

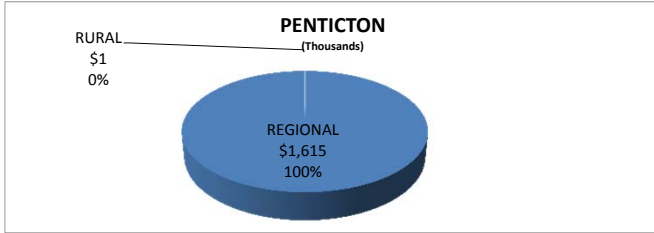


2016 -2020 FIVE YEAR FINANCIAL PLAN

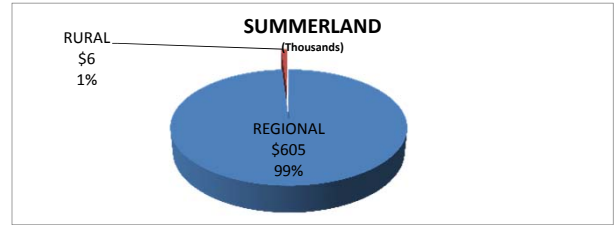
2016 REQUISITIONS

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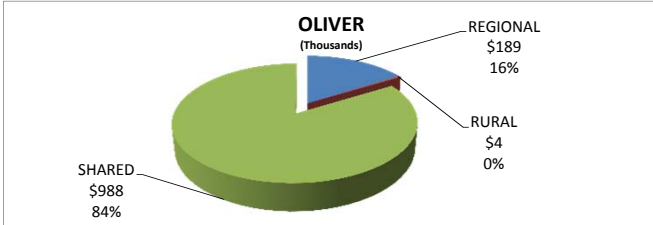
2016 REQUISITION \$1,615,776



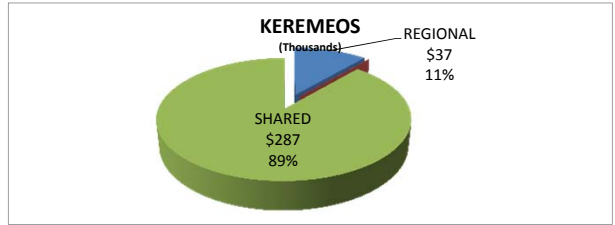
2016 REQUISITION \$611,271



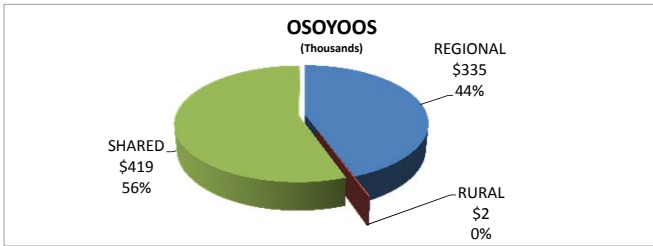
2016 REQUISITION \$1,180,857



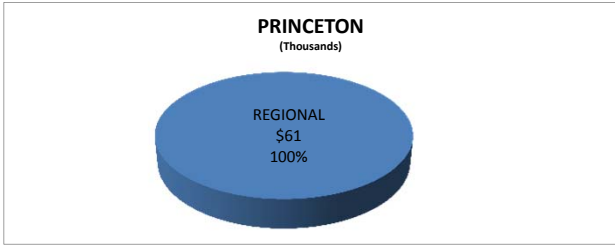
2016 REQUISITION \$323,964



2016 REQUISITION \$755,973



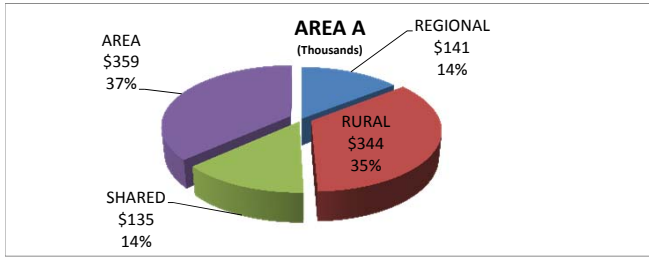
2016 REQUISITION \$61,254



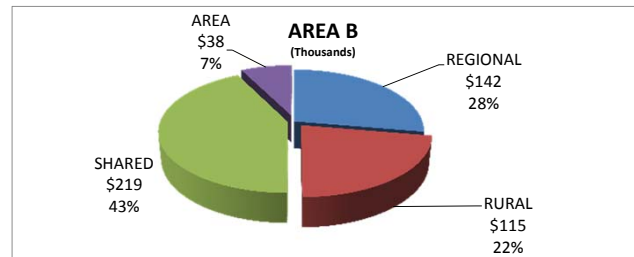
	2016	2015	Change
PENTICTON	\$1,615,776	\$1,592,679	\$23,097
Rate/\$1000	0.22	0.23	-0.01
\$344,323 Avg House	\$76	\$75	\$2
OLIVER	\$1,180,857	\$1,097,184	\$83,674
Rate/\$1000	\$1.42	\$1.36	\$0.07
\$270,717 Avg House	\$385	\$360	\$25
OSOYOOS	\$755,973	\$737,507	\$18,467
Rate/\$1000	0.51	0.51	-0.01
\$293,468 Avg House	\$148	\$147	\$2

	2016	2015	Change
SUMMERLAND	\$611,271	\$614,197	-\$2,926
Rate/\$1000	0.22	0.23	-0.01
\$390,087 Avg House	\$87	\$88	\$0
KEREMEOS	\$323,964	\$317,601	\$6,362
Rate/\$1000	1.57	1.59	-0.02
\$195,150 Avg House	\$306	\$294	\$12
PRINCETON	\$61,254	\$63,141	-\$1,887
Rate/\$1000	0.15	0.15	0.00
\$167,809 Avg House	\$25	\$27	-\$1

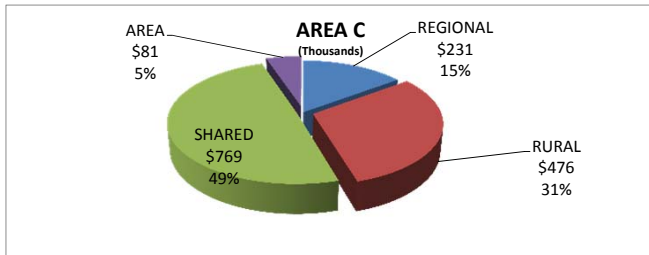
2016 REQUISITION \$979,075



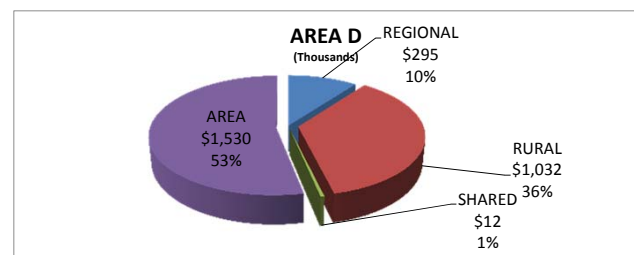
2016 REQUISITION \$513,741



2016 REQUISITION \$1,557,062



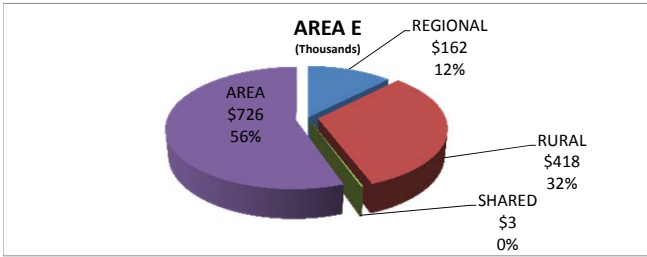
2016 REQUISITION \$2,869,706



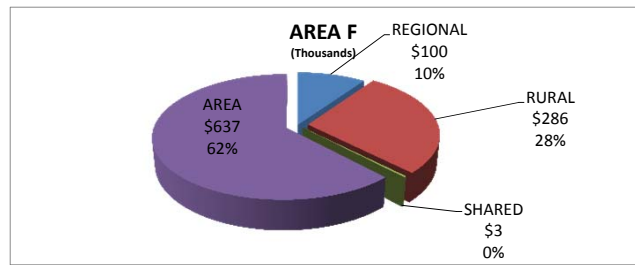
	2016	2015	Change
ELECTORAL AREA A	\$979,075	\$984,303	-\$5,228
Rate/\$1000	1.50	1.54	-0.04
\$339,063 Avg House	\$512	\$521	-\$9
ELECTORAL AREA C	\$1,557,062	\$1,459,334	\$97,728
Rate/\$1000	2.28	2.17	0.11
\$244,013 Avg House	\$583	\$529	\$54

	2016	2015	Change
ELECTORAL AREA B	\$513,741	\$492,880	\$20,861
Rate/\$1000	2.93	2.90	0.03
\$185,613 Avg House	\$585	\$537	\$47
ELECTORAL AREA D	\$2,869,706	\$2,701,497	\$168,209
Rate/\$1000	1.89	1.86	0.03
\$326,261 Avg House	\$649	\$607	\$42

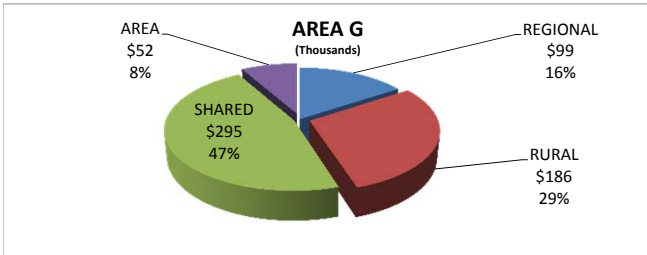
2016 REQUISITION \$1,308,962



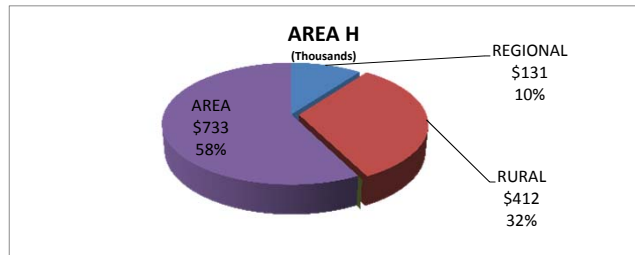
2016 REQUISITION \$1,025,037



2016 REQUISITION \$632,503



2016 REQUISITION \$1,275,708



	2016	2015	Change
ELECTORAL AREA E	\$1,308,962	\$1,434,757	-\$125,795
Rate/\$1000	2.09	2.05	0.05
\$414,220 Avg House	\$903	\$846	\$58
ELECTORAL AREA G	\$632,503	\$633,750	-\$1,247
Rate/\$1000	2.11	2.17	-0.06
\$167,688 Avg House	\$372	\$364	\$8

	2016	2015	Change
ELECTORAL AREA F	\$1,025,037	\$1,051,851	-\$26,814
Rate/\$1000	2.07	2.14	-0.06
\$426,661 Avg House	\$961	\$911	\$50
ELECTORAL AREA H	\$1,275,708	\$1,207,900	\$67,807
Rate/\$1000	1.47	1.42	0.05
\$234,483 Avg House	\$363	\$334	\$29

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

				NET
<u>CITY OF PENTICTON</u>		<u>2016</u>	<u>2015</u>	<u>CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT PLAN		\$ 57,318	\$ 55,446	\$ 1,871
911 EMERGENCY CALL SYSTEM		251,192	196,673	54,519
EMERGENCY PLANNING		68,097	66,713	1,385
GENERAL GOVERNMENT		512,377	598,504	(86,127)
DESTRUCTION OF PESTS		-	3,617	(3,617)
MOSQUITO CONTROL		986	934	52
NOXIOUS WEEDS		13,621	8,319	5,302
ILLEGAL DUMPING		4,114	3,290	824
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		35,572	27,121	8,451
NUISANCE CONTROL		10,312	10,360	(48)
REGIONAL TRAILS		102,890	55,487	47,403
Subtotal		1,056,478	1,026,464	30,014
<u>Requisitions from Other Multi-Regional Boards</u>				
S.I.R. PROGRAM		170,811	172,038	(1,227)
OKANAGAN BASIN WATER BOARD		351,050	356,978	(5,928)
Subtotal		521,861	529,016	(7,155)
TOTAL		\$ 1,578,339	\$ 1,555,480	\$ 22,859
Average Res Tax Rate/\$1000		\$ 0.22	\$ 0.23	\$ (0.01)
Average Taxes per Res Property		\$ 76.28	\$ 74.53	\$ 1.75
MUNICIPAL DEBT REPAYMENT		\$ 8,114,110	\$ 8,422,657	
PARCEL TAX: STERILE INSECT RELEASE		\$ 37,437	\$ 37,199	\$ 238

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

				NET
<u>DISTRICT OF SUMMERLAND</u>		<u>2016</u>	<u>2015</u>	<u>CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT PLAN		\$ 18,240	\$ 17,881	\$ 359
911 EMERGENCY CALL SYSTEM		79,246	62,762	16,484
EMERGENCY PLANNING		21,670	21,514	156
GENERAL GOVERNMENT		163,048	193,008	(29,960)
MOSQUITO CONTROL		3,884	3,680	204
DESTRUCTION OF PESTS		2,219	3,260	(1,041)
NOXIOUS WEEDS		4,334	2,683	1,652
ILLEGAL DUMPING		1,309	1,061	248
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		11,320	8,746	2,574
NUISANCE CONTROL		3,282	3,341	(60)
REGIONAL TRAILS		32,742	17,894	14,848
Subtotal		341,293	335,829	5,464
<u>Requisitions from Other Multi-Regional Boards</u>				
S.I.R. PROGRAM		54,877	56,092	(1,215)
OKANAGAN BASIN WATER BOARD		111,711	115,120	(3,409)
Subtotal		166,588	171,212	(4,624)
TOTAL		\$ 507,881	\$ 507,041	\$ 840
Average Res Tax Rate/\$1000		\$ 0.22	\$ 0.23	\$ (0.01)
Average Taxes per Res Property		\$ 87.39	\$ 87.65	\$ (0.26)
MUNICIPAL DEBT REPAYMENT		\$ 2,763,513	\$ 2,950,449	
PARCEL TAX:STERILE INSECT RELEASE		\$ 103,390	\$ 107,156	\$ (3,766)

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

(subject to change pending new Boundary Extension assessment information)

TOWN OF PRINCETON	2016	2015	NET CHANGE
Participating Directors determine budget by weighted vote			
SOLID WASTE MANAGEMENT	\$ 3,264	\$ 3,349	\$ (86)
911 EMERGENCY CALL SYSTEM	17,484	14,932	2,552
EMERGENCY PLANNING	3,877	4,030	(152)
GENERAL GOVERNMENT	29,174	36,152	(6,978)
NOXIOUS WEEDS	776	502	273
ILLEGAL DUMPING	234	199	36
NUISANCE CONTROL	587	626	(39)
REGIONAL TRAILS	5,858	3,352	2,507
Subtotal	61,254	63,141	(1,887)
TOTAL	\$ 61,254	\$ 63,141	\$ (1,887)
Average Res Tax Rate/\$1000	\$ 0.15	\$ 0.15	\$ (0.00)
Average Taxes per Res Property	\$ 25.34	\$ 26.72	\$ (1.38)
MUNICIPAL DEBT REPAYMENT	\$ -	\$ -	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

TOWN OF OLIVER	2016	2015	NET CHANGE
<u>Participating Directors determine budget by weighted vote</u>			
SOLID WASTE MANAGEMENT PLAN	\$ 6,655	\$ 6,611	\$ 44
911 EMERGENCY CALL SYSTEM	33,743	27,452	6,291
EMERGENCY PLANNING	7,907	7,954	(47)
GENERAL GOVERNMENT	59,494	71,360	(11,866)
DESTRUCTION OF PESTS	200	200	-
MOSQUITO CONTROL	4,147	3,929	218
NOXIOUS WEEDS	1,582	992	590
ILLEGAL DUMPING	478	392	85
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	4,130	3,234	897
NUISANCE CONTROL	1,197	1,235	(38)
REGIONAL TRAILS	11,947	6,616	5,331
Subtotal	131,481	129,976	1,505
<u>Town & Regional Director determine budget</u>			
ARENA	171,794	155,265	16,530
POOL	114,204	110,012	4,192
OLIVER RECREATION HALL	149,859	103,408	46,451
RECREATION PROGRAMS	69,465	59,944	9,520
PARKS	160,454	141,958	18,496
Parks & Recreation Subtotal	665,775	570,587	95,189
REFUSE DISPOSAL	60,332	70,324	(9,992)
HERITAGE GRANT	78,328	72,502	5,826
ECONOMIC DEVELOPMENT	15,193	16,232	(1,038)
VENABLES THEATRE SERVICE	57,639	61,510	(3,870)
FRANK VENABLES AUDITORIUM	110,684	112,115	(1,430)
Subtotal	987,953	903,269	84,684
<u>Requisitions from Other Multi-Regional Boards</u>			
S.I.R. PROGRAM	16,365	16,808	(443)
OKANAGAN BASIN WATER BOARD	40,762	42,563	(1,801)
	57,127	59,371	(2,244)
TOTAL	\$ 1,176,561	\$ 1,092,616	\$ 83,946
Average Res Tax Rate/\$1000	\$ 1.42	\$ 1.36	\$ 0.07
Average Taxes per Res Property	\$ 385.04	\$ 359.99	\$ 25.05
MUNICIPAL DEBT REPAYMENT	\$ 488,045	\$ 448,298	
PARCEL TAX:STERILE INSECT RELEASE	\$ 4,296	\$ 4,568	\$ (272)

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

TOWN OF OSOYOOS	2016	2015	NET CHANGE
<u>Participating Directors determine budget by weighted vote</u>			
SOLID WASTE MANAGEMENT PLAN	\$ 11,921	\$ 11,719	\$ 202
911 EMERGENCY CALL SYSTEM	50,880	40,650	10,229
EMERGENCY PLANNING	14,163	14,100	63
GENERAL GOVERNMENT	106,564	126,496	(19,932)
MOSQUITO CONTROL	1,571	1,488	83
NOXIOUS WEEDS	2,833	1,758	1,075
ILLEGAL DUMPING	856	695	160
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	7,398	5,732	1,666
NUISANCE CONTROL	2,145	2,190	(45)
REGIONAL TRAILS	21,399	11,727	9,672
Subtotal	219,728	216,556	3,172
<u>Town & Regional Director determine budget</u>			
MUSEUM - Land & Building Acquisition (Debt Servicing)	58,159	58,159	-
ARENA	361,288	345,075	16,213
	419,448	403,234	16,213
<u>Requisitions from Other Multi-Regional Boards</u>			
S.I.R. PROGRAM	36,558	37,210	(651)
OKANAGAN BASIN WATER BOARD	73,011	75,448	(2,437)
Subtotal	109,569	112,658	(3,089)
TOTAL	\$ 748,745	\$ 732,448	\$ 16,297
Average Res Tax Rate/\$1000	\$ 0.51	\$ 0.51	\$ (0.01)
Average Taxes per Res Property	\$ 148.30	\$ 146.68	\$ 1.62
MUNICIPAL DEBT REPAYMENT	\$ 102,342	\$ 122,577	
PARCEL TAX:STERILE INSECT RELEASE	\$ 7,229	\$ 5,059	\$ 2,170

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

VILLAGE OF KEREMEOS	2016	2015	NET	
			CHANGE	
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT PLAN	\$ 1,652	\$ 1,628	\$ 23	
911 EMERGENCY CALL SYSTEM	8,359	6,833	1,526	
EMERGENCY PLANNING	1,962	1,959	3	
GENERAL GOVERNMENT	14,764	17,577	(2,813)	
DESTRUCTION OF PESTS	200	200	-	
NOXIOUS WEEDS	392	244	148	
ILLEGAL DUMPING	119	97	22	
NUISANCE CONTROL	297	304	(7)	
REGIONAL TRAILS	2,965	1,630	1,335	
Subtotal	30,709	30,472	237	
<u>Village & Regional Director determine budget</u>				
KEREMEOS & DIST. RECREATION FACILITY	28,851	36,874	(8,022)	
SWIMMING POOL -IMPR ONLY	14,753	20,225	(5,472)	
FIRE PROTECTION	153,436	135,517	17,919	
REFUSE SITE -IMPR ONLY	77,169	75,340	1,829	
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	13,000	13,000	-	
Subtotal	287,210	280,956	6,254	
<u>Requisitions from Other Multi-Regional Boards</u>				
S.I.R. PROGRAM - Land Tax	4,072	4,074	(2)	
TOTAL	\$ 321,991	\$ 315,502	\$ 6,489	
Average Res Tax Rate/\$1000	\$ 1.57	\$ 1.59	\$ (0.02)	
Average Taxes per Res Property	\$ 306.10	\$ 293.85	\$ 12.25	
MUNICIPAL DEBT REPAYMENT	20,015	45,394		
PARCEL TAX:STERILE INSECT RELEASE	1,972	2,099	(127)	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

<u>PENTICTON INDIAN BAND</u>	<u>2016</u>	<u>2015</u>	<u>NET</u>
			<u>CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>			
GENERAL GOVERNMENT	\$7,379	\$ 8,680	(1,300)
911 EMERGENCY CALL SYSTEM - Impr. Only	7,295	5,689	1,607
EMERGENCY PLANNING	1,962	1,935	27
SOLID WASTE MANAGEMENT	1,651	1,608	43
REGIONAL AREA PLANNING	18,176	17,935	241
MOSQUITO CONTROL - Impr. Only	439	416	23
Subtotal	36,903	36,263	639
<u>Requisitions from Other Multi-Regional Boards</u>			
OKANAGAN BASIN WATER BOARD	10,112	10,354	(242)
<u>Service Areas</u>			
FIRE PROTECTION	-	-	-
TOTAL	\$ 47,015	\$ 46,617	\$ 397
Average Res Tax Rate/\$1000	\$ 0.23	\$ 0.24	\$ (0.01)
Average Res Taxes per Property	\$ 53.43	\$ 57.28	\$ (3.85)

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

ELECTORAL AREA A (OSOYOOS RURAL)	2016	2015	NET CHANGE
<u>Participating Directors determine budget by weighted vote</u>			
SOLID WASTE MANAGEMENT PLAN	\$ 3,858	\$ 3,884	\$ (27)
911 EMERGENCY CALL SYSTEM - Impr. Only	15,999	12,712	3,286
EMERGENCY PLANNING	4,583	4,673	(90)
GENERAL GOVERNMENT	34,484	41,927	(7,443)
ELECTORAL AREA ADMINISTRATION	101,379	91,939	9,440
BUILDING INSPECTION	31,344	37,227	(5,883)
ELECTORAL AREA PLANNING	84,936	86,637	(1,701)
DESTRUCTION OF PESTS	223	226	(3)
NUISANCE CONTROL	694	726	(32)
ANIMAL CONTROL	12,258	13,478	(1,221)
MOSQUITO CONTROL - Impr. Only	9,026	8,552	474
NOXIOUS WEEDS	917	583	334
SUBDIVISION SERVICING	8,256	6,760	1,496
ILLEGAL DUMPING	277	230	46
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	2,394	1,900	494
REGIONAL TRAILS	6,925	3,887	3,038
Subtotal	317,550	315,341	2,209
<u>Town & Regional Director determine budget</u>			
ARENA	116,912	114,375	2,537
<u>Regional Director determines budget</u>			
RURAL PROJECTS	11,661	18,168	(6,507)
MUSEUM LAND AND BUILDING (DEBT SERVICING)	18,355	18,355	-
MUSEUM SERVICE	15,200	14,600	600
GRANT IN AID	8,500	3,500	5,000
ECONOMIC DEVELOPMENT	12,485	12,165	320
RECREATION SERVICES - TOWN OF OSOYOOS	69,525	69,000	525
COMMUNITY PARKS	23,468	27,400	(3,932)
HERITAGE CONSERVATION	2,720	2,666	54
CEMETERY	1,000	1,000	-
Subtotal	162,913	166,853	(3,940)
SUBTOTAL	597,375	596,570	805
<u>Services</u>			
REFUSE DISPOSAL	3,000	4,000	(1,000)
OKANAGAN REGIONAL LIBRARY	93,720	97,619	(3,899)
STERILE INSECT RELEASE	55,079	55,427	(348)
OBWB - Defined Area A/D (1/2 of Req)	15,557	15,650	(93)
Subtotal	167,357	172,696	(5,339)
TOTAL	\$ 764,732	\$ 769,266	\$ (4,534)
Average Res Tax Rate/\$1000	\$ 1.50	\$ 1.54	\$ (0.04)
Average Taxes per Res Property	\$ 511.50	\$ 520.90	\$ (9.40)
<u>Service Areas</u>			
ANARCHIST MTN. FIRE	198,743	193,312	5,431
NORTHWEST SEWER	15,600	21,725	(6,125)

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

ELECTORAL AREA B (CAWSTON)	2016	2015	NET CHANGE
<u>Participating Directors determine budget by weighted vote</u>			
SOLID WASTE MANAGEMENT PLAN	\$ 1,083	\$ 1,040	\$ 43
911 EMERGENCY CALL SYSTEM - Impr. Only	6,977	5,494	1,483
EMERGENCY PLANNING	1,287	1,252	35
GENERAL GOVERNMENT	9,684	11,230	(1,546)
ELECTORAL AREA ADMINISTRATION	28,470	24,625	3,845
STERILE INSECT RELEASE	1,538	1,558	(20)
ELECTORAL AREA PLANNING	23,852	23,205	647
DESTRUCTION OF PESTS	63	61	2
NUISANCE CONTROL	195	194	1
ANIMAL CONTROL	3,442	3,610	(168)
NOXIOUS WEEDS	257	156	101
SUBDIVISION SERVICING	2,318	1,811	508
ILLEGAL DUMPING	78	62	16
REGIONAL TRAILS	1,945	1,041	904
Subtotal	81,191	75,340	5,851
<u>Village & Regional Director determine budget</u>			
ECONOMIC DEVELOPMENT	1,629	-	1,629
REFUSE DISPOSAL - IMPR ONLY	64,417	60,584	3,833
KEREMEOS & DIST. REC. FACILITY - IMPR ONLY	24,084	29,652	(5,568)
SWIMMING POOL - IMPR ONLY	12,315	16,263	(3,948)
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	10,000	10,000	-
Subtotal	112,446	116,499	(4,054)
<u>Regional Director determines budget</u>			
RURAL PROJECTS	14,307	5,904	8,403
GRANT IN AID	6,111	6,109	2
COMMUNITY PARKS	18,019	17,538	481
Subtotal	38,437	29,551	8,886
SUBTOTAL	232,073	221,390	10,683
<u>Service Areas</u>			
FIRE PROTECTION	107,714	92,850	14,863
OKANAGAN REGIONAL LIBRARY	26,319	26,147	172
STERILE INSECT RELEASE	119,191	125,543	(6,352)
MOSQUITO CONTROL Impr. Only	28,444	26,949	1,495
Subtotal	281,668	271,490	10,178
TOTAL	\$ 513,741	\$ 492,880	\$ 20,861
Average Res Tax Rate/\$1000	\$ 2.93	\$ 2.90	\$ 0.03
Average Taxes per Res Property	\$ 584.68	\$ 537.42	\$ 47.25

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

ELECTORAL AREA C <u>(OLIVER RURAL)</u>	<u>2016</u>	<u>2015</u>	<u>NET CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>			
SOLID WASTE MANAGEMENT PLAN	\$ 5,183	\$ 4,997	\$ 186
911 EMERGENCY CALL SYSTEM - Impr. Only	31,119	24,669	6,449
EMERGENCY PLANNING	6,158	6,012	146
GENERAL GOVERNMENT	46,330	53,935	(7,605)
ELECTORAL AREA ADMINISTRATION	136,207	118,271	17,936
BUILDING INSPECTION	39,684	44,823	(5,139)
ELECTORAL AREA PLANNING	114,115	111,450	2,665
DESTRUCTION OF PESTS	300	291	9
NUISANCE CONTROL	932	934	(1)
MOSQUITO CONTROL - Impr Only	28,317	26,829	1,488
ANIMAL CONTROL	16,469	17,339	(870)
REGIONAL TRAILS	9,304	5,000	4,303
SUBDIVISION SERVICING	11,092	8,696	2,396
ILLEGAL DUMPING	372	296	75
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	3,216	2,444	772
NOXIOUS WEEDS	1,232	750	482
Subtotal	450,028	426,736	23,293
<u>Town & Regional Director determine budget</u>			
RECREATION PROGRAMS	54,094	45,307	8,788
ARENA	133,782	117,351	16,430
RECREATION HALL	116,700	78,157	38,543
PARKS	124,950	107,294	17,656
OLIVER POOL	88,934	83,149	5,785
Parks & Recreation Subtotal	518,461	431,258	87,202
REFUSE DISPOSAL	46,982	53,152	(6,170)
HERITAGE GRANT	60,997	54,798	6,199
ECONOMIC DEVELOPMENT	11,832	12,268	(437)
VENABLES THEATRE SERVICE	44,886	46,490	(1,605)
FRANK VENABLES AUDITORIUM	86,194	84,738	1,455
Subtotal	769,350	682,705	86,645
<u>Regional Director determines budget</u>			
RURAL PROJECTS	13,135	23,258	(10,123)
GRANT IN AID	5,000	10,000	(5,000)
NOISE BYLAW AREA C	4,040	3,836	204
UNTIDY/UNSIGHTLY PREMISES C	3,673	3,389	284
HERITAGE CONSERVATION	3,654	3,429	-
Subtotal	29,502	43,912	(14,635)
<u>Requisitions from Other Multi-Regional Boards</u>			
OKANAGAN REGIONAL LIBRARY	125,917	125,578	339
OKANAGAN BASIN WATER BOARD	31,743	32,170	(427)
STERILE INSECT RELEASE	95,844	98,079	(2,234)
Subtotal	253,504	255,827	(2,322)
SUBTOTAL	1,502,385	1,409,180	93,205
<u>Service Areas</u>			
FIRE PROT-WILLOWBROOK-K(714)	54,677	50,154	4,523
TOTAL	\$ 1,557,062	\$ 1,459,334	\$ 97,728
Average Res Tax Rate/\$1000	\$ 2.28	\$ 2.17	\$ 0.11
Average Taxes per Res Property	\$ 582.54	\$ 528.95	\$ 53.60

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

ELECTORAL AREA D (KALEDEN/OK FALLS)	2016	2015	NET CHANGE
Participating Directors determine budget by weighted vote			
SOLID WASTE MANAGEMENT PLAN	\$ 12,182	\$ 11,871	\$ 311
911 EMERGENCY CALL SYSTEM - Impr. Only	54,024	42,674	11,350
EMERGENCY PLANNING	14,473	14,283	190
GENERAL GOVERNMENT	108,894	128,137	(19,243)
ELECTORAL AREA ADMINISTRATION	320,138	280,981	39,157
BUILDING INSPECTION	67,322	66,828	494
ELECTORAL AREA PLANNING	268,214	264,777	3,437
DESTRUCTION OF PESTS	705	691	14
NUISANCE CONTROL	2,192	2,218	(26)
MOSQUITO CONTROL - Impr Only	6,469	6,130	340
ANIMAL CONTROL	38,708	41,192	(2,484)
NOXIOUS WEEDS	2,895	1,781	1,114
SUBDIVISION SERVICING	26,070	20,659	5,411
ILLEGAL DUMPING	874	704	170
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	7,560	5,806	1,754
REGIONAL TRAILS	21,867	11,879	9,987
Subtotal	952,586	900,612	51,974
Regional Director determines budget			
RURAL PROJECTS	101,981	103,179	(1,198)
NOISE BYLAWS	4,562	4,326	236
GRANT IN AID	18,000	18,050	(50)
UNSIGHTLY/UNTIDY PREMISES	3,573	2,989	584
ECONOMIC DEVELOPMENT	126,821	126,482	339
HERITAGE CONSERVATION	8,588	8,148	441
Subtotal	263,526	263,173	352
SUBTOTAL	1,216,111	1,163,785	52,326
Service Areas - Ok Falls			
FIRE PROT-OK FALLS-J(714) & J(715)	299,013	293,243	5,770
RECREATION-OK FALLS-F(714) & F(715)	483,313	438,461	44,852
Subtotal	782,326	731,704	50,622
Service Areas - Kaleden			
REC COMM KALEDEN-N(714)(715)	126,959	101,785	25,174
FIRE PROT-KALEDEN-H(714) H(715)	240,179	218,189	21,990
Subtotal	367,138	319,974	47,164
Service Areas - Other			
AREA D TRANSIT	81,823	77,600	4,223
OKANAGAN REGIONAL LIBRARY	295,953	298,341	(2,388)
HERITAGE HILLS ELEC. SYS-M(715)	6,882	5,818	1,064
OBWB - Defined Area A/D (1/2 of Req)	15,557	15,650	(93)
OBWB - Defined Area D	16,836	16,679	157
STERILE INSECT RELEASE	37,885	37,339	547
APEX WATER SYSTEM-W(716)	-	-	-
APEX CIRCLE DEBT SERVICING -parcel	5,128	5,983	(855)
APEX WASTE TRANSFER STATION	36,155	17,000	19,155
SEPTAGE DISPOSAL SERVICE	7,912	11,624	(3,712)
Subtotal	504,131	486,034	18,097
TOTAL	\$ 2,869,706	\$ 2,701,497	\$ 168,209
Average Res Tax Rate/\$1000	\$ 1.89	\$ 1.86	\$ 0.03
Average Taxes per Res Property	\$ 648.73	\$ 606.55	\$ 42.18

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

ELECTORAL AREA E (NARAMATA)		<u>2016</u>	<u>2015</u>	<u>NET CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT PLAN		\$ 4,926	\$ 4,818	\$ 108
911 EMERGENCY CALL SYSTEM - Impr. Only		19,365	15,156	4,209
EMERGENCY PLANNING		5,852	5,797	55
GENERAL GOVERNMENT		44,035	52,007	(7,972)
ELECTORAL AREA ADMINISTRATION		129,459	114,043	15,416
BUILDING INSPECTION		33,849	34,371	(522)
ELECTORAL AREA PLANNING		108,462	107,467	995
DESTRUCTION OF PESTS		285	281	4
NUISANCE CONTROL		886	900	(14)
ANIMAL CONTROL		15,653	16,719	(1,066)
NOXIOUS WEEDS		1,171	723	448
SUBDIVISION SERVICING		10,542	8,385	2,157
ILLEGAL DUMPING		354	286	68
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		3,057	2,357	700
REGIONAL TRAILS		8,843	4,822	4,021
Subtotal		386,738	368,131	18,607
<u>Regional Director determines budget</u>				
RURAL PROJECTS		26,912	17,327	9,585
GRANT IN AID		9,000	15,000	(6,000)
TOURISM & COMMUNITY SERVICE CONTRIBUTION		10,000	-	10,000
NOISE CONTROL		4,040	3,836	204
UNTIDY AND UNSIGHTLY CONTROL		3,585	3,389	196
NARAMATA TRANSIT		69,828	66,208	3,620
NARAMATA MUSEUM		8,143	10,500	(2,357)
REC. PROG., PARKS & FAC. MAINTENANCE		152,886	150,701	2,185
Subtotal		284,394	266,961	17,433
<u>Requisitions from Other Multi-Regional Boards</u>				
OKANAGAN BASIN WATER BOARD		30,170	31,020	(850)
OKANAGAN REGIONAL LIBRARY		119,679	121,089	(1,410)
		149,849	152,109	(2,260)
SUBTOTAL		820,981	787,201	33,781
<u>Service Areas</u>				
CEMETERY-P(715)		28,289	27,717	572
STERILE INSECT RELEASE		43,148	43,117	31
NARAMATA FIRE DEPARTMENT		298,344	253,104	45,240
NARAMATA WATER (Parcel)		115,000	109,900	5,100
NARAMATA WATER LITIGATION		-	209,000	(209,000)
SEPTAGE DISPOSAL SERVICE		3,199	4,718	(1,519)
Subtotal		487,980	647,557	(159,576)
TOTAL		\$ 1,308,962	\$ 1,434,757	\$ (125,795)
Average Res Tax Rate/\$1000	(excluding Naramta Litigation)	\$ 2.09	\$ 2.05	\$ 0.05
Average Taxes per Res Property	(excluding Naramta Litigation)	\$ 903.40	\$ 845.85	\$ 57.55

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

ELECTORAL AREA F <u>(OKANAGAN LAKE WEST/WESTBENCH)</u>	<u>2016</u>	<u>2015</u>	<u>NET CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>			
SOLID WASTE MANAGEMENT PLAN	\$ 3,511	\$ 3,307	\$ 203
911 EMERGENCY CALL SYSTEM - Impr. Only	14,234	11,000	3,234
EMERGENCY PLANNING	4,171	3,979	192
GENERAL GOVERNMENT	31,383	35,700	(4,318)
ELECTORAL AREA ADMINISTRATION	92,262	78,284	13,978
BUILDING INSPECTION	11,263	8,886	2,377
ELECTORAL AREA PLANNING	77,298	73,770	3,528
DESTRUCTION OF PESTS	203	193	11
NUISANCE CONTROL	632	618	14
MOSQUITO CONTROL - Impr Only	566	536	30
ANIMAL CONTROL	11,155	11,477	(321)
NOXIOUS WEEDS	834	496	338
SUBDIVISION SERVICING	7,513	5,756	1,757
ILLEGAL DUMPING	252	196	56
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	2,179	1,618	561
REGIONAL TRAILS	6,302	3,310	2,992
Subtotal	263,757	239,125	24,631
<u>Regional Director determines budget</u>			
RURAL PROJECTS	11,576	9,356	2,220
GRANT-IN-AID	2,500	2,500	-
PARKS COMMISSION	75,905	57,811	18,094
NOISE BYLAW	1,315	1,205	110
UNTIDY AND UNSIGHTLY CONTROL	3,673	3,504	169
Subtotal	94,969	74,376	20,593
<u>Requisitions from Other Multi-Regional Boards</u>			
OKANAGAN BASIN WATER BOARD	21,501	21,293	208
SUBTOTAL	380,227	334,795	45,432
<u>Service Areas</u>			
FIRE PROTECTION-WESTBENCH/PIB LANDS-A(715)	265,143	270,440	(5,297)
OKANAGAN REGIONAL LIBRARY	85,292	83,121	2,171
STERILE INSECT RELEASE	14,741	9,915	4,825
REC CENTRE COST SHARING-M(715)	20,000	20,000	-
WEST BENCH WATER CAPITAL (PARCEL)	115,600	191,402	(75,802)
FAULDER WATER SYSTEM-A(777)	136,390	134,677	1,713
ELECT SYS-WESTBENCH EST/HUSULA-A(715)	6,011	5,218	793
SEPTAGE DISPOSAL SERVICE	1,634	2,283	(649)
Subtotal	644,810	717,056	(72,246)
TOTAL	\$ 1,025,037	\$ 1,051,851	\$ (26,814)
Average Res Tax Rate/\$1000	\$ 2.07	\$ 2.14	\$ (0.06)
Average Taxes per Res Property	\$ 961.36	\$ 911.48	\$ 49.88

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

ELECTORAL AREA G <u>(HEDLEY/KEREMEOS)</u>	<u>2016</u>	<u>2016</u>	<u>NET CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>			
SOLID WASTE MANAGEMENT PLAN	\$ 2,202	\$ 2,150	\$ 53
MOSQUITO CONTROL - Impr Only	9,270	8,783	487
911 EMERGENCY CALL SYSTEM - Impr. Only	12,286	9,769	2,517
EMERGENCY PLANNING	2,617	2,587	30
GENERAL GOVERNMENT	19,689	23,206	(3,517)
ELECTORAL AREA ADMINISTRATION	57,883	50,886	6,997
ELECTORAL AREA PLANNING	48,495	47,952	543
DESTRUCTION OF PESTS	127	125	2
NUISANCE CONTROL	396	402	(5)
ANIMAL CONTROL	6,999	7,460	(461)
ELECTRICAL SYSTEM	1,609	1,568	41
NOXIOUS WEEDS	523	323	201
SUBDIVISION SERVICING	4,714	3,741	972
ILLEGAL DUMPING	158	128	31
REGIONAL TRAILS	3,954	2,151	1,802
Subtotal	170,922	161,230	9,692
<u>Village & Regional Director determine budget</u>			
KEREMEOS & DIST. REC. FACILITY - IMPR ONLY	42,409	52,720	(10,311)
SWIMMING POOL - IMPR ONLY	21,686	28,916	(7,230)
REFUSE DISPOSAL - IMPR ONLY	113,431	107,716	5,715
ECONOMIC DEVELOPMENT - G	3,312	-	3,312
CEMETERY	2,000	2,000	-
TRANSIT	3,054	2,840	214
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	10,000	10,000	-
Subtotal	195,891	204,192	(8,301)
<u>Regional Director determines budget</u>			
RURAL PROJECTS	28,802	20,951	7,851
GRANT IN AIDS	8,000	7,500	500
COMMUNITY PARKS	-	-	-
HERITAGE CONSERVATION	1,553	1,476	77
HERITAGE GRANT	4,000	4,000	-
UNTIDY AND UNSIGHLY CONTROL	3,673	2,789	884
Subtotal	46,028	36,716	9,312
SUBTOTAL	412,841	402,137	10,704
<u>Service Areas</u>			
ELECT SYS-SCHNEIDER SUB-A(716)	1,000	1,000	-
SERVICE AREA G-U(716) Ollalla Water	-	15,774	(15,774)
OKANAGAN REGIONAL LIBRARY	53,510	54,031	(521)
OBWB - Defined Area	111	118	(7)
STERILE INSECT RELEASE	57,327	67,839	(10,512)
FIRE PROTECTION-J(716)	107,714	92,850	14,863
Subtotal	219,662	231,613	(11,951)
TOTAL	\$ 632,503	\$ 633,750	\$ (1,247)
Average ResTax Rate/\$1000	\$ 2.11	\$ 2.17	\$ (0.06)
Average Taxes per Res Property	\$ 372.00	\$ 363.66	\$ 8.33

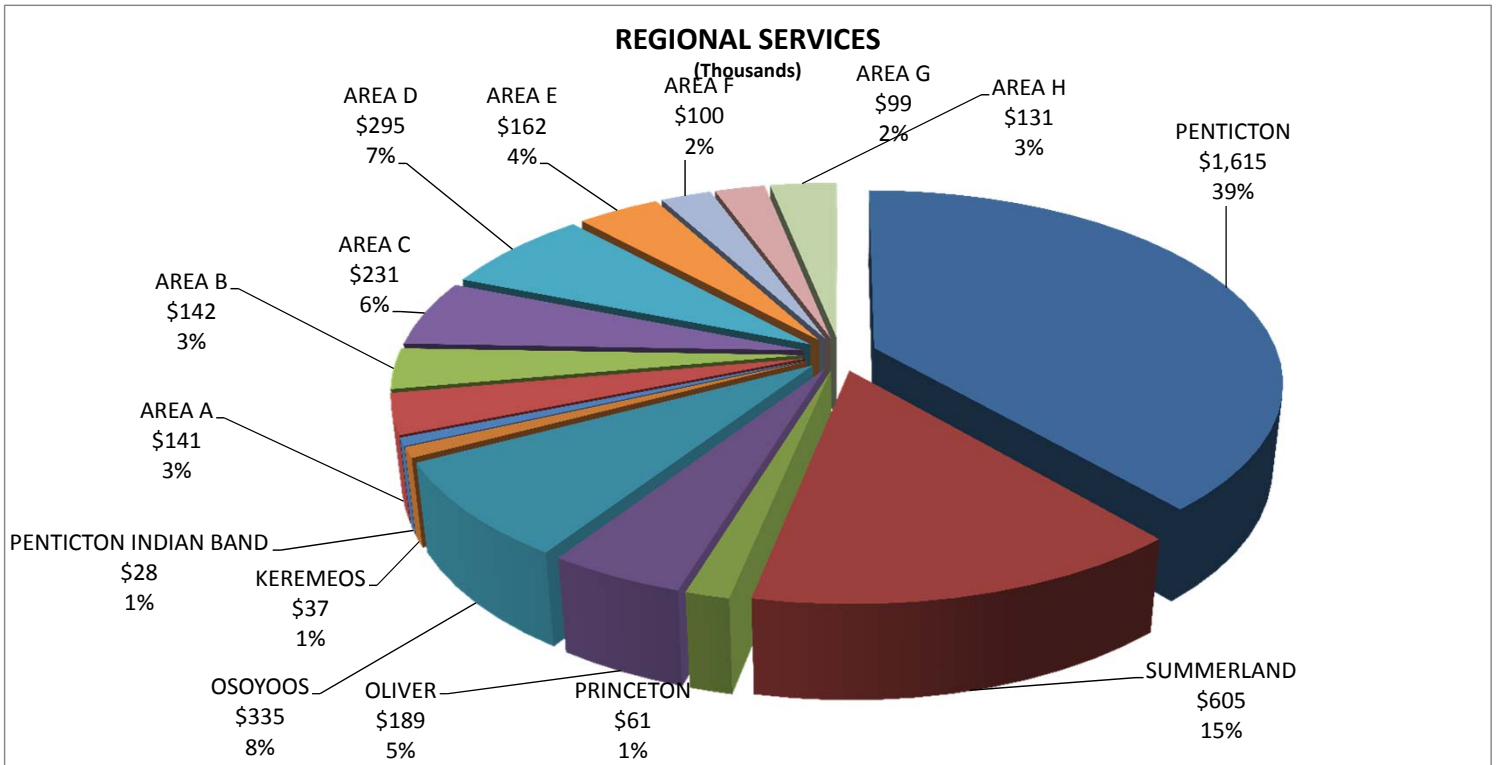
REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

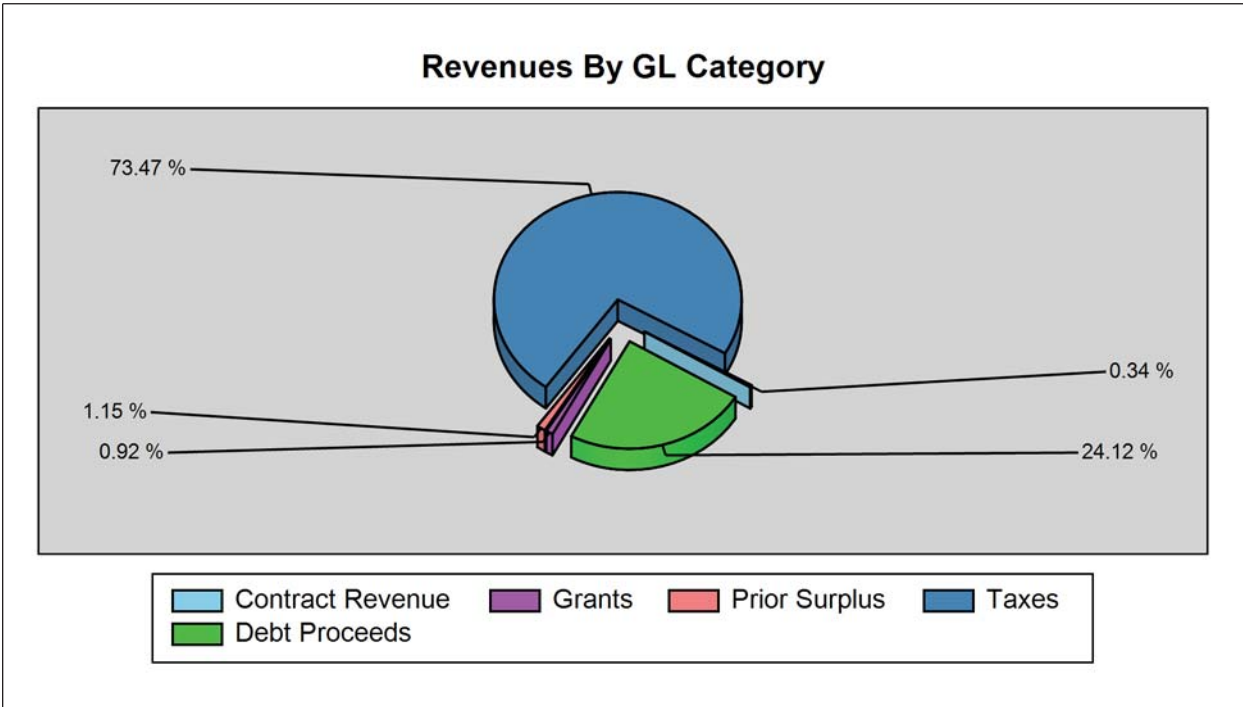
ELECTORAL AREA H (PRINCETON RURAL)	2016	2015	NET CHANGE
Participating Directors determine budget by weighted vote			
SOLID WASTE MANAGEMENT PLAN	\$ 6,963	\$ 6,966	\$ (4)
911 EMERGENCY CALL SYSTEM - Impr. Only	37,415	30,408	7,007
EMERGENCY PLANNING	8,272	8,382	(110)
GENERAL GOVERNMENT	62,242	75,198	(12,955)
ELECTORAL AREA ADMINISTRATION	182,987	164,895	18,091
BUILDING INSPECTION	40,486	30,141	10,345
ELECTORAL AREA PLANNING	153,308	155,386	(2,079)
NOXIOUS WEEDS	1,655	1,045	609
SUBDIVISION SERVICING	14,901	12,124	2,777
ILLEGAL DUMPING	500	413	86
NUISANCE CONTROL	1,253	1,302	(49)
REGIONAL TRAILS	12,499	6,972	5,527
Subtotal	522,480	493,232	29,248
Town & Regional Director determine budget			
REFUSE DISPOSAL	151,586	152,379	(793)
RECREATON	280,525	226,225	54,300
HERITAGE CONSERVATION	4,909	4,781	128
TRANSIT	1,248	1,200	48
Subtotal	438,268	384,585	53,683
Regional Director determines budget			
RURAL PROJECTS	24,835	32,564	(7,729)
GRANT IN AID	15,000	25,000	(10,000)
ECONOMIC DEVELOPMENT - H	10,469	-	10,469
MOSQUITO CONTROL - Impr. Only	4,459	4,225	234
UNTIDY UNSIGHTLY	3,673	3,389	284
NOISE BYLAW - AREA H	4,040	3,836	204
CEMETERY	3,000	3,000	-
Subtotal	65,476	72,014	(6,538)
SUBTOTAL	1,026,224	949,832	76,393
Service Areas			
FIRE PROTECTION AREA H	101,218	111,568	(10,350)
FIRE PROT-TULAMEEN/COALMONT-C(717)	105,736	94,579	11,157
RURAL PRINCETON RECREATION G(717)	-	-	-
TULAMEEN RECREATION COMMISSION	23,966	33,342	(9,376)
OBWB - Defined Area	186	173	14
SHINISH CREEK DIVERSION-B(717)	10,000	10,000	-
ELEC SYS-MISSEZULA LAKE	8,377	8,407	(30)
Subtotal	249,483	258,069	(8,585)
TOTAL	\$ 1,275,708	\$ 1,207,900	\$ 67,807
Average Tax Rate/\$1000	\$ 1.47	\$ 1.42	\$ 0.05
Average Taxes per Property	\$ 362.65	\$ 333.81	\$ 28.84

REGIONAL SERVICES

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TAX REQUISITION CHANGE	2016	2015	CHANGE	AVG HOUSE CHANGE
REGIONAL SERVICES	\$4,171,145	\$4,145,253	\$25,892	\$0.47
				EXPLANATION
9-1-1 EMERGENCY CALL SYSTEM	\$639,618	\$506,874	\$132,744	Increased operating costs from 911 project
EMERGENCY PLANNING	\$167,051	\$165,170	\$1,881	
GENERAL GOVERNMENT	\$1,249,541	\$1,473,117	-\$223,576	Removal of requisition for 101 Martin Reno
ILLEGAL DUMPING	\$9,973	\$8,050	\$1,923	
NOXIOUS WEEDS	\$33,021	\$20,355	\$12,666	decreased prior year surplus \$15,000
NUISANCE CONTROL A/B/C/D/E/F/G	\$25,000	\$25,350	-\$350	
O.B.W.B.	\$718,308	\$733,216	-\$14,908	
RGS - SUB REGIONAL	\$76,826	\$58,957	\$17,869	Plan review recommendations implementation \$50K
REGIONAL TRAILS	\$249,437	\$135,767	\$113,670	\$50K matching funds for 1st year of Canada 150 grant KVR Reconstruction; removal of previous reserve funding for capital projects; needed for year 2 of Canada 150
SOLID WASTE MANAGEMENT	\$140,607	\$137,276	\$3,331	
STERILE INSECT RELEASE PROGRAM	\$861,763	\$881,121	-\$19,358	



FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: 9-1-1 EMERGENCY CALL SYSTEM

Dept Number: 0400

Service Participants: All Municipalities, All Electoral Areas, PIB



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	3,000	3,000	0
Debt Proceeds	1,300,000	210,000	(1,090,000)
Grants	8,000	8,000	0
Prior Surplus	10,000	10,000	0
Taxes	506,874	639,618	132,744
Total Revenues:	1,827,874	870,618	(957,256)
Expenditures			
Administration	71,650	71,725	75
Capital and Equipment	1,174,300	210,000	(964,300)
Contingency	0	5,000	5,000
Contracts and Agreements	390,403	338,925	(51,478)
Financing	30,000	15,300	(14,700)
Insurance	1,800	1,946	146
Legal	0	500	500
Maintenance and Repairs	41,000	77,500	36,500
Operations	95,300	89,900	(5,400)
Transfers	10,000	30,000	20,000
Utilities	0	16,000	16,000
Wages and benefits	13,421	13,822	401
Total Expenditures:	1,827,874	870,618	(957,256)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: 9-1-1 EMERGENCY CALL SYSTEM

Dept Number: 0400

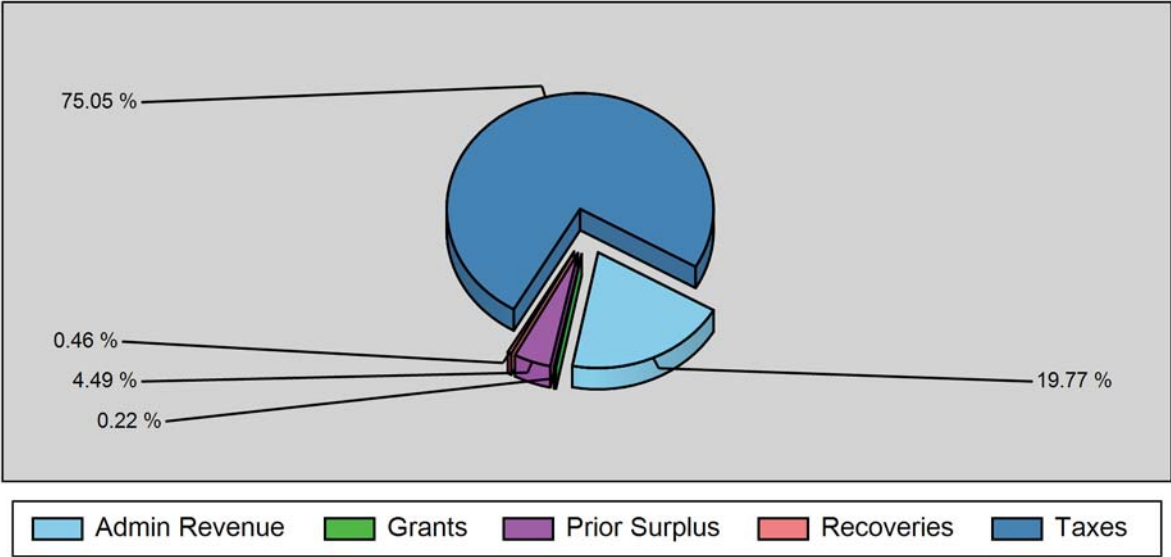
Service Participants: All Municipalities, All Electoral Areas, PIB



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	3,000	3,000	3,048	3,109	3,171
Debt Proceeds	210,000	0	0	0	0
Grants	8,000	8,000	8,128	8,291	8,457
Prior Surplus	10,000	10,000	10,000	10,000	10,200
Taxes	639,618	837,906	853,635	869,970	893,730
Total Revenues:	870,618	858,906	874,811	891,370	915,558
Expenditures					
Administration	71,725	72,980	74,257	75,557	76,879
Capital and Equipment	210,000	0	0	0	0
Contingency	5,000	0	0	0	0
Contracts and Agreements	338,925	356,643	367,333	377,020	395,800
Financing	15,300	205,396	205,396	205,396	205,396
Insurance	1,946	1,980	2,015	2,050	2,086
Legal	500	500	500	500	500
Maintenance and Repairs	77,500	77,621	78,753	81,396	82,550
Operations	89,900	91,473	93,074	94,703	96,360
Transfers	30,000	30,500	31,173	31,901	32,646
Utilities	16,000	7,750	8,000	8,250	8,500
Wages and benefits	13,822	14,063	14,310	14,597	14,841
Total Expenditures:	870,618	858,906	874,811	891,370	915,558
Net Total	0	0	0	0	0



Revenues By GL Category



FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: EMERGENCY PLANNING

Dept Number: 0410

Service Participants: All Municipalities, All Electoral Areas, PIB



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Admin Revenue	48,000	44,000	(4,000)
Grants	500	500	0
Prior Surplus	0	10,000	10,000
Recoveries	1,030	1,030	0
Taxes	165,170	167,051	1,881
Total Revenues:	214,700	222,581	7,881
Expenditures			
Administration	12,143	12,962	819
Capital and Equipment	9,000	9,000	0
Contracts and Agreements	60,000	60,000	0
Grant in Aid	1,300	1,300	0
Insurance	2,344	2,724	380
Legal	1,000	1,000	0
Operations	3,500	3,500	0
Other Expense	1,030	1,030	0
Recoverable	1,030	1,030	0
Supplies	3,000	3,000	0
Travel	2,500	2,500	0
Utilities	1,200	1,200	0
Wages and benefits	116,653	123,335	6,682
Total Expenditures:	214,700	222,581	7,881
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: EMERGENCY PLANNING

Dept Number: 0410

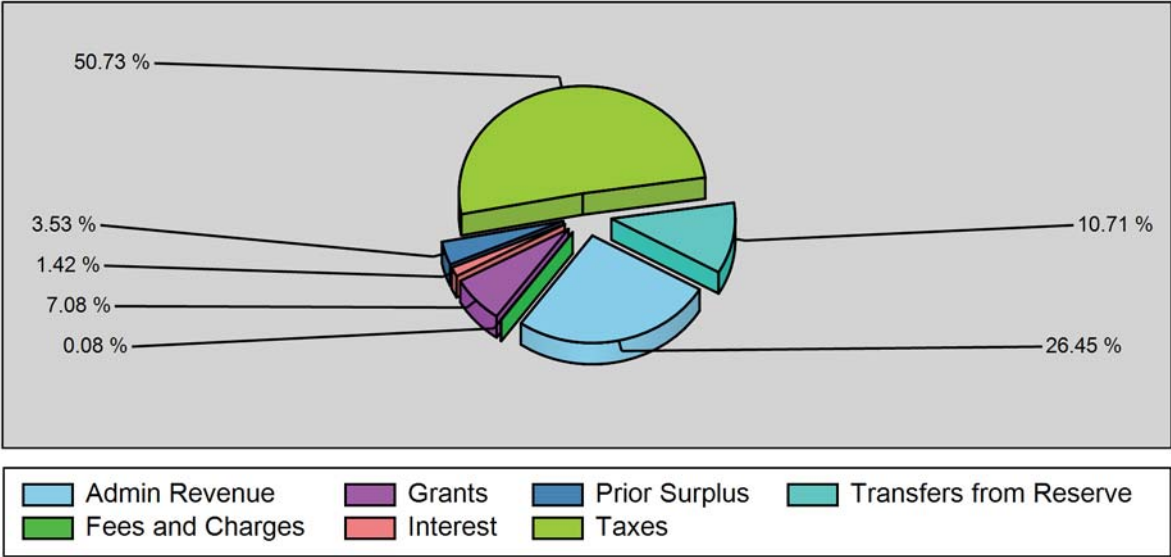
Service Participants: All Municipalities, All Electoral Areas, PIB



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Admin Revenue	44,000	44,000	44,000	44,000	44,000
Grants	500	500	508	518	528
Prior Surplus	10,000	0	0	0	0
Recoveries	1,030	1,030	1,046	1,067	1,088
Taxes	167,051	176,218	178,429	182,768	186,775
Total Revenues:	222,581	221,748	223,983	228,353	232,391
Expenditures					
Administration	12,962	13,189	13,420	13,655	13,894
Capital and Equipment	9,000	9,000	9,000	9,180	9,364
Contracts and Agreements	60,000	60,000	60,000	61,200	62,424
Grant in Aid	1,300	1,300	1,300	1,326	1,353
Insurance	2,724	2,772	2,821	2,870	2,920
Legal	1,000	1,000	1,016	1,036	1,057
Operations	3,500	3,500	3,500	3,500	3,570
Other Expense	1,030	1,051	1,072	1,093	1,115
Recoverable	1,030	1,030	1,046	1,067	1,088
Supplies	3,000	3,000	3,000	3,060	3,121
Travel	2,500	2,500	2,500	2,550	2,601
Utilities	1,200	1,200	1,200	1,224	1,248
Wages and benefits	123,335	122,206	124,108	126,592	128,636
Total Expenditures:	222,581	221,748	223,983	228,353	232,391
Net Total	0	0	0	0	0



Revenues By GL Category



FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GENERAL GOVERNMENT

Dept Number: 0100

Service Participants: All Municipalities, All Electoral Areas, PIB



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Admin Revenue	637,435	651,622	14,187
Fees and Charges	2,000	2,000	0
Grants	0	174,325	174,325
Interest	32,500	35,000	2,500
Prior Surplus	50,000	87,010	37,010
Taxes	1,473,117	1,249,541	(223,576)
Transfers from Reserve	252,000	263,700	11,700
Total Revenues:	2,447,052	2,463,198	16,146
Expenditures			
Administration	70,900	68,542	(2,358)
Advertising	17,500	17,500	0
Capital and Equipment	557,300	572,635	15,335
Consultants	94,500	77,270	(17,230)
Contracts and Agreements	20,500	20,910	410
Grant in Aid	34,500	54,500	20,000
Insurance	12,610	12,755	145
Legal	25,000	25,000	0
Maintenance and Repairs	173,250	185,900	12,650
Other Expense	10,000	10,000	0
Projects	55,000	35,000	(20,000)
Supplies	127,960	130,151	2,191
Transfers	34,000	70,500	36,500
Travel	59,321	51,008	(8,313)
Utilities	54,000	55,080	1,080
Wages and benefits	1,100,711	1,076,447	(24,264)
Total Expenditures:	2,447,052	2,463,198	16,146
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GENERAL GOVERNMENT

Dept Number: 0100

Service Participants: All Municipalities, All Electoral Areas, PIB



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Admin Revenue	651,622	663,025	674,628	686,434	698,447
Fees and Charges	2,000	2,000	200	2,000	2,000
Grants	174,325	0	0	0	0
Interest	35,000	35,000	35,000	35,000	35,000
Prior Surplus	87,010	25,000	25,000	25,000	25,000
Taxes	1,249,541	1,248,857	1,276,807	1,290,986	1,303,761
Transfers from Reserve	263,700	15,000	0	0	0
Total Revenues:	2,463,198	1,988,882	2,011,635	2,039,420	2,064,208
Expenditures					
Administration	68,542	69,479	70,432	71,402	72,389
Advertising	17,500	17,806	18,118	18,435	18,757
Capital and Equipment	572,635	158,600	145,936	148,314	140,734
Consultants	77,270	64,684	65,816	66,967	68,138
Contracts and Agreements	20,910	21,276	21,648	22,027	22,412
Grant in Aid	54,500	40,000	40,000	40,000	40,000
Insurance	12,755	12,978	13,206	13,437	13,672
Legal	25,000	25,438	25,883	26,336	26,797
Maintenance and Repairs	185,900	189,155	192,466	195,834	199,260
Other Expense	10,000	10,000	10,000	10,000	10,000
Projects	35,000	0	0	0	0
Supplies	130,151	132,430	134,747	137,103	139,501
Transfers	70,500	70,500	70,500	70,500	70,500
Travel	51,008	51,901	52,810	53,734	54,675
Utilities	55,080	56,044	57,025	58,023	59,038
Wages and benefits	1,076,447	1,068,591	1,093,048	1,107,308	1,128,335
Total Expenditures:	2,463,198	1,988,882	2,011,635	2,039,420	2,064,208
Net Total	0	0	0	0	0

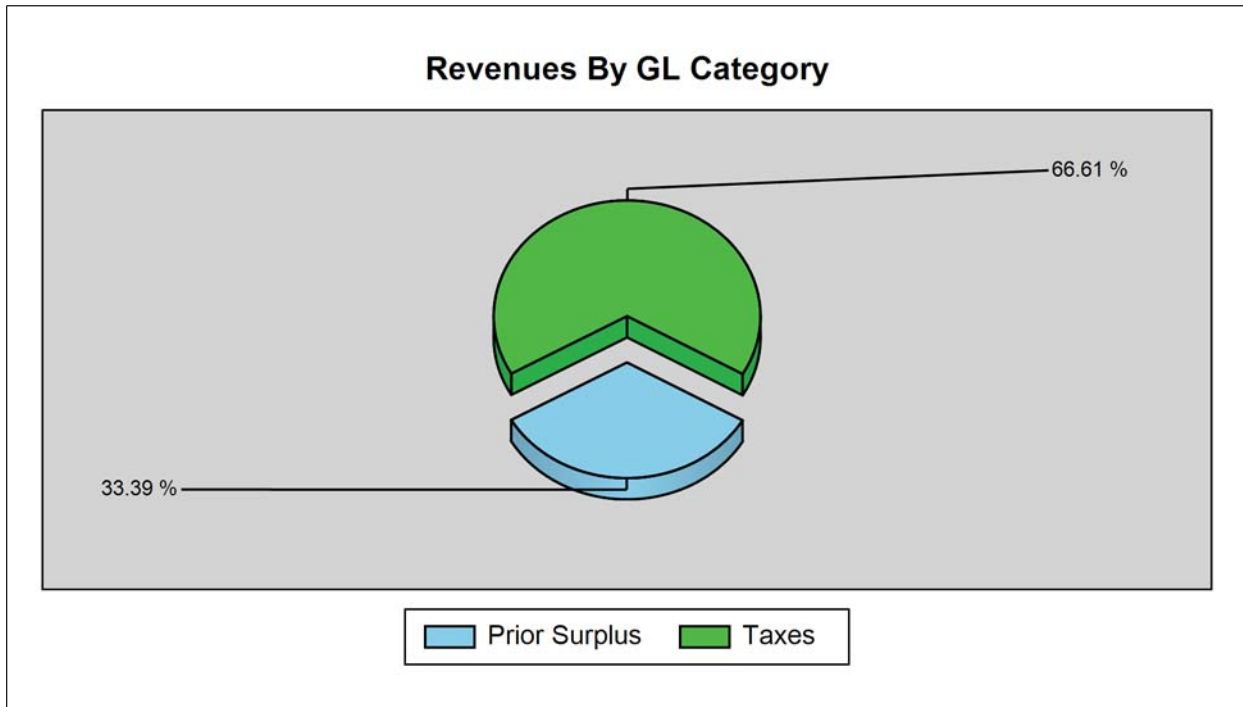
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: ILLEGAL DUMPING

Dept Number: 4250

Service Participants: All Municipalities, All Electoral Areas, PIB



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	8,000	5,000	(3,000)
Taxes	8,050	9,973	1,923
Total Revenues:	16,050	14,973	(1,077)
Expenditures			
Administration	3,266	3,360	94
Advertising	750	500	(250)
Contracts and Agreements	3,200	3,300	100
Insurance	347	375	28
Travel	450	0	(450)
Wages and benefits	8,037	7,438	(599)
Total Expenditures:	16,050	14,973	(1,077)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

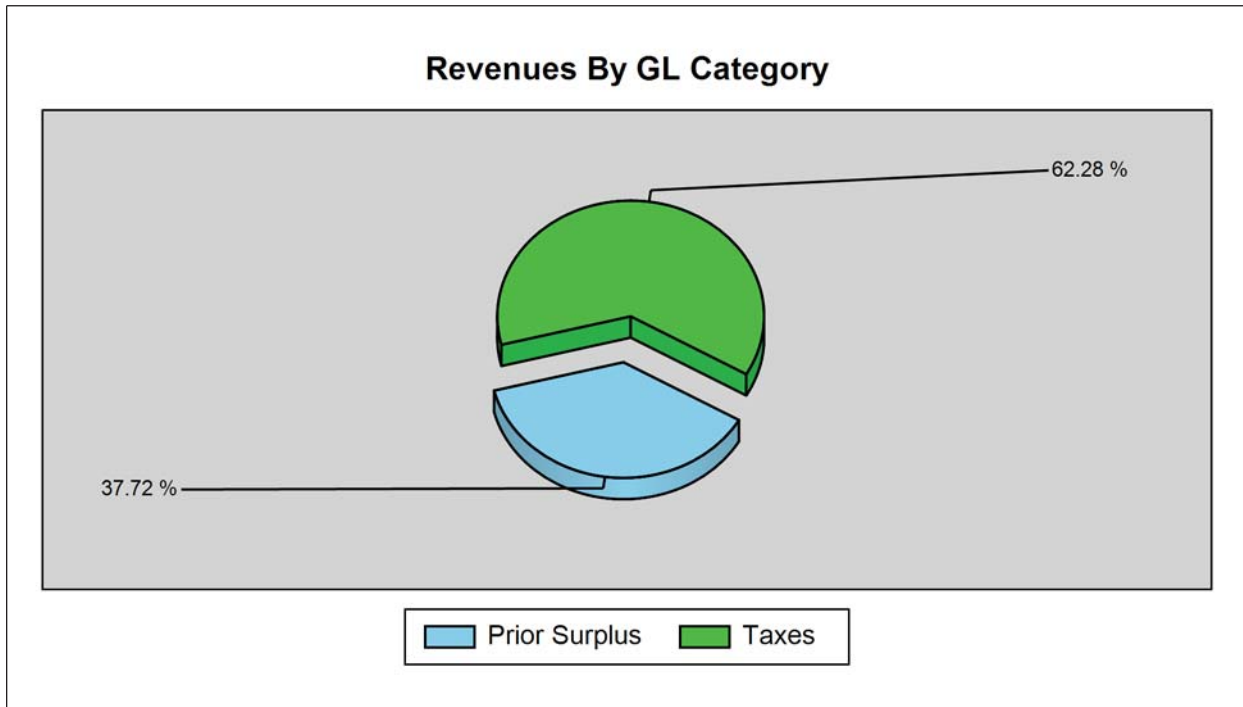
Service: ILLEGAL DUMPING

Dept Number: 4250

Service Participants: All Municipalities, All Electoral Areas, PIB



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	5,000	4,000	3,000	2,000	1,000
Taxes	9,973	11,150	12,449	13,773	14,480
Total Revenues:	14,973	15,150	15,449	15,773	15,480
Expenditures					
Administration	3,360	3,419	3,479	3,540	3,601
Advertising	500	500	500	500	500
Contracts and Agreements	3,300	3,300	3,400	3,500	3,500
Insurance	375	361	368	376	0
Wages and benefits	7,438	7,570	7,702	7,857	7,879
Total Expenditures:	14,973	15,150	15,449	15,773	15,480
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	35,000	20,000	(15,000)
Taxes	20,355	33,021	12,666
Total Revenues:	55,355	53,021	(2,334)
Expenditures			
Consultants	51,500	51,800	300
Wages and benefits	3,855	1,221	(2,634)
Total Expenditures:	55,355	53,021	(2,334)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: INVASIVE SPECIES formerly noxious weeds

Dept Number: 0200

Service Participants: All Municipalities, All Electoral Areas



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	20,000	20,000	20,000	20,000	20,000
Taxes	33,021	33,343	33,665	33,890	34,113
Total Revenues:	53,021	53,343	53,665	53,890	54,113
Expenditures					
Consultants	51,800	52,100	52,400	52,600	52,800
Wages and benefits	1,221	1,243	1,265	1,290	1,312
Total Expenditures:	53,021	53,343	53,665	53,890	54,112
Net Total	0	0	0	0	(1)

FIVE YEAR FINANCIAL PLAN

2016 - 2020

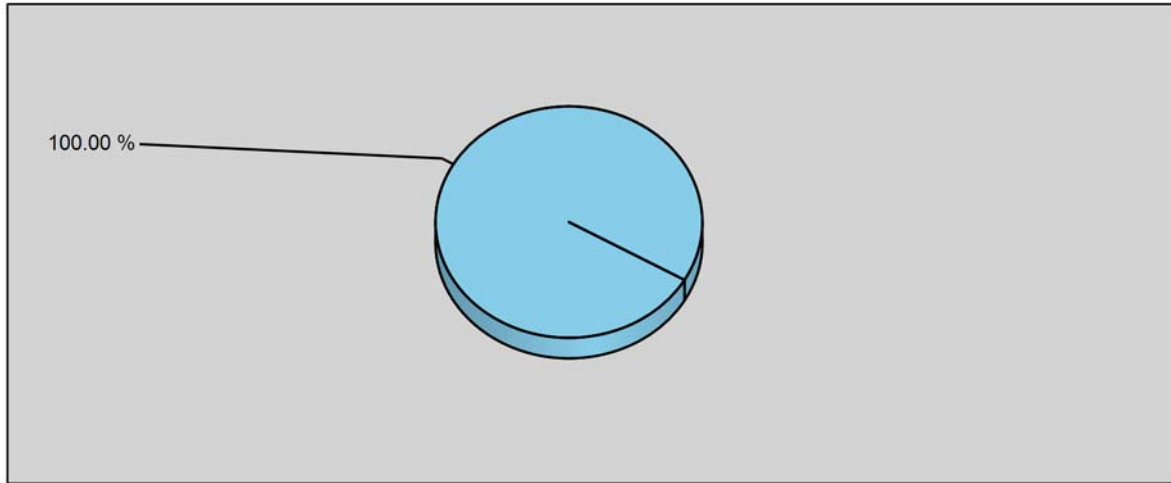
Service: MUNICIPAL FISCAL SERVICES

Dept Number: 9990

Service Participants: Municipalities Recovery



Revenues By GL Category



Debt Proceeds - Municipality

Notes: FLOW THROUGH ACCOUNT FOR MUNICIPAL DEBT

Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Debt Proceeds - Municipality	11,989,375	11,488,025	(501,350)
Total Revenues:	11,989,375	11,488,025	(501,350)
Expenditures			
Financing - Municipalities	11,989,375	11,488,025	(501,350)
Total Expenditures:	11,989,375	11,488,025	(501,350)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

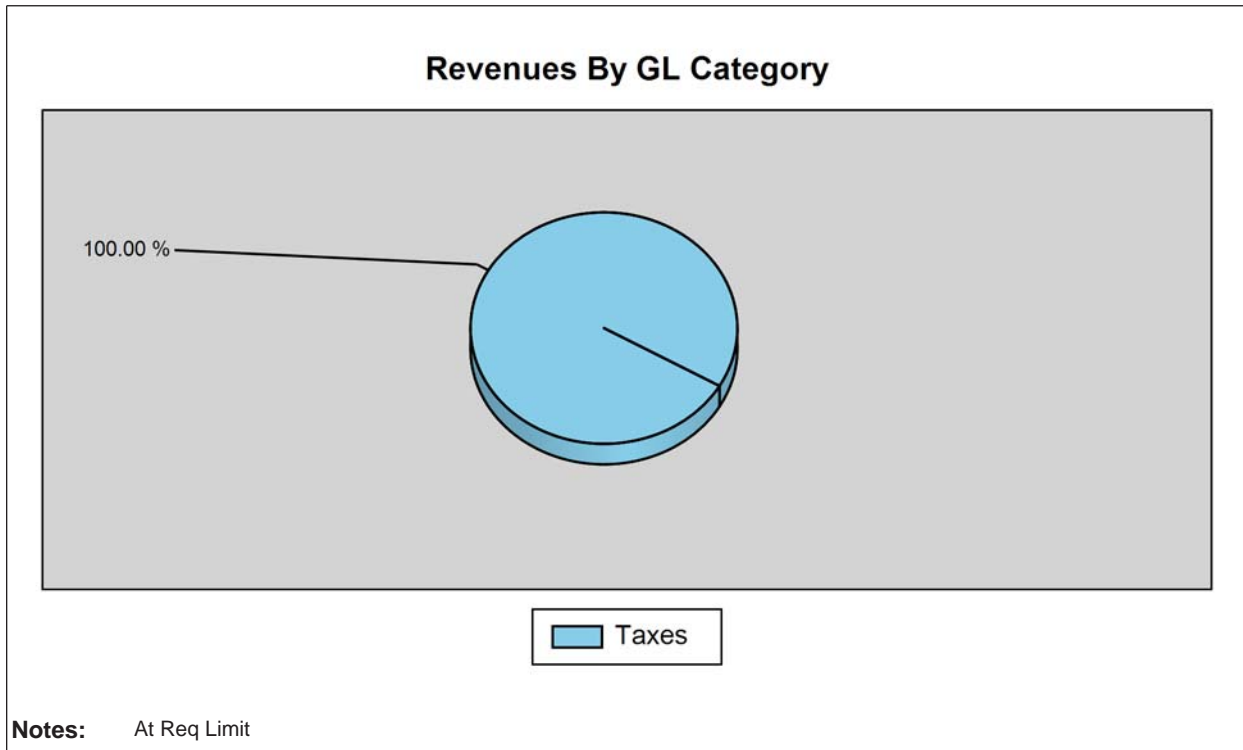
Service: MUNICIPAL FISCAL SERVICES

Dept Number: 9990

Service Participants: Municipalities Recovery



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Debt Proceeds - Municipality	11,488,025	11,351,510	9,365,145	7,805,297	7,636,073
Total Revenues:	11,488,025	11,351,510	9,365,145	7,805,297	7,636,073
Expenditures					
Financing - Municipalities	11,488,025	11,351,510	9,365,145	7,805,297	7,636,073
Total Expenditures:	11,488,025	11,351,510	9,365,145	7,805,297	7,636,073
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	150	0	(150)
Taxes	25,350	25,000	(350)
Total Revenues:	25,500	25,000	(500)
Expenditures			
Administration	500	0	(500)
Operations	25,000	25,000	0
Total Expenditures:	25,500	25,000	(500)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

**Service: NUISANCE CONTROL
 Dept Number: 5550
 Service Participants: All Municipalities, All Electoral Areas**



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	0	0	0	0	0
Taxes	25,000	25,000	25,000	25,500	25,000
Total Revenues:	25,000	25,000	25,000	25,500	25,000
Expenditures					
Administration	0	0	0	0	0
Operations	25,000	25,000	25,000	25,500	25,000
Total Expenditures:	25,000	25,000	25,000	25,500	25,000
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

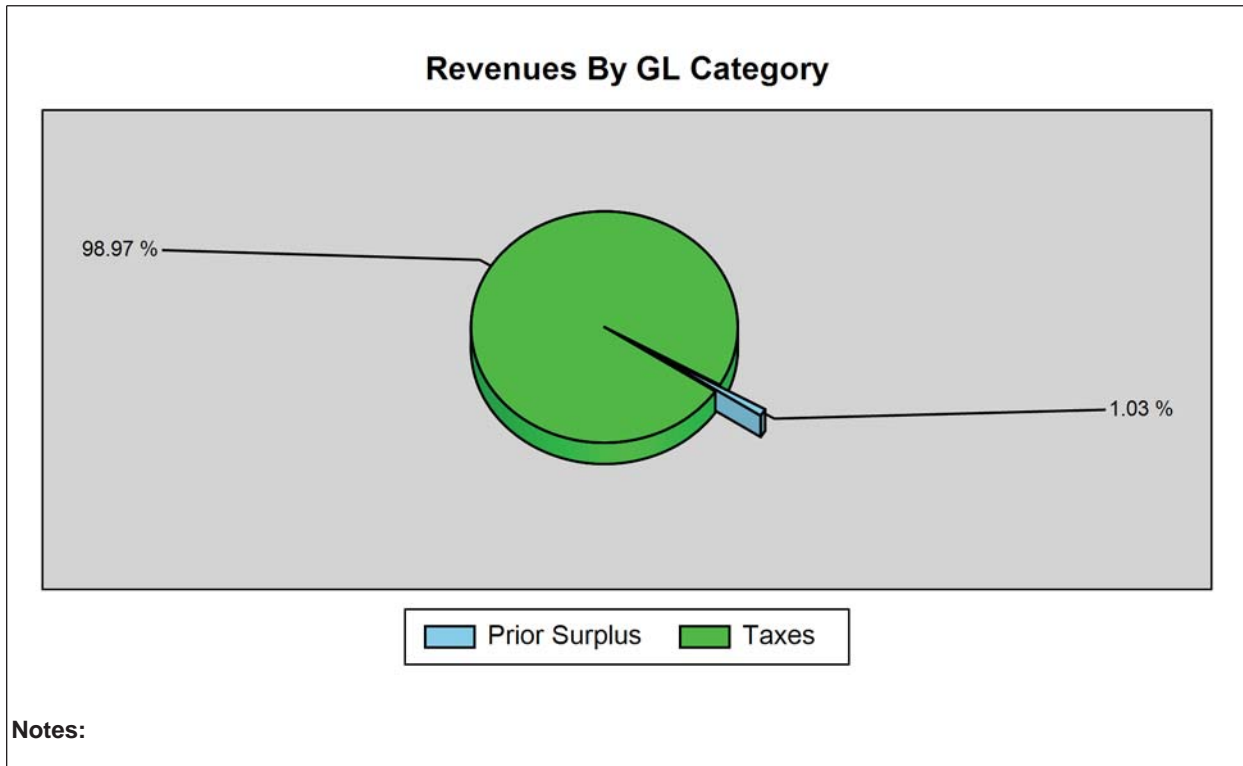
2016 - 2020



Service: OKANAGAN BASIN WATER BOARD

Dept Number: 6500

Service Participants: Area C, E, F, Specified Service Ares N714 (A/D); N715 (D); N716 (G); N717 (H); City of Penticton, District of Summerland, Town of Oliver, Town of Osoyoos, PIB



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	6,500	7,500	1,000
Taxes	733,216	718,308	(14,908)
Total Revenues:	739,716	725,808	(13,908)
Expenditures			
Administration	6,911	7,948	1,037
Transfers - Other Agencies	732,805	717,860	(14,945)
Total Expenditures:	739,716	725,808	(13,908)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020



Service: OKANAGAN BASIN WATER BOARD

Dept Number: 6500

Service Participants: Area C, E, F, Specified Service Ares N714 (A/D); N715 (D); N716 (G); N717 (H); City of Penticton, District of Summerland, Town of Oliver, Town of Osoyoos, PIB

5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	7,500	7,500	7,500	7,500	7,500
Taxes	718,308	733,392	733,534	733,678	733,825
Total Revenues:	725,808	740,892	741,034	741,178	741,325
Expenditures					
Administration	7,948	8,087	8,229	8,373	8,520
Transfers - Other Agencies	717,860	732,805	732,805	732,805	732,805
Total Expenditures:	725,808	740,892	741,034	741,178	741,325
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

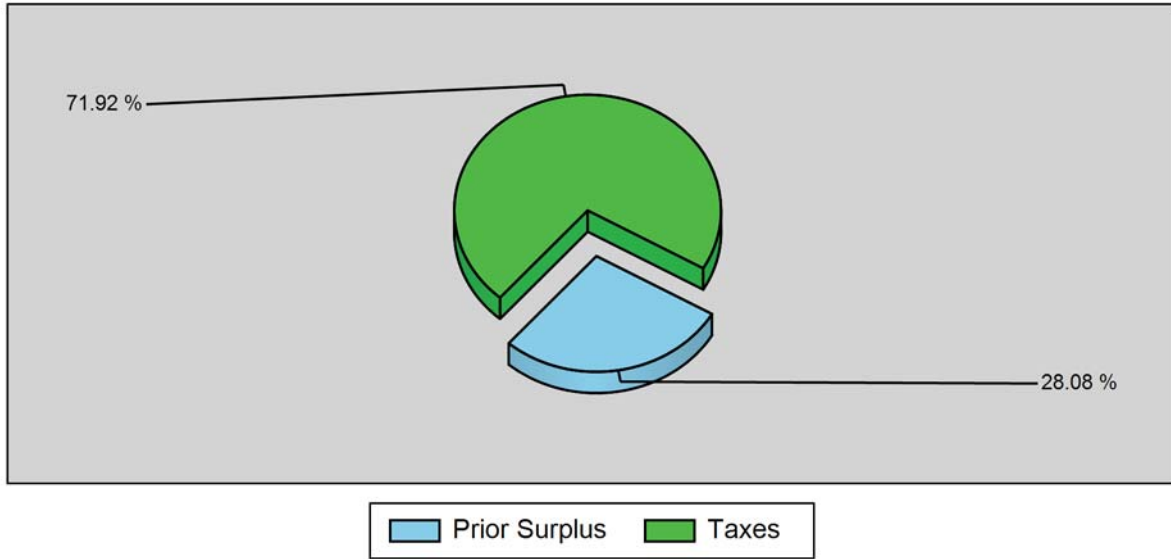
2016 - 2020

Service: REGIONAL GROWTH STRATEGY - SUB REGIONAL
 Dept Number: 5020

Service Participants: Electoral Area A, C, D, E & F, City of Penticton, District of Summerland, Town of Oliver, Town of Osoyoos



Revenues By GL Category



Notes:

Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	(2,000)	30,000	32,000
Taxes	58,957	76,826	17,869
Total Revenues:	56,957	106,826	49,869
Expenditures			
Administration	6,197	5,377	(820)
Advertising	500	500	0
Consultants	10,000	55,000	45,000
Contracts and Agreements	0	1,000	1,000
Operations	2,500	3,500	1,000
Supplies	500	500	0
Transfers	0	2,500	2,500
Wages and benefits	37,260	38,449	1,189
Total Expenditures:	56,957	106,826	49,869
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: REGIONAL GROWTH STRATEGY - SUB REGIONAL

Dept Number: 5020

Service Participants: Electoral Area A, C, D, E & F, City of Penticton, District of Summerland, Town of Oliver, Town of Osoyoos



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	30,000	2,500	2,500	2,500	2,500
Taxes	76,826	50,090	50,871	51,763	49,451
Transfers from Reserve	0	0	0	0	10,000
Total Revenues:	106,826	52,590	53,371	54,263	61,951
Expenditures					
Administration	5,377	5,471	5,567	5,664	5,763
Advertising	500	500	500	500	500
Consultants	55,000	0	0	0	10,000
Contracts and Agreements	1,000	1,000	1,000	1,000	1,000
Operations	3,500	3,500	3,500	3,500	3,500
Supplies	500	500	500	500	500
Transfers	2,500	2,500	2,500	2,500	0
Wages and benefits	38,449	39,119	39,804	40,599	40,688
Total Expenditures:	106,826	52,590	53,371	54,263	61,951
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

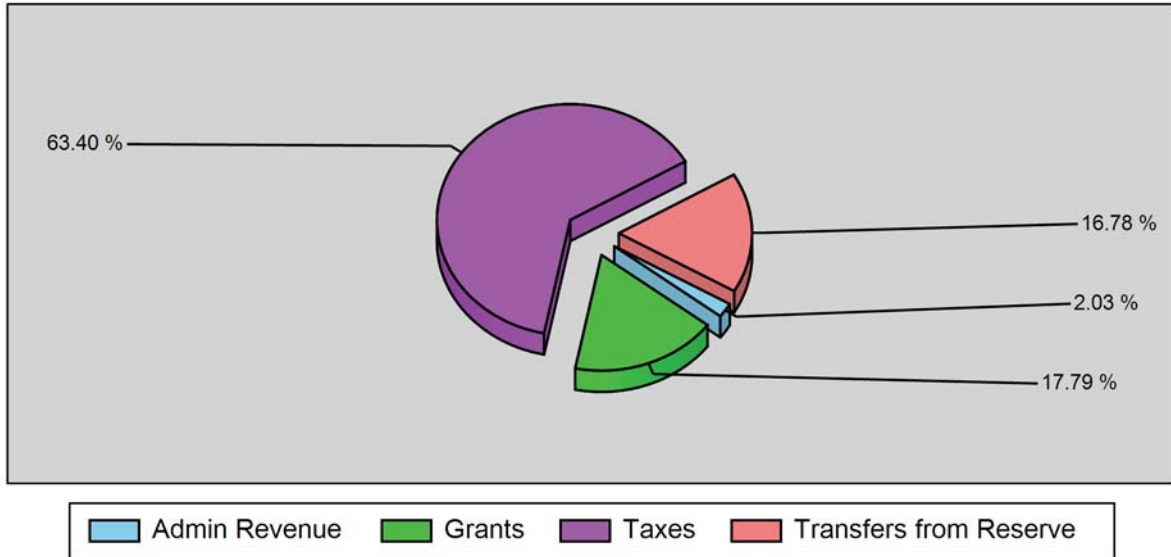
Service: REGIONAL TRAILS

Dept Number: 7720

Service Participants: All Municipalities, All Electoral Areas



Revenues By GL Category



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Admin Revenue	8,000	8,000	0
Grants	20,000	70,000	50,000
Prior Surplus	15,000	0	(15,000)
Taxes	135,767	249,437	113,670
Transfers from Reserve	80,500	66,007	(14,493)
Total Revenues:	259,267	393,444	134,177
Expenditures			
Administration	24,003	25,342	1,339
Advertising	2,500	2,548	48
Capital and Equipment	43,167	131,000	87,833
Financing	0	9,007	9,007
Insurance	3,836	5,331	1,495
Maintenance and Repairs	62,500	62,500	0
Operations	18,900	14,000	(4,900)
Supplies	8,500	7,500	(1,000)
Transfers	30,000	30,000	0
Wages and benefits	65,861	106,216	40,355
Total Expenditures:	259,267	393,444	134,177
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: REGIONAL TRAILS

Dept Number: 7720

Service Participants: All Municipalities, All Electoral Areas



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Admin Revenue	8,000	8,000	8,000	8,000	8,000
Grants	70,000	89,600	10,000	0	0
Taxes	249,437	256,977	270,054	282,754	273,861
Transfers from Reserve	66,007	83,607	9,007	9,007	3,002
Total Revenues:	393,444	438,184	297,061	299,761	284,863
Expenditures					
Administration	25,342	25,786	26,237	26,697	27,164
Advertising	2,548	2,579	2,620	2,620	2,650
Capital and Equipment	131,000	181,200	33,000	34,000	17,900
Financing	9,007	9,007	9,007	9,007	3,002
Insurance	5,331	5,425	5,520	5,616	5,715
Maintenance and Repairs	62,500	64,500	66,500	68,500	70,500
Operations	14,000	7,000	7,000	7,000	7,000
Supplies	7,500	5,500	9,000	7,000	11,500
Transfers	30,000	30,000	30,000	30,000	30,000
Wages and benefits	106,216	107,187	108,177	109,321	109,432
Total Expenditures:	393,444	438,184	297,061	299,761	284,863
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

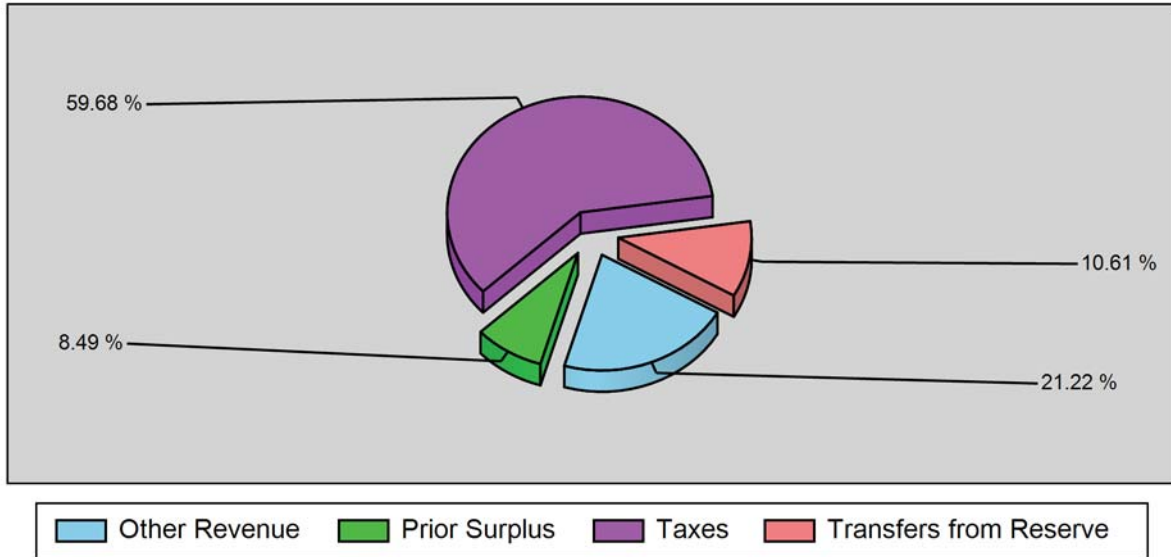
Service: SOLID WASTE MANAGEMENT

Dept Number: 4300

Service Participants: All Municipalities, All Electoral Areas, PIB



Revenues By GL Category



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Other Revenue	100,000	50,000	(50,000)
Prior Surplus	30,000	20,000	(10,000)
Taxes	137,276	140,607	3,331
Transfers from Reserve	35,000	25,000	(10,000)
Total Revenues:	302,276	235,607	(66,669)
Expenditures			
Administration	9,879	10,658	779
Consultants	20,000	5,000	(15,000)
Contracts and Agreements	21,000	66,000	45,000
Grant Expense	7,000	8,000	1,000
Legal	0	500	500
Plans and Studies	200,000	100,000	(100,000)
Supplies	1,000	1,000	0
Wages and benefits	43,397	44,449	1,052
Total Expenditures:	302,276	235,607	(66,669)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: SOLID WASTE MANAGEMENT

Dept Number: 4300

Service Participants: All Municipalities, All Electoral Areas, PIB



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Other Revenue	50,000	0	0	0	0
Prior Surplus	20,000	20,000	15,000	10,000	5,000
Taxes	140,607	131,020	141,947	147,996	118,375
Transfers from Reserve	25,000	0	10,000	0	0
Total Revenues:	235,607	151,020	166,947	157,996	123,375
Expenditures					
Administration	10,658	10,844	11,034	11,227	11,423
Consultants	5,000	5,000	5,000	5,000	5,000
Contracts and Agreements	66,000	21,000	21,000	21,000	21,000
Grant Expense	8,000	8,000	8,000	8,000	8,000
Legal	500	0	0	0	0
Plans and Studies	100,000	0	75,000	25,000	0
Supplies	1,000	1,000	1,000	1,000	1,000
Transfers	0	60,000	0	40,000	30,000
Wages and benefits	44,449	45,176	45,913	46,769	46,952
Total Expenditures:	235,607	151,020	166,947	157,996	123,375
Net Total	0	0	0	0	0

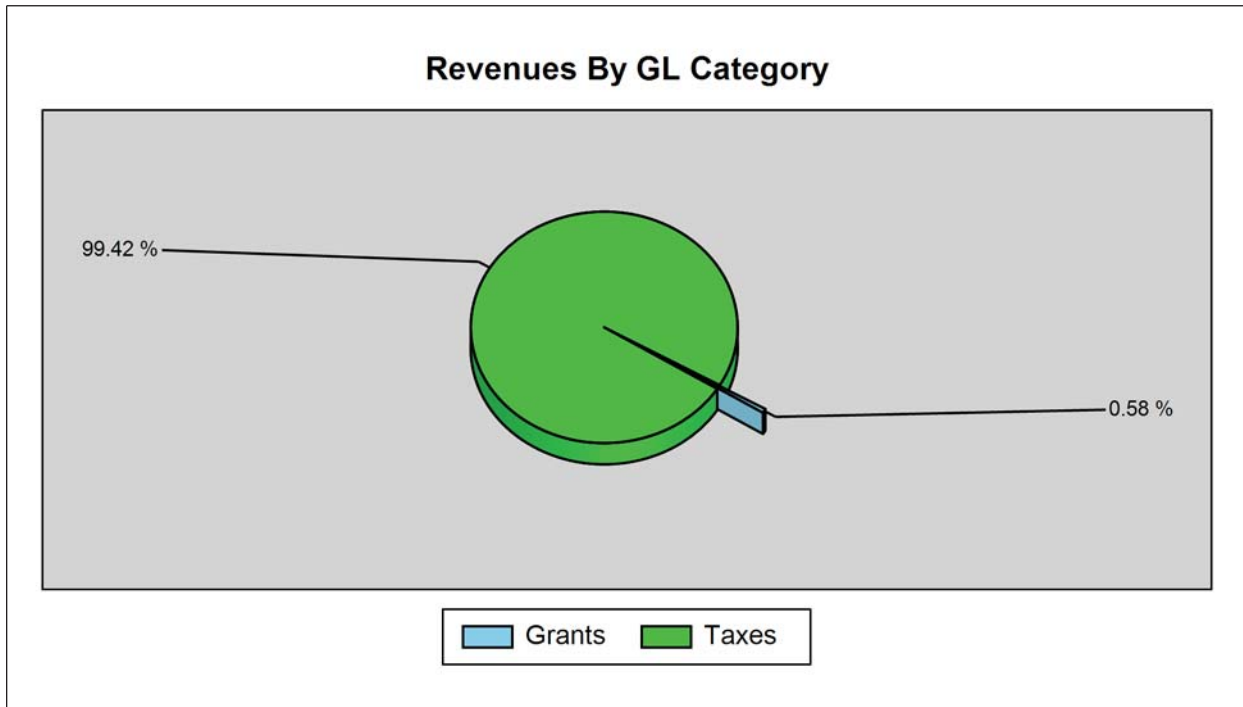
FIVE YEAR FINANCIAL PLAN

2016 - 2020



Service: STERILE INSECT RELEASE PROGRAM
 Dept Number: 6000

Service Participants: Specified Service Areas A714 (A); B716 (B); B714 (C); C714 (D) AND C715 (D); D715 (E); E715 (F) AND E777 (F); F716 (G); City of Penticton, District of Summerland; Town of Oliver; Town of Osoyoos and Village of Keremeos



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	5,000	5,000	0
Taxes	881,121	861,763	(19,358)
Total Revenues:	886,121	866,763	(19,358)
Expenditures			
Administration	7,344	8,446	1,102
Transfers - Other Agencies	878,777	858,317	(20,460)
Total Expenditures:	886,121	866,763	(19,358)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020



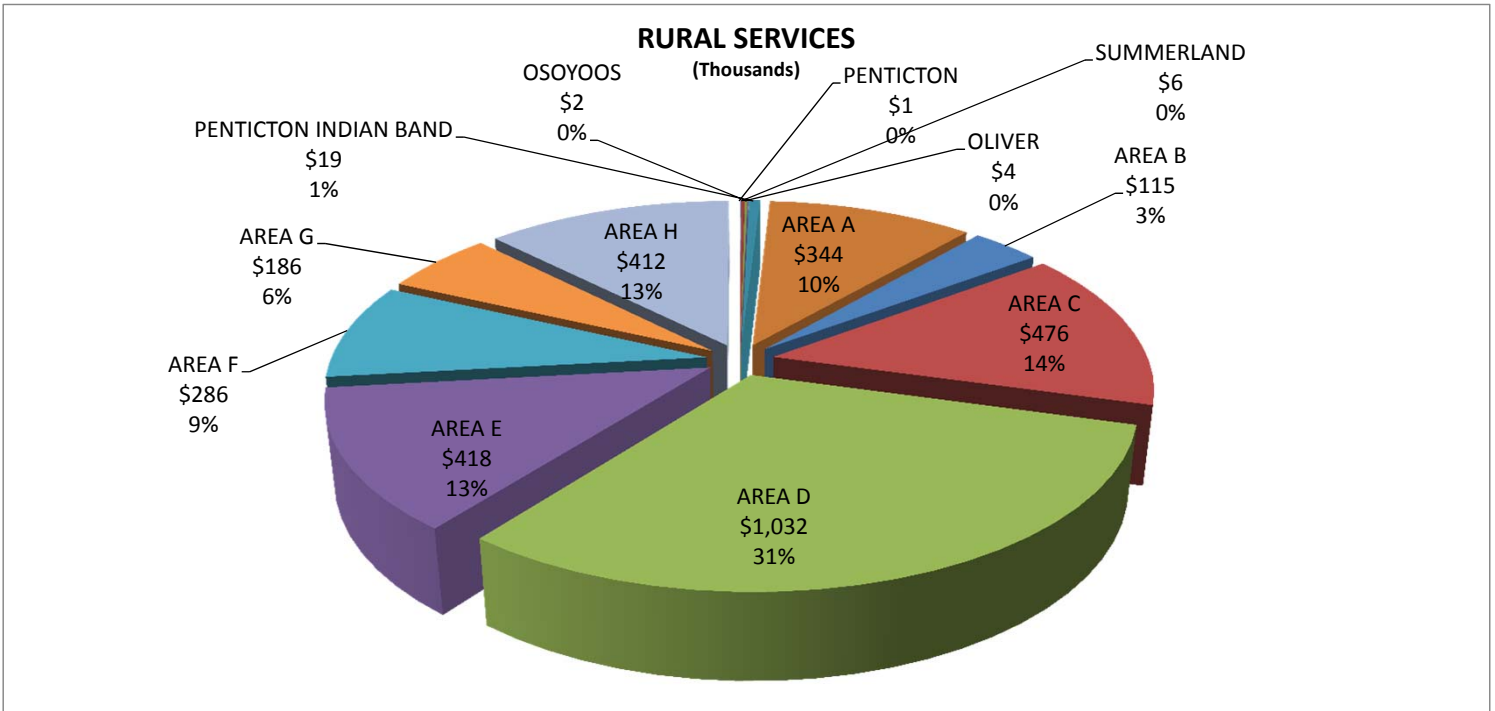
Service: STERILE INSECT RELEASE PROGRAM
 Dept Number: 6000

Service Participants: Specified Service Areas A714 (A); B716 (B); B714 (C); C714 (D) AND C715 (D); D715 (E); E715 (F) AND E777 (F); F716 (G); City of Penticton, District of Summerland; Town of Oliver; Town of Osoyoos and Village of Keremeos

5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	5,000	5,000	5,000	5,000	5,000
Taxes	861,763	868,775	881,034	895,664	910,550
Total Revenues:	866,763	873,775	886,034	900,664	915,550
Expenditures					
Administration	8,446	8,594	8,744	8,897	9,053
Transfers - Other Agencies	858,317	865,181	877,290	891,767	906,497
Total Expenditures:	866,763	873,775	886,034	900,664	915,550
Net Total	0	0	0	0	0

RURAL SERVICES

• Summary Information		52 -53
• Animal Control – Areas A,B,C,D,E,F,G	9200	54 - 55
• Building Inspection	2500	56 -58
• Bylaw Enforcement	5100	59 - 60
• Destruction of Pests – Oliver / Keremeos / Areas A,B,C,D,E,F,G,	5500	61 - 62
• Destruction of Pests – Penticton	5600	63 - 64
• Destruction of Pests – Summerland	5800	65 - 66
• Economic Development - Areas B,G,& H	9360	67 - 68
• Electoral Area Administration	0300	69 -70
• Electoral Area Planning	5000	71 - 73
• Heritage Conservation A,C,D,G,H	7880	74 - 75
• Information Services (IS)	0600	76 - 77
• Mosquito Control	5700	78 - 79
• Okanagan Regional Library	9900	80 - 81
• Subdivision Servicing	4200	82 - 83



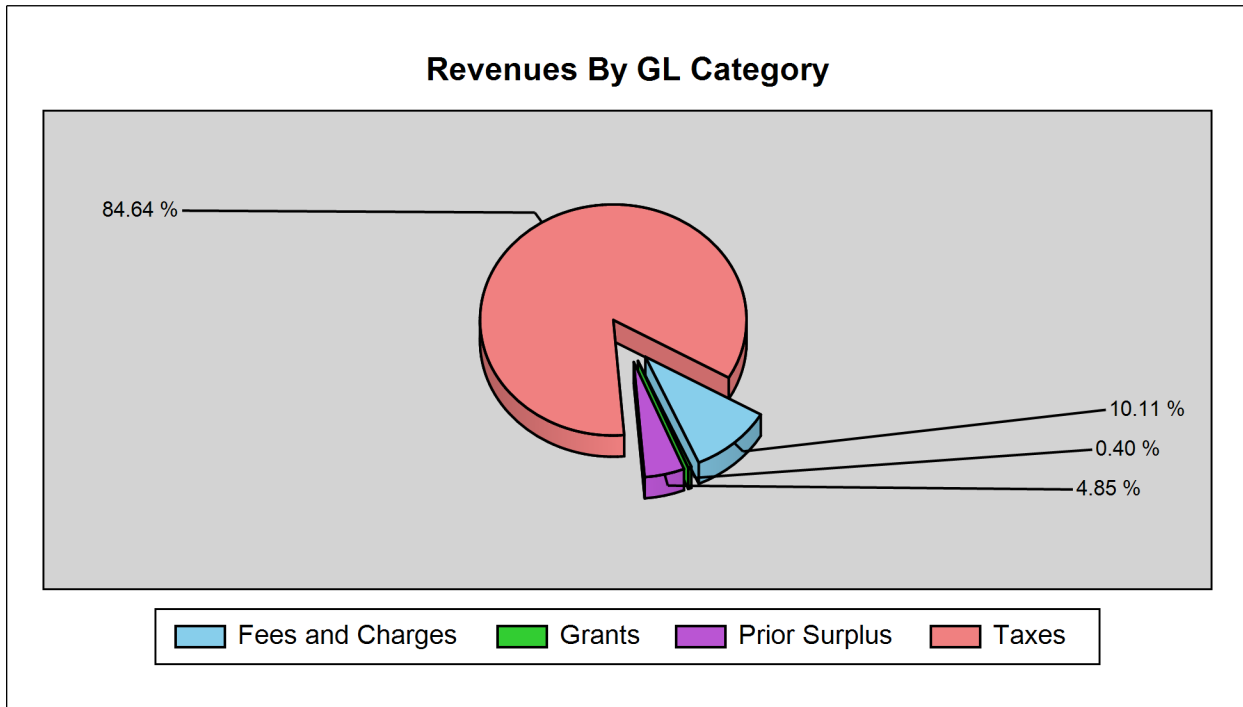
TAX REQUISITION CHANGE	2016	2015	CHANGE	AVG HOUSE CHANGE
RURAL SERVICES	\$3,299,014	\$3,142,018	\$156,996	\$10
				EXPLANATION
ANIMAL CONTROL - A,B,C,D,E,F,G,H	\$104,684	\$111,275	-\$6,591	
BUILDING INSPECTION	\$223,959	\$222,288	\$1,671	
DESTRUCTION OF PESTS	\$4,525	\$9,144	-\$4,619	
ELECTORAL AREA ADMINISTRATION	\$1,048,783	\$923,924	\$124,859	realignment of S&W based on Time Tracker ; \$15K Asset Management Planning
ECON. DEV. - B, G, H	\$15,410	\$0	\$15,410	2015 requisiton \$0 ; 2016 requisitioning for service support again
HERITAGE CONSERVATION A, C, D, G, H	\$21,424	\$20,500	\$924	
MOSQUITO CONTROL	\$97,578	\$92,451	\$5,127	
OKANAGAN REGIONAL LIBRARY	\$800,390	\$805,926	-\$5,536	
ELECTORAL AREA PLANNING	\$896,855	\$888,579	\$8,276	
SUBDIVISION SERVICING	\$85,406	\$67,931	\$17,475	Additional staff time \$15K

NON TAX SUPPORTED SERVICES - REALLOCATIONS				
BYLAW ENFORCEMENT	\$183,669	\$169,435	\$14,234	additional IS time per change request for tracker development
INFORMATION SERVICES	\$584,466	\$577,967	\$6,499	

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: ANIMAL CONTROL - A,B,C,D,E,F,G
 Dept Number: 9200
 Service Participants: All Electoral Areas except "H"



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	4,300	12,500	8,200
Grants	500	500	0
Prior Surplus	1,000	6,000	5,000
Taxes	111,275	104,684	(6,591)
Total Revenues:	117,075	123,684	6,609
Expenditures			
Administration	24,050	26,634	2,584
Advertising	500	500	0
Contracts and Agreements	66,000	70,000	4,000
Grant in Aid	9,000	9,000	0
Legal	2,525	2,550	25
Operations	15,000	15,000	0
Total Expenditures:	117,075	123,684	6,609
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

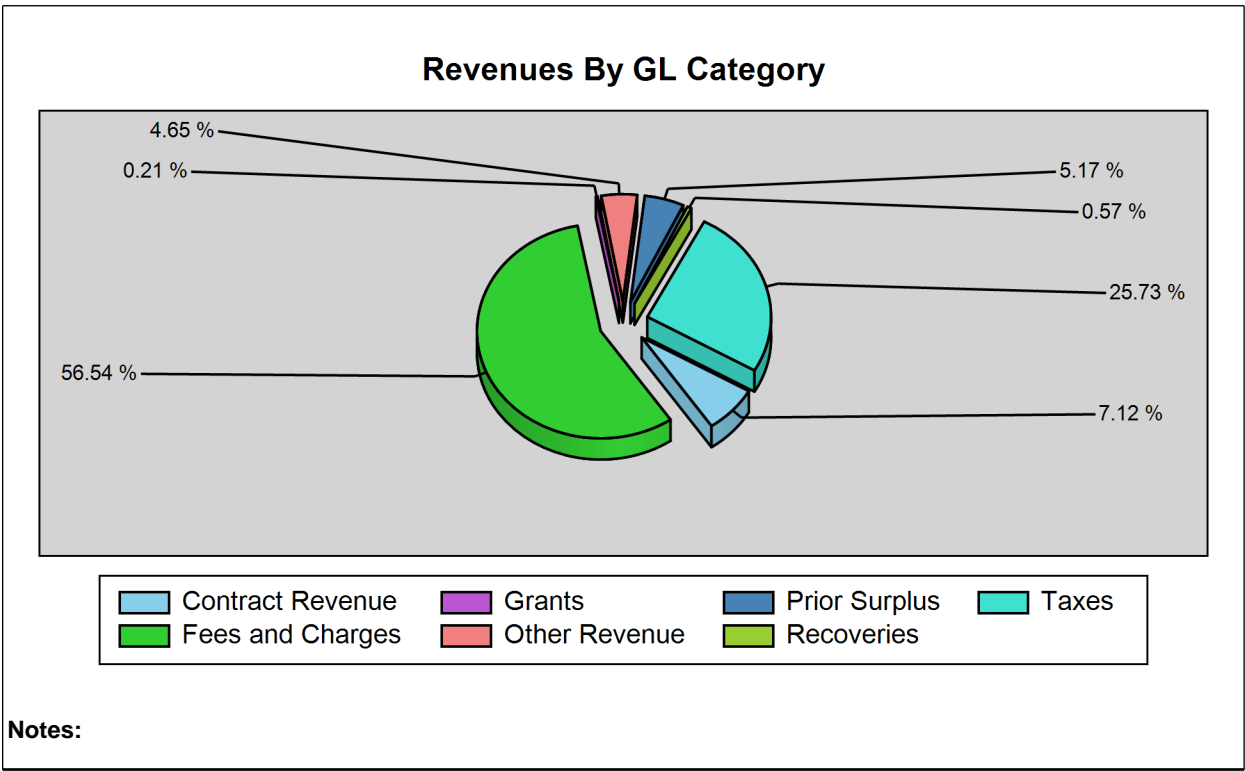
Service: ANIMAL CONTROL - A,B,C,D,E,F,G
 Dept Number: 9200
 Service Participants: All Electoral Areas except "H"



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	12,500	8,300	8,300	8,300	8,300
Grants	500	500	500	500	500
Prior Surplus	6,000	1,000	1,000	1,000	1,000
Taxes	104,684	114,376	114,877	115,384	115,900
Total Revenues:	123,684	124,176	124,677	125,184	125,700
Expenditures					
Administration	26,634	27,101	27,576	28,059	28,550
Advertising	500	500	500	500	500
Contracts and Agreements	70,000	70,000	70,000	70,000	70,000
Grant in Aid	9,000	9,000	9,000	9,000	9,000
Legal	2,550	2,575	2,601	2,625	2,650
Operations	15,000	15,000	15,000	15,000	15,000
Total Expenditures:	123,684	124,176	124,677	125,184	125,700
Net Total	0	0	0	0	0



Service: BUILDING INSPECTION
Dept Number: 2500
Service Participants: Electoral Area A, C, portion of D, E, portion of F & Area H - by contract with Town of Princeton, Village of Keremeos



FIVE YEAR FINANCIAL PLAN

2016 - 2020



Service: BUILDING INSPECTION

Dept Number: 2500

Service Participants: Electoral Area A, C, portion of D, E, portion of F & Area H - by contract with Town of Princeton, Village of Keremeos

Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	60,000	62,000	2,000
Fees and Charges	435,000	492,100	57,100
Grants	1,800	1,800	0
Other Revenue	58,000	40,500	(17,500)
Prior Surplus	10,000	45,000	35,000
Recoveries	5,000	5,000	0
Taxes	222,288	223,959	1,671
Transfers from Reserve	30,000	0	(30,000)
Total Revenues:	822,088	870,359	48,271
Expenditures			
Administration	66,257	74,216	7,959
Advertising	2,000	2,000	0
Capital and Equipment	32,500	1,500	(31,000)
Consultants	0	10,000	10,000
Insurance	35,999	40,647	4,648
Legal	20,000	15,000	(5,000)
Operations	2,500	2,500	0
Other Expense	2,500	6,000	3,500
Supplies	3,500	4,000	500
Transfers	15,000	15,000	0
Travel	36,876	43,433	6,557
Utilities	8,445	10,000	1,555
Wages and benefits	596,511	646,063	49,552
Total Expenditures:	822,088	870,359	48,271
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

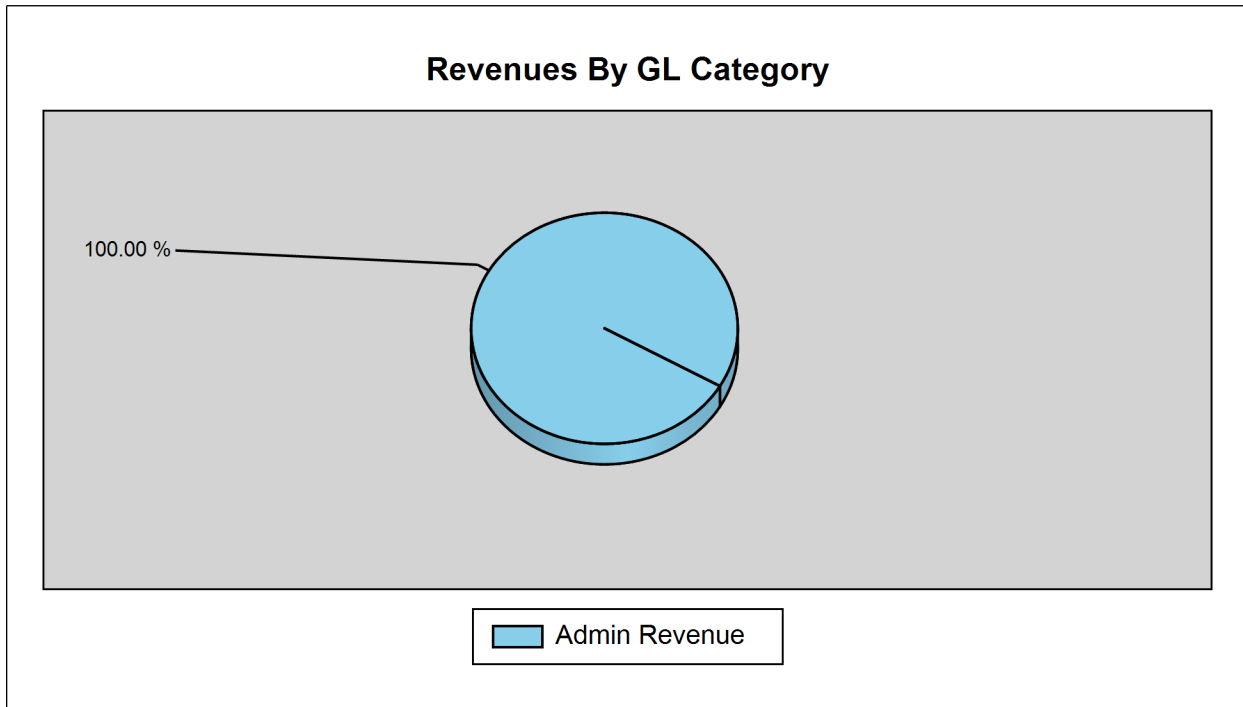
Service: BUILDING INSPECTION

Dept Number: 2500

Service Participants: Electoral Area A, C, portion of D, E, portion of F & Area H - by contract with Town of Princeton, Village of Keremeos



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	62,000	63,000	63,000	63,000	63,000
Fees and Charges	492,100	460,000	460,000	460,000	460,000
Grants	1,800	1,800	1,800	1,800	1,800
Other Revenue	40,500	56,000	56,000	56,000	56,000
Prior Surplus	45,000	10,000	10,000	10,000	10,000
Recoveries	5,000	0	0	0	0
Taxes	223,959	254,552	268,649	283,374	286,504
Total Revenues:	870,359	845,352	859,449	874,174	877,304
Expenditures					
Administration	74,216	75,515	76,837	78,182	79,550
Advertising	2,000	2,000	2,000	2,000	2,000
Capital and Equipment	1,500	3,500	3,500	3,500	3,500
Consultants	10,000	0	0	0	0
Insurance	40,647	41,358	42,082	42,818	43,567
Legal	15,000	15,000	15,000	15,000	15,000
Operations	2,500	2,500	2,500	2,500	2,500
Other Expense	6,000	5,000	5,000	5,000	5,000
Supplies	4,000	4,000	4,000	4,000	4,000
Transfers	15,000	15,000	15,000	15,000	15,000
Travel	43,433	43,865	43,352	43,492	44,284
Utilities	10,000	10,000	10,000	10,000	10,000
Wages and benefits	646,063	627,614	640,178	652,682	652,903
Total Expenditures:	870,359	845,352	859,449	874,174	877,304
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Admin Revenue	169,435	183,669	14,234
Total Revenues:	169,435	183,669	14,234
Expenditures			
Administration	22,515	25,263	2,748
Contracts and Agreements	25,000	25,500	500
Legal	5,000	5,100	100
Supplies	1,000	1,020	20
Wages and benefits	115,920	126,786	10,866
Total Expenditures:	169,435	183,669	14,234
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: BYLAW ENFORCEMENT
 Dept Number: 5100
 Service Participants: REALLOCATION DEPARTMENT



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Admin Revenue	183,669	181,869	185,042	188,588	190,013
Fees and Charges	0	0	0	0	0
Total Revenues:	183,669	181,869	185,042	188,588	190,013
Expenditures					
Administration	25,263	25,705	26,155	26,613	27,079
Contracts and Agreements	25,500	26,010	26,465	26,928	27,399
Legal	5,100	5,189	5,280	5,372	5,466
Supplies	1,020	1,038	1,056	1,074	1,093
Wages and benefits	126,786	123,927	126,086	128,601	128,976
Total Expenditures:	183,669	181,869	185,042	188,588	190,013
Net Total	0	0	0	0	0

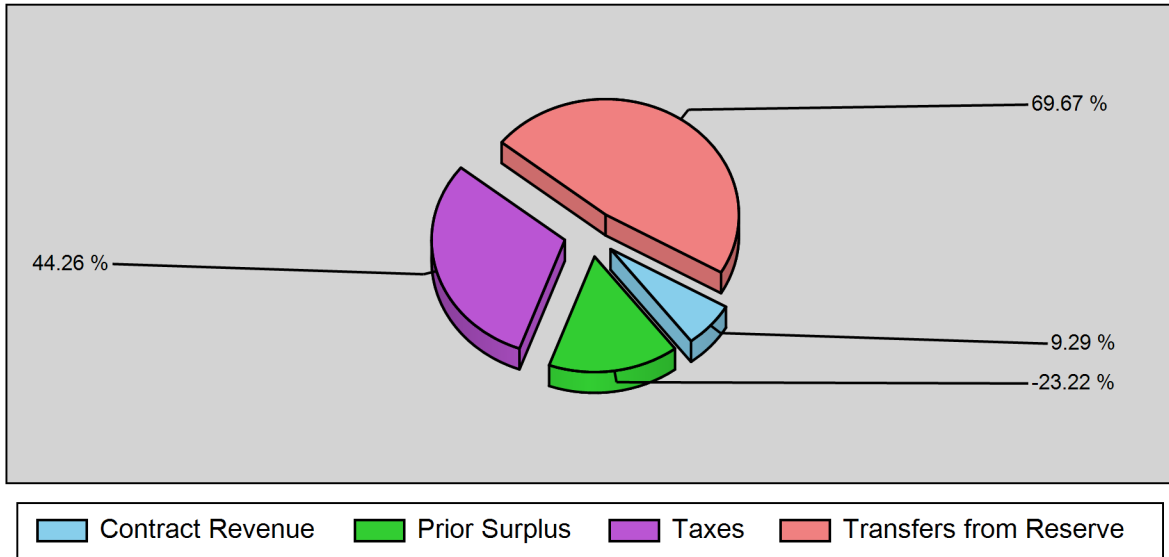
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: DESTRUCTION OF PESTS -OLIVER/KEREMEOS/A/B/C/D/E/F/G
 Dept Number: 5500
 Service Participants: All Areas expect "H" and by contract with Town of Oliver and Town of Keremeos



Revenues By GL Category



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	400	400	0
Prior Surplus	2,000	(1,000)	(3,000)
Taxes	1,867	1,906	39
Transfers from Reserve	0	3,000	3,000
Total Revenues:	4,267	4,306	39
Expenditures			
Administration	500	525	25
Advertising	500	500	0
Contracts and Agreements	1,500	1,500	0
Insurance	167	181	14
Operations	100	100	0
Supplies	500	500	0
Travel	500	500	0
Wages and benefits	500	500	0
Total Expenditures:	4,267	4,306	39
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: DESTRUCTION OF PESTS -OLIVER/KEREMEOS/A/B/C/D/E/F/G
 Dept Number: 5500
 Service Participants: All Areas expect "H" and by contract with Town of Oliver and
 Town of Keremeos



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	400	400	400	400	400
Prior Surplus	(1,000)	1,000	0	0	0
Taxes	1,906	2,068	3,080	4,093	4,106
Transfers from Reserve	3,000	1,000	1,000	0	0
Total Revenues:	4,306	4,468	4,480	4,493	4,506
Expenditures					
Administration	525	534	543	553	563
Advertising	500	550	550	550	550
Contracts and Agreements	1,500	1,500	1,500	1,500	1,500
Insurance	181	184	187	190	193
Operations	100	100	100	100	100
Supplies	500	550	550	550	550
Travel	500	550	550	550	550
Wages and benefits	500	500	500	500	500
Total Expenditures:	4,306	4,468	4,480	4,493	4,506
Net Total	0	0	0	0	0

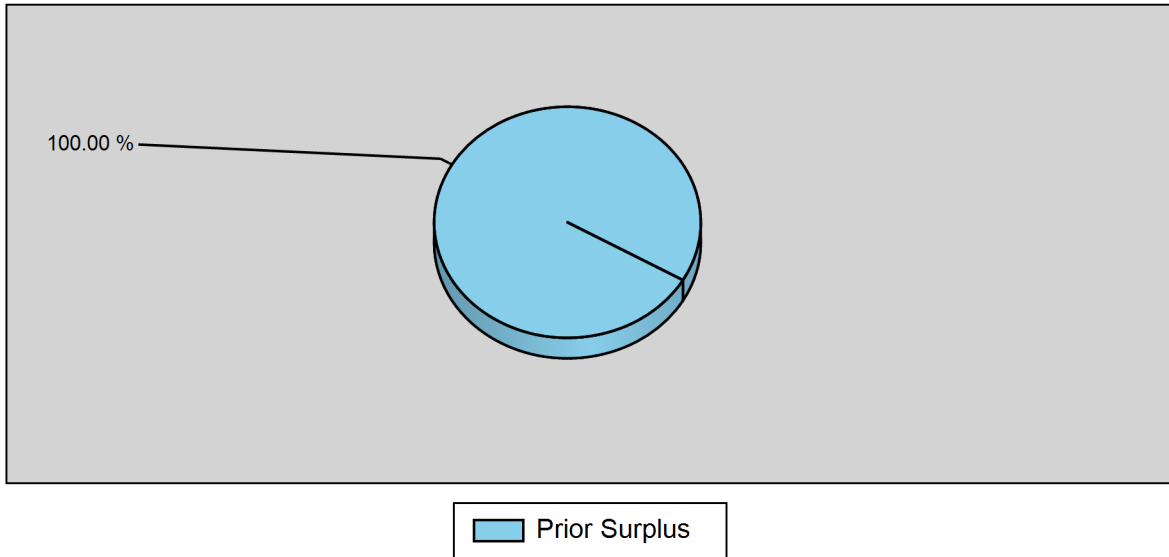
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: DESTRUCTION OF PESTS -PENTICTON
 Dept Number: 5600
 Service Participants: City of Penticton Contract



Revenues By GL Category



Notes:

Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	3,617	0	(3,617)
Prior Surplus	0	3,656	3,656
Total Revenues:	3,617	3,656	39
Expenditures			
Administration	500	525	25
Advertising	200	200	0
Contracts and Agreements	1,050	1,050	0
Insurance	167	181	14
Operations	100	100	0
Supplies	200	200	0
Transfers	500	500	0
Travel	500	500	0
Wages and benefits	400	400	0
Total Expenditures:	3,617	3,656	39
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: DESTRUCTION OF PESTS -PENTICTON
 Dept Number: 5600
 Service Participants: City of Penticton Contract



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	0	0	887	3,693	3,706
Prior Surplus	3,656	3,668	2,793	0	0
Total Revenues:	3,656	3,668	3,680	3,693	3,706
Expenditures					
Administration	525	534	543	553	563
Advertising	200	200	200	200	200
Contracts and Agreements	1,050	1,050	1,050	1,050	1,050
Insurance	181	184	187	190	193
Operations	100	100	100	100	100
Supplies	200	200	200	200	200
Transfers	500	500	500	500	500
Travel	500	500	500	500	500
Wages and benefits	400	400	400	400	400
Total Expenditures:	3,656	3,668	3,680	3,693	3,706
Net Total	0	0	0	0	0

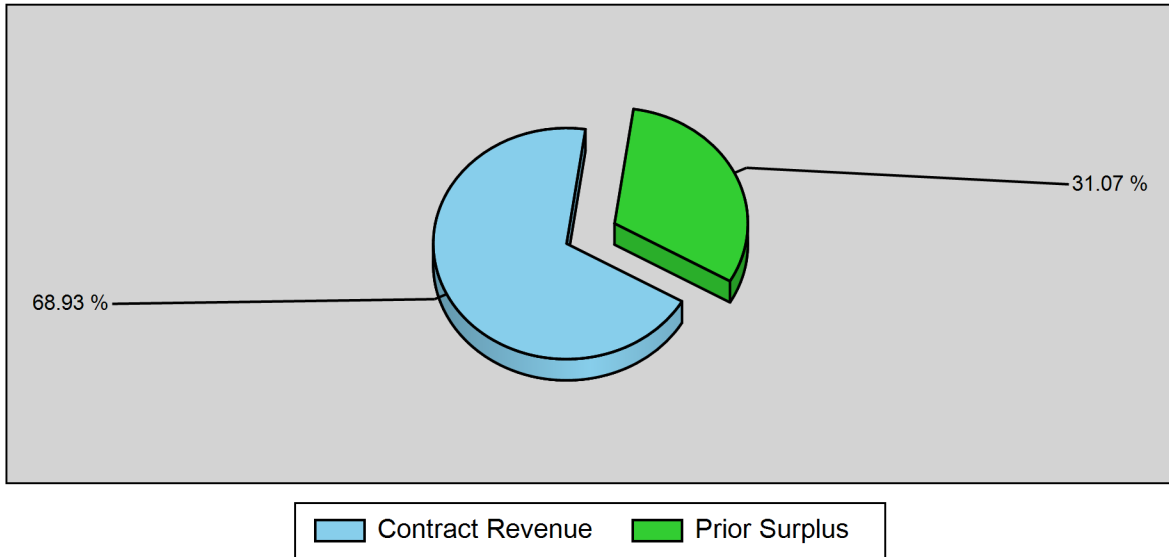
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: DESTRUCTION OF PESTS -SUMMERLAND
 Dept Number: 5800
 Service Participants: District of Summerland Contract



Revenues By GL Category



Notes:

Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	3,260	2,219	(1,041)
Prior Surplus	0	1,000	1,000
Total Revenues:	3,260	3,219	(41)
Expenditures			
Administration	1,093	1,038	(55)
Advertising	200	200	0
Contracts and Agreements	250	250	0
Insurance	167	181	14
Operations	100	100	0
Supplies	200	200	0
Travel	1,000	1,000	0
Wages and benefits	250	250	0
Total Expenditures:	3,260	3,219	(41)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: DESTRUCTION OF PESTS -SUMMERLAND
 Dept Number: 5800
 Service Participants: District of Summerland Contract

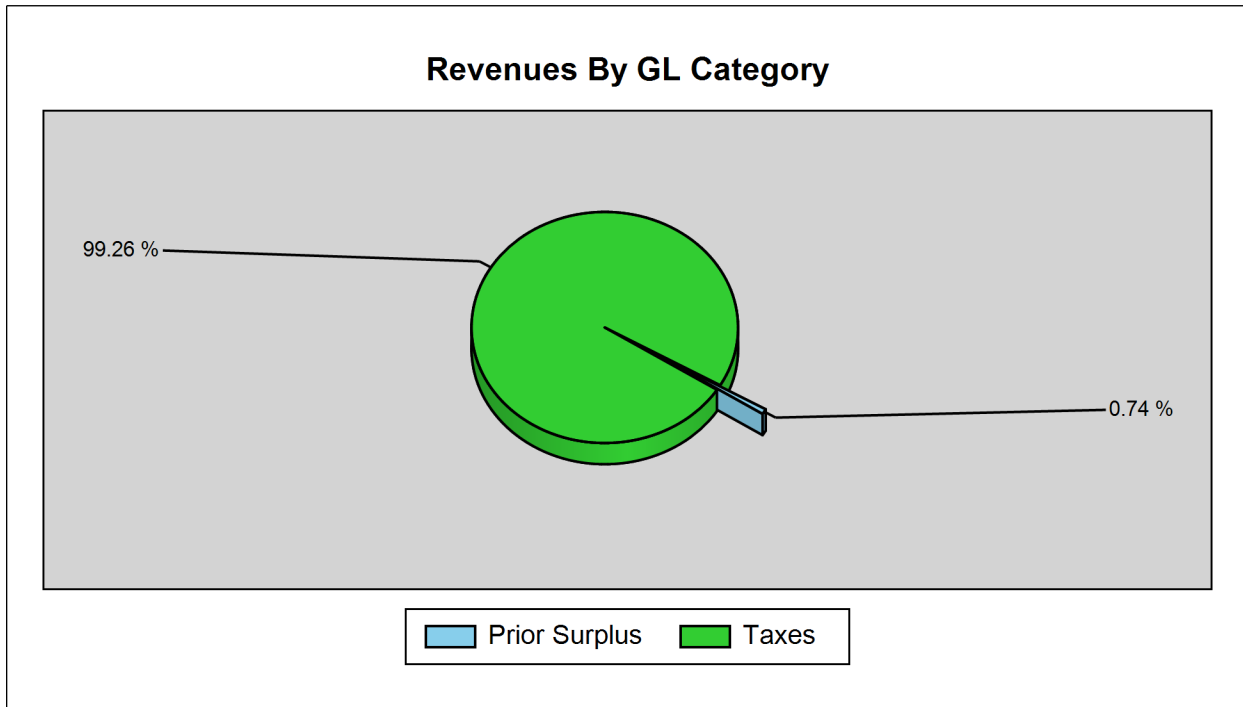


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	2,219	2,240	2,261	3,283	3,305
Prior Surplus	1,000	1,000	1,000	0	0
Total Revenues:	3,219	3,240	3,261	3,283	3,305
Expenditures					
Administration	1,038	1,056	1,074	1,093	1,112
Advertising	200	200	200	200	200
Contracts and Agreements	250	250	250	250	250
Insurance	181	184	187	190	193
Operations	100	100	100	100	100
Supplies	200	200	200	200	200
Travel	1,000	1,000	1,000	1,000	1,000
Wages and benefits	250	250	250	250	250
Total Expenditures:	3,219	3,240	3,261	3,283	3,305
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: ECONOMIC DEVELOPMENT B, G, H
 Dept Number: 9360
 Service Participants: Electoral Areas B, G and H



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	0	115	115
Taxes	0	15,410	15,410
Total Revenues:	0	15,525	15,525
Expenditures			
Administration	0	525	525
Contracts and Agreements	0	15,000	15,000
Total Expenditures:	0	15,525	15,525
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: ECONOMIC DEVELOPMENT B, G, H
 Dept Number: 9360
 Service Participants: Electoral Areas B, G and H

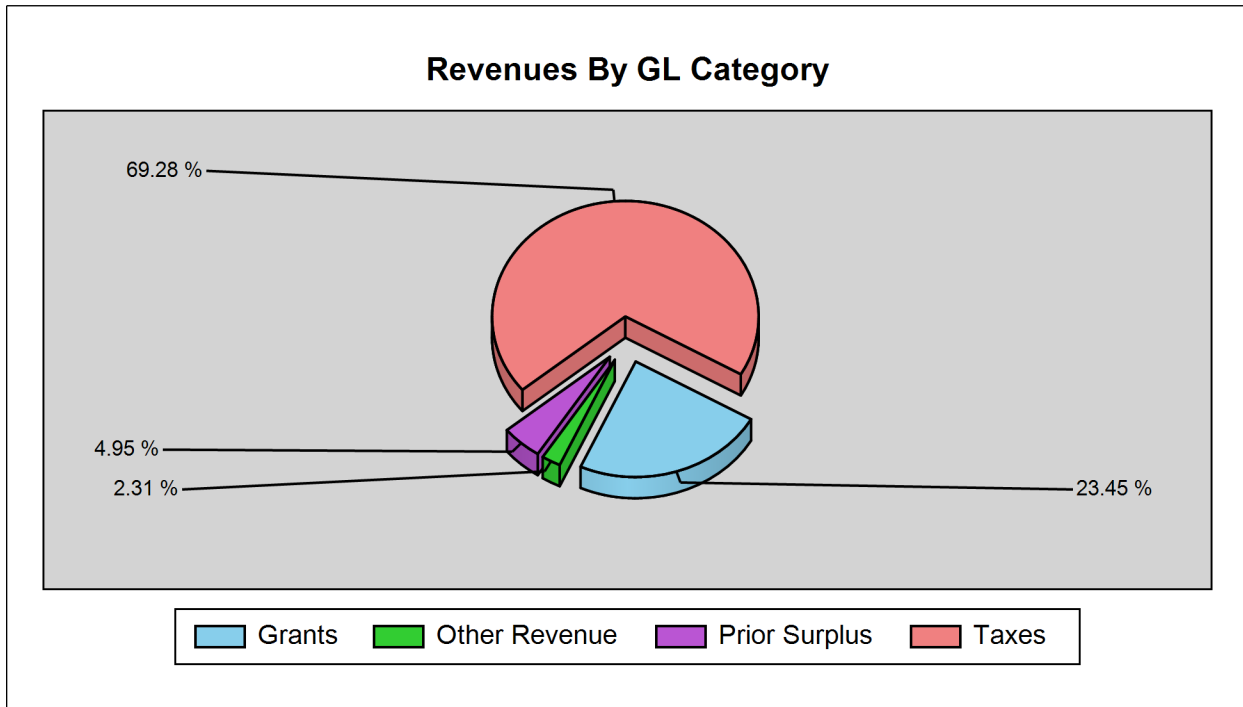


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	115	0	0	0	0
Taxes	15,410	47,347	47,356	47,365	47,375
Total Revenues:	15,525	47,347	47,356	47,365	47,375
Expenditures					
Administration	525	525	534	543	553
Contracts and Agreements	15,000	46,822	46,822	46,822	46,822
Total Expenditures:	15,525	47,347	47,356	47,365	47,375
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: ELECTORAL AREA ADMINISTRATION
 Dept Number: 0300
 Service Participants: All Electoral Areas



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	480,000	355,000	(125,000)
Other Revenue	35,000	35,000	0
Prior Surplus	25,000	75,000	50,000
Taxes	923,924	1,048,783	124,859
Total Revenues:	1,463,924	1,513,783	49,859
Expenditures			
Administration	163,823	173,067	9,244
Capital and Equipment	2,500	2,500	0
Contingency	500	500	0
Grant Expense	325,000	200,000	(125,000)
Legal	2,500	2,500	0
Other Expense	1,000	16,000	15,000
Transfers	25,000	25,000	0
Utilities	10,000	10,000	0
Wages and benefits	933,601	1,084,216	150,615
Total Expenditures:	1,463,924	1,513,783	49,859
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

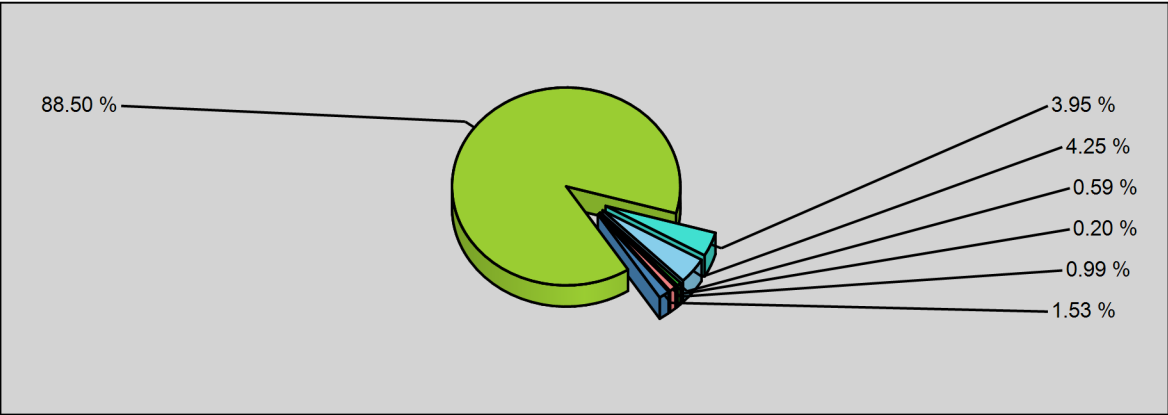
Service: ELECTORAL AREA ADMINISTRATION
 Dept Number: 0300
 Service Participants: All Electoral Areas



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	355,000	155,000	155,000	155,000	155,000
Other Revenue	35,000	35,000	35,000	35,000	35,000
Prior Surplus	75,000	40,000	30,000	25,000	20,000
Taxes	1,048,783	1,088,979	1,119,004	1,147,353	1,167,769
Transfers from Reserve	0	0	80,000	0	0
Total Revenues:	1,513,783	1,318,979	1,419,004	1,362,353	1,377,769
Expenditures					
Administration	173,067	174,269	174,984	176,214	179,298
Capital and Equipment	2,500	2,500	2,500	2,500	2,500
Contingency	500	500	500	500	500
Grant Expense	200,000	0	0	0	0
Legal	2,500	2,500	2,500	2,500	2,500
Other Expense	16,000	1,000	1,000	1,000	1,000
Projects	0	0	80,000	0	0
Transfers	25,000	25,000	25,000	25,000	25,000
Utilities	10,000	10,000	10,000	10,000	10,000
Wages and benefits	1,084,216	1,103,210	1,122,520	1,144,639	1,156,971
Total Expenditures:	1,513,783	1,318,979	1,419,004	1,362,353	1,377,769
Net Total	0	0	0	0	0



Revenues By GL Category



Fees and Charges	Prior Surplus	Taxes
Grants	Recoveries	Transfers from Reserve
Other Revenue		

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: ELECTORAL AREA PLANNING
 Dept Number: 5000
 Service Participants: All Electoral Areas and PIB



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	43,000	43,060	60
Grants	30,000	6,000	(24,000)
Other Revenue	2,000	2,000	0
Prior Surplus	55,000	10,000	(45,000)
Recoveries	10,000	15,500	5,500
Taxes	888,579	896,855	8,276
Transfers from Reserve	0	40,000	40,000
Total Revenues:	1,028,579	1,013,415	(15,164)
Expenditures			
Administration	278,692	288,722	10,030
Advertising	15,335	12,000	(3,335)
Capital and Equipment	1,000	1,000	0
Consultants	120,270	79,173	(41,097)
Contingency	1,000	1,000	0
Insurance	6,557	7,404	847
Legal	55,550	56,105	555
Projects	10,100	10,000	(100)
Supplies	7,150	10,000	2,850
Transfers	1,000	1,000	0
Travel	3,784	3,822	38
Wages and benefits	528,141	543,189	15,048
Total Expenditures:	1,028,579	1,013,415	(15,164)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: ELECTORAL AREA PLANNING
 Dept Number: 5000
 Service Participants: All Electoral Areas and PIB

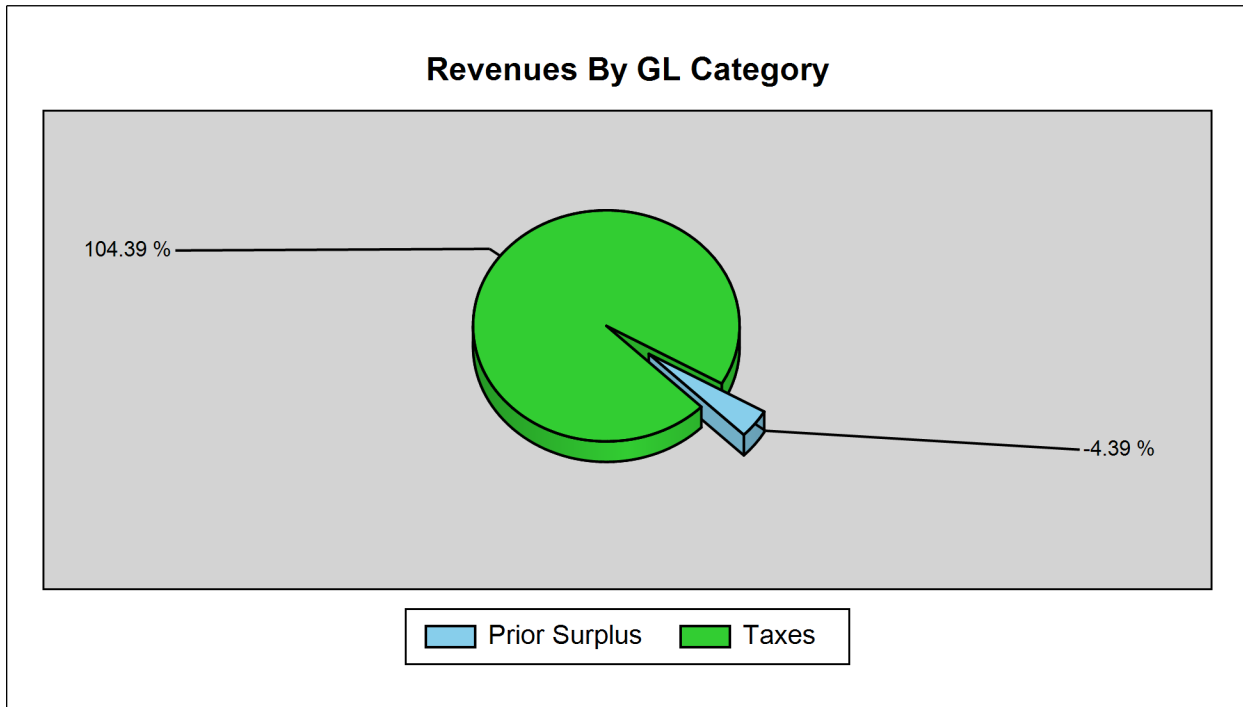


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	43,060	43,090	43,121	43,200	43,200
Grants	6,000	6,000	6,000	6,000	6,000
Other Revenue	2,000	2,000	2,000	2,000	2,000
Prior Surplus	10,000	30,000	20,000	10,000	0
Recoveries	15,500	15,500	15,500	15,500	15,500
Taxes	896,855	921,640	949,308	976,208	991,347
Transfers from Reserve	40,000	0	0	0	0
Total Revenues:	1,013,415	1,018,230	1,035,929	1,052,908	1,058,047
Expenditures					
Administration	288,722	293,775	298,916	304,147	309,470
Advertising	12,000	12,000	12,000	12,000	12,000
Capital and Equipment	1,000	2,163	2,185	2,200	2,200
Consultants	79,173	75,924	76,684	77,000	77,000
Contingency	1,000	1,000	1,000	1,000	1,000
Insurance	7,404	7,534	7,666	7,800	7,937
Legal	56,105	56,665	57,233	57,350	57,350
Projects	10,000	10,303	10,406	10,500	10,500
Supplies	10,000	10,000	10,000	10,000	10,000
Transfers	1,000	1,000	1,000	1,000	1,000
Travel	3,822	3,860	3,899	3,950	3,950
Wages and benefits	543,189	544,006	554,940	565,961	565,640
Total Expenditures:	1,013,415	1,018,230	1,035,929	1,052,908	1,058,047
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: HERITAGE CONSERVATION A, C, D, G, H
 Dept Number: 7880
 Service Participants: Electoral Areas A, C, D, G and H



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	35,000	(900)	(35,900)
Taxes	20,500	21,424	924
Total Revenues:	55,500	20,524	(34,976)
Expenditures			
Administration	0	1,850	1,850
Consultants	35,000	0	(35,000)
Operations	4,500	4,500	0
Transfers	9,519	7,500	(2,019)
Wages and benefits	6,481	6,674	193
Total Expenditures:	55,500	20,524	(34,976)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: HERITAGE CONSERVATION A, C, D, G, H
 Dept Number: 7880
 Service Participants: Electoral Areas A, C, D, G and H

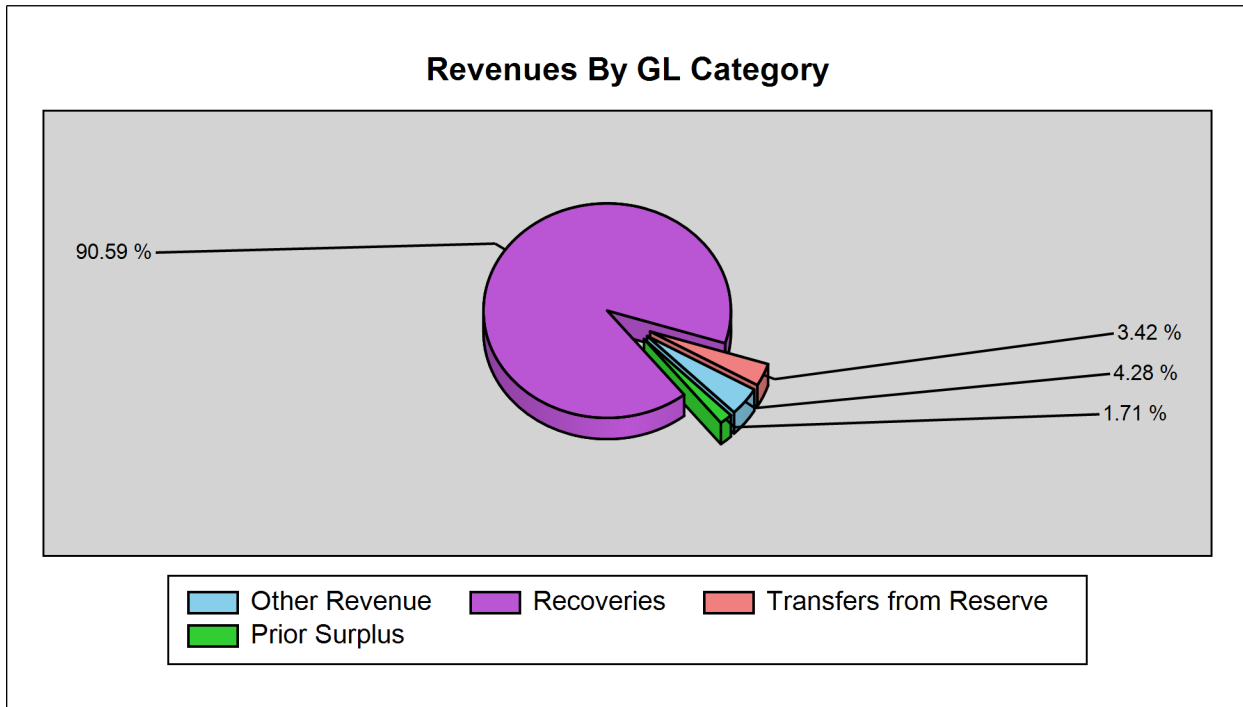


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	(900)	0	0	0	0
Taxes	21,424	20,673	20,825	20,997	21,031
Total Revenues:	20,524	20,673	20,825	20,997	21,031
Expenditures					
Administration	1,850	1,882	1,915	1,949	1,983
Operations	4,500	4,500	4,500	4,500	4,500
Transfers	7,500	7,500	7,500	7,500	7,500
Wages and benefits	6,674	6,791	6,910	7,048	7,048
Total Expenditures:	20,524	20,673	20,825	20,997	21,031
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: INFORMATION SERVICES
 Dept Number: 0600
 Service Participants: REALLOCATION DEPARTMENT



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Other Revenue	27,000	25,000	(2,000)
Prior Surplus	25,000	10,000	(15,000)
Recoveries	505,967	529,466	23,499
Transfers from Reserve	20,000	20,000	0
Total Revenues:	577,967	584,466	6,499
Expenditures			
Administration	25,000	28,000	3,000
Capital and Equipment	5,000	5,000	0
Contracts and Agreements	65,000	65,000	0
Maintenance and Repairs	2,000	3,000	1,000
Supplies	1,000	2,000	1,000
Transfers	25,000	10,000	(15,000)
Wages and benefits	454,967	471,466	16,499
Total Expenditures:	577,967	584,466	6,499
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: INFORMATION SERVICES
 Dept Number: 0600
 Service Participants: REALLOCATION DEPARTMENT



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Other Revenue	25,000	25,000	25,000	25,000	25,000
Prior Surplus	10,000	5,000	5,000	5,000	5,000
Recoveries	529,466	531,058	549,547	566,328	574,911
Transfers from Reserve	20,000	15,000	10,000	5,000	0
Total Revenues:	584,466	576,058	589,547	601,328	604,911
Expenditures					
Administration	28,000	29,000	30,000	31,000	32,000
Capital and Equipment	5,000	5,000	5,000	5,000	5,000
Contracts and Agreements	65,000	65,000	68,000	68,000	68,000
Maintenance and Repairs	3,000	3,500	4,000	4,500	5,000
Supplies	2,000	2,000	2,000	2,000	2,000
Transfers	10,000	5,000	5,000	5,000	5,000
Wages and benefits	471,466	466,558	475,547	485,828	487,911
Total Expenditures:	584,466	576,058	589,547	601,328	604,911
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

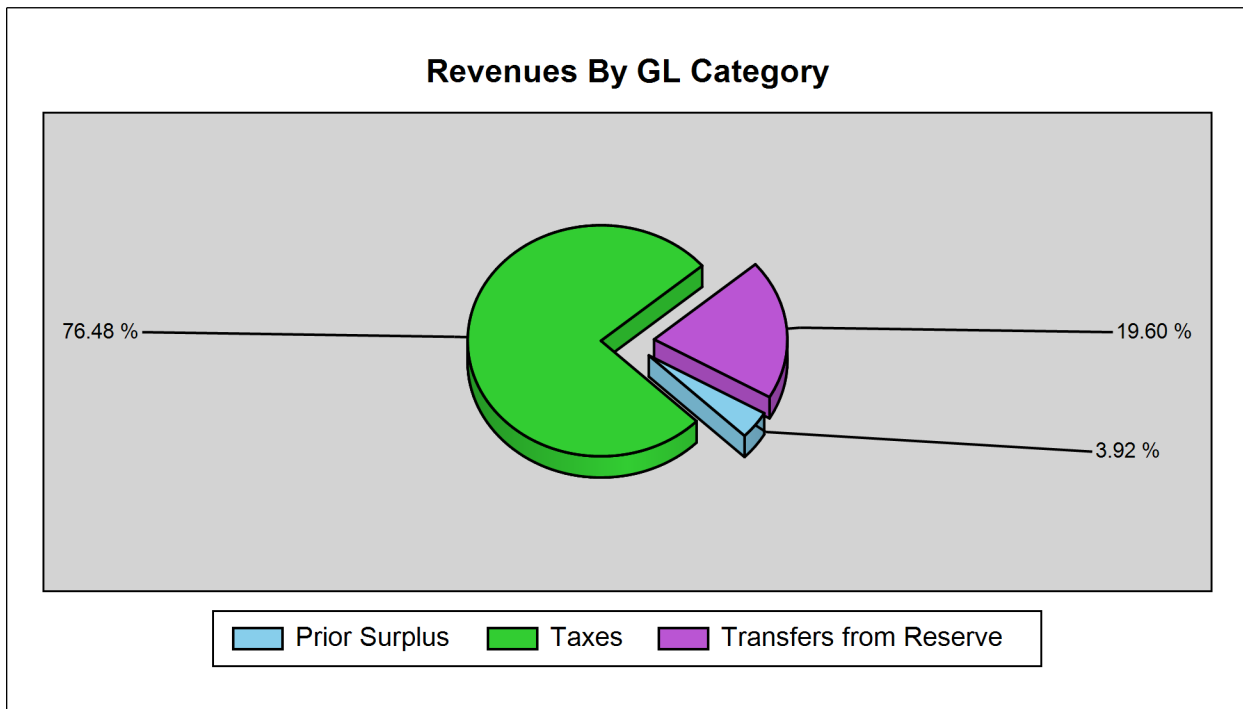
2016 - 2020



Service: MOSQUITO CONTROL

Dept Number: 5700

Service Participants: All Electoral Areas except Area "E", City of Penticton, District of Summerland, Town of Osoyoos and Town of Oliver



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	5,000	5,000	0
Taxes	92,451	97,578	5,127
Transfers from Reserve	31,500	25,000	(6,500)
Total Revenues:	128,951	127,578	(1,373)
Expenditures			
Administration	7,783	7,708	(75)
Advertising	1,000	1,100	100
Capital and Equipment	1,200	1,200	0
Consultants	2,000	2,000	0
Insurance	1,556	1,683	127
Operations	26,000	21,000	(5,000)
Supplies	28,000	29,000	1,000
Transfers	5,000	5,000	0
Travel	4,300	7,500	3,200
Wages and benefits	52,112	51,387	(725)
Total Expenditures:	128,951	127,578	(1,373)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: MOSQUITO CONTROL

Dept Number: 5700

Service Participants: All Electoral Areas except Area "E", City of Penticton, District of Summerland, Town of Osoyoos and Town of Oliver



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	5,000	0	0	0	0
Taxes	97,578	129,527	130,614	132,125	132,101
Transfers from Reserve	25,000	0	0	0	0
Total Revenues:	127,578	129,527	130,614	132,125	132,101
Expenditures					
Administration	7,708	7,843	7,980	8,119	8,262
Advertising	1,100	1,200	1,200	1,300	1,300
Capital and Equipment	1,200	1,300	1,300	1,300	1,300
Consultants	2,000	2,000	2,000	2,000	2,000
Insurance	1,683	1,619	1,651	1,684	1,695
Operations	21,000	21,000	21,000	21,000	21,000
Supplies	29,000	30,000	30,000	30,000	30,000
Transfers	5,000	5,000	5,000	5,000	5,000
Travel	7,500	7,500	7,500	7,500	7,500
Wages and benefits	51,387	52,065	52,983	54,222	54,044
Total Expenditures:	127,578	129,527	130,614	132,125	132,101
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

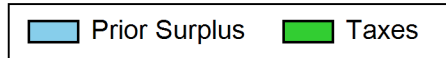
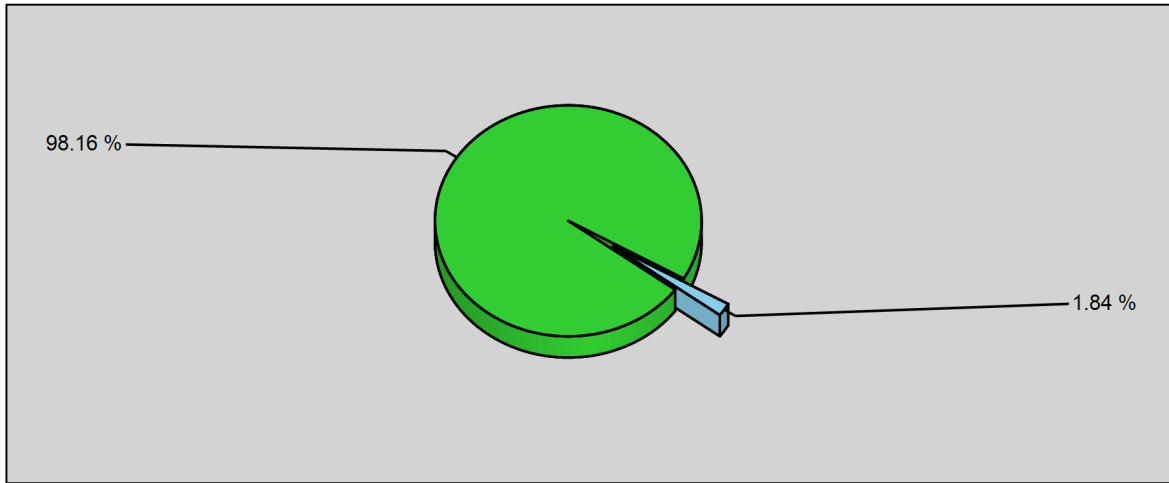
Service: OKANAGAN REGIONAL LIBRARY

Dept Number: 9900

Service Participants: Specified Service Areas in All Electoral Areas except Area "H"



Revenues By GL Category



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	10,000	15,000	5,000
Taxes	805,926	800,390	(5,536)
Total Revenues:	815,926	815,390	(536)
Expenditures			
Administration	7,807	8,550	743
Contingency	5,000	5,000	0
Transfers - Other Agencies	803,119	801,840	(1,279)
Total Expenditures:	815,926	815,390	(536)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OKANAGAN REGIONAL LIBRARY

Dept Number: 9900

Service Participants: Specified Service Areas in All Electoral Areas except Area "H"

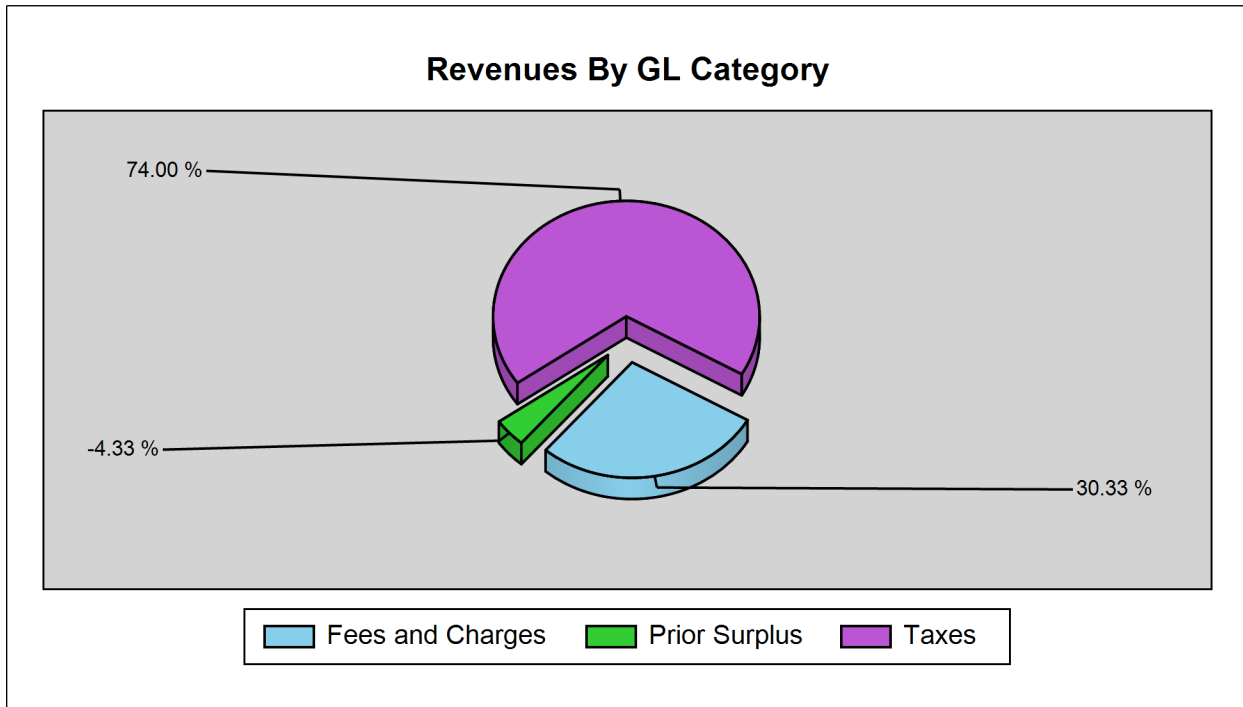


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	15,000	10,000	10,000	10,000	10,000
Taxes	800,390	808,700	813,852	819,007	824,164
Total Revenues:	815,390	818,700	823,852	829,007	834,164
Expenditures					
Administration	8,550	8,700	8,852	9,007	9,165
Contingency	5,000	5,000	5,000	5,000	5,000
Transfers - Other Agencies	801,840	805,000	810,000	815,000	820,000
Total Expenditures:	815,390	818,700	823,852	829,007	834,165
Net Total	0	0	0	0	1

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: SUBDIVISION SERVICING
 Dept Number: 4200
 Service Participants: All Electoral Areas



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	30,000	35,000	5,000
Prior Surplus	15,000	(5,000)	(20,000)
Taxes	67,931	85,406	17,475
Total Revenues:	112,931	115,406	2,475
Expenditures			
Administration	9,119	9,248	129
Consultants	20,000	10,000	(10,000)
Legal	4,000	4,000	0
Supplies	500	500	0
Travel	500	500	0
Wages and benefits	78,812	91,158	12,346
Total Expenditures:	112,931	115,406	2,475
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: SUBDIVISION SERVICING
 Dept Number: 4200
 Service Participants: All Electoral Areas



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	35,000	35,000	35,000	35,000	35,000
Prior Surplus	(5,000)	5,000	5,000	5,000	5,000
Taxes	85,406	56,899	58,413	60,159	62,440
Total Revenues:	115,406	96,899	98,413	100,159	102,440
Expenditures					
Administration	9,248	9,410	9,574	9,741	9,912
Consultants	10,000	5,000	5,000	5,000	5,000
Legal	4,000	4,000	4,000	4,000	5,000
Supplies	500	500	500	500	500
Travel	500	500	500	500	500
Wages and benefits	91,158	77,489	78,839	80,418	81,528
Total Expenditures:	115,406	96,899	98,413	100,159	102,440
Net Total	0	0	0	0	0

SHARED SERVICES

AREA “A” and OSOYOOS		
• Summary Information		86
• Arena (Sun Bowl)	7050	87 -89
• Museum Property Debt	7865	90 -91
AREAS “B” & “G” & KEREMEOS		
• Summary Information		92
• Fire Protection – B-G Keremeos	1100	93 -95
• Pool – Keremeos, Areas B & G	7310	96 -97
• Recreation Facility Similkameen	7200	98 -100
• Recycling/ Garbage Pick Up Areas - Keremeos	3590	101 - 102
• Refuse - Keremeos & District Landfill B-G	3400	103 - 105
• Similkameen Valley Visitor Information Centre	9250	106

SHARED SERVICES (CONTINUED)		
AREAS “C” and OLIVER		
• Summary Information		107
• Economic Development Oliver	9350	108 -109
• Heritage Grant	7820	110 -111
• Oliver Parks and Rec - Arena	7100	112 -113
• Oliver Parks and Rec – Parks	7700	114 -115
• Oliver Parks and Rec – Pool	7300	116 -117
• Oliver Parks and Rec - Programs	7810	118 -119
• Oliver Parks and Rec – Recreation Hall	7400	120 -121
• Refuse Disposal Oliver	3000	122 - 124
• Venables Auditorium	7410	125 - 126
• Venables Theatre Service	7420	127 -128
AREAS “D” and “E” and “F”		
• Summary Information		129
• Noise Bylaws D F	2700	130 - 131
• Recycling Areas DEF	3550	132 -133
• Refuse Disposal D3/Penticton (Campbell Mountain Landfill)	3500	134 -136
• Septage Disposal Service	3820	137 - 138

TAX REQUISITION CHANGE	2016	2015	CHANGE	EXPLANATION
SHARED A - OSOYOOS	\$554,714	\$535,964	\$18,750	
ARENA - OSOYOOS/A	\$478,200	\$459,450	\$18,750	decreased prior surplus \$25K
MUSEUM PROPERTY DEBT - AREA A	\$76,514	\$76,514	\$0	

FIVE YEAR FINANCIAL PLAN

2016 - 2020

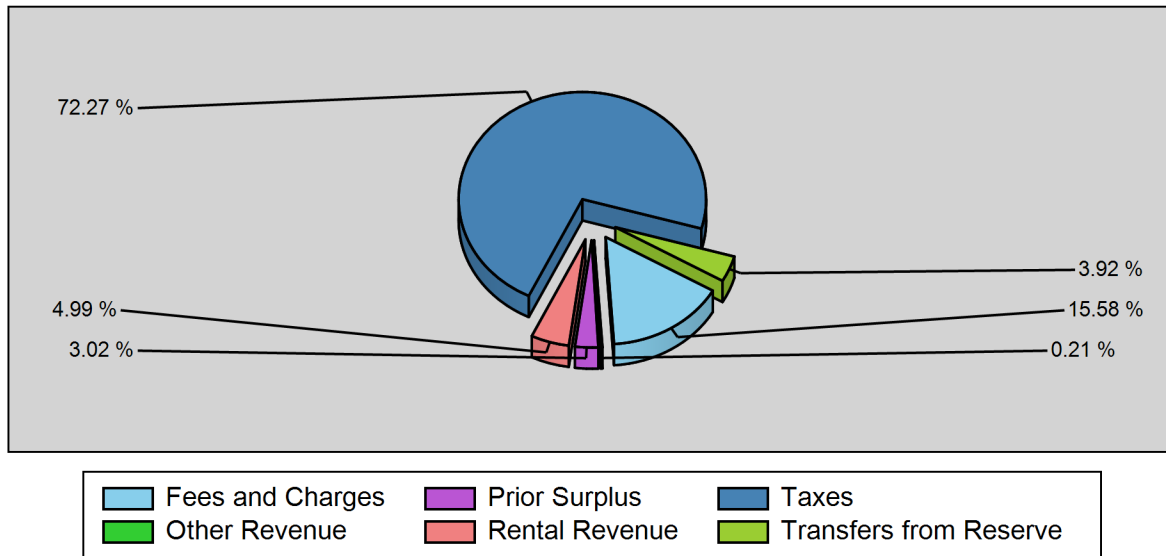
Service: ARENA OSOYOOS/A (SUNBOWL)

Dept Number: 7050

Service Participants: Electoral Area A and Town of Osoyoos



Revenues By GL Category



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	89,580	103,100	13,520
Grants	40,000	0	(40,000)
Other Revenue	3,340	1,400	(1,940)
Prior Surplus	25,000	20,000	(5,000)
Rental Revenue	30,910	33,000	2,090
Taxes	459,450	478,200	18,750
Transfers from Reserve	8,990	25,940	16,950
Total Revenues:	657,270	661,640	4,370
Expenditures			
Administration	13,000	13,030	30
Capital and Equipment	78,500	95,000	16,500
Maintenance and Repairs	54,040	51,320	(2,720)
Other Expense	5,340	6,850	1,510
Supplies	11,490	12,270	780
Transfers	25,000	25,000	0
Utilities	102,030	99,000	(3,030)
Wages and benefits	367,870	359,170	(8,700)
Total Expenditures:	657,270	661,640	4,370
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: ARENA OSOYOOS/A (SUNBOWL)

Dept Number: 7050

Service Participants: Electoral Area A and Town of Osoyoos

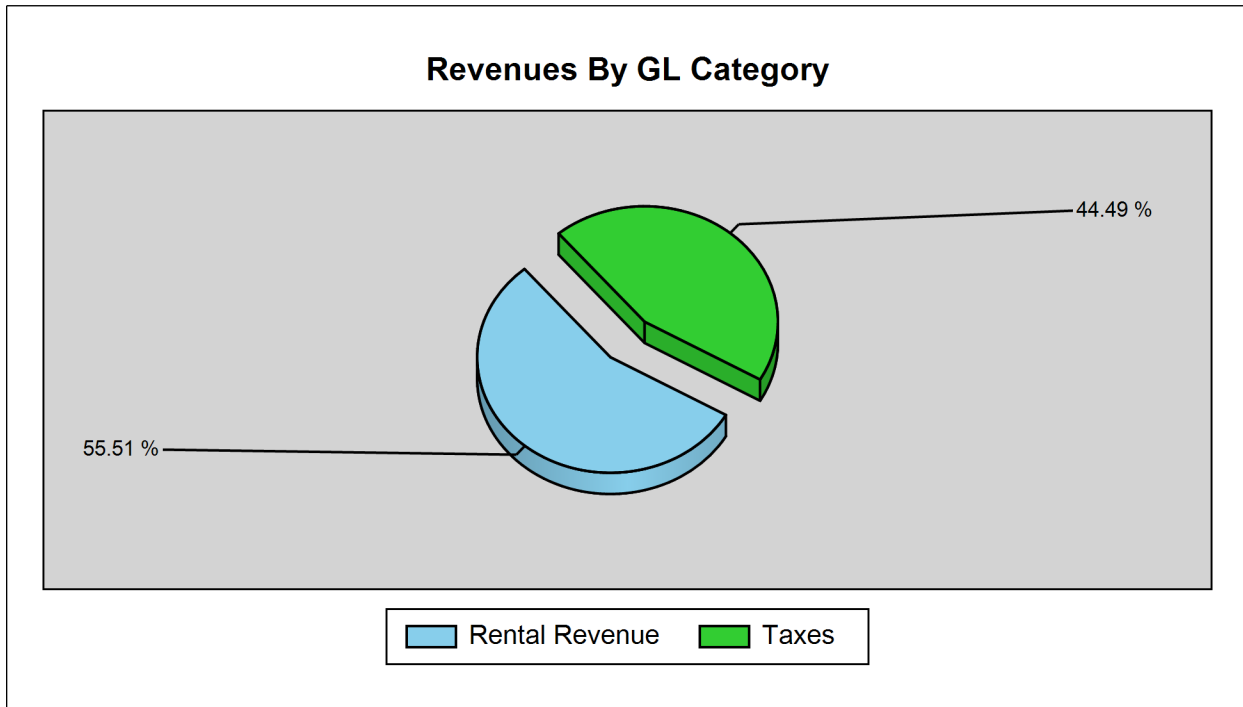


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	103,100	105,114	107,169	109,265	111,402
Other Revenue	1,400	1,400	1,400	1,400	1,400
Prior Surplus	20,000	0	0	0	0
Rental Revenue	33,000	33,660	34,333	35,020	35,720
Taxes	478,200	480,298	489,904	499,702	499,900
Transfers from Reserve	25,940	36,716	25,843	28,237	32,396
Total Revenues:	661,640	657,188	658,649	673,624	680,818
Expenditures					
Administration	13,030	13,048	13,066	13,085	13,104
Capital and Equipment	95,000	80,000	51,000	55,000	51,000
Financing	0	0	0	0	0
Maintenance and Repairs	51,320	52,346	73,094	74,162	75,251
Other Expense	6,850	6,987	7,126	7,269	7,415
Supplies	12,270	12,474	12,682	12,894	13,110
Transfers	25,000	25,000	25,000	25,000	25,000
Utilities	99,000	100,980	103,000	105,060	107,161
Wages and benefits	359,170	366,353	373,681	381,154	388,777
Total Expenditures:	661,640	657,188	658,649	673,624	680,818
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: MUSEUM PROPERTY DEBT AREA A
 Dept Number: 7865
 Service Participants: Electoral Area A and Town of Osoyoos



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Rental Revenue	95,451	95,451	0
Taxes	76,514	76,514	0
Total Revenues:	171,965	171,965	0
Expenditures			
Administration	500	525	25
Capital and Equipment	50,000	50,000	0
Financing	76,514	76,514	0
Insurance	3,767	3,963	196
Transfers	41,184	40,963	(221)
Total Expenditures:	171,965	171,965	0
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: MUSEUM PROPERTY DEBT AREA A
 Dept Number: 7865
 Service Participants: Electoral Area A and Town of Osoyoos



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Rental Revenue	95,451	95,451	95,451	95,451	95,451
Taxes	76,514	76,513	76,514	76,514	76,514
Total Revenues:	171,965	171,964	171,965	171,965	171,965
Expenditures					
Administration	525	534	543	553	563
Capital and Equipment	50,000	50,000	50,000	50,000	50,000
Financing	76,514	76,514	76,514	76,514	76,514
Insurance	3,963	4,032	4,103	4,175	4,248
Transfers	40,963	40,884	40,805	40,723	40,640
Total Expenditures:	171,965	171,964	171,965	171,965	171,965
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: MUSEUM PROPERTY DEBT AREA A
 Dept Number: 7865
 Service Participants: Electoral Area A and Town of Osoyoos



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Rental Revenue	95,451	95,451	95,451	95,451	95,451
Taxes	76,514	76,514	76,514	76,514	76,514
Total Revenues:	171,965	171,965	171,965	171,965	171,965
Expenditures					
Administration	525	534	544	553	563
Capital and Equipment	50,000	50,000	50,000	50,000	50,000
Financing	76,514	76,514	76,514	76,514	76,514
Insurance	3,963	4,032	4,103	4,175	4,248
Transfers	40,963	40,884	40,805	40,723	40,640
Total Expenditures:	171,965	171,965	171,965	171,965	171,965
Net Total	0	0	0	0	0

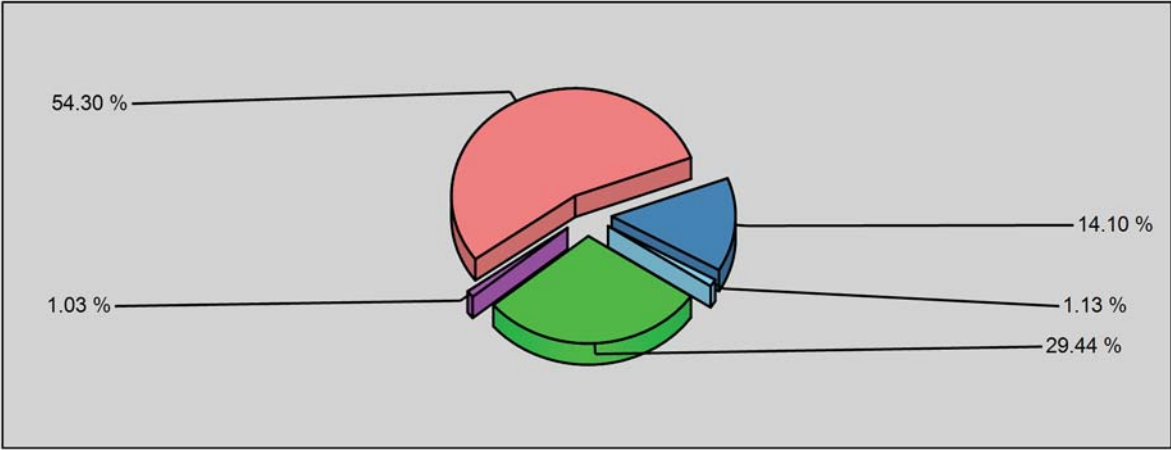
TAX REQUISITION CHANGE	2016	2015	CHANGE	EXPLANATION
SHARED B -G- KEREMEOS	\$800,978	\$782,506	\$18,472	
FIRE PROTECTION - B-G KEREMEOS	\$368,863	\$321,217	\$47,646	Prior surplus \$25K removed - now to reserves; \$8K increase honorariums; Fire Master Plan \$10K
POOL - KEREMEOS/AREAS B & G	\$48,754	\$65,404	-\$16,650	
RECREATION FACILITY - KEREMEOS	\$95,344	\$119,245	-\$23,901	
REFUSE STATEMENT B-G KEREMEOS	\$255,017	\$243,640	\$11,377	Increase from added transfer to reserve \$15K - rebuilding reserves for upcoming closure costs
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	\$33,000	\$33,000	\$0	

NON TAX SUPPORTED SERVICES - USER FEES				EXPLANATION
RECYCLING/GARBGE KEREMEOS	\$105,352	\$105,353	-\$1	no proposed fee increases

Service: FIRE B-G KEREMEOS
Dept Number: 1100
Service Participants: Specified Service Area C716 SRVA 39 and Village of Keremeos



Revenues By GL Category



Contract Revenue	Grants	Taxes	Transfers from Reserve
Debt Proceeds			

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE B-G KEREMEOS

Dept Number: 1100

Service Participants: Specified Service Area C716 SRVA 39 and Village of Keremeos



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	7,530	7,680	150
Debt Proceeds	200,000	200,000	0
Grants	7,000	7,000	0
Prior Surplus	25,000	0	(25,000)
Taxes	321,217	368,863	47,646
Transfers from Reserve	50,050	95,750	45,700
Total Revenues:	610,797	679,293	68,496
Expenditures			
Administration	17,058	16,392	(666)
Capital and Equipment	277,050	322,820	45,770
Financing	29,357	29,357	0
Insurance	14,821	15,052	231
Legal	6,000	2,000	(4,000)
Maintenance and Repairs	42,020	41,500	(520)
Other Expense	6,961	16,887	9,926
Transfers	70,000	80,000	10,000
Travel	6,200	6,325	125
Utilities	13,600	13,740	140
Wages and benefits	127,730	135,220	7,490
Total Expenditures:	610,797	679,293	68,496
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE B-G KEREMEOS

Dept Number: 1100

Service Participants: Specified Service Area C716 SRVA 39 and Village of Keremeos



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	7,680	7,834	7,990	8,150	8,313
Debt Proceeds	200,000	1,600,000	0	0	400,000
Grants	7,000	6,000	6,000	6,000	6,000
Prior Surplus	0	0	0	0	0
Taxes	368,863	478,029	532,097	539,953	577,253
Transfers from Reserve	95,750	26,797	47,226	47,771	48,726
Total Revenues:	679,293	2,118,660	593,313	601,874	1,040,292
Expenditures					
Administration	16,392	16,679	16,971	17,268	17,571
Capital and Equipment	322,820	1,653,401	47,083	47,625	476,903
Financing	29,357	129,713	200,279	200,279	200,743
Insurance	15,052	15,420	15,727	16,043	16,364
Legal	2,000	2,000	2,000	2,000	2,000
Maintenance and Repairs	41,500	45,621	48,206	48,870	49,847
Other Expense	16,887	7,240	7,386	7,534	7,684
Transfers	80,000	89,172	93,399	97,007	100,627
Travel	6,325	6,450	6,580	6,712	6,846
Utilities	13,740	13,964	14,210	14,495	14,785
Wages and benefits	135,220	139,000	141,472	144,041	146,922
Total Expenditures:	679,293	2,118,660	593,313	601,874	1,040,292
Net Total	0	0	0	0	0

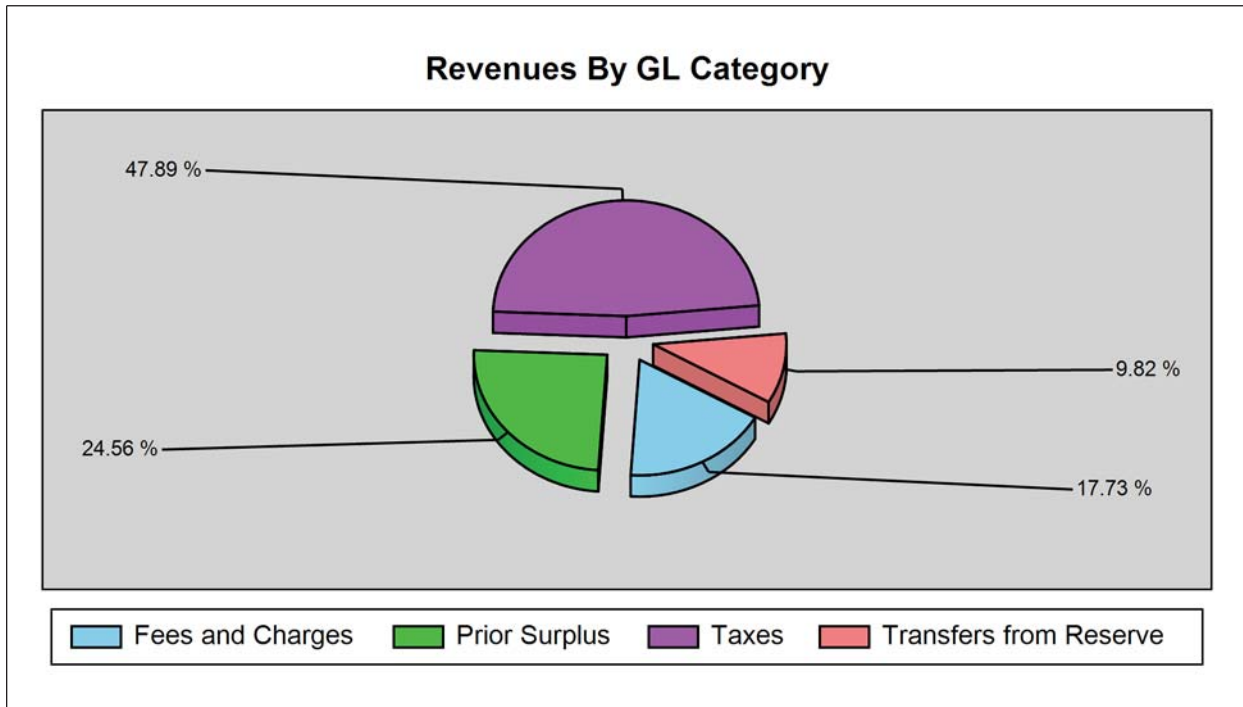
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: POOL KEREMEOS/AREAS B & G

Dept Number: 7310

Service Participants: Electoral Area B and G and Village of Keremeos



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	20,356	18,056	(2,300)
Prior Surplus	0	25,000	25,000
Taxes	65,404	48,754	(16,650)
Transfers from Reserve	20,000	10,000	(10,000)
Total Revenues:	105,760	101,810	(3,950)
Expenditures			
Administration	3,594	3,414	(180)
Capital and Equipment	5,000	10,000	5,000
Insurance	1,415	1,516	101
Maintenance and Repairs	1,061	1,061	0
Operations	15,065	15,065	0
Transfers	15,000	5,000	(10,000)
Utilities	8,125	8,125	0
Wages and benefits	56,500	57,629	1,129
Total Expenditures:	105,760	101,810	(3,950)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: POOL KEREMEOS/AREAS B & G

Dept Number: 7310

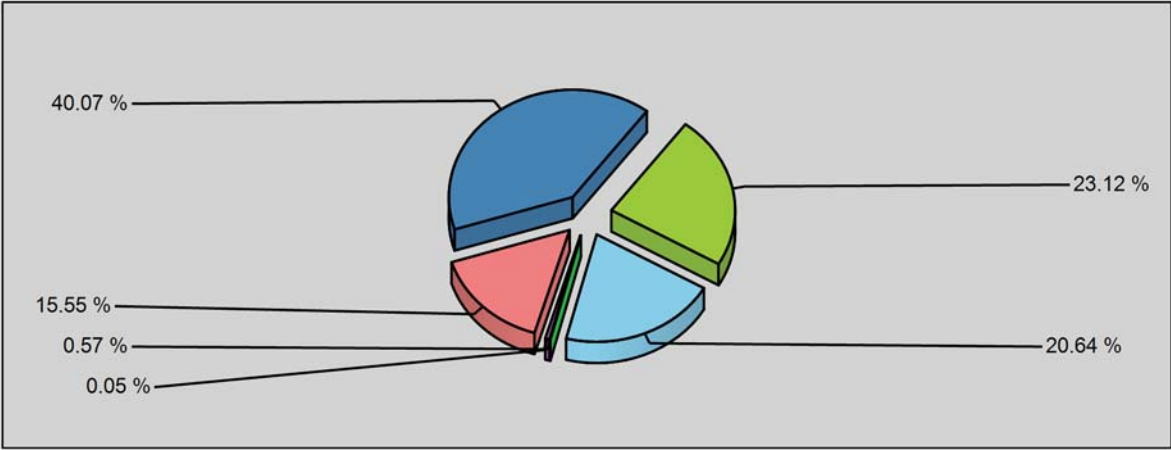
Service Participants: Electoral Area B and G and Village of Keremeos



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	18,056	20,422	20,489	20,899	21,317
Prior Surplus	25,000	20,000	15,000	10,000	5,000
Taxes	48,754	62,711	69,063	75,562	82,311
Transfers from Reserve	10,000	10,000	10,000	10,000	10,000
Total Revenues:	101,810	113,133	114,552	116,461	118,628
Expenditures					
Administration	3,414	3,474	3,535	3,597	3,660
Capital and Equipment	10,000	10,000	10,000	10,200	10,404
Insurance	1,516	1,472	1,502	1,532	1,562
Maintenance and Repairs	1,061	1,074	1,087	1,109	1,131
Operations	15,065	15,250	15,438	15,747	16,062
Transfers	5,000	15,000	15,000	15,000	15,300
Utilities	8,125	8,225	8,326	8,493	8,663
Wages and benefits	57,629	58,638	59,664	60,783	61,846
Total Expenditures:	101,810	113,133	114,552	116,461	118,628
Net Total	0	0	0	0	0



Revenues By GL Category



Fees and Charges	Other Revenue	Taxes
Grants	Prior Surplus	Transfers from Reserve

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECREATION FACILITY KEREMEOS/AREAS B & G

Dept Number: 7200

Service Participants: Electoral Area B and G and Village of Keremeos



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	56,242	49,095	(7,147)
Grants	123	123	0
Other Revenue	1,352	1,352	0
Prior Surplus	45,000	37,000	(8,000)
Taxes	119,245	95,344	(23,901)
Transfers from Reserve	46,000	55,000	9,000
Total Revenues:	267,962	237,914	(30,048)
Expenditures			
Administration	8,080	7,676	(404)
Advertising	3,500	2,546	(954)
Capital and Equipment	42,434	26,434	(16,000)
Grant in Aid	13,500	0	(13,500)
Insurance	16,327	16,945	618
Maintenance and Repairs	20,516	20,516	0
Operations	18,431	18,431	0
Supplies	4,179	2,500	(1,679)
Transfers	11,941	11,941	0
Utilities	35,544	35,544	0
Wages and benefits	93,510	95,381	1,871
Total Expenditures:	267,962	237,914	(30,048)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECREATION FACILITY KEREMEOS/AREAS B & G
 Dept Number: 7200
 Service Participants: Electoral Area B and G and Village of Keremeos



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	49,095	56,933	56,242	57,367	58,514
Grants	123	125	123	125	128
Other Revenue	1,352	1,369	1,352	1,379	1,407
Prior Surplus	37,000	35,000	35,000	35,000	35,700
Taxes	95,344	165,948	177,646	180,755	184,098
Transfers from Reserve	55,000	45,000	35,000	35,500	36,010
Total Revenues:	237,914	304,375	305,363	310,126	315,857
Expenditures					
Administration	7,676	7,810	7,947	8,086	8,228
Advertising	2,546	2,577	2,546	2,597	2,649
Capital and Equipment	26,434	26,452	26,434	26,963	27,502
Grant in Aid	0	0	0	0	0
Insurance	16,945	16,987	17,326	17,673	18,026
Maintenance and Repairs	20,516	22,543	22,269	22,714	23,168
Operations	18,431	18,658	18,431	18,800	19,176
Supplies	2,500	4,230	4,179	4,263	4,348
Transfers	11,941	72,088	71,941	72,180	73,424
Utilities	35,544	35,981	35,544	36,255	36,980
Wages and benefits	95,381	97,049	98,746	100,595	102,356
Total Expenditures:	237,914	304,375	305,363	310,126	315,857
Net Total	0	0	0	0	0

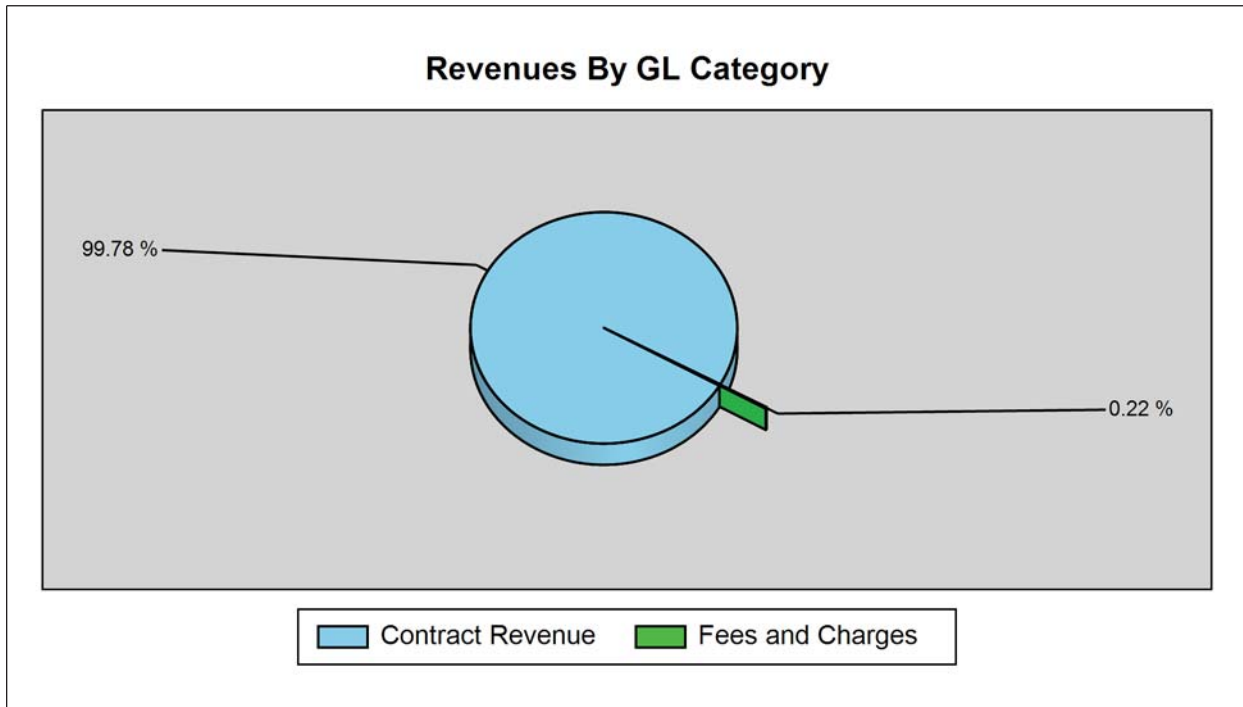
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECYCLING/GARBAGE KEREMEOS

Dept Number: 3590

Service Participants: Electoral Area B and G and Village of Keremeos



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	105,353	105,352	(1)
Fees and Charges	230	230	0
Total Revenues:	105,583	105,582	(1)
Expenditures			
Administration	7,907	8,038	131
Advertising	1,945	1,945	0
Contracts and Agreements	63,493	62,821	(672)
Insurance	630	681	51
Legal	140	140	0
Operations	15,000	22,710	7,710
Supplies	190	190	0
Transfers	11,591	4,286	(7,305)
Travel	1,345	1,345	0
Wages and benefits	3,342	3,426	84
Total Expenditures:	105,583	105,582	(1)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECYCLING/GARBAGE KEREMEOS

Dept Number: 3590

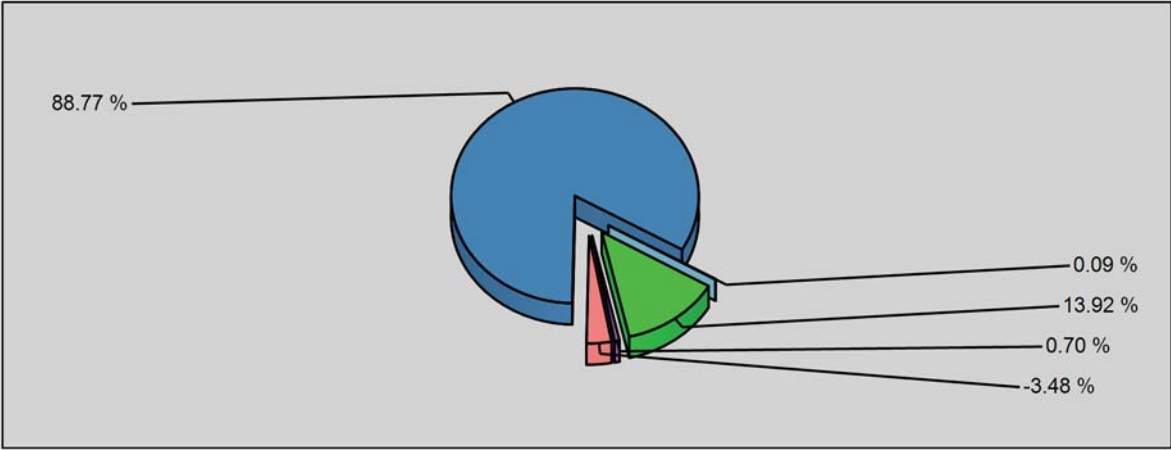
Service Participants: Electoral Area B and G and Village of Keremeos



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	105,352	105,354	105,353	105,352	105,352
Fees and Charges	230	230	230	230	230
Transfers from Reserve	0	0	878	3,007	5,122
Total Revenues:	105,582	105,584	106,461	108,589	110,704
Expenditures					
Administration	8,038	8,091	8,145	8,200	8,256
Advertising	1,945	1,969	2,000	2,000	2,000
Contracts and Agreements	62,821	64,705	66,647	68,646	70,705
Insurance	681	655	669	682	682
Legal	140	142	150	150	150
Operations	22,710	22,710	22,710	22,710	22,710
Supplies	190	192	200	200	200
Transfers	4,286	2,272	1,000	1,000	1,000
Travel	1,345	1,362	1,400	1,400	1,400
Wages and benefits	3,426	3,486	3,540	3,601	3,601
Total Expenditures:	105,582	105,584	106,461	108,589	110,704
Net Total	0	0	0	0	0



Revenues By GL Category



Contract Revenue	Other Revenue	Prior Surplus	Taxes
Fees and Charges			

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: REFUSE DISPOSAL B/G /KEREMEOS

Dept Number: 3400

Service Participants: Electoral Area B and G and Village of Keremeos



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	250	250	0
Fees and Charges	55,000	40,000	(15,000)
Other Revenue	2,000	2,000	0
Prior Surplus	(25,000)	(10,000)	15,000
Taxes	243,640	255,017	11,377
Total Revenues:	275,890	287,267	11,377
Expenditures			
Administration	7,584	8,121	537
Advertising	1,000	1,000	0
Capital and Equipment	21,000	10,000	(11,000)
Consultants	5,000	15,000	10,000
Contracts and Agreements	97,000	105,500	8,500
Insurance	3,096	3,244	148
Operations	61,700	50,900	(10,800)
Transfers	5,000	20,000	15,000
Travel	500	500	0
Utilities	3,500	3,600	100
Wages and benefits	70,510	69,402	(1,108)
Total Expenditures:	275,890	287,267	11,377
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

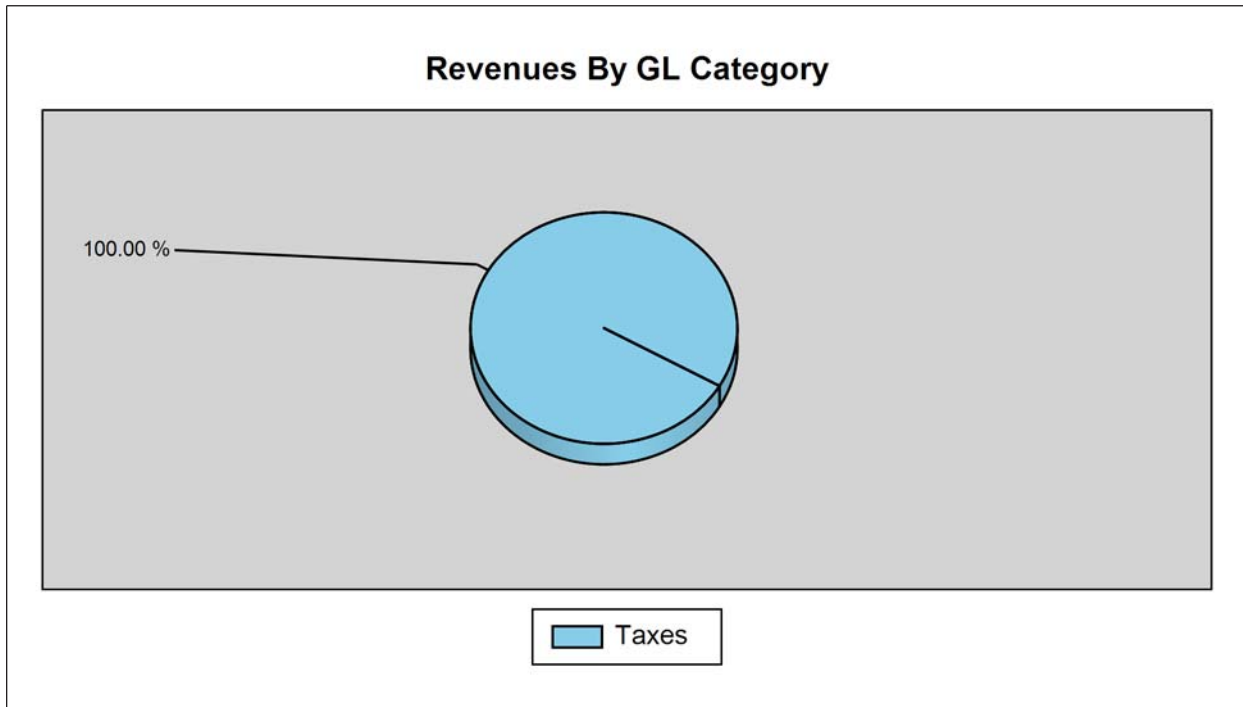
Service: REFUSE DISPOSAL B/G /KEREMEOS

Dept Number: 3400

Service Participants: Electoral Area B and G and Village of Keremeos



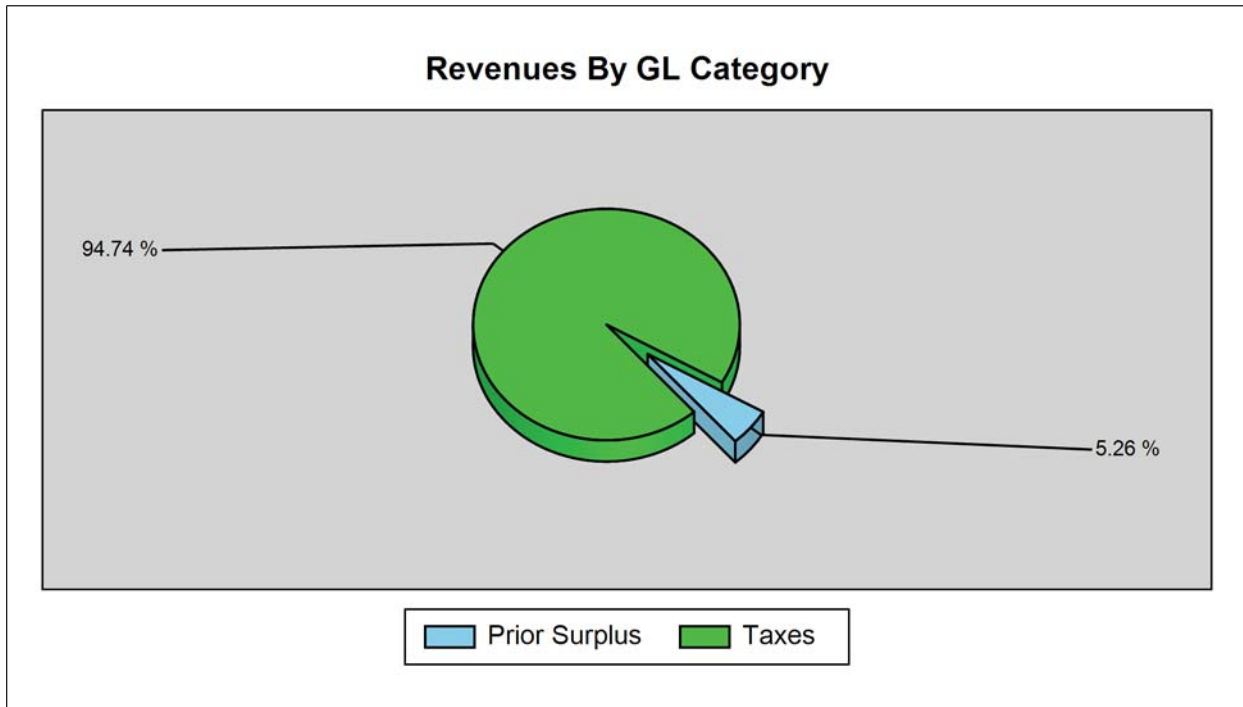
5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	250	250	250	250	250
Fees and Charges	40,000	40,000	40,000	40,000	40,000
Other Revenue	2,000	2,000	2,000	2,000	2,000
Prior Surplus	(10,000)	0	0	0	0
Taxes	255,017	288,053	316,796	314,576	246,135
Transfers from Reserve	0	0	25,000	25,000	0
Total Revenues:	287,267	330,303	384,046	381,826	288,385
Expenditures					
Administration	8,121	8,263	8,408	8,555	8,705
Advertising	1,000	1,000	1,000	1,000	1,000
Capital and Equipment	10,000	15,000	105,000	105,000	5,000
Consultants	15,000	35,500	16,000	6,500	7,000
Contracts and Agreements	105,500	110,000	114,500	119,000	123,500
Insurance	3,244	3,301	3,358	3,417	3,476
Operations	50,900	52,240	53,482	54,627	55,774
Transfers	20,000	30,062	6,000	6,000	6,000
Travel	500	500	500	500	500
Utilities	3,600	3,700	3,900	3,900	4,000
Wages and benefits	69,402	70,737	71,898	73,327	73,430
Total Expenditures:	287,267	330,303	384,046	381,826	288,385
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	33,000	33,000	0
Total Revenues:	33,000	33,000	0
Expenditures			
Contracts and Agreements	33,000	33,000	0
Total Expenditures:	33,000	33,000	0
Net Total	0	0	0

5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	33,000	33,000	33,000	33,000	33,000
Total Revenues:	33,000	33,000	33,000	33,000	33,000
Expenditures					
Contracts and Agreements	33,000	33,000	33,000	33,000	33,000
Total Expenditures:	33,000	33,000	33,000	33,000	33,000
Net Total	0	0	0	0	0

TAX REQUISITION CHANGE	2016	2015	CHANGE	EXPLANATION
SHARED C - OLIVER	\$1,757,303	\$1,585,974	\$171,329	
ECONOMIC DEVELOPMENT - OLIVER	\$27,025	\$28,500	-\$1,475	
FRANK VENABLES AUDITORIUM-OLIVER/AREA C	\$196,878	\$196,853	\$25	
HERITAGE GRANT - AREA C	\$139,325	\$127,300	\$12,025	Increase in request from Heritage Society -\$9,000 operating costs \$4,500 reserve
ARENA - OLIVER/C	\$305,576	\$272,616	\$32,960	Increased Operations costs \$26,000; no use of reserve funding to offset capital \$11,000
PARKS - OLIVER/C	\$285,404	\$249,252	\$36,152	Increased operations costs \$34,000
POOL - OLIVER/C	\$203,138	\$193,161	\$9,977	
PROGRAMS - OLIVER/AREA C	\$123,559	\$105,251	\$18,308	Increased operations costs \$23,000
RECREATION HALL - OLIVER/C	\$266,559	\$181,565	\$84,994	One time increase for weight room expansion
SUBTOTAL OPR	\$1,184,236	\$1,001,845	\$182,391	
REFUSE DISPOSAL-OLIVER	\$107,314	\$123,476	-\$16,162	Some operating costs being offset by operating reserve funds
VENABLES THEATRE SERVICE	\$102,525	\$108,000	-\$5,475	decrease in Requisition due to removal of prior deficit; Theatre Society request up \$5,000



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	0	1,500	1,500
Taxes	28,500	27,025	(1,475)
Total Revenues:	28,500	28,525	25
Expenditures			
Administration	500	525	25
Contracts and Agreements	28,000	28,000	0
Total Expenditures:	28,500	28,525	25
Net Total	0	0	0

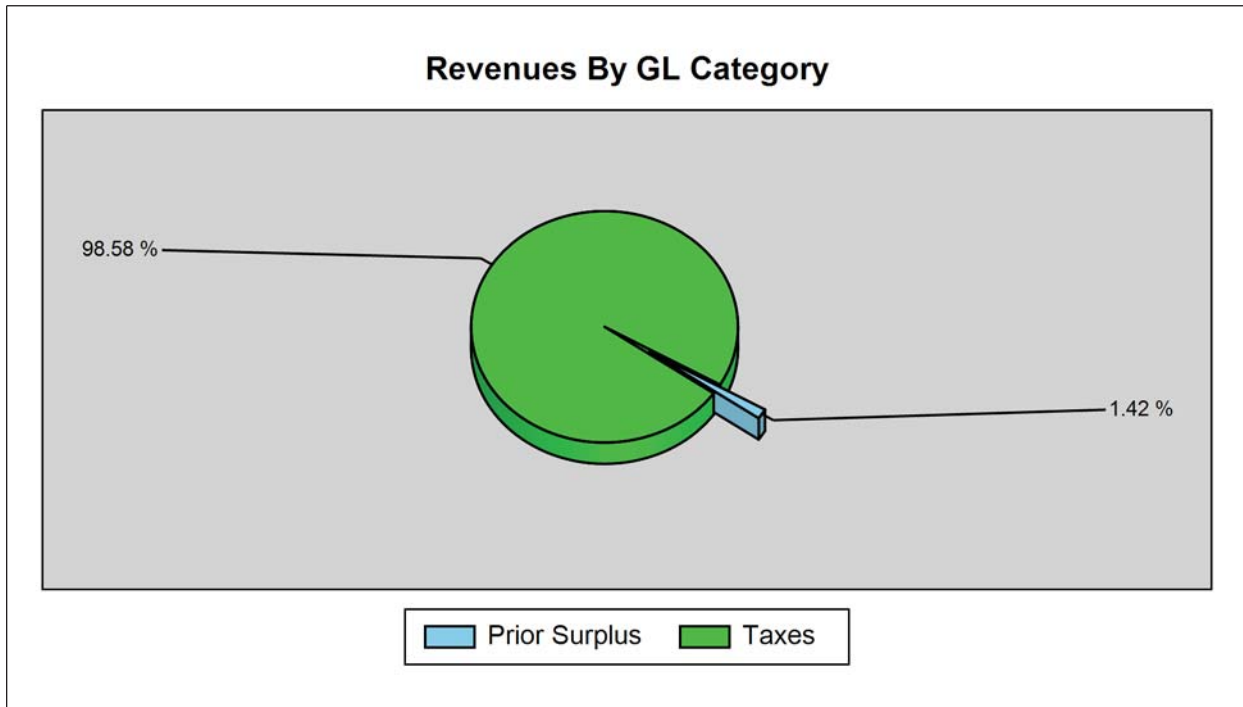
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: ECONOMIC DEVELOPMENT OLIVER AND AREA C
 Dept Number: 9350
 Service Participants: Electoral Area C and Town of Oliver



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	1,500	0	0	0	0
Taxes	27,025	28,534	28,543	28,553	28,563
Total Revenues:	28,525	28,534	28,543	28,553	28,563
Expenditures					
Administration	525	534	543	553	563
Contracts and Agreements	28,000	28,000	28,000	28,000	28,000
Total Expenditures:	28,525	28,534	28,543	28,553	28,563
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	0	2,000	2,000
Taxes	127,300	139,325	12,025
Total Revenues:	127,300	141,325	14,025
Expenditures			
Administration	0	525	525
Contracts and Agreements	127,300	140,800	13,500
Total Expenditures:	127,300	141,325	14,025
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: HERITAGE GRANT AREA C

Dept Number: 7820

Service Participants: Electoral Area C and Town of Oliver

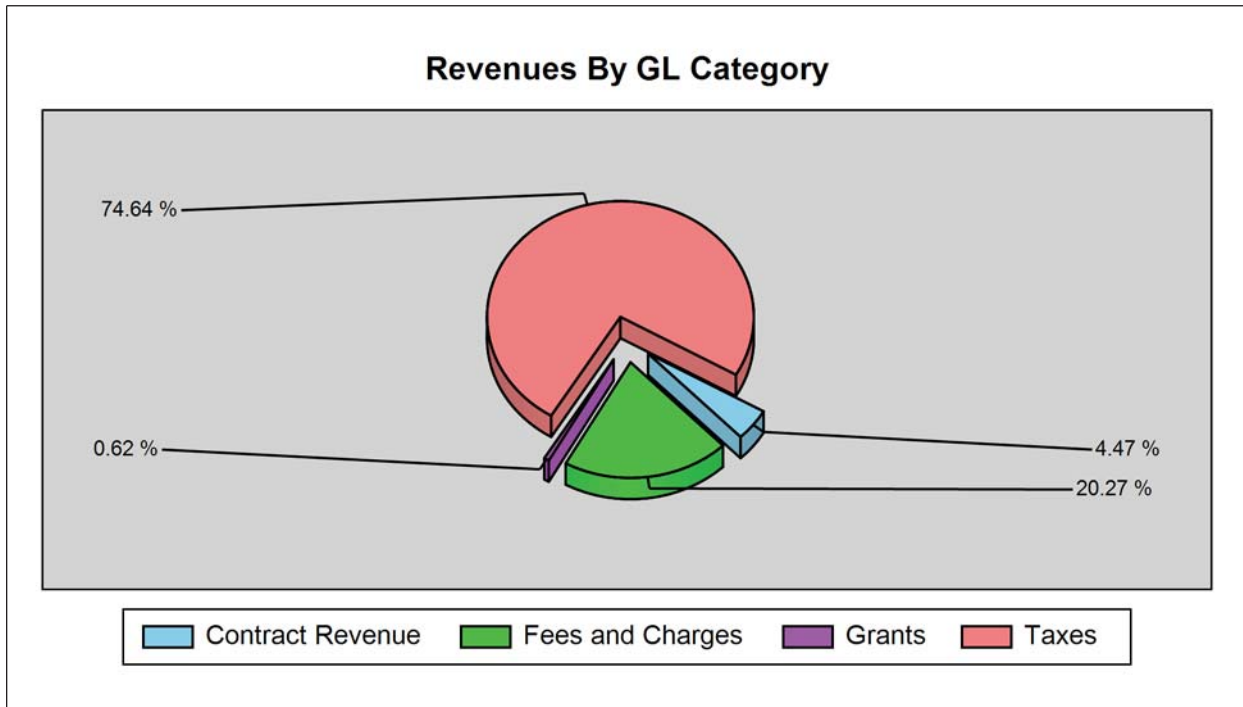


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	2,000	0	0	0	0
Taxes	139,325	141,334	141,343	141,353	141,363
Total Revenues:	141,325	141,334	141,343	141,353	141,363
Expenditures					
Administration	525	534	543	553	563
Contracts and Agreements	140,800	140,800	140,800	140,800	140,800
Total Expenditures:	141,325	141,334	141,343	141,353	141,363
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OLIVER PARKS AND RECREATION ARENA
 Dept Number: 7100
 Service Participants: Electoral Area C and Town of Oliver



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	18,931	18,294	(637)
Fees and Charges	83,000	83,000	0
Grants	2,546	2,546	0
Taxes	272,616	305,576	32,960
Transfers from Reserve	15,775	0	(15,775)
Total Revenues:	392,868	409,416	16,548
Expenditures			
Administration	1,266	1,304	38
Capital and Equipment	15,775	11,495	(4,280)
Insurance	11,942	12,536	594
Operations	348,110	374,081	25,971
Transfers	15,775	10,000	(5,775)
Total Expenditures:	392,868	409,416	16,548
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OLIVER PARKS AND RECREATION ARENA
 Dept Number: 7100
 Service Participants: Electoral Area C and Town of Oliver

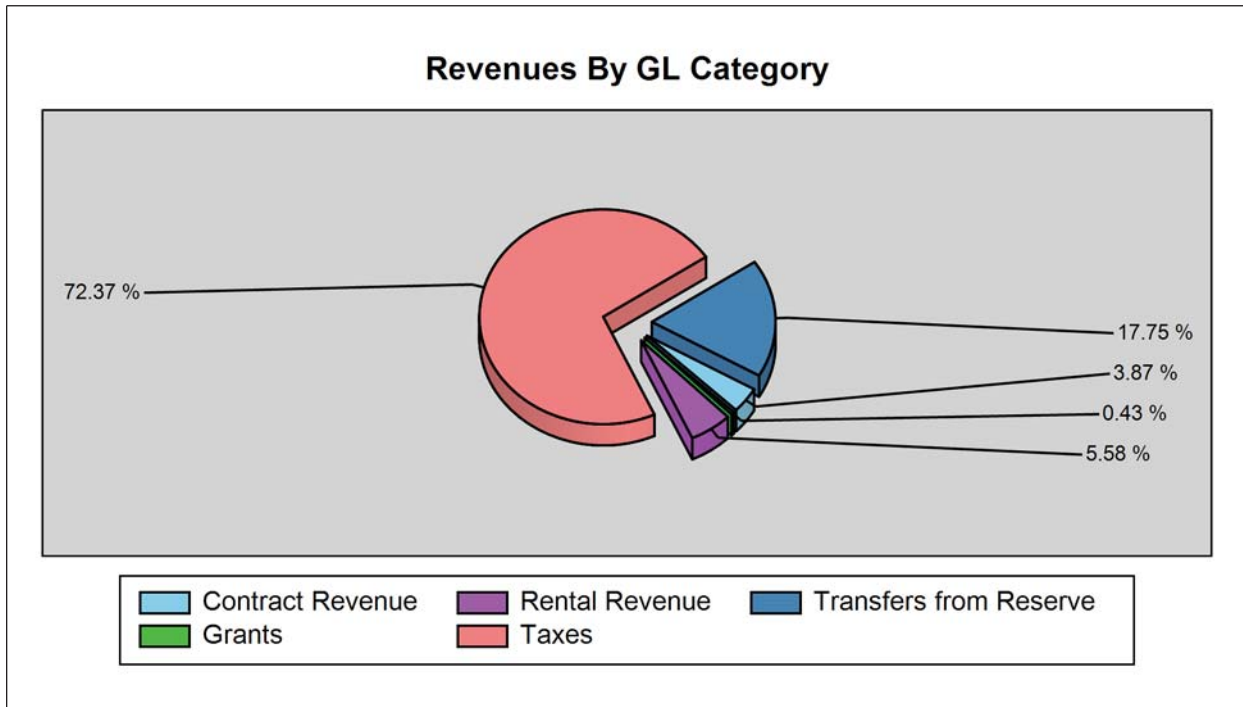


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	18,294	18,959	19,262	19,647	20,040
Fees and Charges	83,000	98,943	100,526	102,537	104,588
Grants	2,546	2,622	2,664	2,717	2,771
Taxes	305,576	337,373	357,163	431,180	411,624
Transfers from Reserve	0	34,930	417,000	22,000	50,600
Total Revenues:	409,416	492,827	896,615	578,081	589,623
Expenditures					
Administration	1,304	1,327	1,350	1,374	1,398
Capital and Equipment	11,495	20,775	417,000	88,893	90,671
Insurance	12,536	12,771	12,984	13,227	13,475
Operations	374,081	428,335	435,188	443,892	452,770
Transfers	10,000	29,619	30,093	30,695	31,309
Total Expenditures:	409,416	492,827	896,615	578,081	589,623
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OLIVER PARKS AND RECREATION PARKS
 Dept Number: 7700
 Service Participants: Electoral Area C and Town of Oliver



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	13,215	15,260	2,045
Grants	1,700	1,700	0
Rental Revenue	22,000	22,001	1
Taxes	249,252	285,404	36,152
Transfers from Reserve	140,475	70,000	(70,475)
Total Revenues:	426,642	394,365	(32,277)
Expenditures			
Administration	1,266	1,304	38
Capital and Equipment	140,475	74,755	(65,720)
Insurance	5,951	6,259	308
Operations	278,475	312,047	33,572
Transfers	475	0	(475)
Total Expenditures:	426,642	394,365	(32,277)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OLIVER PARKS AND RECREATION PARKS
 Dept Number: 7700
 Service Participants: Electoral Area C and Town of Oliver

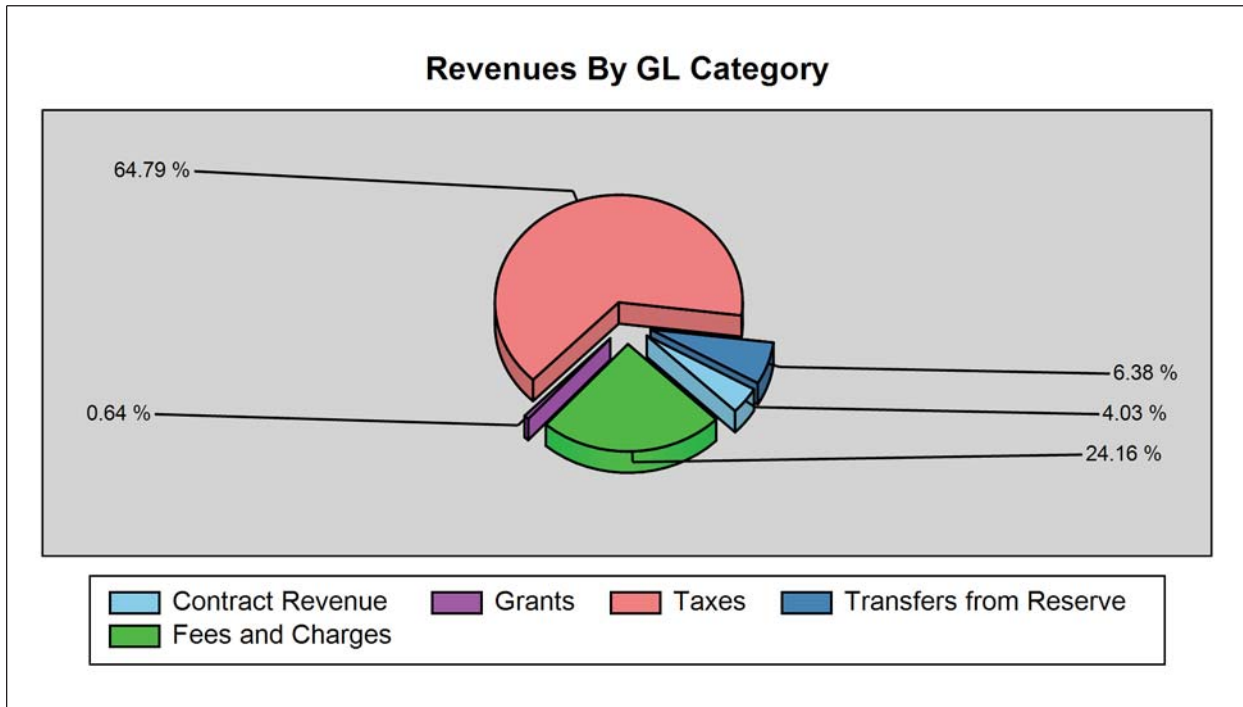


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	15,260	13,749	14,024	14,304	14,590
Grants	1,700	1,769	1,804	1,840	1,877
Rental Revenue	22,001	22,889	23,347	23,814	24,290
Taxes	285,404	233,192	236,787	241,511	246,329
Transfers from Reserve	70,000	43,475	41,050	41,871	42,708
Total Revenues:	394,365	315,074	317,012	323,340	329,794
Expenditures					
Administration	1,304	1,327	1,350	1,374	1,398
Capital and Equipment	74,755	43,475	41,050	41,871	42,708
Insurance	6,259	6,376	6,494	6,615	6,738
Operations	312,047	263,896	268,118	273,480	278,950
Transfers	0	0	0	0	0
Total Expenditures:	394,365	315,074	317,012	323,340	329,794
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OLIVER PARKS AND RECREATION POOL
 Dept Number: 7300
 Service Participants: Electoral Area C and Town of Oliver



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	13,881	12,647	(1,234)
Fees and Charges	71,750	75,750	4,000
Grants	2,016	2,016	0
Taxes	193,161	203,138	9,977
Transfers from Reserve	35,525	20,000	(15,525)
Total Revenues:	316,333	313,551	(2,782)
Expenditures			
Administration	1,266	1,304	38
Capital and Equipment	35,525	26,045	(9,480)
Insurance	6,656	7,065	409
Operations	272,361	279,137	6,776
Transfers	525	0	(525)
Total Expenditures:	316,333	313,551	(2,782)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OLIVER PARKS AND RECREATION POOL
 Dept Number: 7300
 Service Participants: Electoral Area C and Town of Oliver

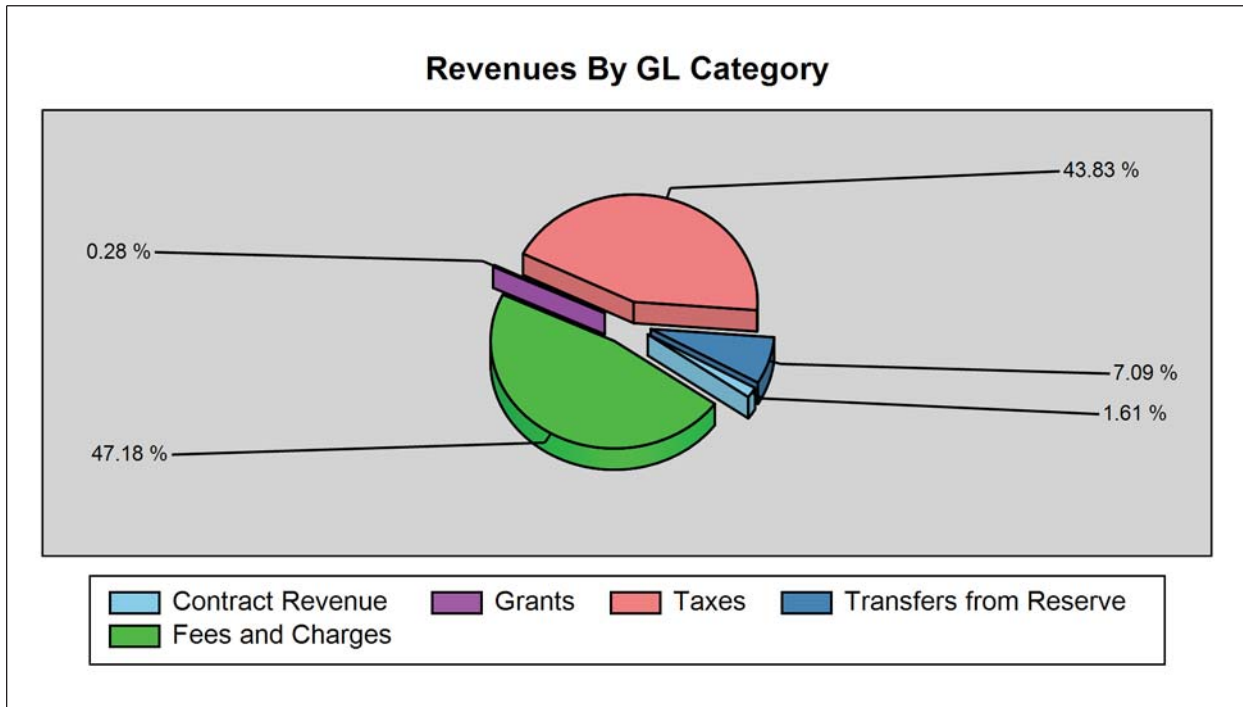


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	12,647	14,390	14,620	14,912	15,210
Fees and Charges	75,750	76,759	77,987	79,547	81,138
Grants	2,016	2,138	2,172	2,215	2,259
Taxes	203,138	194,968	230,923	266,527	253,642
Transfers from Reserve	20,000	33,630	50,000	20,000	38,600
Total Revenues:	313,551	321,885	375,702	383,201	390,849
Expenditures					
Administration	1,304	1,327	1,350	1,374	1,398
Capital and Equipment	26,045	6,025	30,450	31,059	31,680
Insurance	7,065	7,194	7,317	7,451	7,588
Operations	279,137	301,314	306,135	312,258	318,503
Transfers	0	6,025	30,450	31,059	31,680
Total Expenditures:	313,551	321,885	375,702	383,201	390,849
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OLIVER PARKS AND RECREATION PROGRAMS
 Dept Number: 7810
 Service Participants: Electora Area C and Town of Oliver



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	5,321	4,537	(784)
Fees and Charges	116,000	133,000	17,000
Grants	796	796	0
Taxes	105,251	123,559	18,308
Transfers from Reserve	30,325	20,000	(10,325)
Total Revenues:	257,693	281,892	24,199
Expenditures			
Administration	1,266	1,304	38
Capital and Equipment	325	1,885	1,560
Insurance	2,186	2,364	178
Operations	253,591	276,339	22,748
Transfers	325	0	(325)
Total Expenditures:	257,693	281,892	24,199
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OLIVER PARKS AND RECREATION PROGRAMS
 Dept Number: 7810
 Service Participants: Electora Area C and Town of Oliver

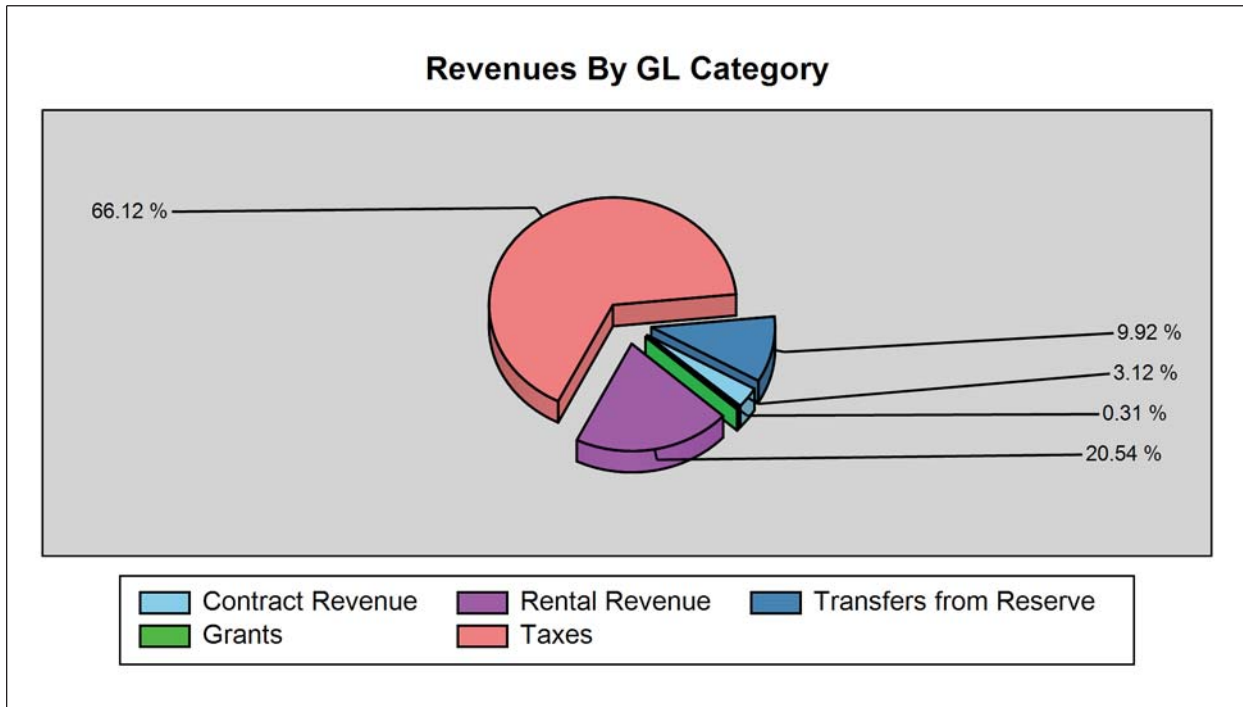


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	4,537	6,545	6,650	6,783	6,919
Fees and Charges	133,000	106,500	106,500	108,630	110,803
Grants	796	820	833	850	867
Taxes	123,559	80,756	83,757	85,423	87,121
Transfers from Reserve	20,000	325	18,850	19,227	19,612
Total Revenues:	281,892	194,946	216,590	220,913	225,322
Expenditures					
Administration	1,304	1,327	1,350	1,374	1,398
Capital and Equipment	1,885	325	18,850	19,227	19,612
Insurance	2,364	2,405	2,447	2,490	2,534
Operations	276,339	190,889	193,943	197,822	201,778
Total Expenditures:	281,892	194,946	216,590	220,913	225,322
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OLIVER PARKS AND RECREATION RECREATION HALL
 Dept Number: 7400
 Service Participants: Electoral Area C and Town of Oliver



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	10,708	12,561	1,853
Grants	1,250	1,250	0
Rental Revenue	82,000	82,800	800
Taxes	181,565	266,559	84,994
Transfers from Reserve	52,400	40,000	(12,400)
Total Revenues:	327,923	403,170	75,247
Expenditures			
Administration	1,266	1,304	38
Capital and Equipment	52,400	162,320	109,920
Insurance	8,144	8,520	376
Operations	213,713	221,026	7,313
Transfers	52,400	10,000	(42,400)
Total Expenditures:	327,923	403,170	75,247
Net Total	0	0	0

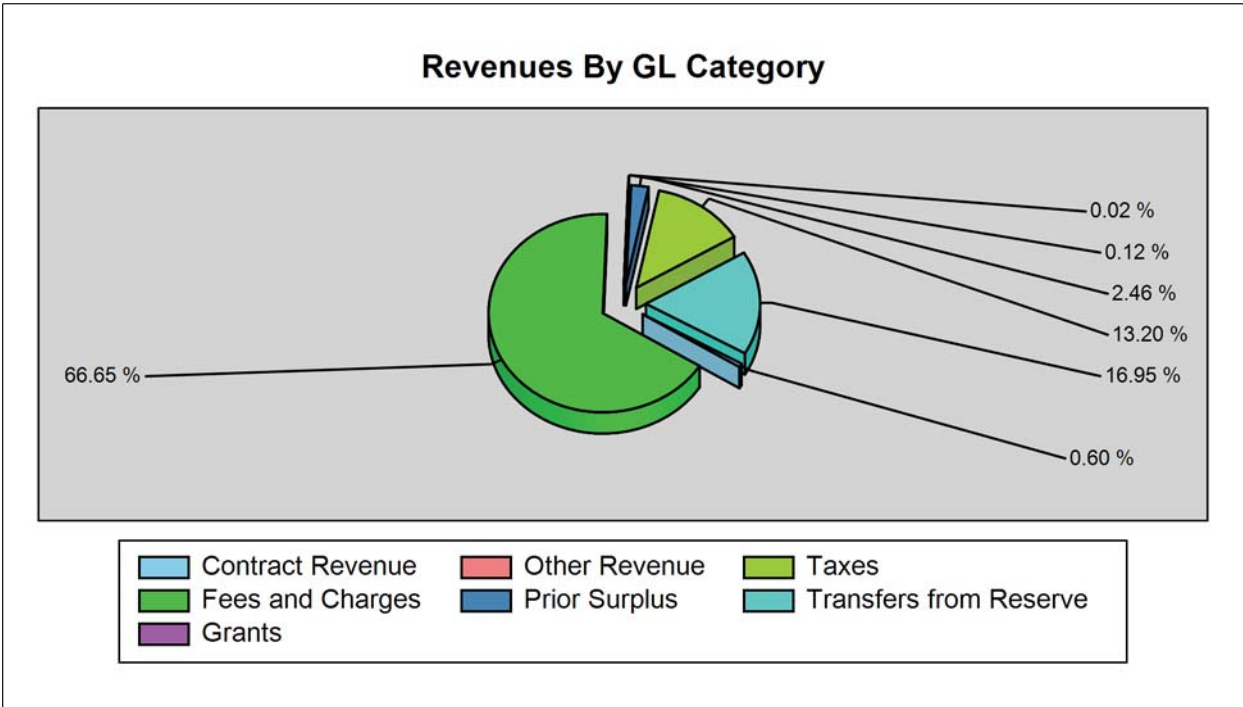
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OLIVER PARKS AND RECREATION RECREATION HALL
 Dept Number: 7400
 Service Participants: Electoral Area C and Town of Oliver



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	12,561	8,751	8,828	9,005	9,185
Grants	1,250	1,367	1,408	1,436	1,465
Rental Revenue	82,800	92,937	95,725	97,640	99,593
Taxes	266,559	190,213	192,015	195,829	199,720
Transfers from Reserve	40,000	54,900	69,200	70,584	71,996
Total Revenues:	403,170	348,168	367,176	374,494	381,959
Expenditures					
Administration	1,304	1,327	1,350	1,374	1,398
Capital and Equipment	162,320	54,900	69,200	70,584	71,996
Insurance	8,520	8,669	8,821	8,975	9,132
Operations	221,026	246,907	250,858	255,875	260,993
Transfers	10,000	36,365	36,947	37,686	38,440
Total Expenditures:	403,170	348,168	367,176	374,494	381,959
Net Total	0	0	0	0	0



FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: REFUSE DISPOSAL OLIVER
 Dept Number: 3000
 Service Participants: Electoral Area C and Town of Oliver



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	3,250	4,900	1,650
Fees and Charges	565,000	542,000	(23,000)
Grants	864	200	(664)
Other Revenue	1,000	1,000	0
Prior Surplus	36,000	20,000	(16,000)
Taxes	123,476	107,314	(16,162)
Transfers from Reserve	123,600	137,800	14,200
Total Revenues:	853,190	813,214	(39,976)
Expenditures			
Administration	20,182	22,691	2,509
Advertising	4,800	5,000	200
Capital and Equipment	123,600	107,800	(15,800)
Consultants	7,180	33,000	25,820
Contracts and Agreements	464,000	454,000	(10,000)
Insurance	4,684	4,940	256
Legal	7,500	1,200	(6,300)
Operations	58,700	59,200	500
Supplies	150	150	0
Transfers	40,970	5,970	(35,000)
Travel	3,300	3,300	0
Utilities	6,400	6,600	200
Wages and benefits	111,724	109,363	(2,361)
Total Expenditures:	853,190	813,214	(39,976)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

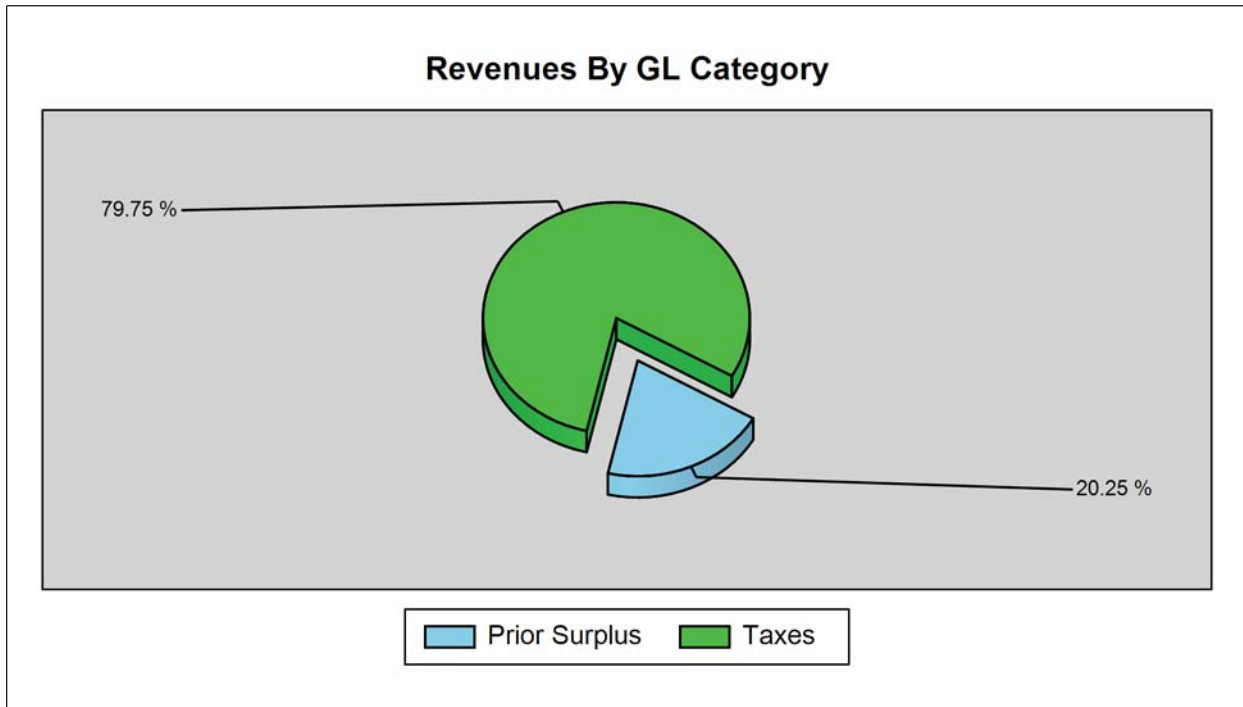
Service: REFUSE DISPOSAL OLIVER

Dept Number: 3000

Service Participants: Electoral Area C and Town of Oliver



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	4,900	4,900	4,900	4,900	4,900
Fees and Charges	542,000	542,000	542,000	542,000	542,000
Grants	200	200	200	200	200
Other Revenue	1,000	1,000	1,000	1,000	100
Prior Surplus	20,000	35,000	35,000	35,000	35,000
Taxes	107,314	156,016	166,935	177,237	181,321
Transfers from Reserve	137,800	30,000	30,000	30,000	30,000
Total Revenues:	813,214	769,116	780,035	790,337	793,521
Expenditures					
Administration	22,691	23,089	23,493	23,904	24,322
Advertising	5,000	4,000	4,000	4,100	4,200
Capital and Equipment	107,800	30,000	30,000	30,000	30,000
Consultants	33,000	8,000	8,000	8,000	8,000
Contracts and Agreements	454,000	461,000	468,000	475,000	482,000
Insurance	4,940	4,874	4,970	5,070	0
Legal	1,200	1,200	1,200	1,200	1,200
Operations	59,200	59,500	60,800	61,100	61,400
Supplies	150	150	150	150	150
Transfers	5,970	55,970	55,970	55,970	55,970
Travel	3,300	3,400	3,500	3,600	3,700
Utilities	6,600	6,800	7,000	7,200	7,400
Wages and benefits	109,363	111,133	112,952	115,043	115,179
Total Expenditures:	813,214	769,116	780,035	790,337	793,521
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	50,000	50,000	0
Taxes	196,853	196,878	25
Total Revenues:	246,853	246,878	25
Expenditures			
Administration	500	525	25
Financing	246,353	246,353	0
Total Expenditures:	246,853	246,878	25
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: VENABLES AUDITORIUM
 Dept Number: 7410
 Service Participants: Electoral Area C and Town of Oliver



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	50,000	49,000	48,000	47,000	46,000
Taxes	196,878	197,887	198,896	199,906	200,916
Total Revenues:	246,878	246,887	246,896	246,906	246,916
Expenditures					
Administration	525	534	543	553	563
Financing	246,353	246,353	246,353	246,353	246,353
Total Expenditures:	246,878	246,887	246,896	246,906	246,916
Net Total	0	0	0	0	0

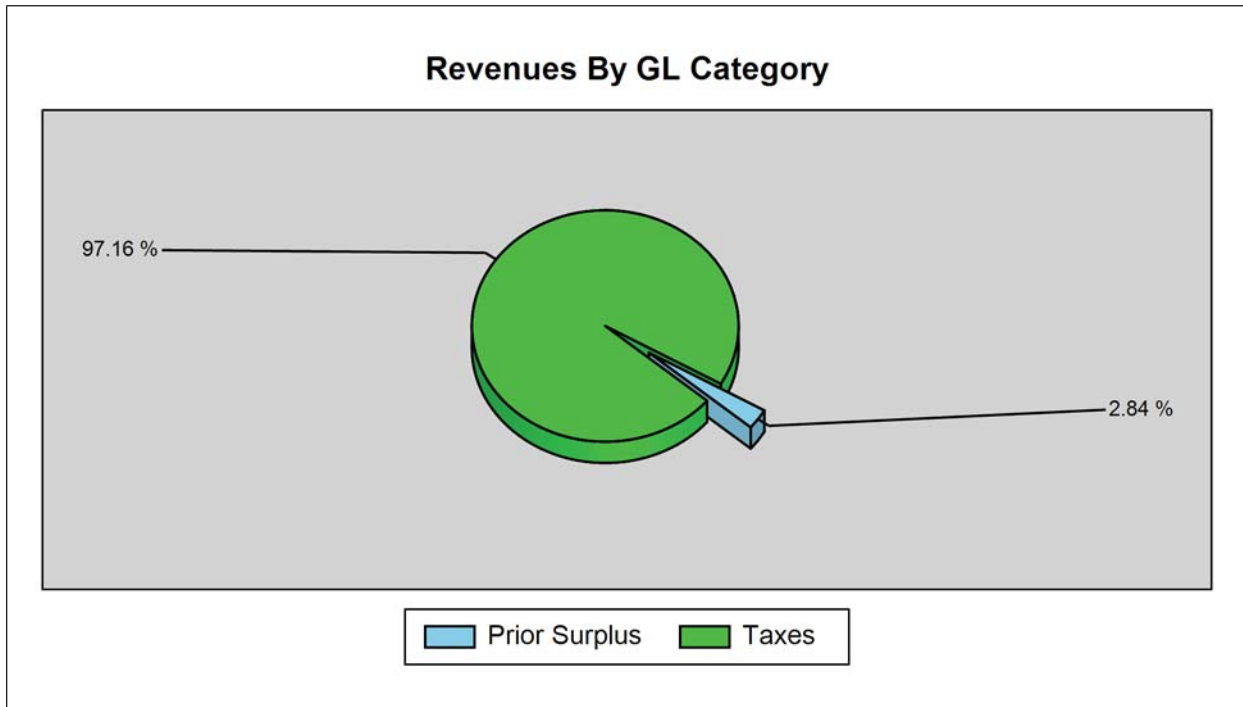
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: VENABLES THEATRE SERVICE

Dept Number: 7420

Service Participants: Electoral Area C and Town of Oliver



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	(5,000)	3,000	8,000
Taxes	108,000	102,525	(5,475)
Total Revenues:	103,000	105,525	2,525
Expenditures			
Administration	500	525	25
Contracts and Agreements	100,000	105,000	5,000
Legal	2,500	0	(2,500)
Total Expenditures:	103,000	105,525	2,525
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: VENABLES THEATRE SERVICE

Dept Number: 7420

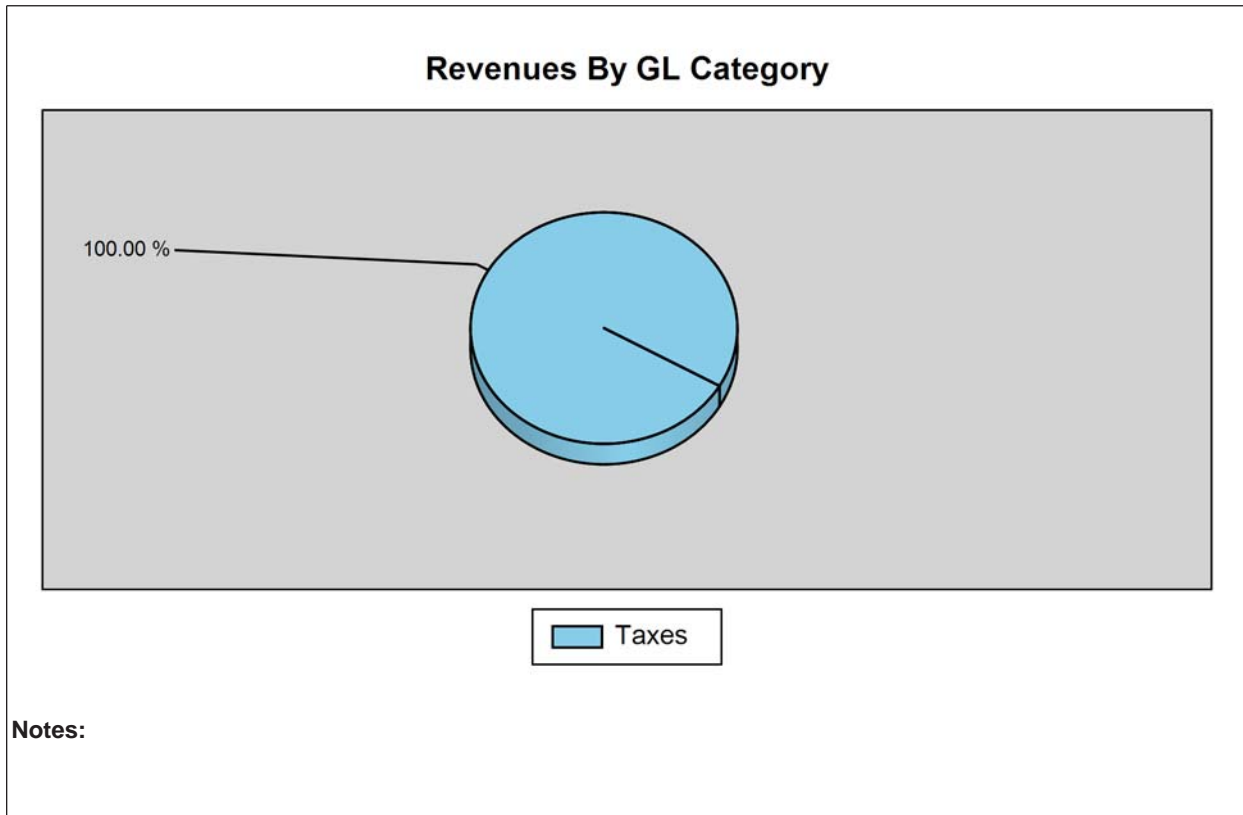
Service Participants: Electoral Area C and Town of Oliver



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	3,000	2,000	1,000	0	0
Taxes	102,525	103,534	104,543	105,553	105,563
Total Revenues:	105,525	105,534	105,543	105,553	105,563
Expenditures					
Administration	525	534	543	553	563
Contracts and Agreements	105,000	105,000	105,000	105,000	105,000
Total Expenditures:	105,525	105,534	105,543	105,553	105,563
Net Total	0	0	0	0	0

TAX REQUISITION CHANGE	2016	2015	CHANGE	EXPLANATION
SHARED D - E - F	\$18,622	\$24,156	-\$5,534	
NOISE BYLAWS AREAS D & F	\$5,877	\$5,531	\$346	
SEPTAGE DISPOSAL SERVICE	\$12,745	\$18,625	-\$5,880	

NON TAX SUPPORTED SERVICES - USER FEES				EXPLANATION
CAMPBELL MOUNTAIN LANDFILL	\$3,001,531	\$3,150,000		no proposed fee increases
RECYCLING GARBAGE D/E/F	\$385,990	\$382,800		no proposed fee increases



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	5,531	5,877	346
Total Revenues:	5,531	5,877	346
Expenditures			
Operations	5,531	5,877	346
Total Expenditures:	5,531	5,877	346
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: NOISE BYLAWS AREAS D & F
 Dept Number: 2700
 Service Participants: Electoral Area D and F

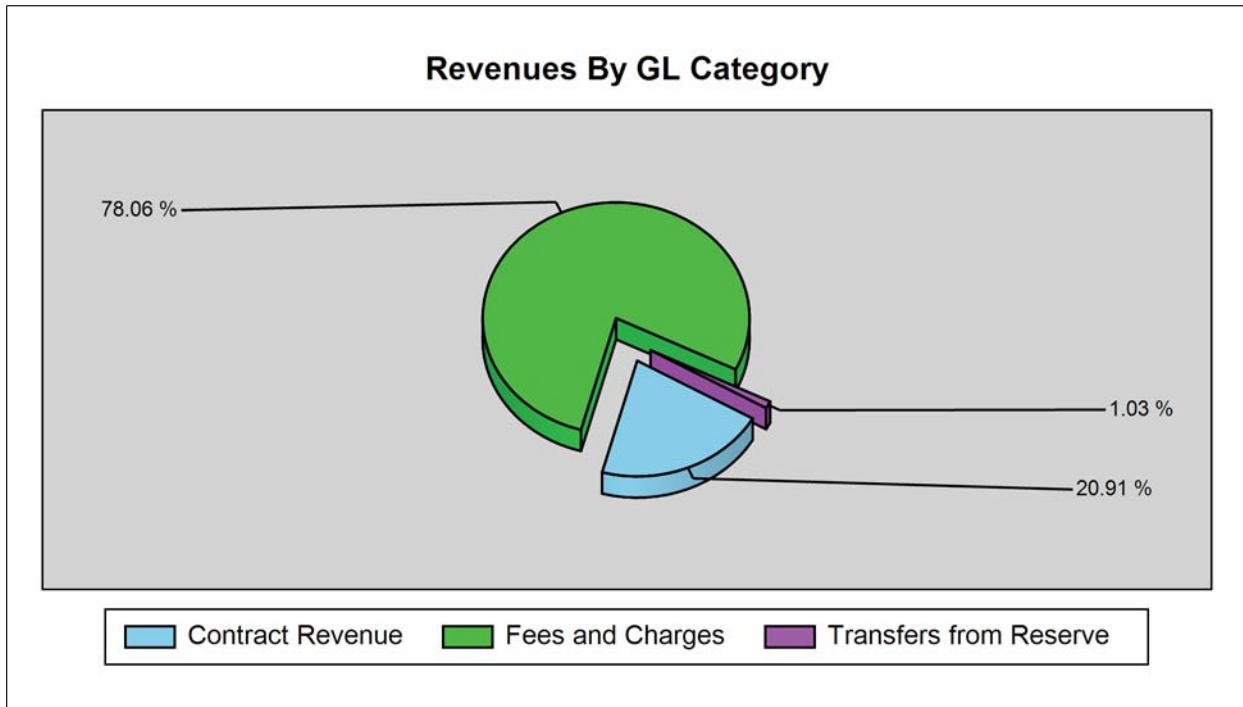


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	5,877	5,980	6,085	6,191	6,300
Total Revenues:	5,877	5,980	6,085	6,191	6,300
Expenditures					
Operations	5,877	5,980	6,085	6,191	6,299
Total Expenditures:	5,877	5,980	6,085	6,191	6,299
Net Total	0	0	0	0	(1)

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECYCLING/GARBAGE AREAS D/E/F
 Dept Number: 3550
 Service Participants: Electoral Area D and F



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	99,862	103,620	3,758
Fees and Charges	383,700	386,889	3,189
Transfers from Reserve	0	5,094	5,094
Total Revenues:	483,562	495,603	12,041
Expenditures			
Administration	23,440	23,174	(266)
Advertising	7,750	7,750	0
Contracts and Agreements	329,945	329,265	(680)
Insurance	2,056	2,223	167
Legal	560	560	0
Operations	72,000	93,569	21,569
Supplies	755	755	0
Transfers	17,237	3,900	(13,337)
Travel	5,360	5,360	0
Wages and benefits	24,459	29,047	4,588
Total Expenditures:	483,562	495,603	12,041
Net Total	0	0	0

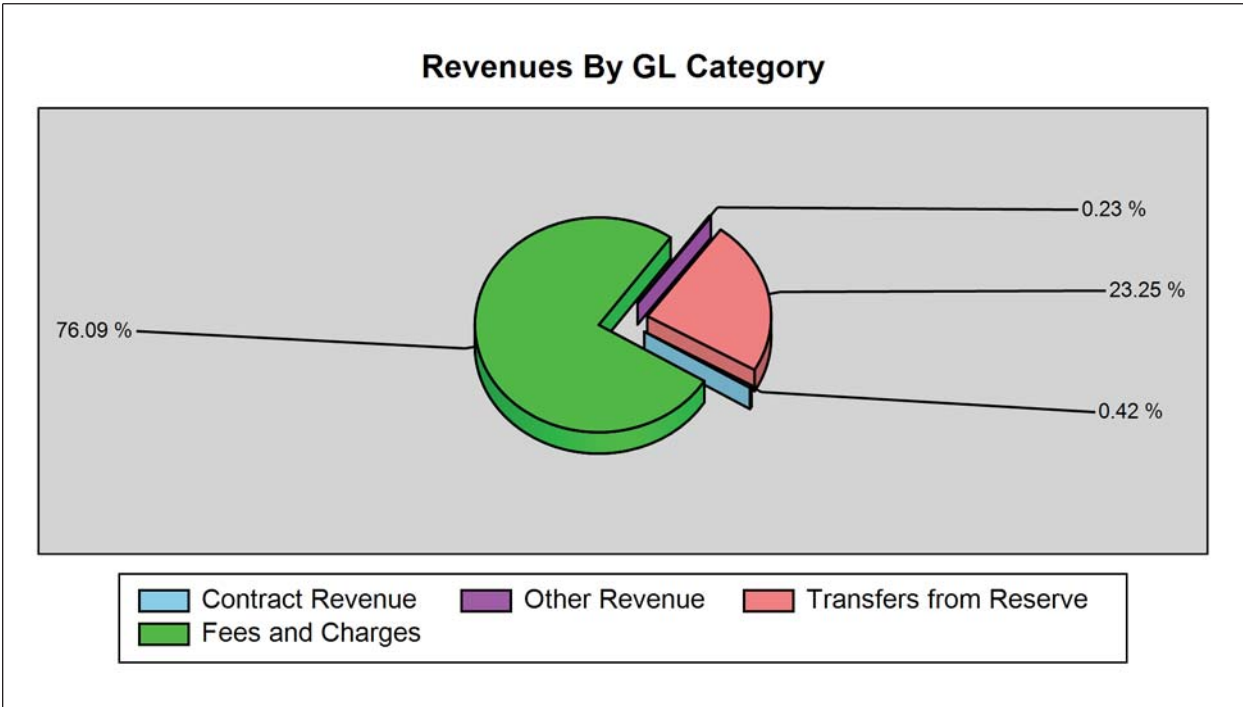
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECYCLING/GARBAGE AREAS D/E/F
 Dept Number: 3550
 Service Participants: Electoral Area D and F



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	103,620	103,620	103,620	103,620	103,620
Fees and Charges	386,889	413,510	413,509	413,508	440,128
Transfers from Reserve	5,094	0	591	12,094	0
Total Revenues:	495,603	517,130	517,720	529,222	543,748
Expenditures					
Administration	23,174	23,580	23,992	24,412	24,839
Advertising	7,750	7,845	7,845	7,845	7,845
Contracts and Agreements	329,265	339,142	349,317	359,796	370,589
Insurance	2,223	2,139	2,182	2,225	2,225
Legal	560	567	570	570	570
Operations	93,569	93,569	93,569	93,569	93,569
Supplies	755	764	770	770	770
Transfers	3,900	14,554	3,948	3,948	7,243
Travel	5,360	5,426	5,500	5,500	5,500
Wages and benefits	29,047	29,544	30,027	30,587	30,598
Total Expenditures:	495,603	517,130	517,720	529,222	543,748
Net Total	0	0	0	0	0



FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: REFUSE DISPOSAL PENTICTON/D3 (CAMPBELL MTN LANDFILL)
 Dept Number: 3500
 Service Participants: Specified Service Area W715 LSA #35



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	18,000	18,000	0
Fees and Charges	3,440,000	3,241,531	(198,469)
Other Revenue	10,000	10,000	0
Transfers from Reserve	117,715	990,378	872,663
Total Revenues:	3,585,715	4,259,909	674,194
Expenditures			
Administration	83,814	83,738	(76)
Advertising	20,850	20,850	0
Capital and Equipment	500,000	970,000	470,000
Consultants	100,000	250,000	150,000
Contracts and Agreements	1,654,000	1,680,000	26,000
Insurance	27,894	30,118	2,224
Legal	500	5,000	4,500
Operations	259,345	267,345	8,000
Supplies	200	200	0
Transfers	400,299	400,299	0
Travel	17,295	17,183	(112)
Utilities	25,000	26,000	1,000
Wages and benefits	496,518	509,176	12,658
Total Expenditures:	3,585,715	4,259,909	674,194
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: REFUSE DISPOSAL PENTICTON/D3 (CAMPBELL MTN LANDFILL)
 Dept Number: 3500
 Service Participants: Specified Service Area W715 LSA #35

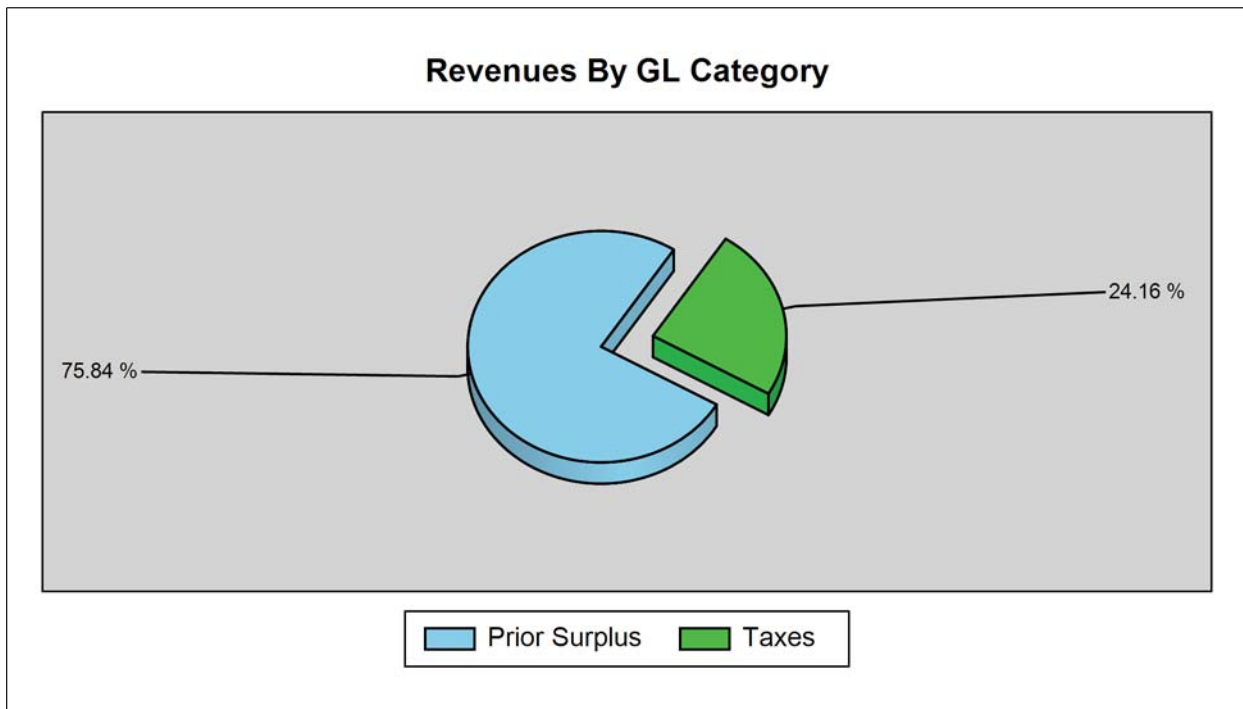


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	18,000	18,000	18,000	18,000	18,000
Fees and Charges	3,241,531	3,241,556	3,251,590	3,261,612	3,289,337
Other Revenue	10,000	10,000	10,000	10,000	10,000
Transfers from Reserve	990,378	492,384	476,692	503,319	257,530
Total Revenues:	4,259,909	3,761,940	3,756,282	3,792,931	3,574,867
Expenditures					
Administration	83,738	85,204	86,695	88,212	89,755
Advertising	20,850	20,850	20,850	20,850	20,850
Capital and Equipment	970,000	600,000	500,000	500,000	250,000
Consultants	250,000	86,000	88,000	80,000	80,000
Contracts and Agreements	1,680,000	1,699,000	1,719,000	1,738,000	1,757,000
Insurance	30,118	29,021	29,602	30,193	30,219
Legal	5,000	500	500	500	500
Operations	267,345	278,845	289,345	301,845	311,345
Supplies	200	200	200	200	200
Transfers	400,299	400,299	450,299	450,299	450,299
Travel	17,183	17,388	17,436	17,485	17,503
Utilities	26,000	27,000	28,000	29,000	30,000
Wages and benefits	509,176	517,633	526,355	536,347	537,196
Total Expenditures:	4,259,909	3,761,940	3,756,282	3,792,931	3,574,867
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: SEPTAGE DISPOSAL SERVICE
 Dept Number: 3820
 Service Participants: Electoral Areas D and E and Specified Service Area F 3-715
 SRVA #46



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	0	40,000	40,000
Taxes	18,625	12,745	(5,880)
Total Revenues:	18,625	52,745	34,120
Expenditures			
Administration	625	745	120
Contracts and Agreements	18,000	12,000	(6,000)
Transfers	0	40,000	40,000
Total Expenditures:	18,625	52,745	34,120
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: SEPTAGE DISPOSAL SERVICE

Dept Number: 3820

Service Participants: Electoral Areas D and E and Specified Service Area F 3-715

SRVA # 46



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	40,000	0	0	0	0
Taxes	12,745	12,758	12,771	12,784	12,798
Total Revenues:	52,745	12,758	12,771	12,784	12,798
Expenditures					
Administration	745	758	771	784	798
Contracts and Agreements	12,000	12,000	12,000	12,000	12,000
Transfers	40,000	0	0	0	0
Total Expenditures:	52,745	12,758	12,771	12,784	12,798
Net Total	0	0	0	0	0

ELECTORAL AREA “A”

• Area A Requisition		140
• Summary Information		141
• Cemetery	8800	142 - 143
• Community Parks Area A	7870	144 - 145
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• Osoyoos Sewer Project Area A	3810	159 -160
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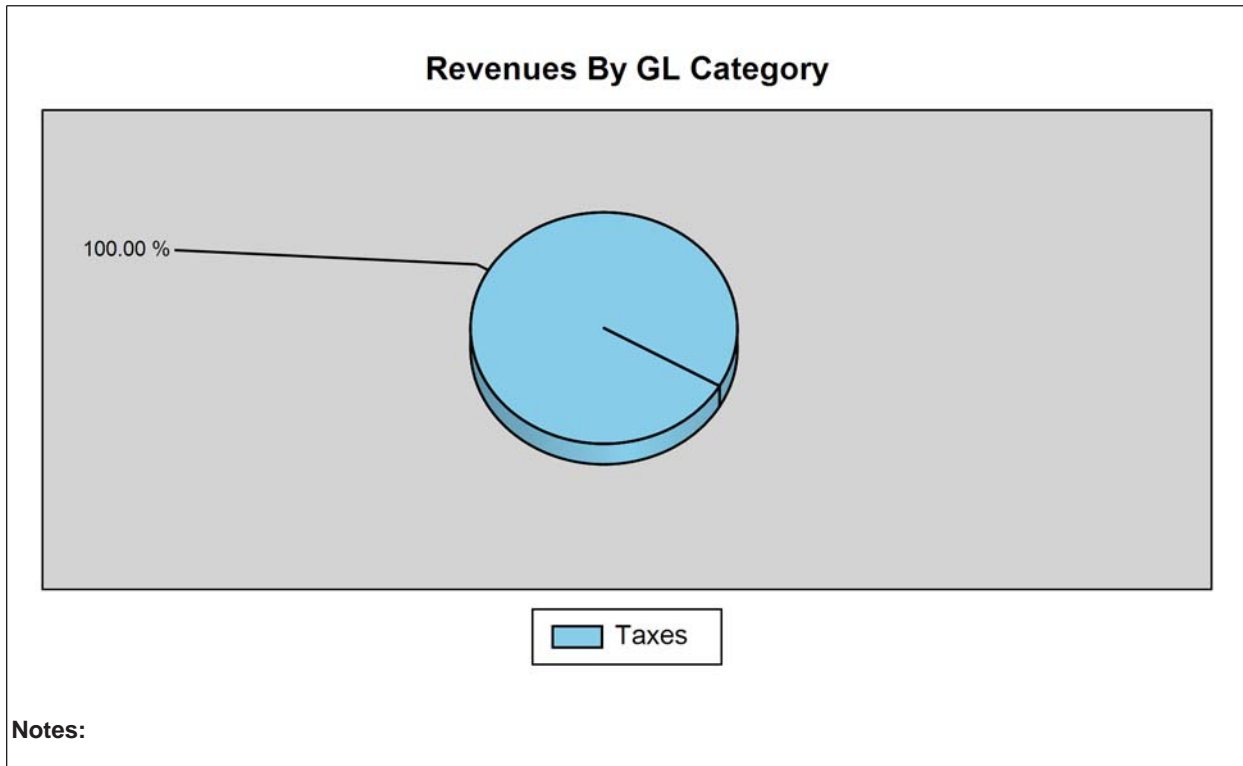
REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

ELECTORAL AREA A (OSOYOOS RURAL)	2016	2015	NET CHANGE
Participating Directors determine budget by weighted vote			
SOLID WASTE MANAGEMENT PLAN	\$ 3,858	\$ 3,884	\$ (27)
911 EMERGENCY CALL SYSTEM - Impr. Only	15,999	12,712	3,286
EMERGENCY PLANNING	4,583	4,673	(90)
GENERAL GOVERNMENT	34,484	41,927	(7,443)
ELECTORAL AREA ADMINISTRATION	101,379	91,939	9,440
BUILDING INSPECTION	31,344	37,227	(5,883)
ELECTORAL AREA PLANNING	84,936	86,637	(1,701)
DESTRUCTION OF PESTS	223	226	(3)
NUISANCE CONTROL	694	726	(32)
ANIMAL CONTROL	12,258	13,478	(1,221)
MOSQUITO CONTROL - Impr. Only	9,026	8,552	474
NOXIOUS WEEDS	917	583	334
SUBDIVISION SERVICING	8,256	6,760	1,496
ILLEGAL DUMPING	277	230	46
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	2,394	1,900	494
REGIONAL TRAILS	6,925	3,887	3,038
Subtotal	317,550	315,341	2,209
Town & Regional Director determine budget			
ARENA	116,912	114,375	2,537
Regional Director determines budget			
RURAL PROJECTS	11,661	18,168	(6,507)
MUSEUM LAND AND BUILDING (DEBT SERVICING)	18,355	18,355	-
MUSEUM SERVICE	15,200	14,600	600
GRANT IN AID	8,500	3,500	5,000
ECONOMIC DEVELOPMENT	12,485	12,165	320
RECREATION SERVICES - TOWN OF OSOYOOS	69,525	69,000	525
COMMUNITY PARKS	23,468	27,400	(3,932)
HERITAGE CONSERVATION	2,720	2,666	54
CEMETERY	1,000	1,000	-
Subtotal	162,913	166,853	(3,940)
SUBTOTAL	597,375	596,570	805
Services			
REFUSE DISPOSAL	3,000	4,000	(1,000)
OKANAGAN REGIONAL LIBRARY	93,720	97,619	(3,899)
STERILE INSECT RELEASE	55,079	55,427	(348)
OBWB - Defined Area A/D (1/2 of Req)	15,557	15,650	(93)
Subtotal	167,357	172,696	(5,339)
TOTAL	\$ 764,732	\$ 769,266	\$ (4,534)
Average Res Tax Rate/\$1000	\$ 1.50	\$ 1.54	\$ (0.04)
Average Taxes per Res Property	\$ 511.50	\$ 520.90	\$ (9.40)
Service Areas			
ANARCHIST MTN. FIRE	198,743	193,312	5,431
NORTHWEST SEWER	15,600	21,725	(6,125)

TAX REQUISITION CHANGE	2016	2015	CHANGE**	EXPLANATION
AREA A	\$979,075	\$984,303	-\$4,534	(excluding Fire and Sewer)**
REGIONAL SERVICES	\$140,766	\$141,600	-\$834	See Regional Services Summary
RURAL SERVICES	\$343,861	\$345,103	-\$1,243	See Rural Services Summary
SHARED SERVICES	\$135,266	\$132,730	\$2,537	See Shared Services Summary Changes
AREA A COMMUNITY PARKS CEMETERY - ELECTORAL AREA A	\$23,468	\$27,400	-\$3,932	
ECONOMIC DEVELOPMENT - AREA A	\$1,000	\$1,000	\$0	
GRANT-IN-AID AREA A	\$12,485	\$12,165	\$320	
MUSEUM - AREA A	\$8,500	\$3,500	\$5,000	
RECREATION COMMISSION - AREA A	\$15,200	\$14,600	\$600	
ELECTORAL AREA A - RURAL PROJECTS	\$69,525	\$69,000	\$525	
REFUSE DISPOSAL - A	\$11,661	\$18,168	-\$6,507	increased prior surplus \$5K
FIRE PROTECTION - ANARCHIST MOUNTAIN	\$3,000	\$4,000	-\$1,000	
OSOYOOS SEWER PROJECT - AREA A	\$198,743	\$193,312	\$5,431	Fire Master Plan \$2,700
	\$15,600	\$21,725	-\$6,125	

NON TAX SUPPORTED SERVICES - USER FEES				EXPLANATION
RECYLCING/GARBAGE	\$110,123	\$101,315	\$8,808	no proposed fee increases; 2015 actuals \$111,712 budget adjusted



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	1,000	1,000	0
Total Revenues:	1,000	1,000	0
Expenditures			
Contracts and Agreements	1,000	1,000	0
Total Expenditures:	1,000	1,000	0
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: CEMETERY AREA A
 Dept Number: 8800
 Service Participants: Electoral Area A

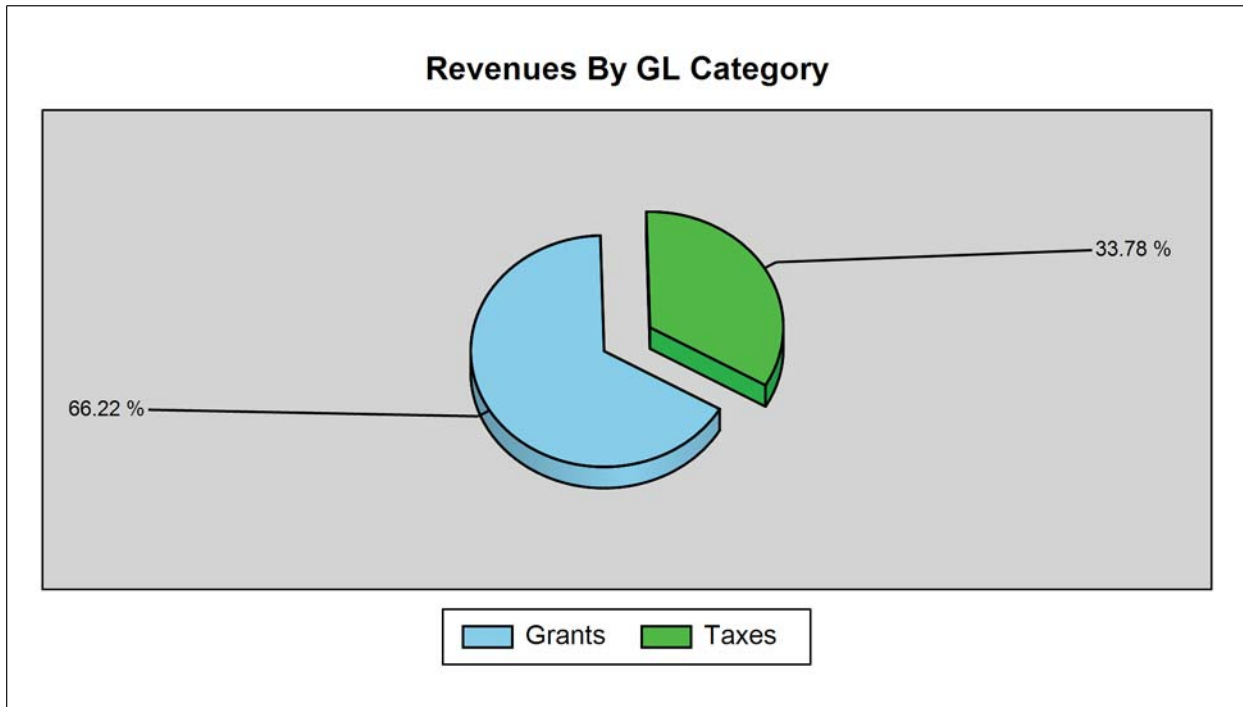


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	1,000	1,000	1,000	1,000	0
Total Revenues:	1,000	1,000	1,000	1,000	0
Expenditures					
Contracts and Agreements	1,000	1,000	1,000	1,000	0
Total Expenditures:	1,000	1,000	1,000	1,000	0
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: COMMUNITY PARKS AREA A
 Dept Number: 7870
 Service Participants: Electoral Area A



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	50,000	46,000	(4,000)
Prior Surplus	(5,000)	0	5,000
Taxes	27,400	23,468	(3,932)
Total Revenues:	72,400	69,468	(2,932)
Expenditures			
Administration	0	896	896
Capital and Equipment	2,800	3,000	200
Contingency	1,000	1,000	0
Contracts and Agreements	5,600	5,600	0
Grant Expense	50,000	46,000	(4,000)
Operations	1,000	1,000	0
Wages and benefits	12,000	11,972	(28)
Total Expenditures:	72,400	69,468	(2,932)
Net Total	0	0	0

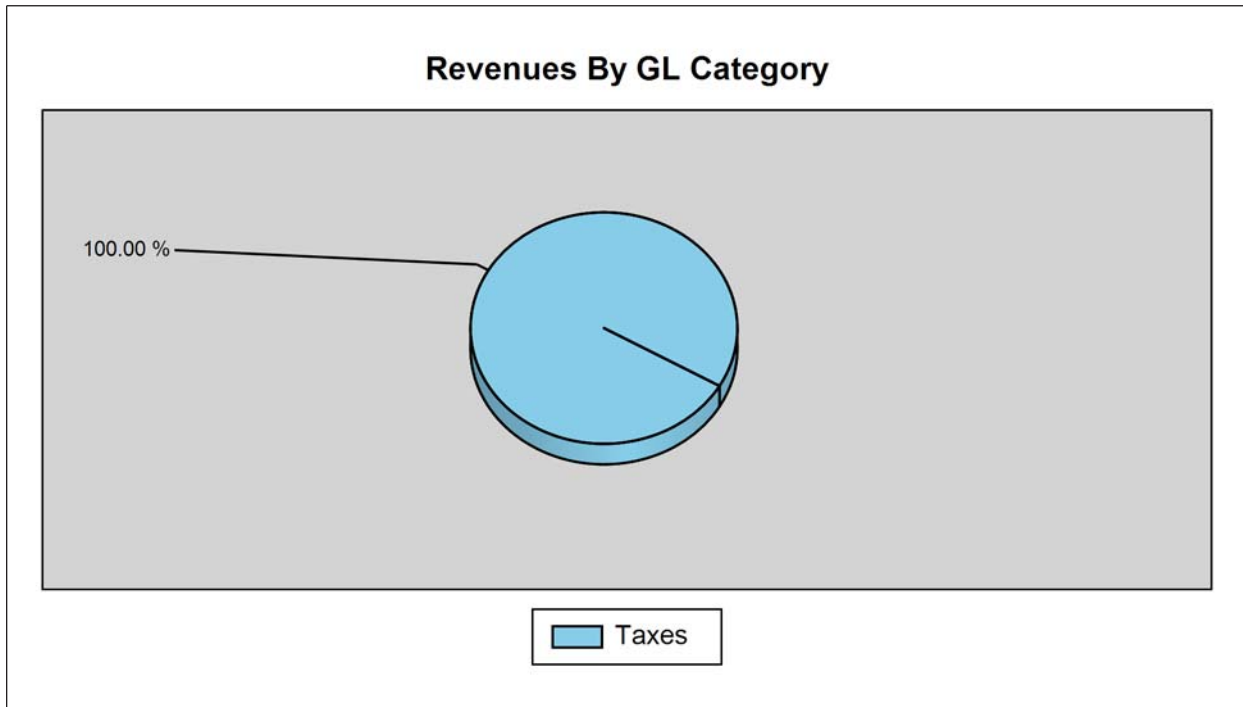
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: COMMUNITY PARKS AREA A
 Dept Number: 7870
 Service Participants: Electoral Area A



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	46,000	0	0	0	0
Prior Surplus	0	0	0	0	0
Taxes	23,468	23,257	23,652	24,074	24,691
Total Revenues:	69,468	23,257	23,652	24,074	24,691
Expenditures					
Administration	896	912	928	944	961
Capital and Equipment	3,000	3,200	3,400	3,600	3,600
Contingency	1,000	1,000	1,000	1,000	1,000
Contracts and Agreements	5,600	5,000	5,000	5,000	5,600
Grant Expense	46,000	0	0	0	0
Operations	1,000	1,000	1,000	1,000	1,000
Wages and benefits	11,972	12,145	12,324	12,530	12,530
Total Expenditures:	69,468	23,257	23,652	24,074	24,691
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	320	0	(320)
Taxes	12,165	12,485	320
Total Revenues:	12,485	12,485	0
Expenditures			
Grant in Aid	12,485	12,485	0
Total Expenditures:	12,485	12,485	0
Net Total	0	0	0

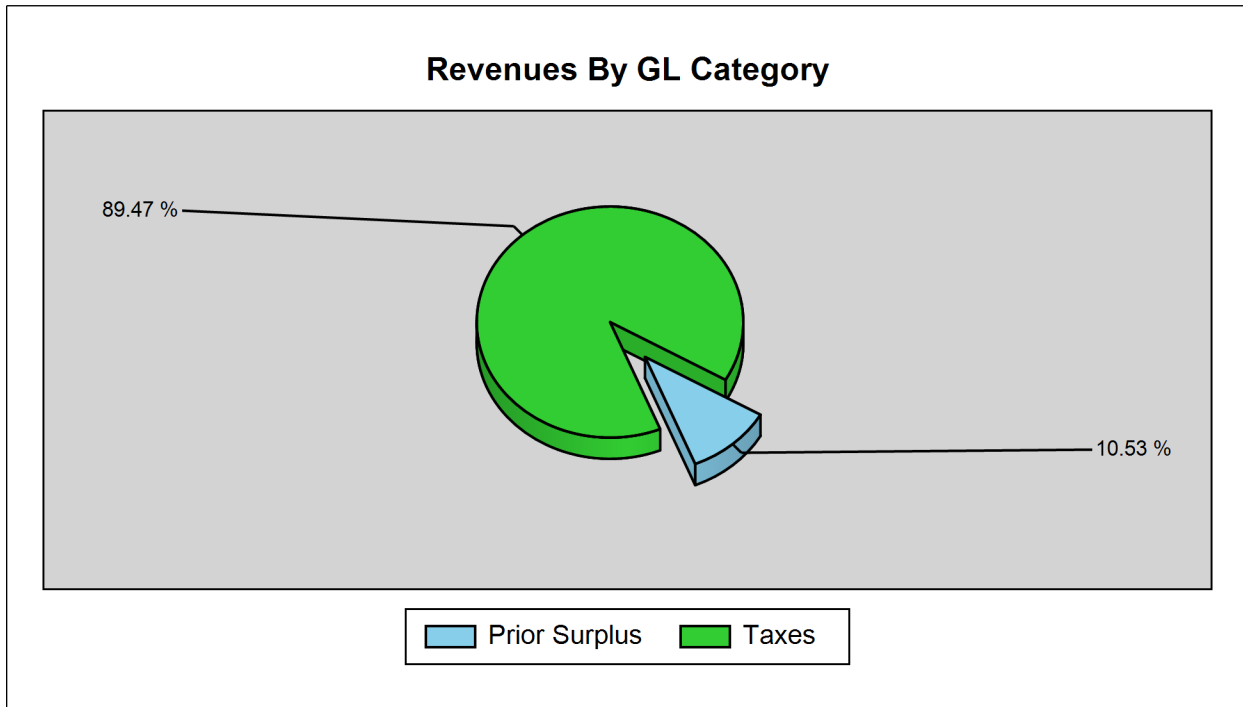
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: ECONOMIC DEVELOPMENT AREA A
 Dept Number: 9300
 Service Participants: Electoral Area A



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	12,485	12,485	12,485	12,485	12,485
Total Revenues:	12,485	12,485	12,485	12,485	12,485
Expenditures					
Grant in Aid	12,485	12,485	12,485	12,485	12,485
Total Expenditures:	12,485	12,485	12,485	12,485	12,485
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	1,000	1,000	0
Taxes	3,500	8,500	5,000
Total Revenues:	4,500	9,500	5,000
Expenditures			
Grant in Aid	4,500	9,500	5,000
Total Expenditures:	4,500	9,500	5,000
Net Total	0	0	0

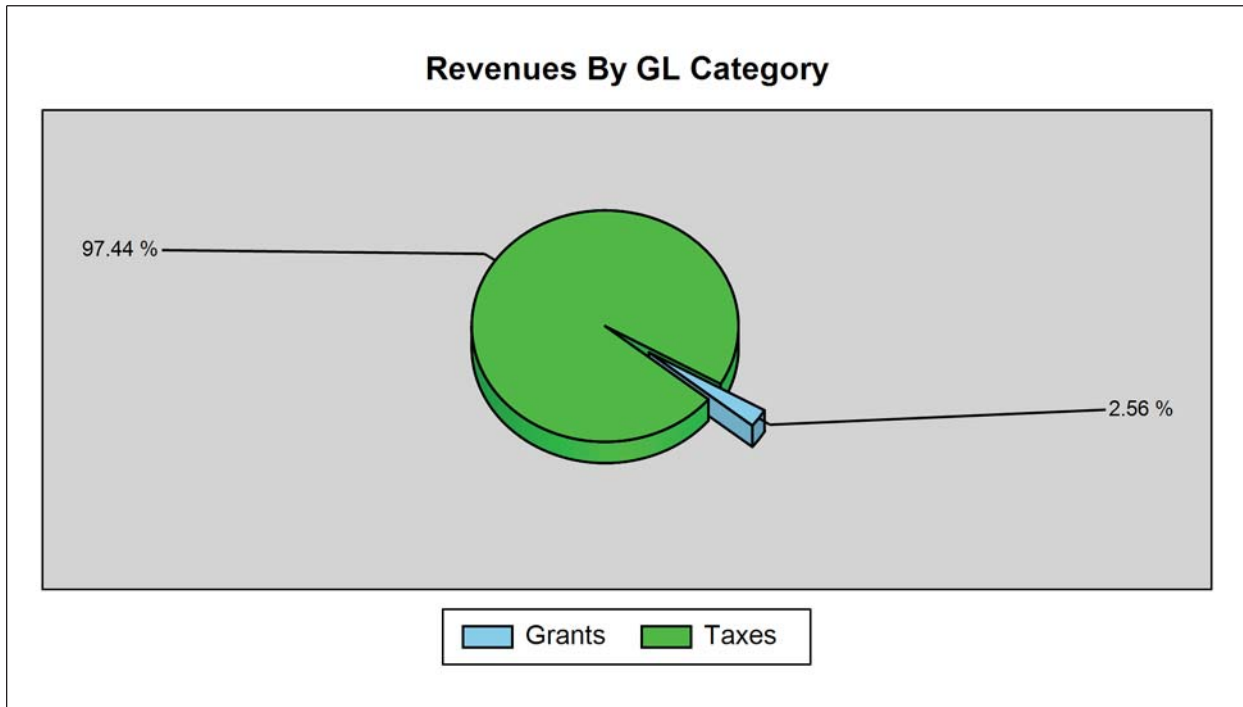
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GRANT IN AID AREA A
 Dept Number: 7990
 Service Participants: Electoral Area A



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	1,000	1,000	1,000	1,000	1,000
Taxes	8,500	3,500	3,500	3,500	3,500
Total Revenues:	9,500	4,500	4,500	4,500	4,500
Expenditures					
Grant in Aid	9,500	4,500	4,500	4,500	4,500
Total Expenditures:	9,500	4,500	4,500	4,500	4,500
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	400	400	0
Taxes	14,600	15,200	600
Total Revenues:	15,000	15,600	600
Expenditures			
Administration	0	600	600
Contracts and Agreements	15,000	15,000	0
Total Expenditures:	15,000	15,600	600
Net Total	0	0	0

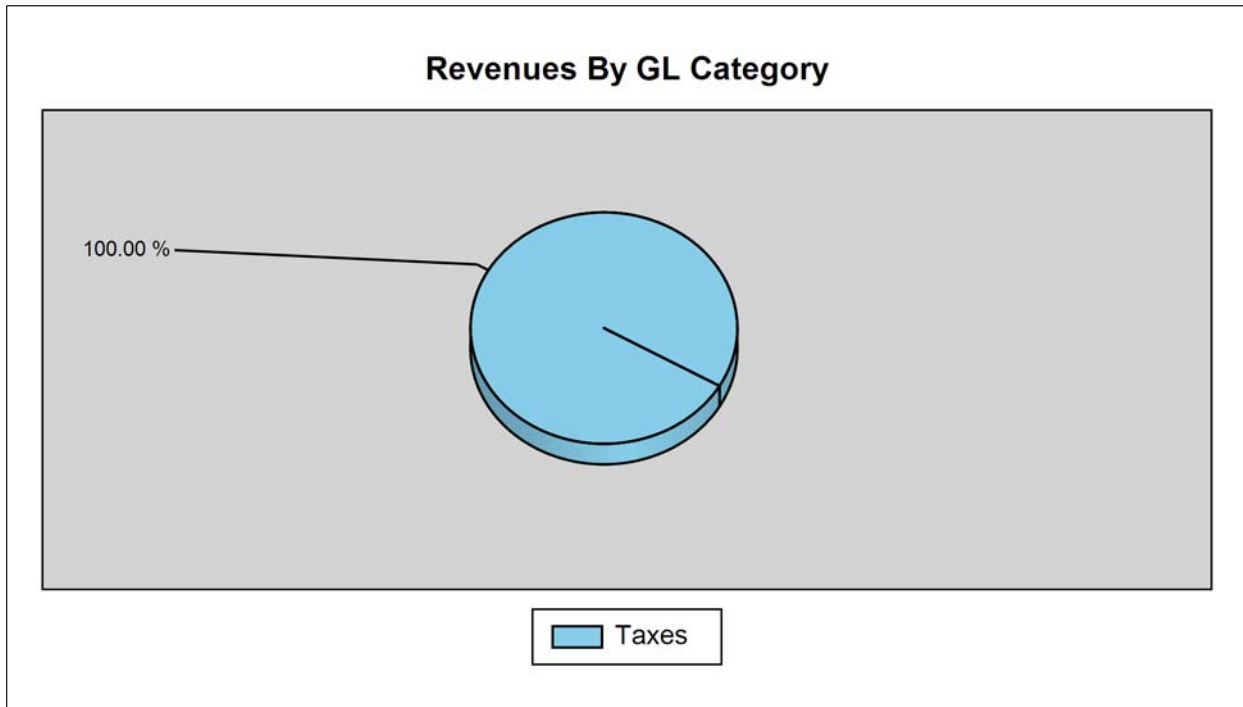
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: MUSEUM AREA A
 Dept Number: 7860
 Service Participants: Electoral Area A



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	400	400	400	400	400
Taxes	15,200	15,211	15,222	15,233	15,244
Total Revenues:	15,600	15,611	15,622	15,633	15,644
Expenditures					
Administration	600	611	622	633	644
Contracts and Agreements	15,000	15,000	15,000	15,000	15,000
Total Expenditures:	15,600	15,611	15,622	15,633	15,644
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	69,000	69,525	525
Total Revenues:	69,000	69,525	525
Expenditures			
Administration	0	525	525
Contracts and Agreements	69,000	69,000	0
Total Expenditures:	69,000	69,525	525
Net Total	0	0	0

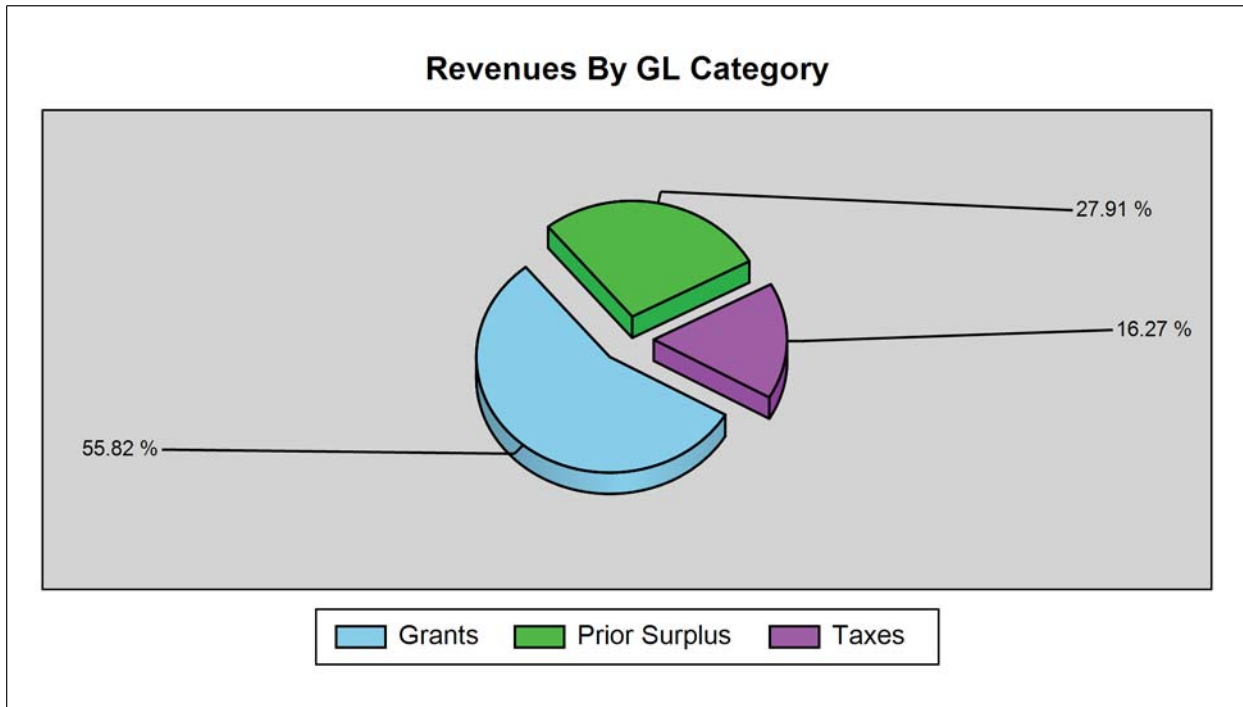
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECREATION COMMISSION AREA A
 Dept Number: 7510
 Service Participants: Electoral Area A



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	69,525	69,534	69,543	69,553	69,563
Total Revenues:	69,525	69,534	69,543	69,553	69,563
Expenditures					
Administration	525	534	543	553	563
Contracts and Agreements	69,000	69,000	69,000	69,000	69,000
Total Expenditures:	69,525	69,534	69,543	69,553	69,563
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	0	40,000	40,000
Prior Surplus	15,000	20,000	5,000
Taxes	18,168	11,661	(6,507)
Total Revenues:	33,168	71,661	38,493
Expenditures			
Administration	992	1,141	149
Contingency	15,000	15,000	0
Grant Expense	0	40,000	40,000
Projects	5,420	5,520	100
Travel	6,000	6,000	0
Wages and benefits	5,756	4,000	(1,756)
Total Expenditures:	33,168	71,661	38,493
Net Total	0	0	0

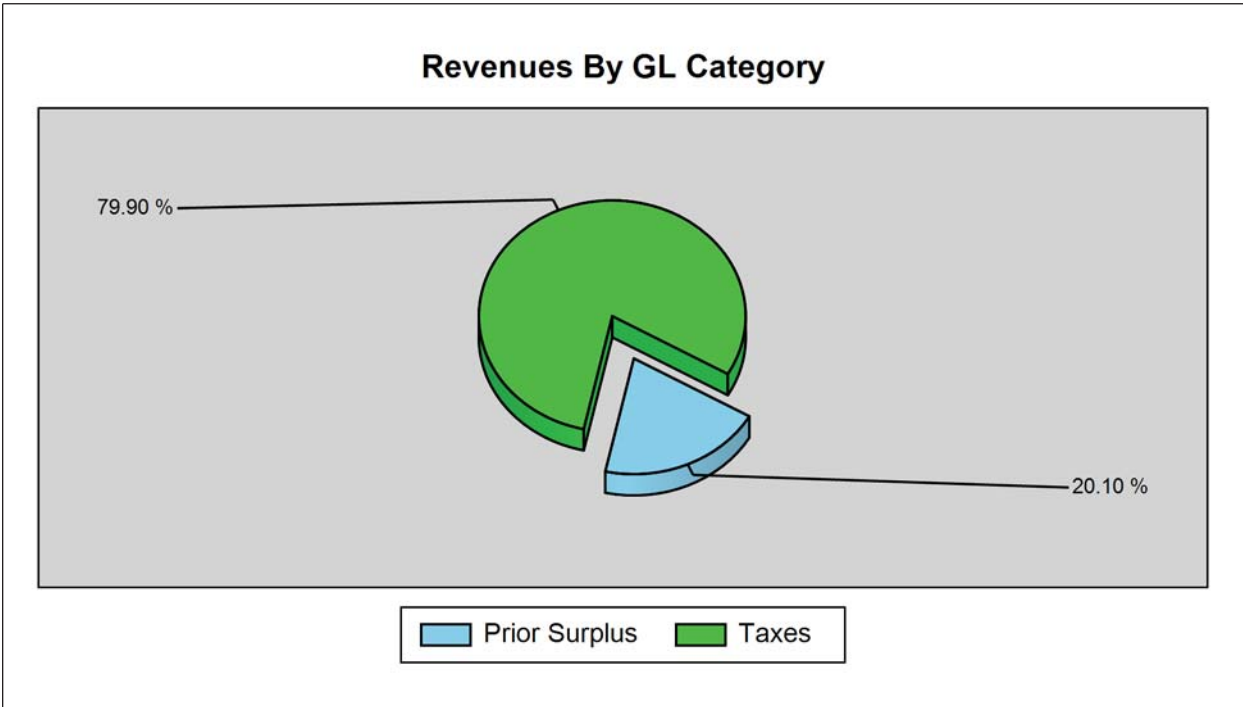
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA A
 Dept Number: 0310
 Service Participants: Electoral Area A



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	40,000	0	0	0	0
Prior Surplus	20,000	15,000	10,000	10,000	10,000
Taxes	11,661	11,854	17,050	17,260	17,347
Total Revenues:	71,661	26,854	27,050	27,260	27,347
Expenditures					
Administration	1,141	1,161	1,181	1,202	1,223
Contingency	15,000	10,000	10,000	10,000	10,000
Grant Expense	40,000	0	0	0	0
Projects	5,520	5,623	5,727	5,834	5,900
Travel	6,000	6,000	6,000	6,000	6,000
Wages and benefits	4,000	4,070	4,142	4,224	4,224
Total Expenditures:	71,661	26,854	27,050	27,260	27,347
Net Total	0	0	0	0	0



FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE ANARCHIST MOUNTAIN
 Dept Number: 1800
 Service Participants: Defined Service Area V714



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Other Revenue	3,811	0	(3,811)
Prior Surplus	0	50,000	50,000
Taxes	193,312	198,743	5,431
Total Revenues:	197,123	248,743	51,620
Expenditures			
Administration	7,188	8,272	1,084
Capital and Equipment	8,500	21,200	12,700
Financing	57,411	23,438	(33,973)
Insurance	11,994	11,895	(99)
Legal	1,500	0	(1,500)
Maintenance and Repairs	14,700	15,700	1,000
Operations	7,176	8,300	1,124
Other Expense	3,811	2,695	(1,116)
Supplies	5,000	5,000	0
Transfers	4,000	61,900	57,900
Travel	7,808	7,808	0
Utilities	7,535	7,535	0
Wages and benefits	60,500	75,000	14,500
Total Expenditures:	197,123	248,743	51,620
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE ANARCHIST MOUNTAIN
 Dept Number: 1800
 Service Participants: Defined Service Area V714

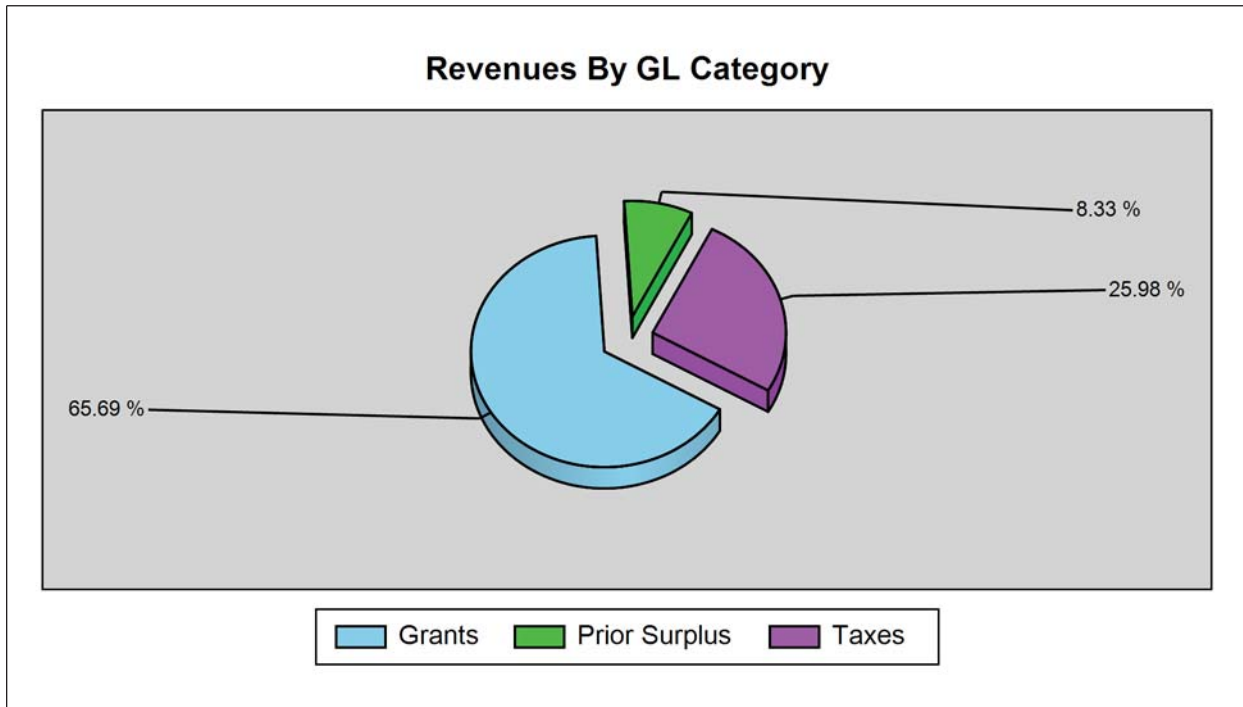


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Other Revenue	0	0	0	0	0
Prior Surplus	50,000	0	0	0	0
Taxes	198,743	207,136	211,113	211,890	213,066
Total Revenues:	248,743	207,136	211,113	211,890	213,066
Expenditures					
Administration	8,272	8,417	8,564	8,714	8,867
Capital and Equipment	21,200	15,300	13,400	13,476	13,554
Financing	23,438	22,209	22,209	22,209	22,209
Insurance	11,895	12,478	12,728	12,983	13,243
Legal	0	0	0	0	0
Maintenance and Repairs	15,700	16,000	16,200	16,139	16,462
Operations	8,300	8,300	8,300	8,300	8,300
Other Expense	2,695	0	0	0	0
Supplies	5,000	5,000	5,032	5,073	5,114
Transfers	61,900	23,900	23,900	23,900	23,900
Travel	7,808	7,904	8,030	8,191	8,355
Utilities	7,535	7,628	7,750	7,905	8,063
Wages and benefits	75,000	80,000	85,000	85,000	85,000
Total Expenditures:	248,743	207,136	211,113	211,890	213,067
Net Total	0	0	0	0	1

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OSOYOOS SEWER PROJECT AREA A
 Dept Number: 3810
 Service Participants: Specified Service Area P714 SRVA #47



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	42,750	39,438	(3,312)
Prior Surplus	(19,159)	5,000	24,159
Taxes	21,725	15,600	(6,125)
Total Revenues:	45,316	60,038	14,722
Expenditures			
Administration	1,000	1,005	5
Financing	44,316	44,316	0
Transfers	0	14,717	14,717
Total Expenditures:	45,316	60,038	14,722
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OSOYOOS SEWER PROJECT AREA A
 Dept Number: 3810
 Service Participants: Specified Service Area P714 SRVA #47



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	39,438	39,438	39,438	39,438	39,438
Prior Surplus	5,000	5,000	5,000	5,000	5,000
Taxes	15,600	15,600	15,601	15,600	15,601
Total Revenues:	60,038	60,038	60,039	60,038	60,039
Expenditures					
Administration	1,005	1,023	1,041	1,059	1,078
Financing	44,316	44,316	44,316	44,316	44,316
Transfers	14,717	14,699	14,682	14,663	14,645
Total Expenditures:	60,038	60,038	60,039	60,038	60,039
Net Total	0	0	0	0	0

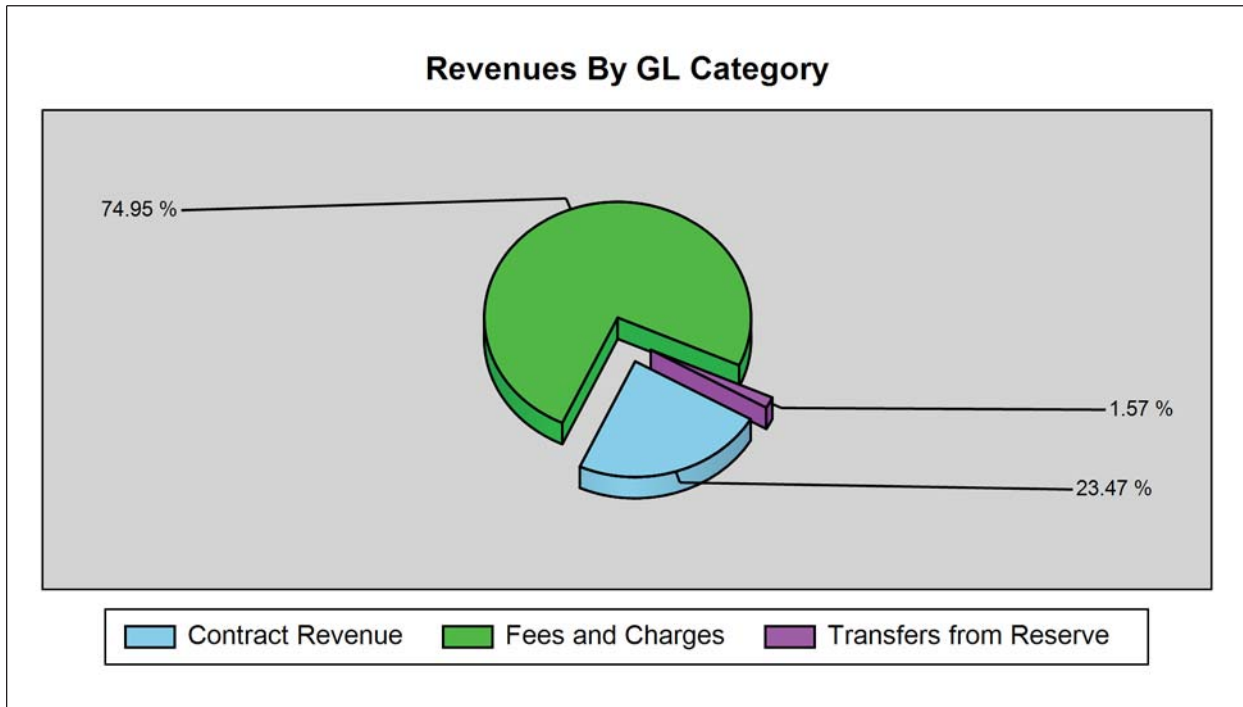
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECYCLING/GARBAGE AREA A

Dept Number: 3520

Service Participants: Specified Service Area P714 SRVA #47



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	34,579	34,579	0
Fees and Charges	101,615	110,423	8,808
Transfers from Reserve	0	2,320	2,320
Total Revenues:	136,194	147,322	11,128
Expenditures			
Administration	7,811	7,722	(89)
Advertising	2,530	2,530	0
Contracts and Agreements	84,390	87,454	3,064
Insurance	771	834	63
Legal	180	180	0
Operations	26,780	34,124	7,344
Supplies	245	245	0
Transfers	2,394	1,270	(1,124)
Travel	1,750	1,750	0
Wages and benefits	9,343	11,213	1,870
Total Expenditures:	136,194	147,322	11,128
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECYCLING/GARBAGE AREA A

Dept Number: 3520

Service Participants: Specified Service Area P714 SRVA #47

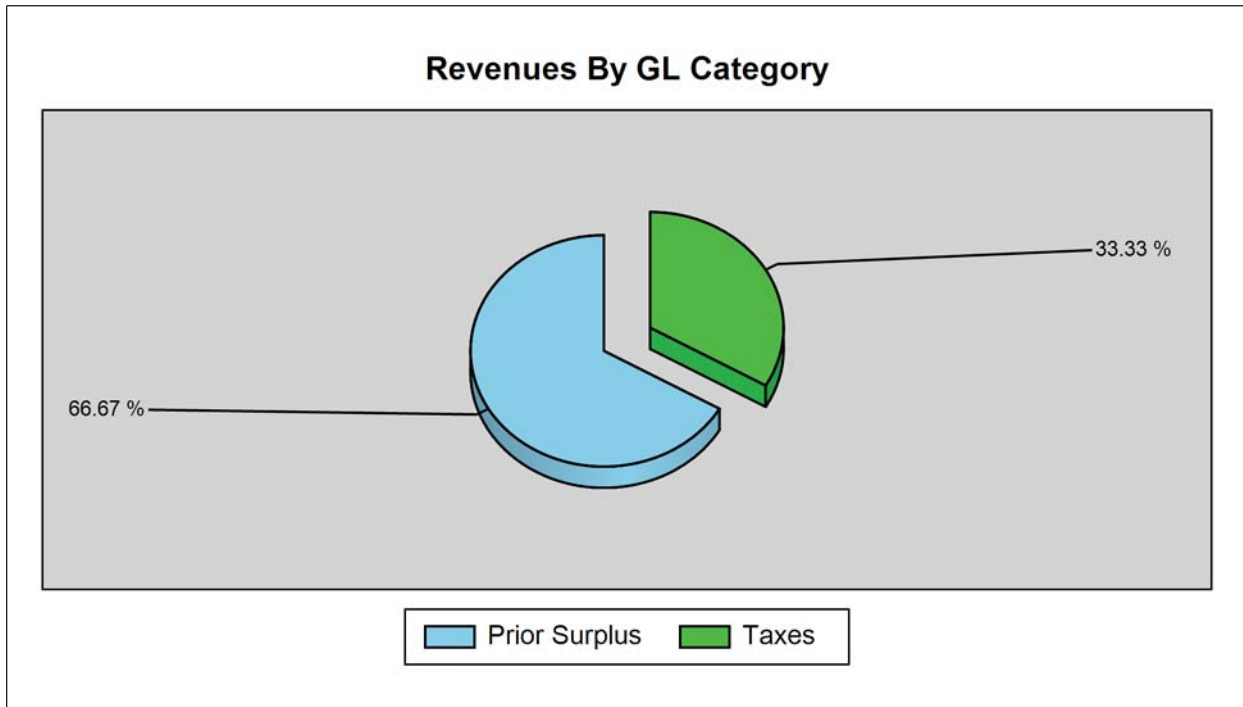


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	34,579	34,579	34,579	34,579	34,579
Fees and Charges	110,423	113,298	122,270	122,265	122,237
Transfers from Reserve	2,320	2,446	0	0	2,757
Total Revenues:	147,322	150,323	156,849	156,844	159,573
Expenditures					
Administration	7,722	7,857	7,994	8,134	8,276
Advertising	2,530	2,561	2,600	2,600	2,600
Contracts and Agreements	87,454	90,078	92,780	95,564	98,431
Insurance	834	802	818	835	835
Legal	180	185	185	185	185
Operations	34,124	34,124	34,124	34,124	34,124
Supplies	245	230	230	230	230
Transfers	1,270	1,286	4,730	1,566	1,286
Travel	1,750	1,800	1,800	1,800	1,800
Wages and benefits	11,213	11,400	11,588	11,806	11,806
Total Expenditures:	147,322	150,323	156,849	156,844	159,573
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: REFUSE DISPOSAL AREA A
 Dept Number: 3200
 Service Participants: Specified Service Area E714



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	7,500	6,000	(1,500)
Taxes	4,000	3,000	(1,000)
Total Revenues:	11,500	9,000	(2,500)
Expenditures			
Administration	500	525	25
Contingency	2,000	2,000	0
Operations	9,000	4,000	(5,000)
Transfers	0	2,475	2,475
Total Expenditures:	11,500	9,000	(2,500)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: REFUSE DISPOSAL AREA A
 Dept Number: 3200
 Service Participants: Specified Service Area E714



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	6,000	6,000	6,000	6,000	6,000
Taxes	3,000	3,000	2,999	3,000	3,000
Total Revenues:	9,000	9,000	8,999	9,000	9,000
Expenditures					
Administration	525	534	543	553	563
Contingency	2,000	2,000	2,000	2,000	2,000
Operations	4,000	4,000	4,000	4,000	4,000
Transfers	2,475	2,466	2,456	2,447	2,437
Total Expenditures:	9,000	9,000	8,999	9,000	9,000
Net Total	0	0	0	0	0

ELECTORAL AREA “B”

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REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

ELECTORAL AREA B (CAWSTON)	2016	2015	NET CHANGE
Participating Directors determine budget by weighted vote			
SOLID WASTE MANAGEMENT PLAN	\$ 1,083	\$ 1,040	\$ 43
911 EMERGENCY CALL SYSTEM - Impr. Only	6,977	5,494	1,483
EMERGENCY PLANNING	1,287	1,252	35
GENERAL GOVERNMENT	9,684	11,230	(1,546)
ELECTORAL AREA ADMINISTRATION	28,470	24,625	3,845
STERILE INSECT RELEASE	1,538	1,558	(20)
ELECTORAL AREA PLANNING	23,852	23,205	647
DESTRUCTION OF PESTS	63	61	2
NUISANCE CONTROL	195	194	1
ANIMAL CONTROL	3,442	3,610	(168)
NOXIOUS WEEDS	257	156	101
SUBDIVISION SERVICING	2,318	1,811	508
ILLEGAL DUMPING	78	62	16
REGIONAL TRAILS	1,945	1,041	904
Subtotal	81,191	75,340	5,851
Village & Regional Director determine budget			
ECONOMIC DEVELOPMENT	1,629	-	1,629
REFUSE DISPOSAL - IMPR ONLY	64,417	60,584	3,833
KEREMEOS & DIST. REC. FACILITY - IMPR ONLY	24,084	29,652	(5,568)
SWIMMING POOL - IMPR ONLY	12,315	16,263	(3,948)
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	10,000	10,000	-
Subtotal	112,446	116,499	(4,054)
Regional Director determines budget			
RURAL PROJECTS	14,307	5,904	8,403
GRANT IN AID	6,111	6,109	2
COMMUNITY PARKS	18,019	17,538	481
Subtotal	38,437	29,551	8,886
SUBTOTAL	232,073	221,390	10,683
Service Areas			
FIRE PROTECTION	107,714	92,850	14,863
OKANAGAN REGIONAL LIBRARY	26,319	26,147	172
STERILE INSECT RELEASE	119,191	125,543	(6,352)
MOSQUITO CONTROL Impr. Only	28,444	26,949	1,495
Subtotal	281,668	271,490	10,178
TOTAL	\$ 513,741	\$ 492,880	\$ 20,861
Average Res Tax Rate/\$1000	\$ 2.93	\$ 2.90	\$ 0.03
Average Taxes per Res Property	\$ 584.68	\$ 537.42	\$ 47.25

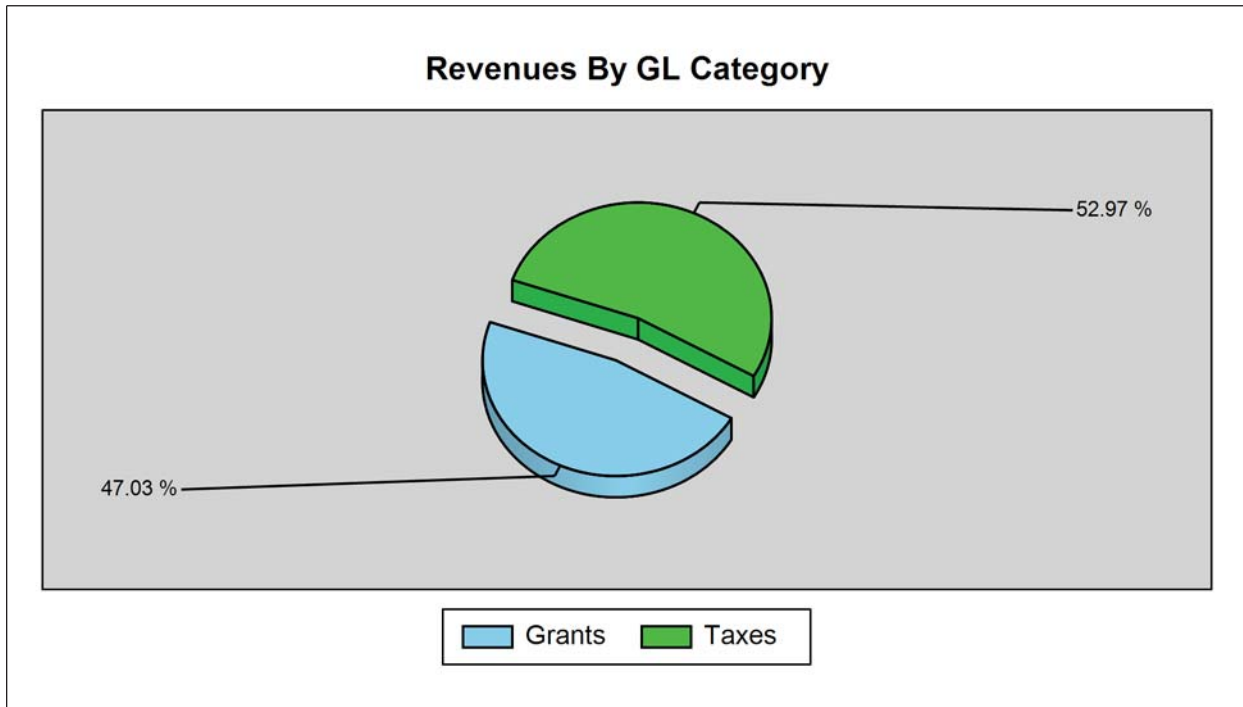
TAX REQUISITION CHANGE	2016	2015	CHANGE	EXPLANATION
AREA B	\$513,741	\$492,880	\$20,861	
REGIONAL SERVICES	\$142,236	\$147,571	-\$5,335	See Regional Services Summary
RURAL SERVICES	\$114,538	\$106,408	\$8,130	See Rural Services Summary
SHARED SERVICES	\$218,530	\$209,349	\$9,181	See Shared Services Summary
AREA B COMMUNITY PARKS	\$18,019	\$17,538	\$481	
GRANT-IN AID AREA B	\$6,111	\$6,109	\$2	
ELECTORAL AREA B - RURAL PROJECTS	\$14,307	\$5,904	\$8,403	Maintain library hours \$7,300

NON TAX SUPPORTED SERVICES - USER FEES				EXPLANATION
RECYCLING/GARBAGE AREA B	\$53,474	\$53,360	-\$114	no proposed fee increases

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: COMMUNITY PARKS AREA B
 Dept Number: 7580
 Service Participants: Electoral Area B



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	0	16,000	16,000
Prior Surplus	300	0	(300)
Taxes	17,538	18,019	481
Total Revenues:	17,838	34,019	16,181
Expenditures			
Administration	483	555	72
Capital and Equipment	3,200	700	(2,500)
Contracts and Agreements	12,000	12,000	0
Grant Expense	0	16,000	16,000
Insurance	155	168	13
Supplies	0	1,900	1,900
Wages and benefits	2,000	2,696	696
Total Expenditures:	17,838	34,019	16,181
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: COMMUNITY PARKS AREA B
 Dept Number: 7580
 Service Participants: Electoral Area B

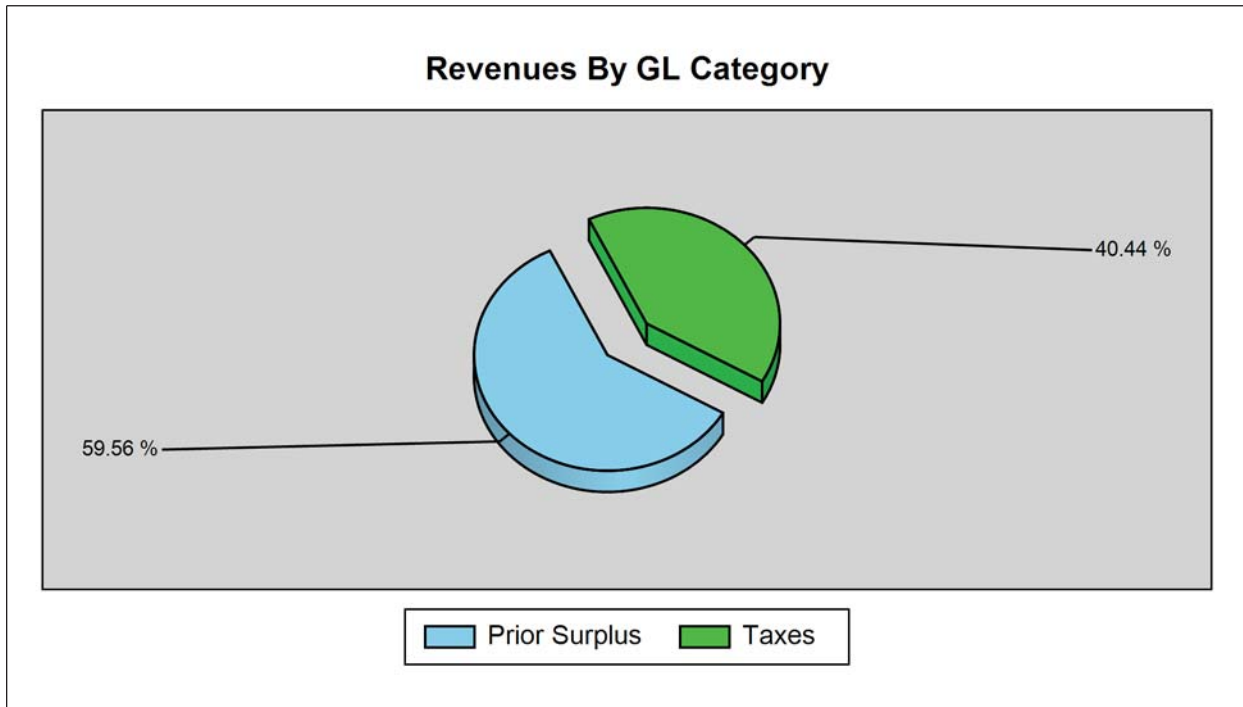


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	16,000	0	0	0	0
Taxes	18,019	27,582	23,642	23,709	23,722
Total Revenues:	34,019	27,582	23,642	23,709	23,722
Expenditures					
Administration	555	565	575	585	595
Capital and Equipment	700	9,700	5,700	5,700	5,700
Contracts and Agreements	12,000	12,500	12,500	12,500	12,500
Grant Expense	16,000	0	0	0	0
Insurance	168	171	174	177	180
Supplies	1,900	1,900	1,900	1,900	1,900
Wages and benefits	2,696	2,746	2,793	2,847	2,847
Total Expenditures:	34,019	27,582	23,642	23,709	23,722
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GRANT IN AID AREA B
 Dept Number: 7930
 Service Participants: Electoral Area B



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	11,000	9,000	(2,000)
Taxes	6,109	6,111	2
Total Revenues:	17,109	15,111	(1,998)
Expenditures			
Contracts and Agreements	2,000	2,000	0
Grant in Aid	15,000	13,000	(2,000)
Insurance	109	111	2
Total Expenditures:	17,109	15,111	(1,998)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GRANT IN AID AREA B
 Dept Number: 7930
 Service Participants: Electoral Area B

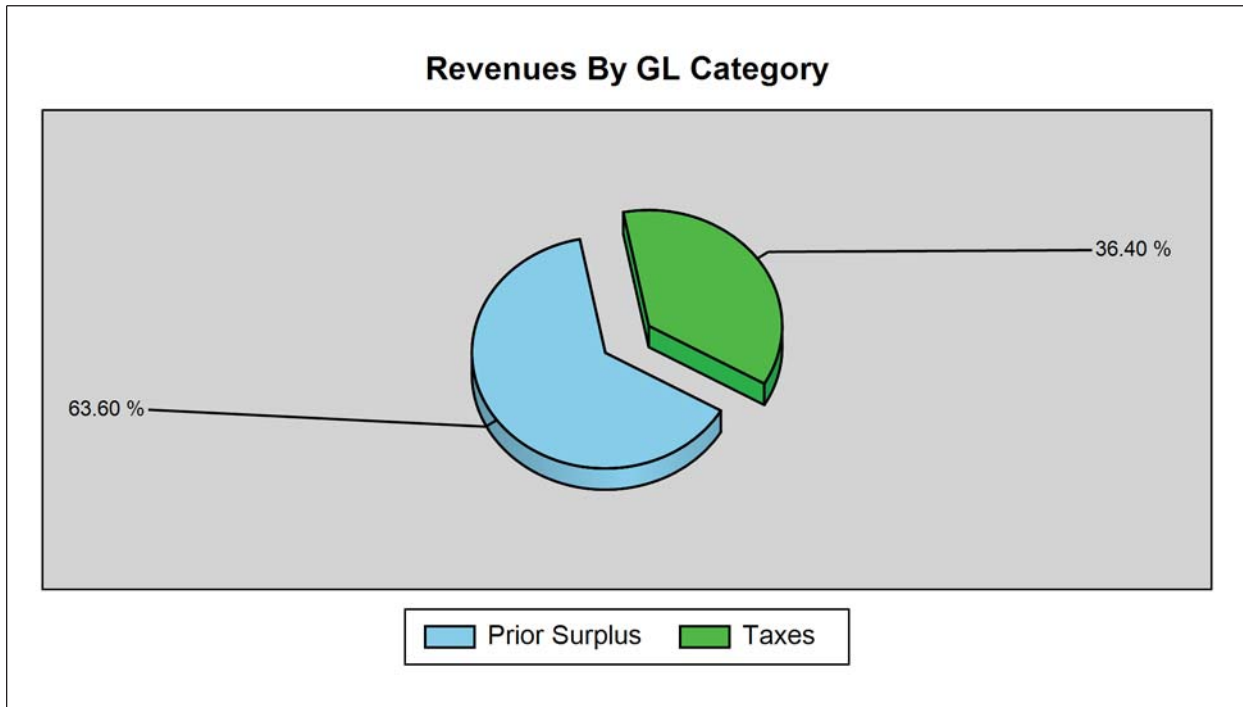


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	9,000	9,000	9,000	9,000	9,000
Taxes	6,111	6,113	6,116	6,118	6,120
Total Revenues:	15,111	15,113	15,116	15,118	15,120
Expenditures					
Contracts and Agreements	2,000	2,000	2,000	2,000	2,000
Grant in Aid	13,000	13,000	13,000	13,000	13,000
Insurance	111	113	116	118	120
Total Expenditures:	15,111	15,113	15,116	15,118	15,120
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA B
 Dept Number: 0320
 Service Participants: Electoral Area B



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	30,000	25,000	(5,000)
Taxes	5,904	14,307	8,403
Total Revenues:	35,904	39,307	3,403
Expenditures			
Administration	1,987	1,888	(99)
Advertising	500	500	0
Contingency	15,000	17,318	2,318
Travel	6,000	6,000	0
Wages and benefits	12,417	13,601	1,184
Total Expenditures:	35,904	39,307	3,403
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA B
 Dept Number: 0320
 Service Participants: Electoral Area B

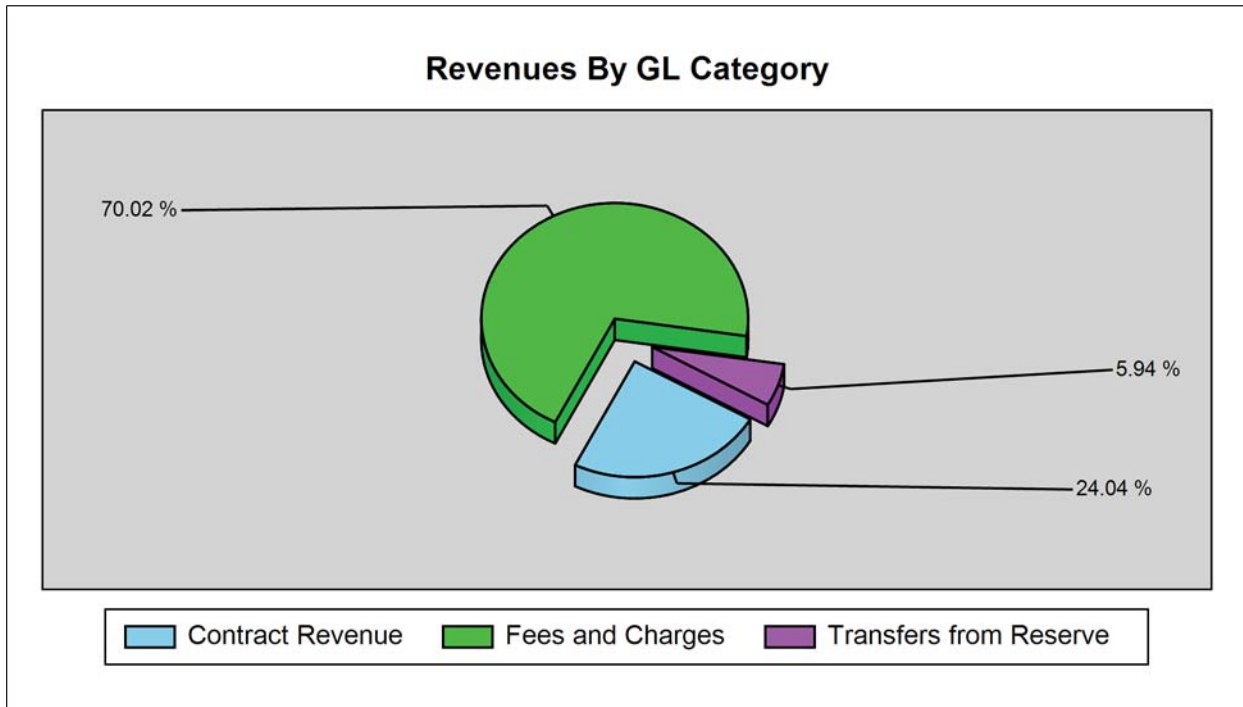


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	25,000	25,000	20,000	20,000	15,000
Taxes	14,307	14,579	19,856	20,171	25,373
Total Revenues:	39,307	39,579	39,856	40,171	40,373
Expenditures					
Administration	1,888	1,921	1,955	1,989	2,024
Advertising	500	500	500	500	500
Contingency	17,318	17,318	17,318	17,318	17,318
Travel	6,000	6,000	6,000	6,000	6,000
Wages and benefits	13,601	13,840	14,083	14,364	14,531
Total Expenditures:	39,307	39,579	39,856	40,171	40,373
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECYCLING/GARBAGE AREA B
 Dept Number: 3530
 Service Participants: Electoral Area B



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	18,212	18,408	196
Fees and Charges	53,510	53,624	114
Transfers from Reserve	1,857	4,547	2,690
Total Revenues:	73,579	76,579	3,000
Expenditures			
Administration	4,208	4,158	(50)
Advertising	1,270	1,270	0
Contracts and Agreements	46,311	47,572	1,261
Insurance	386	417	31
Legal	100	100	0
Operations	13,000	15,594	2,594
Supplies	130	130	0
Transfers	2,809	630	(2,179)
Travel	880	880	0
Wages and benefits	4,485	5,828	1,343
Total Expenditures:	73,579	76,579	3,000
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECYCLING/GARBAGE AREA B
 Dept Number: 3530
 Service Participants: Electoral Area B



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	18,408	18,408	18,408	18,408	18,408
Fees and Charges	53,624	61,878	61,865	66,541	66,525
Transfers from Reserve	4,547	0	0	0	0
Total Revenues:	76,579	80,286	80,273	84,949	84,933
Expenditures					
Administration	4,158	4,231	4,305	4,380	4,457
Advertising	1,270	1,286	1,290	1,290	1,290
Contracts and Agreements	47,572	48,998	50,469	51,983	53,543
Insurance	417	402	410	418	426
Legal	100	101	110	110	110
Operations	15,594	15,594	15,594	15,594	15,594
Supplies	130	132	140	140	140
Transfers	630	2,725	1,032	3,999	2,338
Travel	880	890	890	890	890
Wages and benefits	5,828	5,927	6,033	6,145	6,145
Total Expenditures:	76,579	80,286	80,273	84,949	84,933
Net Total	0	0	0	0	0

ELECTORAL AREA “C”

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REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

ELECTORAL AREA C <u>(OLIVER RURAL)</u>	<u>2016</u>	<u>2015</u>	<u>NET CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>			
SOLID WASTE MANAGEMENT PLAN	\$ 5,183	\$ 4,997	\$ 186
911 EMERGENCY CALL SYSTEM - Impr. Only	31,119	24,669	6,449
EMERGENCY PLANNING	6,158	6,012	146
GENERAL GOVERNMENT	46,330	53,935	(7,605)
ELECTORAL AREA ADMINISTRATION	136,207	118,271	17,936
BUILDING INSPECTION	39,684	44,823	(5,139)
ELECTORAL AREA PLANNING	114,115	111,450	2,665
DESTRUCTION OF PESTS	300	291	9
NUISANCE CONTROL	932	934	(1)
MOSQUITO CONTROL - Impr Only	28,317	26,829	1,488
ANIMAL CONTROL	16,469	17,339	(870)
REGIONAL TRAILS	9,304	5,000	4,303
SUBDIVISION SERVICING	11,092	8,696	2,396
ILLEGAL DUMPING	372	296	75
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	3,216	2,444	772
NOXIOUS WEEDS	1,232	750	482
Subtotal	450,028	426,736	23,293
<u>Town & Regional Director determine budget</u>			
RECREATION PROGRAMS	54,094	45,307	8,788
ARENA	133,782	117,351	16,430
RECREATION HALL	116,700	78,157	38,543
PARKS	124,950	107,294	17,656
OLIVER POOL	88,934	83,149	5,785
Parks & Recreation Subtotal	518,461	431,258	87,202
REFUSE DISPOSAL	46,982	53,152	(6,170)
HERITAGE GRANT	60,997	54,798	6,199
ECONOMIC DEVELOPMENT	11,832	12,268	(437)
VENABLES THEATRE SERVICE	44,886	46,490	(1,605)
FRANK VENABLES AUDITORIUM	86,194	84,738	1,455
Subtotal	769,350	682,705	86,645
<u>Regional Director determines budget</u>			
RURAL PROJECTS	13,135	23,258	(10,123)
GRANT IN AID	5,000	10,000	(5,000)
NOISE BYLAW AREA C	4,040	3,836	204
UNTIDY/UNSIGHTLY PREMISES C	3,673	3,389	284
HERITAGE CONSERVATION	3,654	3,429	-
Subtotal	29,502	43,912	(14,635)
<u>Requisitions from Other Multi-Regional Boards</u>			
OKANAGAN REGIONAL LIBRARY	125,917	125,578	339
OKANAGAN BASIN WATER BOARD	31,743	32,170	(427)
STERILE INSECT RELEASE	95,844	98,079	(2,234)
Subtotal	253,504	255,827	(2,322)
SUBTOTAL	1,502,385	1,409,180	93,205
<u>Service Areas</u>			
FIRE PROT-WILLOWBROOK-K(714)	54,677	50,154	4,523
TOTAL	\$ 1,557,062	\$ 1,459,334	\$ 97,728
Average Res Tax Rate/\$1000	\$ 2.28	\$ 2.17	\$ 0.11
Average Taxes per Res Property	\$ 582.54	\$ 528.95	\$ 53.60

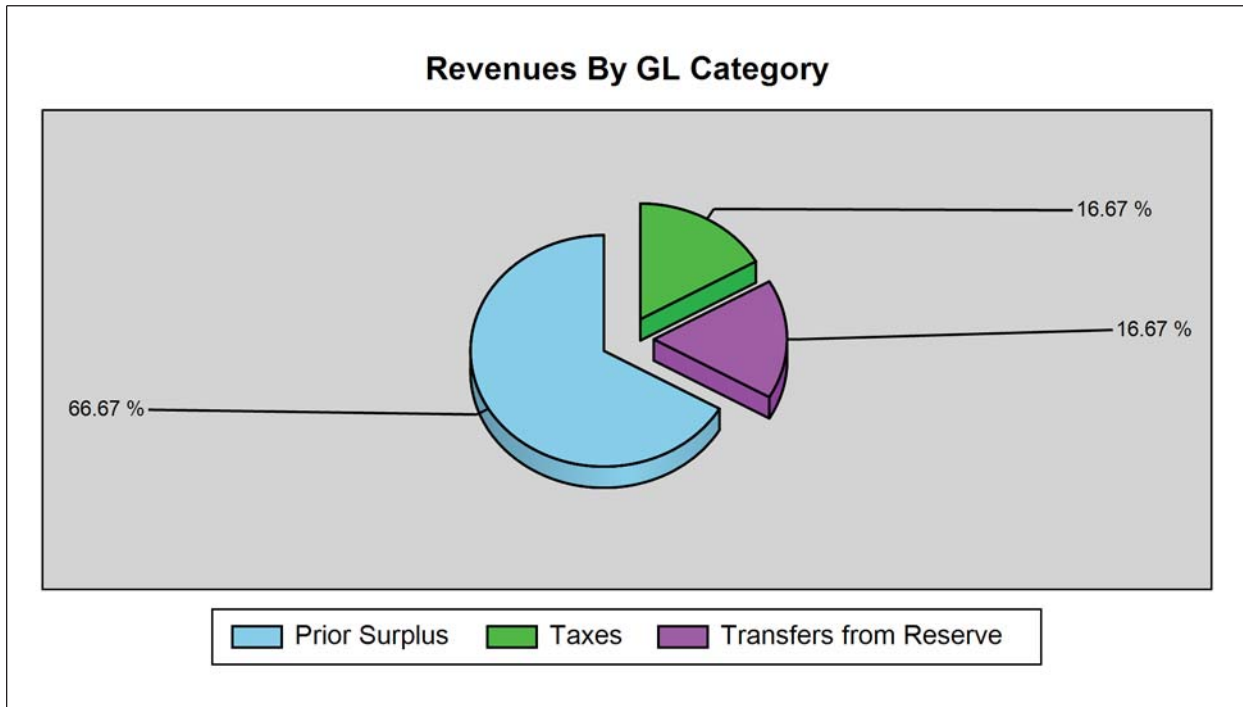
TAX REQUISITION CHANGE	2016	2015	CHANGE**	EXPLANATION
AREA C	\$1,557,062	\$1,459,334	\$93,205	(excluding Fire)
REGIONAL SERVICES	\$231,432	\$229,286	\$2,146	See Regional Services Summary Changes
RURAL SERVICES	\$475,754	\$456,706	\$19,048	See Rural Services Summary
SHARED SERVICES	\$769,350	\$682,705	\$86,645	See Shared Services Summary Changes
GRANT-IN AID - AREA C	\$5,000	\$10,000	-\$5,000	
NOISE BYLAWS AREA C	\$4,040	\$3,836	\$204	
ELECTORAL AREA C - RURAL PROJECTS	\$13,135	\$23,258	-\$10,123	use of operating reserve funding
UNSIGHTLY/UNTIDY PREMISES - AREA C	\$3,673	\$3,389	\$284	
FIRE PROTECTION - WILLOWBROOK	\$54,677	\$50,154	\$4,523	Continued wage standardization; Fire Master Plan \$1,100

NON TAX SUPPORTED SERVICES - USER FEES				EXPLANATION
GALLAGHER LAKE SEWER	\$30,969	\$29,011	\$1,958	No proposed rate change
GALLAGHER LAKE WATER	\$44,520	\$45,822	-\$1,302	No proposed rate change
WILLOWBROOK WATER	\$24,000	\$24,000	\$0	new service
RECYCLING/GARBAGE AREA C	\$187,320	\$169,200	\$18,120	2015 actuals \$189,613 budget adjusted - no proposed fee increase

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GRANT IN AID AREA C
 Dept Number: 7940
 Service Participants: Electoral Area C



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	20,000	20,000	0
Taxes	10,000	5,000	(5,000)
Transfers from Reserve	0	5,000	5,000
Total Revenues:	30,000	30,000	0
Expenditures			
Grant in Aid	30,000	30,000	0
Total Expenditures:	30,000	30,000	0
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GRANT IN AID AREA C
 Dept Number: 7940
 Service Participants: Electoral Area C

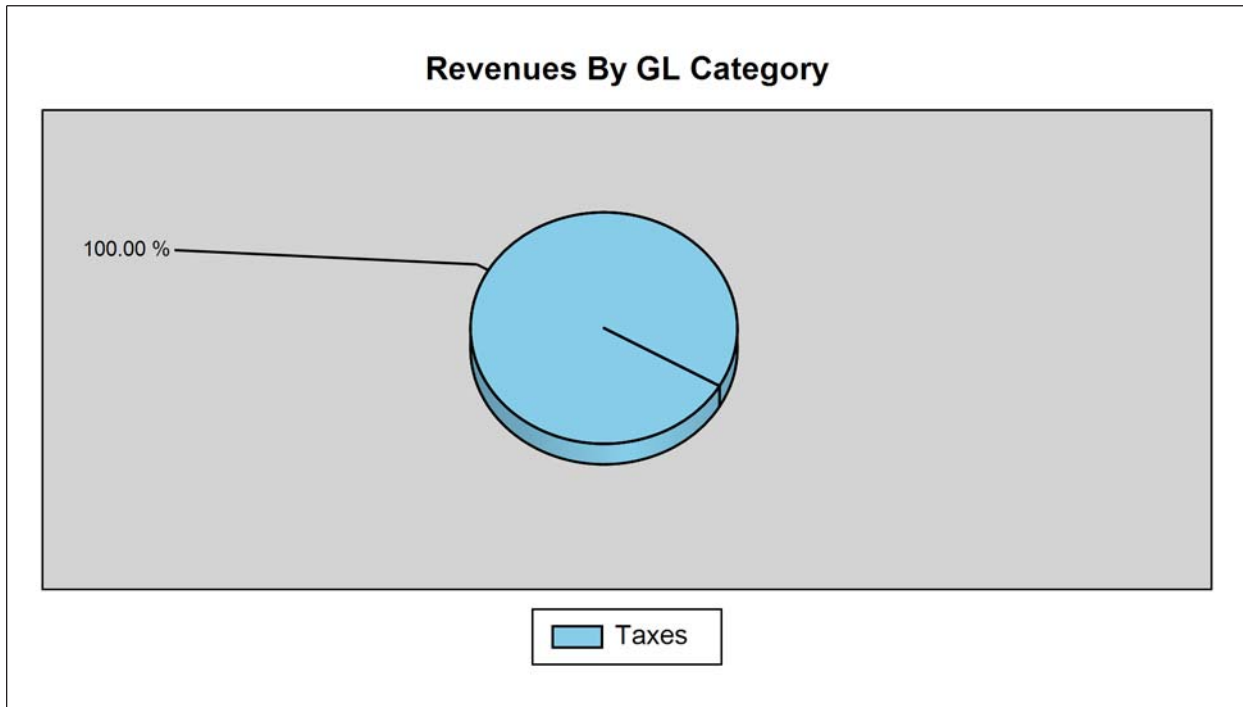


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	20,000	20,000	20,000	20,000	20,000
Taxes	5,000	5,000	5,000	5,000	5,000
Transfers from Reserve	5,000	5,000	5,000	5,000	5,000
Total Revenues:	30,000	30,000	30,000	30,000	30,000
Expenditures					
Grant in Aid	30,000	30,000	30,000	30,000	30,000
Total Expenditures:	30,000	30,000	30,000	30,000	30,000
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: NOISE BYLAWS AREA C
 Dept Number: 2720
 Service Participants: Electoral Area C



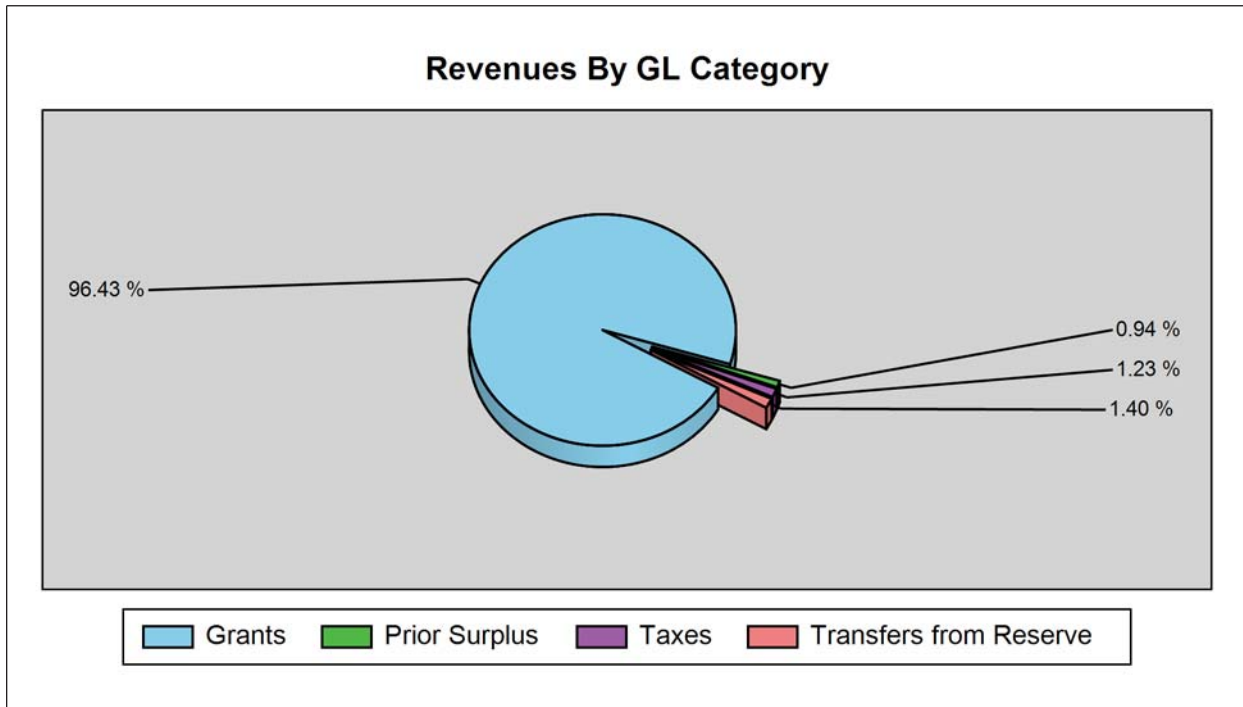
Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	3,836	4,040	204
Total Revenues:	3,836	4,040	204
Expenditures			
Operations	3,836	4,040	204
Total Expenditures:	3,836	4,040	204
Net Total	0	0	0

5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	4,040	4,111	4,183	4,256	4,330
Total Revenues:	4,040	4,111	4,183	4,256	4,330
Expenditures					
Operations	4,040	4,111	4,183	4,256	4,330
Total Expenditures:	4,040	4,111	4,183	4,256	4,330
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA C
 Dept Number: 0330
 Service Participants: Electoral Area C



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	1,140,219	1,030,043	(110,176)
Prior Surplus	16,000	10,000	(6,000)
Taxes	23,258	13,135	(10,123)
Transfers from Reserve	0	15,000	15,000
Total Revenues:	1,179,477	1,068,178	(111,299)
Expenditures			
Administration	3,963	3,765	(198)
Advertising	2,000	1,000	(1,000)
Contingency	20,000	10,000	(10,000)
Grant Expense	1,135,911	1,025,735	(110,176)
Projects	7,919	8,069	150
Travel	6,000	6,000	0
Wages and benefits	3,684	13,609	9,925
Total Expenditures:	1,179,477	1,068,178	(111,299)
Net Total	0	0	0

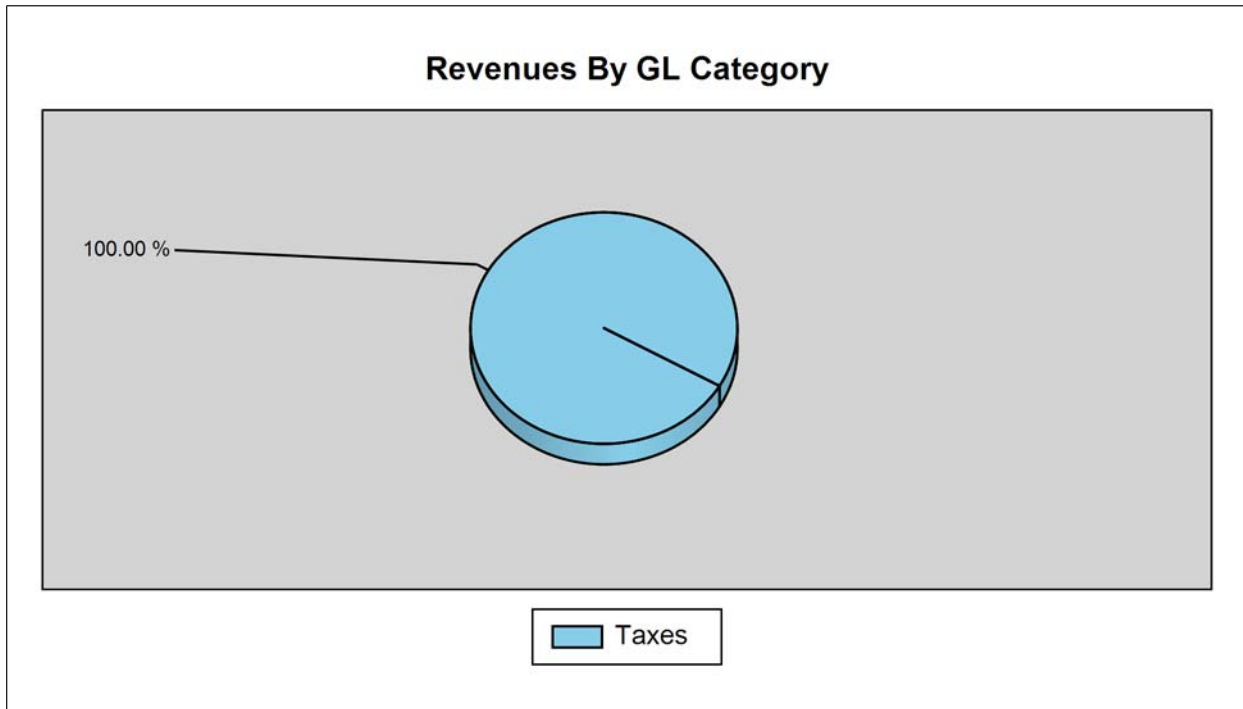
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA C
 Dept Number: 0330
 Service Participants: Electoral Area C



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	1,030,043	4,383	4,460	4,538	4,617
Prior Surplus	10,000	7,500	5,000	5,000	5,000
Taxes	13,135	20,998	28,868	29,277	29,471
Transfers from Reserve	15,000	10,000	5,000	5,000	5,000
Total Revenues:	1,068,178	42,881	43,328	43,815	44,088
Expenditures					
Administration	3,765	3,831	3,898	3,966	4,035
Advertising	1,000	1,000	1,000	1,000	1,000
Contingency	10,000	10,000	10,000	10,000	10,000
Grant Expense	1,025,735	0	0	0	0
Projects	8,069	8,203	8,340	8,479	8,620
Travel	6,000	6,000	6,000	6,000	6,000
Wages and benefits	13,609	13,847	14,090	14,370	14,433
Total Expenditures:	1,068,178	42,881	43,328	43,815	44,088
Net Total	0	0	0	0	0



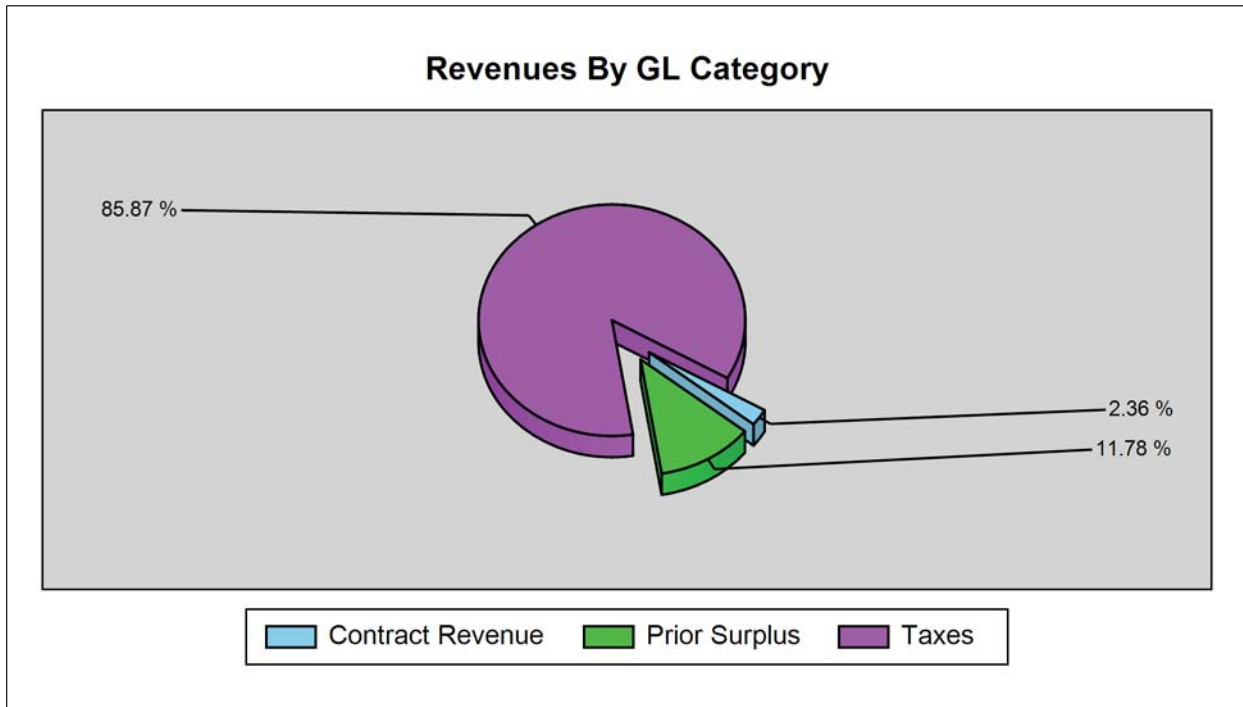
Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	3,389	3,673	284
Total Revenues:	3,389	3,673	284
Expenditures			
Operations	3,389	3,673	284
Total Expenditures:	3,389	3,673	284
Net Total	0	0	0

5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	3,673	3,737	3,802	3,869	3,937
Total Revenues:	3,673	3,737	3,802	3,869	3,937
Expenditures					
Operations	3,673	3,737	3,802	3,869	3,937
Total Expenditures:	3,673	3,737	3,802	3,869	3,937
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE WILLOWBROOK
 Dept Number: 1500
 Service Participants: Specified Service Area K714



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	1,500	1,500	0
Prior Surplus	5,000	7,500	2,500
Taxes	50,154	54,677	4,523
Total Revenues:	56,654	63,677	7,023
Expenditures			
Administration	5,058	5,037	(21)
Capital and Equipment	5,450	2,355	(3,095)
Insurance	7,515	6,720	(795)
Maintenance and Repairs	10,840	10,110	(730)
Operations	270	270	0
Other Expense	0	1,163	1,163
Supplies	2,855	2,900	45
Utilities	4,715	4,740	25
Wages and benefits	19,951	30,382	10,431
Total Expenditures:	56,654	63,677	7,023
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE WILLOWBROOK
 Dept Number: 1500
 Service Participants: Specified Service Area K714

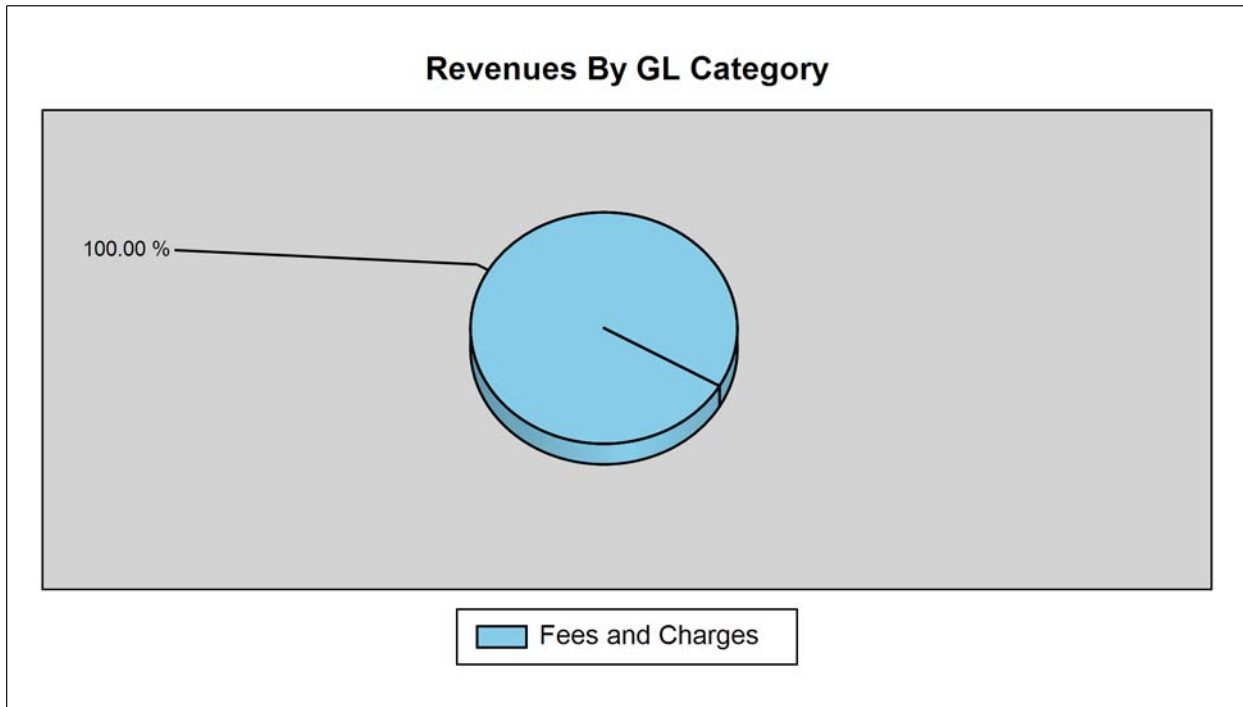


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	1,500	1,518	1,542	1,573	1,604
Prior Surplus	7,500	0	0	0	0
Taxes	54,677	75,448	86,468	87,480	89,217
Total Revenues:	63,677	76,966	88,010	89,053	90,821
Expenditures					
Administration	5,037	5,125	5,214	5,305	5,398
Capital and Equipment	2,355	5,450	5,537	5,648	5,761
Insurance	6,720	7,819	7,975	8,134	8,296
Maintenance and Repairs	10,110	10,260	10,445	10,654	10,867
Operations	270	273	277	283	289
Other Expense	1,163	0	0	0	0
Supplies	2,900	2,948	2,995	3,055	3,116
Utilities	4,740	4,799	4,876	4,974	5,074
Wages and benefits	30,382	40,292	50,691	51,000	52,020
Total Expenditures:	63,677	76,966	88,010	89,053	90,821
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GALLAGHER LAKE SEWER
 Dept Number: 3815
 Service Participants: Specified Service Area 2 -714 SRVA #53



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	29,011	30,969	1,958
Total Revenues:	29,011	30,969	1,958
Expenditures			
Administration	400	420	20
Contracts and Agreements	15,611	16,840	1,229
Insurance	1,000	541	(459)
Legal	500	0	(500)
Operations	1,750	450	(1,300)
Supplies	500	100	(400)
Transfers	0	250	250
Travel	1,250	1,250	0
Wages and benefits	8,000	11,118	3,118
Total Expenditures:	29,011	30,969	1,958
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GALLAGHER LAKE SEWER

Dept Number: 3815

Service Participants: Specified Service Area 2 -714 SRVA #53



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	30,969	31,924	32,969	34,075	34,597
Total Revenues:	30,969	31,924	32,969	34,075	34,597
Expenditures					
Administration	420	427	434	442	450
Contracts and Agreements	16,840	17,682	18,566	19,494	20,469
Insurance	541	500	500	500	0
Legal	0	0	0	0	0
Operations	450	450	450	450	450
Supplies	100	100	100	100	100
Transfers	250	250	250	250	250
Travel	1,250	1,250	1,250	1,250	1,250
Wages and benefits	11,118	11,265	11,419	11,589	11,628
Total Expenditures:	30,969	31,924	32,969	34,075	34,597
Net Total	0	0	0	0	0

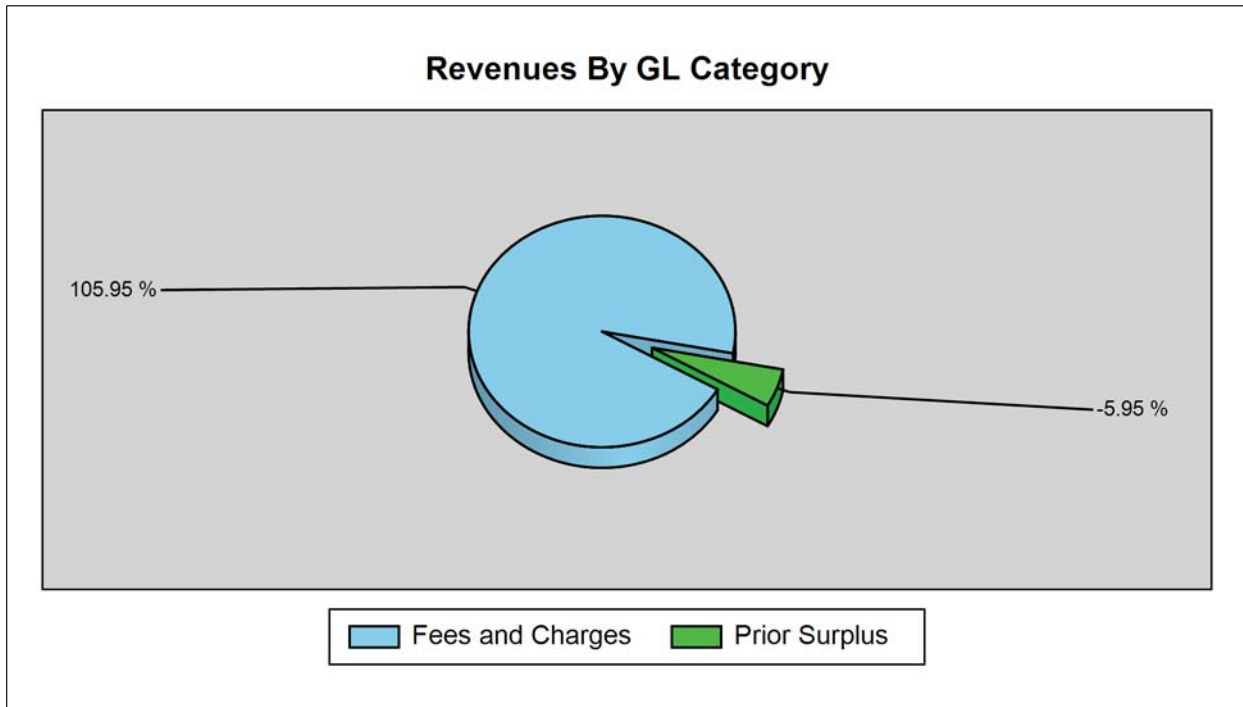
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GALLAGHER LAKE WATER

Dept Number: 3975

Service Participants: Specified Service Area 2 -714 SRVA #53



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	45,822	44,520	(1,302)
Prior Surplus	0	(2,500)	(2,500)
Total Revenues:	45,822	42,020	(3,802)
Expenditures			
Administration	400	420	20
Contracts and Agreements	24,522	24,880	358
Insurance	1,000	500	(500)
Legal	500	0	(500)
Operations	1,750	1,250	(500)
Supplies	500	250	(250)
Travel	2,000	2,000	0
Wages and benefits	15,150	12,720	(2,430)
Total Expenditures:	45,822	42,020	(3,802)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GALLAGHER LAKE WATER

Dept Number: 3975

Service Participants: Specified Service Area 2 -714 SRVA #53

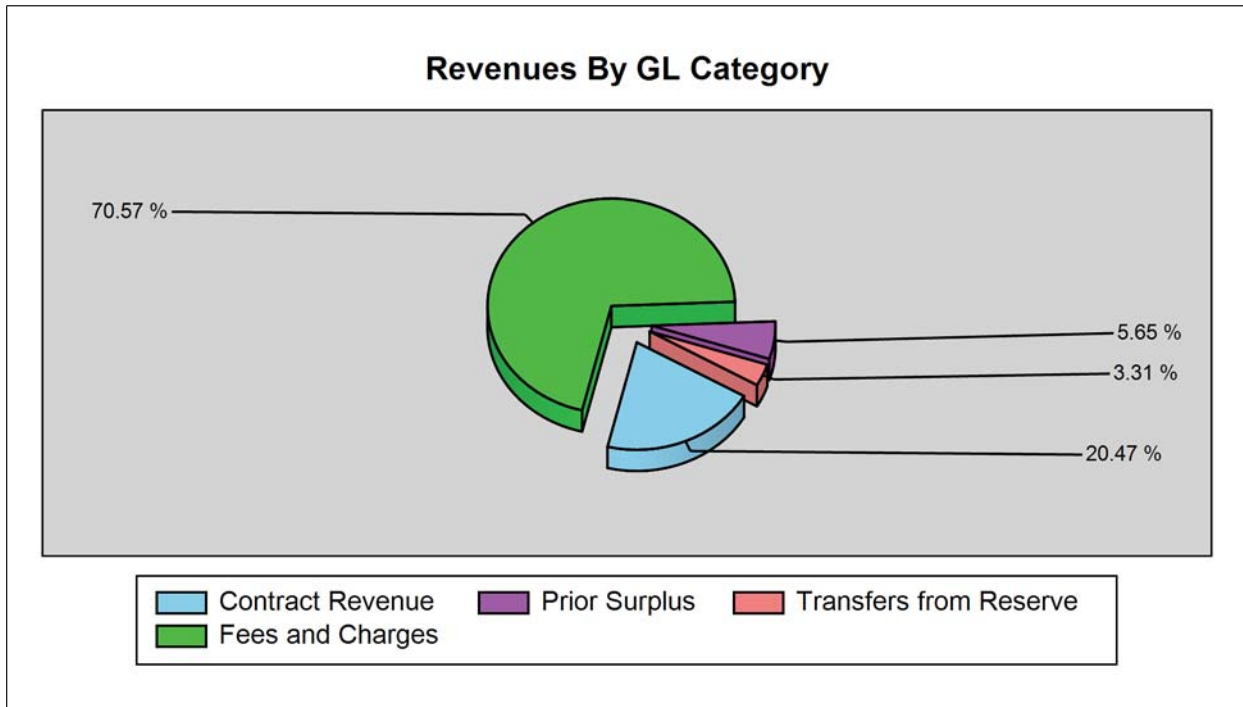


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	44,520	44,447	45,941	47,527	49,014
Prior Surplus	(2,500)	0	0	0	0
Total Revenues:	42,020	44,447	45,941	47,527	49,014
Expenditures					
Administration	420	427	434	442	450
Contracts and Agreements	24,880	26,124	27,430	28,802	30,242
Insurance	500	500	500	500	500
Operations	1,250	1,250	1,250	1,250	1,250
Supplies	250	250	250	250	250
Transfers	0	1,000	1,000	1,000	1,000
Travel	2,000	2,000	2,000	2,000	2,000
Wages and benefits	12,720	12,896	13,077	13,283	13,322
Total Expenditures:	42,020	44,447	45,941	47,527	49,014
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECYCLING/GARBAGE AREA C
 Dept Number: 3540
 Service Participants: Specified Service Area 2 -714 SRVA #53



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	55,343	54,322	(1,021)
Fees and Charges	169,680	187,320	17,640
Prior Surplus	0	15,000	15,000
Transfers from Reserve	4,917	8,790	3,873
Total Revenues:	229,940	265,432	35,492
Expenditures			
Administration	12,241	12,109	(132)
Advertising	4,300	4,300	0
Contracts and Agreements	158,520	158,111	(409)
Insurance	1,157	1,251	94
Legal	310	310	0
Operations	35,000	52,592	17,592
Supplies	420	420	0
Transfers	2,165	17,165	15,000
Travel	2,975	2,975	0
Wages and benefits	12,852	16,199	3,347
Total Expenditures:	229,940	265,432	35,492
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

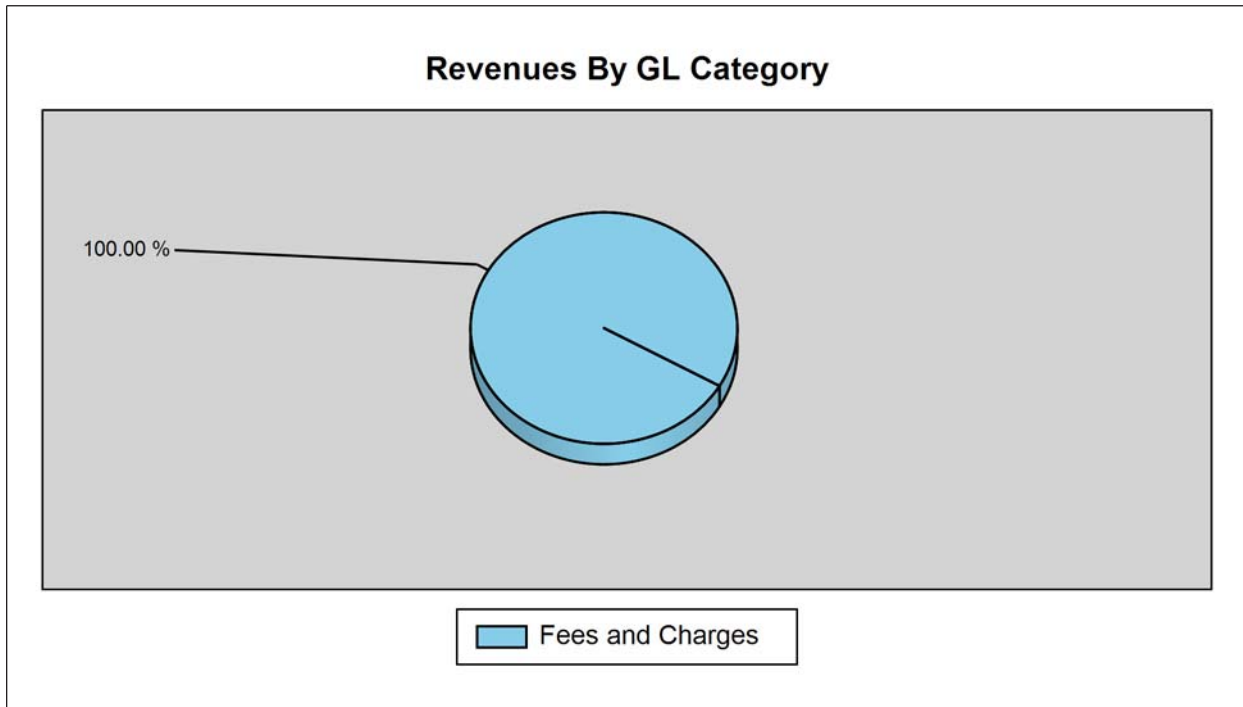
Service: RECYCLING/GARBAGE AREA C

Dept Number: 3540

Service Participants: Specified Service Area 2 -714 SRVA #53



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	54,322	54,322	54,322	54,322	54,322
Fees and Charges	187,320	187,321	208,079	215,000	215,000
Prior Surplus	15,000	0	0	0	0
Transfers from Reserve	8,790	14,099	0	0	2,857
Total Revenues:	265,432	255,742	262,401	269,322	272,179
Expenditures					
Administration	12,109	12,321	12,536	12,756	12,979
Advertising	4,300	4,353	4,400	4,400	4,400
Contracts and Agreements	158,111	162,855	167,740	172,773	177,956
Insurance	1,251	1,204	1,228	1,252	1,252
Legal	310	314	314	314	314
Operations	52,592	52,592	52,592	52,592	52,592
Supplies	420	425	425	425	425
Transfers	17,165	2,192	3,411	4,741	2,192
Travel	2,975	3,012	3,012	3,012	3,012
Wages and benefits	16,199	16,474	16,743	17,057	17,057
Total Expenditures:	265,432	255,742	262,401	269,322	272,179
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	0	24,000	24,000
Total Revenues:	0	24,000	24,000
Expenditures			
Operations	0	24,000	24,000
Total Expenditures:	0	24,000	24,000
Net Total	0	0	0

5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	24,000	24,000	24,000	24,000	24,000
Total Revenues:	24,000	24,000	24,000	24,000	24,000
Expenditures					
Operations	24,000	24,000	24,000	24,000	24,000
Total Expenditures:	24,000	24,000	24,000	24,000	24,000
Net Total	0	0	0	0	0

ELECTORAL AREA “D”

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REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

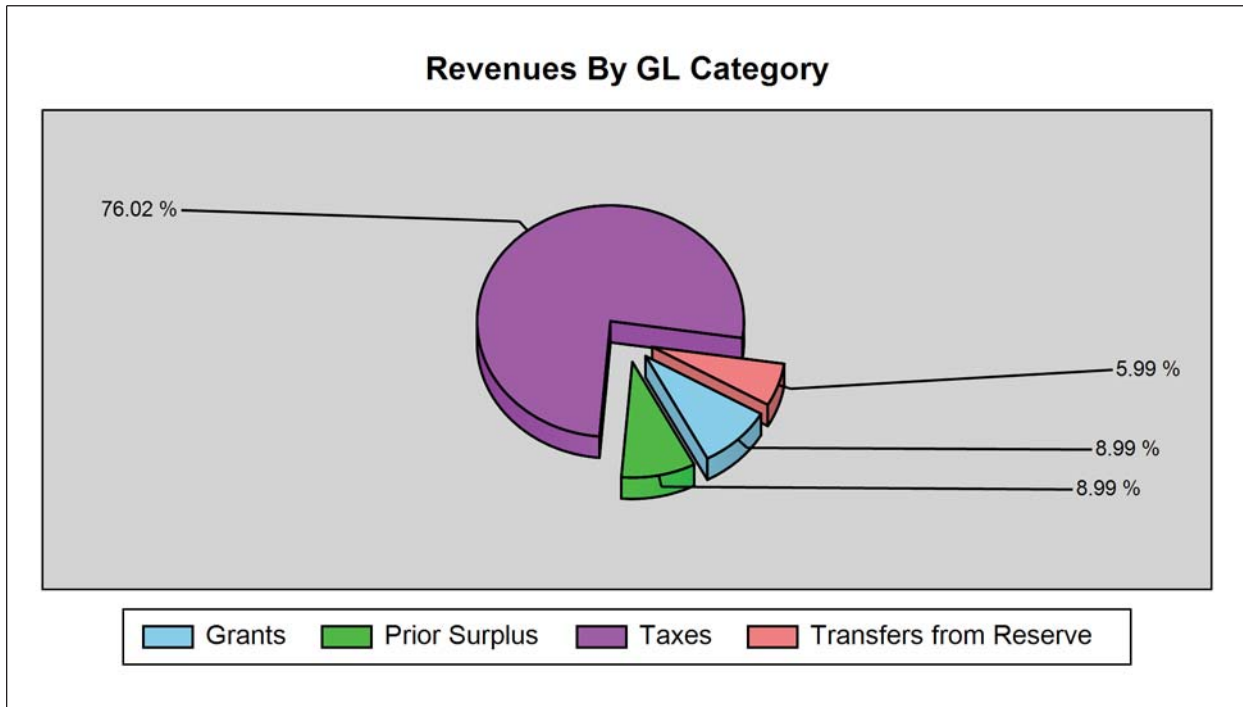
ELECTORAL AREA D (KALEDEN/OK FALLS)	2016	2015	NET CHANGE
<u>Participating Directors determine budget by weighted vote</u>			
SOLID WASTE MANAGEMENT PLAN	\$ 12,182	\$ 11,871	\$ 311
911 EMERGENCY CALL SYSTEM - Impr. Only	54,024	42,674	11,350
EMERGENCY PLANNING	14,473	14,283	190
GENERAL GOVERNMENT	108,894	128,137	(19,243)
ELECTORAL AREA ADMINISTRATION	320,138	280,981	39,157
BUILDING INSPECTION	67,322	66,828	494
ELECTORAL AREA PLANNING	268,214	264,777	3,437
DESTRUCTION OF PESTS	705	691	14
NUISANCE CONTROL	2,192	2,218	(26)
MOSQUITO CONTROL - Impr Only	6,469	6,130	340
ANIMAL CONTROL	38,708	41,192	(2,484)
NOXIOUS WEEDS	2,895	1,781	1,114
SUBDIVISION SERVICING	26,070	20,659	5,411
ILLEGAL DUMPING	874	704	170
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	7,560	5,806	1,754
REGIONAL TRAILS	21,867	11,879	9,987
Subtotal	952,586	900,612	51,974
<u>Regional Director determines budget</u>			
RURAL PROJECTS	101,981	103,179	(1,198)
NOISE BYLAWS	4,562	4,326	236
GRANT IN AID	18,000	18,050	(50)
UNSIGHTLY/UNTIDY PREMISES	3,573	2,989	584
ECONOMIC DEVELOPMENT	126,821	126,482	339
HERITAGE CONSERVATION	8,588	8,148	441
Subtotal	263,526	263,173	352
SUBTOTAL	1,216,111	1,163,785	52,326
<u>Service Areas - Ok Falls</u>			
FIRE PROT-OK FALLS-J(714) & J(715)	299,013	293,243	5,770
RECREATION-OK FALLS-F(714) & F(715)	483,313	438,461	44,852
Subtotal	782,326	731,704	50,622
<u>Service Areas - Kaleden</u>			
REC COMM KALEDEN-N(714)(715)	126,959	101,785	25,174
FIRE PROT-KALEDEN-H(714) H(715)	240,179	218,189	21,990
Subtotal	367,138	319,974	47,164
<u>Service Areas - Other</u>			
AREA D TRANSIT	81,823	77,600	4,223
OKANAGAN REGIONAL LIBRARY	295,953	298,341	(2,388)
HERITAGE HILLS ELEC. SYS-M(715)	6,882	5,818	1,064
OBWB - Defined Area A/D (1/2 of Req)	15,557	15,650	(93)
OBWB - Defined Area D	16,836	16,679	157
STERILE INSECT RELEASE	37,885	37,339	547
APEX WATER SYSTEM-W(716)	-	-	-
APEX CIRCLE DEBT SERVICING -parcel	5,128	5,983	(855)
APEX WASTE TRANSFER STATION	36,155	17,000	19,155
SEPTAGE DISPOSAL SERVICE	7,912	11,624	(3,712)
Subtotal	504,131	486,034	18,097
TOTAL	\$ 2,869,706	\$ 2,701,497	\$ 168,209
Average Res Tax Rate/\$1000	\$ 1.89	\$ 1.86	\$ 0.03
Average Taxes per Res Property	\$ 648.73	\$ 606.55	\$ 42.18

TAX REQUISITION CHANGE	2016	2015	CHANGE**	AVG HOUSE CHANGE
AREA D	\$2,869,706	\$2,701,497	\$46,836	(Services covering all areas -excludes all below shaded line)
				EXPLANATION
REGIONAL SERVICES	\$295,238	\$289,021	\$6,217	See Regional Services Summary Changes
RURAL SERVICES	\$1,032,167	\$987,747	\$44,421	See Rural Services Summary
SHARED SERVICES	\$12,474	\$15,950	-\$3,476	See Shared Services Summary Changes
ECONOMIC DEVELOPMENT - AREA D	\$126,821	\$126,482	\$339	
GRANT-IN AID - AREA D	\$18,000	\$18,050	-\$50	
ELECTORAL AREA D - RURAL PROJECTS	\$101,981	\$103,179	-\$1,198	
UNSIGHTLY/UNTIDY PREMISES - AREA D	\$3,573	\$2,989	\$584	
WATER SYSTEM - APEX CIRCLE CAPITAL	\$5,128	\$5,983	-\$855	
APEX MTN SOLID WASTE TRANSFER STN	\$36,155	\$17,000	\$19,155	no actual requisition taken in 2015; service moving forward for 2016; 2017 will move to user fee structure
FIRE PROTECTION - OK FALLS	\$299,013	\$293,243	\$5,770	Fire Master Plan \$16,500
FIRE PROTECTION - KALEDEN	\$240,179	\$218,189	\$21,990	Fire Master Plan \$6,400
RECREATION COMM. - OK FALLS	\$483,313	\$438,461	\$44,852	\$11K - added short term borrowing costs from new parkland acquisitions 2015; Increased S&W \$35K
RECREATION COMM. - KALEDEN	\$126,959	\$101,785	\$25,174	Decreased prior year surplus
STREET LIGHTING-HERITAGE HILLS	\$6,882	\$5,818	\$1,064	
TRANSIT - AREAD D	\$81,823	\$77,600	\$4,223	
NON TAX SUPPORTED SERVICES - USER FEES				EXPLANATION
RECYCLING/GARBAGE OK FALLS	\$181,060	\$180,510	\$550	no proposed fee change
SEWAGE DISPOSAL OK FALLS	\$820,514	\$724,306	\$96,208	S&W up -proposed 14% fee increase;as predicted in 2013 wrap up of project - 14% for 3 years - delayed due to prior surplus

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: ECONOMIC DEVELOPMENT AREA D
 Dept Number: 9380
 Service Participants: Electoral Area D



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	0	15,000	15,000
Prior Surplus	10,000	15,000	5,000
Taxes	126,482	126,821	339
Transfers from Reserve	0	10,000	10,000
Total Revenues:	136,482	166,821	30,339
Expenditures			
Administration	10,351	10,300	(51)
Advertising	3,000	3,000	0
Capital and Equipment	1,500	10,000	8,500
Consultants	0	10,000	10,000
Maintenance and Repairs	1,000	1,000	0
Operations	16,800	16,800	0
Projects	22,000	20,000	(2,000)
Supplies	1,000	1,000	0
Travel	1,500	1,500	0
Utilities	3,600	3,600	0
Wages and benefits	75,731	89,621	13,890
Total Expenditures:	136,482	166,821	30,339
Net Total	0	0	0

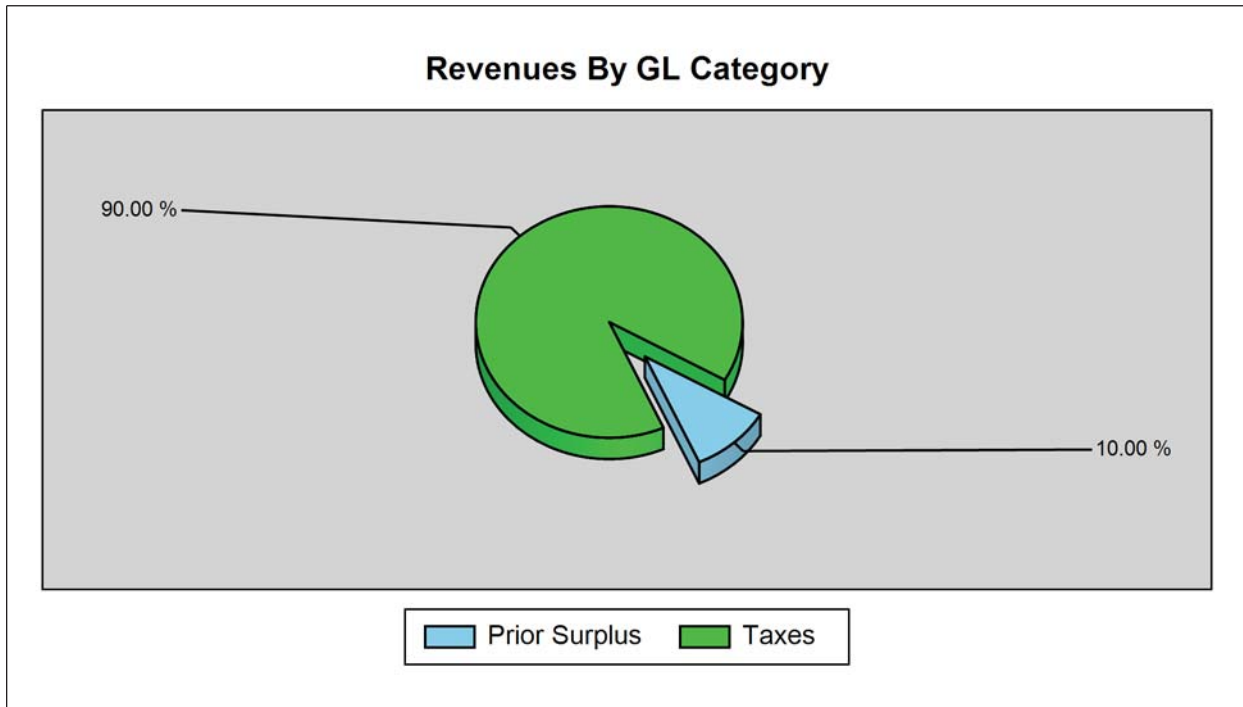
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: ECONOMIC DEVELOPMENT AREA D
 Dept Number: 9380
 Service Participants: Electoral Area D



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	15,000	15,000	20,000	0	0
Prior Surplus	15,000	10,000	1,000	1,000	1,020
Taxes	126,821	143,482	116,636	152,712	155,517
Transfers from Reserve	10,000	0	0	0	0
Total Revenues:	166,821	168,482	137,636	153,712	156,537
Expenditures					
Administration	10,300	10,480	10,664	10,851	11,040
Advertising	3,000	3,000	3,048	3,075	3,137
Capital and Equipment	10,000	10,000	10,000	1,550	1,581
Consultants	10,000	10,000	0	0	0
Maintenance and Repairs	1,000	1,000	1,016	1,025	1,046
Operations	16,800	16,800	17,069	17,100	17,442
Projects	20,000	20,000	0	22,400	22,848
Supplies	1,000	1,000	1,016	1,025	1,046
Travel	1,500	1,500	1,524	1,575	1,607
Utilities	3,600	3,600	3,658	3,700	3,774
Wages and benefits	89,621	91,102	89,641	91,411	93,016
Total Expenditures:	166,821	168,482	137,636	153,712	156,537
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	1,950	2,000	50
Taxes	18,050	18,000	(50)
Total Revenues:	20,000	20,000	0
Expenditures			
Grant in Aid	20,000	20,000	0
Total Expenditures:	20,000	20,000	0
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020



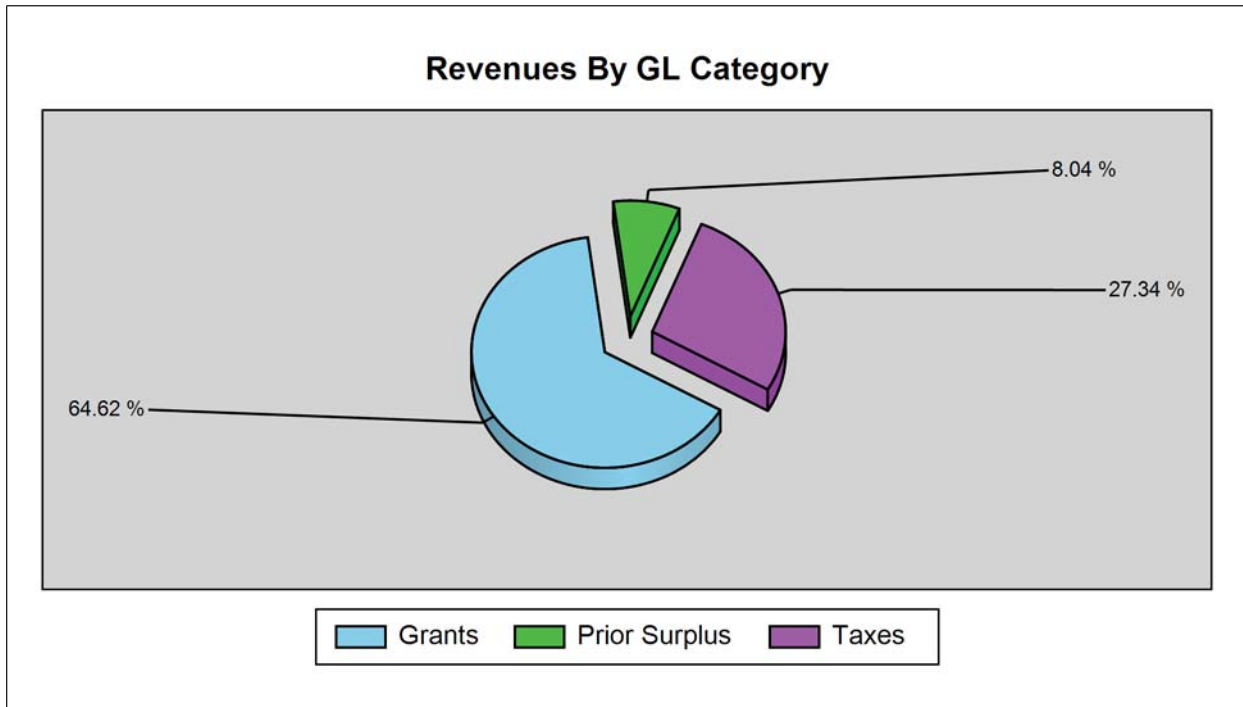
Service: GRANT IN AID AREA D
 Dept Number: 7950
 Service Participants: Electoral Area D

5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	2,000	2,000	2,000	2,000	2,000
Taxes	18,000	18,000	18,000	18,000	18,000
Total Revenues:	20,000	20,000	20,000	20,000	20,000
Expenditures					
Grant in Aid	20,000	20,000	20,000	20,000	20,000
Total Expenditures:	20,000	20,000	20,000	20,000	20,000
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA D
 Dept Number: 0340
 Service Participants: Electoral Area D



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	845,000	241,071	(603,929)
Other Revenue	300,000	0	(300,000)
Prior Surplus	20,000	30,000	10,000
Taxes	103,179	101,981	(1,198)
Total Revenues:	1,268,179	373,052	(895,127)
Expenditures			
Administration	8,696	8,261	(435)
Contingency	45,000	30,000	(15,000)
Grant Expense	1,145,000	215,737	(929,263)
Projects	9,461	34,976	25,515
Travel	6,000	6,000	0
Wages and benefits	54,022	78,078	24,056
Total Expenditures:	1,268,179	373,052	(895,127)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA D
 Dept Number: 0340
 Service Participants: Electoral Area D

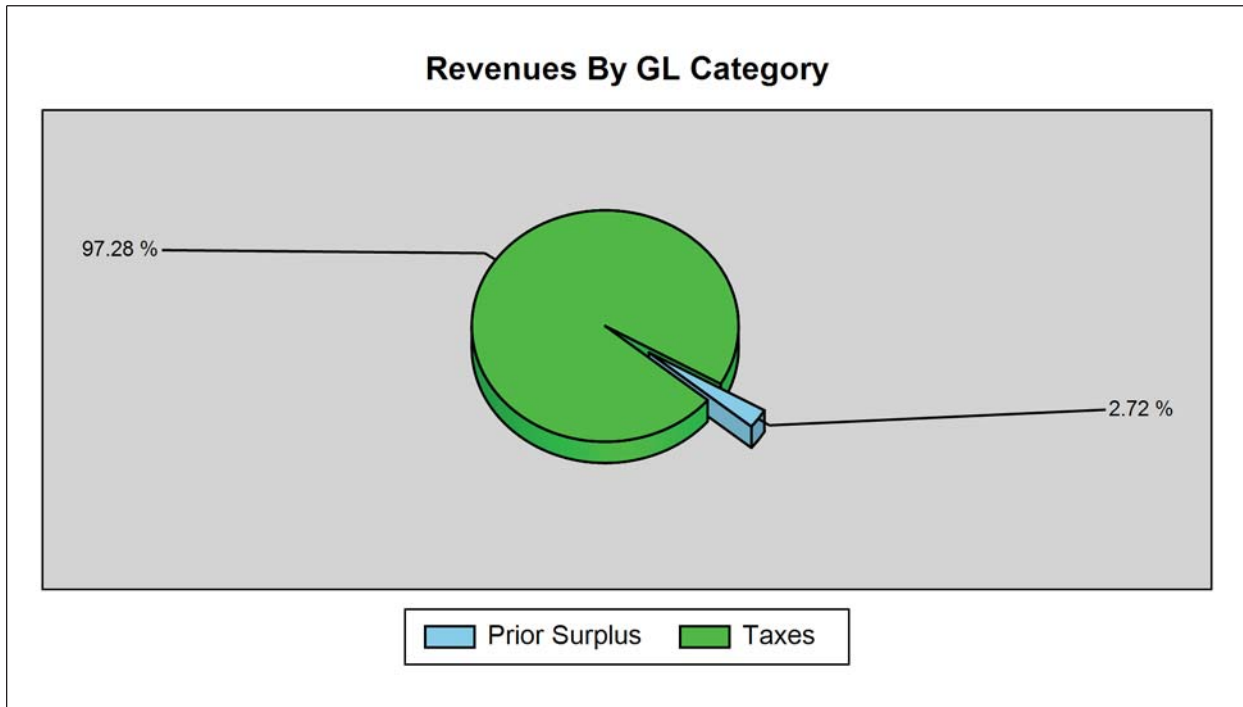


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	241,071	0	0	0	0
Prior Surplus	30,000	30,000	30,000	30,000	0
Taxes	101,981	103,651	105,354	107,297	137,816
Total Revenues:	373,052	133,651	135,354	137,297	137,816
Expenditures					
Administration	8,261	8,406	8,553	8,703	8,855
Contingency	30,000	30,000	30,000	30,000	30,000
Grant Expense	215,737	0	0	0	0
Projects	34,976	9,804	9,969	10,136	10,306
Travel	6,000	6,000	6,000	6,000	6,000
Wages and benefits	78,078	79,441	80,832	82,458	82,655
Total Expenditures:	373,052	133,651	135,354	137,297	137,816
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: UNSIGHTLY/UNTIDY PREMISES AREA D
 Dept Number: 2600
 Service Participants: Electoral Area D



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	400	100	(300)
Taxes	2,989	3,573	584
Total Revenues:	3,389	3,673	284
Expenditures			
Operations	3,389	3,673	284
Total Expenditures:	3,389	3,673	284
Net Total	0	0	0

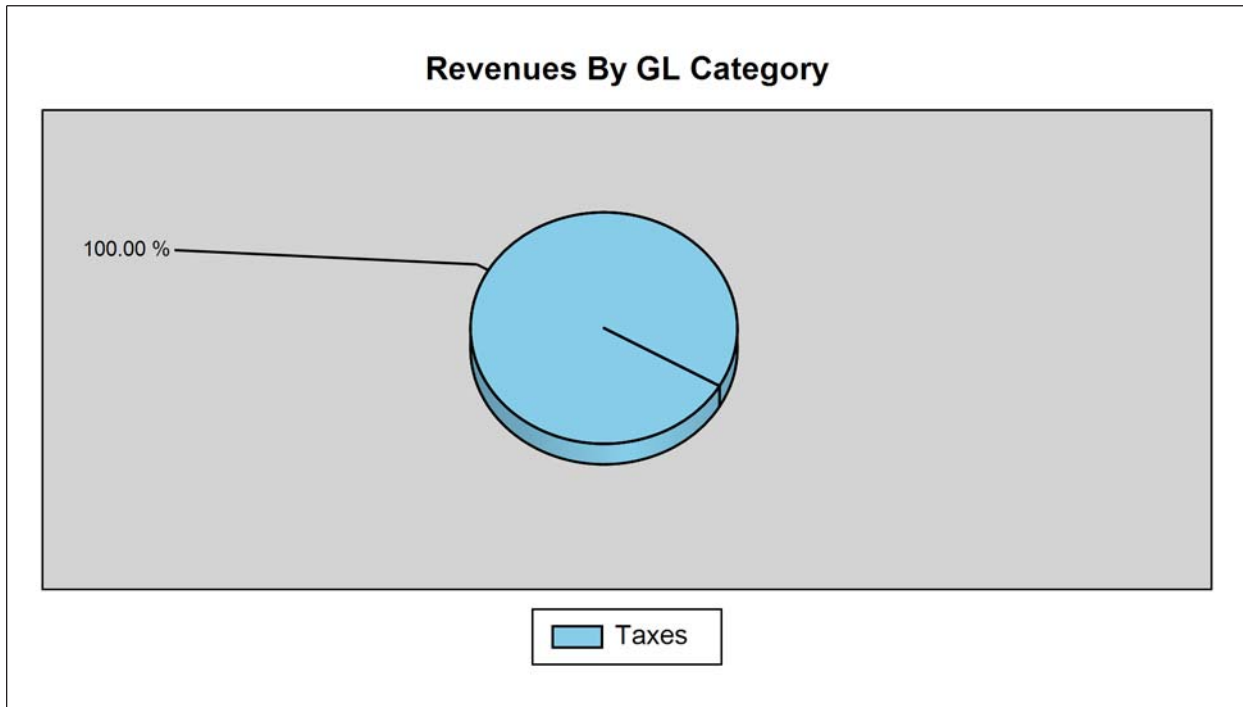
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: UNSIGHTLY/UNTIDY PREMISES AREA D
Dept Number: 2600
Service Participants: Electoral Area D



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	100	0	0	0	0
Taxes	3,573	3,737	3,802	3,869	3,937
Total Revenues:	3,673	3,737	3,802	3,869	3,937
Expenditures					
Operations	3,673	3,737	3,802	3,869	3,937
Total Expenditures:	3,673	3,737	3,802	3,869	3,937
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	(2,502)	0	2,502
Taxes	5,983	5,128	(855)
Total Revenues:	3,481	5,128	1,647
Expenditures			
Contingency	0	500	500
Financing	3,481	4,628	1,147
Total Expenditures:	3,481	5,128	1,647
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: APEX CIRCLE CAPITAL
Dept Number: 3901
Service Participants: Specified Service Area V716

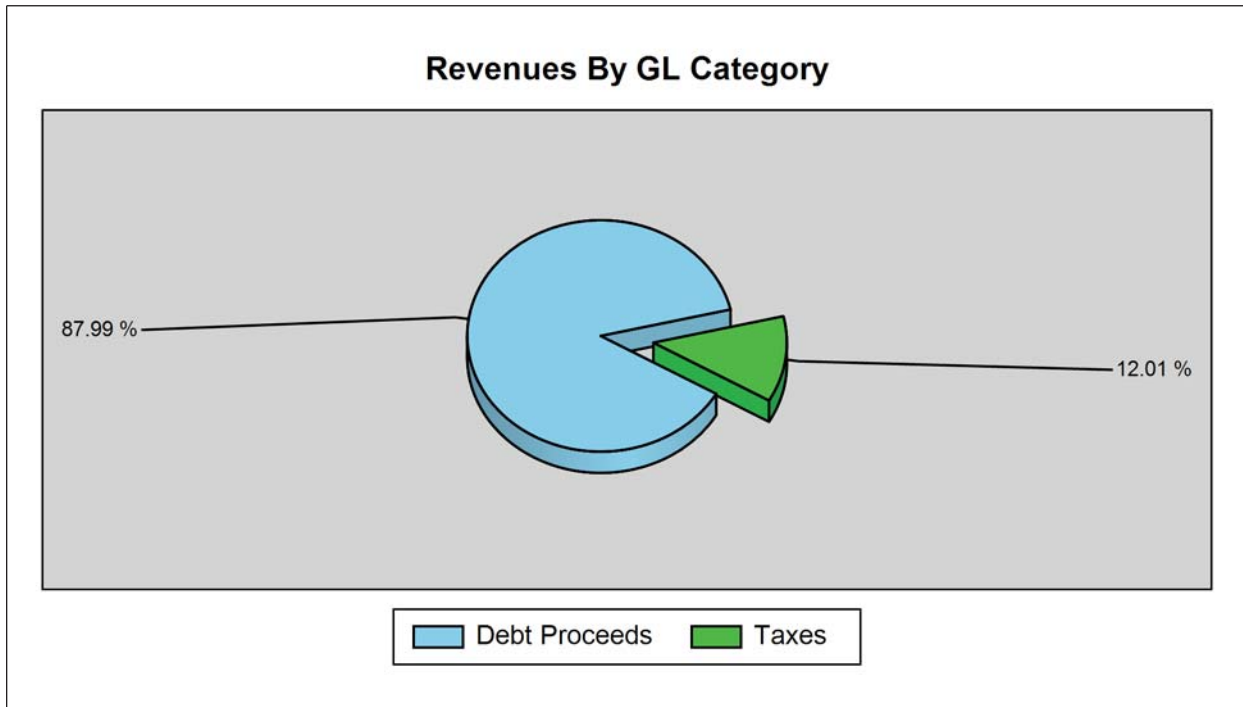


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	0	0	0	0	0
Taxes	5,128	5,128	5,128	5,128	5,128
Total Revenues:	5,128	5,128	5,128	5,128	5,128
Expenditures					
Contingency	500	500	500	500	500
Financing	4,628	4,628	4,628	4,628	4,628
Total Expenditures:	5,128	5,128	5,128	5,128	5,128
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: APEX MOUNTAIN SOLID WASTE TRANSFER STATION
 Dept Number: 4310
 Service Participants: Specified Service Area D716 SRVA #51



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Debt Proceeds	265,000	265,000	0
Prior Surplus	5,000	0	(5,000)
Taxes	17,000	36,155	19,155
Total Revenues:	287,000	301,155	14,155
Expenditures			
Administration	473	544	71
Advertising	0	3,000	3,000
Capital and Equipment	215,000	215,000	0
Consultants	50,000	50,000	0
Contracts and Agreements	0	13,500	13,500
Financing	5,000	5,000	0
Insurance	1,000	541	(459)
Legal	4,275	1,000	(3,275)
Operations	0	7,500	7,500
Transfers	9,224	0	(9,224)
Travel	0	800	800
Wages and benefits	2,028	4,270	2,242
Total Expenditures:	287,000	301,155	14,155
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: APEX MOUNTAIN SOLID WASTE TRANSFER STATION
 Dept Number: 4310
 Service Participants: Specified Service Area D716 SRVA #51

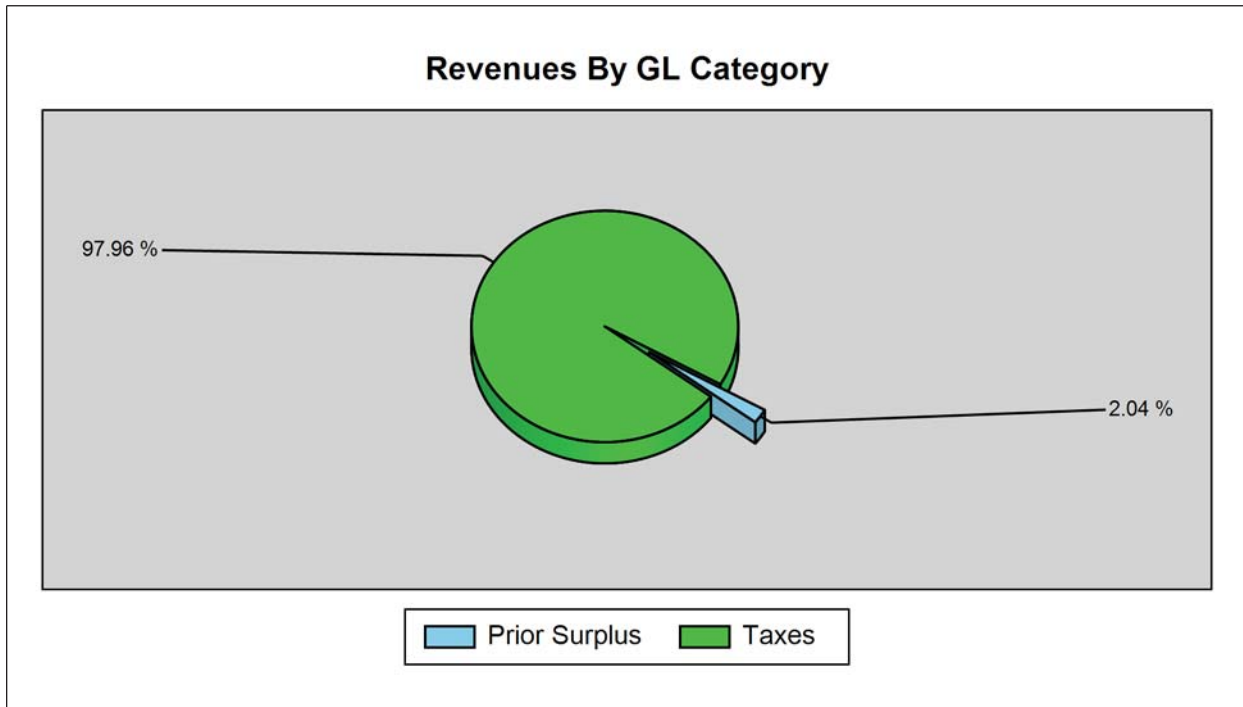


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Debt Proceeds	265,000	0	0	0	0
Fees and Charges	0	59,595	59,685	59,787	59,829
Prior Surplus	0	0	0	0	0
Taxes	36,155	33,187	33,187	33,187	33,187
Total Revenues:	301,155	92,782	92,872	92,974	93,016
Expenditures					
Administration	544	554	564	574	584
Advertising	3,000	1,250	1,250	1,250	1,250
Capital and Equipment	215,000	0	0	0	0
Consultants	50,000	0	0	0	0
Contracts and Agreements	13,500	32,000	32,000	32,000	32,000
Financing	5,000	33,187	33,187	33,187	33,187
Insurance	541	550	560	570	580
Legal	1,000	100	100	100	100
Operations	7,500	20,000	20,000	20,000	20,000
Travel	800	800	800	800	800
Wages and benefits	4,270	4,341	4,411	4,493	4,515
Total Expenditures:	301,155	92,782	92,872	92,974	93,016
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE KALEDEN
 Dept Number: 1600
 Service Participants: Specified Service Areas H714 and H715



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	39,000	5,000	(34,000)
Taxes	218,189	240,179	21,990
Total Revenues:	257,189	245,179	(12,010)
Expenditures			
Administration	13,371	12,916	(455)
Capital and Equipment	30,100	54,100	24,000
Insurance	11,429	12,554	1,125
Maintenance and Repairs	24,200	25,800	1,600
Operations	2,100	1,900	(200)
Supplies	7,500	8,200	700
Transfers	73,000	23,800	(49,200)
Travel	3,500	3,500	0
Utilities	9,800	9,800	0
Wages and benefits	82,189	92,609	10,420
Total Expenditures:	257,189	245,179	(12,010)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE KALEDEN

Dept Number: 1600

Service Participants: Specified Service Areas H714 and H715

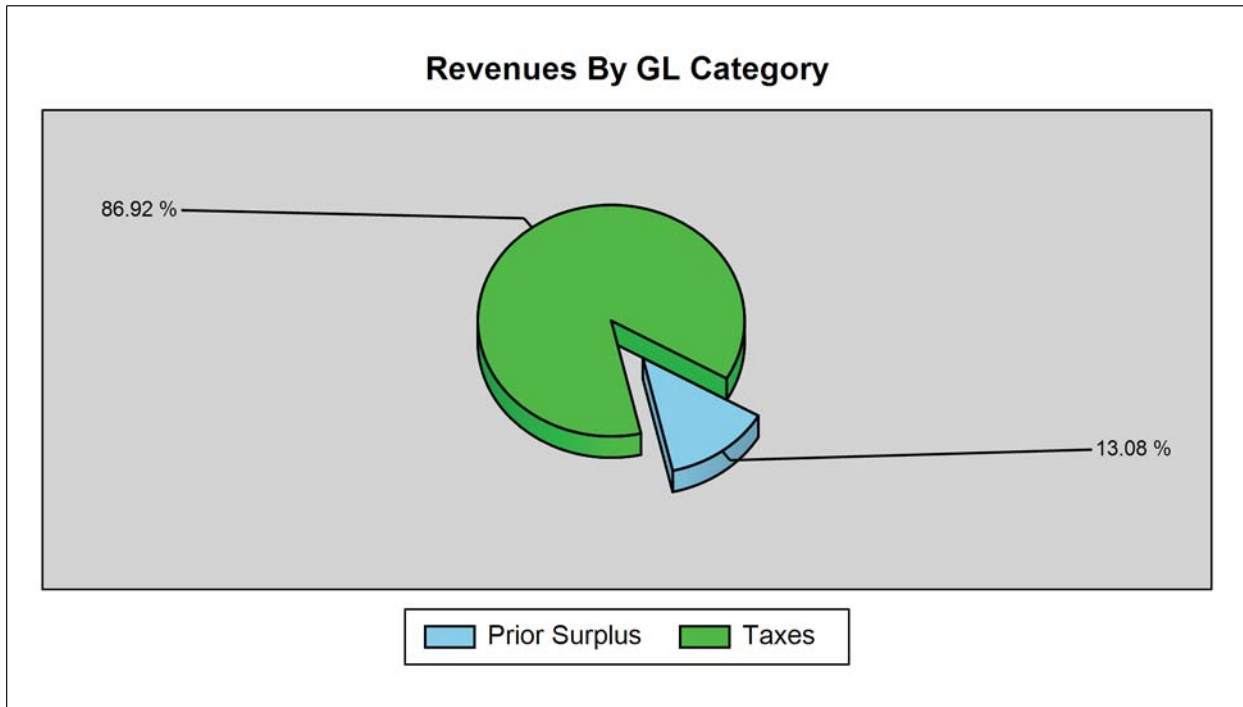


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	5,000	30,000	25,000	20,000	15,000
Taxes	240,179	199,459	209,619	219,083	228,635
Total Revenues:	245,179	229,459	234,619	239,083	243,635
Expenditures					
Administration	12,916	13,142	13,372	13,606	13,844
Capital and Equipment	54,100	17,725	18,009	18,369	18,736
Insurance	12,554	11,891	12,129	12,371	12,619
Maintenance and Repairs	25,800	19,164	19,530	19,920	20,319
Operations	1,900	2,121	2,155	2,199	2,243
Supplies	8,200	5,900	6,137	6,260	6,386
Transfers	23,800	61,000	62,000	63,240	64,505
Travel	3,500	3,800	4,000	4,080	4,162
Utilities	9,800	10,199	10,416	10,624	10,836
Wages and benefits	92,609	84,517	86,871	88,414	89,985
Total Expenditures:	245,179	229,459	234,619	239,083	243,635
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE OKANAGAN FALLS
 Dept Number: 1200
 Service Participants: Specified Service Areas J714 and J715



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	60,000	45,000	(15,000)
Taxes	293,243	299,013	5,770
Total Revenues:	353,243	344,013	(9,230)
Expenditures			
Administration	18,721	18,056	(665)
Capital and Equipment	39,914	43,715	3,801
Insurance	13,503	14,010	507
Maintenance and Repairs	32,957	30,957	(2,000)
Operations	10,000	10,000	0
Other Expense	3,779	20,343	16,564
Supplies	4,478	4,478	0
Transfers	65,000	55,000	(10,000)
Utilities	17,492	17,492	0
Wages and benefits	147,399	129,962	(17,437)
Total Expenditures:	353,243	344,013	(9,230)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

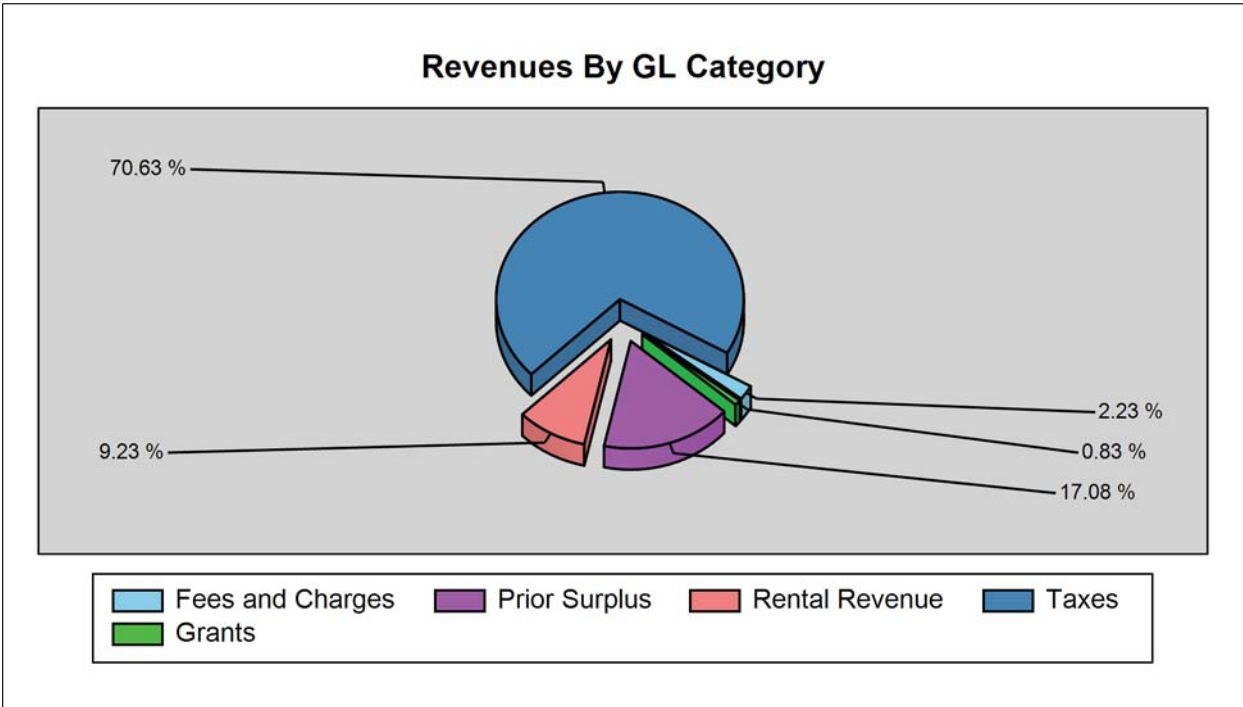
Service: FIRE OKANAGAN FALLS

Dept Number: 1200

Service Participants: Specified Service Areas J714 and J715



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	45,000	30,000	30,000	30,000	30,000
Taxes	299,013	283,762	288,241	293,266	298,382
Total Revenues:	344,013	313,762	318,241	323,266	328,382
Expenditures					
Administration	18,056	18,372	18,694	19,021	19,354
Capital and Equipment	43,715	36,692	37,278	38,024	38,784
Insurance	14,010	14,048	14,330	14,616	14,907
Maintenance and Repairs	30,957	23,669	24,048	24,530	25,020
Operations	10,000	9,200	9,347	9,534	9,725
Other Expense	20,343	3,892	3,955	4,034	4,114
Supplies	4,478	4,612	4,686	4,780	4,876
Transfers	55,000	50,000	50,000	50,000	50,000
Utilities	17,492	17,552	17,833	18,190	18,554
Wages and benefits	129,962	135,725	138,070	140,537	143,048
Total Expenditures:	344,013	313,762	318,241	323,266	328,382
Net Total	0	0	0	0	0



FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECREATION COMMISSION KALEDEN

Dept Number: 7530

Service Participants: Specified Service Areas N714 and N715



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	2,500	4,000	1,500
Grants	1,500	1,500	0
Prior Surplus	44,471	30,695	(13,776)
Rental Revenue	18,111	16,600	(1,511)
Taxes	101,785	126,959	25,174
Total Revenues:	168,367	179,754	11,387
Expenditures			
Administration	4,381	5,034	653
Advertising	2,910	4,500	1,590
Capital and Equipment	40,837	41,320	483
Insurance	11,264	13,741	2,477
Maintenance and Repairs	26,420	33,920	7,500
Operations	3,000	3,000	0
Other Expense	1,000	11,800	10,800
Projects	10,000	9,000	(1,000)
Supplies	10,750	8,250	(2,500)
Utilities	8,000	10,000	2,000
Wages and benefits	49,805	39,189	(10,616)
Total Expenditures:	168,367	179,754	11,387
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

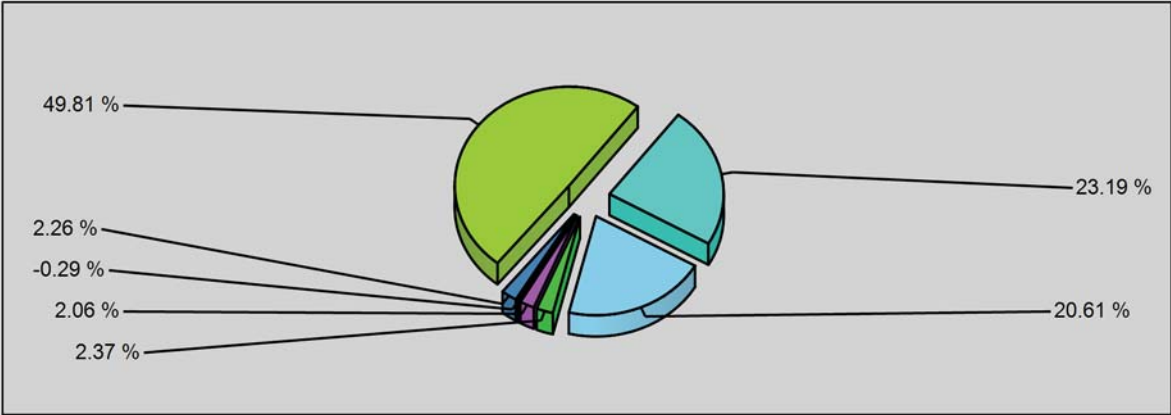
Service: RECREATION COMMISSION KALEDEN
 Dept Number: 7530
 Service Participants: Specified Service Areas N714 and N715



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	4,000	4,000	4,000	4,000	4,080
Grants	1,500	1,500	1,524	1,554	1,585
Prior Surplus	30,695	0	0	0	0
Rental Revenue	16,600	15,911	16,093	16,324	16,651
Taxes	126,959	132,427	133,391	137,223	138,577
Total Revenues:	179,754	153,838	155,008	159,101	160,893
Expenditures					
Administration	5,034	5,122	5,211	5,303	5,396
Advertising	4,500	3,000	3,048	3,109	3,171
Capital and Equipment	41,320	35,190	35,190	35,894	36,612
Insurance	13,741	13,640	13,672	13,705	13,928
Maintenance and Repairs	33,920	34,000	34,032	36,073	36,294
Operations	3,000	3,000	3,000	3,000	3,060
Other Expense	11,800	1,000	1,016	1,036	1,057
Projects	9,000	2,000	2,031	2,073	2,114
Supplies	8,250	10,750	10,910	11,113	11,335
Utilities	10,000	6,300	6,401	6,529	6,660
Wages and benefits	39,189	39,836	40,497	41,266	41,266
Total Expenditures:	179,754	153,838	155,008	159,101	160,893
Net Total	0	0	0	0	0



Revenues By GL Category



Debt Proceeds	Prior Surplus	Taxes
Fees and Charges	Rental Revenue	Transfers from Reserve
Grants		

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECREATION COMMISSION OK FALLS
 Dept Number: 7520
 Service Participants: Specified Service Areas F714 and F715



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Debt Proceeds	0	200,000	200,000
Fees and Charges	21,500	23,000	1,500
Grants	20,000	20,000	0
Prior Surplus	15,000	(2,809)	(17,809)
Rental Revenue	8,500	21,900	13,400
Taxes	438,461	483,313	44,852
Transfers from Reserve	25,000	225,000	200,000
Total Revenues:	528,461	970,404	441,943
Expenditures			
Administration	12,376	14,199	1,823
Advertising	5,300	5,300	0
Capital and Equipment	40,000	439,000	399,000
Contingency	4,000	2,266	(1,734)
Financing	126,604	127,112	508
Grant Expense	20,000	20,000	0
Insurance	8,236	9,281	1,045
Maintenance and Repairs	37,159	47,841	10,682
Supplies	34,370	32,099	(2,271)
Transfers	8,000	3,296	(4,704)
Travel	2,985	2,985	0
Utilities	19,933	14,726	(5,207)
Wages and benefits	209,498	252,299	42,801
Total Expenditures:	528,461	970,404	441,943
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECREATION COMMISSION OK FALLS
 Dept Number: 7520
 Service Participants: Specified Service Areas F714 and F715



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
DCC -Dedicated Reserve	0	0	0	0	0
Debt Proceeds	200,000	0	0	0	0
Fees and Charges	23,000	22,418	22,777	23,233	23,698
Grants	20,000	0	0	0	0
Prior Surplus	(2,809)	15,000	15,000	15,000	15,300
Rental Revenue	21,900	8,341	8,474	8,643	8,816
Taxes	483,313	509,074	515,649	513,588	505,302
Transfers from Reserve	225,000	0	0	0	0
Total Revenues:	970,404	554,833	561,900	560,464	553,116
Expenditures					
Administration	14,199	14,448	14,701	14,958	15,219
Advertising	5,300	3,626	3,684	3,758	3,833
Capital and Equipment	439,000	0	0	0	0
Contingency	2,266	2,294	2,331	2,378	2,426
Financing	127,112	157,503	157,503	157,503	157,503
Grant Expense	20,000	0	0	0	0
Insurance	9,281	8,569	8,740	8,915	0
Maintenance and Repairs	47,841	39,377	40,134	40,200	38,947
Supplies	32,099	56,151	57,437	50,199	51,553
Transfers	3,296	3,337	3,390	3,458	3,527
Travel	2,985	3,022	3,070	3,131	3,194
Utilities	14,726	13,659	13,877	14,154	14,437
Wages and benefits	252,299	252,847	257,033	261,810	262,477
Total Expenditures:	970,404	554,833	561,900	560,464	553,116
Net Total	0	0	0	0	0

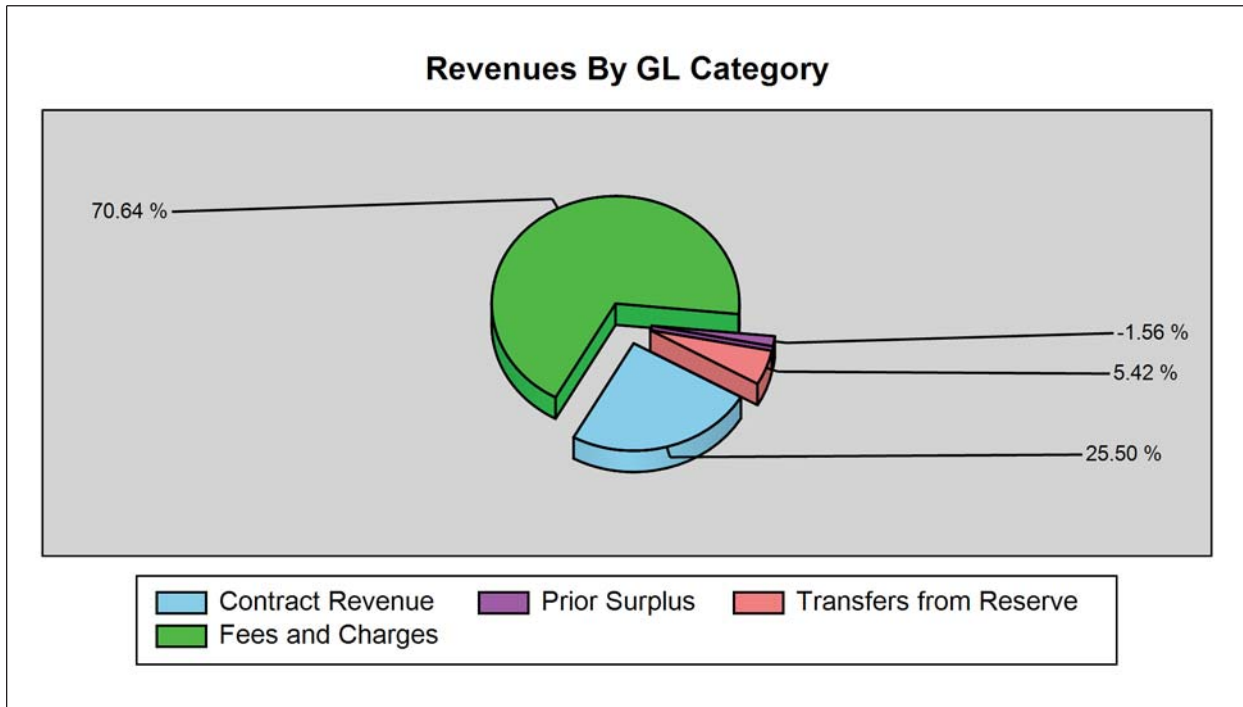
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECYCLING/GARBAGE OK FALLS

Dept Number: 3570

Service Participants: Specified Service Areas F714 and F715



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	64,409	65,351	942
Fees and Charges	181,060	181,060	0
Prior Surplus	0	(4,000)	(4,000)
Transfers from Reserve	0	13,893	13,893
Total Revenues:	245,469	256,304	10,835
Expenditures			
Administration	14,333	14,177	(156)
Advertising	4,800	4,800	0
Contracts and Agreements	156,621	157,229	608
Insurance	1,286	1,391	105
Legal	345	345	0
Operations	41,000	55,361	14,361
Supplies	465	465	0
Transfers	11,716	2,415	(9,301)
Travel	3,320	3,320	0
Wages and benefits	11,583	16,801	5,218
Total Expenditures:	245,469	256,304	10,835
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECYCLING/GARBAGE OK FALLS

Dept Number: 3570

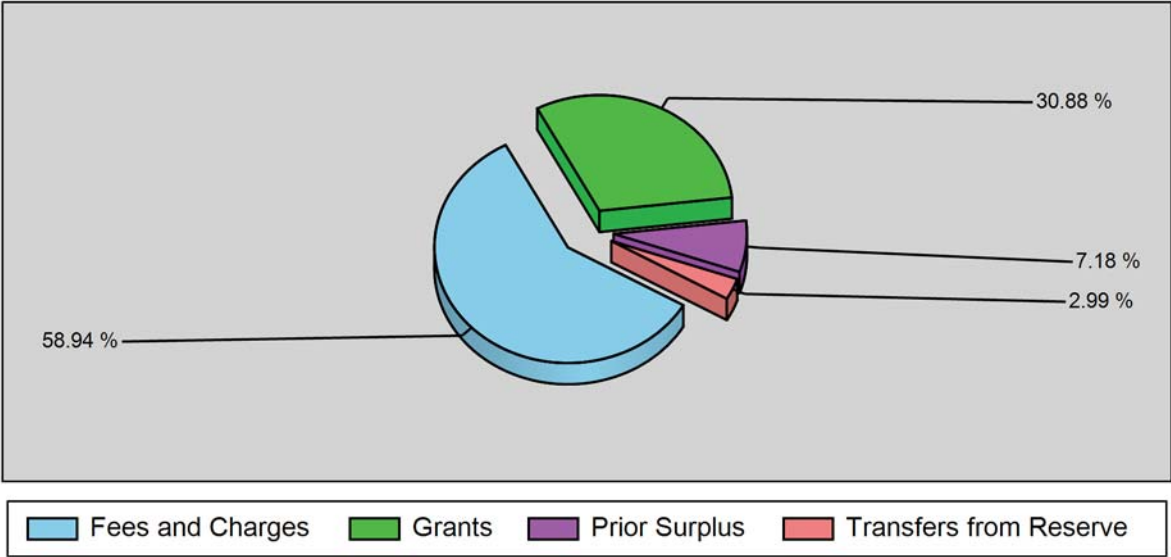
Service Participants: Specified Service Areas F714 and F715



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	65,351	65,351	65,351	65,351	65,351
Fees and Charges	181,060	200,350	200,351	200,351	217,001
Prior Surplus	(4,000)	0	0	0	0
Transfers from Reserve	13,893	0	1,522	7,134	0
Total Revenues:	256,304	265,701	267,224	272,836	282,352
Expenditures					
Administration	14,177	14,426	14,678	14,935	15,196
Advertising	4,800	4,859	4,900	4,900	4,900
Contracts and Agreements	157,229	161,946	166,804	171,809	176,963
Insurance	1,391	1,338	1,365	1,392	1,392
Legal	345	349	350	350	350
Operations	55,361	55,361	55,361	55,361	55,361
Supplies	465	471	480	480	480
Transfers	2,415	6,504	2,500	2,500	6,601
Travel	3,320	3,361	3,400	3,400	3,400
Wages and benefits	16,801	17,086	17,386	17,709	17,709
Total Expenditures:	256,304	265,701	267,224	272,836	282,352
Net Total	0	0	0	0	0



Revenues By GL Category



FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: SEWAGE DISPOSAL OK FALLS
 Dept Number: 3800
 Service Participants: Specified Service Area A714



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	724,306	820,514	96,208
Grants	80,242	429,933	349,691
Prior Surplus	250,000	100,000	(150,000)
Transfers from Reserve	0	41,670	41,670
Total Revenues:	1,054,548	1,392,117	337,569
Expenditures			
Administration	38,387	37,257	(1,130)
Capital and Equipment	50,000	55,000	5,000
Consultants	7,000	7,000	0
Financing	319,592	319,592	0
Grant Expense	0	349,707	349,707
Insurance	37,985	37,560	(425)
Legal	1,500	1,500	0
Operations	210,581	218,581	8,000
Supplies	2,000	500	(1,500)
Transfers	55,000	5,000	(50,000)
Travel	7,869	3,819	(4,050)
Utilities	75,000	60,000	(15,000)
Wages and benefits	249,634	296,601	46,967
Total Expenditures:	1,054,548	1,392,117	337,569
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: SEWAGE DISPOSAL OK FALLS
 Dept Number: 3800
 Service Participants: Specified Service Area A714

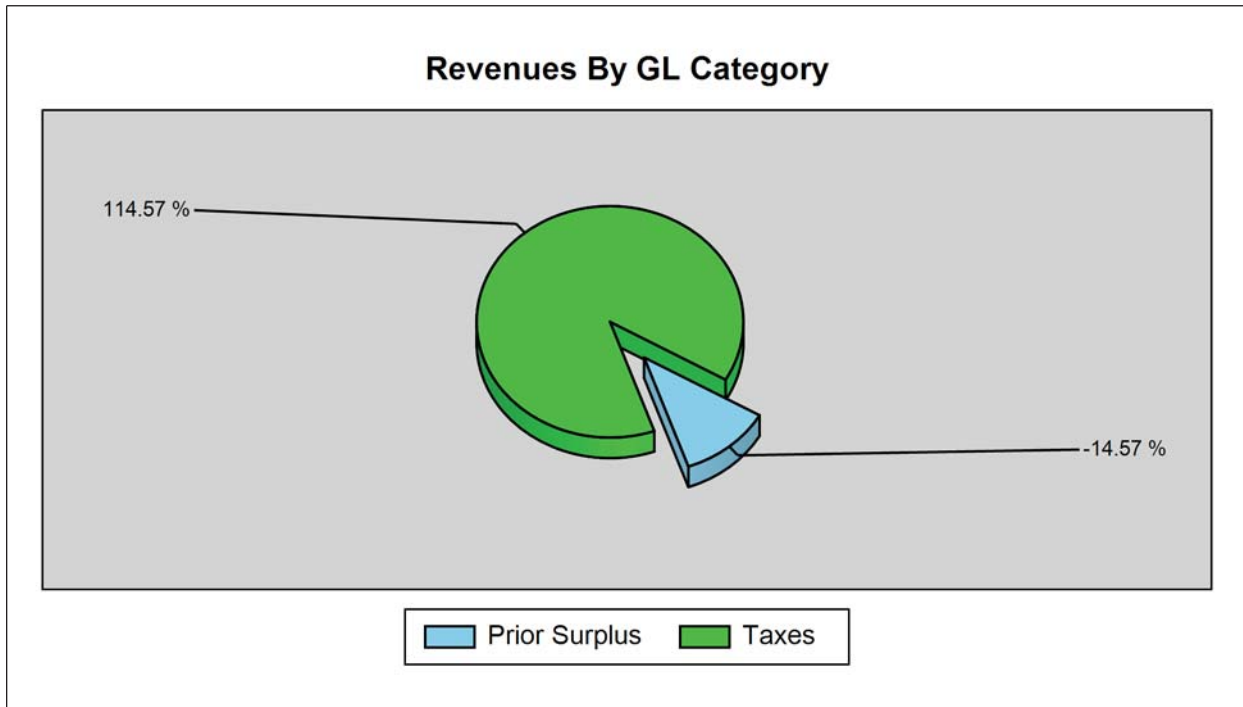


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	820,514	998,257	1,019,888	1,018,392	1,035,569
Grants	429,933	80,226	80,226	80,226	80,226
Prior Surplus	100,000	0	0	0	0
Transfers from Reserve	41,670	0	0	28,000	30,000
Total Revenues:	1,392,117	1,078,483	1,100,114	1,126,618	1,145,795
Expenditures					
Administration	37,257	37,909	38,573	39,248	39,935
Capital and Equipment	55,000	30,000	25,000	28,000	30,000
Consultants	7,000	7,000	7,000	7,000	7,000
Financing	319,592	319,592	319,592	319,592	319,592
Grant Expense	349,707	0	0	0	0
Insurance	37,560	38,217	38,886	39,567	40,259
Legal	1,500	1,500	1,500	1,500	1,500
Operations	218,581	248,081	263,581	275,100	285,600
Supplies	500	500	500	500	500
Transfers	5,000	30,000	30,000	30,000	30,000
Travel	3,819	3,842	3,866	3,890	3,914
Utilities	60,000	65,000	70,000	75,000	80,000
Wages and benefits	296,601	296,842	301,616	307,221	307,495
Total Expenditures:	1,392,117	1,078,483	1,100,114	1,126,618	1,145,795
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: STREET LIGHTING HERITAGE HILLS
 Dept Number: 9670
 Service Participants: Specified Service Area M715



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	100	(875)	(975)
Taxes	5,818	6,882	1,064
Total Revenues:	5,918	6,007	89
Expenditures			
Administration	500	475	(25)
Utilities	4,800	4,896	96
Wages and benefits	618	636	18
Total Expenditures:	5,918	6,007	89
Net Total	0	0	0

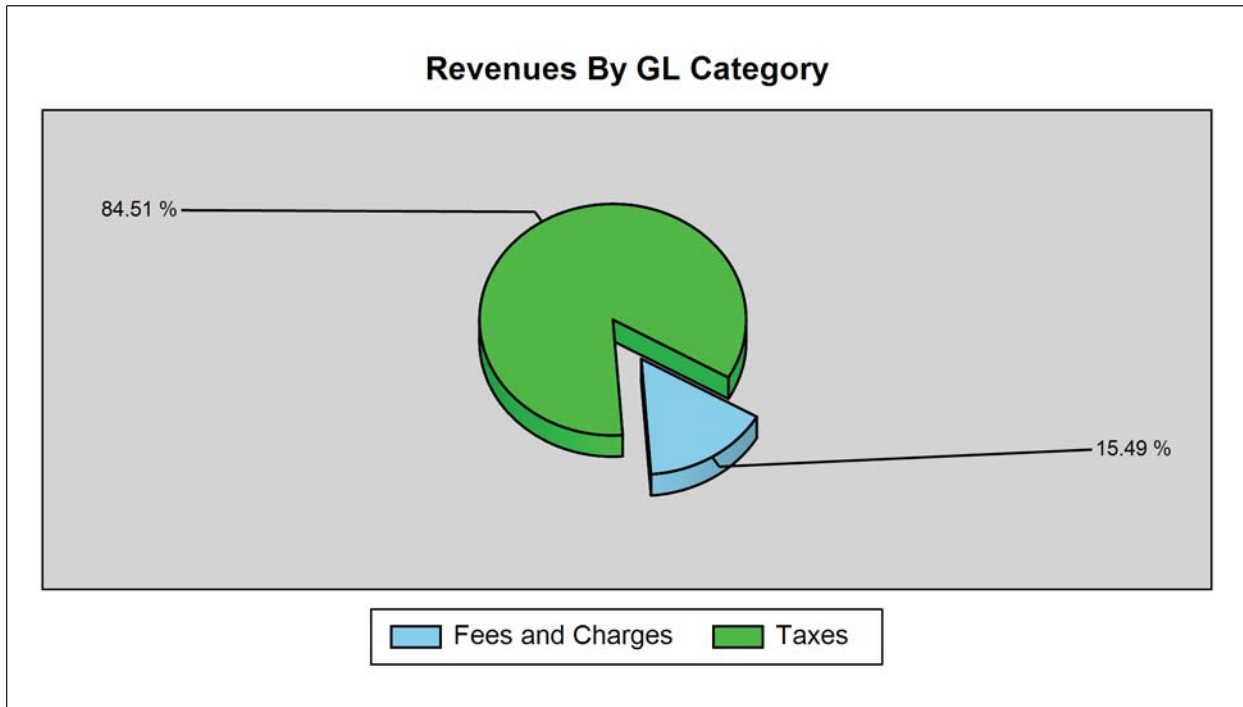
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: STREET LIGHTING HERITAGE HILLS
 Dept Number: 9670
 Service Participants: Specified Service Area M715



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	(875)	0	0	0	0
Taxes	6,882	6,104	6,203	6,305	6,395
Total Revenues:	6,007	6,104	6,203	6,305	6,395
Expenditures					
Administration	475	475	475	475	475
Utilities	4,896	4,982	5,069	5,158	5,248
Wages and benefits	636	647	659	672	672
Total Expenditures:	6,007	6,104	6,203	6,305	6,395
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	15,000	15,000	0
Taxes	77,600	81,823	4,223
Total Revenues:	92,600	96,823	4,223
Expenditures			
Administration	0	3,704	3,704
Operations	89,651	91,600	1,949
Wages and benefits	2,949	1,519	(1,430)
Total Expenditures:	92,600	96,823	4,223
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: TRANSIT AREA D

Dept Number: 8500

Service Participants: Specified Service Areas J714 and J715 SRVA #54



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	15,000	15,000	15,000	15,000	15,000
Taxes	81,823	82,314	82,407	82,506	82,574
Total Revenues:	96,823	97,314	97,407	97,506	97,574
Expenditures					
Administration	3,704	3,769	3,835	3,902	3,970
Operations	91,600	92,000	92,000	92,000	92,000
Wages and benefits	1,519	1,545	1,572	1,604	1,604
Total Expenditures:	96,823	97,314	97,407	97,506	97,574
Net Total	0	0	0	0	0

ELECTORAL AREA “E”

• Area E Requisition		229
• Summary Information		230
• Cemetery Area E Naramata	8950	231 - 232
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REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

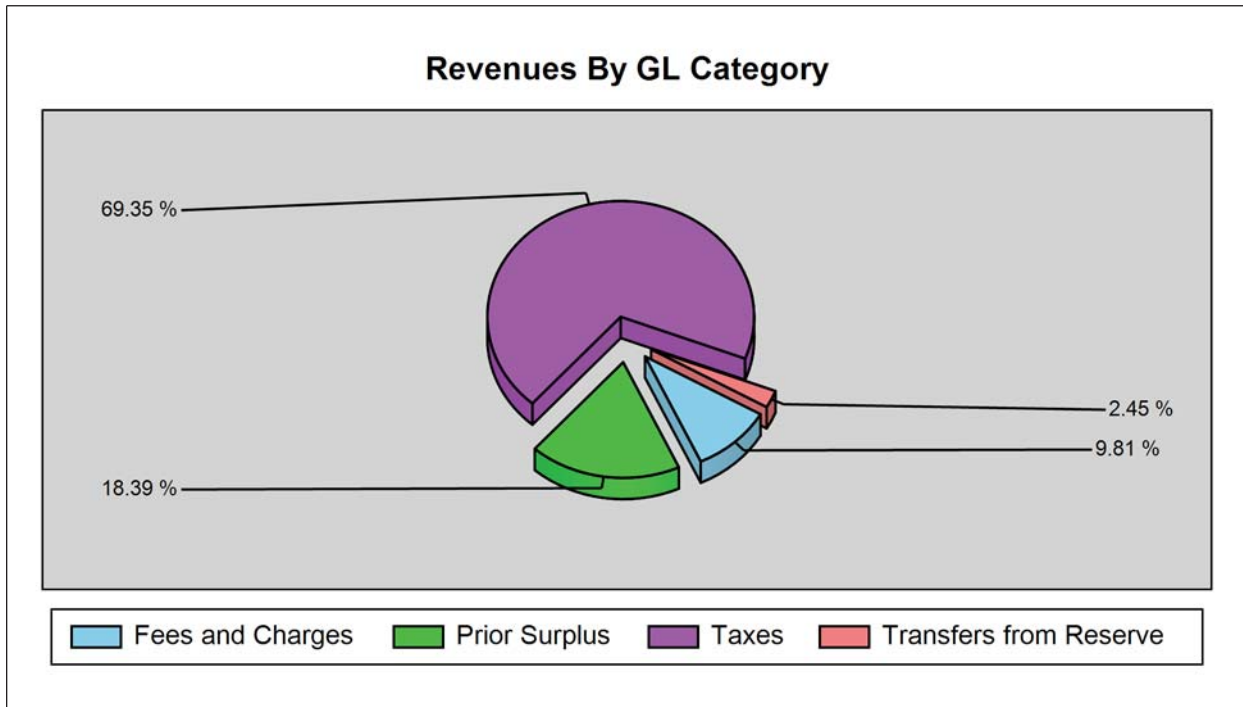
ELECTORAL AREA E (NARAMATA)		<u>2016</u>	<u>2015</u>	<u>NET CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>				
SOLID WASTE MANAGEMENT PLAN		\$ 4,926	\$ 4,818	\$ 108
911 EMERGENCY CALL SYSTEM - Impr. Only		19,365	15,156	4,209
EMERGENCY PLANNING		5,852	5,797	55
GENERAL GOVERNMENT		44,035	52,007	(7,972)
ELECTORAL AREA ADMINISTRATION		129,459	114,043	15,416
BUILDING INSPECTION		33,849	34,371	(522)
ELECTORAL AREA PLANNING		108,462	107,467	995
DESTRUCTION OF PESTS		285	281	4
NUISANCE CONTROL		886	900	(14)
ANIMAL CONTROL		15,653	16,719	(1,066)
NOXIOUS WEEDS		1,171	723	448
SUBDIVISION SERVICING		10,542	8,385	2,157
ILLEGAL DUMPING		354	286	68
REGIONAL GROWTH STRATEGY - SUB-REGIONAL		3,057	2,357	700
REGIONAL TRAILS		8,843	4,822	4,021
Subtotal		386,738	368,131	18,607
<u>Regional Director determines budget</u>				
RURAL PROJECTS		26,912	17,327	9,585
GRANT IN AID		9,000	15,000	(6,000)
TOURISM & COMMUNITY SERVICE CONTRIBUTION		10,000	-	10,000
NOISE CONTROL		4,040	3,836	204
UNTIDY AND UNSIGHTLY CONTROL		3,585	3,389	196
NARAMATA TRANSIT		69,828	66,208	3,620
NARAMATA MUSEUM		8,143	10,500	(2,357)
REC. PROG., PARKS & FAC. MAINTENANCE		152,886	150,701	2,185
Subtotal		284,394	266,961	17,433
<u>Requisitions from Other Multi-Regional Boards</u>				
OKANAGAN BASIN WATER BOARD		30,170	31,020	(850)
OKANAGAN REGIONAL LIBRARY		119,679	121,089	(1,410)
		149,849	152,109	(2,260)
SUBTOTAL		820,981	787,201	33,781
<u>Service Areas</u>				
CEMETERY-P(715)		28,289	27,717	572
STERILE INSECT RELEASE		43,148	43,117	31
NARAMATA FIRE DEPARTMENT		298,344	253,104	45,240
NARAMATA WATER (Parcel)		115,000	109,900	5,100
NARAMATA WATER LITIGATION		-	209,000	(209,000)
SEPTAGE DISPOSAL SERVICE		3,199	4,718	(1,519)
Subtotal		487,980	647,557	(159,576)
TOTAL		\$ 1,308,962	\$ 1,434,757	\$ (125,795)
Average Res Tax Rate/\$1000	(excluding Naramta Litigation)	\$ 2.09	\$ 2.05	\$ 0.05
Average Taxes per Res Property	(excluding Naramta Litigation)	\$ 903.40	\$ 845.85	\$ 57.55

TAX REQUISITION CHANGE	2016	2015	CHANGE**	EXPLANATION
AREA E	\$1,308,962	\$1,434,757	\$32,865	(Excluding Fire and Water)**
REGIONAL SERVICES	\$161,807	\$161,003	\$804	See Regional Services Summary Changes
RURAL SERVICES	\$417,928	\$402,354	\$15,574	See Rural Services Summary
SHARED SERVICES	\$3,199	\$4,718	-\$1,519	See Shared Services Summary Changes
CEMETERY - ELECTORAL AREA E (NARAMATA)	\$28,289	\$27,717	\$572	
GRANT-IN AID - AREA E	\$9,000	\$15,000	-\$6,000	creation of new service for Tourism/Community Service Contribution
NARAMATA MUSEUM	\$8,143	\$10,500	-\$2,357	2015 had roof project
NOISE BYLAWS AREA E	\$4,040	\$3,836	\$204	
PARKS & RECREATION - NARAMATA	\$152,886	\$150,701	\$2,185	
ELECTORAL AREA E - RURAL PROJECTS	\$26,912	\$17,327	\$9,585	decrease in prior year surplus
NARAMATA TRANSIT	\$69,828	\$66,208	\$3,620	
AREA E TOURISM & COMMUNITY SERVICE	\$10,000	\$0	\$10,000	new service
UNSIGHTLY/UNTIDY PREMISES - AREA E	\$3,585	\$3,389	\$196	
FIRE PROTECTION - NARAMATA	\$298,344	\$253,104	\$45,240	Fire Master Plan \$10,200; Honorariums
WATER SYSTEM - NARAMATA	\$115,000	\$109,900	\$5,100	
WATER SYSTEM - NARAMATA ADMIN. (BLACKWELL STORES LITIGATION)	\$0	\$209,000	-\$209,000	debt ended 2015
NON TAX SUPPORTED SERVICES - USER FEES				EXPLANATION
WATER SYSTEM - NARAMATA	\$1,269,003	\$1,227,914	\$41,089	3.4% proposed rate increase
STREET LIGHTING	\$4,000	\$3,240	\$760	no proposed fee change budget adjusted to reflect 2015 actuals

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: CEMETERY AREA E (NARAMATA)
 Dept Number: 8950
 Service Participants: Electoral Area E



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	3,750	4,000	250
Prior Surplus	5,000	7,500	2,500
Taxes	27,717	28,289	572
Transfers from Reserve	2,000	1,000	(1,000)
Total Revenues:	38,467	40,789	2,322
Expenditures			
Administration	5,815	5,753	(62)
Capital and Equipment	5,000	3,000	(2,000)
Maintenance and Repairs	2,543	2,545	2
Operations	2,500	2,500	0
Travel	1,500	1,500	0
Wages and benefits	21,109	25,491	4,382
Total Expenditures:	38,467	40,789	2,322
Net Total	0	0	0

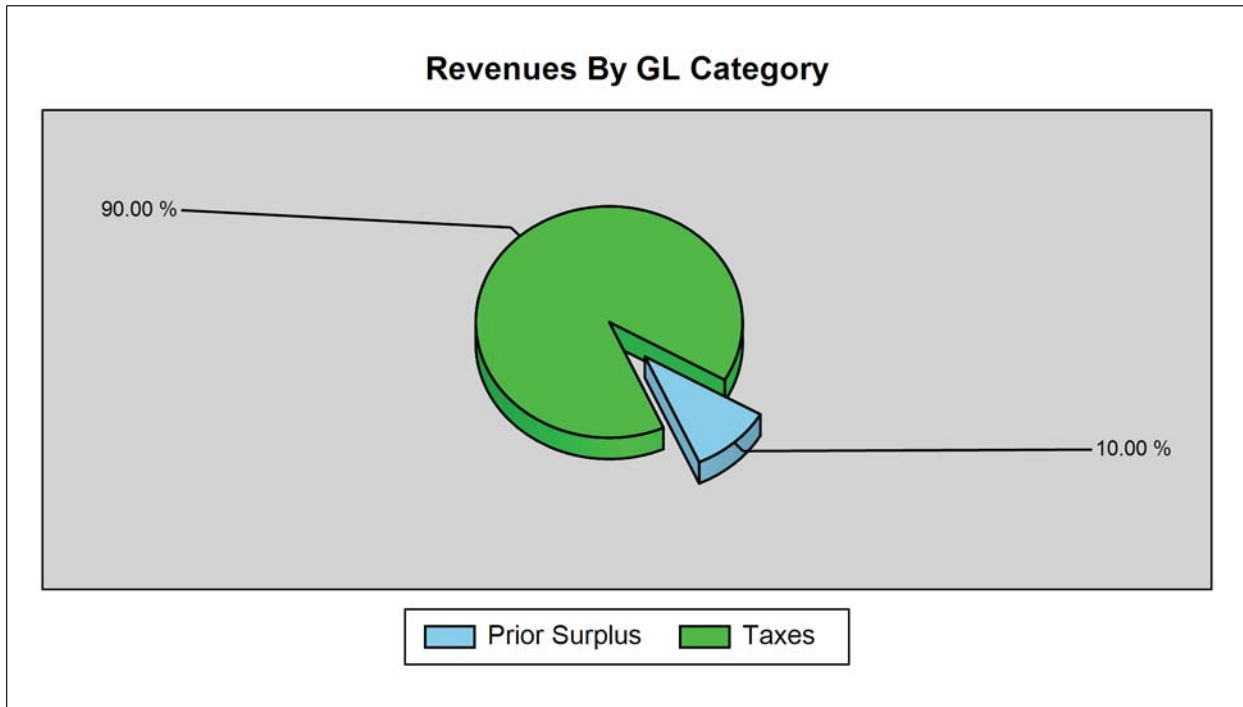
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: CEMETERY AREA E (NARAMATA)
 Dept Number: 8950
 Service Participants: Electoral Area E



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	4,000	4,000	4,500	4,500	4,500
Prior Surplus	7,500	7,500	7,500	7,500	7,500
Taxes	28,289	28,795	28,865	29,404	29,533
Transfers from Reserve	1,000	1,000	1,000	1,000	1,000
Total Revenues:	40,789	41,295	41,865	42,404	42,533
Expenditures					
Administration	5,753	5,854	5,956	6,061	6,167
Capital and Equipment	3,000	3,000	3,000	3,000	3,000
Maintenance and Repairs	2,545	2,545	2,546	2,547	2,548
Operations	2,500	2,500	2,500	2,500	2,500
Travel	1,500	1,500	1,550	1,500	1,500
Wages and benefits	25,491	25,896	26,313	26,796	26,818
Total Expenditures:	40,789	41,295	41,865	42,404	42,533
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	5,000	1,000	(4,000)
Taxes	15,000	9,000	(6,000)
Total Revenues:	20,000	10,000	(10,000)
Expenditures			
Grant in Aid	20,000	10,000	(10,000)
Total Expenditures:	20,000	10,000	(10,000)
Net Total	0	0	0

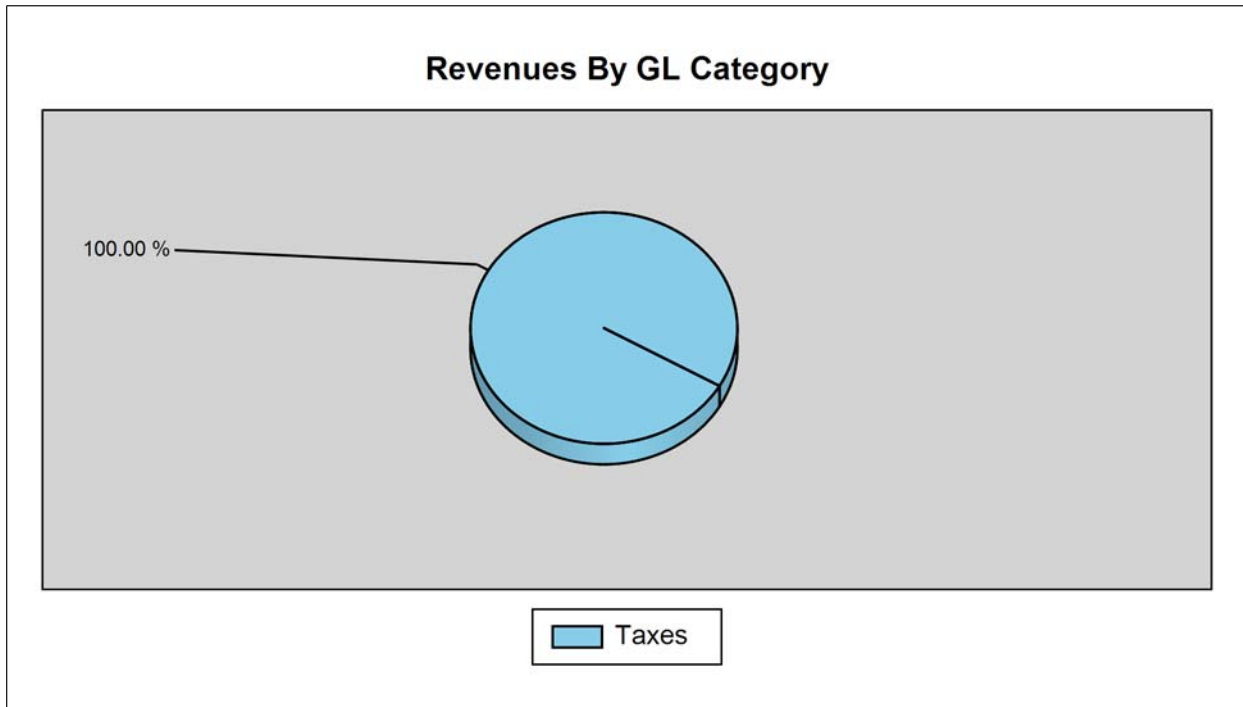
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GRANT IN AID AREA E
 Dept Number: 7960
 Service Participants: Electoral Area E



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	1,000	0	0	0	0
Taxes	9,000	10,000	10,000	10,000	10,000
Total Revenues:	10,000	10,000	10,000	10,000	10,000
Expenditures					
Grant in Aid	10,000	10,000	10,000	10,000	10,000
Total Expenditures:	10,000	10,000	10,000	10,000	10,000
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	10,500	8,142	(2,358)
Transfers from Reserve	4,000	0	(4,000)
Total Revenues:	14,500	8,142	(6,358)
Expenditures			
Administration	0	240	240
Capital and Equipment	8,500	0	(8,500)
Contracts and Agreements	5,000	5,000	0
Insurance	0	1,500	1,500
Transfers	0	1,000	1,000
Wages and benefits	1,000	402	(598)
Total Expenditures:	14,500	8,142	(6,358)
Net Total	0	0	0

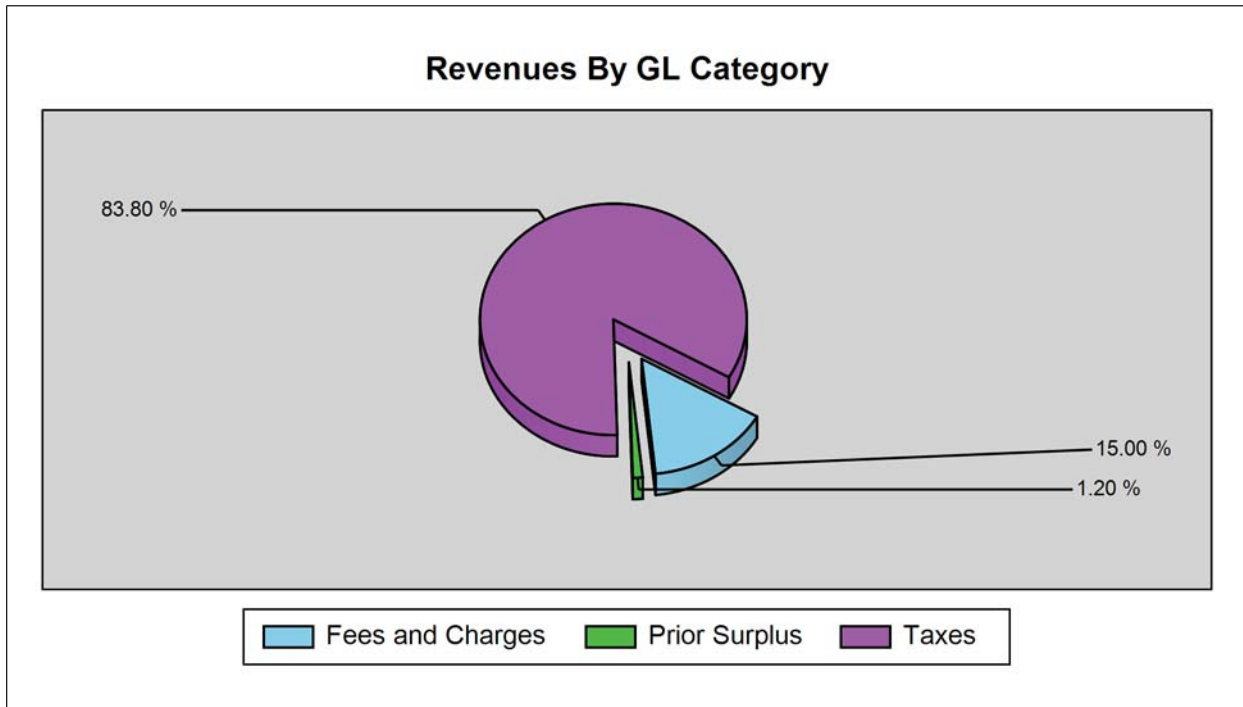
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: NARAMATA MUSEUM
 Dept Number: 7830
 Service Participants: Electoral Area E



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	8,142	8,154	8,165	8,178	8,182
Total Revenues:	8,142	8,154	8,165	8,178	8,182
Expenditures					
Administration	240	244	248	252	256
Contracts and Agreements	5,000	5,000	5,000	5,000	5,000
Insurance	1,500	1,500	1,500	1,500	1,500
Transfers	1,000	1,000	1,000	1,000	1,000
Wages and benefits	402	410	417	426	426
Total Expenditures:	8,142	8,154	8,165	8,178	8,182
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	15,000	12,500	(2,500)
Prior Surplus	2,000	1,000	(1,000)
Taxes	66,208	69,828	3,620
Total Revenues:	83,208	83,328	120
Expenditures			
Administration	3,208	3,328	120
Operations	80,000	80,000	0
Total Expenditures:	83,208	83,328	120
Net Total	0	0	0

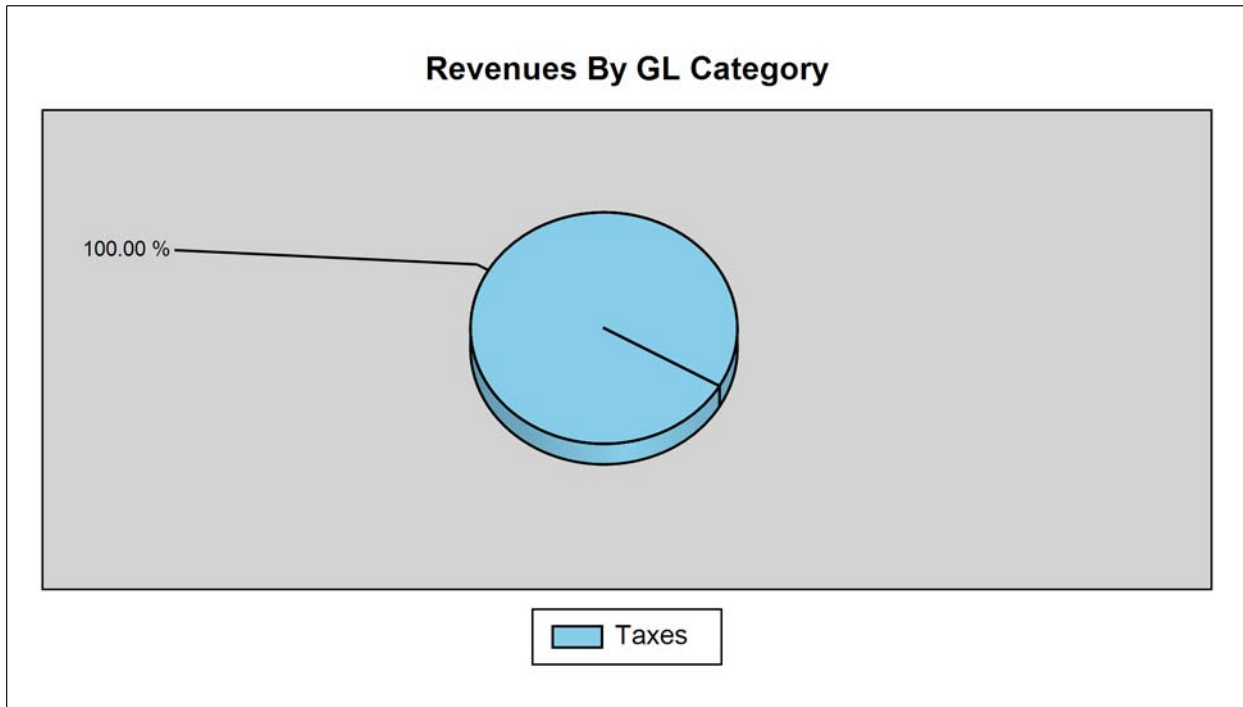
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: NARAMATA TRANSIT
 Dept Number: 8300
 Service Participants: Electoral Area E



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	12,500	12,500	12,500	12,500	12,500
Prior Surplus	1,000	0	0	0	0
Taxes	69,828	70,886	70,945	71,005	71,066
Total Revenues:	83,328	83,386	83,445	83,505	83,566
Expenditures					
Administration	3,328	3,386	3,445	3,505	3,566
Operations	80,000	80,000	80,000	80,000	80,000
Total Expenditures:	83,328	83,386	83,445	83,505	83,566
Net Total	0	0	0	0	0

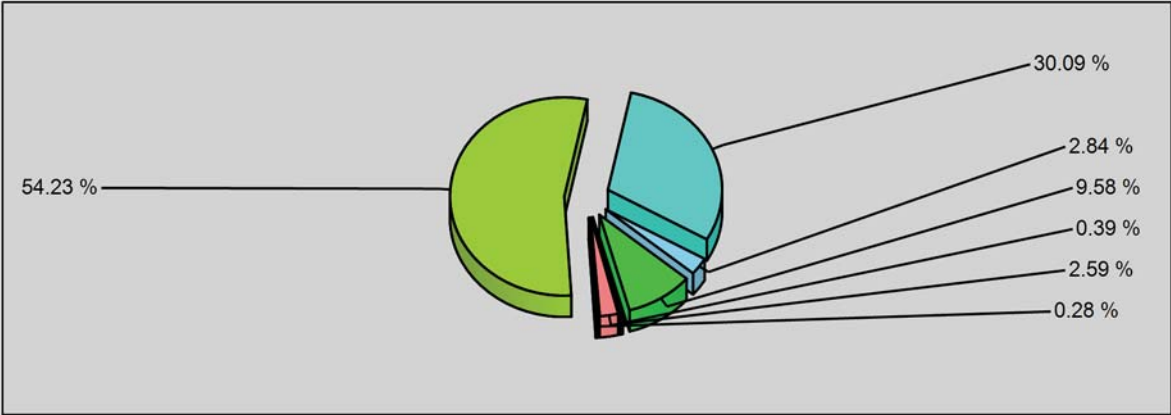


Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	3,836	4,040	204
Total Revenues:	3,836	4,040	204
Expenditures			
Operations	3,836	4,040	204
Total Expenditures:	3,836	4,040	204
Net Total	0	0	0

5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	4,040	4,111	4,183	4,256	4,330
Total Revenues:	4,040	4,111	4,183	4,256	4,330
Expenditures					
Operations	4,040	4,111	4,183	4,256	4,330
Total Expenditures:	4,040	4,111	4,183	4,256	4,330
Net Total	0	0	0	0	0



Revenues By GL Category



Fees and Charges	Prior Surplus	Taxes
Grants	Rental Revenue	Transfers from Reserve
Other Revenue		

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECREATION COMMISSION NARAMATA
 Dept Number: 7540
 Service Participants: Electoral Area E



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	7,500	8,000	500
Grants	27,000	27,000	0
Other Revenue	1,000	1,100	100
Prior Surplus	25,000	7,300	(17,700)
Rental Revenue	800	800	0
Taxes	150,701	152,886	2,185
Transfers from Reserve	25,000	84,834	59,834
Total Revenues:	237,001	281,920	44,919
Expenditures			
Administration	5,872	6,301	429
Advertising	1,200	1,000	(200)
Capital and Equipment	61,700	81,234	19,534
Contracts and Agreements	29,000	31,000	2,000
Grant Expense	25,000	25,000	0
Grant in Aid	7,000	8,500	1,500
Insurance	3,933	6,228	2,295
Maintenance and Repairs	28,300	36,200	7,900
Operations	9,500	10,000	500
Other Expense	15,150	14,150	(1,000)
Projects	0	20,000	20,000
Supplies	700	900	200
Transfers	6,000	0	(6,000)
Utilities	1,600	1,600	0
Wages and benefits	42,046	39,807	(2,239)
Total Expenditures:	237,001	281,920	44,919
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECREATION COMMISSION NARAMATA
 Dept Number: 7540
 Service Participants: Electoral Area E

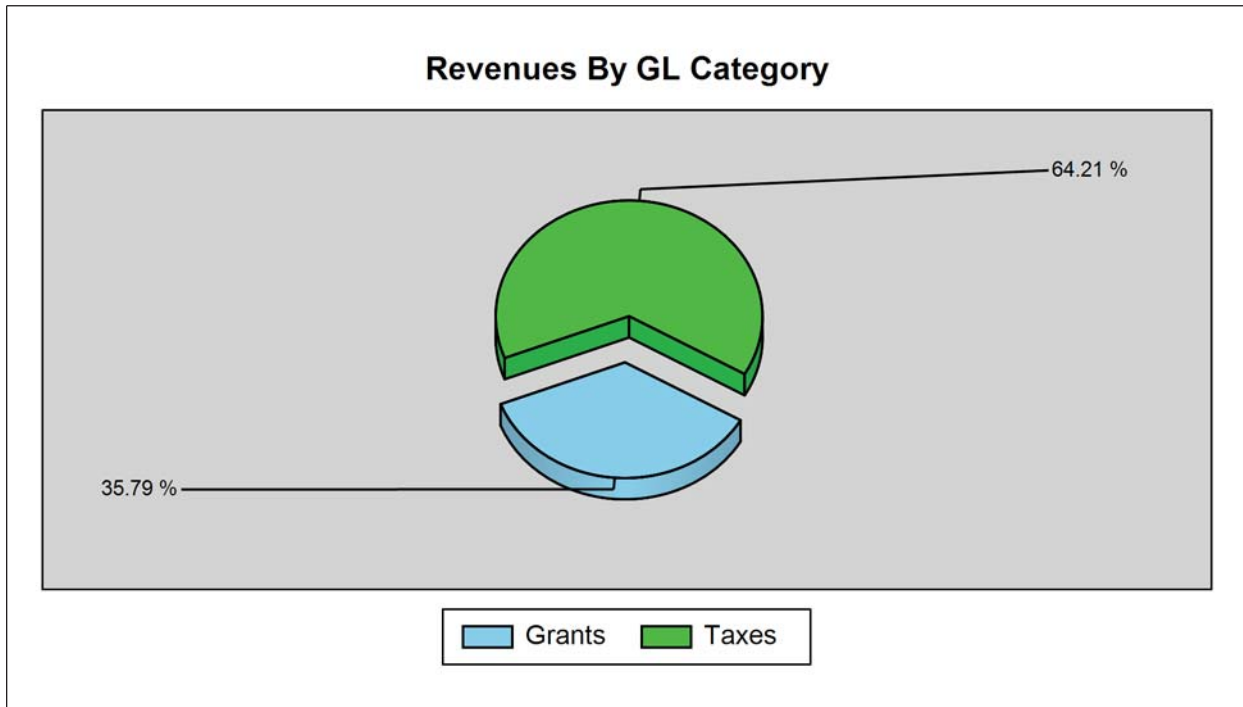


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	8,000	8,500	8,500	8,600	8,772
Grants	27,000	2,000	2,000	2,000	2,040
Other Revenue	1,100	1,100	1,100	1,100	1,122
Prior Surplus	7,300	0	0	0	0
Rental Revenue	800	800	800	800	816
Taxes	152,886	154,067	155,668	160,488	164,979
Transfers from Reserve	84,834	50,000	25,000	5,000	7,500
Total Revenues:	281,920	216,467	193,068	177,988	185,229
Expenditures					
Administration	6,301	6,412	6,524	6,638	6,754
Advertising	1,000	1,000	1,100	1,100	1,150
Capital and Equipment	81,234	63,500	40,250	20,250	24,250
Contracts and Agreements	31,000	31,000	32,500	32,500	33,500
Grant Expense	25,000	0	0	0	0
Grant in Aid	8,500	8,500	8,700	8,700	8,700
Insurance	6,228	6,092	6,174	6,257	6,342
Maintenance and Repairs	36,200	27,600	28,600	30,200	30,968
Operations	10,000	9,500	10,000	10,000	10,000
Other Expense	14,150	13,850	14,000	14,000	14,500
Projects	20,000	0	0	0	0
Supplies	900	900	900	900	900
Transfers	0	6,000	2,000	5,000	5,000
Utilities	1,600	1,600	1,700	1,700	1,734
Wages and benefits	39,807	40,513	40,620	40,743	41,431
Total Expenditures:	281,920	216,467	193,068	177,988	185,229
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA E
 Dept Number: 0360
 Service Participants: Electoral Area E



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	0	15,000	15,000
Prior Surplus	15,000	0	(15,000)
Taxes	17,327	26,912	9,585
Total Revenues:	32,327	41,912	9,585
Expenditures			
Administration	1,461	1,388	(73)
Contingency	20,000	15,000	(5,000)
Grant Expense	0	15,000	15,000
Projects	400	400	0
Travel	6,000	6,000	0
Wages and benefits	4,466	4,124	(342)
Total Expenditures:	32,327	41,912	9,585
Net Total	0	0	0

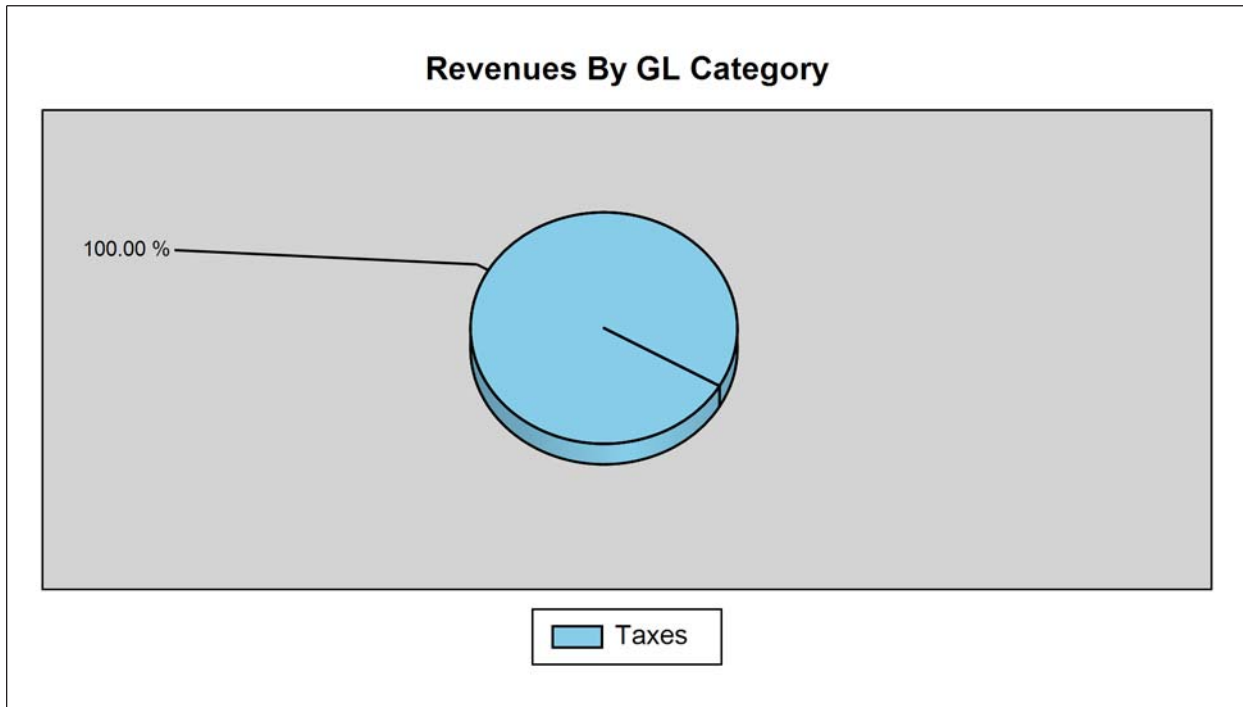
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA E
 Dept Number: 0360
 Service Participants: Electoral Area E

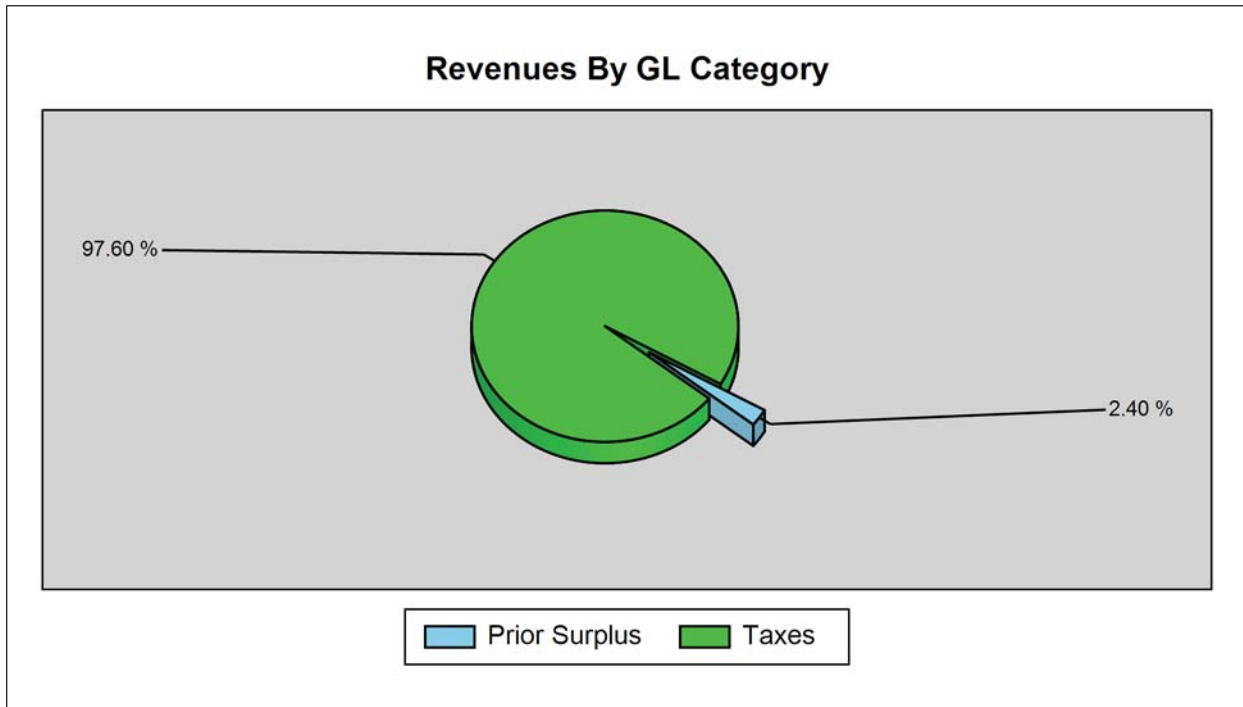


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	15,000	0	0	0	0
Prior Surplus	0	3,000	3,000	3,000	3,000
Taxes	26,912	29,007	29,106	29,216	29,242
Total Revenues:	41,912	32,007	32,106	32,216	32,242
Expenditures					
Administration	1,388	1,412	1,437	1,462	1,488
Contingency	15,000	20,000	20,000	20,000	20,000
Grant Expense	15,000	0	0	0	0
Projects	400	400	400	400	400
Travel	6,000	6,000	6,000	6,000	6,000
Wages and benefits	4,124	4,195	4,269	4,354	4,354
Total Expenditures:	41,912	32,007	32,106	32,216	32,242
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	0	10,000	10,000
Total Revenues:	0	10,000	10,000
Expenditures			
Contracts and Agreements	0	10,000	10,000
Total Expenditures:	0	10,000	10,000
Net Total	0	0	0

5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	10,000	10,000	10,000	10,000	10,000
Total Revenues:	10,000	10,000	10,000	10,000	10,000
Expenditures					
Contracts and Agreements	10,000	10,000	10,000	10,000	10,000
Total Expenditures:	10,000	10,000	10,000	10,000	10,000
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	0	88	88
Taxes	3,389	3,585	196
Total Revenues:	3,389	3,673	284
Expenditures			
Operations	3,389	3,673	284
Total Expenditures:	3,389	3,673	284
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: UNSIGHTLY/UNTIDY PREMISES AREA E
 Dept Number: 2610
 Service Participants: Electoral Area E

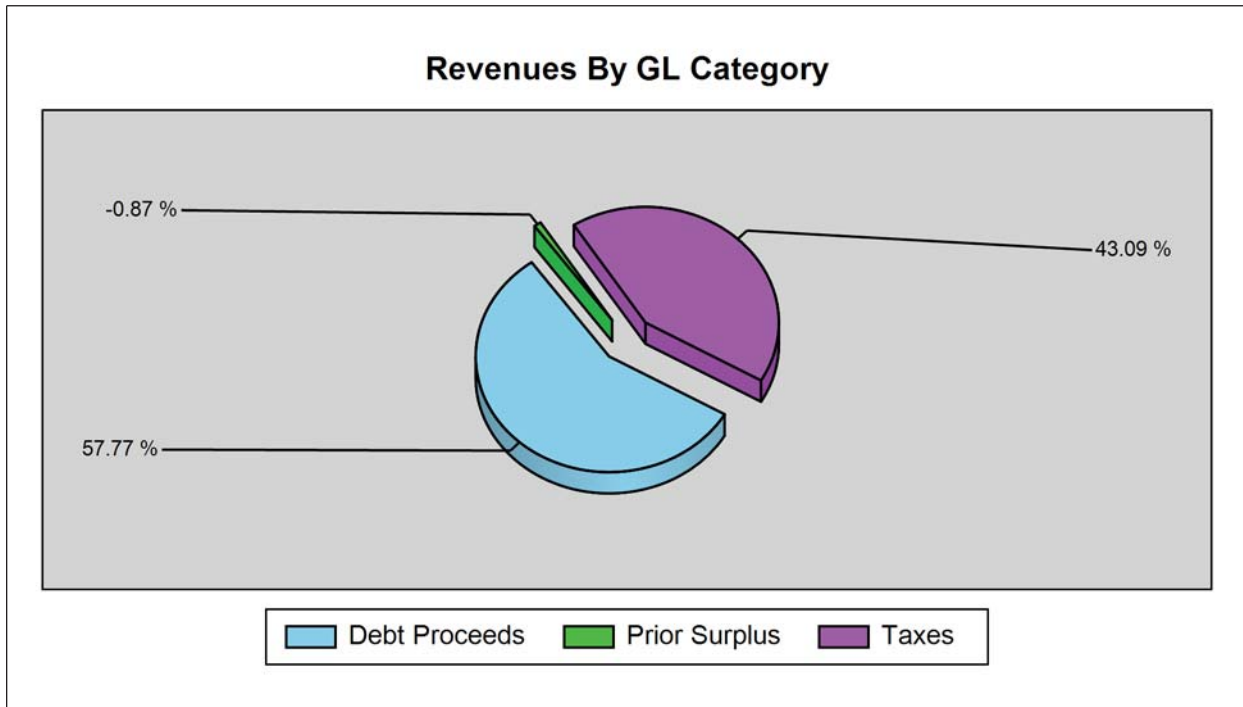


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	88	0	0	0	0
Taxes	3,585	3,737	3,802	3,869	3,937
Total Revenues:	3,673	3,737	3,802	3,869	3,937
Expenditures					
Operations	3,673	3,737	3,802	3,869	3,937
Total Expenditures:	3,673	3,737	3,802	3,869	3,937
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE NARAMATA
 Dept Number: 1700
 Service Participants: Specified Service Area R715



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Debt Proceeds	0	400,000	400,000
Prior Surplus	10,000	(6,000)	(16,000)
Taxes	253,104	298,344	45,240
Total Revenues:	263,104	692,344	429,240
Expenditures			
Administration	17,082	16,322	(760)
Capital and Equipment	23,000	439,000	416,000
Financing	33,685	10,000	(23,685)
Insurance	11,712	14,754	3,042
Maintenance and Repairs	19,985	27,254	7,269
Operations	7,272	7,926	654
Other Expense	2,653	13,094	10,441
Supplies	10,920	14,681	3,761
Transfers	16,480	0	(16,480)
Travel	2,000	3,000	1,000
Utilities	11,315	12,333	1,018
Wages and benefits	107,000	133,980	26,980
Total Expenditures:	263,104	692,344	429,240
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

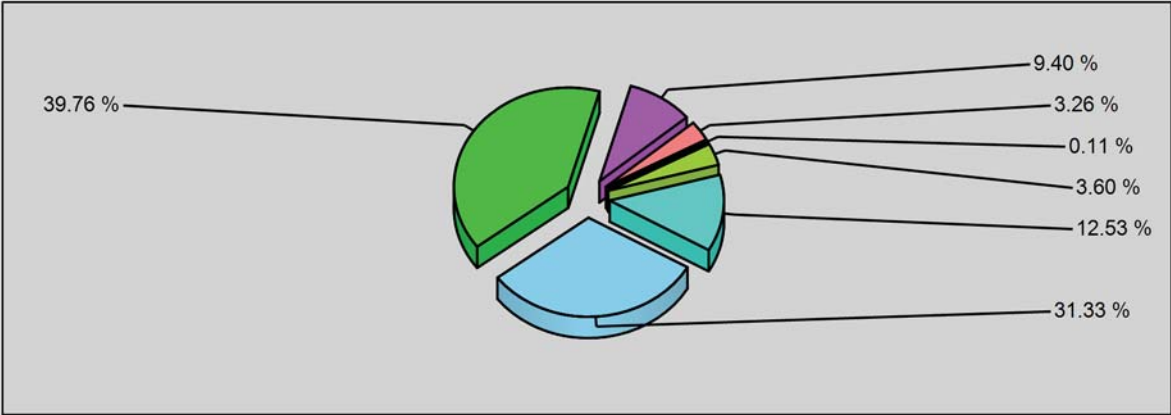
Service: FIRE NARAMATA
 Dept Number: 1700
 Service Participants: Specified Service Area R715



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Debt Proceeds	400,000	0	0	0	0
Prior Surplus	(6,000)	10,000	10,000	10,000	10,600
Taxes	298,344	387,946	384,324	432,074	459,359
Transfers from Reserve	0	0	0	0	0
Total Revenues:	692,344	397,946	394,324	442,074	469,959
Expenditures					
Administration	16,322	16,608	16,899	17,195	17,496
Capital and Equipment	439,000	92,510	66,336	90,506	95,937
Financing	10,000	36,370	36,370	36,370	36,370
Insurance	14,754	17,105	18,644	20,322	21,540
Maintenance and Repairs	27,254	29,706	32,380	35,294	37,412
Operations	7,926	8,640	9,417	10,265	10,881
Other Expense	13,094	3,152	3,436	3,745	3,970
Supplies	14,681	16,003	17,443	19,012	20,153
Transfers	0	16,000	16,000	16,000	16,960
Travel	3,000	3,270	3,564	3,885	4,118
Utilities	12,333	13,444	14,653	15,972	16,930
Wages and benefits	133,980	145,138	159,182	173,508	188,192
Total Expenditures:	692,344	397,946	394,324	442,074	469,959
Net Total	0	0	0	0	0



Revenues By GL Category



Debt Proceeds	Prior Surplus	Taxes
Fees and Charges	Rental Revenue	Transfers from Reserve
Grants		

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: NARAMATA WATER
 Dept Number: 3940
 Service Participants: Specified Service Area S715



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Debt Proceeds	0	1,000,000	1,000,000
Fees and Charges	1,227,914	1,269,003	41,089
Grants	10,500	300,000	289,500
Other Revenue	154,000	0	(154,000)
Prior Surplus	(154,000)	103,900	257,900
Recoveries	16,400	0	(16,400)
Rental Revenue	3,600	3,600	0
Taxes	109,900	115,000	5,100
Transfers from Reserve	1,277,000	400,000	(877,000)
Total Revenues:	2,645,314	3,191,503	546,189
Expenditures			
Administration	59,807	58,722	(1,085)
Advertising	2,200	2,300	100
Capital and Equipment	1,232,000	1,600,000	368,000
Consultants	120,000	280,000	160,000
Contingency	5,000	1,000	(4,000)
Contracts and Agreements	7,535	7,535	0
Financing	155,068	163,568	8,500
Insurance	13,433	14,121	688
Legal	5,000	5,000	0
Maintenance and Repairs	90,000	108,900	18,900
Operations	151,720	153,460	1,740
Supplies	2,500	500	(2,000)
Transfers	186,941	181,941	(5,000)
Travel	25,000	20,000	(5,000)
Utilities	178,000	160,000	(18,000)
Wages and benefits	411,110	434,456	23,346
Total Expenditures:	2,645,314	3,191,503	546,189
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: NARAMATA WATER
 Dept Number: 3940
 Service Participants: Specified Service Area S715

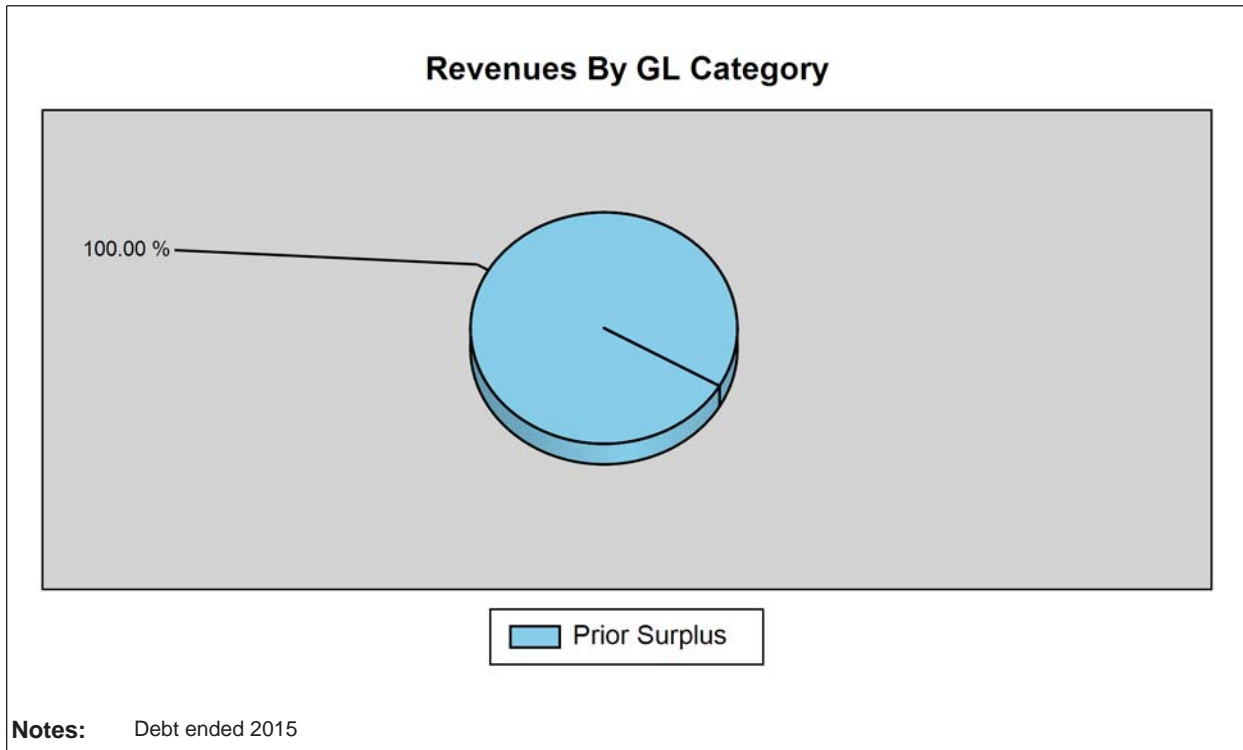


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Debt Proceeds	1,000,000	0	0	0	0
Fees and Charges	1,269,003	1,488,686	1,624,845	1,671,918	1,671,510
Grants	300,000	0	0	0	0
Prior Surplus	103,900	0	0	0	0
Rental Revenue	3,600	3,600	3,600	3,600	3,600
Taxes	115,000	120,750	126,788	133,127	139,783
Transfers from Reserve	400,000	200,000	100,000	100,000	100,000
Total Revenues:	3,191,503	1,813,036	1,855,233	1,908,645	1,914,893
Expenditures					
Administration	58,722	59,750	60,795	61,859	62,941
Advertising	2,300	2,400	2,500	2,600	2,700
Capital and Equipment	1,600,000	300,000	300,000	300,000	300,000
Consultants	280,000	135,000	110,000	120,000	130,000
Contingency	1,000	1,000	1,000	1,000	1,000
Contracts and Agreements	7,535	7,535	7,535	7,535	7,535
Financing	163,568	230,429	230,429	230,429	230,429
Insurance	14,121	13,975	14,255	14,541	0
Legal	5,000	5,000	5,000	5,000	5,000
Maintenance and Repairs	108,900	90,000	90,000	90,000	90,000
Operations	153,460	158,575	163,700	168,825	173,950
Supplies	500	500	500	500	500
Transfers	181,941	186,941	236,941	261,941	261,941
Travel	20,000	20,000	20,000	20,000	20,000
Utilities	160,000	163,625	167,296	171,014	174,779
Wages and benefits	434,456	438,306	445,282	453,401	454,118
Total Expenditures:	3,191,503	1,813,036	1,855,233	1,908,645	1,914,893
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: NARAMATA WATER ADMIN (BLACKWELL)
 Dept Number: 3950
 Service Participants: Specified Service Area S715



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	(6,506)	1	6,507
Taxes	209,000	0	(209,000)
Total Revenues:	202,494	1	(202,493)
Expenditures			
Financing	202,494	1	(202,493)
Total Expenditures:	202,494	1	(202,493)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: NARAMATA WATER ADMIN (BLACKWELL)
 Dept Number: 3950
 Service Participants: Specified Service Area S715



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	1	0	0	0	0
Total Revenues:	1	0	0	0	0
Expenditures					
Financing	1	0	0	0	0
Total Expenditures:	1	0	0	0	0
Net Total	0	0	0	0	0

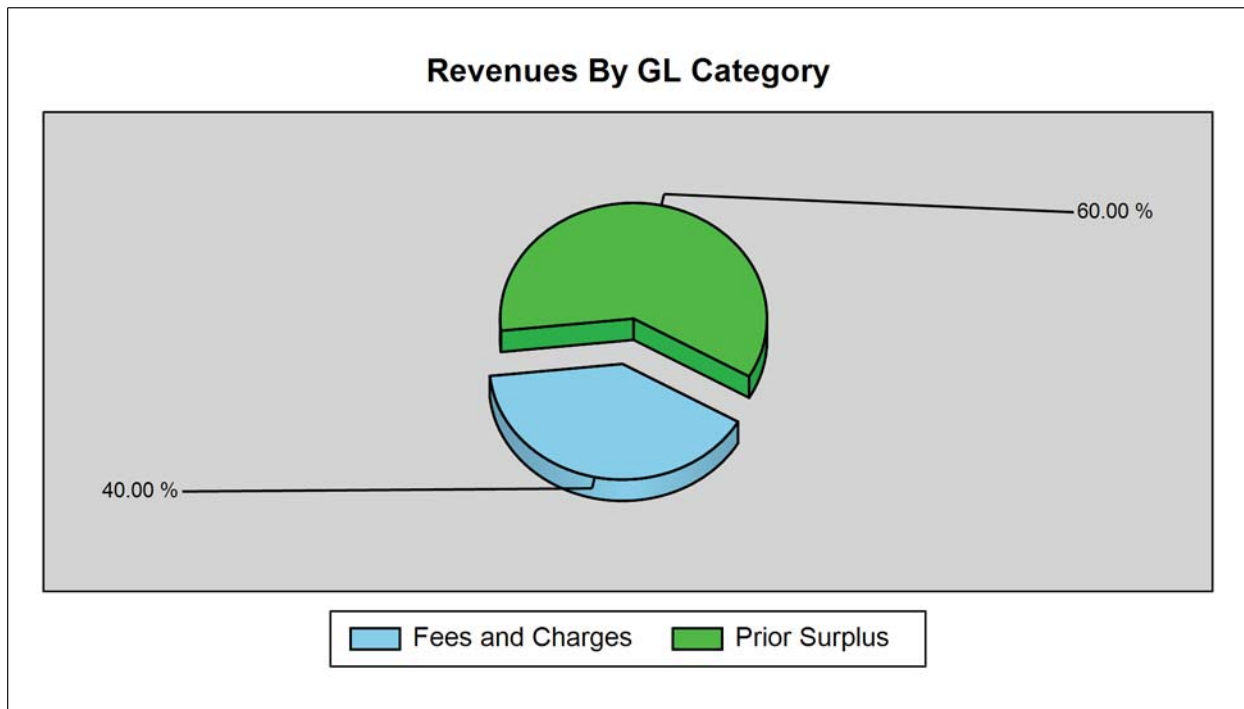
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: STREET LIGHTING NARAMATA

Dept Number: 9680

Service Participants: Specified Service Area Q715 LSA # 22



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	3,240	4,000	760
Prior Surplus	3,000	6,000	3,000
Total Revenues:	6,240	10,000	3,760
Expenditures			
Administration	1,122	1,066	(56)
Transfers	0	3,198	3,198
Utilities	4,500	5,100	600
Wages and benefits	618	636	18
Total Expenditures:	6,240	10,000	3,760
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: STREET LIGHTING NARAMATA

Dept Number: 9680

Service Participants: Specified Service Area Q715 LSA # 22



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	4,000	4,152	4,505	4,860	5,204
Prior Surplus	6,000	2,750	2,500	2,250	2,000
Total Revenues:	10,000	6,902	7,005	7,110	7,204
Expenditures					
Administration	1,066	1,066	1,066	1,066	1,066
Transfers	3,198	0	0	0	0
Utilities	5,100	5,189	5,280	5,372	5,466
Wages and benefits	636	647	659	672	672
Total Expenditures:	10,000	6,902	7,005	7,110	7,204
Net Total	0	0	0	0	0

ELECTORAL AREA “F”

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• Untidy/Unsightly Area F	2630	266 - 267
Specified Areas		
• Faulder Water	3920	268 - 269
• Faulder Water Capital	3921	270 - 271
• Fire – Area F	1000	272 - 273
• Recreation West Bench	7560	274
• Sage Mesa Water	3910	275 - 276
• Street Lighting West Bench/Husula	9660	277 - 278
• West Bench Water	3970	279 - 281
• West Bench Water Capital	3971	282 - 283

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

ELECTORAL AREA F <u>(OKANAGAN LAKE WEST/WESTBENCH)</u>	<u>2016</u>	<u>2015</u>	<u>NET CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>			
SOLID WASTE MANAGEMENT PLAN	\$ 3,511	\$ 3,307	\$ 203
911 EMERGENCY CALL SYSTEM - Impr. Only	14,234	11,000	3,234
EMERGENCY PLANNING	4,171	3,979	192
GENERAL GOVERNMENT	31,383	35,700	(4,318)
ELECTORAL AREA ADMINISTRATION	92,262	78,284	13,978
BUILDING INSPECTION	11,263	8,886	2,377
ELECTORAL AREA PLANNING	77,298	73,770	3,528
DESTRUCTION OF PESTS	203	193	11
NUISANCE CONTROL	632	618	14
MOSQUITO CONTROL - Impr Only	566	536	30
ANIMAL CONTROL	11,155	11,477	(321)
NOXIOUS WEEDS	834	496	338
SUBDIVISION SERVICING	7,513	5,756	1,757
ILLEGAL DUMPING	252	196	56
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	2,179	1,618	561
REGIONAL TRAILS	6,302	3,310	2,992
Subtotal	263,757	239,125	24,631
<u>Regional Director determines budget</u>			
RURAL PROJECTS	11,576	9,356	2,220
GRANT-IN-AID	2,500	2,500	-
PARKS COMMISSION	75,905	57,811	18,094
NOISE BYLAW	1,315	1,205	110
UNTIDY AND UNSIGHTLY CONTROL	3,673	3,504	169
Subtotal	94,969	74,376	20,593
<u>Requisitions from Other Multi-Regional Boards</u>			
OKANAGAN BASIN WATER BOARD	21,501	21,293	208
SUBTOTAL	380,227	334,795	45,432
<u>Service Areas</u>			
FIRE PROTECTION-WESTBENCH/PIB LANDS-A(715)	265,143	270,440	(5,297)
OKANAGAN REGIONAL LIBRARY	85,292	83,121	2,171
STERILE INSECT RELEASE	14,741	9,915	4,825
REC CENTRE COST SHARING-M(715)	20,000	20,000	-
WEST BENCH WATER CAPITAL (PARCEL)	115,600	191,402	(75,802)
FAULDER WATER SYSTEM-A(777)	136,390	134,677	1,713
ELECT SYS-WESTBENCH EST/HUSULA-A(715)	6,011	5,218	793
SEPTAGE DISPOSAL SERVICE	1,634	2,283	(649)
Subtotal	644,810	717,056	(72,246)
TOTAL	\$ 1,025,037	\$ 1,051,851	\$ (26,814)
Average Res Tax Rate/\$1000	\$ 2.07	\$ 2.14	\$ (0.06)
Average Taxes per Res Property	\$ 961.36	\$ 911.48	\$ 49.88

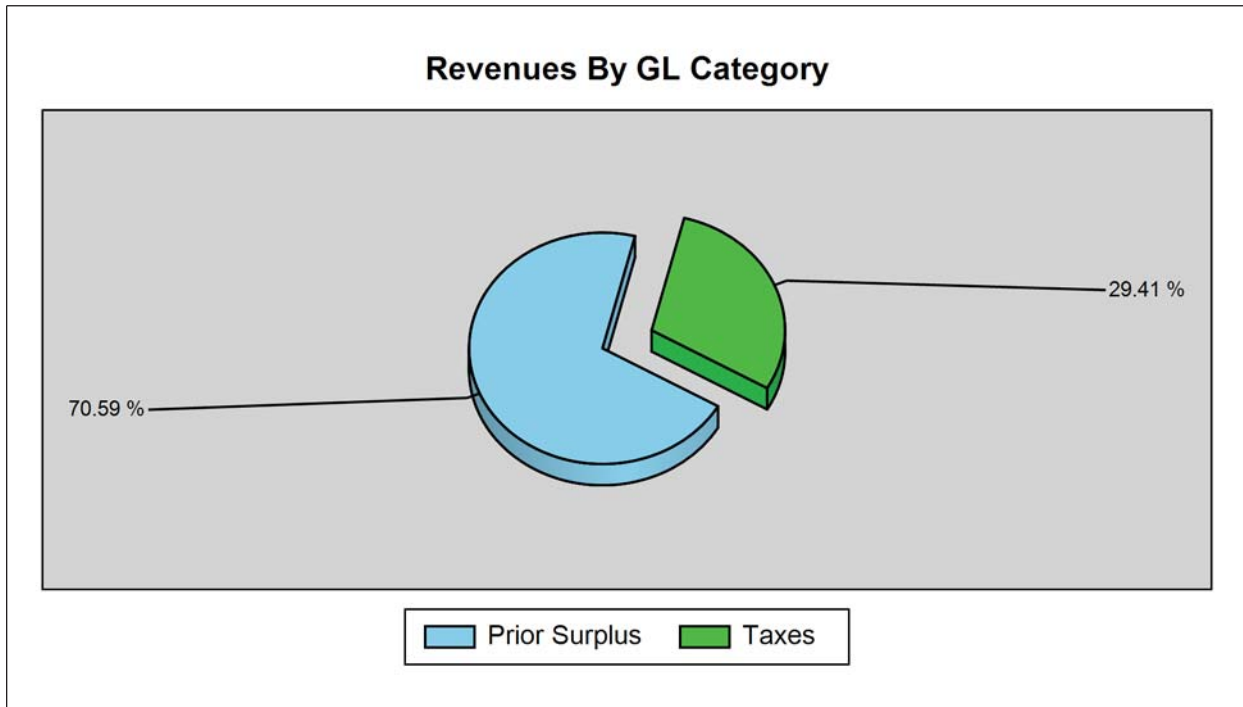
TAX REQUISITION CHANGE	2016	2015	CHANGE**	EXPLANATION
AREA F	\$1,025,037	\$1,051,851	\$51,779	(Excluding Fire and Water)**
REGIONAL SERVICES	\$99,739	\$91,433	\$8,305	See Regional Services Summary Changes
RURAL SERVICES	\$285,552	\$262,022	\$23,530	See Rural Services Summary
SHARED SERVICES	\$2,948	\$3,488	-\$539	See Shared Services Summary Changes
AREA F PARKS COMMISSION	\$75,905	\$57,811	\$18,094	S&W up \$9K; Capital/equip up \$9K
GRANT IN AID - AREA F	\$2,500	\$2,500	\$0	
ELECTORAL AREA F - RURAL PROJECTS	\$11,576	\$9,356	\$2,220	decreased prior year surplus
UNSIGHTLY/UNTIDY PREMISES - AREA F	\$3,673	\$3,504	\$169	
FIRE PROTECTION - D-F	\$265,143	\$270,440	-\$5,297	
RECREATION - WEST BENCH	\$20,000	\$20,000	\$0	
ST. LIGHTING-WEST BENCH/HUSULA	\$6,011	\$5,218	\$793	
WATER SYSTEM - FAULDER	\$136,390	\$134,677	\$1,713	
WATER SYSTEM - WEST BENCH	\$115,600	\$191,402	-\$75,802	adjustments due to final count on commuted payments/ debt servicing costs based on actual interest rates - Parcel tax decrease of approximately \$150 annually

NON TAX SUPPORTED SERVICES - USER FEES / OTHER				EXPLANATION
WATER SYSTEM SAGE MESA	\$176,357	\$136,601	\$39,756	Increased consultants and operations work 2016
WEST BENCH WATER	\$408,659	\$407,356	\$1,303	no proposed fee changes; hold awaiting metered structure in 2017

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GRANT IN AID AREA F
 Dept Number: 8000
 Service Participants: Electoral Area F



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	6,000	6,000	0
Taxes	2,500	2,500	0
Total Revenues:	8,500	8,500	0
Expenditures			
Grant in Aid	8,500	8,500	0
Total Expenditures:	8,500	8,500	0
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GRANT IN AID AREA F
 Dept Number: 8000
 Service Participants: Electoral Area F

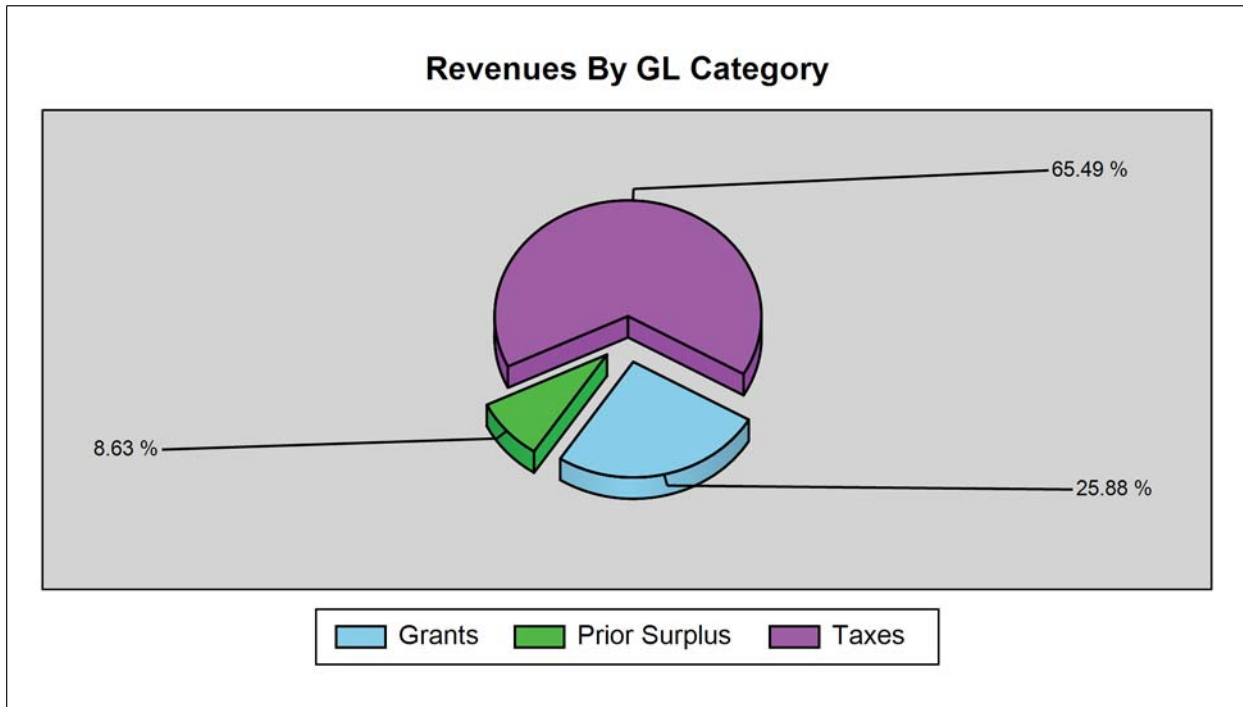


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	6,000	6,000	6,000	6,000	6,000
Taxes	2,500	2,500	2,500	2,500	2,500
Total Revenues:	8,500	8,500	8,500	8,500	8,500
Expenditures					
Grant in Aid	8,500	8,500	8,500	8,500	8,500
Total Expenditures:	8,500	8,500	8,500	8,500	8,500
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: PARKS COMMISSION AREA F
 Dept Number: 7570
 Service Participants: Electoral Area F



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	10,000	30,000	20,000
Prior Surplus	5,000	10,000	5,000
Taxes	57,811	75,905	18,094
Total Revenues:	72,811	115,905	43,094
Expenditures			
Administration	3,257	3,094	(163)
Capital and Equipment	35,300	73,800	38,500
Contracts and Agreements	5,700	5,700	0
Insurance	900	963	63
Maintenance and Repairs	1,195	1,195	0
Operations	492	500	8
Supplies	2,500	3,200	700
Utilities	5,000	5,000	0
Wages and benefits	18,467	22,453	3,986
Total Expenditures:	72,811	115,905	43,094
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: PARKS COMMISSION AREA F
 Dept Number: 7570
 Service Participants: Electoral Area F

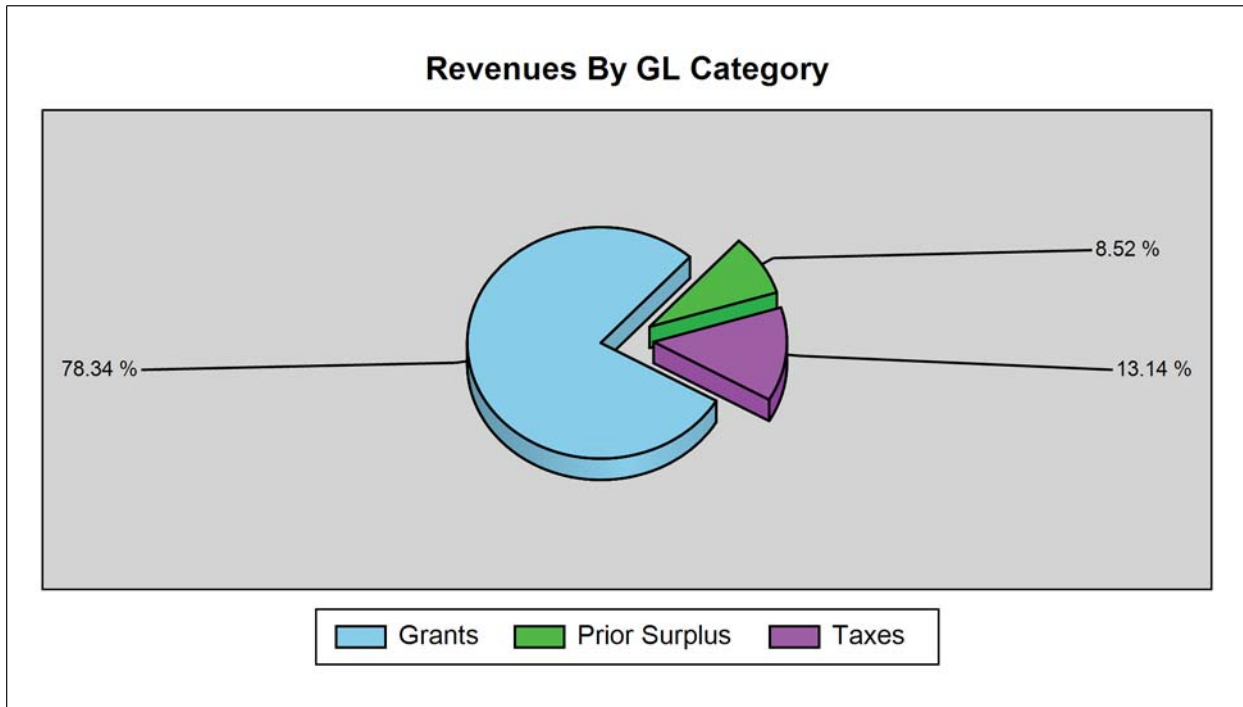


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	30,000	0	0	0	0
Prior Surplus	10,000	5,000	5,000	5,000	5,000
Taxes	75,905	90,589	101,484	64,040	64,365
Total Revenues:	115,905	95,589	106,484	69,040	69,365
Expenditures					
Administration	3,094	3,148	3,203	3,259	3,316
Capital and Equipment	73,800	48,000	58,000	20,000	20,000
Contracts and Agreements	5,700	5,700	5,700	5,700	5,700
Insurance	963	980	997	1,015	1,033
Maintenance and Repairs	1,195	1,195	1,195	1,195	1,195
Operations	500	550	600	650	700
Supplies	3,200	3,200	3,600	3,600	3,800
Transfers	0	5,000	5,000	5,000	5,000
Utilities	5,000	5,000	5,000	5,000	5,000
Wages and benefits	22,453	22,816	23,189	23,621	23,621
Total Expenditures:	115,905	95,589	106,484	69,040	69,365
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA F
 Dept Number: 0370
 Service Participants: Electoral Area F



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	0	69,000	69,000
Prior Surplus	15,000	7,500	(7,500)
Taxes	9,356	11,576	2,220
Total Revenues:	24,356	88,076	63,720
Expenditures			
Administration	1,490	1,416	(74)
Advertising	1,000	500	(500)
Contingency	15,000	10,000	(5,000)
Projects	400	69,400	69,000
Travel	2,000	2,000	0
Wages and benefits	4,466	4,760	294
Total Expenditures:	24,356	88,076	63,720
Net Total	0	0	0

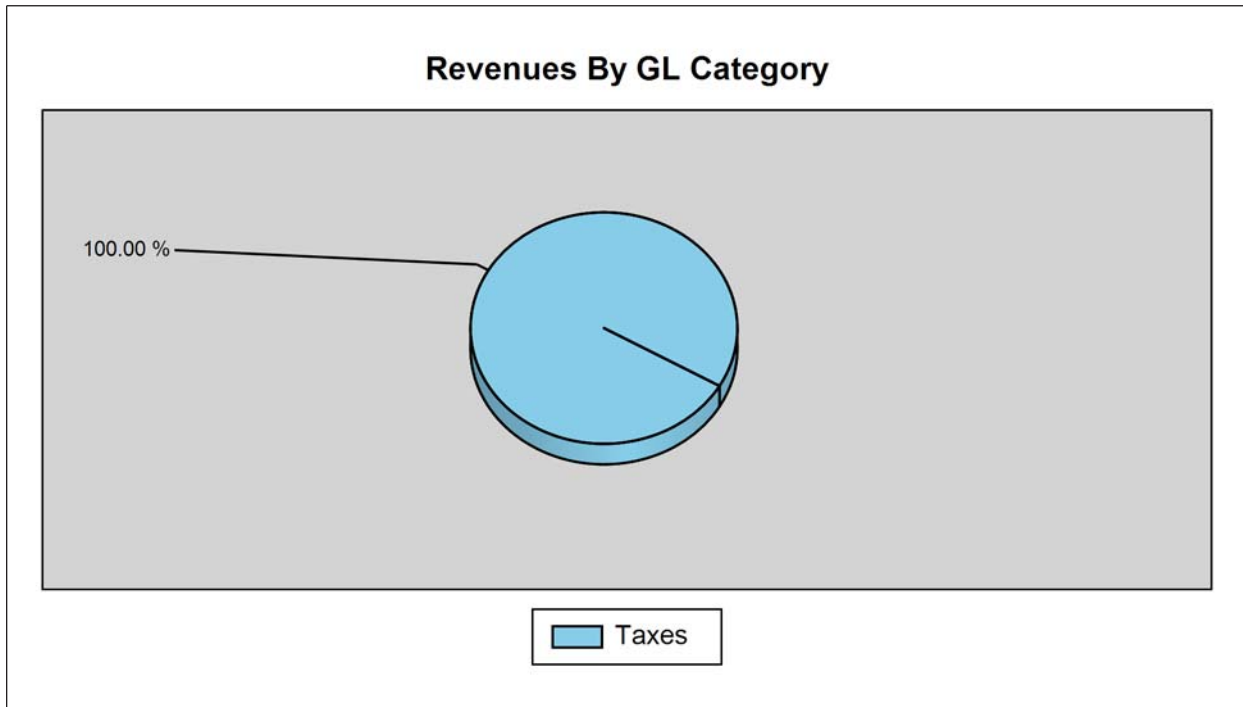
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA F
 Dept Number: 0370
 Service Participants: Electoral Area F



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	69,000	0	0	0	0
Prior Surplus	7,500	5,000	5,000	5,000	5,000
Taxes	11,576	14,183	14,294	14,418	14,444
Total Revenues:	88,076	19,183	19,294	19,418	19,444
Expenditures					
Administration	1,416	1,441	1,466	1,492	1,518
Advertising	500	500	500	500	500
Contingency	10,000	10,000	10,000	10,000	10,000
Projects	69,400	400	400	400	400
Travel	2,000	2,000	2,000	2,000	2,000
Wages and benefits	4,760	4,842	4,928	5,026	5,026
Total Expenditures:	88,076	19,183	19,294	19,418	19,444
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	(115)	0	115
Taxes	3,504	3,673	169
Total Revenues:	3,389	3,673	284
Expenditures			
Operations	3,389	3,673	284
Total Expenditures:	3,389	3,673	284
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: UNSIGHTLY/UNTIDY PREMISES AREA F
 Dept Number: 2630
 Service Participants: Electoral Area F



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	3,673	3,737	3,802	3,869	3,937
Total Revenues:	3,673	3,737	3,802	3,869	3,937
Expenditures					
Operations	3,673	3,737	3,802	3,869	3,937
Total Expenditures:	3,673	3,737	3,802	3,869	3,937
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

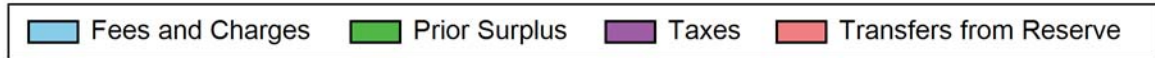
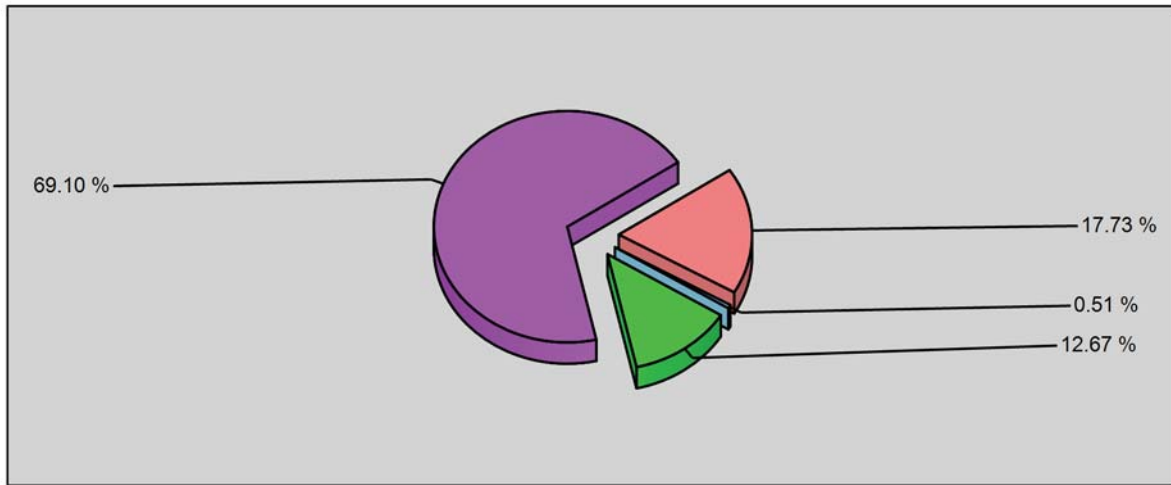
Service: FAULDER WATER

Dept Number: 3920

Service Participants: Specified Service Area A777 LSA #11



Revenues By GL Category



Budget Comparison

	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	1,000	1,000	0
Prior Surplus	10,000	25,000	15,000
Taxes	134,677	136,390	1,713
Transfers from Reserve	3,219	35,000	31,781
Total Revenues:	148,896	197,390	48,494
Expenditures			
Administration	9,305	8,966	(339)
Capital and Equipment	0	5,000	5,000
Consultants	5,000	40,000	35,000
Financing	15,000	0	(15,000)
Insurance	1,257	1,339	82
Operations	14,450	17,690	3,240
Transfers	1,200	28,963	27,763
Travel	4,000	4,000	0
Utilities	13,500	14,000	500
Wages and benefits	85,184	77,432	(7,752)
Total Expenditures:	148,896	197,390	48,494
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

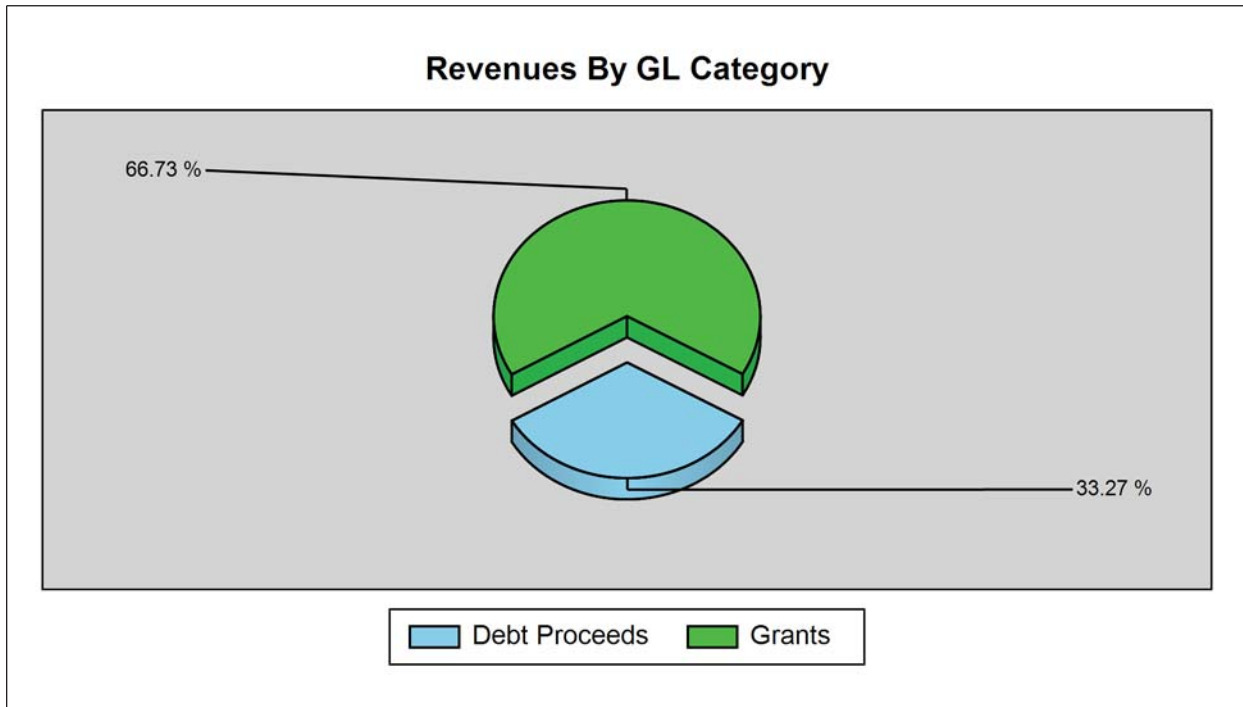
Service: FAULDER WATER

Dept Number: 3920

Service Participants: Specified Service Area A777 LSA #11



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	1,000	1,000	1,000	1,000	1,000
Prior Surplus	25,000	10,000	10,000	10,000	10,000
Taxes	136,390	148,960	140,901	153,049	143,466
Transfers from Reserve	35,000	14,000	10,000	14,000	10,000
Total Revenues:	197,390	173,960	161,901	178,049	164,466
Expenditures					
Administration	8,966	9,123	9,283	9,445	9,610
Capital and Equipment	5,000	5,000	5,000	5,000	5,000
Consultants	40,000	5,000	5,000	5,000	5,000
Financing	0	9,147	9,147	9,147	9,147
Insurance	1,339	1,362	1,386	1,410	1,435
Operations	17,690	31,690	17,690	31,690	17,690
Transfers	28,963	16,958	16,952	16,944	16,944
Travel	4,000	4,000	4,000	4,000	4,000
Utilities	14,000	14,500	15,000	15,500	15,500
Wages and benefits	77,432	77,180	78,443	79,913	80,140
Total Expenditures:	197,390	173,960	161,901	178,049	164,466
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Debt Proceeds	472,000	158,058	(313,942)
Grants	762,000	317,047	(444,953)
Total Revenues:	1,234,000	475,105	(758,895)
Expenditures			
Advertising	1,000	0	(1,000)
Capital and Equipment	1,233,000	475,105	(757,895)
Total Expenditures:	1,234,000	475,105	(758,895)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FAULDER WATER CAPITAL PROJECTS

Dept Number: 3921

Service Participants: Specified Service Area A777 LSA #11

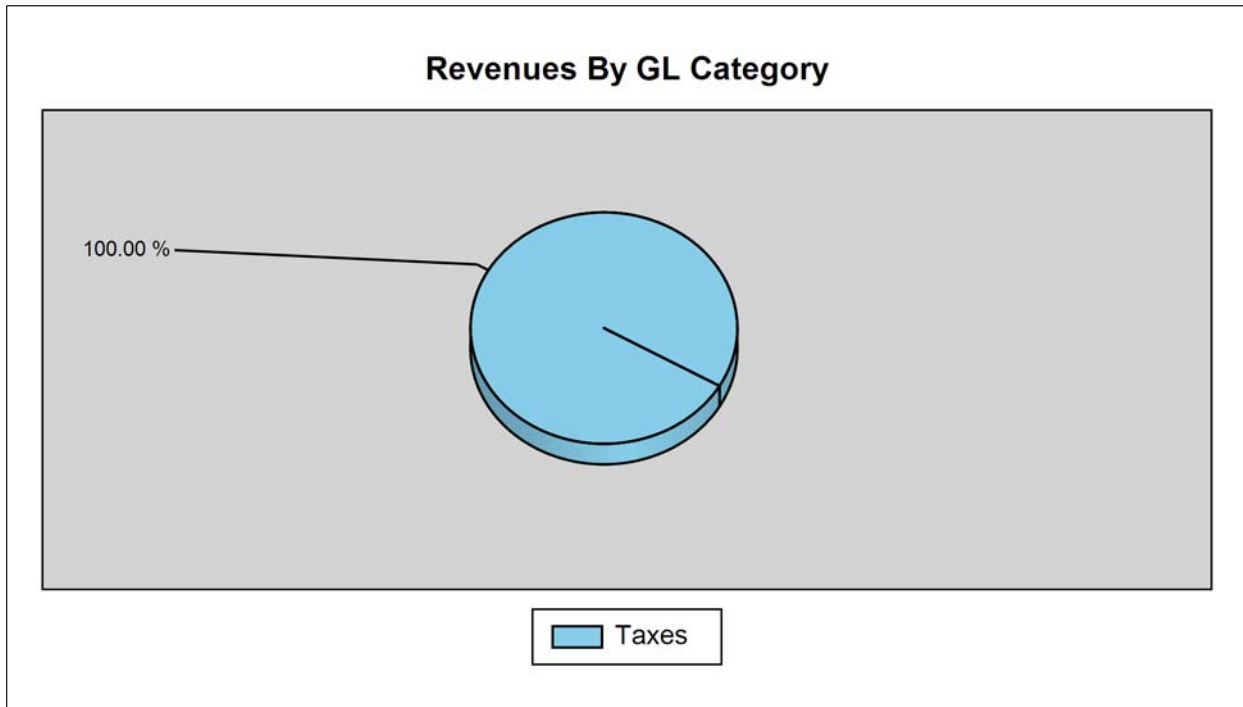


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Debt Proceeds	158,058	0	0	0	0
Grants	317,047	0	0	0	0
Transfers from Reserve	0	0	0	0	0
Total Revenues:	475,105	0	0	0	0
Expenditures					
Capital and Equipment	475,105	0	0	0	0
Total Expenditures:	475,105	0	0	0	0
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE WEST BENCH (D-F)
 Dept Number: 1000
 Service Participants: Specified Service Area A715 LSA#2



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	7,500	0	(7,500)
Taxes	270,440	265,143	(5,297)
Total Revenues:	277,940	265,143	(12,797)
Expenditures			
Administration	4,861	4,517	(344)
Contracts and Agreements	265,000	260,000	(5,000)
Insurance	579	626	47
Maintenance and Repairs	7,500	0	(7,500)
Total Expenditures:	277,940	265,143	(12,797)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE WEST BENCH (D-F)
 Dept Number: 1000
 Service Participants: Specified Service Area A715 LSA#2

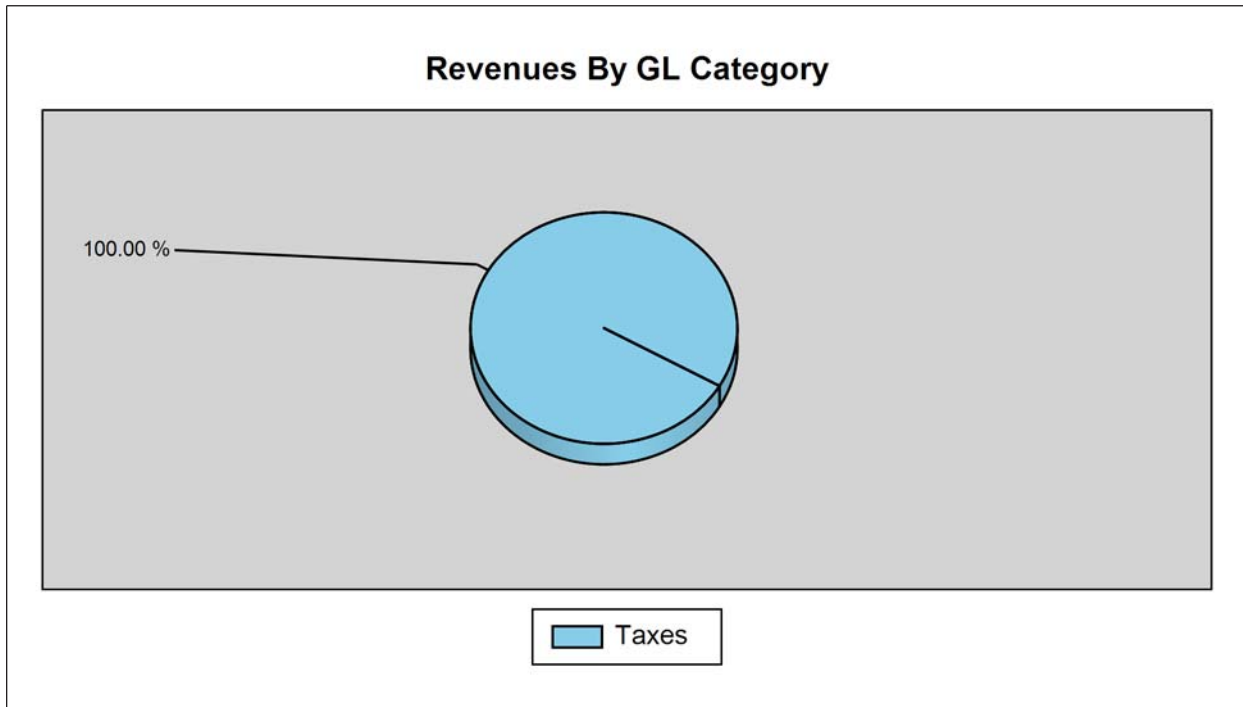


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	0	0	0	0	0
Taxes	265,143	280,233	285,324	290,417	295,512
Total Revenues:	265,143	280,233	285,324	290,417	295,512
Expenditures					
Administration	4,517	4,596	4,676	4,758	4,841
Contracts and Agreements	260,000	275,000	280,000	285,000	290,000
Insurance	626	637	648	659	671
Maintenance and Repairs	0	0	0	0	0
Total Expenditures:	265,143	280,233	285,324	290,417	295,512
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

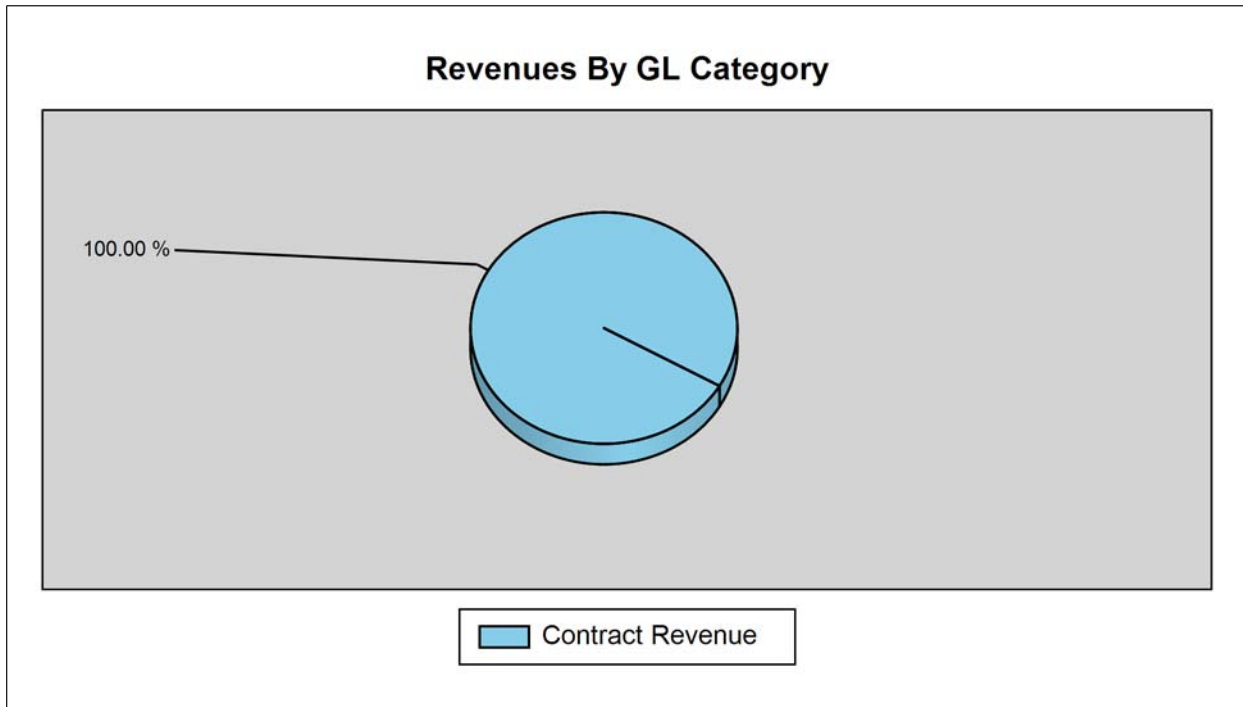
2016 - 2020

Service: RECREATION WEST BENCH (COMMUNITY CENTRE CONTRIBUTION)
 Dept Number: 7560
 Service Participants: Specified Service Area V715



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	20,000	20,000	0
Total Revenues:	20,000	20,000	0
Expenditures			
Contracts and Agreements	20,000	20,000	0
Total Expenditures:	20,000	20,000	0
Net Total	0	0	0

5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	20,000	20,000	20,000	20,000	20,000
Total Revenues:	20,000	20,000	20,000	20,000	20,000
Expenditures					
Contracts and Agreements	20,000	20,000	20,000	20,000	20,000
Total Expenditures:	20,000	20,000	20,000	20,000	20,000
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	136,601	176,357	39,756
Total Revenues:	136,601	176,357	39,756
Expenditures			
Administration	2,042	2,061	19
Consultants	35,000	70,000	35,000
Operations	25,472	30,000	4,528
Supplies	2,200	2,200	0
Wages and benefits	71,887	72,096	209
Total Expenditures:	136,601	176,357	39,756
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: SAGE MESA WATER

Dept Number: 3910

Service Participants: Specified Area - operate for Province

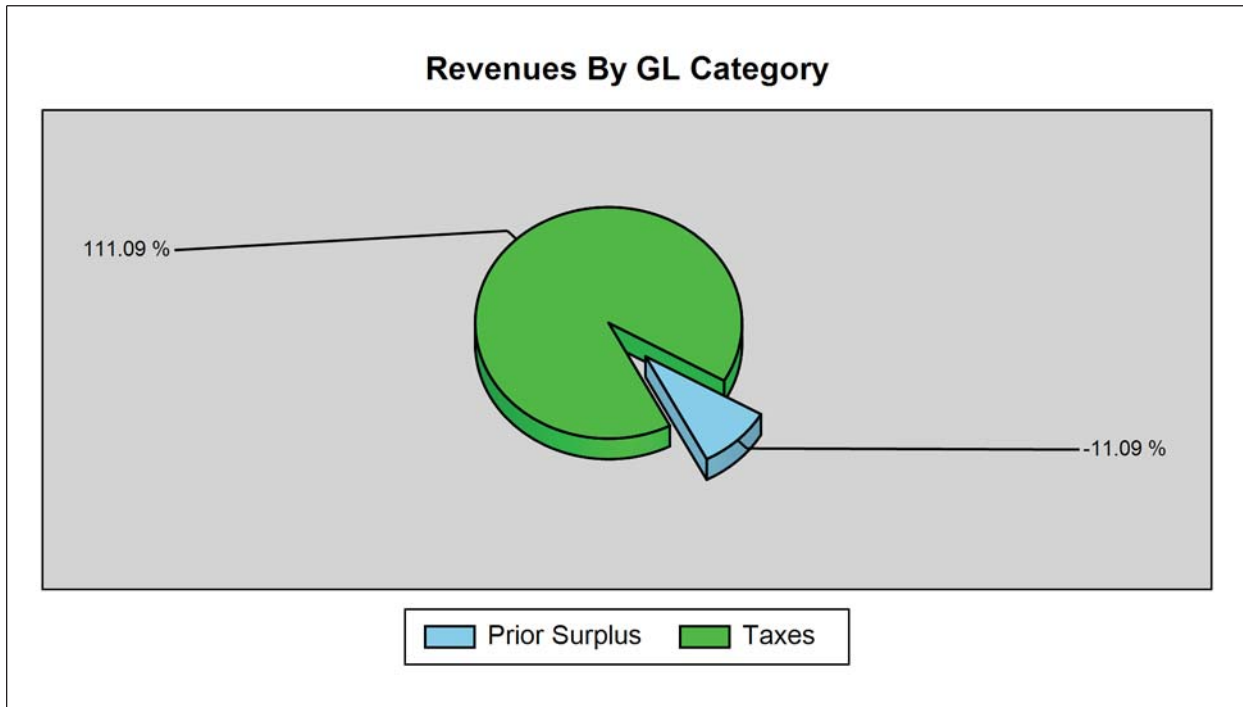


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	176,357	227,075	129,307	131,738	132,910
Total Revenues:	176,357	227,075	129,307	131,738	132,910
Expenditures					
Administration	2,061	2,097	2,134	2,171	2,209
Consultants	70,000	120,000	20,000	20,000	20,000
Operations	30,000	31,000	32,000	33,000	34,000
Supplies	2,200	2,200	2,200	2,200	2,200
Wages and benefits	72,096	71,778	72,973	74,367	74,501
Total Expenditures:	176,357	227,075	129,307	131,738	132,910
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: STREET LIGHTING WEST BENCH/HUSULA
 Dept Number: 9660
 Service Participants: Specified Area F6 A(715)



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	0	(600)	(600)
Taxes	5,218	6,011	793
Total Revenues:	5,218	5,411	193
Expenditures			
Administration	500	475	(25)
Utilities	4,100	4,300	200
Wages and benefits	618	636	18
Total Expenditures:	5,218	5,411	193
Net Total	0	0	0

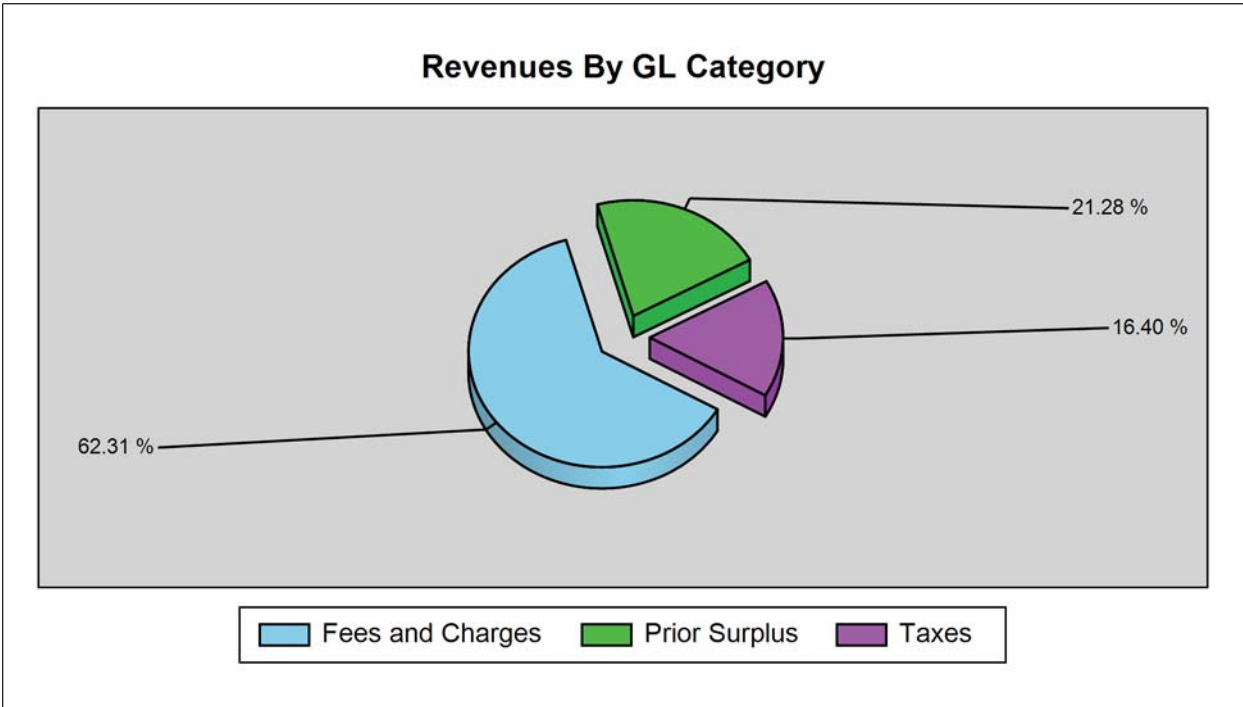
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: STREET LIGHTING WEST BENCH/HUSULA
 Dept Number: 9660
 Service Participants: Specified Area F6 A(715)



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	(600)	0	0	0	0
Taxes	6,011	5,497	5,586	5,677	5,756
Total Revenues:	5,411	5,497	5,586	5,677	5,756
Expenditures					
Administration	475	475	475	475	475
Utilities	4,300	4,375	4,452	4,530	4,609
Wages and benefits	636	647	659	672	672
Total Expenditures:	5,411	5,497	5,586	5,677	5,756
Net Total	0	0	0	0	0



FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: WEST BENCH WATER
 Dept Number: 3970
 Service Participants: Specified Area 4-715 SRVA #48



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	407,356	439,168	31,812
Prior Surplus	75,000	150,000	75,000
Taxes	191,402	115,600	(75,802)
Total Revenues:	673,758	704,768	31,010
Expenditures			
Administration	20,456	20,291	(165)
Advertising	12,000	12,000	0
Capital and Equipment	10,000	20,000	10,000
Consultants	5,000	35,000	30,000
Contingency	22,628	2,000	(20,628)
Financing	223,711	141,066	(82,645)
Insurance	7,107	7,588	481
Legal	6,000	6,000	0
Operations	165,000	174,000	9,000
Other Expense	7,000	5,000	(2,000)
Supplies	2,500	2,500	0
Transfers	40,000	146,843	106,843
Utilities	30,000	28,000	(2,000)
Wages and benefits	122,356	104,480	(17,876)
Total Expenditures:	673,758	704,768	31,010
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: WEST BENCH WATER
 Dept Number: 3970
 Service Participants: Specified Area 4-715 SRVA #48

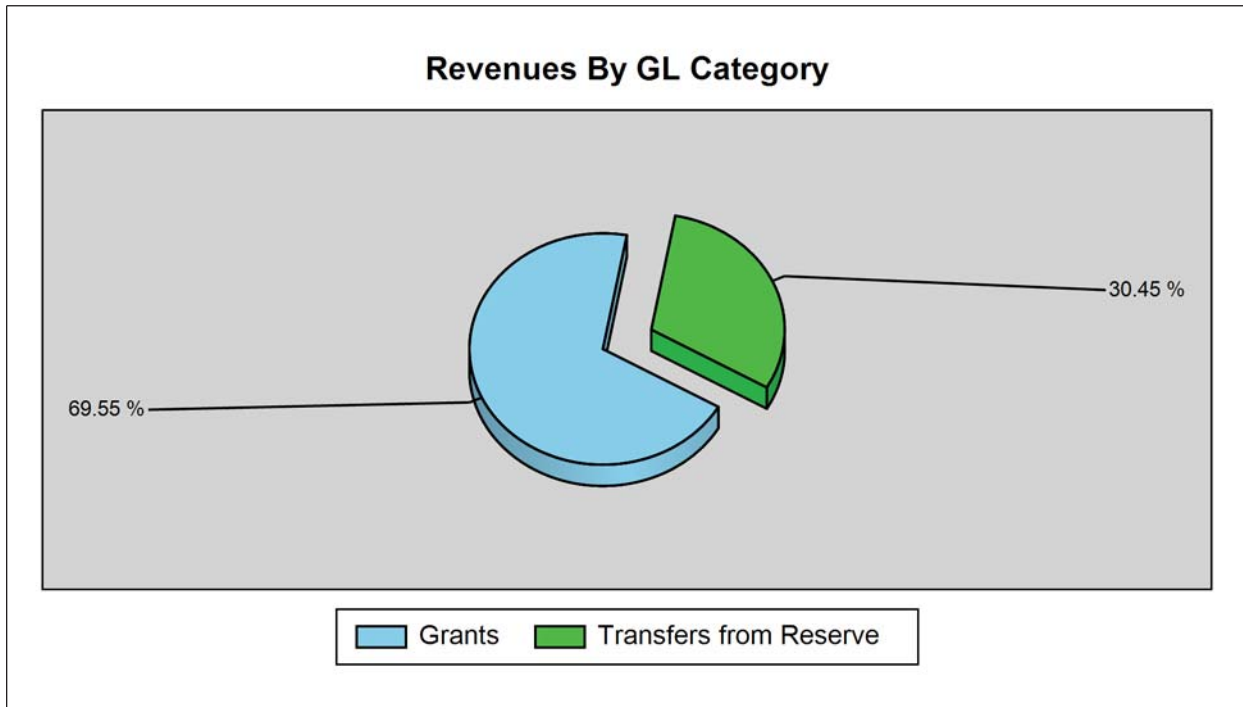


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	439,168	411,191	414,389	428,114	359,950
Prior Surplus	150,000	50,000	50,000	50,000	50,000
Taxes	115,600	115,600	115,600	115,600	115,600
Total Revenues:	704,768	576,791	579,989	593,714	525,550
Expenditures					
Administration	20,291	20,646	21,007	21,375	21,749
Advertising	12,000	10,000	5,000	5,000	5,000
Capital and Equipment	20,000	5,000	5,000	5,000	5,000
Consultants	35,000	10,000	5,000	5,000	5,000
Contingency	2,000	5,000	5,000	5,000	5,000
Financing	141,066	141,066	141,066	141,066	74,021
Insurance	7,588	7,395	7,542	7,693	0
Legal	6,000	6,000	6,000	6,000	6,000
Operations	174,000	185,250	195,250	205,500	210,500
Other Expense	5,000	5,000	5,000	5,000	5,000
Supplies	2,500	2,500	2,500	2,500	2,500
Transfers	146,843	46,843	46,843	46,843	46,843
Utilities	28,000	29,000	30,000	31,000	32,000
Wages and benefits	104,480	103,091	104,781	106,737	106,937
Total Expenditures:	704,768	576,791	579,989	593,714	525,550
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: WEST BENCH WATER CAPITAL PROJECTS
 Dept Number: 3971
 Service Participants: Specified Area 4-715 SRVA #48



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	504,148	378,842	(125,306)
Prior Surplus	296,656	0	(296,656)
Transfers from Reserve	486,000	165,860	(320,140)
Total Revenues:	1,286,804	544,702	(742,102)
Expenditures			
Capital and Equipment	756,222	544,702	(211,520)
Consultants	10,000	0	(10,000)
Financing	510,000	0	(510,000)
Wages and benefits	10,582	0	(10,582)
Total Expenditures:	1,286,804	544,702	(742,102)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: WEST BENCH WATER CAPITAL PROJECTS
 Dept Number: 3971
 Service Participants: Specified Area 4-715 SRVA #48



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	378,842	0	0	0	0
Transfers from Reserve	165,860	0	0	0	0
Total Revenues:	544,702	0	0	0	0
Expenditures					
Capital and Equipment	544,702	0	0	0	0
Total Expenditures:	544,702	0	0	0	0
Net Total	0	0	0	0	0

ELECTORAL AREA “G”

• Area G Requisition		285
• Summary Information		286
• Cemetery Area G	9000	287 – 288
• Grant in Aid Area G	7970	289 -290
• Heritage Area G	7840	291
• Rural Projects Area G	0380	292 - 293
• Transit Area G	8350	294 - 295
• Untidy/Unsightly Area G	2640	296 - 297
Specified Areas		
• Olalla Water	3960	298 - 300
• Recycling/Garbage Area G	3580	301 - 302
• Schneider Electrical	9450	303 -304
• Street Lighting Electoral Area G	9500	305 - 306

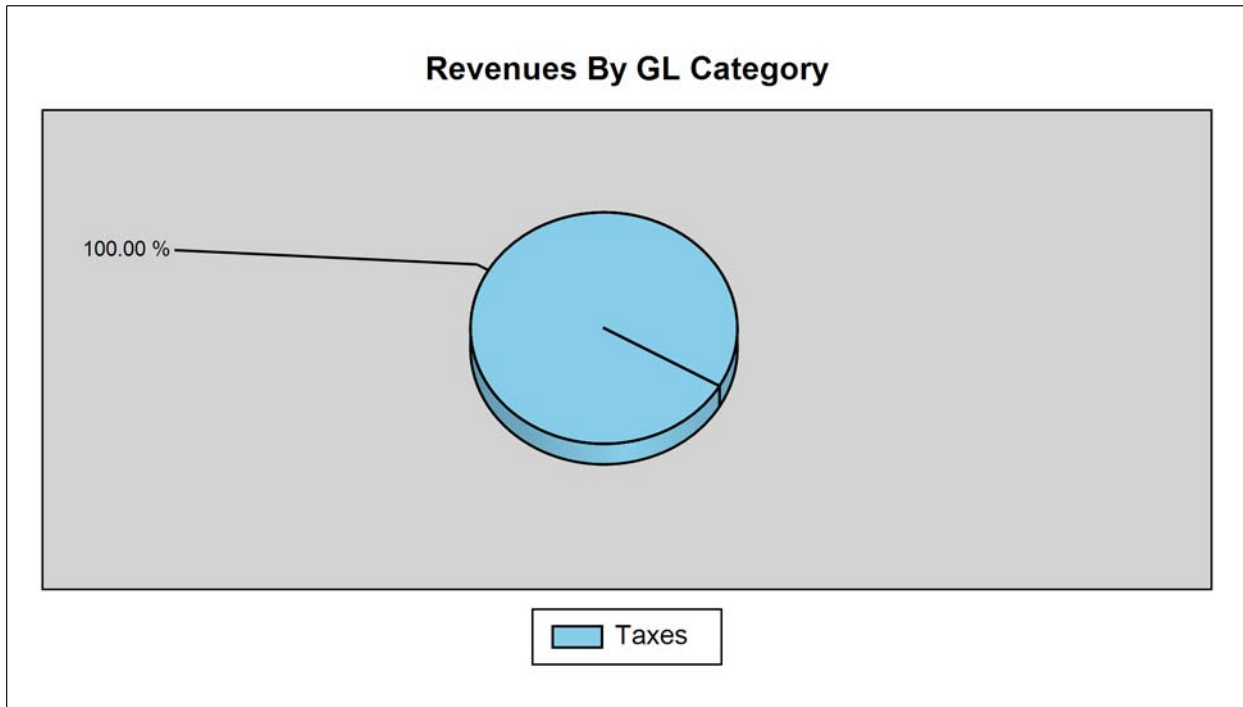
REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

ELECTORAL AREA G <u>(HEDLEY/KEREMEOS)</u>	<u>2016</u>	<u>2016</u>	<u>NET</u> <u>CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>			
SOLID WASTE MANAGEMENT PLAN	\$ 2,202	\$ 2,150	\$ 53
MOSQUITO CONTROL - Impr Only	9,270	8,783	487
911 EMERGENCY CALL SYSTEM - Impr. Only	12,286	9,769	2,517
EMERGENCY PLANNING	2,617	2,587	30
GENERAL GOVERNMENT	19,689	23,206	(3,517)
ELECTORAL AREA ADMINISTRATION	57,883	50,886	6,997
ELECTORAL AREA PLANNING	48,495	47,952	543
DESTRUCTION OF PESTS	127	125	2
NUISANCE CONTROL	396	402	(5)
ANIMAL CONTROL	6,999	7,460	(461)
ELECTRICAL SYSTEM	1,609	1,568	41
NOXIOUS WEEDS	523	323	201
SUBDIVISION SERVICING	4,714	3,741	972
ILLEGAL DUMPING	158	128	31
REGIONAL TRAILS	3,954	2,151	1,802
Subtotal	170,922	161,230	9,692
<u>Village & Regional Director determine budget</u>			
KEREMEOS & DIST. REC. FACILITY - IMPR ONLY	42,409	52,720	(10,311)
SWIMMING POOL - IMPR ONLY	21,686	28,916	(7,230)
REFUSE DISPOSAL - IMPR ONLY	113,431	107,716	5,715
ECONOMIC DEVELOPMENT - G	3,312	-	3,312
CEMETERY	2,000	2,000	-
TRANSIT	3,054	2,840	214
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	10,000	10,000	-
Subtotal	195,891	204,192	(8,301)
<u>Regional Director determines budget</u>			
RURAL PROJECTS	28,802	20,951	7,851
GRANT IN AIDS	8,000	7,500	500
COMMUNITY PARKS	-	-	-
HERITAGE CONSERVATION	1,553	1,476	77
HERITAGE GRANT	4,000	4,000	-
UNTIDY AND UNSIGHLY CONTROL	3,673	2,789	884
Subtotal	46,028	36,716	9,312
SUBTOTAL	412,841	402,137	10,704
<u>Service Areas</u>			
ELECT SYS-SCHNEIDER SUB-A(716)	1,000	1,000	-
SERVICE AREA G-U(716) Ollalla Water	-	15,774	(15,774)
OKANAGAN REGIONAL LIBRARY	53,510	54,031	(521)
OBWB - Defined Area	111	118	(7)
STERILE INSECT RELEASE	57,327	67,839	(10,512)
FIRE PROTECTION-J(716)	107,714	92,850	14,863
Subtotal	219,662	231,613	(11,951)
TOTAL	\$ 632,503	\$ 633,750	\$ (1,247)
Average ResTax Rate/\$1000	\$ 2.11	\$ 2.17	\$ (0.06)
Average Taxes per Res Property	\$ 372.00	\$ 363.66	\$ 8.33

TAX REQUISITION CHANGE	2016	2015	CHANGE**	AVG HOUSE CHANGE
AREA G	\$632,503	\$633,750	\$14,486	(Excluding Street Lighting and Water)**
				EXPLANATION
REGIONAL SERVICES	\$99,264	\$108,672	-\$9,408	See Regional Services Summary Changes
RURAL SERVICES	\$185,862	\$174,454	\$11,408	See Rural Services Summary
SHARED SERVICES	\$295,239	\$292,202	\$3,037	See Shared Services Summary Changes
AREA G COMMUNITY PARKS	\$0	\$0	\$0	
CEMETERY - ELECTORAL AREA G	\$2,000	\$2,000	\$0	
GRANT-IN AID - AREA G	\$8,000	\$7,500	\$500	
HERITAGE - AREA G	\$4,000	\$4,000	\$0	
ELECTORAL AREA G - RURAL PROJECTS	\$28,802	\$20,951	\$7,851	Maintain library hours \$9,900
TRANSIT - ELECTORAL AREA G	\$3,054	\$2,840	\$214	
UNSIGHTLY/UNTIDY PREMISES - AREA G	\$3,673	\$2,789	\$884	
WATER SYSTEM - OLALLA	\$0	\$15,774	-\$15,774	debt servicing ended 2015
ELECTRICAL SYS. - SCHNEIDER	\$1,000	\$1,000	\$0	
AREA G STEET LIGHTING	\$1,609	\$1,568	\$41	

NON TAX SUPPORTED SERVICES - USER FEES				EXPLANATION
RECYCLING/GARBAGE	\$163,048	\$157,615	\$5,433	no proposed fee increases; 2015 actuals \$166,368 budget adjusted
WATER SYSTEM - OLALLA	\$88,298	\$90,075	-\$1,777	proposed fee decrease \$10



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	2,000	2,000	0
Total Revenues:	2,000	2,000	0
Expenditures			
Contracts and Agreements	2,000	2,000	0
Total Expenditures:	2,000	2,000	0
Net Total	0	0	0

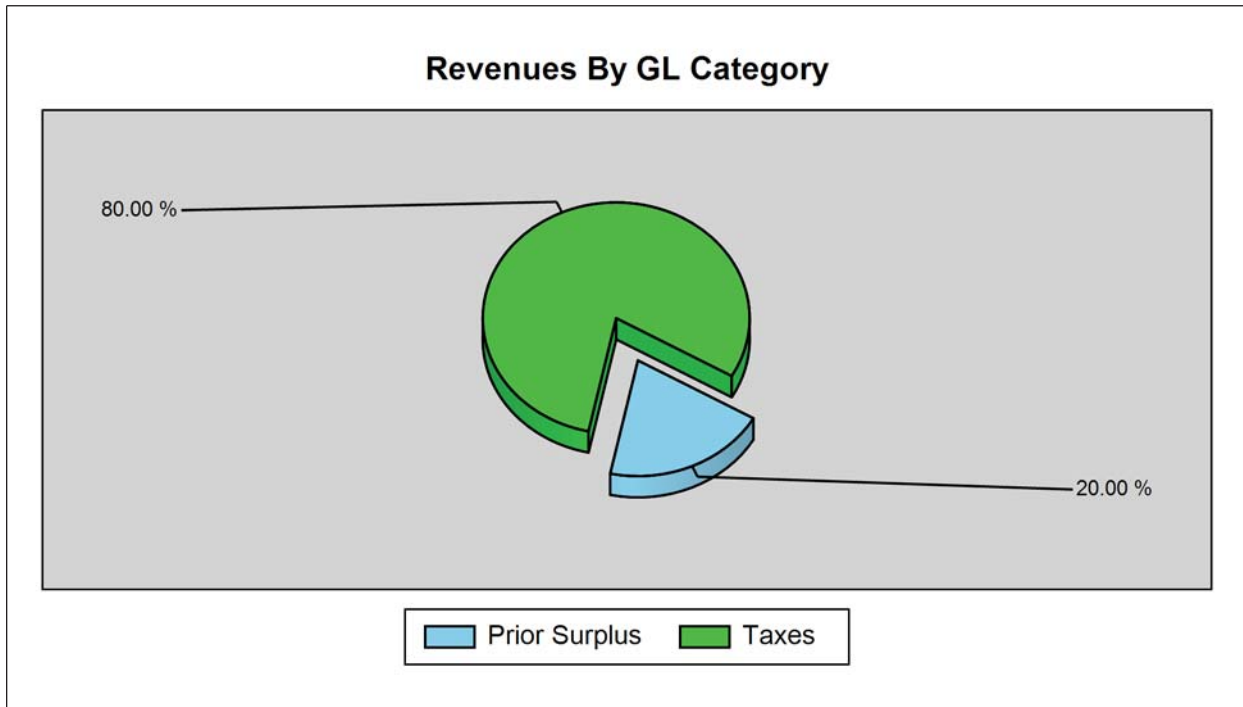
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: CEMETERY AREA G
 Dept Number: 9000
 Service Participants: Electoral Area G



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	2,000	2,000	2,000	2,000	2,000
Total Revenues:	2,000	2,000	2,000	2,000	2,000
Expenditures					
Administration	0	0	0	0	0
Contracts and Agreements	2,000	2,000	2,000	2,000	2,000
Total Expenditures:	2,000	2,000	2,000	2,000	2,000
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	4,500	2,000	(2,500)
Taxes	7,500	8,000	500
Total Revenues:	12,000	10,000	(2,000)
Expenditures			
Grant in Aid	12,000	10,000	(2,000)
Total Expenditures:	12,000	10,000	(2,000)
Net Total	0	0	0

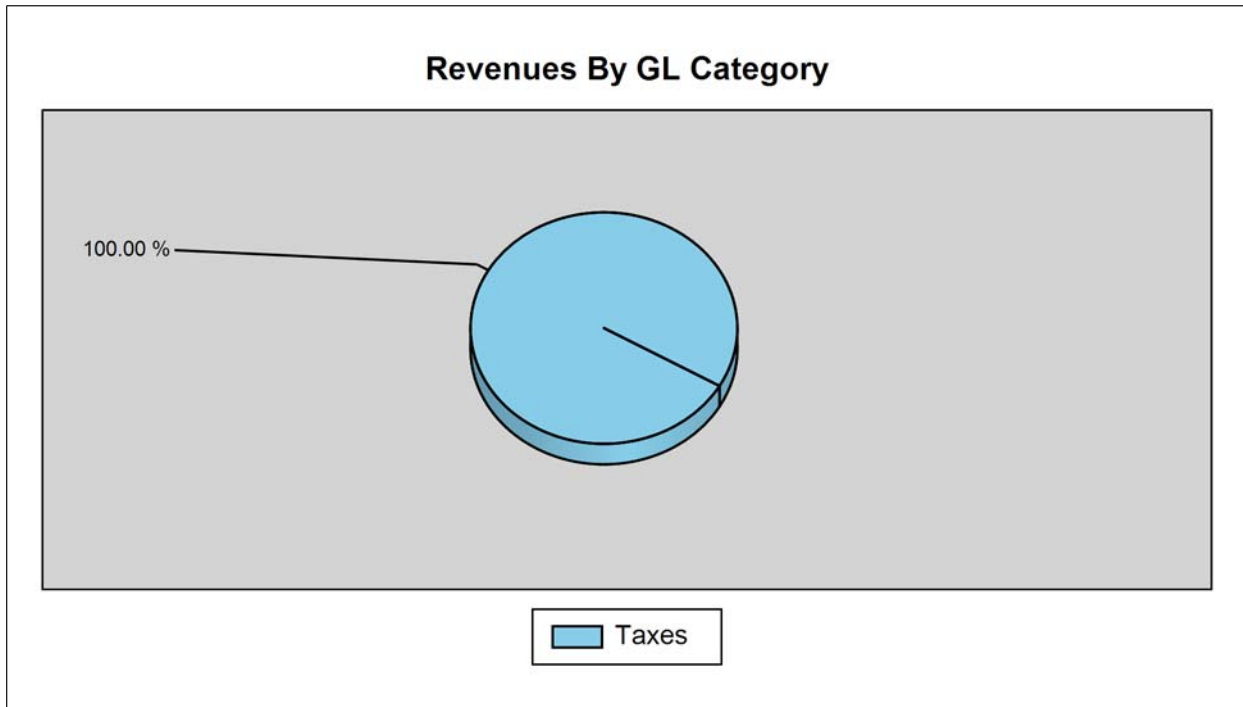
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GRANT IN AID AREA G
 Dept Number: 7970
 Service Participants: Electoral Area G



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	2,000	2,000	2,000	2,000	2,000
Taxes	8,000	8,000	8,000	8,000	8,000
Total Revenues:	10,000	10,000	10,000	10,000	10,000
Expenditures					
Grant in Aid	10,000	10,000	10,000	10,000	10,000
Total Expenditures:	10,000	10,000	10,000	10,000	10,000
Net Total	0	0	0	0	0



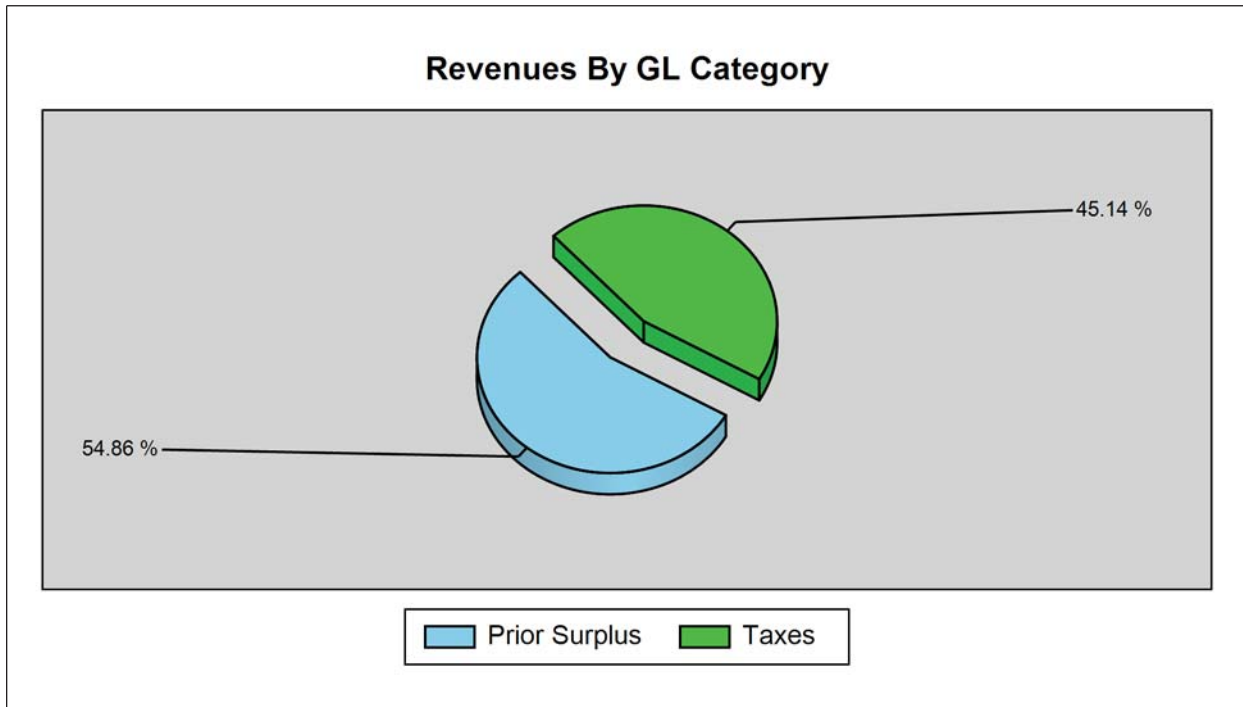
Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	4,000	4,000	0
Total Revenues:	4,000	4,000	0
Expenditures			
Contracts and Agreements	4,000	4,000	0
Total Expenditures:	4,000	4,000	0
Net Total	0	0	0

5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	4,000	4,000	4,000	4,000	4,000
Total Revenues:	4,000	4,000	4,000	4,000	4,000
Expenditures					
Contracts and Agreements	4,000	4,000	4,000	4,000	4,000
Total Expenditures:	4,000	4,000	4,000	4,000	4,000
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA G
 Dept Number: 0380
 Service Participants: Electoral Area G



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	35,000	35,000	0
Taxes	20,951	28,802	7,851
Total Revenues:	55,951	63,802	7,851
Expenditures			
Administration	2,322	2,238	(84)
Advertising	500	500	0
Contingency	30,000	29,909	(91)
Projects	2,500	0	(2,500)
Travel	6,000	6,000	0
Wages and benefits	14,629	25,155	10,526
Total Expenditures:	55,951	63,802	7,851
Net Total	0	0	0

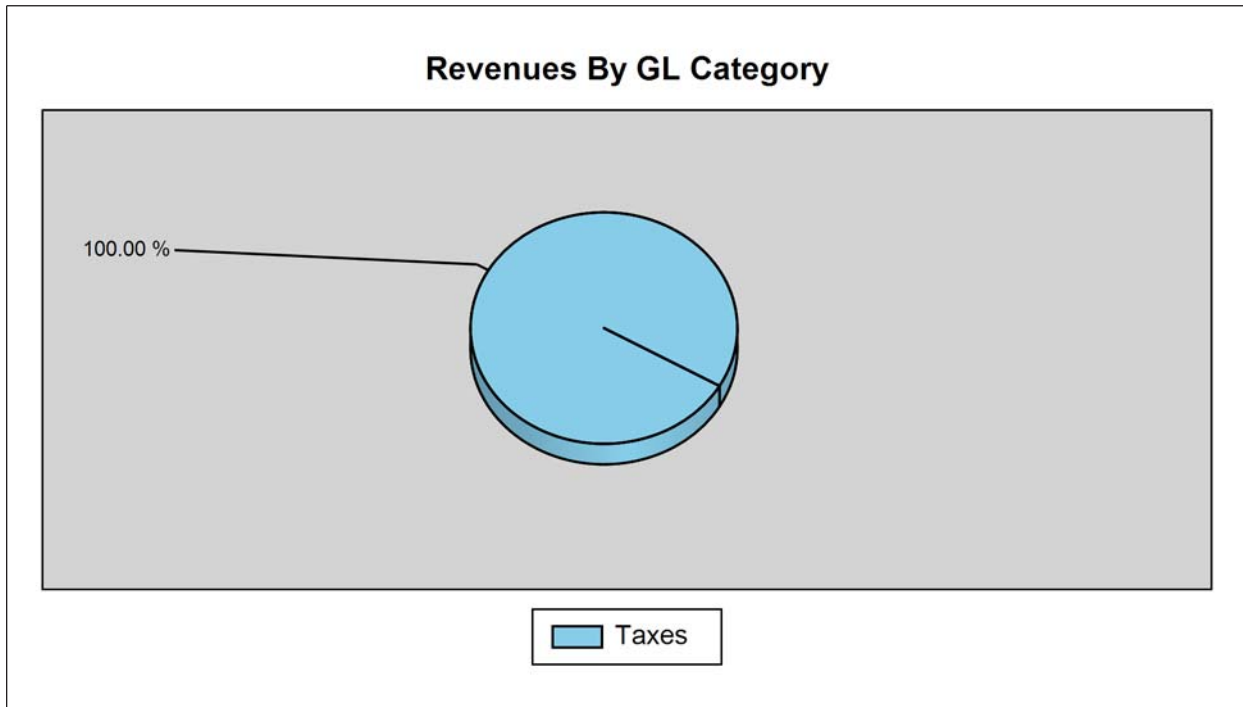
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA G
 Dept Number: 0380
 Service Participants: Electoral Area G



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	35,000	30,000	25,000	20,000	15,000
Taxes	28,802	39,281	39,770	45,333	50,540
Total Revenues:	63,802	69,281	64,770	65,333	65,540
Expenditures					
Administration	2,238	2,277	2,317	2,358	2,399
Advertising	500	500	500	500	500
Contingency	29,909	34,909	29,909	29,909	29,909
Travel	6,000	6,000	6,000	6,000	6,000
Wages and benefits	25,155	25,595	26,044	26,566	26,733
Total Expenditures:	63,802	69,281	64,770	65,333	65,541
Net Total	0	0	0	0	1



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	2,840	3,054	214
Total Revenues:	2,840	3,054	214
Expenditures			
Administration	0	114	114
Contracts and Agreements	2,840	2,940	100
Total Expenditures:	2,840	3,054	214
Net Total	0	0	0

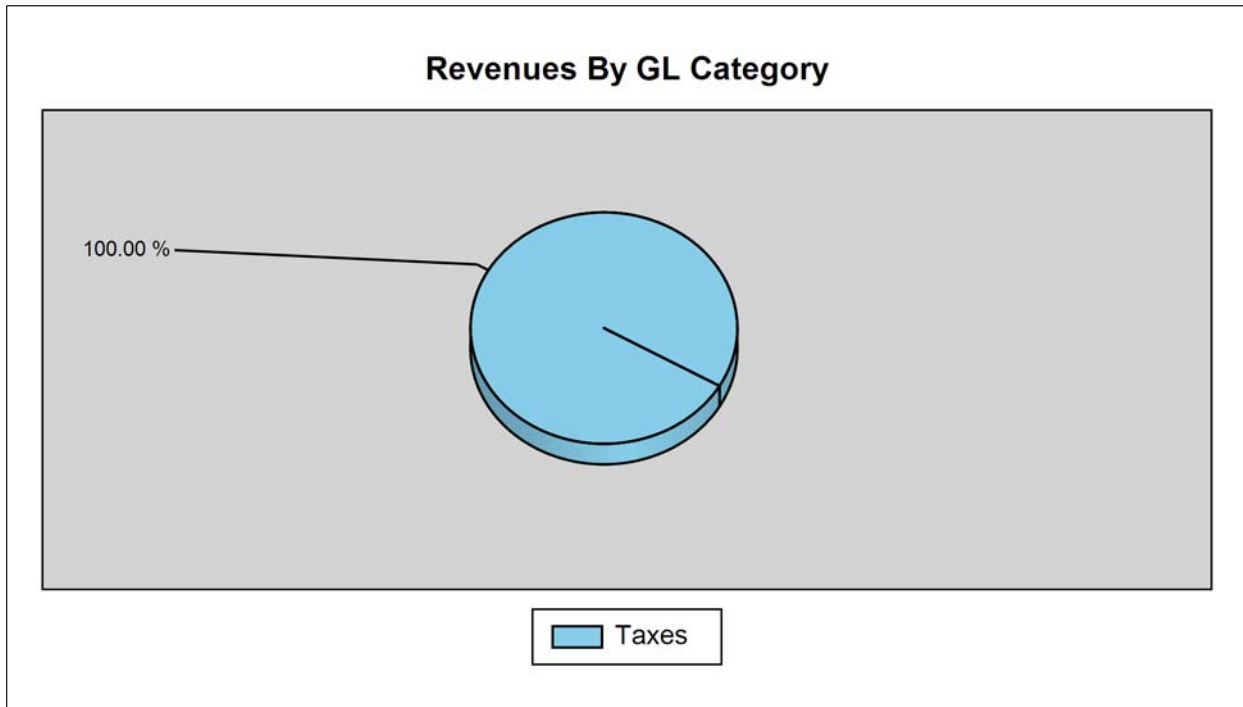
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: TRANSIT AREA G
 Dept Number: 8350
 Service Participants: Electoral Area G



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	3,054	3,107	3,161	3,216	3,272
Total Revenues:	3,054	3,107	3,161	3,216	3,272
Expenditures					
Administration	114	116	118	120	122
Contracts and Agreements	2,940	2,991	3,043	3,096	3,150
Total Expenditures:	3,054	3,107	3,161	3,216	3,272
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	600	0	(600)
Taxes	2,789	3,673	884
Total Revenues:	3,389	3,673	284
Expenditures			
Operations	3,389	3,673	284
Total Expenditures:	3,389	3,673	284
Net Total	0	0	0

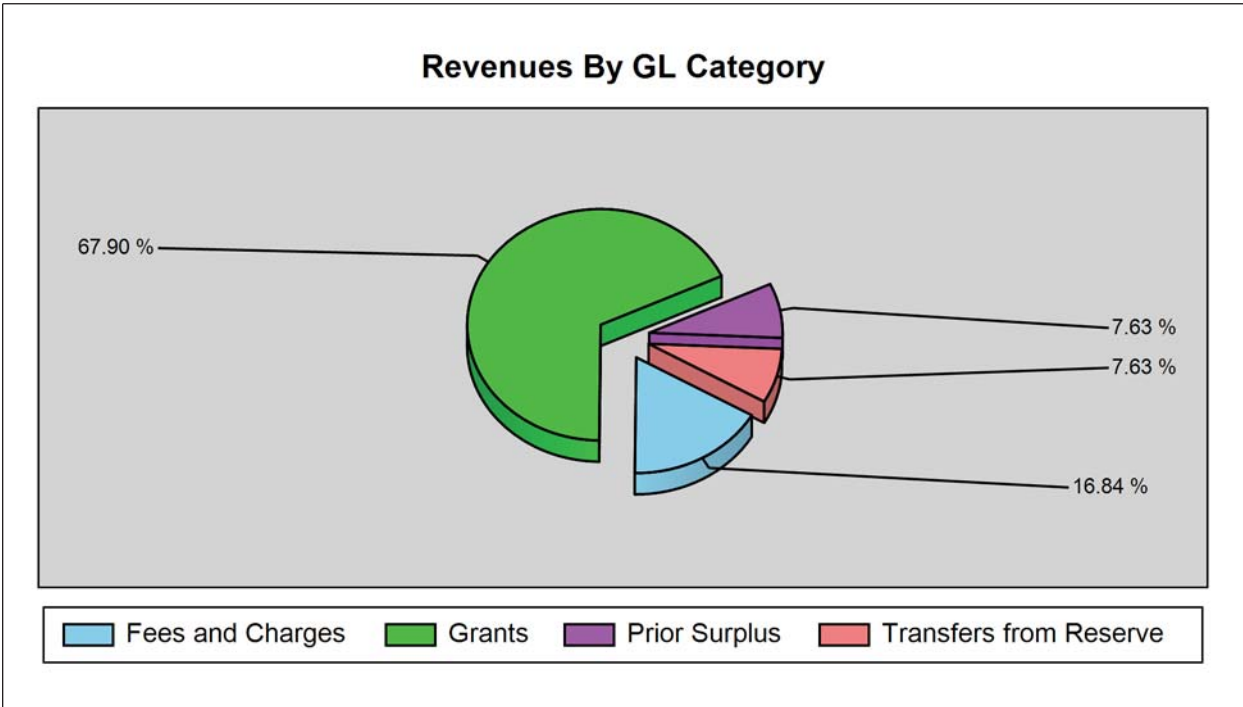
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: UNSIGHTLY/UNTIDY PREMISES AREA G
 Dept Number: 2640
 Service Participants: Electoral Area G



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	3,673	3,737	3,802	3,869	3,937
Total Revenues:	3,673	3,737	3,802	3,869	3,937
Expenditures					
Operations	3,673	3,737	3,802	3,869	3,937
Total Expenditures:	3,673	3,737	3,802	3,869	3,937
Net Total	0	0	0	0	0



FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OLALLA WATER
 Dept Number: 3960
 Service Participants: Specified Service Area U716



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Fees and Charges	90,075	88,298	(1,777)
Grants	200,000	356,050	156,050
Prior Surplus	20,000	40,000	20,000
Taxes	15,774	0	(15,774)
Transfers from Reserve	40,000	40,000	0
Total Revenues:	365,849	524,348	158,499
Expenditures			
Administration	10,481	10,198	(283)
Capital and Equipment	224,800	361,050	136,250
Consultants	15,000	37,000	22,000
Contingency	5,000	2,000	(3,000)
Financing	15,774	0	(15,774)
Insurance	1,086	1,154	68
Legal	500	0	(500)
Operations	10,870	11,025	155
Transfers	7,000	25,000	18,000
Travel	4,693	3,000	(1,693)
Utilities	11,000	12,000	1,000
Wages and benefits	59,645	61,921	2,276
Total Expenditures:	365,849	524,348	158,499
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: OLALLA WATER
 Dept Number: 3960
 Service Participants: Specified Service Area U716

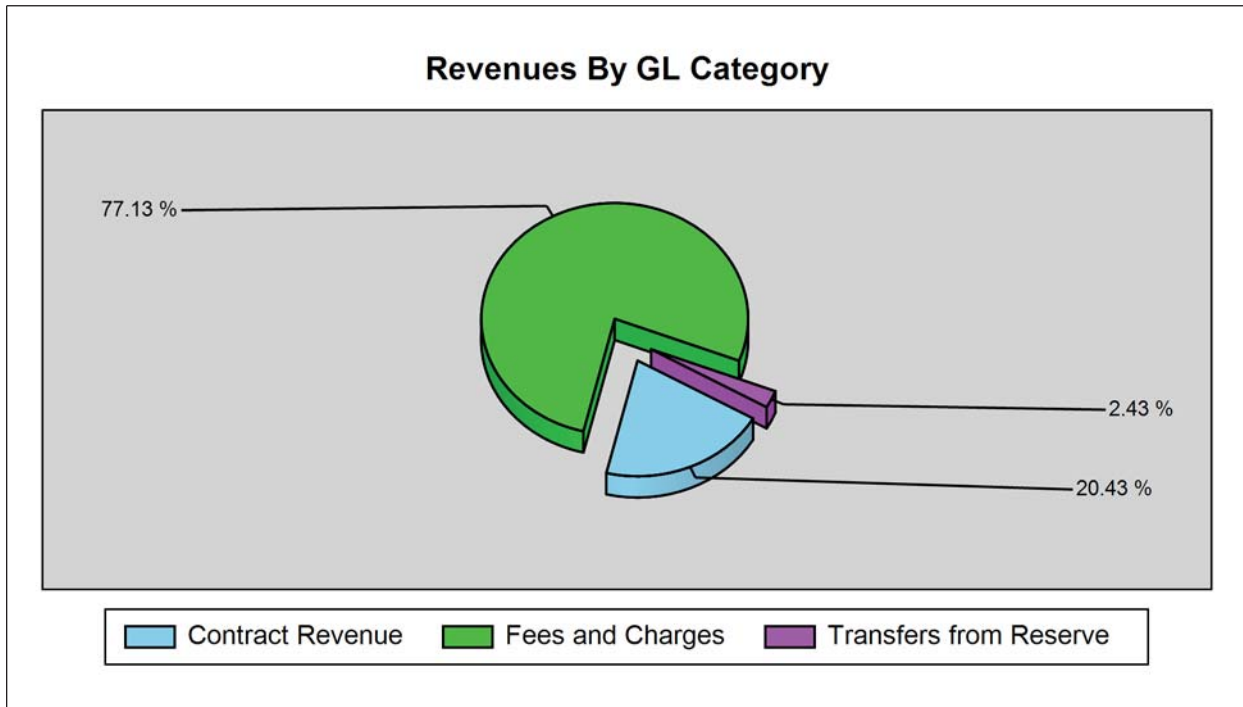


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Fees and Charges	88,298	109,087	102,382	118,540	108,358
Grants	356,050	0	150,000	200,000	0
Prior Surplus	40,000	20,000	20,000	20,000	20,000
Transfers from Reserve	40,000	0	80,000	30,000	0
Total Revenues:	524,348	129,087	352,382	368,540	128,358
Expenditures					
Administration	10,198	10,377	10,559	10,744	10,932
Capital and Equipment	361,050	5,000	235,900	249,500	10,000
Consultants	37,000	12,000	2,000	2,000	2,000
Contingency	2,000	2,000	2,000	2,000	2,000
Insurance	1,154	1,129	1,153	1,176	0
Operations	11,025	11,200	11,375	11,550	11,650
Transfers	25,000	10,000	10,000	10,000	10,000
Travel	3,000	3,000	3,000	3,000	3,000
Utilities	12,000	13,000	14,000	15,000	15,000
Wages and benefits	61,921	61,381	62,395	63,570	63,776
Total Expenditures:	524,348	129,087	352,382	368,540	128,358
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECYCLING/GARBAGE AREA G
 Dept Number: 3580
 Service Participants: Specified Service Area U716



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Contract Revenue	42,665	43,293	628
Fees and Charges	157,985	163,418	5,433
Transfers from Reserve	0	5,150	5,150
Total Revenues:	200,650	211,861	11,211
Expenditures			
Administration	9,385	9,285	(100)
Advertising	3,210	3,210	0
Contracts and Agreements	143,380	147,739	4,359
Insurance	899	972	73
Legal	230	230	0
Operations	26,000	36,675	10,675
Supplies	310	310	0
Transfers	7,072	1,615	(5,457)
Travel	2,220	2,220	0
Wages and benefits	7,944	9,605	1,661
Total Expenditures:	200,650	211,861	11,211
Net Total	0	0	0

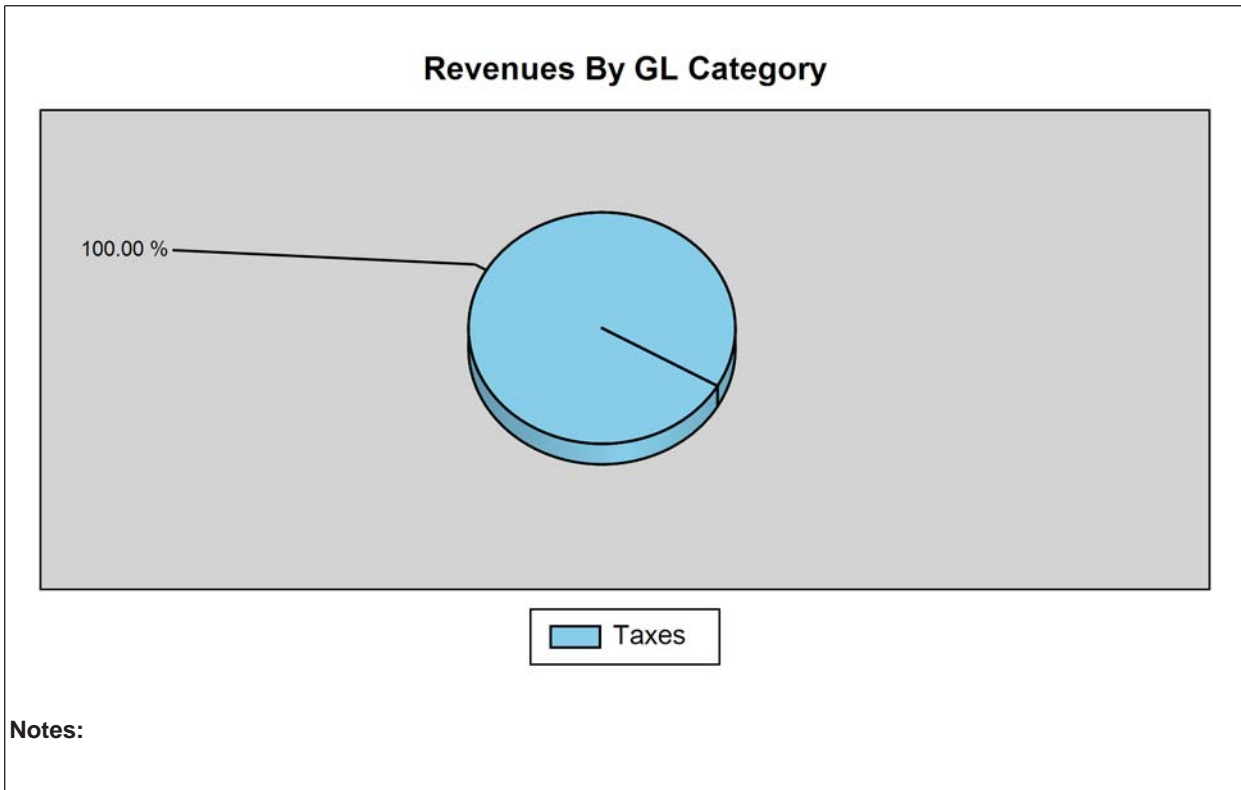
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECYCLING/GARBAGE AREA G
 Dept Number: 3580
 Service Participants: Specified Service Area U716



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Contract Revenue	43,293	43,293	43,293	43,293	43,293
Fees and Charges	163,418	176,850	176,849	187,878	187,878
Prior Surplus	0	0	0	0	0
Transfers from Reserve	5,150	0	1,506	0	649
Total Revenues:	211,861	220,143	221,648	231,171	231,820
Expenditures					
Administration	9,285	9,448	9,613	9,781	9,952
Advertising	3,210	3,249	3,300	3,300	3,300
Contracts and Agreements	147,739	152,171	156,735	161,437	166,281
Insurance	972	935	954	973	1,000
Legal	230	233	235	235	235
Operations	36,675	36,675	36,675	36,675	36,675
Supplies	310	314	320	320	320
Transfers	1,615	5,101	1,640	6,093	1,700
Travel	2,220	2,247	2,250	2,250	2,250
Wages and benefits	9,605	9,770	9,926	10,107	10,107
Total Expenditures:	211,861	220,143	221,648	231,171	231,820
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	1,000	1,000	0
Total Revenues:	1,000	1,000	0
Expenditures			
Utilities	1,000	1,000	0
Total Expenditures:	1,000	1,000	0
Net Total	0	0	0

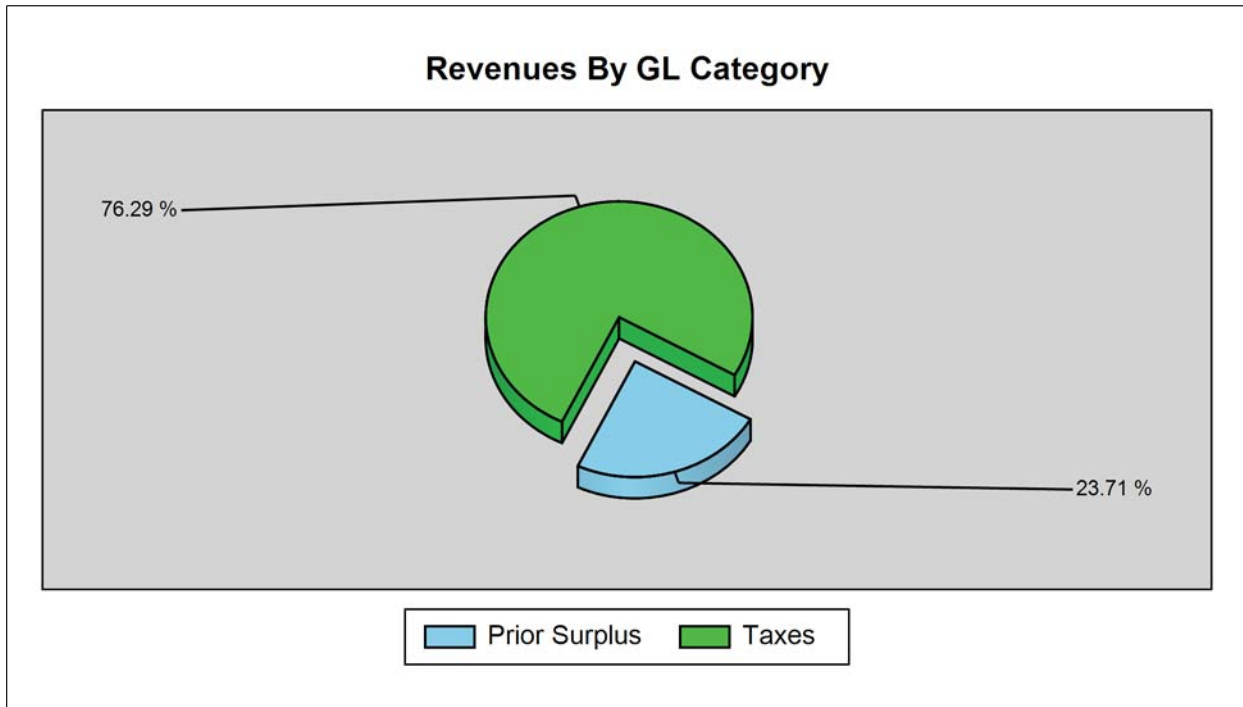
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: SCHNEIDER ELECTRICAL
 Dept Number: 9450
 Service Participants: Specified Service Area A716 LSA #9



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	1,000	1,000	1,000	1,000	1,000
Total Revenues:	1,000	1,000	1,000	1,000	1,000
Expenditures					
Utilities	1,000	1,000	1,000	1,000	1,000
Total Expenditures:	1,000	1,000	1,000	1,000	1,000
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	500	500	0
Taxes	1,568	1,609	41
Total Revenues:	2,068	2,109	41
Expenditures			
Administration	500	475	(25)
Utilities	950	998	48
Wages and benefits	618	636	18
Total Expenditures:	2,068	2,109	41
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: STREET LIGHTING AREA G
 Dept Number: 9500
 Service Participants: Electoral Area G



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	500	500	500	500	500
Taxes	1,609	1,637	1,667	1,698	1,716
Total Revenues:	2,109	2,137	2,167	2,198	2,216
Expenditures					
Administration	475	475	475	475	475
Utilities	998	1,015	1,033	1,051	1,069
Wages and benefits	636	647	659	672	672
Total Expenditures:	2,109	2,137	2,167	2,198	2,216
Net Total	0	0	0	0	0

ELECTORAL AREA “H”

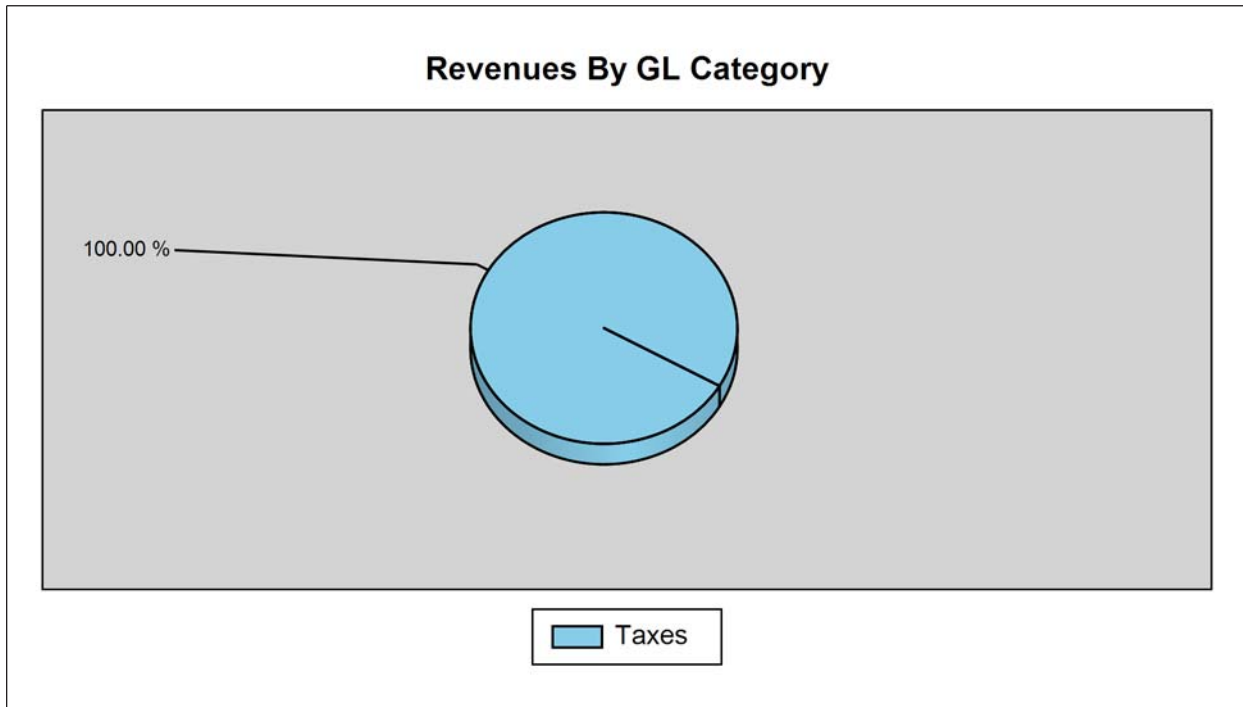
• Area H Requisition		308
• Summary Information		309
• Cemetery Area H	9100	310 - 3111
• Grant in Aid Area H	7980	312 - 313
• Noise Bylaws Area H	2730	314
• Recreation Area H	7000	315 - 316
• Refuse Disposal Area H	3100	317 - 318
• Rural Projects Area H	0390	319 - 320
• Transit Area H	8400	321 -322
• Untidy/Unsightly Area H	2650	323
Specified Areas		
• Fire – Coalmont/Tulameen	1400	324 - 325
• Fire – H1	1300	326 - 327
• Missezula Lake Electrical	9440	328 -329
• Recreation Commission Tulameen	7490	330 -331
• Shinnish Creek	4000	332 -333

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

2016 Budget Comparative Requisition

ELECTORAL AREA H (PRINCETON RURAL)	2016	2015	NET CHANGE
Participating Directors determine budget by weighted vote			
SOLID WASTE MANAGEMENT PLAN	\$ 6,963	\$ 6,966	\$ (4)
911 EMERGENCY CALL SYSTEM - Impr. Only	37,415	30,408	7,007
EMERGENCY PLANNING	8,272	8,382	(110)
GENERAL GOVERNMENT	62,242	75,198	(12,955)
ELECTORAL AREA ADMINISTRATION	182,987	164,895	18,091
BUILDING INSPECTION	40,486	30,141	10,345
ELECTORAL AREA PLANNING	153,308	155,386	(2,079)
NOXIOUS WEEDS	1,655	1,045	609
SUBDIVISION SERVICING	14,901	12,124	2,777
ILLEGAL DUMPING	500	413	86
NUISANCE CONTROL	1,253	1,302	(49)
REGIONAL TRAILS	12,499	6,972	5,527
Subtotal	522,480	493,232	29,248
Town & Regional Director determine budget			
REFUSE DISPOSAL	151,586	152,379	(793)
RECREATION	280,525	226,225	54,300
HERITAGE CONSERVATION	4,909	4,781	128
TRANSIT	1,248	1,200	48
Subtotal	438,268	384,585	53,683
Regional Director determines budget			
RURAL PROJECTS	24,835	32,564	(7,729)
GRANT IN AID	15,000	25,000	(10,000)
ECONOMIC DEVELOPMENT - H	10,469	-	10,469
MOSQUITO CONTROL - Impr. Only	4,459	4,225	234
UNTIDY UNSIGHTLY	3,673	3,389	284
NOISE BYLAW - AREA H	4,040	3,836	204
CEMETERY	3,000	3,000	-
Subtotal	65,476	72,014	(6,538)
SUBTOTAL	1,026,224	949,832	76,393
Service Areas			
FIRE PROTECTION AREA H	101,218	111,568	(10,350)
FIRE PROT-TULAMEEN/COALMONT-C(717)	105,736	94,579	11,157
RURAL PRINCETON RECREATION G(717)	-	-	-
TULAMEEN RECREATION COMMISSION	23,966	33,342	(9,376)
OBWB - Defined Area	186	173	14
SHINISH CREEK DIVERSION-B(717)	10,000	10,000	-
ELEC SYS-MISSEZULA LAKE	8,377	8,407	(30)
Subtotal	249,483	258,069	(8,585)
TOTAL	\$ 1,275,708	\$ 1,207,900	\$ 67,807
Average Tax Rate/\$1000	\$ 1.47	\$ 1.42	\$ 0.05
Average Taxes per Property	\$ 362.65	\$ 333.81	\$ 28.84

TAX REQUISITION CHANGE	2016	2015	CHANGE**	EXPLANATION
AREA H	\$1,275,708	\$1,207,900	\$76,406	(Excluding Fire, Rec, Shinnish and Electrical)
REGIONAL SERVICES	\$130,985	\$130,858	\$126	See Regional Services Summary Changes
RURAL SERVICES	\$411,519	\$371,553	\$39,966	See Rural Services Summary
SHARED SERVICES			\$0	See Shared Services Summary Changes
CEMETERY - ELECTORAL AREA H	\$3,000	\$3,000	\$0	
GRANT-IN AID - AREA H	\$15,000	\$25,000	-\$10,000	
NOISE BYLAWS AREA H	\$4,040	\$3,836	\$204	
ARENA - PRINCETON/H	\$280,525	\$226,225	\$54,300	2016 Budget based on 2015 actual - need updated info
REFUSE DISPOSAL - H	\$151,586	\$152,379	-\$793	
ELECTORAL AREA H - RURAL PROJECTS	\$24,835	\$32,564	-\$7,729	
TRANSIT - ELECTORAL AREA H	\$1,248	\$1,200	\$48	
UNSIGHTLY/UNTIDY PREMISES - AREA H	\$3,673	\$3,389	\$284	
ELEC SYSTEM - MISSEZULA LAKE	\$8,377	\$8,407	-\$30	
FIRE PROTECTION - COALMONT/TULAMEEN	\$105,736	\$94,579	\$11,157	Fire Master Plan \$2900; Honorariums standardization
FIRE PROTECTION - H1	\$101,218	\$111,568	-\$10,350	
REC. COMM. DEFINED AREA H	\$0	\$0	\$0	
SHINISH CREEK DIVERSION	\$10,000	\$10,000	\$0	
TULAMEEN RECREATION COMMISSION	\$23,966	\$33,342	-\$9,376	



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	3,000	3,000	0
Total Revenues:	3,000	3,000	0
Expenditures			
Contracts and Agreements	3,000	3,000	0
Total Expenditures:	3,000	3,000	0
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: CEMETERY AREA H
 Dept Number: 9100
 Service Participants: Electoral Area H

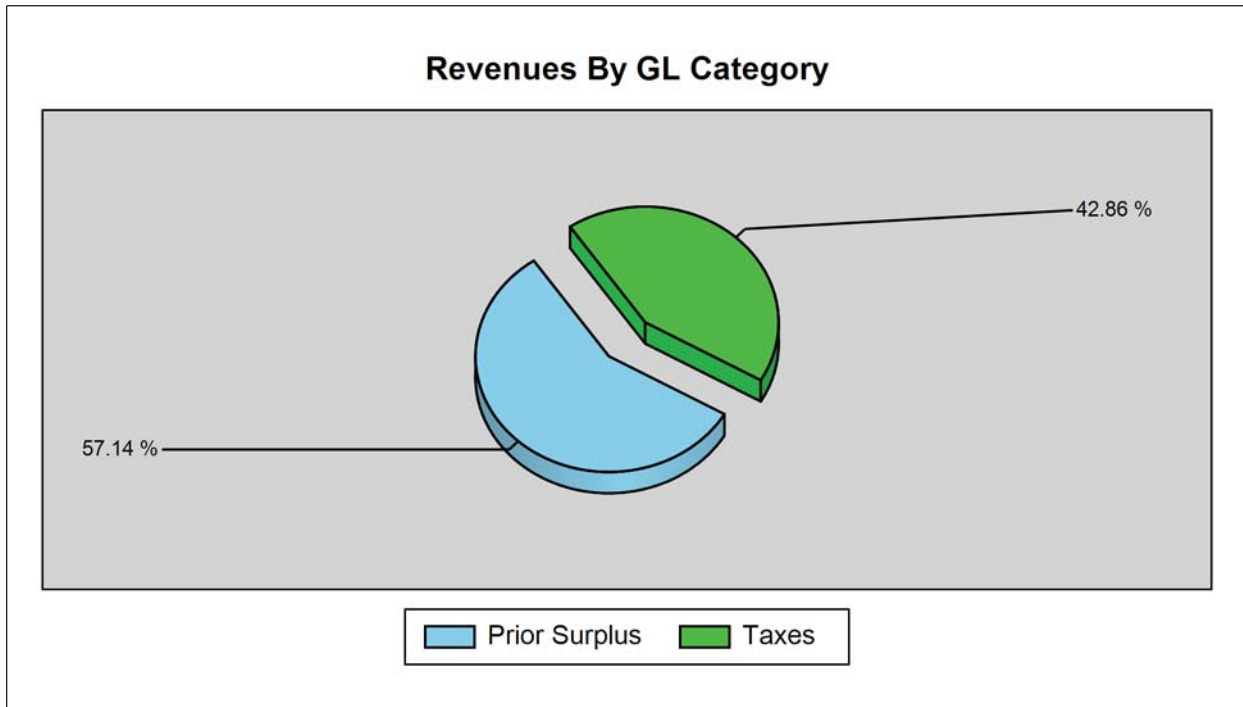


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	3,000	3,000	3,000	3,000	3,000
Total Revenues:	3,000	3,000	3,000	3,000	3,000
Expenditures					
Administration	0	0	0	0	0
Contracts and Agreements	3,000	3,000	3,000	3,000	3,000
Total Expenditures:	3,000	3,000	3,000	3,000	3,000
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GRANT IN AID AREA H
 Dept Number: 7980
 Service Participants: Electoral Area H



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	10,000	20,000	10,000
Taxes	25,000	15,000	(10,000)
Total Revenues:	35,000	35,000	0
Expenditures			
Grant Expense	5,000	5,000	0
Grant in Aid	30,000	30,000	0
Total Expenditures:	35,000	35,000	0
Net Total	0	0	0

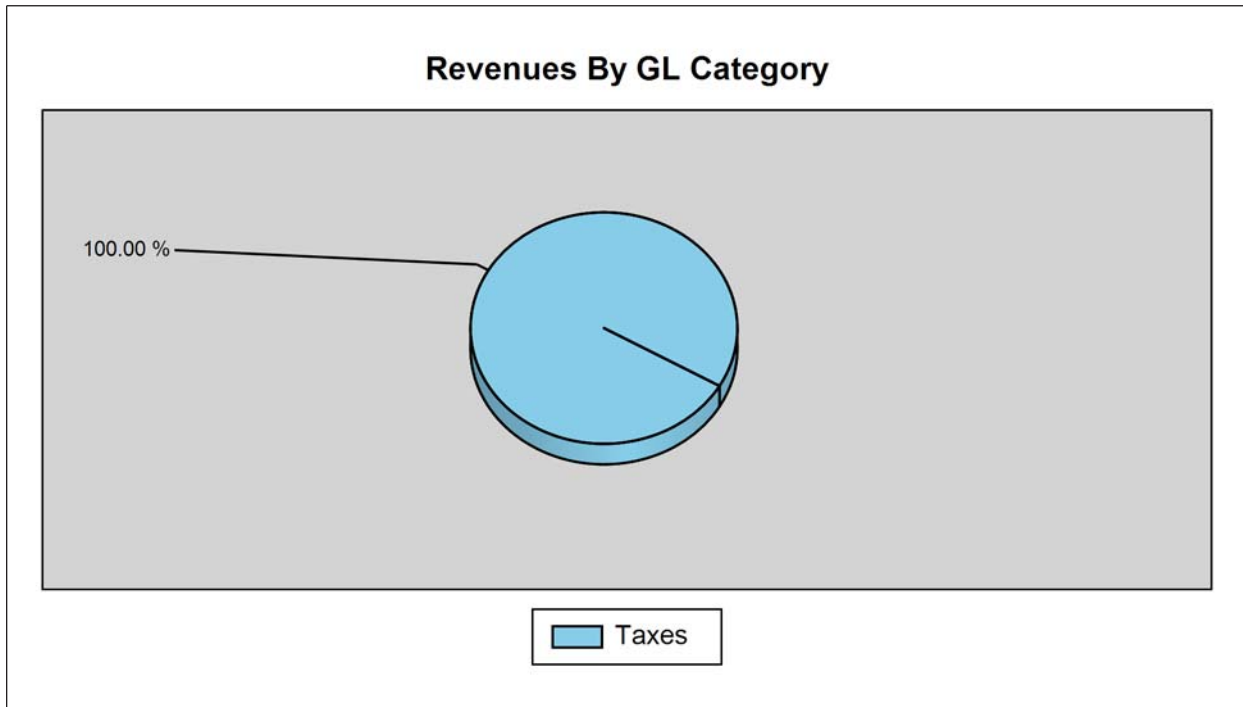
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: GRANT IN AID AREA H
 Dept Number: 7980
 Service Participants: Electoral Area H



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	20,000	10,000	10,000	10,000	10,000
Taxes	15,000	25,000	25,000	25,000	25,000
Total Revenues:	35,000	35,000	35,000	35,000	35,000
Expenditures					
Grant Expense	5,000	5,000	5,000	5,000	5,000
Grant in Aid	30,000	30,000	30,000	30,000	30,000
Total Expenditures:	35,000	35,000	35,000	35,000	35,000
Net Total	0	0	0	0	0



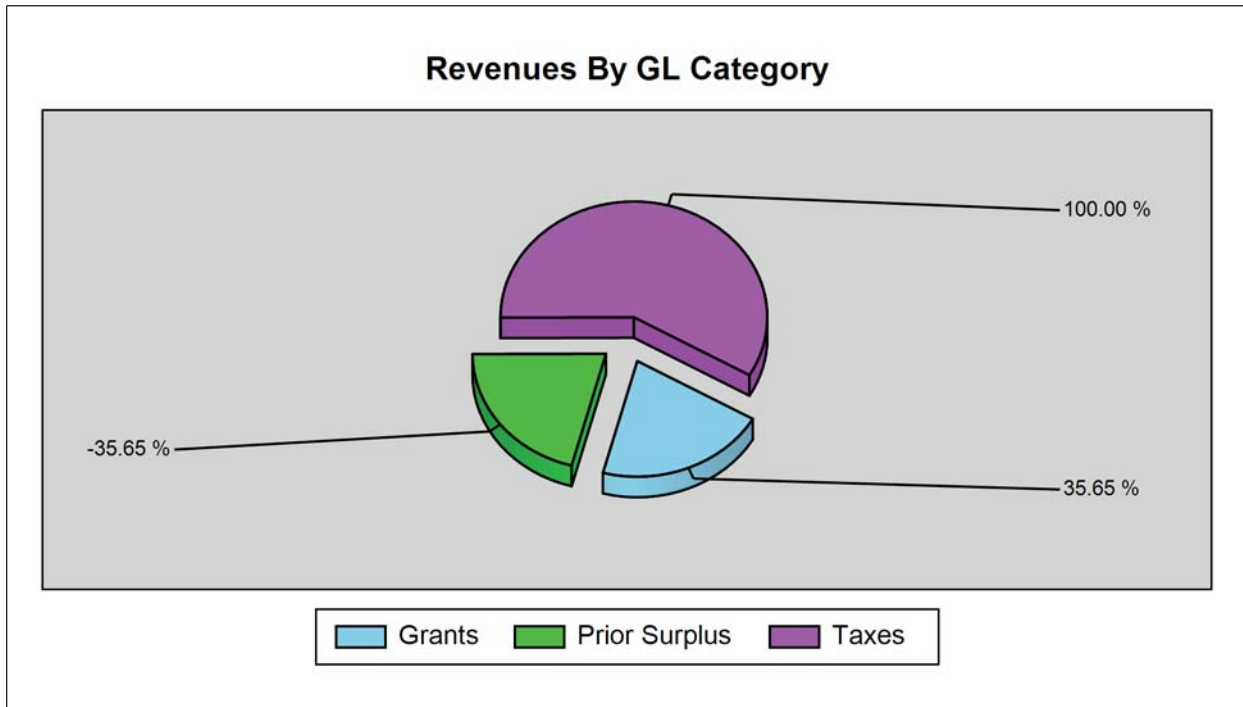
Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	3,836	4,040	204
Total Revenues:	3,836	4,040	204
Expenditures			
Operations	3,836	4,040	204
Total Expenditures:	3,836	4,040	204
Net Total	0	0	0

5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	4,040	4,111	4,183	4,256	4,330
Total Revenues:	4,040	4,111	4,183	4,256	4,330
Expenditures					
Operations	4,040	4,111	4,183	4,256	4,330
Total Expenditures:	4,040	4,111	4,183	4,256	4,330
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECREATION SERVICES- AREA H
 Dept Number: 7000
 Service Participants: Electoral Area H



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	0	100,000	100,000
Prior Surplus	0	(100,000)	(100,000)
Taxes	226,225	280,525	54,300
Total Revenues:	226,225	280,525	54,300
Expenditures			
Administration	500	525	25
Contracts and Agreements	217,496	280,000	62,504
Insurance	8,229	0	(8,229)
Total Expenditures:	226,225	280,525	54,300
Net Total	0	0	0

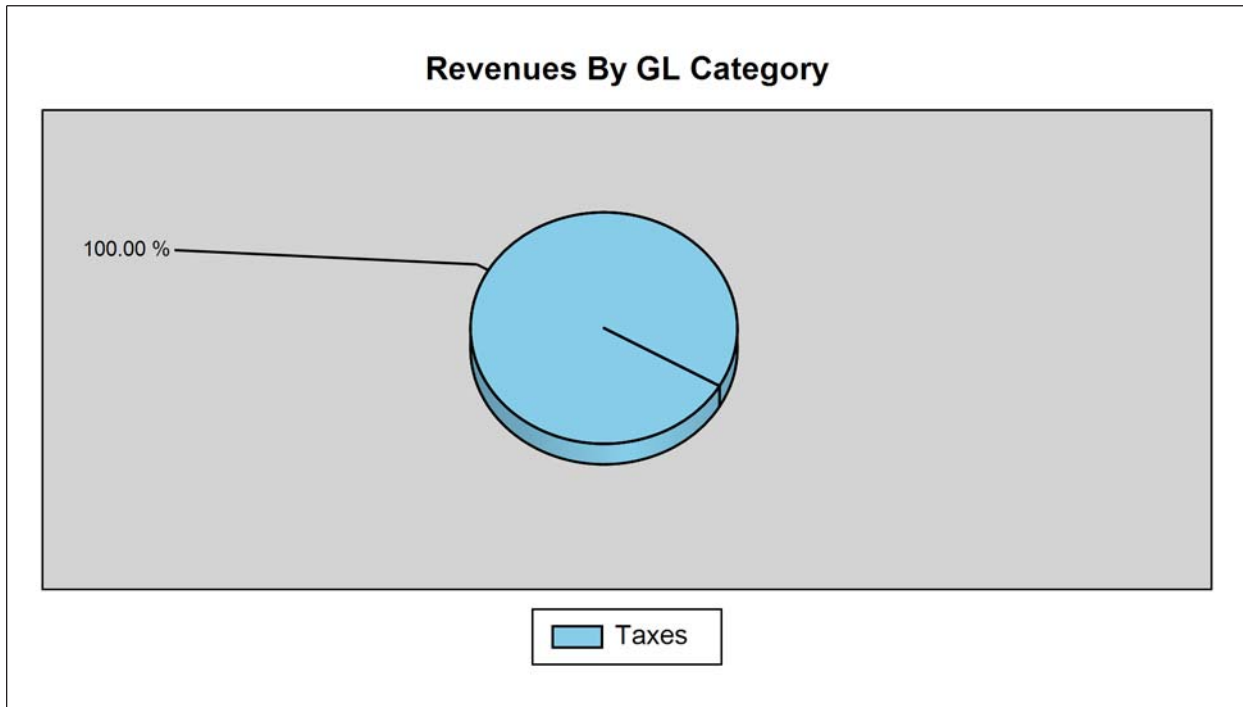
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECREATION SERVICES- AREA H
 Dept Number: 7000
 Service Participants: Electoral Area H



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	100,000	0	0	0	0
Prior Surplus	(100,000)	0	0	0	0
Taxes	280,525	280,534	280,543	280,553	280,563
Total Revenues:	280,525	280,534	280,543	280,553	280,563
Expenditures					
Administration	525	534	543	553	563
Contracts and Agreements	280,000	280,000	280,000	280,000	280,000
Insurance	0	0	0	0	0
Total Expenditures:	280,525	280,534	280,543	280,553	280,563
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	(1,000)	0	1,000
Taxes	152,379	151,586	(793)
Total Revenues:	151,379	151,586	207
Expenditures			
Administration	1,379	1,586	207
Contracts and Agreements	150,000	150,000	0
Total Expenditures:	151,379	151,586	207
Net Total	0	0	0

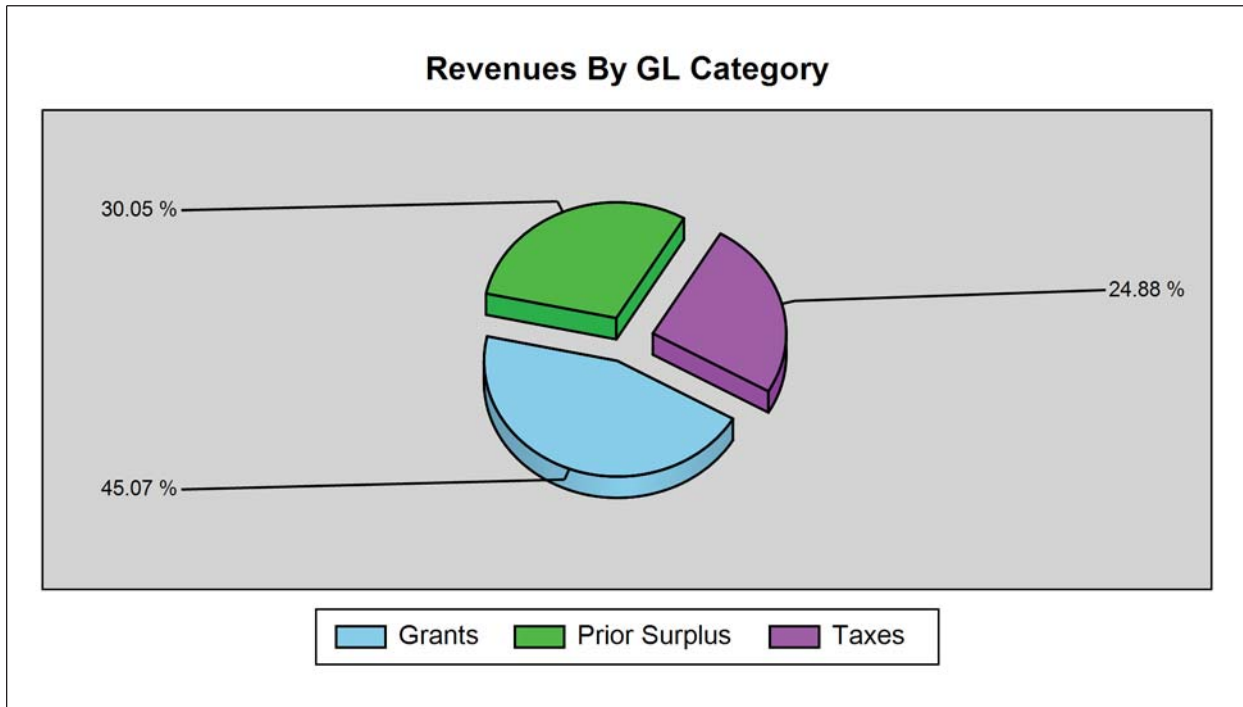
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: REFUSE DISPOSAL AREA H
Dept Number: 3100
Service Participants: Electoral Area H



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	151,586	151,614	151,642	151,671	151,700
Total Revenues:	151,586	151,614	151,642	151,671	151,700
Expenditures					
Administration	1,586	1,614	1,642	1,671	1,700
Contracts and Agreements	150,000	150,000	150,000	150,000	150,000
Total Expenditures:	151,586	151,614	151,642	151,671	151,700
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Grants	0	45,000	45,000
Prior Surplus	30,000	30,000	0
Taxes	32,564	24,835	(7,729)
Total Revenues:	62,564	99,835	37,271
Expenditures			
Administration	2,538	2,503	(35)
Advertising	500	500	0
Contingency	40,000	30,000	(10,000)
Grant Expense	0	45,000	45,000
Travel	6,000	6,000	0
Wages and benefits	13,526	15,832	2,306
Total Expenditures:	62,564	99,835	37,271
Net Total	0	0	0

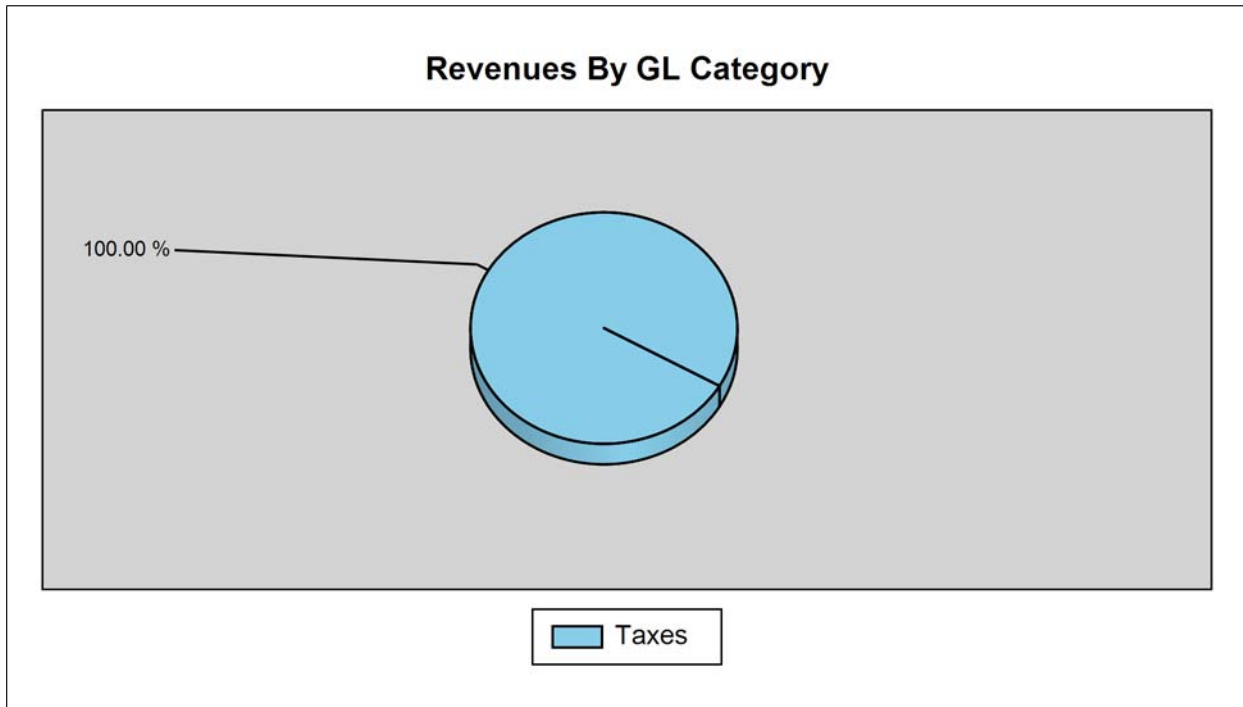
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RURAL PROJECTS AREA H
 Dept Number: 0390
 Service Participants: Electoral Area H



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Grants	45,000	0	0	0	0
Prior Surplus	30,000	25,000	20,000	15,000	10,000
Taxes	24,835	30,158	35,485	40,858	46,071
Total Revenues:	99,835	55,158	55,485	55,858	56,071
Expenditures					
Administration	2,503	2,547	2,592	2,637	2,683
Advertising	500	500	500	500	500
Contingency	30,000	30,000	30,000	30,000	30,000
Grant Expense	45,000	0	0	0	0
Travel	6,000	6,000	6,000	6,000	6,000
Wages and benefits	15,832	16,111	16,393	16,721	16,888
Total Expenditures:	99,835	55,158	55,485	55,858	56,071
Net Total	0	0	0	0	0



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	1,200	1,248	48
Total Revenues:	1,200	1,248	48
Expenditures			
Administration	0	48	48
Contracts and Agreements	1,200	1,200	0
Total Expenditures:	1,200	1,248	48
Net Total	0	0	0

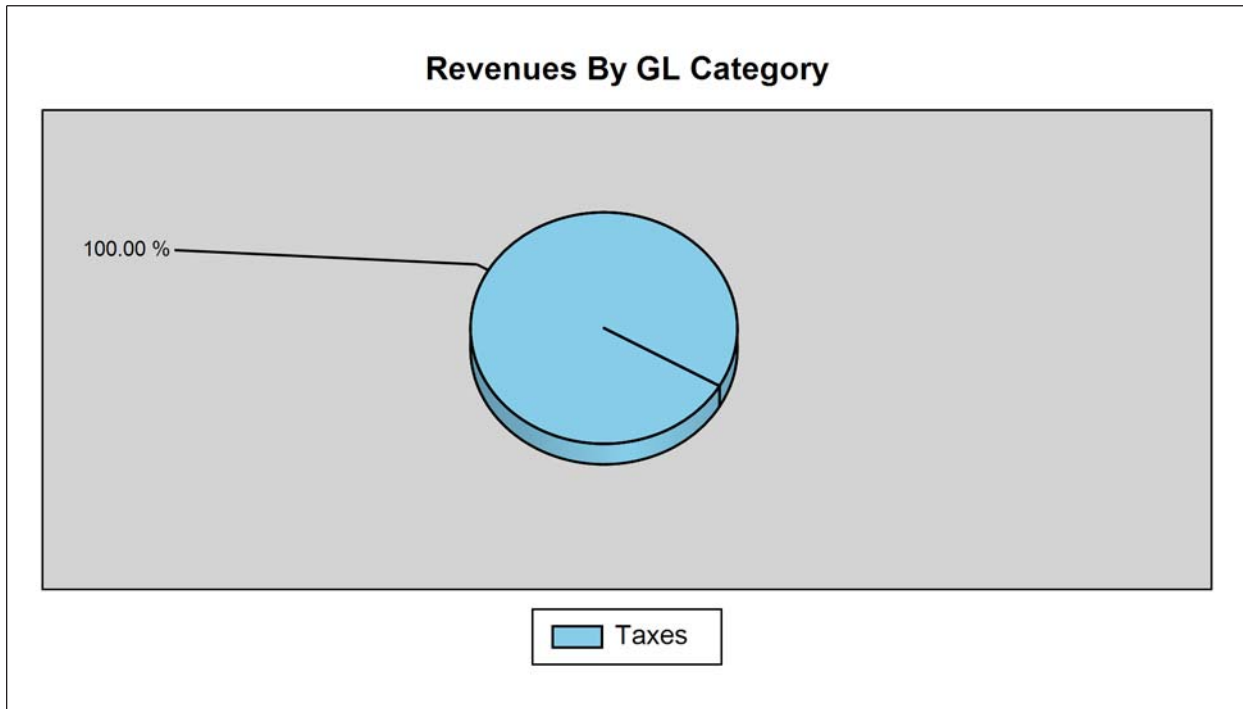
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: TRANSIT AREA H
 Dept Number: 8400
 Service Participants: Electoral Area H



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	1,248	1,270	1,292	1,315	1,338
Total Revenues:	1,248	1,270	1,292	1,315	1,338
Expenditures					
Administration	48	49	50	51	52
Contracts and Agreements	1,200	1,221	1,242	1,264	1,286
Total Expenditures:	1,248	1,270	1,292	1,315	1,338
Net Total	0	0	0	0	0



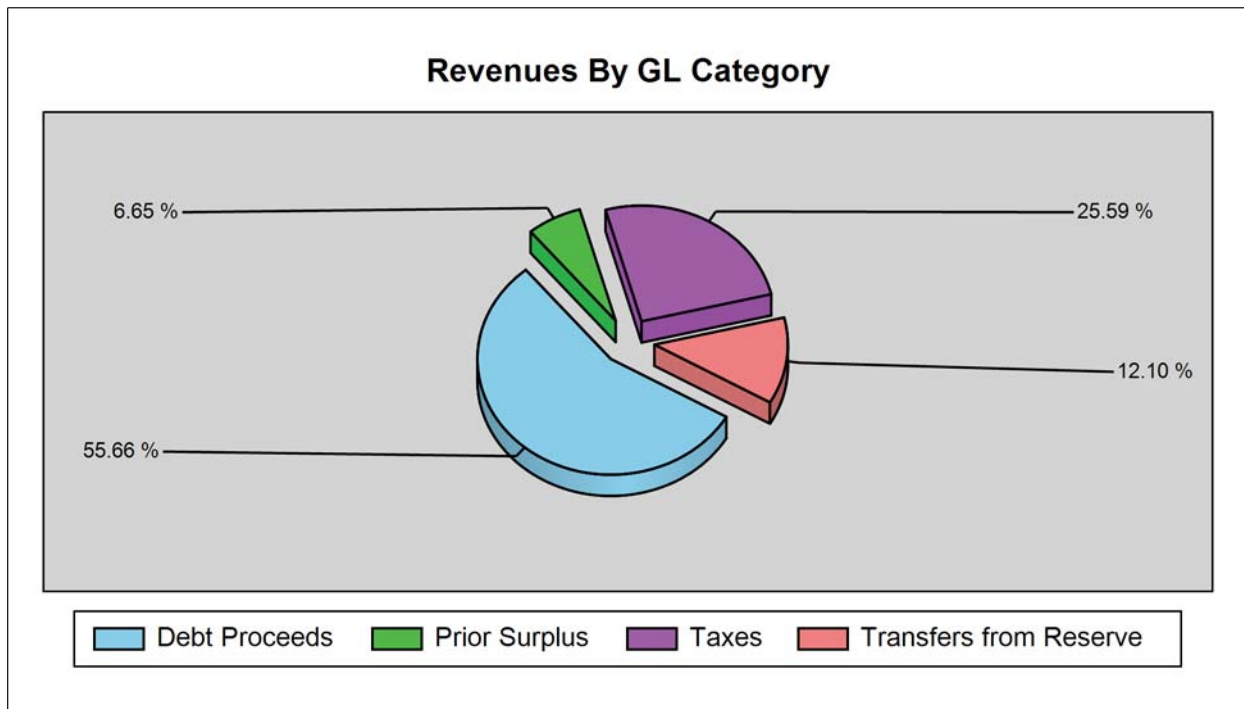
Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	3,389	3,673	284
Total Revenues:	3,389	3,673	284
Expenditures			
Operations	3,389	3,673	284
Total Expenditures:	3,389	3,673	284
Net Total	0	0	0

5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	3,673	3,737	3,802	3,869	3,937
Total Revenues:	3,673	3,737	3,802	3,869	3,937
Expenditures					
Operations	3,673	3,737	3,802	3,869	3,937
Total Expenditures:	3,673	3,737	3,802	3,869	3,937
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE COALMONT/TULAMEEN
 Dept Number: 1400
 Service Participants: Specified Service Area C717



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Debt Proceeds	0	230,000	230,000
Prior Surplus	15,000	27,500	12,500
Taxes	94,579	105,736	11,157
Transfers from Reserve	0	50,000	50,000
Total Revenues:	109,579	413,236	303,657
Expenditures			
Administration	6,215	6,772	557
Capital and Equipment	15,000	295,000	280,000
Insurance	7,764	8,595	831
Maintenance and Repairs	13,500	13,500	0
Operations	3,500	3,500	0
Supplies	3,700	3,700	0
Transfers	24,000	24,000	0
Travel	2,000	2,000	0
Utilities	7,900	9,200	1,300
Wages and benefits	26,000	46,969	20,969
Total Expenditures:	109,579	413,236	303,657
Net Total	0	0	0

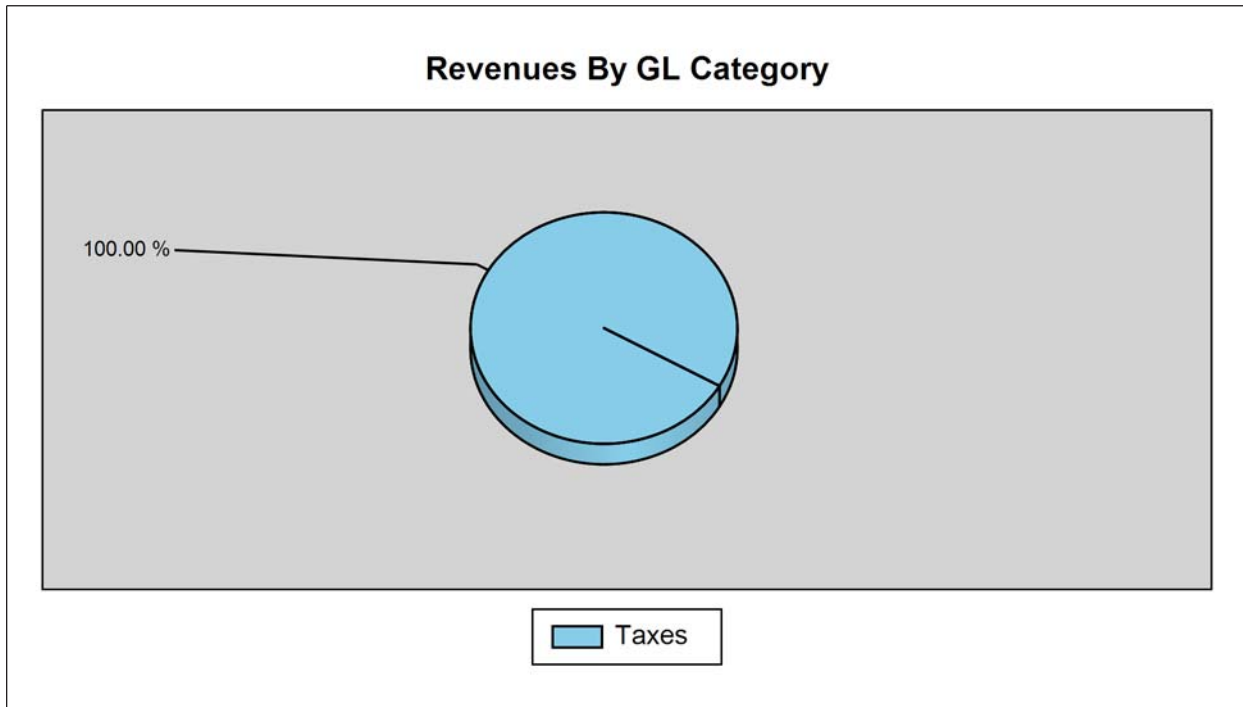
FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE COALMONT/TULAMEEN
 Dept Number: 1400
 Service Participants: Specified Service Area C717



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Debt Proceeds	230,000	0	0	0	0
Prior Surplus	27,500	10,000	10,000	10,000	1,000
Taxes	105,736	120,534	131,669	132,653	144,492
Transfers from Reserve	50,000	0	0	0	0
Total Revenues:	413,236	130,534	141,669	142,653	145,492
Expenditures					
Administration	6,772	6,890	7,010	7,133	7,258
Capital and Equipment	295,000	15,098	15,339	15,500	15,810
Insurance	8,595	8,078	8,240	8,405	8,574
Maintenance and Repairs	13,500	13,666	13,883	14,115	14,398
Operations	3,500	3,512	3,568	3,625	3,698
Supplies	3,700	3,745	3,804	3,875	3,953
Transfers	24,000	24,000	24,000	24,000	24,480
Travel	2,000	2,025	2,057	2,100	2,142
Utilities	9,200	9,446	9,597	9,700	9,894
Wages and benefits	46,969	44,074	54,171	54,200	55,284
Total Expenditures:	413,236	130,534	141,669	142,653	145,491
Net Total	0	0	0	0	(1)



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	111,568	101,218	(10,350)
Total Revenues:	111,568	101,218	(10,350)
Expenditures			
Administration	913	1,050	137
Contracts and Agreements	110,500	100,000	(10,500)
Insurance	155	168	13
Total Expenditures:	111,568	101,218	(10,350)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: FIRE H1
 Dept Number: 1300
 Service Participants: Specified Service Area A717

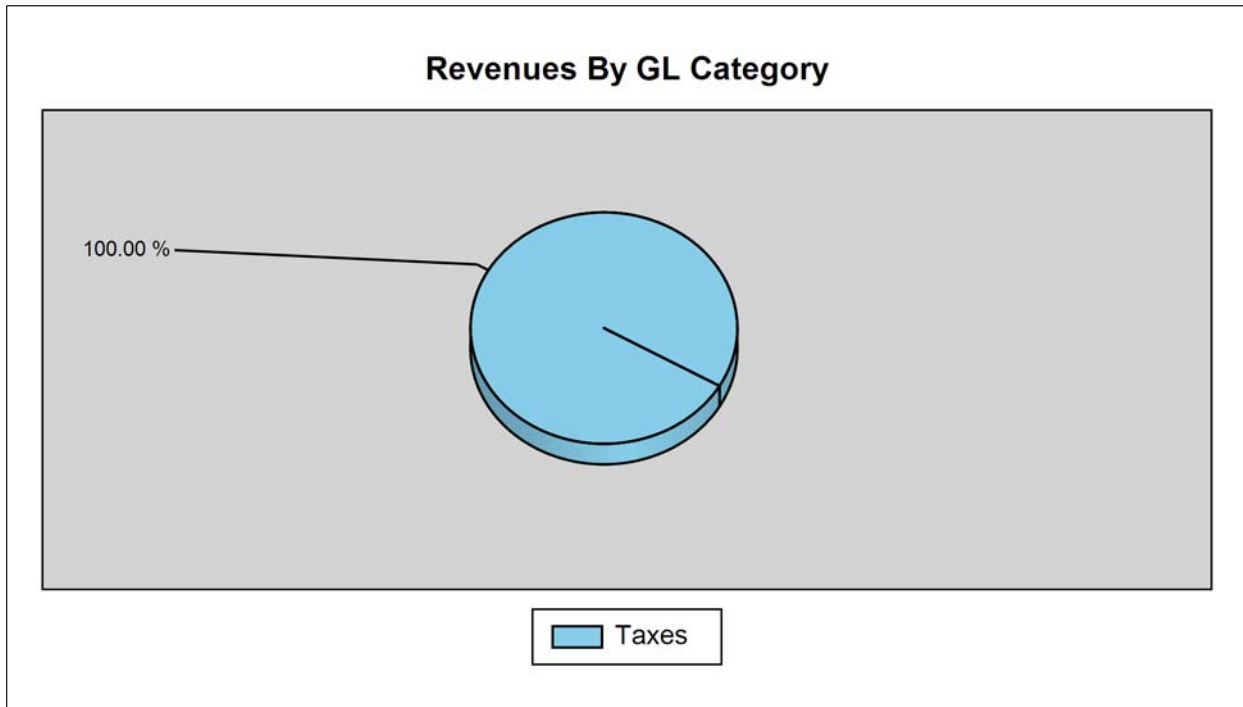


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	101,218	101,229	101,251	101,274	101,125
Total Revenues:	101,218	101,229	101,251	101,274	101,125
Expenditures					
Administration	1,050	1,068	1,087	1,106	1,125
Contracts and Agreements	100,000	100,000	100,000	100,000	100,000
Insurance	168	161	164	168	0
Total Expenditures:	101,218	101,229	101,251	101,274	101,125
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: MISSEZULA LAKE ELECTRICAL
 Dept Number: 9440
 Service Participants: Specified Service Area D717 LSA #20



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	8,407	8,377	(30)
Total Revenues:	8,407	8,377	(30)
Expenditures			
Administration	607	577	(30)
Financing	7,800	7,800	0
Total Expenditures:	8,407	8,377	(30)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: MISSEZULA LAKE ELECTRICAL

Dept Number: 9440

Service Participants: Specified Service Area D717 LSA #20

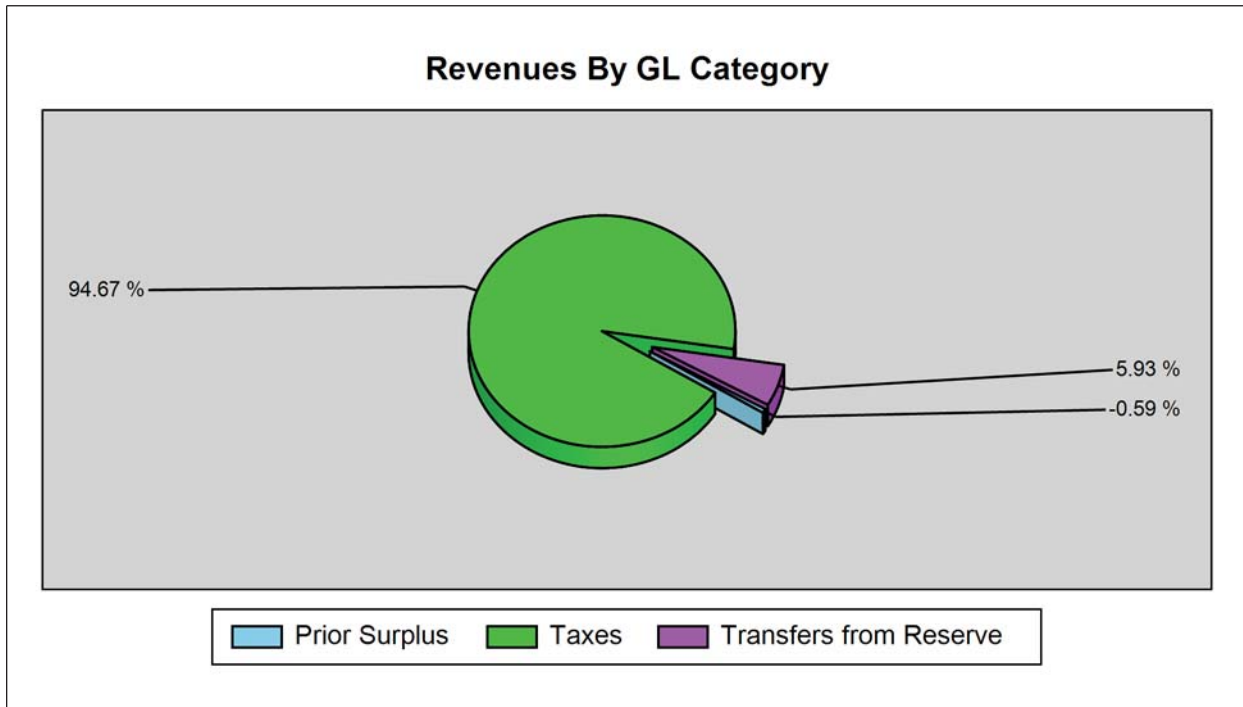


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	8,377	8,387	8,397	8,407	8,418
Total Revenues:	8,377	8,387	8,397	8,407	8,418
Expenditures					
Administration	577	587	597	607	618
Financing	7,800	7,800	7,800	7,800	7,800
Total Expenditures:	8,377	8,387	8,397	8,407	8,418
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECREATION COMMISSION TULAMEEN
 Dept Number: 7490
 Service Participants: Specified Service Area F717 - LSA 34



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Prior Surplus	(10,000)	(150)	9,850
Taxes	33,342	23,966	(9,376)
Transfers from Reserve	27,500	1,500	(26,000)
Total Revenues:	50,842	25,316	(25,526)
Expenditures			
Administration	555	638	83
Contracts and Agreements	22,000	22,000	0
Insurance	787	1,178	391
Projects	27,500	1,500	(26,000)
Total Expenditures:	50,842	25,316	(25,526)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: RECREATION COMMISSION TULAMEEN

Dept Number: 7490

Service Participants: Specified Service Area F717 - LSA 34

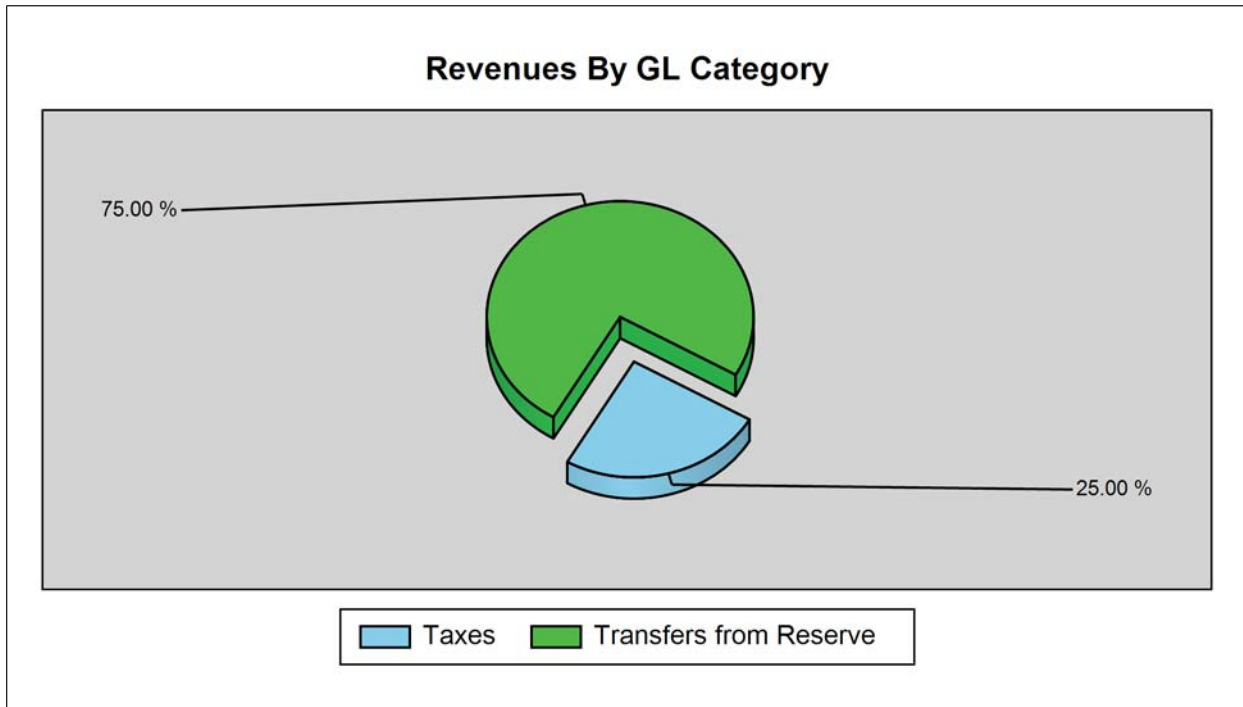


5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Prior Surplus	(150)	0	0	0	0
Taxes	23,966	23,468	23,495	23,524	22,684
Transfers from Reserve	1,500	0	0	0	0
Total Revenues:	25,316	23,468	23,495	23,524	22,684
Expenditures					
Administration	638	649	660	672	684
Contracts and Agreements	22,000	22,000	22,000	22,000	22,000
Insurance	1,178	819	835	852	0
Projects	1,500	0	0	0	0
Total Expenditures:	25,316	23,468	23,495	23,524	22,684
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: SHINISH CREEK DIVERSION
 Dept Number: 4000
 Service Participants: Specified Service Area A717



Budget Comparison	2015 Amount	2016 Amount	Budget Change
Revenues			
Taxes	10,000	10,000	0
Transfers from Reserve	0	30,000	30,000
Total Revenues:	10,000	40,000	30,000
Expenditures			
Administration	204	420	216
Maintenance and Repairs	2,000	2,000	0
Projects	0	30,000	30,000
Transfers	7,796	7,580	(216)
Total Expenditures:	10,000	40,000	30,000
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2016 - 2020

Service: SHINISH CREEK DIVERSION
 Dept Number: 4000
 Service Participants: Specified Service Area A717



5 Year Forecast	2016	2017	2018	2019	2020
Revenues					
Taxes	10,000	10,000	10,000	10,000	10,000
Transfers from Reserve	30,000	0	0	0	0
Total Revenues:	40,000	10,000	10,000	10,000	10,000
Expenditures					
Administration	420	427	435	442	450
Maintenance and Repairs	2,000	2,000	2,000	2,000	2,000
Projects	30,000	0	0	0	0
Transfers	7,580	7,573	7,565	7,558	7,550
Total Expenditures:	40,000	10,000	10,000	10,000	10,000
Net Total	0	0	0	0	0

CAPITAL

• 2016 -2020 Capital Plan		335 -336
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2016 - 2020 CAPITAL EXPENDITURE PROJECTIONS		Funding	Reserve/Grants	Debt	Tax/User fee	Mix Reserve-Tax/User fee	Mix Grant-Tax/User fee	Mix Debt-Reserve-Grant-Tax-User fee
		Budget						
DEPARTMENT		2015	2016	2017	2018	2019	2020	Project Descriptions
100	GENERAL GOVERNMENT	557,300	426,335	183,018	170,783	175,397	166,460	Carryover 101 Martin Reno \$242K + Additional Energy Efficiencies \$174K; Computer equipment/software \$160K and furniture
300	Electoral Area Administration	327,500	202,500	2,500	2,500	2,500	-	Equipment and furniture/ Watershed Plan \$200K
310	Area A Rural Projects		40,000					Sasquatch Pond project
330	Area C Rural Projects	1,135,911	1,173,411	-	-	-	-	Streetlights for walking path \$30K; Contribution to MOTI underpass walkway and lighting \$17,500; Gallagher Lake Sewer
340	Area D Rural Projects	1,145,000	210,000	-	-	-	-	Carryover -KVR Trail upgrades Alder to PIB resurfacing
370	Area F Rural Projects		69,000					Pathway completion and lighting;
390	Area H Rural Projects		45,000	-	-	-	-	Tulamneen Rink water/shed project - CWF Gas tax
400	911	1,174,300	210,000	-	-	-	-	Carryover - 911 Radio Project
410	EMERGENCY PLANNING	9,000	9,000	9,000	9,000	9,180	9,364	Equipment
600	IS	5,000	5,000	5,000	5,000	5,000	5,000	workstations/ misc. equipment
1100	FIRE PROTECTION - B-G KEREMEOS	277,050	322,820	1,653,401	47,083	47,625	476,003	Land \$200K; ; Bush Truck \$60K; Firefighting equip \$11K; turnout gear \$16K;Carryover - buidling efficiency upgrades \$35,750
1200	FIRE PROTECTION - OK FALLS	39,914	43,715	36,692	37,278	38,024	38,784	Computers \$3K;Firefighting equip \$20K
1400	FIRE PROTECTION - COALMONT/TULAMEEN	15,000	295,000	15,098	15,323	15,500	15,810	Fire Truck \$280K
1500	FIRE PROTECTION - WILLOWBROOK	5,450	2,355	5,450	5,537	5,648	5,761	Fire fighting equipment
1600	FIRE PROTECTION - KALEDEN	30,100	54,100	17,725	18,009	18,369	18,736	turn out gear \$4K;;helmets;6 packs SCBA \$40K;3 pagers;fire hose;windshield extrication tool;
1700	FIRE PROTECTION - NARAMATA	23,000	439,000	92,510	66,336	90,507	95,937	meeting room air conditioning
1800	FIRE PROTECTION - ANARCHIST	3,500	21,200	15,300	13,400	13,476	13,554	Fire truck\$400K; firefighting equip; Radios/pagers \$11K
3000	REFUSE DISPOSAL-OLIVER	123,600	107,800	30,000	30,000	30,000	30,000	Fire Hall renovations \$2K; Equipment \$1,600; Firefighting equip
3400	REFUSE STATEMENT B-G KEREMEOS	21,000	10,000	15,000	105,000	105,000	5,000	Expand recycle area and roadway \$70K; software carryover \$8K
3500	REFUSE DISPOSAL-PENTICTON/D3	500,000	970,000	600,000	500,000	500,000	250,000	Scale house and site improvements
3800	SEWAGE DISPOSAL - OK FALLS	50,000	395,000	30,000	25,000	28,000	30,000	DOC plan recommendations; Software carryover \$30K
3920	WATER SYSTEM - FAULDER	-	5,000	5,000	5,000	5,000	5,000	Decommissioning costs \$20K; Ok Falls Wetland project \$340K; replacement pickukp \$35,000
3921	WATER SYSTEM - FAULDER CAPITAL	1,233,000	475,105	-	-	-	-	Carryover - completion of project
3940	WATER SYSTEM - NARAMATA	1,232,000	1,600,000	300,000	300,000	300,000	300,000	Backup generators \$1.3M; Pipe replacement \$200K; Stonebrook rechlor station \$75K; Shed replacement \$25K
3960	WATER SYSTEM - OLALLA	224,800	361,050	5,000	235,900	249,500	10,000	Water main upgrades
3970	WATER SYSTEM WEST BENCH	10,000	30,000	5,000	5,000	5,000	5,000	Finishing reservoir
3971	WATER SYSTEM - WEST BENCH CAPITAL	756,222	544,702	-	-	-	-	Carryover - completion of project -reservoir
4310	APEX MTN SOLID WASTE TRANSFER STN	265,000	215,000	-	-	-	-	Carryover -Transfer station
5700	MOSQUITO CONTROL	1,200	1,200	1,300	1,300	1,300	1,300	Equipment
7050	ARENA - OSOYOOS A	78,500	95,000	95,000	80,000	51,000	55,000	Replace lighting \$40K; Hockeyville Upgrade \$25K; Condenser bleeder \$8K; Refrigeration overhaul \$17K;kickstip \$
7100	ARENA - OLIVER C	15,775	11,495	20,775	417,000	88,893	90,671	Shared capital and replace Ice edger
7200	RECEATION FACILITY - KEREMEOS	42,434	25,000	25,000	25,000	25,500	26,010	Miscellaneous

2016 - 2020 CAPITAL EXPENDITURE PROJECTIONS		Funding	Reserve/Grants	Debt	Tax/User fee	Mix Reserve-Tax/User fee	Mix Grant-Tax/User fee	Mix Debt-Reserve-Grant-Tax-User fee
		Budget						
DEPARTMENT		2015	2016	2017	2018	2019	2020	Project Descriptions
7300	POOL - OLIVER C	35,525	26,045	6,025	30,450	31,059	31,680	Shared \$3,045; Replace Diving board \$18K ;Replace pool roof cooling unit \$5K
7310	POOL - KEREMEOS B-G	5,000	10,000	10,000	10,000	10,200	10,404	Equipment
7400	RECREATION HALL - OLIVER C	52,400	162,230	54,900	69,200	70,584	71,996	Shared \$2,230; Hall Furnace replacement \$40K; Weight Room Expansion \$120K
7520	RECREATION COMM - OK FALLS	58,500	459,000	-	-	-	-	Zen centre siding \$9K ; Lamb property \$25K; Community centre cabinetry \$5K; Age Friendly Grant \$20K; Heritage Hills Land Acquisition \$400K
7530	RECREATION COMM - KALEDEN	40,837	41,320	35,190	35,190	35,894	36,612	
7540	PARKS & REC - NARAMATA	86,700	74,234	63,500	40,250	20,250	24,250	New Irrigation system for Manitou Park \$25K; Sport Court Lighting \$20K ;Park Improvements Manitou \$22K and Wharf \$5K
7570	AREA F PARKS COMM	35,300	73,800	48,000	58,000	20,000	20,000	Playground Surfacing, Tennis courts surfacing, Net, & Basketball \$36K.;Vehicle allocation/equipment;Playground equipment \$2K;carryforward washroom project
7580	AREA B COMM PARKS	3,200	16,700	9,700	5,700	5,700	5,700	Irrigation and Pump \$16K
7700	PARKS - OLIVER C	140,475	74,755	43,475	41,050	41,871	42,708	Shared Capital \$2,755 ; 1 & 2 Dugout Covers; \$15K Purchase new bleachers \$12K; Landscaping upgrades (all parks) \$20K; New Signage \$25K
7720	REGIONAL TRAILS	46,667	131,000	181,200	33,000	34,000	17,900	Hwy 97 KVR Resconstruction \$100K -Canada 150 grant; \$31K vehicle/equipment
7810	PROGRAMS - OLIVER C	325	1,885	325	18,850	19,227	19,612	Shared capital
7830	NARAMATA MUSEUM	8,500	-	-	-	-	-	
7865	MUSEUM PROPERTY DEBT	50,000	50,000	50,000	50,000	50,000	50,000	Museum Property design
7870	AREA A COMMUNITY PARKS	52,800	49,000	3,200	3,400	3,600	3,600	Carryover Washrooms \$46K;Equipment
8950	CEMETERY - NARAMATA E	5,000	3,000	3,000	3,000	3,000	3,000	Equipment
Total		9,922,785	9,587,757	3,676,284	2,517,539	2,155,804	1,990,852	
Regional		1,787,267	776,335	373,218	212,783	218,577	193,724	
Rural								
Sewer		50,000	395,000	30,000	25,000	28,000	30,000	
Water		3,456,022	3,015,857	315,000	545,900	559,500	320,000	
Fire		394,014	1,178,190	1,836,176	202,966	229,149	664,585	
Recreation		647,771	1,120,464	415,090	834,090	423,778	438,243	
Other Rural		3,587,711	3,101,911	706,800	696,800	696,800	344,300	
Total RDOS Capital		9,922,785	9,587,757	3,676,284	2,517,539	2,155,804	1,990,852	
	Reserves and/or grants		2,776,330	194,825	669,433	724,423	460,414	
	Debt		425,000	-	-	-	-	
	Mix Grant-Tax/User fee		580,250	5,000	235,900	249,500	-	
	Tax/User fee		311,185	507,683	517,756	515,095	512,518	
	Mix Reserve-Tax/User fee		833,365	1,134,175	1,094,450	666,786	541,917	
	Mix Debt-Reserve-Grant-Tax-User fee		4,661,627	1,834,601	-	-	476,003	
	RDOS Capital Funding		9,587,757	3,676,284	2,517,539	2,155,804	1,990,852	