<u>4,000</u>
25.18	7050	Area "A"	PRIOR YEARS SURPLUS	Original Amount	\$	-
				Increase in Request	\$	36,202
				Updated Amount	\$	<u>36,202</u>

Change As Requested by Director:

RECREATION FACILITY - KEREMEOS/AREAS B & G

26	330		TRANSFER TO RESERVE	Original Amount	\$	60,000
				Decrease in Request	\$	(38,800)
				Updated Amount	\$	<u>21,200</u>

Change As Requested by Director:

POOL - KEREMEOS/AREAS B & G

27	330		TRANSFER TO RESERVE	Original Amount	\$	40,000
				Decrease in Request	\$	(23,800)
				Updated Amount	\$	<u>16,200</u>

Change As Requested by Director:

FIRE PROTECTION - KEREMEOS AREAS B & G

28	330		HONORARIUMS - FIREFIGHTERS	Original Amount	\$	241,000
				Decrease in Request	\$	(26,272)
				Updated Amount	\$	<u>214,728</u>

Change As Requested by Director:

ELECTORAL AREA G - RURAL PROJECTS

29	380	Area "G"	CONTINGENCY	Original Amount	\$	14,000
				Decrease in Request	\$	(2,000)
				Updated Amount	\$	<u>12,000</u>

Change As Requested by Director:

ELECTORAL AREA G - RURAL PROJECTS

30	380	Area "G"	PRIOR YEARS SURPLUS	Original Amount	\$	15,378
				Increase in Request	\$	10,000
				Updated Amount	\$	<u>25,378</u>

Change As Requested by Director:

ELECTORAL AREA G - RURAL PROJECTS

31	380	Area "G"	TRANSFER FROM OPERATING RESERVE	Original Amount	\$	15,378
				Increase in Request	\$	10,000
				Updated Amount	\$	<u>25,378</u>

Change As Requested by Director:

ELECTORAL AREA G - RURAL PROJECTS

32	380	Area "G"	TRANSFER FROM OPERATING RESERVE	Original Amount	\$	15,378
				Increase in Request	\$	10,000

Requested Changes as Requested (after Draft 2022 - 2026 Budget was Presented on November 5, 2021)

				Updated Amount	\$	25,378
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Change As Requested by Director:

ELECTORAL AREA G - RURAL PROJECTS

33	380	Area "G"	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$	2,500
				Increase in Request	\$	6,500
				Updated Amount	\$	9,000

Change As Requested by Director:

UNSIGHTLY/UNTIDY PREMISES - AREAS D & I

34	2600	Area D & I	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$	-
				Increase in Request	\$	914
				Updated Amount	\$	914

Change As Requested by Director:

UNSIGHTLY/UNTIDY PREMISES - AREAS D & I

35	2600	Area D & I	TRANSFER FROM OPERATIONAL RESERVE additional	Original Amount	\$	-
				Increase in Request	\$	3,940
				Updated Amount	\$	3,940

Change As Requested by Director:

UNSIGHTLY/UNTIDY PREMISES - AREAS D & I

36	8010	Area "I"	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$	-
				Increase in Request	\$	4,196
				Updated Amount	\$	4,196

Change As Requested by Director:

ECONOMIC DEVELOPMENT - AREA I

37	9330	Area "I"	CONTRACT SERVICES	Original Amount	\$	5,000
				Decrease in Request	\$	(2,000)
				Updated Amount	\$	3,000

Change As Requested by Director:

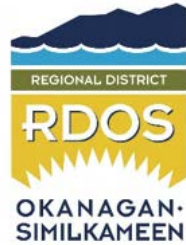
FIRE PROTECTION - KALEDEN

38	1600	Area "I"	CONTINGENCIES	Original Amount	\$	-
				Increase in Request	\$	60,000
				Updated Amount	\$	60,000

Change As Requested by Director:

FIRE PROTECTION - KALEDEN

39	1600	Area "I"	TRANSFER TO RESERVE	Original Amount	\$	187,500
				Decrease in Request	\$	(60,000)
				Updated Amount	\$	127,500



**DRAFT II 2022 – 2026
REGIONAL DISTRICT OF
OKANAGAN SIMILKAMEEN**

**Budget Amendment Requests –
Requests Made after November 5th
Five year Impact on the 2022 – 2026 Budget**

Schedule “D.1”

Requested Changes as Requested (after Draft 2022 - 2026 Budget was Presented on November 5, 2021)

Change As Requested by Director:					
FIRE PROTECTION - OK FALLS					
1	1200	Area "D"	Transfer from Capital Reserve	New funding request (updated amount)	\$ 44,520 \$ - \$ - \$ - \$ -
2	1200	Area "D"	HONORARIUMS - FIREFIGHTERS	Original Honorariums	\$ 160,000 \$ 192,000 \$ 230,400 \$ 276,480 \$ 331,776
				Decrease in Request	\$ (15,976) \$ (40,775) \$ (75,394) \$ (117,599) \$ (168,923)
				Updated Amount	\$ 144,024 \$ 151,225 \$ 155,006 \$ 158,881 \$ 162,853
3	1200	Area "D"	TRANSFER TO RESERVE - BUILDING	Original Trsf to Reserve Request	\$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000
				Decrease in Request	\$ (15,000) \$ - \$ - \$ - \$ -
				Updated Amount	\$ 10,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000

Change as per Staff					
UNSIGHTLY/UNTIDY PREMISES - AREAS D & I					
4	2600	Area "D"	Recoverable Unsightly Cleanup	Original Anticipated Revenue	\$ - \$ - \$ - \$ - \$ -
				Increase in Request	\$ 30,000 \$ - \$ - \$ - \$ -
				Updated Amount - Revenue	\$ 30,000 \$ - \$ - \$ - \$ -

Change As Requested by Director:					
RECREATION COMM - OK FALLS					
5	7520	Area "D"	TRANSFER TO RESERVE	Original Trsf to Reserve Request Revenue	\$ 86,500 \$ 87,700 \$ 88,918 \$ 90,154 \$ 91,500
				Decrease in Request	\$ (60,741) \$ - \$ - \$ - \$ -
				Updated Amount	\$ 25,759 \$ 87,700 \$ 88,918 \$ 90,154 \$ 91,500

Change As Requested by Director:					
ECONOMIC DEVELOPMENT - AREA D					
6	9380	Area "D"	Transfer from Reserve	Original Trsf from Reserve	\$ - \$ - \$ - \$ - \$ -
				Increase in Request	\$ 25,000 \$ - \$ - \$ - \$ -
				Updated Amount	\$ 25,000 \$ - \$ - \$ - \$ -

Change As Requested by Director:					
TRANSIT - AREA D					
7	8500	Area "D"	Transfer from Reserve	Original Trsf from Reserve	\$ - \$ - \$ - \$ - \$ -
				Increase in Request	\$ 10,000 \$ - \$ - \$ - \$ -
				Updated Amount	\$ 10,000 \$ - \$ - \$ - \$ -

Change As Requested by Director:					
CAMPGROUND - LOOSE BAY					
8	3905	Area "C"	TRANSFER TO OPERATING RESERVE	Original Trsf to Reserve	\$ 4,978 \$ 5,052 \$ 5,128 \$ 5,205 \$ 5,300
				Decrease in Request	\$ (4,978) \$ - \$ - \$ - \$ -
				Updated Amount	\$ - \$ 5,052 \$ 5,128 \$ 5,205 \$ 5,300

Change As Requested by Director:					
UNSIGHTLY/UNTIDY PREMISES - AREA C					
9	2620	Area "C"	CONTRACT SERVICES	Original Trsf to Reserve	\$ 2,030 \$ 2,060 \$ 2,091 \$ 2,123 \$ 2,165
				Decrease in Request	\$ (1,030) \$ (1,025) \$ (1,051) \$ (1,076) \$ (1,104)
				Updated Amount	\$ 1,000 \$ 1,035 \$ 1,040 \$ 1,047 \$ 1,061

Change As Requested by Director:					
GALLAGHER LAKE SEWER					
10	3815	Area "C"	TRANSFER TO OPERATING RESERVE	Original Trsf to Reserve	\$ 7,000 \$ 5,075 \$ 5,151 \$ 5,228 \$ 5,333
				Decrease in Request	\$ (3,500) \$ (2,538) \$ (2,576) \$ (2,614) \$ (2,667)
				Updated Amount	\$ 3,500 \$ 2,537 \$ 2,575 \$ 2,614 \$ 2,666

Change As Requested by Director:					
WATER SYSTEM - GALLAGHER LAKE					
11	3975	Area "C"	TRANSFER TO OPERATING RESERVE	Original Trsf to Reserve	\$ 7,970 \$ 3,003 \$ 3,048 \$ 3,094 \$ 3,156
				Decrease in Request	\$ (1,470) \$ - \$ - \$ - \$ -
				Updated Amount	\$ 6,500 \$ 3,003 \$ 3,048 \$ 3,094 \$ 3,156

Change As Requested by Director:					
WATER SYSTEM - WILLOWBROOK					
12	3930	Area "C"	TRANSFER TO OPERATING RESERVE	Original Trsf to Reserve	\$ 17,500 \$ 17,200 \$ 17,000 \$ 16,800 \$ 17,136
				Decrease in Request	\$ (11,500) \$ (10,900) \$ (10,350) \$ (9,800) \$ (9,786)
				Updated Amount	\$ 6,000 \$ 6,300 \$ 6,650 \$ 7,000 \$ 7,350

Change As Requested by Director:					
GRANT-IN AID - AREA C					
13	7940	Area "C"	GRANTS IN AID	Original Grant in Aid Amount	\$ 10,500 \$ 10,710 \$ 10,924 \$ 11,143 \$ 11,366
				Decrease in Request	\$ (5,250) \$ - \$ - \$ - \$ -
				Updated Amount	\$ 5,250 \$ 10,710 \$ 10,924 \$ 11,143 \$ 11,366

Change As Requested by Director:					
ELECTORAL AREA C - RURAL PROJECTS					
14	330	Area "C"	Vaseux Lake Clean up Society	Original Amount	\$ - \$ - \$ - \$ - \$ -
				Increase in Request	\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000
				Updated Amount	\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000

Change As Requested by Director:					
HERITAGE GRANT - AREA C					
15	7820	Area "C"	CONTRACT - HERITAGE SOCIETY	Original Amount	\$ 158,000 \$ 158,000 \$ 158,000 \$ 158,000 \$ 158,000
				Increase in Request	\$ 8,686 \$ 8,686 \$ 8,686 \$ 8,686 \$ 8,686
				Updated Amount	\$ 166,686 \$ 166,686 \$ 166,686 \$ 166,686 \$ 166,686

Requested Changes as Requested (after Draft 2022 - 2026 Budget was Presented on November 5, 2021)

Change As Requested by Director:					
REFUSE DISPOSAL - AREA A					
16	3200	Area "A"	TRANSFER FROM OPEATIONAL RESERVE	Original Amount	\$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800
				Increase in Request	\$ 200 \$ 200 \$ 200 \$ 200 \$ 200
				Updated Amount	\$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000

Change As Requested by Director:					
ELECTORAL AREA ADMINISTRATION					
17	300	Area "A"	OTHER EXPENSES - MISCELLANEOUS (Osoyoos Lake Water Forum moved to Area "A" Rural)	Original Amount	\$ 5,000 \$ - \$ - \$ - \$ -
				Decrease in Request	\$ (5,000)
				Updated Amount	\$ - \$ - \$ - \$ - \$ -

Change As Requested by Director:					
ELECTORAL AREA A - RURAL PROJECTS					
18	310	Area "A"	OSOYOOS LAKE WATER SCREEN FORUM	Original Amount	\$ - \$ - \$ - \$ - \$ -
				Increase in Request	\$ 3,000
				Updated Amount	\$ 3,000 \$ - \$ - \$ - \$ -

Change As Requested by Director:					
ELECTORAL AREA A - RURAL PROJECTS					
19	310	Area "A"	TRAVEL - UBCM & OMMA CONVENTION	Original Amount	\$ 6,212 \$ - \$ - \$ - \$ -
				Decrease in Request	\$ (6,212) \$ - \$ - \$ - \$ -
				Updated Amount	\$ - \$ - \$ - \$ - \$ -

Change As Requested by Director:					
GENERAL GOVERNMENT					
20	100	General Gov.	TRAVEL - UBCM & OMMA CONVENTION	Original Amount	\$ - \$ - \$ - \$ - \$ -
				Increase in Request	\$ 6,212 \$ - \$ - \$ - \$ -
				Updated Amount	\$ 6,212 \$ - \$ - \$ - \$ -

Change As Requested by Director:					
ELECTORAL AREA A - RURAL PROJECTS					
21	310	Area "A"	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$ 20,000 \$ - \$ - \$ - \$ -
				Increase in Request	\$ 2,207 \$ - \$ - \$ - \$ -
				Updated Amount	\$ 22,207 \$ - \$ - \$ - \$ -

Change As Requested by Director:					
AREA F PARKS COMMISSION					
22	7570	Area "F"	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$ 20,000 \$ - \$ - \$ - \$ -
				Increase in Request	\$ 19,000 \$ - \$ - \$ - \$ -
				Updated Amount	\$ 39,000 \$ - \$ - \$ - \$ -

Change As Requested by Director:					
PARKS & RECREATION - NARAMATA					
23	7540	Area "E"	TRANSFER TO OPERATING RESERVE	Original Amount	\$ 77,187 \$ - \$ - \$ - \$ -
				Decrease in Request	\$ (20,000) \$ - \$ - \$ - \$ -
				Updated Amount	\$ 57,187 \$ - \$ - \$ - \$ -

Change As Requested by Director:					
CEMETERY - ELECTORAL AREA E (NARAMATA)					
24	8950	Area "E"	TRANSFER TO CAPITAL RESERVE	Original Amount	\$ 7,500 \$ 7,500 \$ 7,500 \$ 7,500 \$ 7,500
				Decrease in Request	\$ (6,500) \$ - \$ - \$ - \$ -
				Updated Amount	\$ 1,000 \$ 7,500 \$ 7,500 \$ 7,500 \$ 7,500

ARENA - OSOYOOS/A					
25.1	7050	Area "A"	GAS TAX FUNDING	Original Amount	\$ 25,250 \$ 25,503 \$ 25,758 \$ 26,015 \$ 26,535
				Decrease in Request	\$ (25,250) \$ (25,503) \$ (25,758) \$ (26,015) \$ (26,535)
				Updated Amount	\$ - \$ - \$ - \$ - \$ -
25.2	7050	Area "A"	1-7050-4040-REVENUE - MEZZANINE RENTAL	Original Amount	\$ 38,838 \$ 39,226 \$ 39,618 \$ 40,014 \$ 40,814
				Decrease in Request	\$ (36,838) \$ (37,176) \$ (37,516) \$ (37,859) \$ (38,608)
				Updated Amount	\$ 2,000 \$ 2,050 \$ 2,102 \$ 2,155 \$ 2,206
25.3	7050	Area "A"	1-7050-4160-REVENUE - CONCESSION	Original Amount	\$ 2,424 \$ 2,448 \$ 2,473 \$ 2,497 \$ 2,547
				Decrease in Request	\$ (674) \$ (654) \$ (634) \$ (612) \$ (615)
				Updated Amount	\$ 1,750 \$ 1,794 \$ 1,839 \$ 1,885 \$ 1,932
25.4	7050	Area "A"	REVENUE - SKATING	Original Amount	\$ 23,536 \$ 23,771 \$ 24,009 \$ 24,249 \$ 24,734
				Decrease in Request	\$ (3,736) \$ (3,476) \$ (3,207) \$ (2,927) \$ (2,879)
				Updated Amount	\$ 19,800 \$ 20,295 \$ 20,802 \$ 21,322 \$ 21,855
25.5	7050	Area "A"	REVENUE - HOCKEY	Original Amount	\$ 80,742 \$ 81,550 \$ 82,365 \$ 83,189 \$ 84,853
				Decrease in Request	\$ (15,242) \$ (14,413) \$ (13,549) \$ (12,653) \$ (12,553)
				Updated Amount	\$ 65,500 \$ 67,137 \$ 68,816 \$ 70,536 \$ 72,300
ARENA - OSOYOOS/A					
25.6	7050	Area "A"	MISCELLANEOUS REVENUE	Original Amount	\$ 2,121 \$ 2,142 \$ 2,164 \$ 2,185 \$ 2,229
				Decrease in Request	\$ (161) \$ (133) \$ (105) \$ (74) \$ (66)
				Updated Amount	\$ 1,960 \$ 2,009 \$ 2,059 \$ 2,111 \$ 2,163
25.7	7050	Area "A"	SALARIES & WAGES	Original Amount	\$ 389,697 \$ 395,543 \$ 401,476 \$ 407,498 \$ 415,648
				Increase in Request	\$ 14,127 \$ 18,377 \$ 22,792 \$ 27,376 \$ 30,098
				Updated Amount	\$ 403,824 \$ 413,920 \$ 424,268 \$ 434,874 \$ 445,746

Requested Changes as Requested (after Draft 2022 - 2026 Budget was Presented on November 5, 2021)

34	2600	Area D & I	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
				Increase in Request	\$	914	\$	-	\$	-	\$	-	\$	-	\$	-
				Updated Amount	\$	914	\$	-	\$	-	\$	-	\$	-	\$	-

Change As Requested by Director:

UNSIGHTLY/UNTIDY PREMISES - AREAS D & I

35	2600	Area D & I	TRANSFER FROM OPERATIONAL RESERVE additional	Original Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
				Increase in Request	\$	3,940	\$	-	\$	-	\$	-	\$	-	\$	-
				Updated Amount	\$	3,940	\$	-	\$	-	\$	-	\$	-	\$	-

Change As Requested by Director:

UNSIGHTLY/UNTIDY PREMISES - AREAS D & I

36	8010	Area "I"	TRANSFER FROM OPERATIONAL RESERVE	Original Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
				Increase in Request	\$	4,196	\$	-	\$	-	\$	-	\$	-	\$	-
				Updated Amount	\$	4,196	\$	-	\$	-	\$	-	\$	-	\$	-

Change As Requested by Director:

ECONOMIC DEVELOPMENT - AREA I

37	9330	Area "I"	CONTRACT SERVICES	Original Amount	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
				Increase in Request	\$	(2,000)	\$	-	\$	-	\$	-	\$	-	\$	-
				Updated Amount	\$	3,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000

Change As Requested by Director:

FIRE PROTECTION - KALEDEN

38	1600	Area "I"	CONTINGENCIES	Original Amount	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
				Increase in Request	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-
				Updated Amount	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-

Change As Requested by Director:

FIRE PROTECTION - KALEDEN

39	1600	Area "I"	TRANSFER TO RESERVE	Original Amount	\$	187,500	\$	79,000	\$	84,000	\$	87,000	\$	92,000	\$	92,000
				Increase in Request	\$	(60,000)	\$	-	\$	-	\$	-	\$	-	\$	-
				Updated Amount	\$	127,500	\$	79,000	\$	84,000	\$	87,000	\$	92,000	\$	92,000



Regional District of Okanagan Similkameen

2022 – 2026 Financial Plan

Schedule “E” - DRAFT II CAPITAL BUDGET

Electoral Area A

Electoral Area F

Electoral Area B

Electoral Area G

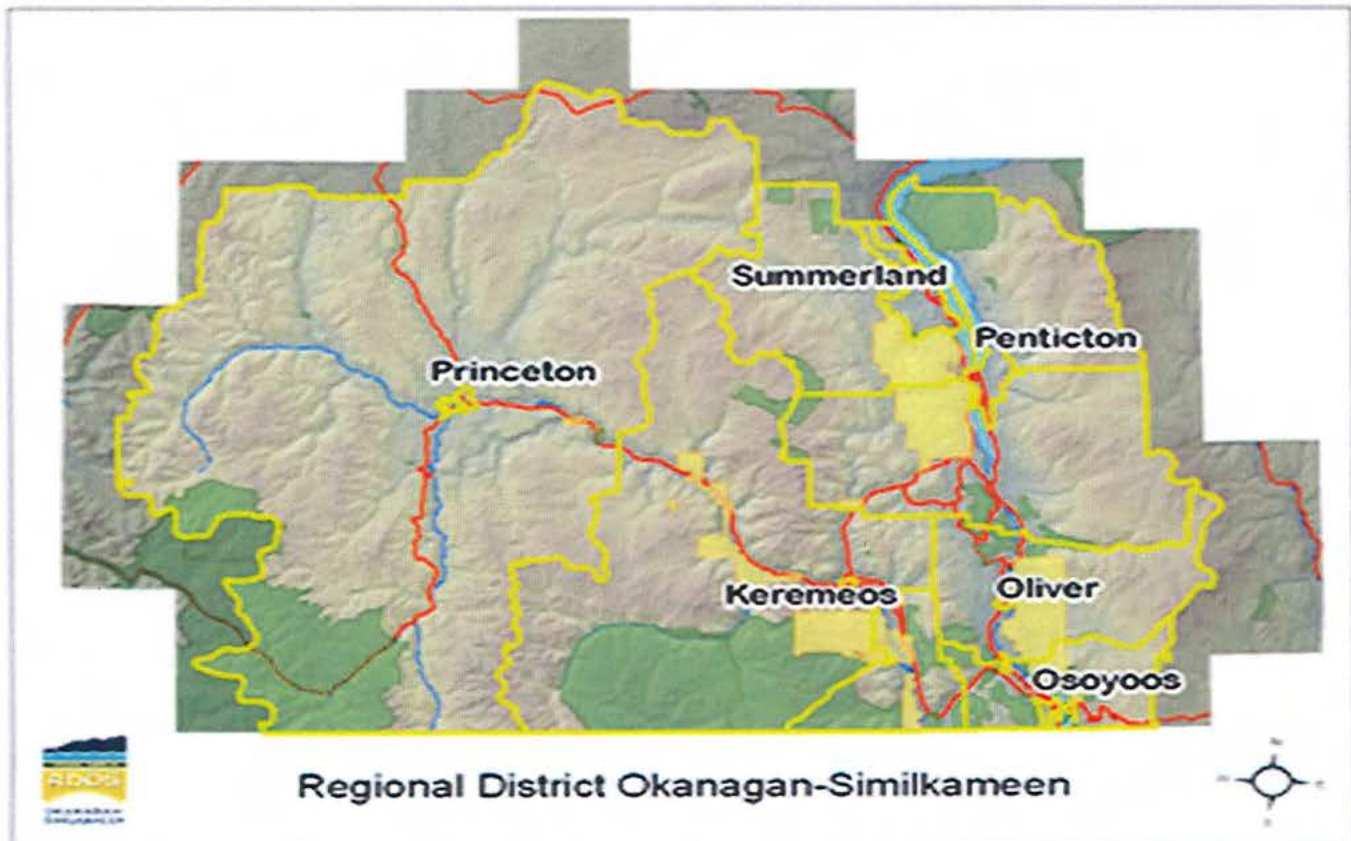
Electoral Area C

Electoral Area H

Electoral Area D

Electoral Area I

Electoral Area E





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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue					
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVES	28,945	29,813	30,707	31,629	32,578
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANT	-	-	-	-	-
DONATIONS	-	-	-	-	-
Capital Funding	\$ 28,945	\$ 29,813	\$ 30,707	\$ 31,629	\$ 32,578
Capital Expense					
ADMINISTRATION CHARGES	345	355	366	377	388
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
Capital Expense	\$ 28,945	\$ 29,813	\$ 30,707	\$ 31,629	\$ 32,578



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	109,257	34,691	1,560,383	36,816	342,713
DEBENTURE PROCEEDS	300,000		1,500,000		100,000
PROVINCIAL GRANTS	-	-	-	-	-
PROVINCIAL GRANTS - FOREST SERVICE	-	-	-	-	-
DONATIONS	-	-	-	-	-
Capital Funding	\$ 409,257	\$ 34,691	\$ 3,060,383	\$ 36,816	\$ 642,713
Expense					
ADMINISTRATION CHARGES	10,257	391	25,083	416	5,363
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
	-	-	-	-	-
Capital Expense	\$ 409,257	\$ 34,691	\$ 1,560,383	\$ 36,816	\$ 342,713



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	47,093	48,375	49,827	51,322	52,862
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 47,093	\$ 48,375	\$ 49,827	\$ 51,322	\$ 52,862
Expense					
ADMINISTRATION CHARGES	568	583	601	619	637
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
	\$ 47,093	\$ 48,375	\$ 49,827	\$ 51,322	\$ 52,862

Regional District of Okanagan-Similkameen

Capital Funding Request



Project Purpose: Purchase of 2 MSA G1 breathing apparatus and 4 carbon bottles.	Priority (check one) Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input type="checkbox"/> Other (Please explain in description): <input type="text"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/>
Service Area (department code and description) 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"/>	<input type="text"/>
Total Project Cost			\$ 29,185

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"/>	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					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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"/>	Project Tracking Code: C 22-0009	<input type="button" value="Save"/>	<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></td><td></td></tr> <tr><td>Operating Reserve</td><td></td><td style="text-align: right;">\$ 29,185</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;">\$ 29,185</td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve			Covid Funds			Federal Grant			Gas Tax			Operating Reserve		\$ 29,185	Other Grant			Provincial Grant			Must equal Project Cost		\$ 29,185
Funding Source	Specify	Amount																												
Capital Reserve																														
Covid Funds																														
Federal Grant																														
Gas Tax																														
Operating Reserve		\$ 29,185																												
Other Grant																														
Provincial Grant																														
Must equal Project Cost		\$ 29,185																												



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	82,056	999,400	52,600	53,652	54,704
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 82,056	\$ 999,400	\$ 52,600	\$ 53,652	\$ 54,704
Expense					
ADMINISTRATION CHARGES	4,056	49,400	2,600	2,652	2,704
CAPITAL EXPENDITURES -	-	-	-	-	-
CAPITAL EXPENDITURES - FIRE FIGHTING EQUIPMENT	78,000	950,000	50,000	51,000	52,000
	-	-	-	-	-
	\$ 82,056	\$ 999,400	\$ 52,600	\$ 53,652	\$ 54,704



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	293,700	49,107	50,089	50,909	51,927
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 293,700	\$ 49,107	\$ 50,089	\$ 50,909	\$ 51,927
Expense					
ADMINISTRATION CHARGES	1,032	486	495	504	514
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
	\$ 293,700	\$ 49,107	\$ 50,089	\$ 50,909	\$ 51,927



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

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	14,167	14,592	15,030	15,480	15,944
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 14,167	\$ 14,592	\$ 15,030	\$ 15,480	\$ 15,944
Expense					
ADMINISTRATION CHARGES	167	172	177	182	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
	\$ 14,167	\$ 14,592	\$ 15,030	\$ 15,480	\$ 15,944



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	3,510	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 163,510	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	3,510	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - OSOYOOS LAKE PEDESTRIAN CORRIDOR REPAIR	160,000	-	-	-	-
CAPITAL EXPENDITURE - OSOYOOS LAKE PARK LANDSCAPING	-	-	-	-	-
CAPITAL EXPENDITURE - REFLECTION POINT PARK	-	-	-	-	-
	\$ 163,510	\$ -	\$ -	\$ -	\$ -

Regional District of Okanagan-Similkameen



Capital Funding Request

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

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
		Total Project Cost	\$ 160,000

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="checkbox"/> No	Start Date (if approved)	<input type="checkbox"/> Q3 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:

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 failing; 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:					
Total Additional Operating Costs	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 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 A	\$ 160,000
			Operating Reserve		
			Other Grant		
Project G/L Code (Assigned by Finance)			Provincial Grant		
Project Tracking Code	CapMaster	<input type="button" value="Save"/>	Must equal Project Cost		\$ 160,000



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	278	446	62	62	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 30,278	\$ 37,946	\$ 5,062	\$ 5,062	\$ -
Expense					
ADMINISTRATION CHARGES	278	446	62	62	-
CAPITAL EXPENDITURE - PARKS PARKING AND RIVER ACCESS	-	20,000	-	-	-
CAPITAL EXPENDITURE - PLAYGROUND SURFACE	-	5,500			
CAPITAL EXPENDITURE - PARKS KOBAU PARK IRRIGATION		12,000	5,000	5,000	
CAPITAL EXPENDITURE - KOBAU PARK PLAN	30,000				
CAPITAL EXPENDITURE - PARKS IMPROVEMENTS					
	\$ 30,278	\$ 37,946	\$ 5,062	\$ 5,062	\$ -

Regional District of Okanagan Similkameen



Capital Funding Request

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

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
Total Project Cost			\$ 30,000

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					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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	Area B	\$ 30,000
			Operating Reserve		
			Other Grant		
			Provincial Grant		
			Must equal Project Cost		\$ 30,000

Project G/L Code (Assigned by Finance) _____

Project Tracking Code _____ CapMaster Save



**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	1,316	36,589	260	25,828	4,388
DEBENTURE PROCEEDS PURCHASE OF LAND	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 81,316	\$ 71,589	\$ 5,260	\$ 35,828	\$ 204,388
Expense					
ADMINISTRATION CHARGES	1,316	1,589	260	828	4,388
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	-	-	-	-	-
	\$ 81,316	\$ 71,589	\$ 5,260	\$ 35,828	\$ 204,388

Regional District of Okanagan Similkameen

Capital Funding Request



Project Purpose: To construct park and amenity improvements to Mariposa Park	Priority (check one) 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"/>	
Service Area (department code and description) 7570 (Parks Commission Area F)			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Detailed designs	1	\$ 15,000.00	\$ 15,000
Constuction initiation	1	\$ 65,000.00	\$ 65,000
Total Project Cost			\$ 80,000

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)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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 F	\$ 80,000
			Operating Reserve		
			Other Grant		
Project G/L Code (Assigned by Finance)			Provincial Grant		
Project Tracking Code	CapMaster		Must equal Project Cost		\$ 80,000



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	-	126,933	122,633	831,200
DEBENTURE PROCEEDS	565,226				
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	2,306,000	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 3,591,226	\$ -	\$ 126,933	\$ 122,633	\$ 831,200
ADMINISTRATION CHARGES	171,226	-	1,933	2,633	31,200
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	-	-
	\$ 3,591,226	\$ -	\$ 126,933	\$ 122,633	\$ 831,200



**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	97,621	18,476	19,573	59,598	6,143
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	-	-	-	-
	\$ 427,621	\$ 168,476	\$ 219,573	\$ 359,598	\$ 286,143
ADMINISTRATION CHARGES	10,621	3,476	4,573	9,598	6,143
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 BUIDLING RETROFIT	250,000	-	-	-	-
KINDSMEN 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	-	-	-	-
	\$ 427,621	\$ 168,476	\$ 219,573	\$ 359,598	\$ 286,143



**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	823	383	20,040	-	-
DEBENTURE PROCEEDS	-	-	350,000	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 50,823	\$ 31,383	\$ 563,840	\$ -	\$ -
ADMINISTRATION CHARGES	823	383	20,040	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
POOL ROOF	-	-	43,800	-	-
POOL BASIN AND DECK REPLACEMENT	-	-	500,000	-	-
INTERIOR LIGHTING	-	31,000	-	-	-
INTERIOR AND WASHROOM ACCESSIBILITY UPGRADES	50,000	-	-	-	-
	\$ 50,823	\$ 31,383	\$ 563,840	\$ -	\$ -



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	62,633	66,069	-	265,375	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 122,633	\$ 66,069	\$ -	\$ 265,375	\$ -
ADMINISTRATION CHARGES	2,633	1,069	-	5,375	-
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	-	-	-
	\$ 122,633	\$ 66,069	\$ -	\$ 265,375	\$ -



**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	105,000	315,000	75,000	45,000
TRANSFER FROM CAPITAL RESERVE	3,883	740	4,504	925	555
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 276,183	\$ 105,740	\$ 319,504	\$ 75,925	\$ 45,555
ADMINISTRATION CHARGES	3,883	740	4,504	925	555
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	-	-	-
	\$ 276,183	\$ 105,740	\$ 319,504	\$ 75,925	\$ 45,555



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

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

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

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
		Total Project Cost	\$ 91,000

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) -	No	Start Date (if approved)	Q3 2022	Anticipated Completion Date	Q4 2022
Renewal Infrastructure Yes/No) -	Yes	Anticipated In Service Date			

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)					
Total Additional Operating Costs	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00

Verified by Department Manager: <input type="text"/> Approved by CAO to Present to Board: <input type="text"/> Project G/L Code (Assigned by Finance): _____		<table border="1" 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: right;">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></td> <td style="text-align: right;">\$ 91,000</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;">\$ 91,000</td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve			Covid Funds			Federal Grant			Gas Tax		\$ 91,000	Operating Reserve			Other Grant			Provincial Grant			Must equal Project Cost		\$ 91,000	
Funding Source	Specify	Amount																												
Capital Reserve																														
Covid Funds																														
Federal Grant																														
Gas Tax		\$ 91,000																												
Operating Reserve																														
Other Grant																														
Provincial Grant																														
Must equal Project Cost		\$ 91,000																												



Regional District of Okanagan-Similkameen



Capital Funding Request

Project Purpose:	Priority (check one)			Regulatory Requirement	
Upgrades to Pioneer Park in Kaleden - replacement of septic system	Health & Safety:	<input type="checkbox"/>			
	Replacement of Existing Infrastructure:	<input checked="" type="checkbox"/>		New Infrastructure	<input type="checkbox"/>
Service Area (department code and description)	Other (Please explain in description)		<input type="text"/>		
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			\$ -
Total Project Cost			\$ 65,000

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="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="text" value="Yes"/>	Anticipated In Service Date	<input type="text" value="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)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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		
Project G/L Code (Assigned by Finance)			Federal Grant		
			Gas Tax	Area I	\$ 65,000
			Operating Reserve		
			Other Grant		
			Provincial Grant		
Project Tracking Code	CapMaster	<input type="button" value="Save"/>	Must equal Project Cost		\$ 65,000

Regional District of Okanagan-Similkameen



Capital Funding Request

Project Purpose: Upgrades to Pioneer Park in Kaleden - replacement of septic system	Priority (check one) Health & Safety: <input type="checkbox"/> replacement of Existing <input checked="" type="checkbox"/> New Infrastructure <input type="checkbox"/> Other (Please explain in description) <input type="text"/>	Regulatory Requirement <input type="checkbox"/> New Infrastructure <input type="checkbox"/>	
Service Area (department code and description) 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			\$ -
Total Project Cost			\$ 65,000

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="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="text" value="Yes"/>	Anticipated In Service Date	<input type="text" value="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)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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	Area I	\$ 65,000
			Operating Reserve		
			Other Grant		
Project G/L Code (Assigned by Finance)			Provincial Grant		
Project Tracking Code	CapMaster		Must equal Project Cost		\$ 65,000

Regional District of Okanagan-Similkameen



Capital Funding Request

Project Purpose: To enhance Pioneer park by providing shaded areas.	Priority (check one) 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"/>	
Service Area (department code and description) Community Parks - Area I (7530)			

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

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

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)					
Total Additional Operating Costs	\$ 1,400.00	\$ 1,425.00	\$ 1,450.00	\$ 1,475.00	\$ 1,500.00

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	Area I	\$ 20,000
			Operating Reserve		
			Other Grant		
			Provincial Grant		
			Must equal Project Cost		\$ 20,000

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
FUNDING					
COMMUNITY WORKS GAS TAX	80,000	200,000	165,000	150,000	780,000
TRANSFER FROM CAPITAL RESERVE	351,510	206,855	104,230	1,933	10,365
TRANSFR FROM OPERATING RESERVE	25,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 456,510	\$ 406,855	\$ 269,230	\$ 151,933	\$ 790,365
ADMINISTRATION CHARGES	9,153	6,855	4,230	1,933	10,365
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	-
	\$ 456,510	\$ 406,855	\$ 269,230	\$ 151,933	\$ 790,365

Regional District of Okanagan-Similkameen



Capital Funding Request

Project Purpose: 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.	Priority (check one) 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"/>	
Service Area (department code and description) Community Parks - Area E (7540)			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Survey, detailed designs <i>have designs already - need updating</i>	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 <i>Septic/sewer</i>	1	\$ 35,000 <i>50,000</i>	\$ 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 <i>(move to 2023)</i>	1	\$ 15,000	\$ 15,000
Pathways and plantings	1	\$ 25,000	\$ 25,000
Class C Estimate Contingency (30%)	1	\$ 88,500	\$ 88,500
		Total Project Cost	\$ 383,500

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) -	Yes	Start Date (if approved)	Q1 2022	Anticipated Completion Date	Q4 2022
Renewal Infrastructure Yes/No -	Yes	Anticipated In Service Date			

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)		15000	15000	15000	15000
Capital Reserves					
Total Additional Operating Costs	\$ 4,000.00	\$ 26,500.00	\$ 31,300.00	\$ 32,600.00	\$ 33,400.00

Verified by Department Manager:		Funding Source	Specify	Amount
Approved by CAO to Present to Board		Capital Reserve		
		Covid Funds		
		Federal Grant		
		Gas Tax	Area E	\$ 383,500
		Operating Reserve		
		Other Grant		
Project G/L Code (Assigned by Finance)		Provincial Grant		
Project Tracking Code	CapMaster	Must equal Project Cost		\$ 383,500





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)

Centre Beach Park \$50,000K septic/sewer

Regional District of Okanagan-Similkameen



Capital Funding Request

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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Site survey	1	<i>have some plans already</i> \$ 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			\$ -
Total Project Cost			\$ 35,000

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="n/a"/>	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="text" value="n/a"/>	Anticipated In Service Date	<input type="text" value="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)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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





**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	28,992	6,293	3,188	8,782	7,774
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 407,689	\$ 431,293	\$ 228,188	\$ 703,782	\$ 612,774
ADMINISTRATION CHARGES	4,292	6,293	3,188	8,782	7,774
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' CWF	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	-	-
Total Capital Expenses	\$ 407,689	\$ 431,293	\$ 228,188	\$ 703,782	\$ 612,774



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

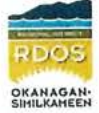
Q2 of 2022.

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

Project Purpose: To repair and mitigate ongoing erosion at the OK Falls beachfront Land Spit.	Priority (check one) Health & Safety: <input checked="" type="checkbox"/> Regulatory Requirement <input type="checkbox"/> Replacement of Existing Infrastructure: <input checked="" type="checkbox"/> New Infrastructure <input type="checkbox"/> Other (Please explain in description) <input type="text"/>
Service Area (department code and description) 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
		Total Project Cost	\$ 145,000

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) -	No	Start Date (if approved)	Q3 2022	Anticipated Completion Date	Q4 2022
Renewal Infrastructure Yes/No) -	Yes	Anticipated In Service Date	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)					
Total Additional Operating Costs	\$ -	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00

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"/> Project Tracking Code: <input type="text"/>	<table border="1" 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: right;">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 D</td> <td style="text-align: right;">\$ 145,000</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;">\$ 145,000</td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve			Covid Funds			Federal Grant			Gas Tax	Area D	\$ 145,000	Operating Reserve			Other Grant			Provincial Grant			Must equal Project Cost		\$ 145,000	CapMaster Save
Funding Source	Specify	Amount																											
Capital Reserve																													
Covid Funds																													
Federal Grant																													
Gas Tax	Area D	\$ 145,000																											
Operating Reserve																													
Other Grant																													
Provincial Grant																													
Must equal Project Cost		\$ 145,000																											



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

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

Project Purpose: To make improvements to Keogan Park over a multi-year period to enhance the network of community parks in Okanagan Falls.	Priority (check one) Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input type="checkbox"/> Other (Please explain in description): <input checked="" type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/>	
Service Area (department code and description) 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
		Total Project Cost	\$ 30,000

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="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:

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)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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 border="1" 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: right;">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 D</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>Must equal Project Cost</td> <td></td> <td style="text-align: right;">\$ 30,000</td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve			Covid Funds			Federal Grant			Gas Tax	Area D	\$ 30,000	Operating Reserve			Other Grant			Provincial Grant			Must equal Project Cost		\$ 30,000
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Capital Reserve																																
Covid Funds																																
Federal Grant																																
Gas Tax	Area D	\$ 30,000																														
Operating Reserve																																
Other Grant																																
Provincial Grant																																
Must equal Project Cost		\$ 30,000																														

Project Tracking Code

CapMaster





REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

Capital Project Carry Forward Form

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)



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

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)



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

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



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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Environmental Consulting	1	\$15,000	\$ 15,000
Total Project Cost			\$ 15,000

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)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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 D	\$ 15,000
			Operating Reserve		
			Other Grant		
			Provincial Grant		
Project G/L Code (Assigned by Finance)			Must equal Project Cost		\$ 15,000

Project Tracking Code

CapMaster



Regional District of Okanagan Similkameen



Capital Funding Request

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

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
Total Project Cost			\$ 30,000

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) -	Yes	Start Date (if approved)	Q2 2022	Anticipated Completion Date	Q4 2022
Renewal Infrastructure Yes/No -	No	Anticipated In Service Date	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)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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: _____	CapMaster	<table border="1" 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: right;">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 D</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>Must equal Project Cost</td> <td></td> <td style="text-align: right;">\$ 30,000</td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve			Covid Funds			Federal Grant			Gas Tax	Area D	\$ 30,000	Operating Reserve			Other Grant			Provincial Grant			Must equal Project Cost		\$ 30,000
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Gas Tax	Area D	\$ 30,000																											
Operating Reserve																													
Other Grant																													
Provincial Grant																													
Must equal Project Cost		\$ 30,000																											

Regional District of Okanagan-Similkameen



Capital Funding Request

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

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) -	No	Start Date (if approved)	Q2 2022	Anticipated Completion Date	Q2 2022
Renewal Infrastructure Yes/No) -	Yes	Anticipated In Service Date	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: Materails and Supplies		250	250	250	250
Utility Costs:					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
Total Additional Operating Costs	\$ -	\$ 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): _____	Funding Source:	Specify:	Amount:
	Capital Reserve		
	Covid Funds		
	Federal Grant		
	Gas Tax	Area D	\$ 15,000
	Operating Reserve		
	Other Grant		
	Provincial Grant		
	Must equal Project Cost		\$ 15,000



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	1,535	165	1,296	123	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 109,035	\$ 10,165	\$ 141,296	\$ 10,123	\$ -
ADMINISTRATION CHARGES	1,535	165	1,296	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	-
Total Capital Expenses	\$ 109,035	\$ 10,165	\$ 141,296	\$ 10,123	\$ -

Regional District of Okanagan-Similkameen



Capital Funding Request

Project Purpose:	Priority (check one)			
Enhance park amenities at Tulameen Arena	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"/>		
Service Area (department code and description)				
Community Parks - Area H (7490)				

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
		Total Project Cost	\$ 102,500

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) -	Yes	Start Date (if approved)	Q2 2022	Anticipated Completion Date	Jul-05
Renewal Infrastructure Yes/No) -	No	Anticipated In Service Date		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					
Total Additional Operating Costs	\$ -	\$ 5,800.00	\$ 5,800.00	\$ 6,300.00	\$ 6,300.00

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	Area H	\$ 102,500
			Operating Reserve		
			Other Grant		
Project G/L Code (Assigned by Finance)			Provincial Grant		
Project Tracking Code	CapMaster		Must equal Project Cost		\$ 102,500



**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	1,863	197	74	74	74
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 171,033	\$ 18,197	\$ 8,074	\$ 8,074	\$ 8,074
Expense					
ADMINISTRATION CHARGES	1,863	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	-	-	-	-	-
Total Capital Expenses	\$ 171,033	\$ 18,197	\$ 8,074	\$ 8,074	\$ 8,074

Regional District of Okanagan Similkameen



Capital Funding Request

Project Purpose: Rejuvenation of Rec Centre landscape	Priority (check one) 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 type="checkbox"/>	
Service Area (department code and description) 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"/>	<input type="text"/>	<input type="text"/>
		\$ 60,000.00	
		Total Project Cost	\$ 60,000

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					
Total Additional Operating Costs	\$ 2,700.00	\$ 4,400.00	\$ 7,700.00	\$ 15,000.00	\$ 19,200.00

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 22-0003	<input type="button" value="Save"/>	<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>Yes</td> <td style="text-align: right;">\$ 60,000</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;">\$ 60,000</td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve	Yes	\$ 60,000	Covid Funds			Federal Grant			Gas Tax			Operating Reserve			Other Grant			Provincial Grant			Must equal Project Cost		\$ 60,000
Funding Source	Specify	Amount																												
Capital Reserve	Yes	\$ 60,000																												
Covid Funds																														
Federal Grant																														
Gas Tax																														
Operating Reserve																														
Other Grant																														
Provincial Grant																														
Must equal Project Cost		\$ 60,000																												



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

Project Purpose: Replacement of existing windows at the courtyard front entrance to the Recreation Centre	Priority (check one) 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 type="checkbox"/>
Service Area (department code and description) 2-7201-5508 Window replacement - Capital budget Page 19		

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

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)	<input type="text" value="June"/>	Anticipated Completion Date	<input type="text" value="October"/>
Renewal Infrastructure Yes/No -	<input type="text" value="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					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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	<input type="button" value="Save"/>	<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>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;">\$ 12,000</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		\$ 12,000
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		\$ 12,000																											

Regional District of Okanagan Similkameen



Capital Funding Request

Project Purpose: The addition of showers to serve the gym and facility supporting the goal of driving engagement	Priority (check one) Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input type="checkbox"/> Other (Please explain in description): <input type="text"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input checked="" type="checkbox"/>	
Service Area (department code and description) 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"/>
Total Project Cost			\$ 35,000

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="text" value="Yes"/>	Start Date (if approved)	<input type="text" value="February"/>	Anticipated Completion Date	<input type="text" value="May"/>
Renewal Infrastructure Yes/No) -	<input type="text"/>	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					
Total Additional Operating Costs	\$ 1,200.00	\$ 2,600.00	\$ 2,900.00	\$ 3,200.00	\$ 3,500.00

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"/>	Funding Source Capital Reserve: <input checked="" type="checkbox"/> yes \$ 35,000 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"/>	\$ 35,000
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Regional District of Okanagan Similkameen



Capital Funding Request

Project Purpose:	Priority (check one)			
Compressor rebuild and continuous fan	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
	Replacement of Existing Infrastructure	<input checked="" type="checkbox"/>	New Infrastructure	<input type="checkbox"/>
	Other (Please explain in description)	<input type="text"/>		
Service Area (department code and description)				
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	
Total Project Cost			\$ 12,000

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) -	<input type="text" value="No"/>	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" value="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
Total Additional Operating Costs	\$ 50.00	\$ 60.00	\$ 70.00	\$ 80.00	\$ 290.00

Verified by Department Manager:	<input type="text" value="Mark Woods"/>	Funding Source	Specify	Amount
Approved by CAO to Present to Board	<input type="text"/>	Capital Reserve	Yes	\$ 12,000
		Covid Funds		
Project G/L Code (Assigned by Finance)		Federal Grant		
		Gas Tax		
		Operating Reserve		
		Other Grant		
		Provincial Grant		
Project Tracking Code	C 22-0003	<input type="button" value="Save"/>		\$ 12,000

Regional District of Okanagan Similkameen



Capital Funding Request

Project Purpose: Highway Signage	Priority (check one) 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"/>	
Service Area (department code and description) 2-7201-5500 Highway signage 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"/>	\$ 12,000.00	
Total Project Cost			\$ 12,000

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

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					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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>Funding Source</th> <th>Specify</th> <th>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;">\$ 12,000</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		\$ 12,000	
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		\$ 12,000																												
Project Tracking Code	C 22-0004																													



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	8,349	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
UBCM GRANTS - Strategic Priorities FUND	300,000	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 607,745	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	3,291	-	-	-	-
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 ELECTRICAL	93,902	-	-	-	-
CAPITAL EXPENDITURE - SCADA UPGRADE	-	-	-	-	-
CAPITAL EXPENDITURE - MASTER SEWER PLAN	150,000	-	-	-	-
Total Capital Expenses	\$ 607,745	\$ -	\$ -	\$ -	\$ -



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)



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

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

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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	_____	_____	_____
Gate Values	_____	_____	_____
Road resurfacing	_____	_____	_____
Other - Master Plan for sewer infrastructure	one plan	_____	\$ 150,000
Total Project Cost			\$ 150,000

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) -	Yes eventually	Start Date (if approved)	Q2 2022	Anticipated Completion Date	Q2 2023
Renewal Infrastructure Yes/No -	Yes eventually	Anticipated In Service Date	_____		

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					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="text" value="Lisa Bloomfield"/>		Funding Source	Specify	Amount
Approved by CAO to Present to Board: <input type="text"/>		Capital Reserve		
		Covid Funds		
Project G/L Code (Assigned by Finance): _____		Federal Grant		
		Gas Tax	Electoral Area D	\$ 150,000
		Operating Reserve		
Project Tracking Code	C 22-0009	Other Grant		
		Provincial Grant		
		Must equal Project Cost		\$ 150,000



**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	1,316	-	-	-	-
TRANSFR FROM OPERATING RESERVE	25,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 106,316	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	1,316	-	-	-	-
CAPITAL EXPENDITURE - FAULDER WATER SYSTEM UPGRADE	80,000	-	-	-	-
CAPITAL EXPENDITURE - VALVE REPLACEMENTS CWF	25,000	-	-	-	-
Total Capital Expenses	\$ 106,316	\$ -	\$ -	\$ -	\$ -

Regional District of Okanagan Similkameen



Capital Funding Request - Faulder Water System Capital Upgrade Plan

Project Purpose: Prepare an upgrade plan for the Faulder Water System to service additional connections if the aquifer has additional capacity.	Priority (check one) 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 type="checkbox"/> Sustainability: <input type="checkbox"/>	
Service Area (department code and description) 3921 - Faulder Water System Budget page 22			

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		
Total Project Cost			\$ 80,000

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

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)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	Lisa Bloomfield		Funding Source	Specify	Amount
Approved by CAO to Present to Board			Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax	Area F	\$ 80,000
			Operating Reserve		
			Other Grant		
			Provincial Grant		
			Must equal Project Cost		\$ 80,000

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: 3-2-³⁹²¹3291-5502

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	-	-	-	-	-
Total Funding	\$ 390,000	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - SITE IMPROVEMENTS	390,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 390,000	\$ -	\$ -	\$ -	\$ -



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	-	-	-	-	-
Total Funding	\$ 317,204	\$ 1,690,259	\$ 300,000	\$ -	\$ -
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	-	-	-	-
Total Capital Expenses	\$ 317,204	\$ 1,690,259	\$ 300,000	\$ -	\$ -



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

Capital Project Carry Forward Form

Date: October 25, 2021

Project Name: Missezula Lake Water Treatment Intake Upgrades

Location: Missezula 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)



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

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: Liisa 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	517,052	75,000	400,000	125,000	25,000
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	75,000	1,425,000	-	-
PROVINCIAL GRANTS	70,000	70,000	55,000	55,000	55,000
DONATIONS	-	-	-	-	-
Total Funding	\$ 587,052	\$ 220,000	\$ 1,880,000	\$ 180,000	\$ 80,000
Expense					
ADMINISTRATION CHARGES	6,101	-	-	-	-
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				
Total Capital Expenses	\$ 587,052	\$ 220,000	\$ 1,880,000	\$ 180,000	\$ 80,000



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)



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

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

Project Purpose:	Priority (check one)			
Complete design and construction of a portion of watermain on North Naramata Road in conjunction with a development driven upgrade	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"/>		
Service Area (department code and description)				
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"/>
Total Project Cost			\$ 250,000

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="checkbox"/>	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					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text" value="Liisa Bloomfield"/>		Funding Source	Specify	Amount
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve		\$ 250,000
			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		
			Other Grant		
			Provincial Grant		
			Must equal Project Cost		\$ 250,000

Project Tracking Code

C 22-0015





REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

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

Project Purpose: Scheduled Replacement of Water Utility Pickup Truck	Priority (check one) 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 type="text"/>
Service Area (department code and description) 5502All Water Systems - Vehicle Reserve 2-101-	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	_____	_____	_____
Gate Values	_____	_____	_____
Road resurfacing	_____	_____	_____
Vehicle	_____	\$ 50,000.00	\$ 50,000
Total Project Cost			\$ 50,000

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="text"/>	Anticipated Completion Date	<input type="text"/>
Renewal Infrastructure Yes/No) -	Yes	Anticipated In Service Date	<input type="text"/>		

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					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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): _____	<table border="1" 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: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Capital Reserve</td> <td></td> <td style="text-align: right;">\$ 50,000</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;">\$ 50,000</td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve		\$ 50,000	Covid Funds			Federal Grant			Gas Tax			Operating Reserve			Other Grant			Provincial Grant			Must equal Project Cost		\$ 50,000	Project Tracking Code: C 22-0008 Save
Funding Source	Specify	Amount																											
Capital Reserve		\$ 50,000																											
Covid Funds																													
Federal Grant																													
Gas Tax																													
Operating Reserve																													
Other Grant																													
Provincial Grant																													
Must equal Project Cost		\$ 50,000																											



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	-	-	385,334	-	-
TRANSFR FROM OPERATING RESERVE	45,555	25,308	-	-	-
PROVINCIAL GRANTS	-	-	666,666	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 45,555	\$ 25,308	\$ 1,052,000	\$ -	\$ -
ADMINISTRATION CHARGES	555	308	52,000	-	-
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	-	-	-	-	-
Total Capital Expenses	\$ 45,555	\$ 25,308	\$ 1,052,000	\$ -	\$ -

Regional District of Okanagan-Similkameen



Capital Funding Request - Olalla Water Assessment of Old Intake

Project Purpose: Assessment of the old creek intake for the water system as it is a backup water source.	Priority (check one)	
	Health & Safety: <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/>
	Replacement of Existing Infrastructure: <input type="checkbox"/>	New Infrastructure: <input type="checkbox"/>
Service Area (department code and description) Olalla Water - 3961	Other (Please explain in description): <input type="text"/>	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultants	_____	_____	\$ 45,000
	_____	_____	_____
	_____	_____	_____
	_____	_____	\$ -
	_____	Total Project Cost	\$ 45,000

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 checked="" type="checkbox"/> 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)					
Total Additional Operating Costs	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="text" value="Lisa Bloomfield"/>		Funding Source
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





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	-	-	4,388	7,459	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	200,000	340,000	-
DONATIONS	-	-	-	-	-
Total Funding	\$ -	\$ -	\$ 204,388	\$ 347,459	\$ -
ADMINISTRATION CHARGES	-	-	4,388	7,459	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - BACK UP GENERATOR	-	-	200,000	340,000	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ -	\$ -	\$ 204,388	\$ 347,459	\$ -



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	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 124,216	\$ 40,216	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - WELL HEAD PROTECTION PLAN, DESIGN OF RESERVOIR AND	124,216	40,216	-	-	-
CAPITAL EXPENDITURE - PUMP AND ASSEMBLY UNIT	-	-	-	-	-
Total Capital Expenses	\$ 124,216	\$ 40,216	\$ -	\$ -	\$ -



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

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	15,185	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 15,185	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	185	-	-	-	-
CAPITAL EXPENDITURE - SOLID WASTE MANAGEMENT PLAN	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - APEX COMPACTORS AND SCADA ISSUES	15,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 15,185	\$ -	\$ -	\$ -	\$ -

Regional District of Okanagan Similkameen



Capital Funding Request - Improvements to Apex Transfer St Compactor

Project Purpose: 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.	Priority (check one) 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 type="checkbox"/>	
Service Area (department code and description) 4310			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	_____	_____	_____
Gate Values	_____	_____	_____
Road resurfacing	_____	_____	_____
Other	_____	_____	_____
Total Project Cost			\$ 15,000

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

Business Case:
 This is a public health and safety issue

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					
Total Additional Operating Costs	\$ (200.00)	\$ -	\$ -	\$ -	\$ -

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): _____ Project Tracking Code: C 22-0011	<input type="button" value="Save"/>	<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 style="text-align: right;">\$ 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 style="text-align: right;">\$ 15,000</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		\$ 15,000
Funding Source	Specify	Amount																												
Capital Reserve		\$ 15,000																												
Covid Funds																														
Federal Grant																														
Gas Tax																														
Operating Reserve																														
Other Grant																														
Provincial Grant																														
Must equal Project Cost		\$ 15,000																												



**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	-	-	-	-	-
Total Funding	\$ 70,000	\$ 405,046	\$ 5,046	\$ 5,046	\$ 5,046
Expense					
ADMINISTRATION CHARGES	-	46	46	46	46
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - INSTALLATION OF SECURITY CAMERA AND FENCING CWF	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
Total Capital Expenses	\$ 70,000	\$ 405,046	\$ 5,046	\$ 5,046	\$ 5,046



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 Constant breakins are causing problems for the facility and neighbours.

Comments: 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)



**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	1,406,477	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL/Federal OIP	756,986	-	-	-	-
DONATIONS	-	-	-	-	-
TRANSFER FROM RESERVE - CAPITAL Compost Facility	-	-	-	-	-
Total Funding	\$ 2,163,463	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	23,400	-	-	-	-
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	-	-	-	-
Total Capital Expenses	\$ 2,163,463	\$ -	\$ -	\$ -	\$ -



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	-	-
Total Funding	\$ 10,155,000	\$ 14,500,000	\$ 2,225,000	\$ 100,000	\$ 100,000
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	-	-	-	-	-
Total Capital Expenses	\$ 10,155,000	\$ 14,500,000	\$ 2,225,000	\$ 100,000	\$ 100,000



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)



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

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: _____

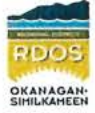
(when form is not completed by a manager)



**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	102,194	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 102,194	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	2,194	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - Tel Communication Study	100,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 102,194	\$ -	\$ -	\$ -	\$ -

Regional District of Okanagan-Similkameen



Capital Funding Request

Project Purpose: 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.	Priority (check one)		
Service Area (department code and description) 9-1-1 Emergency Call System 1-2-400-5500	Health & Safety:	<input type="text"/>	Regulatory Requirement <input type="text"/>
	Replacement of Existing Infrastructure	<input type="text"/>	New Infrastructure <input type="text"/>
	Other (Please explain in description)	<input 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	<input type="text"/>
		Total Project Cost	\$ 100,000

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" value="Q1"/>	Anticipated Completion Date	<input type="text" value="Q4"/>
Renewal Infrastructure Yes/No -	<input type="text" value="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 from 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					
Total Additional Operating Costs	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="text"/> Approved by CAO to Present to Board: <input type="text"/> Project G/L Code (Assigned by Finance): _____	<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: right;">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>Must equal Project Cost</td> <td></td> <td style="text-align: right;">\$ 100,000</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			Must equal Project Cost		\$ 100,000
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																												
Must equal Project Cost		\$ 100,000																										



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	-	-	-	-	-
Total Funding	\$ 30,000	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - FIRE SMART COMMUNITY GRANT CWF	30,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
ONSULTANTS - COMM WILDFIRE PLAN	-	-	-	-	-
Total Capital Expenses	\$ 30,000	\$ -	\$ -	\$ -	\$ -



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	411,700	264,625	2,117,000	771,938
PROVINCIAL GRANTS	509,000	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 529,000	\$ 411,700	\$ 514,625	\$ 4,117,000	\$ 771,938
ADMINISTRATION CHARGES	-	11,700	14,625	117,000	21,938
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
Total Capital Expenses	\$ 529,000	\$ 411,700	\$ 514,625	\$ 4,117,000	\$ 771,938



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
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 256,782	\$ 260,634	\$ 264,543	\$ 268,511	\$ 272,539
Expense					
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
Total Capital Expenses	\$ 256,782	\$ 260,634	\$ 264,543	\$ 268,511	\$ 272,539

Regional District of Okanagan-Similkameen



Capital Funding Request

Project Purpose: Upgrade/Replacement of IT Infrastructure and Equipment that has reached end of life or Support	Priority (check one)		
	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input checked="" type="checkbox"/>	New Infrastructure
Service Area (department code and description)	Other (Please explain in description) <input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Infrastructure Equipment Upgrade/Replacemnet	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
		Total Project Cost	\$ 256,782

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"/> Q1 2022	Anticipated Completion Date	<input type="checkbox"/> Q4 2022
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes	Anticipated In Service Date	<input type="checkbox"/> 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)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="checkbox"/> Danny Francisco		Funding Source	
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve	\$ 256,782
			Covid Funds	
			Federal Grant	
			Gas Tax	
			Operating Reserve	
			Other Grant	
Project G/L Code (Assigned by Finance)	C 22-0031		Provincial Grant	
Project Tracking Code	CapMaster	<input type="button" value="Save"/>	Must equal Project Cost	



**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		32,175	12,504	-	-
TRANSFR FROM OPERATING RESERVE	190,739	-	-	-	-
PROVINCIAL GRANTS	-	600,000	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 454,239	\$ 857,175	\$ 477,504	\$ -	\$ -
ADMINISTRATION CHARGES	5,739	32,175	12,504	-	-
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				
Total Capital Expenses	\$ 454,239	\$ 857,175	\$ 477,504	\$ -	\$ -



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

Project Purpose: To repair and upgrade the Skaha Lake Trestle.	Priority (check one) 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 type="checkbox"/>	
Service Area (department code and description) Regional Trails (7720)			

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
		Total Project Cost	\$ 137,500

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) -	No	Start Date (if approved)	Q2 2022	Anticipated Completion Date	Q3 2022
Renewal Infrastructure Yes/No) -	Yes	Anticipated In Service Date	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)					
Total Additional Operating Costs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

Verified by Department Manager: <input type="text"/> Approved by CAO to Present to Board: <input type="text"/> Project G/L Code (Assigned by Finance): _____					<table border="1" 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: right;">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>Regional Trails</td> <td style="text-align: right;">\$ 137,500</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>Must equal Project Cost</td> <td></td> <td style="text-align: right;">\$ 137,500</td> </tr> </tbody> </table>	Funding Source	Specify	Amount	Capital Reserve			Covid Funds			Federal Grant			Gas Tax	Regional Trails	\$ 137,500	Operating Reserve			Other Grant			Provincial Grant			Must equal Project Cost		\$ 137,500
Funding Source	Specify	Amount																														
Capital Reserve																																
Covid Funds																																
Federal Grant																																
Gas Tax	Regional Trails	\$ 137,500																														
Operating Reserve																																
Other Grant																																
Provincial Grant																																
Must equal Project Cost		\$ 137,500																														

Regional District of Okanagan Similkameen



Capital Funding Request

Project Purpose: Acquire electric utility vehicles to support Parks and Trail Operations.	Priority (check one) 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"/>
Service Area (department code and description) 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			
Total Project Cost			\$ 48,000

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"/> Yes	Start Date (if approved)	<input type="checkbox"/> Mar-22	Anticipated Completion Date	<input type="checkbox"/> Mar-22
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes	Anticipated In Service Date	<input type="checkbox"/>		

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					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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
			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		
			Other Grant		
			Provincial Grant		
Project G/L Code (Assigned by Finance)			Must equal Project Cost		\$ 48,000

Regional District of Okanagan-Similkameen



Capital Funding Request

Project Purpose:	Priority (check one)			
Acquire pickup to serve expanded maintenance areas for Parks	Health & Safety:	<input type="text"/>	Regulatory Requirement	<input type="text"/>
	Replacement of Existing Infrastructure	<input type="text"/>	New Infrastructure	✓
	Other (Please explain in description)	<input type="text"/>		
Service Area (department code and description)				
Parks and Trails Reallocation Reserve				

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	1	\$ 50,000.00	\$ 50,000
		Total Project Cost	\$ 50,000

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)	Mar-22	Anticipated Completion Date	Mar-22
Renewal Infrastructure Yes/No -	<input type="text"/>	Anticipated In Service Date	<input type="text"/>	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					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	Mark Woods		Funding Source	Specify	Amount
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve	140007050	\$ 50,000
			Covid Funds		
Project G/L Code (Assigned by Finance)			Federal Grant		
			Gas Tax		
			Operating Reserve		
			Other Grant		
			Provincial Grant		
Project Tracking Code	C 22-0007		Must equal Project Cost		\$ 50,000

Regional District of Okanagan Similkameen



Capital Funding Request

Project Purpose:	Priority (check one)			
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"/>		
Service Area (department code and description)				
Corporate Fleet				

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	_____	_____	_____
Gate Values	_____	_____	_____
Road resurfacing	_____	_____	_____
Vehicle	1	\$ 92,000.00	\$ 92,000
Total Project Cost			\$ 92,000

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)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	Mark Woods		Funding Source	Specify	Amount
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		\$ 92,000
			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		
			Other Grant		
			Provincial Grant		
Project G/L Code (Assigned by Finance)			Must equal Project Cost		\$ 92,000
Project Tracking Code	C22 - 0010				



**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	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	200,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - SOLID WASTE MANAGEMENT PLAN CWF	200,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 200,000	\$ -	\$ -	\$ -	\$ -



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	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
2-2501-5500 -CAPITAL EXPENDITURES Building Insp Software CWF	75,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 75,000	\$ -	\$ -	\$ -	\$ -



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	\$ -	\$ -	\$ -	\$ -
Expense					
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	\$ -	\$ -	\$ -
Expense					
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 -	-	-	-	-	-
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	2,194	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 102,194	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	2,194	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - MEADOW VALLEY ACUIFER CAPACITY ASSESSMENT	100,000	-	-	-	-
	\$ 102,194	\$ -	\$ -	\$ -	\$ -

Regional District of Okanagan Similkameen



Capital Funding Request - Meadow Valley Aquifer Capacity Assessment

Project Purpose: To determine the capacity of Meadow Valley Aquifer and whether it can support additional use	Priority (check one)	
	Health & Safety: <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing Infrastructure <input type="checkbox"/>	New Infrastructure <input type="checkbox"/>
Service Area (department code and description) 0371 - Rural Projects Area F Budget page 43	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	Assessment & Report		\$ 100,000
Total Project Cost			\$ 100,000

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)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text" value="Liisa Bloomfield"/>			
Approved by CAO to Present to Board	<input type="text"/>			
Project G/L Code (Assigned by Finance)				
Project Tracking Code	C 22-0012	<input type="button" value="Save"/>		

Funding Source	Specify	Amount
Capital Reserve		\$ -
Covid Funds		
Federal Grant		
Gas Tax		\$ 100,000
Operating Reserve		
Other Grant		
Provincial Grant		
Must equal Project Cost		\$ 100,000



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	-	-	-	-	-
	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - WHITE SAND CAMPGROUND	-	-	-	-	-
CAPITAL EXPENDITURE - MARINS LAKE REC SITE SHELTER	-	-	-	-	-
CAPITAL EXPENDITURE - CHAIN LAKE DAM - UPGRADE DESIGN CWF	130,000	-	-	-	-
	\$ 130,000	\$ -	\$ -	\$ -	\$ -



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	-	87,934	-	-	-
DEBENTURE PROCEEDS	-	400,000	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ -	\$ 487,934	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	-	12,934	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
RECREATION MASTER PLAN	-	75,000	-	-	-
COMMUNITY COMPLEX PARKING LOT REPAVING	-	400,000	-	-	-
	\$ -	\$ 487,934	\$ -	\$ -	\$ -



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	100,813	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 3,100,813	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	65,813	-	-	-	-
CAPITAL EXPENDITURE - Construction of Hall	2,850,000	-	-	-	-
CAPITAL EXPENDITURE - Purchase of Fire Truck	150,000	-	-	-	-
CAPITAL EXPENDITURE - Firefighting Equip (TOG)	35,000	-	-	-	-
	\$ 3,100,813	\$ -	\$ -	\$ -	\$ -