

REGIONAL DISTRICT OF OKANAGAN-SIMILKAMEEN

BYLAW NO. 3134, 2026

A bylaw to adopt the 2026-2030 Five-Year Financial Plan

WHEREAS the *Local Government Act* requires that the Board must, by bylaw, adopt the financial plan for the current year prior to March 31;

AND WHEREAS the Annual Budget for the current year has been duly prepared and based on a five-year financial plan;

NOW THEREFORE, the Board of the Regional District of Okanagan-Similkameen in open meeting assembled enacts as follows:

1 Citation

1.1 This Bylaw shall be cited as the "Regional District of Okanagan-Similkameen 2026-2030 Five-Year Financial Plan Bylaw No. 3134, 2026.

2 Interpretation

2.1 The Financial Plan of the Regional District of Okanagan-Similkameen for the years 2026-2030 shall be as per Schedules "D" and "E" as attached hereto and forming part of this bylaw.

READ A FIRST TIME this 8th day of January, 2026.

READ A SECOND TIME, AS AMENDED this 5th day of February, 2026.

READ A THIRD TIME, AS AMENDED this 5th day of March, 2026.

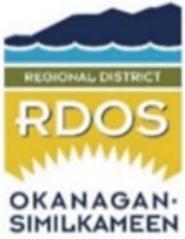
ADOPTED BY 2/3 VOTE this 5th day of March, 2026.



Board Chair



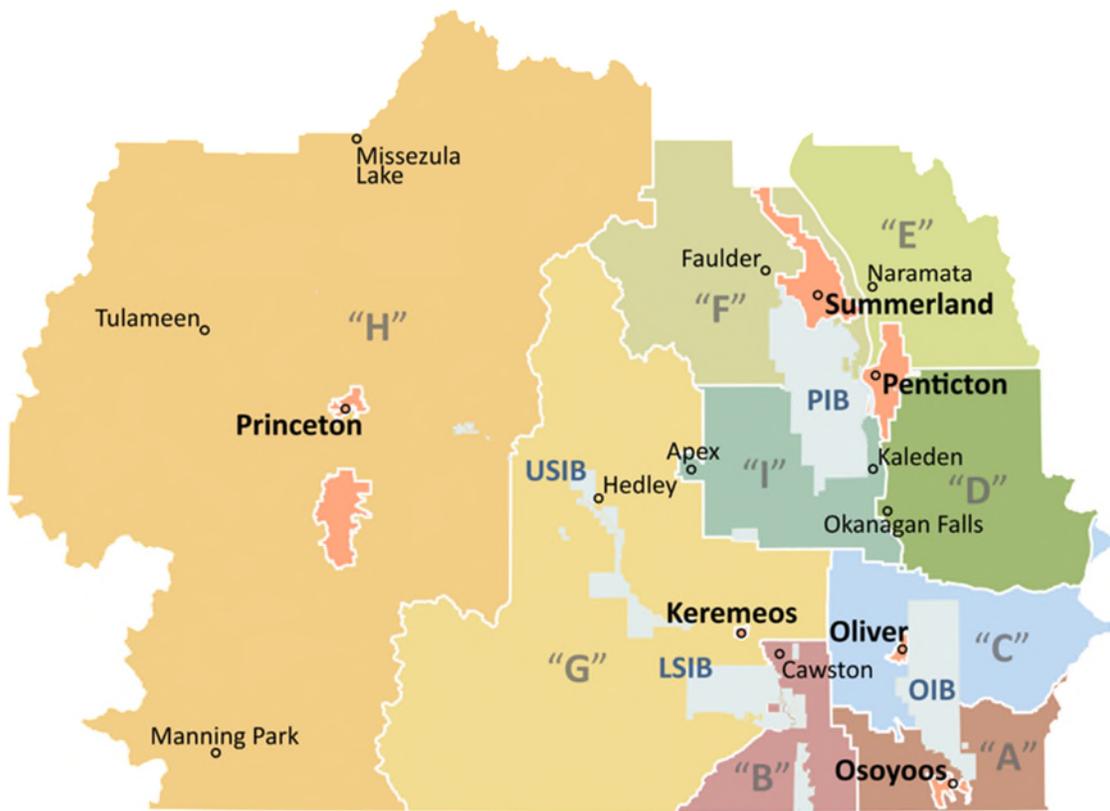
Corporate Officer



Regional District of Okanagan-Similkameen

2026-2030 Schedule D

Operating Financial Plan



One Region Working Together



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
General Government - 0100**

Establishment Bylaw SLP, 1966

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	6.88%	11.51%	2.57%	3.44%	3.11%	3.29%
Tax requisition	\$ 2,151,403	\$ 2,399,130	\$ 2,460,743	\$ 2,545,459	\$ 2,624,504	\$ 2,710,722
Grant in lieu of taxes	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Recoveries - Internal	\$ -	\$ 29,400	\$ 29,400	\$ 29,400	\$ -	\$ -
Grant funding	\$ 182,650	\$ 92,950	\$ 80,000	\$ 80,000	\$ -	\$ -
Transfer from capital reserve	\$ 75,000	\$ 12,950	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 115,000	\$ 11,100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous Revenue	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Revenue	\$ 2,544,053	\$ 2,565,530	\$ 2,590,243	\$ 2,674,959	\$ 2,644,604	\$ 2,730,822
Expenses						
Salaries & wages	\$ 1,387,414	\$ 1,357,339	\$ 1,403,821	\$ 1,451,063	\$ 1,499,842	\$ 1,550,261
Salaries & wages	\$ (15,586)	\$ 113,304	\$ 146,276	\$ 153,089	\$ 157,655	\$ 162,364
Salaries & wages - Crime Stoppers	\$ 92,500	\$ 105,588	\$ 110,867	\$ 116,411	\$ 122,231	\$ 128,343
Honorariums - Directors	\$ 426,060	\$ 449,293	\$ 462,772	\$ 476,653	\$ 490,955	\$ 505,682
Honorariums - Chairman	\$ 46,275	\$ 47,894	\$ 49,330	\$ 50,810	\$ 52,335	\$ 53,905
Honorariums - Vice Chairman	\$ 8,463	\$ 8,759	\$ 9,022	\$ 9,292	\$ 9,571	\$ 9,858
Support costs	\$ 142,059	\$ 167,336	\$ 173,952	\$ 179,721	\$ 179,656	\$ 185,528
Education & training	\$ 1,242	\$ 1,285	\$ 1,330	\$ 1,377	\$ 1,418	\$ -
Special projects - Development / Amenity cost charge bylaw	\$ 182,650	\$ 103,950	\$ 80,000	\$ 80,000	\$ -	\$ -
Special projects - Website redesign	\$ 75,000					
Insurance - property	\$ 6,728	\$ 6,574	\$ 6,903	\$ 7,248	\$ 7,610	\$ 7,991
Insurance - liability	\$ 43,470	\$ 42,827	\$ 44,112	\$ 45,436	\$ 46,799	\$ 48,203
Insurance - vehicle	\$ -	\$ 4,799	\$ 4,943	\$ 5,091	\$ 5,244	\$ 5,401
Supplies - board dinners	\$ 27,945	\$ 24,600	\$ 25,290	\$ 26,017	\$ 26,776	\$ 27,575
Asset management software	\$ 34,568	\$ -	\$ -	\$ -	\$ -	\$ -
Travel - staff	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506	\$ 13,911	\$ 14,329
Travel - Board	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 19,105
Board staff recognition	\$ 10,300	\$ 5,000	\$ 5,200	\$ 5,408	\$ 5,624	\$ 5,849
Internal debt principal & interest	\$ 19,600	\$ 29,400	\$ 29,400	\$ 29,400	\$ -	\$ -
Transfer to operational reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Transfer to deposit account	\$ 10,000	\$ 6,328	\$ 6,328	\$ 6,328	\$ 6,328	\$ 6,328
The Penticton & Area Access Society	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
South Okanagan Women in Need Society	\$ -	\$ 5,450	\$ -	\$ -	\$ -	\$ -
Summerland Minor Baseball Association	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Ha Ha Ha Kidz Fest	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Okanagan Similkameen Conservation Alliance	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Agur Lake Camp Society	\$ 4,525	\$ -	\$ -	\$ -	\$ -	\$ -
Take A Hike Youth Mental Health Foundation	\$ 2,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 2,544,053	\$ 2,565,530	\$ 2,590,243	\$ 2,674,959	\$ 2,644,604	\$ 2,730,822

Participating Municipalities & Electoral Area's :

All

Reserve

	PY Audited Balance	Committed Funds	Projected balance
General Government Feasibility Fund	\$ 82,189	\$ -	\$ 82,189
Capital Reserve	\$ 653,734	\$ 167,950	\$ 485,784
Economic Development Reserve	\$ 17,688	\$ -	\$ 17,688
Operating Reserve	\$ 4,403,673	\$ 4,396,589	\$ 7,084
Carbon Neutral Initiatives Reserve	\$ 142,992	\$ -	\$ 142,992
Vehicle Deposit Account	\$ 547,042	\$ 160,410	\$ 386,632



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Human Resources - 0120**

Support Costs

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Support Costs					
Revenues	3.67%	4.00%	1.45%	4.78%	0.41%	4.82%
Recoveries	\$ 178,346	\$ 185,480	\$ 188,172	\$ 197,174	\$ 197,988	\$ 207,536
Training recoverable from departments	\$ 36,911	\$ 38,018	\$ 39,159	\$ 40,334	\$ 41,544	\$ 42,790
HR services revenue	\$ -	\$ 110,000	\$ 113,300	\$ 116,700	\$ 120,201	\$ 123,808
Total Revenue	\$ 215,257	\$ 333,498	\$ 340,631	\$ 354,208	\$ 359,733	\$ 374,134
Expenses						
Consultants	\$ 12,607	\$ 122,500	\$ 126,550	\$ 130,950	\$ 135,201	\$ 139,808
Safety training & equipment	\$ 29,172	\$ 32,000	\$ 30,000	\$ 34,000	\$ 30,000	\$ 36,000
Labour relations	\$ 39,007	\$ 40,177	\$ 41,383	\$ 42,624	\$ 43,903	\$ 44,000
Education & training	\$ 37,500	\$ 45,036	\$ 46,036	\$ 47,036	\$ 48,036	\$ 49,036
Staff retention - Legislative services	\$ 3,119	\$ 3,213	\$ 3,309	\$ 3,408	\$ 3,510	\$ 3,615
Staff retention - Finance	\$ 4,253	\$ 4,381	\$ 4,512	\$ 4,647	\$ 4,787	\$ 4,931
Staff retention - Community services	\$ 6,757	\$ 6,960	\$ 7,169	\$ 7,384	\$ 7,605	\$ 7,833
Staff retention - Human Resources	\$ 1,461	\$ 1,505	\$ 1,550	\$ 1,596	\$ 1,644	\$ 1,693
Staff retention - Bylaw services	\$ 4,223	\$ 4,350	\$ 4,480	\$ 4,615	\$ 4,753	\$ 4,896
Staff retention - Public services	\$ 4,532	\$ 4,668	\$ 4,808	\$ 4,952	\$ 5,101	\$ 5,254
Staff retention - Emergency services	\$ 2,121	\$ 2,185	\$ 2,250	\$ 2,318	\$ 2,387	\$ 2,459
Staff retention - Operations	\$ 7,477	\$ 7,701	\$ 7,932	\$ 8,170	\$ 8,415	\$ 8,668
Staff retention - Information services	\$ 2,968	\$ 3,057	\$ 3,149	\$ 3,243	\$ 3,341	\$ 3,441
Software	\$ 18,500	\$ 15,500	\$ 16,250	\$ 17,000	\$ 17,750	\$ 18,500
Legal fees	\$ 25,500	\$ 26,265	\$ 27,053	\$ 27,865	\$ 28,700	\$ 29,200
Advertising	\$ 13,000	\$ 12,000	\$ 12,100	\$ 12,200	\$ 12,300	\$ 12,400
Travel / leasing	\$ 3,060	\$ 2,000	\$ 2,100	\$ 2,200	\$ 2,300	\$ 2,400
Total Expenses	\$ 215,257	\$ 333,498	\$ 340,631	\$ 354,208	\$ 359,733	\$ 374,134
Participating Municipalities & Electoral Area's :	Support costs					



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Legislative Services - 0130**

Support Costs

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Support Costs					
Revenues	4.95%	-3.61%	1.54%	2.86%	2.86%	4.47%
Recoveries	\$ 325,150	\$ 313,406	\$ 318,237	\$ 327,333	\$ 336,705	\$ 351,755
Transfer from operating reserve	\$ 135,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 460,150	\$ 453,406	\$ 318,237	\$ 327,333	\$ 336,705	\$ 351,755
Expenses						
Consultants	\$ 40,000	\$ 90,000	\$ 41,200	\$ 42,436	\$ 43,710	\$ 45,021
Consultants CF	\$ 40,000	\$ 50,000				
Contract services	\$ 40,000	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,710	\$ 45,021
Contract services CF	\$ 30,000	\$ 40,000				
Education & training	\$ 36,225	\$ 36,000	\$ 37,080	\$ 38,193	\$ 39,339	\$ 40,520
Education & training CF	\$ 30,000					
Board training	\$ 2,000	\$ 11,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 12,400
Board training CF	\$ 10,000					
Legal fees	\$ 51,750	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,637	\$ 56,276
Supplies	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,928
Advertising	\$ 20,000	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,511
Communication & supplies	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Communication & supplies CF	\$ 25,000					
Travel / leasing	\$ 5,175	\$ 5,356	\$ 5,517	\$ 5,682	\$ 5,853	\$ 6,028
Transfer to operating reserve	\$ -	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Total Expenses	\$ 460,150	\$ 453,406	\$ 318,237	\$ 327,333	\$ 336,705	\$ 351,755

Participating Municipalities & Electoral Area's :

Support costs



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Communications - 0140**

Support Costs

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Support Costs					
Revenues	-100.00%	100.00%	3.00%	3.01%	3.00%	3.00%
Recoveries	\$ -	\$ 24,750	\$ 25,493	\$ 26,260	\$ 27,049	\$ 27,860
Grants	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 74,750	\$ 25,493	\$ 26,260	\$ 27,049	\$ 27,860
Expenses						
Consultants	\$ -	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
Education & training	\$ -	\$ 6,500	\$ 6,695	\$ 6,897	\$ 7,104	\$ 7,317
Intergovernmental relations	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 6,500	\$ 6,695	\$ 6,897	\$ 7,104	\$ 7,317
Advertising	\$ -	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814
Travel / leasing	\$ -	\$ 4,250	\$ 4,378	\$ 4,509	\$ 4,645	\$ 4,784
Total Expenses	\$ -	\$ 74,750	\$ 25,493	\$ 26,260	\$ 27,049	\$ 27,860

Participating Municipalities & Electoral Area's :

Support costs



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Finance - 0150**

Support Costs

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Support Costs					
Revenues	4.99%	4.00%	1.92%	2.99%	3.00%	3.01%
Recoveries	\$ 196,100	\$ 203,944	\$ 207,862	\$ 214,076	\$ 220,495	\$ 227,137
Total Revenue	\$ 196,100	\$ 203,944	\$ 207,862	\$ 214,076	\$ 220,495	\$ 227,137
Expenses						
Consultants	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
Agreements - audit	\$ 98,000	\$ 98,000	\$ 100,940	\$ 103,968	\$ 107,087	\$ 110,300
Education & training	\$ 21,500	\$ 24,268	\$ 22,809	\$ 23,494	\$ 24,198	\$ 24,924
Equipment	\$ 10,000	\$ 10,300	\$ 10,600	\$ 10,900	\$ 11,250	\$ 11,590
Supplies	\$ 1,000	\$ 1,030	\$ 1,060	\$ 1,090	\$ 1,100	\$ 1,160
Travel / leasing	\$ 4,100	\$ 14,111	\$ 14,534	\$ 14,970	\$ 15,420	\$ 15,882
Bank charges & interest	\$ 60,000	\$ 54,590	\$ 56,228	\$ 57,915	\$ 59,652	\$ 61,442
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 196,100	\$ 203,944	\$ 207,862	\$ 214,076	\$ 220,495	\$ 227,137
Participating Municipalities & Electoral Area's :	Support costs					



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Corporate Facilities - 0160**

Support Costs

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Support Costs					
Revenues	13.64%	9.43%	5.21%	12.77%	-4.31%	3.95%
Fortis grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recoveries	\$ 484,518	\$ 530,188	\$ 557,792	\$ 629,020	\$ 601,914	\$ 625,674
COVID funds - lease of 176 Main street	\$ 51,250	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ 61,926	\$ 17,577	\$ 18,104	\$ 18,647	\$ 19,206
Total Revenue	\$ 535,768	\$ 592,114	\$ 575,369	\$ 647,124	\$ 620,561	\$ 644,880
Expenses						
Salaries & wages	\$ 62,860	\$ 99,602	\$ 102,902	\$ 106,130	\$ 109,440	\$ 112,857
Salaries & wages	\$ 41,071	\$ 26,291	\$ 33,856	\$ 84,855	\$ 35,884	\$ 36,944
IT support costs	\$ 5,941	\$ 5,941	\$ 6,120	\$ 6,300	\$ 6,490	\$ 6,690
Building	\$ 71,208	\$ 64,000	\$ 64,000	\$ 50,000	\$ 5,000	\$ -
COVID funded lease 176 Martin street	\$ 51,250	\$ 51,250	\$ -	\$ -	\$ -	\$ -
Contract services	\$ 72,759	\$ 108,681	\$ 101,251	\$ 103,989	\$ 106,809	\$ 109,713
Equipment	\$ 49,260	\$ 42,000	\$ 43,260	\$ 44,557	\$ 45,891	\$ 47,270
Facility improvements	\$ 15,000	\$ 15,750	\$ 16,223	\$ 16,710	\$ 17,212	\$ 17,728
Supplies	\$ 17,284	\$ 17,751	\$ 18,283	\$ 18,831	\$ 19,396	\$ 19,978
Travel / leasing	\$ 2,179	\$ 2,249	\$ 2,321	\$ 2,395	\$ 2,467	\$ -
Utilities	\$ 69,118	\$ 96,887	\$ 99,883	\$ 55,167	\$ 56,822	\$ 58,526
Transfer to capital reserve	\$ 77,303	\$ 61,612	\$ 87,170	\$ 158,090	\$ 215,050	\$ 235,074
Transfer to operating reserve	\$ 535	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 535,768	\$ 592,114	\$ 575,369	\$ 647,124	\$ 620,561	\$ 644,880

Participating Municipalities & Electoral Area's :

Support costs



Establishment Bylaw 2065.03, 2024

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Invasive Species Formerly Noxious Weeds - 0200**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	2.45%	-0.79%	2.38%	2.37%	2.37%	2.36%
Tax requisition	\$ 91,683	\$ 90,957	\$ 93,124	\$ 95,330	\$ 97,586	\$ 99,889
Grant in lieu of taxes	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Grant funding	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Total Revenue	\$ 104,183	\$ 103,457	\$ 105,624	\$ 107,830	\$ 110,086	\$ 112,389
Expenses						
Salaries & wages	\$ 6,003	\$ 9,195	\$ 9,511	\$ 9,829	\$ 10,159	\$ 10,497
Salaries & wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 3,329	\$ 4,262	\$ 4,353	\$ 4,445	\$ 4,540	\$ 4,637
Consultants	\$ 53,000	\$ 54,000	\$ 55,080	\$ 56,182	\$ 57,306	\$ 58,452
Abatement program	\$ 33,000	\$ 34,000	\$ 34,680	\$ 35,374	\$ 36,081	\$ 36,803
Transfer to operating reserve	\$ 8,851	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Expenses	\$ 104,183	\$ 103,457	\$ 105,624	\$ 107,830	\$ 110,086	\$ 112,389
Participating Municipalities & Electoral Area's :	Penticton, Summerland, Princeton, Oliver, Osoyoos, Keremeos, "A","B","C","D","E","F","G","H","I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 464	\$ (18,851)	\$ 19,315			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Electoral Area Administration - 0300**

Establishment Bylaw LGA part 24 Section 800 (2)(b)(c)

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	8.93%	17.70%	-2.61%	3.36%	3.35%	3.51%
Tax requisition	\$ 2,694,987	\$ 3,172,027	\$ 3,089,207	\$ 3,193,049	\$ 3,300,031	\$ 3,416,025
Grant in lieu of taxes	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Recoveries - Okanagan Falls	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Search fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Transfer from operational reserve	\$ 45,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 75,100
Grant funding	\$ 165,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Community Works Fund (Gas Tax)	\$ 1,251,800	\$ 1,251,800	\$ 1,251,800	\$ 1,301,872	\$ 1,301,872	\$ 1,301,872
Total Revenue	\$ 4,168,787	\$ 4,625,927	\$ 4,513,107	\$ 4,667,021	\$ 4,774,003	\$ 4,964,997
Expenses						
Salaries & wages	\$ 2,576,334	\$ 2,648,389	\$ 2,737,698	\$ 2,827,107	\$ 2,919,223	\$ 3,014,403
Salaries & wages	\$ (84,055)	\$ 81,866	\$ 8,823	\$ 9,082	\$ 9,349	\$ 9,624
Honorariums - Directors	\$ 192,023	\$ 197,784	\$ 203,718	\$ 209,830	\$ 216,124	\$ 222,606
Support costs	\$ 164,185	\$ 226,355	\$ 220,375	\$ 227,446	\$ 234,732	\$ 247,738
Memberships & dues	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982
Special projects - Election Electoral Areas	\$ -	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
Special projects - Election Okanagan Falls	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Legal fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Utilities - communications	\$ 6,000	\$ 6,283	\$ 6,471	\$ 6,666	\$ 6,866	\$ 7,072
Transfer to operating reserve	\$ 1,276,800	\$ 1,302,000	\$ 1,277,000	\$ 1,327,072	\$ 1,327,072	\$ 1,327,072
Transfer to vehicle replacement reserve	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous expenses	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Expenses	\$ 4,168,787	\$ 4,625,927	\$ 4,513,107	\$ 4,667,021	\$ 4,774,003	\$ 4,964,997
Participating Municipalities & Electoral Area's :	"A", "B", "C", "D", "E", "F", "G", "H", "I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Rural Area Feasibility Fund	\$ 915	\$ -	\$ 915			
Operating Reserve	\$ 81,607	\$ (55,500)	\$ 137,107			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Rural Projects - Area "A" - 0310**

Establishment Bylaw LGA part 24 Section 800 (2)(b)(c)

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	1605.03%	73.63%	-9.10%	4.62%	4.92%	4.83%
Tax requisition	\$ 47,127	\$ 81,828	\$ 74,378	\$ 77,811	\$ 81,638	\$ 85,580
Transfer from operational reserve	\$ 4,950	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 52,077	\$ 81,928	\$ 74,478	\$ 77,911	\$ 81,738	\$ 85,680
Expenses						
Salaries & wages	\$ 6,410	\$ 451	\$ 467	\$ 483	\$ 500	\$ 517
Salaries & wages	\$ (5,975)	\$ (451)	\$ (467)	\$ (483)	\$ (500)	\$ (517)
Support costs	\$ 273	\$ 320	\$ 330	\$ 340	\$ 350	\$ 360
Goose control	\$ 544	\$ 560	\$ 577	\$ 594	\$ 612	\$ 631
Bylaw compliance - Area "A" parks	\$ 44,260	\$ 74,205	\$ 66,527	\$ 69,725	\$ 73,309	\$ 77,000
Insurance - liability	\$ 69	\$ 52	\$ 53	\$ 55	\$ 56	\$ 58
Travel - conferences	\$ 6,496	\$ 6,691	\$ 6,892	\$ 7,098	\$ 7,311	\$ 7,531
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 52,077	\$ 81,928	\$ 74,478	\$ 77,911	\$ 81,738	\$ 85,680
Participating Municipalities & Electoral Area's :	"A"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Area A Parkland Acquisition	\$ 7,297	\$	\$ 7,297			
Operating Reserve	\$ 37,010	\$ 5,048	\$ 31,961			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Rural Projects - Area "B" - 0320**

Establishment Bylaw LGA part 24 Section 800 (2)(b)(c)

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	919.24%	63.46%	-18.32%	4.58%	4.50%	4.44%
Tax requisition	\$ 57,679	\$ 94,281	\$ 77,006	\$ 80,533	\$ 84,155	\$ 87,891
Transfer from operational reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 57,679	\$ 94,381	\$ 77,106	\$ 80,633	\$ 84,255	\$ 87,991
Expenses						
Salaries & wages	\$ 2,555	\$ 316	\$ 327	\$ 338	\$ 350	\$ 362
Salaries & wages	\$ (2,250)	\$ (316)	\$ (327)	\$ (338)	\$ (350)	\$ (362)
Support costs	\$ 198	\$ 232	\$ 238	\$ 244	\$ 251	\$ 258
Bylaw compliance - Area "B" parks	\$ 52,000	\$ 88,768	\$ 71,342	\$ 74,715	\$ 78,178	\$ 81,751
Insurance - liability	\$ 96	\$ 65	\$ 67	\$ 69	\$ 71	\$ 73
Advertising - public education	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Travel - conferences	\$ 1,080	\$ 1,112	\$ 1,146	\$ 1,180	\$ 1,216	\$ 1,252
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Contingency	\$ 3,500	\$ 3,605	\$ 3,713	\$ 3,825	\$ 3,939	\$ 4,057
Total Expenses	\$ 57,679	\$ 94,381	\$ 77,106	\$ 80,633	\$ 84,255	\$ 87,991
Participating Municipalities & Electoral Area's :	"B"					
Reserve	PY Audited Balance	Committed Funds		Projected balance		
Operating Reserve	\$ 15,533	\$ -	\$ -	\$ 15,533		



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Rural Projects - Area "C" - 0330**

Establishment Bylaw LGA part 24 Section 800 (2)(b)(c)

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	-59.10%	-8.27%	-5.31%	1.65%	1.68%	1.70%
Tax requisition	\$ 16,642	\$ 15,266	\$ 14,456	\$ 14,695	\$ 14,942	\$ 15,196
Transfer from Community Works Fund (Gas Tax)	\$ 38,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Transfer from operational reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 54,642	\$ 35,366	\$ 14,556	\$ 14,795	\$ 15,042	\$ 15,296
Expenses						
Salaries & wages	\$ 3,730	\$ 13,766	\$ 14,218	\$ 14,654	\$ 15,099	\$ 15,561
Salaries & wages	\$ (2,250)	\$ (12,766)	\$ (14,218)	\$ (14,654)	\$ (15,099)	\$ (15,561)
Support costs	\$ 1,908	\$ 641	\$ 607	\$ 617	\$ 628	\$ 638
Oliver seniors club kitchen	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fairview town site parking lot paving CF	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Fairview town site parking lot paving	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Goose control	\$ 544	\$ 560	\$ 577	\$ 594	\$ 612	\$ 631
Insurance - liability	\$ 127	\$ 85	\$ 88	\$ 91	\$ 93	\$ 96
Advertising - public education	\$ 1,083	\$ 1,115	\$ 1,149	\$ 1,183	\$ 1,219	\$ 1,255
Travel - conferences	\$ 5,500	\$ 5,665	\$ 5,835	\$ 6,010	\$ 6,190	\$ 6,376
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Contingency	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Vaseux Lake Clean Up Society	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Total Expenses	\$ 54,642	\$ 35,366	\$ 14,556	\$ 14,795	\$ 15,042	\$ 15,296
Participating Municipalities & Electoral Area's :	"C"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Area C Parkland Acquisition	\$ 48,490	\$ -	\$ 48,490			
Operating Reserve	\$ 28,746	\$ -	\$ 28,746			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Rural Projects - Area "D" - 0340**

Establishment Bylaw LGA part 24 Section 800 (2)(b)(c)

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	79.21%	-84.49%	3.00%	2.99%	3.01%	3.00%
Tax requisition	\$ 52,895	\$ 8,204	\$ 8,450	\$ 8,703	\$ 8,965	\$ 9,234
Transfer from operational reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 52,895	\$ 8,304	\$ 8,550	\$ 8,803	\$ 9,065	\$ 9,334
Expenses						
Salaries & wages	\$ 22,424	\$ 18,202	\$ 18,827	\$ 19,458	\$ 20,112	\$ 20,791
Salaries & wages	\$ (9,828)	\$ (18,202)	\$ (18,827)	\$ (19,458)	\$ (20,112)	\$ (20,791)
Support costs	\$ 920	\$ 345	\$ 355	\$ 366	\$ 377	\$ 388
Goose control	\$ 544	\$ 300	\$ 309	\$ 318	\$ 328	\$ 338
Insurance - liability	\$ 826	\$ 559	\$ 576	\$ 593	\$ 611	\$ 629
Supplies	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
Travel - conferences	\$ 6,496	\$ 7,000	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,879
Transfer to operating reserve	\$ 31,500	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 52,895	\$ 8,304	\$ 8,550	\$ 8,803	\$ 9,065	\$ 9,334
Participating Municipalities & Electoral Area's :	"D"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Okanagan Falls Centennial Reserve	\$ 15,873	\$ -	\$ 15,873			
Okanagan Falls & District Parkland Acquisition	\$ 2,528	\$ -	\$ 2,528			
Area D Parkland Acquisition	\$ 385,196	\$ -	\$ 385,196			
Operating Reserve	\$ 1,044	\$ (27,500)	\$ 28,544			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Rural Projects - Area "I" - 0350**

Establishment Bylaw LGA part 24 Section 800 (2)(b)(c)

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	-53.99%	-27.52%	1.72%	1.74%	1.76%	1.79%
Tax requisition	\$ 16,886	\$ 12,239	\$ 12,450	\$ 12,666	\$ 12,889	\$ 13,120
Transfer from operational reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 16,886	\$ 12,339	\$ 12,550	\$ 12,766	\$ 12,989	\$ 13,220
Expenses						
Salaries & wages	\$ 4,759	\$ 1,376	\$ 1,424	\$ 1,473	\$ 1,525	\$ 1,578
Salaries & wages	\$ -	\$ (1,376)	\$ (1,424)	\$ (1,473)	\$ (1,525)	\$ (1,578)
Support costs	\$ 590	\$ 514	\$ 523	\$ 532	\$ 541	\$ 551
Insurance - liability	\$ 41	\$ 34	\$ 35	\$ 36	\$ 37	\$ 38
Travel - conferences	\$ 6,496	\$ 6,691	\$ 6,892	\$ 7,098	\$ 7,311	\$ 7,531
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Contingency	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenses	\$ 16,886	\$ 12,339	\$ 12,550	\$ 12,766	\$ 12,989	\$ 13,220
Participating Municipalities & Electoral Area's :	"I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 52,321	\$ 20,161	\$ 32,160			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Rural Projects - Area "E" - 0360**

Establishment Bylaw LGA part 24 Section 800 (2)(b)(c)

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	80.24%	-67.30%	232.99%	-80.53%	3.90%	4.84%
Tax requisition	\$ 101,708	\$ 33,259	\$ 110,748	\$ 21,567	\$ 22,408	\$ 23,493
Transfer from operational reserve	\$ -	\$ 75,997	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 101,708	\$ 109,256	\$ 110,848	\$ 21,667	\$ 22,508	\$ 23,593
Expenses						
Salaries & wages	\$ 7,103	\$ 2,300	\$ 2,381	\$ 2,464	\$ 2,550	\$ 2,639
Salaries & wages	\$ -	\$ -	\$ -	\$ (2,464)	\$ (2,550)	\$ (2,639)
Support costs	\$ 3,656	\$ 652	\$ 4,345	\$ 571	\$ 577	\$ 593
Goose control	\$ 544	\$ 400	\$ 412	\$ 424	\$ 437	\$ 450
Bylaw compliance - street lighting	\$ -	\$ 17,738	\$ 7,294	\$ 7,967	\$ 8,661	\$ 9,381
Program trial - community / social development CF	\$ -	\$ 75,897	\$ -	\$ -	\$ -	\$ -
Program trial - community / social development	\$ 75,897	\$ -	\$ 83,931	\$ -	\$ -	\$ -
Insurance - liability	\$ 709	\$ 478	\$ 492	\$ 507	\$ 522	\$ 538
Supplies	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ -
Travel - conferences	\$ 6,496	\$ 6,691	\$ 6,892	\$ 7,098	\$ 7,211	\$ 7,531
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Contingency	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenses	\$ 101,708	\$ 109,256	\$ 110,848	\$ 21,667	\$ 22,508	\$ 23,593

Participating Municipalities & Electoral Area's :

"E"

Reserve

	PY Audited Balance	Committed Funds	Projected balance
Area E Parkland Acquisition	\$ 314,669	\$ -	\$ 314,669
Operating Reserve	\$ 62,760	\$ 51,221	\$ 11,538



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Rural Projects - Area "F" - 0370**

Establishment Bylaw LGA part 24 Section 800 (2)(b)(c)

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	-20.31%	-12.51%	-65.49%	1.79%	1.83%	1.84%
Tax requisition	\$ 43,325	\$ 37,904	\$ 13,081	\$ 13,316	\$ 13,559	\$ 13,809
Transfer from operational reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 43,325	\$ 38,004	\$ 13,181	\$ 13,416	\$ 13,659	\$ 13,909
Expenses						
Salaries & wages	\$ 5,390	\$ 2,029	\$ 2,101	\$ 2,174	\$ 2,250	\$ 2,329
Salaries & wages	\$ -	\$ 971	\$ (2,101)	\$ (2,174)	\$ (2,250)	\$ (2,329)
Support costs	\$ 1,513	\$ 1,592	\$ 549	\$ 559	\$ 570	\$ 580
Invasive tree removal	\$ 20,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Goose control	\$ 544	\$ 450	\$ 464	\$ 477	\$ 492	\$ 506
Bylaw compliance - street lighting	\$ -	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 0
Insurance - liability	\$ 119	\$ 80	\$ 83	\$ 85	\$ 88	\$ 90
Supplies	\$ 218	\$ 225	\$ 231	\$ 238	\$ 245	\$ 253
Advertising - public education	\$ 541	\$ 557	\$ 574	\$ 591	\$ 609	\$ 627
Travel - conferences	\$ 10,000	\$ 6,000	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Contingency	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenses	\$ 43,325	\$ 38,004	\$ 13,181	\$ 13,416	\$ 13,659	\$ 13,909

Participating Municipalities & Electoral Area's :

"F"

Reserve

	PY Audited Balance	Committed Funds	Projected balance
Area F Parkland Acquisition	\$ 21,328	\$ -	\$ 21,328
Operating Reserve	\$ 30,885	\$ 12,983	\$ 17,902



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Rural Projects - Area "G" - 0380**

Establishment Bylaw LGA part 24 Section 800 (2)(b)(c)

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	-14.97%	-19.91%	18.27%	1.83%	1.86%	1.89%
Tax requisition	\$ 15,441	\$ 12,367	\$ 14,627	\$ 14,894	\$ 15,172	\$ 15,458
Transfer from operational reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 15,441	\$ 12,467	\$ 14,727	\$ 14,994	\$ 15,272	\$ 15,558
Expenses						
Salaries & wages	\$ 3,117	\$ 699	\$ 724	\$ 748	\$ 775	\$ 803
Salaries & wages	\$ (2,443)	\$ (699)	\$ (724)	\$ (748)	\$ (775)	\$ (803)
Support costs	\$ 539	\$ 584	\$ 592	\$ 601	\$ 609	\$ 618
Bylaw compliance - street lighting	\$ -	\$ 470	\$ 532	\$ 597	\$ 663	\$ 733
Insurance - liability	\$ 167	\$ 113	\$ 117	\$ 120	\$ 124	\$ 128
Supplies	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - public education	\$ 541	\$ 200	\$ 206	\$ 212	\$ 219	\$ 225
Travel - conferences	\$ 6,496	\$ 6,000	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Contingency	\$ 7,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Total Expenses	\$ 15,441	\$ 12,467	\$ 14,727	\$ 14,994	\$ 15,272	\$ 15,558

Participating Municipalities & Electoral Area's :

"G"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 31,291	\$ 5,326	\$ 25,966



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Rural Projects - Area "H" - 0390**

Establishment Bylaw LGA part 24 Section 800 (2)(b)(c)

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	42.17%	-81.56%	1.74%	1.75%	1.78%	1.81%
Tax requisition	\$ 67,140	\$ 12,379	\$ 12,594	\$ 12,814	\$ 13,042	\$ 13,278
Transfer from operational reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 67,140	\$ 12,479	\$ 12,694	\$ 12,914	\$ 13,142	\$ 13,378
Expenses						
Salaries & wages	\$ 5,390	\$ 2,029	\$ 2,101	\$ 2,174	\$ 2,250	\$ 2,329
Salaries & wages	\$ -	\$ (2,029)	\$ (2,101)	\$ (2,174)	\$ (2,250)	\$ (2,329)
Support costs	\$ 2,344	\$ 520	\$ 529	\$ 538	\$ 548	\$ 558
Contract services	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance - liability	\$ 248	\$ 168	\$ 173	\$ 178	\$ 183	\$ 189
Supplies	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - public education	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -
Travel - conferences	\$ 6,496	\$ 6,691	\$ 6,892	\$ 7,098	\$ 7,311	\$ 7,531
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Contingency	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenses	\$ 67,140	\$ 12,479	\$ 12,694	\$ 12,914	\$ 13,142	\$ 13,378

Participating Municipalities & Electoral Area's :

"H"

Reserve

	PY Audited Balance	Committed Funds	Projected balance
Area H Parkland Acquisition	\$ 138,162	\$ -	\$ 138,162
Area H Community Facilities Capital Reserve VFCCF	\$ 2,581,902	\$ 500,000	\$ 2,081,902
Operating Reserve	\$ 81,098	\$ -	\$ 81,098



Establishment Bylaw 1095, 1989

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 911 Emergency Call System - 0400

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	0.77%	15.34%	25.47%	-7.32%	3.15%	3.62%
Tax requisition	\$ 1,212,735	\$ 1,398,819	\$ 1,755,067	\$ 1,626,572	\$ 1,677,844	\$ 1,738,627
Grant in lieu of taxes	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Transfer from operational reserve	\$ 70,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 1,287,735	\$ 1,403,919	\$ 1,760,167	\$ 1,631,672	\$ 1,682,944	\$ 1,743,727
Expenses						
Salaries & wages	\$ 152,909	\$ 130,562	\$ 135,056	\$ 139,619	\$ 144,330	\$ 149,203
Salaries & wages	\$ (46,590)	\$ 25,847	\$ 76,274	\$ 78,811	\$ 81,433	\$ 84,143
Support costs	\$ 37,244	\$ 48,341	\$ 63,305	\$ 65,389	\$ 67,543	\$ 70,096
Contract - annual site & radio maintenance	\$ 55,000	\$ 54,000	\$ 54,000	\$ 56,160	\$ 58,406	\$ 60,743
Maintenance - fire halls	\$ 10,000	\$ 10,400	\$ 10,816	\$ 11,249	\$ 11,699	\$ 12,167
Maintenance - towers	\$ 10,000	\$ 10,400	\$ 10,816	\$ 11,249	\$ 11,699	\$ 12,167
Contract - transmitter lease & maintenance	\$ 119,196	\$ 120,487	\$ 123,762	\$ 127,552	\$ 131,459	\$ 135,487
Contract - Central Fire dispatch	\$ 425,140	\$ 432,812	\$ 703,000	\$ 724,090	\$ 745,813	\$ 775,645
Contract - CORD	\$ 240,000	\$ 249,600	\$ 259,584	\$ 269,967	\$ 280,766	\$ 291,997
Insurance - property	\$ 9,954	\$ 14,203	\$ 14,629	\$ 15,069	\$ 15,520	\$ 15,986
Insurance - liability	\$ 5,666	\$ 3,120	\$ 3,213	\$ 3,310	\$ 3,409	\$ 3,511
Legal fees	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375	\$ 3,510	\$ 3,650
Licences - UHF & VHF radios	\$ 19,133	\$ 22,000	\$ 22,660	\$ 23,340	\$ 24,040	\$ 24,762
Utilities - communications	\$ 26,000	\$ 26,000	\$ 26,780	\$ 27,584	\$ 28,410	\$ 29,263
Debt - interest (Bylaw 2780/2623) (Bylaw 3094/3064)	\$ 66,336	\$ 80,296	\$ 80,296	\$ 33,040	\$ 33,040	\$ 33,040
Debt - principal (Bylaw 2780/2623)(Bylaw 3094/3064)	\$ 154,747	\$ 172,631	\$ 172,631	\$ 41,767	\$ 41,767	\$ 41,767
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 1,287,735	\$ 1,403,919	\$ 1,760,167	\$ 1,631,672	\$ 1,682,944	\$ 1,743,727
Participating Municipalities & Electoral Area's :	ALL					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 150,571	\$ -	\$ 150,571			
Operating Reserve	\$ 334,651	\$ 126,056	\$ 208,595			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Emergency Planning - 0410**

Establishment Bylaw 2375, 2006

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	8.18%	5.79%	2.23%	2.53%	3.24%	-0.16%
Tax requisition	\$ 846,847	\$ 895,892	\$ 915,892	\$ 939,055	\$ 969,469	\$ 967,941
Grant in lieu of taxes	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Transfer from operational reserve	\$ 8,800	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grant funding	\$ 1,103,231	\$ 1,544,038	\$ 740,000	\$ 740,000	\$ 740,000	\$ 740,000
Miscellaneous revenue	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,960,378	\$ 2,841,530	\$ 1,657,492	\$ 1,680,655	\$ 1,711,069	\$ 1,709,541
Expenses						
Salaries & wages	\$ 470,188	\$ 472,732	\$ 489,199	\$ 506,165	\$ 523,716	\$ 541,884
Salaries & wages	\$ 11,712	\$ 34,462	\$ 35,299	\$ 36,358	\$ 37,449	\$ 38,572
Honorariums	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Support costs	\$ 88,118	\$ 73,910	\$ 89,393	\$ 90,656	\$ 92,319	\$ 92,174
IT support costs	\$ 3,713	\$ 3,713	\$ 3,825	\$ 3,940	\$ 4,060	\$ 4,180
EOC - sandbag operations	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CRI UBCM FireSmart grant 2023	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 650,000
2023 E-911 grant CF	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
2024 FireSmart grant RDOS funding	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2024 - Area "A"	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2024 - Area "B"	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2024 - Area "C"	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2024 - Area "D"	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2024 - Area "E"	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2024 - Area "F"	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2024 - Area "G"	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2024 - Area "H"	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2024 - Area "I"	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
2023 CEPF EOC Equipment & Training grant	\$ 13,650	\$ -	\$ -	\$ -	\$ -	\$ -
2024 CEPF EOC Equipment & Training grant	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
2024 CEPF ESS Equipment & Training grant	\$ 83,900	\$ -	\$ -	\$ -	\$ -	\$ -
2023 CEPF Disaster risk reduction-climate adaptation LGPS-10082 CF	\$ 75,000	\$ 353,150	\$ -	\$ -	\$ -	\$ -
2023 Flood hazard mapping grant	\$ 24,181	\$ -	\$ -	\$ -	\$ -	\$ -
2025 EOC grant CF	\$ 40,000	\$ 93,088	\$ -	\$ -	\$ -	\$ -
2025 ESS grant CF	\$ 40,000	\$ 238,800	\$ -	\$ -	\$ -	\$ -
2026 EOC grant	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
2027 EOC grant	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
2028 EOC grant	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
2029 EOC grant	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
2026 ESS grant	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
2027 ESS grant	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
2028 ESS grant	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
2029 ESS grant	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -

2025 Public Notification & Evaluation Route Planning grant CF	\$ 40,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
2024 Indigenous grant EMCR24477 CF	\$ 40,000	\$ 69,000	\$ -	\$ -	\$ -	\$ -
2025 FireSmart grant RDOS funding CF	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2025 - Area "A" CF	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2025 - Area "B" CF	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2025 - Area "C" CF	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2025 - Area "D" CF	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2025 - Area "E" CF	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2025 - Area "F" CF	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2025 - Area "G" CF	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2025 - Area "H" CF	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
CRI FireSmart grant 2025 - Area "I" CF	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
2026 FireSmart grant RDOS funding	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
CRI FireSmart grant 2026 - Area "A"	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
CRI FireSmart grant 2026 - Area "B"	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
CRI FireSmart grant 2026 - Area "C"	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
CRI FireSmart grant 2026 - Area "D"	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
CRI FireSmart grant 2026 - Area "E"	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
CRI FireSmart grant 2026 - Area "F"	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
CRI FireSmart grant 2026 - Area "G"	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
CRI FireSmart grant 2026 - Area "H"	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
CRI FireSmart grant 2026 - Area "I"	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Contract services - Town of Princeton	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Contract - regional search & rescue	\$ 90,000	\$ 92,700	\$ 95,481	\$ 98,345	\$ 101,296	\$ 105,517
Operational support animal emergency response	\$ 15,450	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Agreements - City of Penticton warming centers	\$ 8,800	\$ 8,800	\$ -	\$ -	\$ -	\$ -
Education & training	\$ 25,750	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138
Equipment	\$ 15,100	\$ 15,000	\$ 15,345	\$ 15,700	\$ 16,066	\$ 16,444
Software	\$ 31,000	\$ 28,000	\$ 29,400	\$ 30,870	\$ 32,414	\$ 34,034
Insurance - property	\$ -	\$ 2,165	\$ 2,230	\$ 2,297	\$ 2,366	\$ 2,437
Insurance - liability	\$ 3,121	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814
Insurance - vehicle	\$ 3,600	\$ 5,330	\$ 5,490	\$ 5,655	\$ 5,824	\$ 5,999
Legal fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Supplies	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Supplies - EOC	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Supplies - meals	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Travel / leasing	\$ 9,500	\$ 9,880	\$ 10,275	\$ 10,686	\$ 11,114	\$ 11,558
Utilities - communications	\$ 10,000	\$ 9,000	\$ 9,270	\$ 6,548	\$ 9,835	\$ 10,130
Transfer to operating reserve	\$ 60,595	\$ 19,300	\$ 38,960	\$ 39,260	\$ 39,560	\$ 40,660
Emergency social services	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Contingency	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous expenses	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Expenses	\$ 1,960,378	\$ 2,841,530	\$ 1,657,492	\$ 1,680,655	\$ 1,711,069	\$ 1,709,541

Participating Municipalities & Electoral Area's :

ALL

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 4,105	\$ (147,443)	\$ 151,548



Establishment Bylaw 2748, 2016

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Victim Services - Area "A" - 0415

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	0.02%	0.48%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 5,140	\$ 5,164	\$ 5,164	\$ 5,164	\$ 5,164	\$ 5,164
Total Revenue	\$ 5,140	\$ 5,164				
Expenses						
Support costs	\$ 140	\$ 164	\$ 164	\$ 164	\$ 164	\$ 164
Contracts	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenses	\$ 5,140	\$ 5,164				
Participating Municipalities & Electoral Area's :	"A"					



Establishment Bylaw 2749, 2016

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Victim Services - Area "C" - 0420**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	-0.07%	0.56%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 8,217	\$ 8,263	\$ 8,263	\$ 8,263	\$ 8,263	\$ 8,263
Total Revenue	\$ 8,217	\$ 8,263	\$ 8,263	\$ 8,263	\$ 8,263	\$ 8,263
Expenses						
Support costs	\$ 217	\$ 263	\$ 263	\$ 263	\$ 263	\$ 263
Contracts	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total Expenses	\$ 8,217	\$ 8,263	\$ 8,263	\$ 8,263	\$ 8,263	\$ 8,263
Participating Municipalities & Electoral Area's :	"C"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 8,224		\$	8,224		



Establishment Bylaw 2750, 2016

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Victim Services - Areas "D", "E", "F", "I" - 0425**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	23.54%	19.63%	4.01%	4.00%	4.00%	4.00%
Tax requisition	\$ 10,159	\$ 12,153	\$ 12,641	\$ 13,146	\$ 13,672	\$ 14,219
Total Revenue	\$ 10,159	\$ 12,153	\$ 12,641	\$ 13,146	\$ 13,672	\$ 14,219
Expenses						
Support costs	\$ 355	\$ 510	\$ 531	\$ 552	\$ 574	\$ 597
Contracts	\$ 9,804	\$ 11,643	\$ 12,110	\$ 12,594	\$ 13,098	\$ 13,622
Total Expenses	\$ 10,159	\$ 12,153	\$ 12,641	\$ 13,146	\$ 13,672	\$ 14,219
Participating Municipalities & Electoral Area's :	"D", "E", "F", "I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 4,126		\$	4,126		



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Information Services - 0600**

Support Costs

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Support Costs					
Revenues	4.95%	58.65%	-9.08%	0.23%	11.76%	-0.38%
Recoveries	\$ 951,395	\$ 1,509,430	\$ 1,372,406	\$ 1,375,496	\$ 1,537,209	\$ 1,531,313
Miscellaneous revenue	\$ 20,000	\$ 54,966	\$ 54,966	\$ 54,966	\$ 54,966	\$ 54,966
Internal revenue	\$ 93,361	\$ 93,361	\$ 96,155	\$ 99,053	\$ 102,135	\$ 100,020
Total Revenue	\$ 1,064,756	\$ 1,657,757	\$ 1,523,527	\$ 1,529,515	\$ 1,694,310	\$ 1,686,299
Expenses						
Equipment maintenance - computer	\$ 77,250	\$ 25,700	\$ 25,700	\$ 25,700	\$ 25,700	\$ 25,700
Recoverable - internal operational costs	\$ 93,361	\$ 93,361	\$ 96,155	\$ 99,053	\$ 102,135	\$ 100,020
Contract services	\$ 97,850	\$ 323,820	\$ 163,056	\$ 140,017	\$ 197,009	\$ 149,029
Software licencing	\$ 375,000	\$ 766,200	\$ 765,090	\$ 766,229	\$ 845,810	\$ 862,604
Education & training	\$ 16,480	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800
Equipment	\$ 156,750	\$ 161,450	\$ 166,300	\$ 171,290	\$ 176,430	\$ 181,720
Supplies	\$ 5,665	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Utilities - telephone	\$ 82,400	\$ 104,926	\$ 104,926	\$ 104,926	\$ 104,926	\$ 104,926
Transfer to capital reserve	\$ 160,000	\$ 160,000	\$ 180,000	\$ 200,000	\$ 220,000	\$ 240,000
Total Expenses	\$ 1,064,756	\$ 1,657,757	\$ 1,523,527	\$ 1,529,515	\$ 1,694,310	\$ 1,686,299

Participating Municipalities & Electoral Area's :

Support costs

Reserve	PY Audited Balance	Committed Funds	Projected balance
Information services replacement	\$ 307,097	\$ (418,000)	\$ 725,097
GIS	\$ 45,714	\$ 50,000	\$ (4,286)
Operating Reserve	\$ 300,627	\$ 276,000	\$ 24,627



Establishment Bylaw 1602, 1995

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Fire Protection - West Bench, Sage Mesa, Husula - 1000**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	Compliant 6.92%	Compliant 7.60%	Compliant 7.27%	Compliant 7.12%	Compliant 2.00%	Review Soon 3.00%
Tax requisition	\$ 528,354	\$ 568,531	\$ 609,859	\$ 653,254	\$ 666,324	\$ 686,313
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 528,354	\$ 568,631	\$ 609,959	\$ 653,354	\$ 666,424	\$ 686,413
Expenses						
Salaries & wages	\$ -	\$ 431	\$ 443	\$ 456	\$ 470	\$ 484
Support costs	\$ 13,958	\$ 18,100	\$ 19,416	\$ 20,798	\$ 21,214	\$ 21,850
Contracts - Penticton administration charge (18%)	\$ 78,346	\$ 99,000	\$ 106,200	\$ 113,760	\$ 116,035	\$ 119,516
Contracts - Penticton	\$ 435,254	\$ 451,000	\$ 483,800	\$ 518,240	\$ 528,605	\$ 544,463
Insurance - liability	\$ 796	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 528,354	\$ 568,631	\$ 609,959	\$ 653,354	\$ 666,424	\$ 686,413
Agreement expires December 31, 2029						
Participating Municipalities & Electoral Area's :						
	"F" only properties in fire protection area					
Reserve	PY Audited Balance	Committed Funds		Projected balance		
Operating Reserve	\$ 9,201	\$ -	\$ -	\$ 9,201		



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Fire Protection - Keremeos, Areas "B" & "G" - 1100**

Establishment Bylaw 2178.04, 2017

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	10.19%	6.61%	4.31%	3.73%	3.70%	3.73%
Tax requisition	\$ 740,840	\$ 789,787	\$ 823,837	\$ 854,537	\$ 886,157	\$ 919,190
Grant in lieu of taxes	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
Agreement - First Nations	\$ 19,950	\$ 20,948	\$ 20,948	\$ 20,948	\$ 20,948	\$ 20,948
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Road rescue revenue	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total Revenue	\$ 768,790	\$ 822,635	\$ 856,685	\$ 887,385	\$ 919,005	\$ 952,038
Expenses						
Salaries & wages	\$ 4,284	\$ 8,849	\$ 9,155	\$ 9,469	\$ 9,793	\$ 10,128
Salaries & wages	\$ -	\$ 18,125	\$ 22,532	\$ 23,365	\$ 24,224	\$ 25,108
Honorariums - firefighters	\$ 383,900	\$ 411,400	\$ 427,856	\$ 444,970	\$ 462,769	\$ 481,280
Benefits - firefighters	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 28,556	\$ 36,068	\$ 37,746	\$ 39,275	\$ 40,847	\$ 42,491
Maintenance - building	\$ 16,800	\$ 17,472	\$ 18,171	\$ 18,898	\$ 19,654	\$ 20,440
Maintenance - equipment	\$ 12,600	\$ 13,104	\$ 13,628	\$ 14,173	\$ 14,740	\$ 15,330
Maintenance - vehicles	\$ 15,225	\$ 15,834	\$ 16,467	\$ 17,126	\$ 17,811	\$ 18,524
Maintenance - turnout gear	\$ 5,880	\$ 6,115	\$ 6,360	\$ 6,614	\$ 6,879	\$ 7,154
Licences & permits	\$ 536	\$ 557	\$ 580	\$ 603	\$ 627	\$ 652
Vehicle lease	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
Contract services	\$ 9,450	\$ 9,923	\$ 10,419	\$ 10,940	\$ 11,519	\$ 11,994
Education & training	\$ 39,900	\$ 41,496	\$ 43,156	\$ 44,882	\$ 46,677	\$ 48,544
Conferences	\$ 9,083	\$ 9,446	\$ 9,824	\$ 10,217	\$ 10,626	\$ 11,051
Insurance - property	\$ 5,405	\$ 6,472	\$ 7,120	\$ 7,832	\$ 8,615	\$ 9,476
Insurance - liability	\$ 1,260	\$ 874	\$ 901	\$ 928	\$ 956	\$ 984
Insurance - firefighters accident	\$ 4,463	\$ 4,642	\$ 4,827	\$ 5,020	\$ 5,221	\$ 5,430
Insurance - vehicle	\$ 12,285	\$ 8,271	\$ 8,519	\$ 8,775	\$ 9,038	\$ 9,309
Legal fees	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - first responder	\$ 2,625	\$ 2,730	\$ 2,839	\$ 2,953	\$ 3,071	\$ 3,194
Fuel	\$ 12,600	\$ 13,104	\$ 13,628	\$ 14,173	\$ 14,740	\$ 15,330
Utilities	\$ 8,820	\$ 9,173	\$ 9,540	\$ 9,921	\$ 10,318	\$ 10,731
Utilities - telephone	\$ 9,923	\$ 10,320	\$ 10,733	\$ 11,162	\$ 11,609	\$ 12,073
Debt interest (Bylaw 2887/2802)	\$ 6,965	\$ 10,605	\$ 10,605	\$ 10,605	\$ 10,605	\$ 10,605
Debt principal (Bylaw 2887/2802)	\$ 20,239	\$ 17,170	\$ 17,170	\$ 17,170	\$ 17,170	\$ 17,170
Transfer to building reserve	\$ 70,000	\$ 72,050	\$ 75,712	\$ 78,740	\$ 81,890	\$ 85,166
Transfer to vehicle reserve	\$ 50,078	\$ 69,673	\$ 69,673	\$ 69,673	\$ 69,673	\$ 69,673
Transfer to operating reserve	\$ 1,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Occupational health committee	\$ 1,888	\$ 1,964	\$ 2,042	\$ 2,124	\$ 2,209	\$ 2,297
Miscellaneous expenses	\$ 6,825	\$ 7,098	\$ 7,382	\$ 7,677	\$ 7,984	\$ 8,304
Total Expenses	\$ 768,790	\$ 822,635	\$ 856,685	\$ 887,385	\$ 919,005	\$ 952,038

Participating Municipalities & Electoral Area's :

Keremeos & "B", "G"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Vehicle Reserve	\$ 325,611	\$ 249,912	\$ 75,699
Building Reserve	\$ 349,615	\$ (20,891)	\$ 370,506
Operating Reserve	\$ 887,725	\$ 793,607	\$ 94,117



Establishment Bylaw 1310

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Fire Protection - Okanagan Falls - 1200

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	3.48%	13.84%	-4.01%	3.00%	3.59%	3.31%
Tax requisition	\$ 516,907	\$ 588,446	\$ 564,866	\$ 581,797	\$ 602,670	\$ 622,613
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 516,907	\$ 588,546	\$ 564,966	\$ 581,897	\$ 602,770	\$ 622,713
Expenses						
Salaries & wages	\$ 5,466	\$ 8,849	\$ 9,155	\$ 9,469	\$ 9,793	\$ 10,128
Salaries & wages	\$ -	\$ 29,678	\$ (8,148)	\$ (8,135)	\$ (8,121)	\$ (8,107)
Honorariums - firefighters	\$ 206,300	\$ 257,489	\$ 265,214	\$ 273,170	\$ 281,364	\$ 289,806
Support costs	\$ 19,212	\$ 28,132	\$ 26,756	\$ 27,619	\$ 28,379	\$ 29,248
Maintenance - building	\$ 26,700	\$ 21,425	\$ 22,174	\$ 22,950	\$ 23,409	\$ 24,111
Maintenance - equipment	\$ 36,225	\$ 42,993	\$ 44,470	\$ 45,998	\$ 46,976	\$ 48,385
Maintenance - firefighting	\$ 3,105	\$ 3,214	\$ 3,326	\$ 3,443	\$ 3,512	\$ 3,617
Protection expense	\$ 10,350	\$ 10,712	\$ 11,087	\$ 11,475	\$ 11,705	\$ 12,056
Commercial fire inspection	\$ 14,000	\$ 14,420	\$ 14,853	\$ 15,298	\$ 15,757	\$ 16,230
Licences & permits	\$ 528	\$ 546	\$ 565	\$ 585	\$ 597	\$ 615
Contract services	\$ 17,229	\$ 10,000	\$ 10,303	\$ 10,615	\$ 10,976	\$ 11,314
Education & training	\$ 37,688	\$ 42,008	\$ 43,463	\$ 44,968	\$ 45,900	\$ 47,277
Special projects	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance - property	\$ 3,000	\$ 3,125	\$ 3,219	\$ 3,315	\$ 3,415	\$ 3,517
Insurance - liability	\$ 828	\$ 823	\$ 848	\$ 873	\$ 899	\$ 926
Insurance - firefighters accident	\$ 3,248	\$ 3,362	\$ 3,479	\$ 3,601	\$ 3,673	\$ 3,783
Insurance - vehicle	\$ 6,000	\$ 6,592	\$ 6,790	\$ 6,993	\$ 7,204	\$ 7,420
Supplies	\$ 4,200	\$ 4,347	\$ 4,499	\$ 4,657	\$ 4,750	\$ 4,893
Utilities	\$ 13,445	\$ 13,915	\$ 14,402	\$ 14,906	\$ 15,204	\$ 15,660
Utilities - telephone	\$ 5,384	\$ 5,573	\$ 5,768	\$ 5,969	\$ 6,088	\$ 6,271
Transfer to operating reserve	\$ 89,079	\$ 38,139	\$ 39,089	\$ 40,008	\$ 46,894	\$ 50,746
Transfer to building reserve	\$ 10,350	\$ 10,712	\$ 11,087	\$ 11,475	\$ 11,705	\$ 12,056
Transfer to equipment reserve	\$ -	\$ 30,350	\$ 30,350	\$ 30,350	\$ 30,350	\$ 30,350
Advertising - public education	\$ 2,070	\$ 2,142	\$ 2,217	\$ 2,295	\$ 2,341	\$ 2,411
Total Expenses	\$ 516,907	\$ 588,546	\$ 564,966	\$ 581,897	\$ 602,770	\$ 622,713

Participating Municipalities & Electoral Area's :

Okanagan Falls

Reserve	PY Audited Balance	Committed Funds	Projected balance
Equipment Reserve	\$ 895,750	\$ 367,769	\$ 527,981
Building Reserve	\$ 240,561	\$ (67,385)	\$ 307,946
Operating Reserve	\$ 44,372	\$ (297,202)	\$ 341,574



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Fire Protection - H1 - 1300**

Establishment Bylaw 1891, 1998

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	0.45%	3.81%	-0.69%	3.50%	3.50%	4.00%
Tax requisition	\$ 99,632	\$ 103,430	\$ 102,713	\$ 106,306	\$ 110,024	\$ 114,420
Transfer from VFCFC Reserve	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Prior year surplus / (deficit)	\$ -	\$ (2,279)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 99,632	\$ 401,151	\$ 102,713	\$ 106,306	\$ 110,024	\$ 114,420
Expenses						
Salaries & wages	\$ -	\$ 431	\$ 443	\$ 456	\$ 470	\$ 484
Support costs	\$ 2,632	\$ 3,220	\$ 3,270	\$ 3,384	\$ 3,503	\$ 3,643
Contracts - Princeton	\$ 97,000	\$ 97,500	\$ 99,000	\$ 102,465	\$ 106,051	\$ 110,293
Contracts - Princeton capital component	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 99,632	\$ 401,151	\$ 102,713	\$ 106,306	\$ 110,024	\$ 114,420

Participating Municipalities & Electoral Area's :

"H" only properties in fire protection area



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Fire Protection - Coalmont, Tulameen - 1400**

Establishment Bylaw 1574.01, 2017

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	3.83%	9.10%	3.49%	2.97%	2.98%	3.15%
Tax requisition	\$ 308,140	\$ 336,195	\$ 347,927	\$ 358,250	\$ 368,931	\$ 380,545
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 308,140	\$ 336,295	\$ 348,027	\$ 358,350	\$ 369,031	\$ 380,645
Expenses						
Salaries & wages	\$ 3,650	\$ 10,116	\$ 10,463	\$ 10,814	\$ 11,178	\$ 11,552
Salaries & wages	\$ -	\$ 4,800	\$ 6,237	\$ 6,479	\$ 6,726	\$ 6,984
Honorariums - firefighters	\$ 122,000	\$ 155,000	\$ 161,200	\$ 167,648	\$ 174,354	\$ 181,328
Benefits - firefighters	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 11,255	\$ 15,661	\$ 16,303	\$ 16,862	\$ 17,436	\$ 18,072
Maintenance - building	\$ 2,347	\$ 2,417	\$ 2,490	\$ 2,540	\$ 2,591	\$ 2,669
Maintenance - equipment	\$ -	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375	\$ 3,510
Maintenance - vehicle #1	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898
Maintenance - vehicle #2	\$ 2,388	\$ 2,460	\$ 2,534	\$ 2,585	\$ 2,637	\$ 2,716
Maintenance - vehicle #3	\$ 625	\$ 644	\$ 663	\$ 676	\$ 690	\$ 711
Maintenance - vehicle #4	\$ 2,229	\$ 2,296	\$ 2,365	\$ 2,412	\$ 2,460	\$ 2,534
Fuel / oil	\$ 7,426	\$ 7,649	\$ 7,879	\$ 8,037	\$ 8,198	\$ 8,444
Maintenance - 1995 Freightliner	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898
Maintenance - engine #3	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898	\$ 2,985
Maintenance - radio & pager	\$ 2,229	\$ 2,296	\$ 2,365	\$ 2,412	\$ 2,460	\$ 2,534
Maintenance - SCBA	\$ 3,169	\$ 3,264	\$ 3,362	\$ 3,429	\$ 3,498	\$ 3,603
Protection expense	\$ 3,344	\$ 3,444	\$ 3,548	\$ 3,619	\$ 3,691	\$ 3,802
Licences & permits	\$ 1,194	\$ 1,229	\$ 1,266	\$ 1,291	\$ 1,317	\$ 1,357
Contract services	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898
Education & training	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,649	\$ 24,122	\$ 24,846
Insurance - property	\$ 6,529	\$ 7,934	\$ 8,172	\$ 8,417	\$ 8,670	\$ 8,930
Insurance - liability	\$ 408	\$ 411	\$ 423	\$ 436	\$ 449	\$ 463
Insurance - firefighters accident	\$ 3,224	\$ 3,321	\$ 3,420	\$ 3,488	\$ 3,558	\$ 3,665
Insurance - vehicle	\$ 6,030	\$ 4,539	\$ 4,675	\$ 4,816	\$ 4,960	\$ 5,109
Legal fees	\$ 1,115	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - office	\$ 656	\$ 675	\$ 696	\$ 710	\$ 724	\$ 746
Supplies - meals	\$ 2,500	\$ 2,575	\$ 2,562	\$ 2,732	\$ 2,814	\$ 2,898
Supplies - first responder	\$ 2,185	\$ 2,251	\$ 2,319	\$ 2,365	\$ 2,412	\$ 2,484
Supplies - hall	\$ 1,194	\$ 1,229	\$ 1,266	\$ 1,291	\$ 1,317	\$ 1,357
Travel / leasing	\$ 2,388	\$ 2,460	\$ 2,534	\$ 2,585	\$ 2,637	\$ 2,716
Utilities	\$ 1,202	\$ 1,238	\$ 1,275	\$ 1,301	\$ 1,327	\$ 1,367
Utilities - power	\$ 9,835	\$ 6,130	\$ 6,433	\$ 6,642	\$ 6,855	\$ 7,118
Utilities - telephone	\$ 3,523	\$ 3,629	\$ 3,738	\$ 3,813	\$ 3,889	\$ 4,006
Debt interest (Bylaw 2780/2704)	\$ 7,245	\$ 7,245	\$ 7,245	\$ 7,245	\$ 7,245	\$ 7,245
Debt principal (Bylaw 2780/2704)	\$ 12,366	\$ 12,366	\$ 12,366	\$ 12,366	\$ 12,366	\$ 12,366
Transfer to capital reserve	\$ 38,649	\$ 33,029	\$ 33,135	\$ 33,335	\$ 33,635	\$ 33,735
Transfer to operating reserve	\$ 5,305	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 308,140	\$ 336,295	\$ 348,027	\$ 358,350	\$ 369,031	\$ 380,645

Participating Municipalities & Electoral Area's :

"H" only properties in fire protection area

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 7,339	\$ 7,291	\$ 48
Operating Reserve	\$ 78,187	\$ 77,908	\$ 278



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Fire Protection - Willowbrook - 1500**

Establishment Bylaw 1388.01, 2017

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	2.86%	5.98%	8.28%	4.31%	4.27%	4.24%
Tax requisition	\$ 188,245	\$ 199,497	\$ 216,013	\$ 225,313	\$ 234,945	\$ 244,912
Grant in lieu of taxes	\$ 5,800	\$ 5,800	\$ -	\$ -	\$ -	\$ -
Contract fee	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
SOSFCA executive officer duties	\$ 29,370	\$ 7,331	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 226,915	\$ 212,728	\$ 216,113	\$ 225,413	\$ 235,045	\$ 245,012
Expenses						
Salaries & wages	\$ 4,832	\$ 8,208	\$ 8,491	\$ 8,782	\$ 9,081	\$ 9,392
Salaries & wages	\$ -	\$ 2,971	\$ 3,618	\$ 3,749	\$ 3,884	\$ 4,022
Honorariums - firefighters	\$ 108,108	\$ 112,432	\$ 116,930	\$ 121,607	\$ 126,471	\$ 131,530
Support costs	\$ 10,282	\$ 11,583	\$ 11,626	\$ 12,080	\$ 12,553	\$ 13,045
Maintenance - building	\$ 820	\$ 853	\$ 887	\$ 922	\$ 959	\$ 998
Maintenance - equipment	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375	\$ 3,510	\$ 3,650
Maintenance - vehicle #1	\$ 4,300	\$ 4,472	\$ 4,651	\$ 4,837	\$ 5,030	\$ 5,232
Maintenance - vehicle #2	\$ 2,122	\$ 2,207	\$ 2,295	\$ 2,387	\$ 2,482	\$ 2,582
Maintenance - vehicle #4	\$ 1,061	\$ 1,103	\$ 1,148	\$ 1,193	\$ 1,241	\$ 1,291
Maintenance - vehicle #5	\$ 530	\$ 551	\$ 573	\$ 596	\$ 620	\$ 645
Maintenance - vehicle #6	\$ 2,000	\$ 2,080	\$ 2,163	\$ 2,250	\$ 2,340	\$ 2,433
Maintenance - SPU 251	\$ 530	\$ 551	\$ 573	\$ 596	\$ 620	\$ 645
Fuel / oil	\$ 4,500	\$ 4,680	\$ 4,867	\$ 5,062	\$ 5,264	\$ 5,475
Maintenance -car 251	\$ 1,000	\$ 1,040	\$ 1,082	\$ 1,125	\$ 1,170	\$ 1,217
Maintenance -SPU 252	\$ 500	\$ 520	\$ 541	\$ 562	\$ 585	\$ 608
Maintenance -T253	\$ 1,000	\$ 1,040	\$ 1,082	\$ 1,125	\$ 1,170	\$ 1,217
Maintenance - radio & pager	\$ 500	\$ 520	\$ 541	\$ 562	\$ 585	\$ 608
Maintenance - SCBA	\$ 500	\$ 520	\$ 541	\$ 562	\$ 585	\$ 608
Licences & permits	\$ 710	\$ 738	\$ 768	\$ 799	\$ 831	\$ 864
Contract services	\$ 2,440	\$ 2,538	\$ 2,639	\$ 2,745	\$ 2,854	\$ 2,969
Education & training	\$ 8,000	\$ 8,320	\$ 8,653	\$ 8,999	\$ 9,359	\$ 9,733
Equipment	\$ 2,122	\$ 2,207	\$ 2,295	\$ 2,387	\$ 2,482	\$ 2,582
Equipment - first responder	\$ 1,600	\$ 1,664	\$ 1,731	\$ 1,800	\$ 1,872	\$ 1,947
Equipment - firefighting	\$ 8,000	\$ 8,320	\$ 8,653	\$ 8,999	\$ 9,359	\$ 9,733
Insurance - property	\$ 2,400	\$ 2,476	\$ 2,550	\$ 2,627	\$ 2,706	\$ 2,787
Insurance - liability	\$ 357	\$ 361	\$ 372	\$ 382	\$ 394	\$ 406
Insurance - firefighters accident	\$ 1,322	\$ 1,375	\$ 1,430	\$ 1,487	\$ 1,547	\$ 1,608
Insurance - vehicle	\$ 12,834	\$ 7,617	\$ 7,845	\$ 8,081	\$ 8,323	\$ 8,573
Supplies - office	\$ 1,035	\$ 1,076	\$ 1,119	\$ 1,164	\$ 1,211	\$ 1,259
Supplies - hall	\$ 500	\$ 520	\$ 541	\$ 562	\$ 585	\$ 608
Utilities - power	\$ 2,732	\$ 2,841	\$ 2,955	\$ 3,073	\$ 3,196	\$ 3,324
Utilities - telephone	\$ 3,278	\$ 3,409	\$ 3,545	\$ 3,687	\$ 3,835	\$ 3,988
SOSFCA executive officer duties	\$ 30,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Transfer to capital reserve	\$ 2,000	\$ 3,000	\$ 4,000	\$ 5,000	\$ 6,000	\$ 7,000
Transfer to operating reserve	\$ 1,500	\$ 10	\$ 1,622	\$ 1,687	\$ 1,755	\$ 1,825
Miscellaneous expenses	\$ 500	\$ 305	\$ 541	\$ 562	\$ 585	\$ 608
Total Expenses	\$ 226,915	\$ 212,728	\$ 216,113	\$ 225,413	\$ 235,045	\$ 245,012

Participating Municipalities & Electoral Area's :

"C" only properties in fire protection area

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 48,561	\$ (27,000)	\$ 75,561
Operating Reserve	\$ 20,148	\$ (7,899)	\$ 28,047



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Fire Protection - Kaleden - 1600**

Establishment Bylaw 1238.01, 2017

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	3.59%	7.00%	5.80%	4.84%	5.06%	2.71%
Tax requisition	\$ 441,053	\$ 471,921	\$ 499,313	\$ 523,456	\$ 549,964	\$ 564,849
Grant in lieu of taxes	\$ 5,800	\$ 5,800	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600
Transfer from Community Works Fund (Gas Tax)	\$ 9,348	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grant funding	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Revenue	\$ 460,201	\$ 481,821	\$ 515,013	\$ 539,156	\$ 565,664	\$ 580,549
Expenses						
Salaries & wages	\$ 4,284	\$ 8,849	\$ 9,155	\$ 9,469	\$ 9,793	\$ 10,128
Salaries & wages	\$ -	\$ 12,437	\$ 15,462	\$ 16,034	\$ 16,526	\$ 17,230
Honorariums - firefighters	\$ 179,288	\$ 184,667	\$ 190,207	\$ 195,913	\$ 201,790	\$ 207,844
Payroll - WCB	\$ 23,793	\$ 24,507	\$ 25,242	\$ 25,999	\$ 26,779	\$ 27,583
Support costs	\$ 18,236	\$ 22,207	\$ 23,064	\$ 23,702	\$ 24,360	\$ 25,037
Maintenance - building	\$ 5,250	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Maintenance - training ground	\$ 16,000	\$ 6,000	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753
Maintenance - equipment	\$ 2,100	\$ 3,600	\$ 3,708	\$ 3,819	\$ 3,934	\$ 4,052
Maintenance - KAL01 (R141)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Maintenance - KAL02 (M141)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Maintenance - KAL03 (E141)	\$ 14,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Maintenance - KAL04 (Tender 141)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Maintenance - KAL05 (B141)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Maintenance - KAL06 (Tactical 141)	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Maintenance - radio & pager	\$ 3,250	\$ 3,500	\$ 3,605	\$ 3,713	\$ 3,825	\$ 3,939
Maintenance - SCBA	\$ 14,000	\$ 16,000	\$ 14,000	\$ 14,420	\$ 14,853	\$ 15,298
Maintenance - first responders	\$ 3,150	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502
Licences & permits	\$ 1,730	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126
FireSmart	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Contract services	\$ 5,250	\$ 6,000	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753
Education & training	\$ 25,000	\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765
Public education	\$ 2,000	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251
Equipment - firefighting	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance - property	\$ 4,000	\$ 3,982	\$ 4,101	\$ 4,225	\$ 4,351	\$ 4,482
Insurance - liability	\$ 735	\$ 720	\$ 742	\$ 764	\$ 787	\$ 810
Insurance - firefighters accident	\$ 3,749	\$ 3,861	\$ 3,977	\$ 4,096	\$ 4,219	\$ 4,346
Insurance - vehicle	\$ 5,250	\$ 5,574	\$ 5,742	\$ 5,914	\$ 6,091	\$ 6,274
Supplies - office	\$ 5,250	\$ 8,000	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004
Supplies - firefighting	\$ 5,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
Travel / leasing	\$ 5,250	\$ 5,500	\$ 5,665	\$ 5,835	\$ 6,010	\$ 6,190
Utilities - power	\$ 12,600	\$ 11,000	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,381
Utilities - telephone	\$ 2,100	\$ 2,163	\$ 2,228	\$ 2,295	\$ 2,364	\$ 2,434
Transfer to capital reserve	\$ 54,588	\$ 79,655	\$ 97,325	\$ 109,912	\$ 124,517	\$ 127,140
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous expenses	\$ 9,348	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 460,201	\$ 481,821	\$ 515,013	\$ 539,156	\$ 565,664	\$ 580,549

Participating Municipalities & Electoral Area's :

"I" only properties in Kaleden fire protection area

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 568,987	\$ 568,721	\$ 266
Operating Reserve	\$ 371,233	\$ 371,184	\$ 50



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Fire Protection - Naramata - 1700**

Establishment Bylaw 1619.01, 2017

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	4.89%	8.57%	5.57%	3.49%	3.96%	3.88%
Tax requisition	\$ 569,717	\$ 618,547	\$ 652,990	\$ 675,769	\$ 702,513	\$ 729,789
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grant funding	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Miscellaneous revenue	\$ 2,250	\$ 12,400	\$ 12,500	\$ 12,550	\$ 12,600	\$ 12,678
Total Revenue	\$ 583,967	\$ 643,047	\$ 677,590	\$ 700,419	\$ 727,213	\$ 754,567
Expenses						
Salaries & wages	\$ 4,284	\$ 8,849	\$ 9,155	\$ 9,469	\$ 9,793	\$ 10,128
Salaries & wages	\$ -	\$ 24,520	\$ 30,510	\$ 31,638	\$ 32,800	\$ 33,997
Honorariums - firefighters	\$ 264,383	\$ 283,764	\$ 297,952	\$ 313,911	\$ 325,989	\$ 335,289
Benefits - firefighters	\$ 5,687	\$ 6,034	\$ 6,095	\$ 6,277	\$ 6,403	\$ 6,595
Support costs	\$ 21,412	\$ 29,010	\$ 30,493	\$ 31,795	\$ 32,806	\$ 33,780
Maintenance - building	\$ 17,600	\$ 18,100	\$ 18,605	\$ 19,017	\$ 19,437	\$ 20,020
Maintenance - vehicles	\$ 19,600	\$ 20,100	\$ 20,605	\$ 21,017	\$ 21,437	\$ 22,080
Maintenance - vehicles	\$ 13,345	\$ 13,789	\$ 14,123	\$ 14,345	\$ 14,632	\$ 15,071
Health & safety	\$ 3,000	\$ 3,150	\$ 3,250	\$ 3,500	\$ 3,750	\$ 3,863
Licences & permits	\$ 2,710	\$ 2,760	\$ 2,984	\$ 3,044	\$ 3,105	\$ 3,198
Contract services	\$ 5,500	\$ 5,750	\$ 6,000	\$ 6,250	\$ 6,500	\$ 6,695
Education & training	\$ 50,000	\$ 50,500	\$ 51,000	\$ 51,550	\$ 52,000	\$ 53,560
Insurance - property	\$ 4,500	\$ 5,020	\$ 5,171	\$ 5,326	\$ 5,486	\$ 5,650
Insurance - liability	\$ 969	\$ 977	\$ 1,007	\$ 1,037	\$ 1,068	\$ 1,100
Insurance - vehicle	\$ 8,000	\$ 8,406	\$ 8,658	\$ 8,918	\$ 9,185	\$ 9,461
Supplies - office	\$ 2,725	\$ 2,800	\$ 2,988	\$ 3,048	\$ 3,109	\$ 3,202
Supplies - firefighting	\$ 10,810	\$ 10,920	\$ 11,147	\$ 12,230	\$ 12,475	\$ 12,849
Supplies - first responders	\$ 4,360	\$ 4,750	\$ 5,156	\$ 5,259	\$ 5,364	\$ 5,525
Supplies - firefighting	\$ 7,430	\$ 7,650	\$ 7,905	\$ 8,023	\$ 8,143	\$ 8,387
Supplies - prevention & public education	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,500	\$ 2,550	\$ 2,627
Utilities - power	\$ 10,337	\$ 10,847	\$ 11,234	\$ 11,459	\$ 11,688	\$ 12,039
Utilities - telephone	\$ 4,123	\$ 4,357	\$ 4,758	\$ 4,853	\$ 4,950	\$ 5,099
Debt interest (Bylaw 2780/2698)(3067/2964)	\$ 27,278	\$ 27,279	\$ 27,279	\$ 27,279	\$ 27,279	\$ 27,279
Debt principal (Bylaw 2780/2698)(3067/2964)	\$ 34,556	\$ 34,555	\$ 34,555	\$ 34,555	\$ 34,555	\$ 34,555
Transfer to capital reserve	\$ 39,968	\$ 55,460	\$ 58,660	\$ 60,919	\$ 69,409	\$ 79,117
Transfer to operating reserve	\$ 16,890	\$ 500	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous expenses	\$ 2,500	\$ 1,000	\$ 1,100	\$ 1,200	\$ 1,300	\$ 1,400
Total Expenses	\$ 583,967	\$ 643,047	\$ 677,590	\$ 700,419	\$ 727,213	\$ 754,567

Participating Municipalities & Electoral Area's :

"E" only properties in fire protection area

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 291,821	\$ (363,533)	\$ 655,354
Operating Reserve	\$ 57,837	\$ (27,890)	\$ 85,727



Establishment Bylaw 2334.01, 2017

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Fire Protection - Anarchist Mountain - 1800**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	3.20%	13.93%	10.34%	3.15%	3.41%	2.12%
Tax requisition	\$ 314,409	\$ 358,215	\$ 395,242	\$ 407,710	\$ 421,621	\$ 430,564
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 314,409	\$ 358,315	\$ 395,342	\$ 407,810	\$ 421,721	\$ 430,664
Expenses						
Salaries & wages	\$ 3,650	\$ 8,208	\$ 8,491	\$ 8,782	\$ 9,081	\$ 9,392
Salaries & wages	\$ -	\$ 6,474	\$ 7,907	\$ 8,198	\$ 8,499	\$ 8,807
Honorariums - firefighters	\$ 112,636	\$ 124,500	\$ 128,235	\$ 132,082	\$ 136,045	\$ 140,126
Benefits - firefighters	\$ 20,000	\$ 22,600	\$ 23,278	\$ 23,976	\$ 24,696	\$ 25,436
Support costs	\$ 11,017	\$ 14,519	\$ 15,029	\$ 15,485	\$ 15,955	\$ 16,439
Maintenance - building	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478
Maintenance - equipment	\$ 2,000	\$ 3,560	\$ 3,667	\$ 3,777	\$ 3,890	\$ 4,007
Maintenance - vehicles	\$ 9,000	\$ 12,000	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506
Protection expense	\$ 1,000	\$ 1,090	\$ 1,123	\$ 1,156	\$ 1,191	\$ 1,227
Licences & permits	\$ 1,600	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688
Contract services	\$ 1,800	\$ 1,854	\$ 1,910	\$ 1,967	\$ 2,026	\$ 2,087
Education & training	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389
Equipment - vehicles	\$ 7,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
Equipment - firefighting	\$ 15,000	\$ 9,000	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130
Equipment - first responder	\$ 1,600	\$ 1,800	\$ 1,854	\$ 1,910	\$ 1,967	\$ 2,026
Insurance - property	\$ 1,500	\$ 1,239	\$ 1,276	\$ 1,315	\$ 1,354	\$ 1,392
Insurance - liability	\$ 400	\$ 411	\$ 423	\$ 436	\$ 449	\$ 463
Insurance - firefighters accident	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	\$ 4,637
Insurance - vehicle	\$ 9,000	\$ 8,086	\$ 8,328	\$ 8,578	\$ 8,835	\$ 9,100
Supplies - office	\$ 4,500	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814
Fuel	\$ 10,000	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255
Utilities - power	\$ 5,700	\$ 5,871	\$ 6,047	\$ 6,229	\$ 6,415	\$ 6,608
Debt interest (Bylaw 2356/2336)	\$ 2,685	\$ -	\$ -	\$ -	\$ -	\$ -
Debt principal (Bylaw 2356/2336)	\$ 12,021	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to capital reserve	\$ -	\$ 44,443	\$ 70,703	\$ 73,337	\$ 77,117	\$ 75,628
Transfer to building reserve	\$ 60,000	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020
Transfer to operational reserve	\$ -	\$ 11,000	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,381
Total Expenses	\$ 314,109	\$ 358,315	\$ 395,342	\$ 407,810	\$ 421,721	\$ 430,664

Participating Municipalities & Electoral Area's :

"A" only properties in fire protection area

Reserve	PY Audited Balance	Committed Funds	Projected balance
Building Reserve	\$ 188,213	\$ 91,586	\$ 96,627
Equipment Reserve	\$ 281,636	\$ 58,772	\$ 222,864
Operating Reserve	\$ 205,905	\$ 53,133	\$ 152,772



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Fire Protection - Apex Mountain - 1900**

Establishment Bylaw 2920, 2020

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	19.90%	4.81%	2.59%	2.58%	2.97%	2.94%
Tax requisition	\$ 454,598	\$ 476,447	\$ 488,806	\$ 501,439	\$ 516,330	\$ 531,489
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 454,598	\$ 476,547	\$ 488,906	\$ 501,539	\$ 516,430	\$ 531,589
Expenses						
Salaries & wages	\$ 3,650	\$ 8,208	\$ 8,491	\$ 8,782	\$ 9,081	\$ 9,392
Salaries & wages	\$ -	\$ 5,286	\$ 6,436	\$ 6,672	\$ 6,917	\$ 7,168
Honorariums - firefighters	\$ 66,950	\$ 68,959	\$ 71,028	\$ 73,159	\$ 75,354	\$ 77,614
Stipends - officers	\$ 38,934	\$ 40,102	\$ 41,305	\$ 42,544	\$ 43,820	\$ 45,135
Benefits - firefighters	\$ 14,747	\$ 15,189	\$ 15,645	\$ 16,114	\$ 16,597	\$ 17,095
Support costs	\$ 11,404	\$ 14,799	\$ 15,296	\$ 15,752	\$ 16,222	\$ 16,707
Maintenance - SCBA	\$ 2,756	\$ 4,200	\$ 4,326	\$ 4,456	\$ 4,589	\$ 4,727
Maintenance - air compressor	\$ 2,100	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251
Maintenance - radios & pagers	\$ 2,625	\$ 2,756	\$ 2,839	\$ 2,924	\$ 3,012	\$ 3,102
Maintenance - ladder test	\$ 2,205	\$ 2,315	\$ 2,384	\$ 2,456	\$ 2,530	\$ 2,606
Maintenance - building	\$ -	\$ 2,000	\$ 2,060	\$ 2,121	\$ 2,184	\$ 2,249
Maintenance - snow removal	\$ -	\$ 5,000	\$ 5,150	\$ 5,304	\$ 5,463	\$ 5,627
Maintenance - engine #1	\$ 3,675	\$ 8,300	\$ 8,549	\$ 8,805	\$ 9,070	\$ 9,342
Maintenance - rescue 1 e-one	\$ -	\$ 2,920	\$ 3,008	\$ 3,098	\$ 3,191	\$ 3,286
Fuel	\$ 5,250	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126
Maintenance - engine #2	\$ 3,675	\$ 4,720	\$ 4,862	\$ 5,007	\$ 5,158	\$ 5,312
Maintenance - wildland #1	\$ 2,625	\$ 1,800	\$ 1,854	\$ 1,910	\$ 1,967	\$ 2,026
Licences & permits	\$ 662	\$ 693	\$ 714	\$ 736	\$ 758	\$ 780
Education & training	\$ 22,050	\$ 23,153	\$ 23,848	\$ 24,563	\$ 25,300	\$ 26,059
Equipment - misc.	\$ 26,460	\$ 7,885	\$ 8,122	\$ 8,365	\$ 8,616	\$ 8,875
Insurance - property	\$ 5,500	\$ 5,665	\$ 5,835	\$ 6,010	\$ 6,190	\$ 6,376
Insurance - liability	\$ 630	\$ 565	\$ 582	\$ 600	\$ 618	\$ 636
Insurance - firefighters accident	\$ 15,435	\$ 16,207	\$ 16,693	\$ 17,194	\$ 17,710	\$ 18,241
Insurance - vehicle	\$ 4,725	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
Supplies - office	\$ 1,433	\$ 1,200	\$ 1,236	\$ 1,273	\$ 1,311	\$ 1,351
Supplies - hall	\$ 3,308	\$ 3,473	\$ 3,577	\$ 3,685	\$ 3,795	\$ 3,909
Utilities - power	\$ -	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255
Utilities - telephone	\$ 3,000	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502
Debt interest (Bylaw 2937/2921)	\$ 77,400	\$ 77,400	\$ 77,400	\$ 77,400	\$ 77,400	\$ 77,400
Debt principal (Bylaw 2937/2921)	\$ 90,708	\$ 90,708	\$ 90,708	\$ 90,708	\$ 90,708	\$ 90,708
Transfer to capital reserve	\$ 38,691	\$ 25,000	\$ 25,192	\$ 25,390	\$ 25,594	\$ 25,804
Transfer to operating reserve	\$ -	\$ 15,500	\$ 18,665	\$ 22,835	\$ 29,010	\$ 35,190
Miscellaneous expenses	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Expenses	\$ 454,598	\$ 476,547	\$ 488,906	\$ 501,539	\$ 516,430	\$ 531,589

Participating Municipalities & Electoral Area's :

"I" only properties in Apex fire protection area

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 755,052	\$ 671,397	\$ 83,655
Capital	\$ -	\$ (151,877)	\$ 151,877



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Building Inspection - 2500**

Establishment Bylaw 2132, 2002

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	4.85%	3.31%	4.67%	6.76%	6.42%	4.46%
Tax requisition	\$ 379,282	\$ 391,838	\$ 410,137	\$ 437,843	\$ 465,947	\$ 486,743
Grant in lieu of taxes	\$ 1,873	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Fee for service	\$ 20,000	\$ 199,513	\$ 205,499	\$ 211,663	\$ 218,013	\$ 224,554
Enforcement fees	\$ 4,200	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688
Building permits	\$ 600,000	\$ 618,000	\$ 636,540	\$ 655,636	\$ 675,305	\$ 695,564
Transfer from stabilization reserve	\$ 289,000	\$ 240,841	\$ 212,219	\$ 202,185	\$ 192,330	\$ 190,266
Miscellaneous revenue	\$ 11,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Total Revenue	\$ 1,305,355	\$ 1,459,892	\$ 1,474,140	\$ 1,517,118	\$ 1,561,434	\$ 1,607,015
Expenses						
Salaries & wages	\$ 984,274	\$ 1,019,945	\$ 1,052,455	\$ 1,083,778	\$ 1,116,081	\$ 1,149,296
Support costs	\$ 73,047	\$ 98,899	\$ 99,734	\$ 102,660	\$ 105,678	\$ 108,782
Operations - facilities rentals	\$ 14,916	\$ 14,400	\$ 14,832	\$ 14,832	\$ 14,832	\$ 14,832
Contract services	\$ -	\$ 145,835	\$ 150,210	\$ 154,716	\$ 159,358	\$ 164,139
Education & training	\$ 8,000	\$ 8,200	\$ 8,446	\$ 8,699	\$ 8,960	\$ 9,229
Equipment	\$ 31,000	\$ 9,500	\$ 9,785	\$ 10,078	\$ 10,381	\$ 10,692
Insurance - liability	\$ 47,398	\$ 42,177	\$ 43,443	\$ 44,746	\$ 46,088	\$ 47,471
Insurance - vehicle	\$ -	\$ 4,086	\$ 4,208	\$ 4,334	\$ 4,465	\$ 4,598
Legal fees	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982
Supplies	\$ 5,300	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
Advertising	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126
Travel / leasing	\$ 37,500	\$ 33,500	\$ 34,460	\$ 35,449	\$ 36,467	\$ 37,516
Utilities - telephone	\$ 12,000	\$ 9,000	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130
Transfer to operating reserve	\$ 5,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Transfer to vehicle replacement reserve	\$ 15,920	\$ 7,500	\$ 9,494	\$ 9,494	\$ 9,494	\$ 9,494
Miscellaneous expenses	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous expenses	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenses	\$ 1,305,355	\$ 1,459,892	\$ 1,474,140	\$ 1,517,118	\$ 1,561,434	\$ 1,607,015
Participating Municipalities & Electoral Area's :	"A","C","D","E","F","H","I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Building Inspection Stabilization Reserve	\$ 1,327,555	\$ 1,326,841	\$ 714			
Building Inspection Equipment Reserve	\$ 1,286	\$ (61,396)	\$ 62,682			
Operating Reserve	\$ 23,776	\$ (5,500)	\$ 29,276			



Establishment Bylaw 2325, 2004

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Unightly / Untidy Premises - Areas "D" & "I" - 2600**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	2.52%	3.88%	0.35%	4.12%	3.21%	3.09%
Tax requisition	\$ 63,640	\$ 66,110	\$ 66,340	\$ 69,072	\$ 71,292	\$ 73,496
Transfer from operating reserve	\$ -	\$ 1,475	\$ 854	\$ 188	\$ 100	\$ 100
Total Revenue	\$ 63,640	\$ 67,585	\$ 67,194	\$ 69,260	\$ 71,392	\$ 73,596
Expenses						
Support costs	\$ 2,222	\$ 2,835	\$ 2,818	\$ 2,905	\$ 2,994	\$ 3,087
Bylaw enforcement	\$ 60,918	\$ 64,650	\$ 64,275	\$ 66,255	\$ 68,297	\$ 70,409
Contract services	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 63,640	\$ 67,585	\$ 67,194	\$ 69,260	\$ 71,392	\$ 73,596
Participating Municipalities & Electoral Area's :	"D","I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 37,604	\$ 2,217	\$ 35,387			



Establishment Bylaw 2390, 2006

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Unsightly / Untidy Premises - Area "E" - 2610

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	0.41%	3.92%	-0.65%	3.08%	3.08%	3.09%
Tax requisition	\$ 18,553	\$ 19,281	\$ 19,156	\$ 19,746	\$ 20,355	\$ 20,984
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 18,553	\$ 19,381	\$ 19,256	\$ 19,846	\$ 20,455	\$ 21,084
Expenses						
Support costs	\$ 648	\$ 810	\$ 805	\$ 829	\$ 855	\$ 881
Bylaw enforcement	\$ 17,405	\$ 18,471	\$ 18,352	\$ 18,917	\$ 19,500	\$ 20,103
Contract services	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 18,553	\$ 19,381	\$ 19,256	\$ 19,846	\$ 20,455	\$ 21,084
Participating Municipalities & Electoral Area's :	"E"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 9,301	\$ -	\$ 9,301			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Unightly / Untidy Premises - Area "C" - 2620**

Establishment Bylaw 2392, 20007

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	0.98%	3.88%	0.15%	3.08%	3.08%	3.09%
Tax requisition	\$ 23,062	\$ 23,957	\$ 23,992	\$ 24,731	\$ 25,493	\$ 26,282
Transfer from operating reserve	\$ -	\$ 245	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 23,062	\$ 24,202	\$ 24,092	\$ 24,831	\$ 25,593	\$ 26,382
Expenses						
Support costs	\$ 805	\$ 1,012	\$ 1,008	\$ 1,039	\$ 1,071	\$ 1,104
Bylaw enforcement	\$ 21,757	\$ 23,090	\$ 22,984	\$ 23,692	\$ 24,423	\$ 25,178
Contract services	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 23,062	\$ 24,202	\$ 24,092	\$ 24,831	\$ 25,593	\$ 26,382
Participating Municipalities & Electoral Area's :	"C"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 31,094	\$ 145	\$ 30,949			



Establishment Bylaw 2437, 2008

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Unightly / Untidy Premises - Area "F" - 2630**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	-2.27%	1.10%	-0.65%	3.08%	3.08%	3.09%
Tax requisition	\$ 9,536	\$ 9,641	\$ 9,578	\$ 9,873	\$ 10,177	\$ 10,492
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 9,536	\$ 9,741	\$ 9,678	\$ 9,973	\$ 10,277	\$ 10,592
Expenses						
Support costs	\$ 333	\$ 405	\$ 402	\$ 415	\$ 427	\$ 441
Bylaw enforcement	\$ 8,703	\$ 9,236	\$ 9,176	\$ 9,458	\$ 9,750	\$ 10,051
Contract services	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 9,536	\$ 9,741	\$ 9,678	\$ 9,973	\$ 10,277	\$ 10,592
Participating Municipalities & Electoral Area's :	"F"					
Reserve	PY Audited Balance	Committed Funds		Projected balance		
Operating Reserve	\$ 9,538	\$ -	\$ -	\$ 9,538		



Establishment Bylaw 2520, 2010

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Unightly / Untidy Premises - Area "G" - 2640**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	-2.40%	0.95%	-0.44%	3.08%	3.08%	3.09%
Tax requisition	\$ 9,296	\$ 9,384	\$ 9,343	\$ 9,631	\$ 9,928	\$ 10,235
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 9,296	\$ 9,484	\$ 9,443	\$ 9,731	\$ 10,028	\$ 10,335
Expenses						
Support costs	\$ 325	\$ 394	\$ 392	\$ 405	\$ 417	\$ 430
Bylaw enforcement	\$ 8,471	\$ 8,990	\$ 8,951	\$ 9,227	\$ 9,511	\$ 9,805
Contract services	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 9,296	\$ 9,484	\$ 9,443	\$ 9,731	\$ 10,028	\$ 10,335
Participating Municipalities & Electoral Area's :	"G"					
Reserve	PY Audited Balance	Committed Funds		Projected balance		
Operating Reserve	\$ 27,842	\$ -	\$ -	\$ 27,842		



Establishment Bylaw 2636, 2013

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Unightly / Untidy Premises - Area "H" - 2650**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	1.65%	3.88%	0.45%	3.38%	3.08%	3.09%
Tax requisition	\$ 32,079	\$ 33,324	\$ 33,474	\$ 34,604	\$ 35,671	\$ 36,774
Transfer from operating reserve	\$ -	\$ 518	\$ 196	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 32,079	\$ 33,842	\$ 33,670	\$ 34,704	\$ 35,771	\$ 36,874
Expenses						
Support costs	\$ 1,120	\$ 1,417	\$ 1,410	\$ 1,453	\$ 1,498	\$ 1,545
Bylaw enforcement	\$ 30,459	\$ 32,325	\$ 32,160	\$ 33,151	\$ 34,173	\$ 35,229
Contract services	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 32,079	\$ 33,842	\$ 33,670	\$ 34,704	\$ 35,771	\$ 36,874
Participating Municipalities & Electoral Area's :	"H"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 37,208	\$ 514	\$ 36,694			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Noise Bylaws - Areas "D", "F", "I" - 2700**

Establishment Bylaw 1436

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	-0.52%	2.97%	-0.49%	3.08%	3.08%	3.09%
Tax requisition	\$ 28,089	\$ 28,923	\$ 28,781	\$ 29,668	\$ 30,582	\$ 31,528
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 28,089	\$ 29,023	\$ 28,881	\$ 29,768	\$ 30,682	\$ 31,628
Expenses						
Support costs	\$ 981	\$ 1,215	\$ 1,209	\$ 1,246	\$ 1,285	\$ 1,324
Bylaw enforcement	\$ 26,108	\$ 27,708	\$ 27,572	\$ 28,422	\$ 29,298	\$ 30,203
Contract services	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 28,089	\$ 29,023	\$ 28,881	\$ 29,768	\$ 30,682	\$ 31,628
Participating Municipalities & Electoral Area's :	"D", "F", "I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 12,663	\$ -	\$ 12,663			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Noise Bylaws - Area "E" - 2710**

Establishment Bylaw 2385, 2006

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	-2.27%	1.10%	-0.65%	3.08%	3.08%	3.09%
Tax requisition	\$ 9,536	\$ 9,641	\$ 9,578	\$ 9,873	\$ 10,177	\$ 10,492
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 9,536	\$ 9,741	\$ 9,678	\$ 9,973	\$ 10,277	\$ 10,592
Expenses						
Support costs	\$ 333	\$ 405	\$ 402	\$ 415	\$ 427	\$ 441
Bylaw enforcement	\$ 8,703	\$ 9,236	\$ 9,176	\$ 9,458	\$ 9,750	\$ 10,051
Contract services	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 9,536	\$ 9,741	\$ 9,678	\$ 9,973	\$ 10,277	\$ 10,592
Participating Municipalities & Electoral Area's :	"E"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 2,304		\$	2,304		



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Noise Bylaws - Area "C" - 2720**

Establishment Bylaw 2396, 2007

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	-2.27%	1.10%	-0.65%	3.08%	3.08%	3.09%
Tax requisition	\$ 9,536	\$ 9,641	\$ 9,578	\$ 9,873	\$ 10,177	\$ 10,492
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 9,536	\$ 9,741	\$ 9,678	\$ 9,973	\$ 10,277	\$ 10,592
Expenses						
Support costs	\$ 333	\$ 405	\$ 402	\$ 415	\$ 427	\$ 441
Bylaw enforcement	\$ 8,703	\$ 9,236	\$ 9,176	\$ 9,458	\$ 9,750	\$ 10,051
Contract services	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 9,536	\$ 9,741	\$ 9,678	\$ 9,973	\$ 10,277	\$ 10,592
Participating Municipalities & Electoral Area's :	"C"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 2,724	\$ -	\$ 2,724			



Establishment Bylaw 1695, 1996

Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Refuse Disposal - Oliver - 3000

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review	Review	Review	Review	Review
Revenues	31.40%	-1.16%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 161,872	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Agreement - Osoyoos Indian Band	\$ 2,920	\$ 4,480	\$ 4,480	\$ 4,480	\$ 4,480	\$ 4,480
Fees - refuse	\$ 1,153,212	\$ 1,126,357	\$ 1,156,474	\$ 1,208,285	\$ 1,251,257	\$ 1,295,548
Fees - compost	\$ 5,000	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883
Scrap metal recycling	\$ 100,000	\$ 102,000	\$ 105,060	\$ 108,212	\$ 111,458	\$ 114,802
Recycle BC revenue	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,376	\$ 3,477
Transfer from operating reserve	\$ 25,997	\$ 38,026	\$ 48,285	\$ 35,864	\$ -	\$ -
Miscellaneous revenue	\$ 1,500	\$ 9,000	\$ 9,270	\$ 9,548	\$ 9,834	\$ 10,129
Total Revenue	\$ 1,453,501	\$ 1,457,953	\$ 1,502,202	\$ 1,545,581	\$ 1,556,796	\$ 1,605,319
Expenses						
Salaries & wages	\$ 415,629	\$ 490,499	\$ 506,505	\$ 521,900	\$ 537,761	\$ 554,127
Salaries & wages	\$ 37,373	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 60,766	\$ 77,630	\$ 80,053	\$ 82,469	\$ 84,958	\$ 87,524
IT support costs	\$ 3,448	\$ 3,448	\$ 3,550	\$ 3,660	\$ 3,770	\$ 3,880
Maintenance -equipment	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,928
Operations	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 90,041	\$ 92,742
Operations - composting	\$ 31,050	\$ 31,982	\$ 32,941	\$ 33,929	\$ 34,947	\$ 35,995
Consultants	\$ 10,000	\$ 10,200	\$ 10,506	\$ 10,821	\$ 11,146	\$ 11,480
Contract service - operations	\$ 5,175	\$ 5,330	\$ 5,490	\$ 5,655	\$ 5,825	\$ 6,000
Contract service - recycling	\$ 41,400	\$ 42,435	\$ 43,708	\$ 45,019	\$ 46,370	\$ 47,761
Contract service - wood waste	\$ 118,849	\$ 121,753	\$ 125,406	\$ 129,168	\$ 133,043	\$ 137,034
Contract service - E-waste	\$ 15,525	\$ 15,913	\$ 16,390	\$ 16,882	\$ 17,388	\$ 17,910
Education & training	\$ 5,175	\$ 5,330	\$ 5,490	\$ 5,655	\$ 5,825	\$ 6,000
Membership & dues	\$ 2,070	\$ 2,132	\$ 2,196	\$ 2,262	\$ 2,330	\$ 2,400
Environmental control	\$ 7,970	\$ 8,209	\$ 8,455	\$ 8,709	\$ 8,970	\$ 9,239
Master plan	\$ -	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688
Environmental monitoring	\$ 8,000	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274
Insurance - property	\$ 160	\$ 164	\$ 169	\$ 174	\$ 179	\$ 184
Insurance - liability	\$ 4,601	\$ 3,959	\$ 4,078	\$ 4,200	\$ 4,326	\$ 4,456
Insurance - vehicle	\$ 191	\$ 898	\$ 925	\$ 952	\$ 981	\$ 1,010
Insurance - environmental	\$ 10,577	\$ 13,698	\$ 14,109	\$ 14,532	\$ 14,968	\$ 15,417
Supplies	\$ 1,077	\$ 1,109	\$ 1,142	\$ 1,176	\$ 1,211	\$ 1,247
Advertising - public education	\$ 1,350	\$ 1,391	\$ 1,433	\$ 1,476	\$ 1,520	\$ 1,566
Travel / leasing	\$ 71,415	\$ 73,557	\$ 75,764	\$ 78,037	\$ 80,378	\$ 82,789
Utilities	\$ 16,000	\$ 13,859	\$ 14,275	\$ 14,703	\$ 15,144	\$ 15,598
Utilities - compost electric & water	\$ 20,700	\$ 21,321	\$ 21,961	\$ 22,620	\$ 23,299	\$ 23,998
Transfer to capital reserve	\$ 293,000	\$ 255,524	\$ 263,190	\$ 271,086	\$ 245,750	\$ 256,600
Transfer to vehicle replacement reserve	\$ 80,000	\$ 62,372	\$ 63,372	\$ 63,372	\$ 63,372	\$ 63,372
Transfer to operating reserve	\$ 12,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 1,453,501	\$ 1,457,953	\$ 1,502,202	\$ 1,545,581	\$ 1,556,796	\$ 1,605,319

Participating Municipalities & Electoral Area's :

Oliver, "C"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 1,157,471	\$ 536,850	\$ 620,621
Equipment Reserve	\$ 77,092	\$ (395,860)	\$ 472,952
Operating Reserve	\$ 875,938	\$ 553,553	\$ 322,385



Establishment Bylaw 1905.02, 2007

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Refuse Disposal - Area "H" - 3100**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	0.67%	1.05%	2.90%	3.00%	3.00%	3.01%
Tax requisition	\$ 207,009	\$ 209,177	\$ 215,249	\$ 221,710	\$ 228,355	\$ 235,220
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 207,009	\$ 209,277	\$ 215,349	\$ 221,810	\$ 228,455	\$ 235,320
Expenses						
Salaries & wages	\$ 2,482	\$ 1,709	\$ 1,769	\$ 1,830	\$ 1,892	\$ 1,956
Support costs	\$ 9,527	\$ 11,500	\$ 11,845	\$ 12,201	\$ 12,567	\$ 12,945
Contract - Town of Princeton	\$ 195,000	\$ 195,000	\$ 200,850	\$ 206,876	\$ 213,082	\$ 219,474
Transfer to operating reserve	\$ -	\$ 1,068	\$ 885	\$ 903	\$ 914	\$ 945
Total Expenses	\$ 207,009	\$ 209,277	\$ 215,349	\$ 221,810	\$ 228,455	\$ 235,320
Participating Municipalities & Electoral Area's :	"H"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 25,959		\$			\$ 25,959
Operating Reserve	\$ 6,347	\$ (4,215)	\$			\$ 10,562



Establishment Bylaw 1777, 1997

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Refuse Disposal - Keremeos, Areas "B" & "G" - 3400**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	8.46%	9.87%	4.53%	3.00%	3.00%	3.00%
Tax requisition	\$ 318,268	\$ 349,684	\$ 365,534	\$ 376,504	\$ 387,804	\$ 399,443
Fees - refuse	\$ 90,000	\$ 91,800	\$ 94,554	\$ 97,391	\$ 100,313	\$ 103,322
Scrap metal recycling	\$ 70,000	\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,101	\$ 61,904
Transfer from operating reserve	\$ 10,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous revenue	\$ 1,200	\$ 1,224	\$ 1,261	\$ 1,299	\$ 1,338	\$ 1,378
Total Revenue	\$ 489,468	\$ 497,808	\$ 518,099	\$ 533,644	\$ 549,656	\$ 566,147
Expenses						
Salaries & wages	\$ 104,012	\$ 113,946	\$ 117,682	\$ 121,297	\$ 125,017	\$ 128,860
Salaries & wages	\$ 20,827	\$ 17,581	\$ 18,240	\$ 18,787	\$ 19,351	\$ 19,932
Support costs	\$ 22,387	\$ 27,061	\$ 27,899	\$ 28,741	\$ 29,608	\$ 30,501
Operations	\$ 17,000	\$ 17,340	\$ 17,860	\$ 18,396	\$ 18,948	\$ 19,516
Tipping fees	\$ 76,910	\$ 78,448	\$ 80,801	\$ 83,225	\$ 85,722	\$ 88,294
Consultants	\$ 1,719	\$ 1,678	\$ 1,728	\$ 1,780	\$ 1,833	\$ 1,888
Contract service - operations	\$ 45,000	\$ 45,900	\$ 47,277	\$ 48,695	\$ 50,156	\$ 51,661
Contract service - recycling	\$ 32,500	\$ 33,150	\$ 34,145	\$ 35,169	\$ 36,224	\$ 37,311
Contract service - transfer station	\$ 72,450	\$ 73,899	\$ 76,116	\$ 78,399	\$ 80,751	\$ 83,174
Contract service - chipping	\$ 55,000	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020
Education & training	\$ 1,000	\$ 1,020	\$ 1,051	\$ 1,083	\$ 1,115	\$ 1,148
Membership & dues	\$ 250	\$ 255	\$ 263	\$ 271	\$ 279	\$ 287
Environmental control	\$ 3,623	\$ 3,695	\$ 3,806	\$ 3,920	\$ 4,038	\$ 4,159
Environmental monitoring	\$ 20,000	\$ 20,400	\$ 21,012	\$ 21,642	\$ 22,291	\$ 22,960
Insurance - property	\$ 621	\$ 821	\$ 846	\$ 871	\$ 897	\$ 924
Insurance - liability	\$ 1,553	\$ 1,447	\$ 1,491	\$ 1,535	\$ 1,581	\$ 1,629
Insurance - environmental	\$ 2,795	\$ 4,317	\$ 4,446	\$ 4,580	\$ 4,717	\$ 4,858
Advertising - public education	\$ 621	\$ 633	\$ 652	\$ 672	\$ 692	\$ 713
Travel / leasing	\$ 2,200	\$ 2,244	\$ 2,311	\$ 2,380	\$ 2,451	\$ 2,525
Utilities	\$ 6,000	\$ 6,120	\$ 6,304	\$ 6,493	\$ 6,688	\$ 6,889
Transfer to capital reserve	\$ -	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Transfer to vehicle replacement reserve	\$ 3,000	\$ 2,060	\$ 3,152	\$ 3,247	\$ 3,344	\$ 3,444
Transfer to operating reserve	\$ -	\$ 2,793	\$ 8,817	\$ 9,025	\$ 9,244	\$ 9,454
Total Expenses	\$ 489,468	\$ 497,808	\$ 518,099	\$ 533,644	\$ 549,656	\$ 566,147

Participating Municipalities & Electoral Area's :

Keremeos & "B", "G"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 213,788	\$ 192,327	\$ 21,461
Operating Reserve	\$ 133,162	\$ 126,811	\$ 6,351



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Refuse Disposal - Penticton, D3 - 3500**

Establishment Bylaw 1104, 1989

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	User Fees 6.43%	User Fees 6.11%	User Fees 1.21%	User Fees 3.93%	User Fees 3.67%	User Fees 2.91%
Fees - refuse	\$ 3,653,602	\$ 3,876,816	\$ 3,923,600	\$ 4,077,964	\$ 4,227,604	\$ 4,350,756
Fees - OKFL refuse	\$ 524,138	\$ 534,621	\$ 550,660	\$ 567,180	\$ 584,195	\$ 601,721
Fees - gypsum	\$ 81,446	\$ 83,075	\$ 85,567	\$ 88,134	\$ 90,778	\$ 93,502
Fees - organics	\$ 284,340	\$ 310,027	\$ 319,328	\$ 328,908	\$ 338,775	\$ 348,938
Scrap metal recycling	\$ 161,000	\$ 162,610	\$ 167,488	\$ 172,512	\$ 177,688	\$ 183,018
Recycle BC revenue	\$ 47,000	\$ 47,000	\$ 48,410	\$ 49,862	\$ 51,358	\$ 52,899
Recycling revenue	\$ 9,038	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883
Transfer from operating reserve	\$ 1,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous revenue	\$ 46,229	\$ 47,154	\$ 48,569	\$ 50,026	\$ 51,527	\$ 53,073
Total Revenue	\$ 4,807,793	\$ 5,076,403	\$ 5,159,172	\$ 5,350,600	\$ 5,538,416	\$ 5,700,890
Expenses						
Salaries & wages	\$ 835,811	\$ 964,137	\$ 995,849	\$ 1,026,537	\$ 1,058,140	\$ 1,090,648
Salaries & wages	\$ 83,130	\$ -	\$ -	\$ -	\$ -	\$ -
Part time wages	\$ 84,870	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 250,335	\$ 305,656	\$ 315,030	\$ 324,540	\$ 334,336	\$ 344,422
IT support costs	\$ 10,503	\$ 10,503	\$ 10,820	\$ 11,140	\$ 11,480	\$ 11,820
Operations - CML	\$ 125,000	\$ 130,000	\$ 133,900	\$ 137,917	\$ 142,055	\$ 146,317
Operations - OKFL	\$ 25,875	\$ 26,393	\$ 27,185	\$ 28,001	\$ 28,841	\$ 29,706
Consultants - CML	\$ 18,000	\$ 18,360	\$ 18,911	\$ 19,479	\$ 20,063	\$ 20,665
Consultants - OKFL	\$ 8,000	\$ 8,160	\$ 8,405	\$ 8,657	\$ 8,917	\$ 9,185
Contract service - OKFL	\$ 559,969	\$ 576,651	\$ 593,951	\$ 611,770	\$ 630,123	\$ 649,027
Contract service - CML	\$ 874,161	\$ 900,386	\$ 927,398	\$ 955,220	\$ 983,877	\$ 1,013,393
Contract service - recycling	\$ 181,125	\$ 196,000	\$ 201,880	\$ 207,936	\$ 214,174	\$ 220,599
Contract service - recycling other	\$ 20,700	\$ 21,321	\$ 21,961	\$ 22,620	\$ 23,299	\$ 23,998
Contract service - CML chipping	\$ 569,250	\$ 586,328	\$ 603,918	\$ 622,036	\$ 640,697	\$ 659,918
Contract service - OKFL chipping	\$ 93,150	\$ 99,450	\$ 102,434	\$ 105,507	\$ 108,672	\$ 111,932
Contract service - concrete crushing	\$ 93,150	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275
Contract service - HHW disposal	\$ 87,975	\$ 91,054	\$ 93,786	\$ 96,600	\$ 99,498	\$ 102,483
Education & training	\$ 3,830	\$ 6,400	\$ 6,592	\$ 6,790	\$ 6,994	\$ 7,204
Education & training	\$ 788	\$ 800	\$ 824	\$ 849	\$ 874	\$ 900
Environmental control - CML	\$ 23,288	\$ 23,987	\$ 24,707	\$ 25,448	\$ 26,211	\$ 26,997
Environmental control - OKFL	\$ 2,174	\$ 2,239	\$ 2,306	\$ 2,375	\$ 2,446	\$ 2,519
Environmental monitoring - CML	\$ 50,715	\$ 52,236	\$ 53,803	\$ 55,417	\$ 57,080	\$ 58,792
Environmental monitoring - OKFL	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,319	\$ 28,139	\$ 28,983
Insurance - property	\$ 6,876	\$ 8,749	\$ 9,011	\$ 9,281	\$ 9,560	\$ 9,847
Insurance - liability	\$ 16,827	\$ 16,788	\$ 17,292	\$ 17,810	\$ 18,345	\$ 18,895
Insurance - vehicle	\$ -	\$ 4,570	\$ 4,707	\$ 4,848	\$ 4,993	\$ 5,143
Insurance - environmental	\$ 34,155	\$ 43,413	\$ 44,716	\$ 46,057	\$ 47,439	\$ 48,862
Legal fees - CML	\$ 15,000	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883
Legal fees - OKFL	\$ 1,035	\$ 1,066	\$ 1,098	\$ 1,131	\$ 1,165	\$ 1,200
Supplies	\$ 2,588	\$ 2,666	\$ 2,746	\$ 2,828	\$ 2,913	\$ 3,000
Advertising - CML public education	\$ 10,350	\$ 8,000	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004
Advertising - OKFL public education	\$ 631	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,186	\$ 2,252
Travel / leasing - CML	\$ 39,750	\$ 35,738	\$ 36,811	\$ 37,916	\$ 39,054	\$ 40,225
Travel / leasing - OKFL	\$ 4,000	\$ 3,500	\$ 3,605	\$ 3,713	\$ 3,824	\$ 3,939
Utilities - CML	\$ 45,968	\$ 47,347	\$ 48,767	\$ 50,230	\$ 51,737	\$ 53,289
Utilities - OKFL	\$ 3,209	\$ 3,305	\$ 3,404	\$ 3,506	\$ 3,611	\$ 3,719
Landfill lease	\$ 194,641	\$ 200,480	\$ 206,494	\$ 212,689	\$ 219,070	\$ 225,642
Transfer to CML closure reserve	\$ 72,260	\$ 73,705	\$ 75,916	\$ 78,193	\$ 80,539	\$ 82,955
Transfer to vehicle replacement reserve	\$ 13,442	\$ 13,711	\$ 14,122	\$ 14,546	\$ 14,982	\$ 15,431
Transfer to CML capital reserve	\$ 216,762	\$ 300,000	\$ 304,500	\$ 309,135	\$ 313,909	\$ 318,826
Transfer to OKFL capital reserve	\$ 103,500	\$ 85,000	\$ 87,550	\$ 90,177	\$ 92,882	\$ 95,668
Transfer to operating reserve	\$ -	\$ 115,554	\$ 51,000	\$ 92,814	\$ 126,522	\$ 130,327
Total Expenses	\$ 4,807,793	\$ 5,076,403	\$ 5,159,172	\$ 5,350,600	\$ 5,538,416	\$ 5,700,890

Participating Municipalities & Electoral Area's :

Penticton, Keremeos, "B","D","E","F","G","I"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Refuse Disposal - Okanagan Falls	\$ 1,544,221	\$ 1,280,208	\$ 264,013
Campbell Mountain Landfill - Capital	\$ 2,892,372	\$ 2,892,343	\$ 29
Campbell Mountain Landfill - Environmental Impairment	\$ 2,601,141	\$ -	\$ 2,601,141
Campbell Mountain Landfill - Closure	\$ 6,024,632	\$ 4,657,854	\$ 1,366,778
Operating Reserve	\$ 2,205,667	\$ 1,440,939	\$ 764,727



Establishment Bylaw 2190, 2003

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Recycling / Garbage - Area "A" - 3520

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenues	37.41%	28.67%	3.78%	3.77%	3.76%	3.75%
MMBC revenue	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
Fees - curbside	\$ 210,507	\$ 270,860	\$ 281,110	\$ 291,696	\$ 302,657	\$ 314,015
Fees - cart change out	\$ 1,932	\$ 1,148	\$ 1,192	\$ 1,237	\$ 1,283	\$ 1,331
Fees - tag a bag	\$ 50	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62
Transfer from operating reserve	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 256,589	\$ 316,170	\$ 326,464	\$ 337,095	\$ 348,102	\$ 359,508
	Expenses					
Salaries & wages	\$ 14,283	\$ 15,290	\$ 15,792	\$ 16,278	\$ 16,777	\$ 17,293
Salaries & wages	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 11,758	\$ 17,457	\$ 18,025	\$ 18,613	\$ 19,221	\$ 19,851
Tipping fees	\$ 49,632	\$ 50,128	\$ 50,629	\$ 51,135	\$ 51,646	\$ 52,162
Contract service - recycling	\$ 53,107	\$ 67,316	\$ 69,840	\$ 72,459	\$ 75,176	\$ 77,995
Contract service - garbage	\$ 110,124	\$ 146,079	\$ 151,557	\$ 157,240	\$ 163,137	\$ 169,255
Contract service - cart change out	\$ 3,863	\$ 1,608	\$ 1,668	\$ 1,731	\$ 1,796	\$ 1,863
Contract service - bulky item	\$ 2,426	\$ 4,216	\$ 4,374	\$ 4,538	\$ 4,708	\$ 4,886
Contract service - unlimited yard waste	\$ 4,357	\$ 9,277	\$ 9,625	\$ 9,986	\$ 10,360	\$ 10,749
Contract service - extra recycle	\$ 1,969	\$ 2,159	\$ 2,240	\$ 2,324	\$ 2,411	\$ 2,502
Education & training	\$ 570	\$ 581	\$ 598	\$ 616	\$ 634	\$ 653
Insurance - liability	\$ 801	\$ 676	\$ 696	\$ 717	\$ 739	\$ 761
Supplies	\$ 30	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Advertising - public education	\$ 829	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126
Travel / leasing	\$ 228	\$ 233	\$ 240	\$ 247	\$ 254	\$ 262
Transfer to operating reserve	\$ 1,100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 256,589	\$ 316,170	\$ 326,464	\$ 337,095	\$ 348,102	\$ 359,508
Participating Municipalities & Electoral Area's :	"A"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 107,683	\$ 98,650	\$ 9,033			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Recycling / Garbage - Area "B" - 3530**

Establishment Bylaw 2190, 2003

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	User Fees 42.94%	User Fees 34.97%	User Fees 4.13%	User Fees 4.11%	User Fees 4.09%	User Fees 4.07%
MMBC revenue	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Fees - curbside	\$ 105,354	\$ 142,193	\$ 148,071	\$ 154,151	\$ 160,456	\$ 166,983
Fees - cart change out	\$ 910	\$ 560	\$ 580	\$ 602	\$ 620	\$ 640
Fees - tag a bag	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Transfer from operating reserve	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 127,564	\$ 164,053	\$ 169,951	\$ 176,053	\$ 182,376	\$ 188,923
Expenses						
Salaries & wages	\$ 4,969	\$ 6,538	\$ 6,749	\$ 6,958	\$ 7,176	\$ 7,395
Salaries & wages	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 4,416	\$ 6,887	\$ 7,134	\$ 7,391	\$ 7,656	\$ 7,931
Tipping fees	\$ 24,434	\$ 24,678	\$ 25,418	\$ 26,181	\$ 26,966	\$ 27,775
Contract service - recycling	\$ 24,924	\$ 35,075	\$ 36,391	\$ 37,755	\$ 39,171	\$ 40,640
Contract service - garbage	\$ 57,956	\$ 79,677	\$ 82,665	\$ 85,765	\$ 88,981	\$ 92,317
Contract service - cart change out	\$ 1,821	\$ 827	\$ 858	\$ 890	\$ 923	\$ 958
Contract service - bulky item	\$ 1,729	\$ 3,083	\$ 3,199	\$ 3,319	\$ 3,443	\$ 3,572
Contract service - unlimited yard waste	\$ 2,053	\$ 4,487	\$ 4,655	\$ 4,829	\$ 5,011	\$ 5,198
Contract service - extra recycle	\$ 991	\$ 1,083	\$ 1,124	\$ 1,166	\$ 1,209	\$ 1,255
Education & training	\$ 248	\$ 253	\$ 261	\$ 269	\$ 277	\$ 285
Insurance - liability	\$ 416	\$ 352	\$ 363	\$ 374	\$ 385	\$ 397
Supplies	\$ 100	\$ 100	\$ 103	\$ 106	\$ 109	\$ 112
Advertising - public education	\$ 796	\$ 812	\$ 828	\$ 845	\$ 862	\$ 879
Travel / leasing	\$ 99	\$ 101	\$ 103	\$ 105	\$ 107	\$ 109
Transfer to operating reserve	\$ 1,100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 127,564	\$ 164,053	\$ 169,951	\$ 176,053	\$ 182,376	\$ 188,923
Participating Municipalities & Electoral Area's :						
	"B"					
Reserve	PY Audited Balance	Committed Funds		Projected balance		
Operating Reserve	\$ 63,190	\$ 779	\$	62,411		



Establishment Bylaw 2190, 2003

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Recycling / Garbage - Area "C" - 3540

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenues	34.61%	31.44%	4.15%	4.12%	4.10%	4.07%
MMBC revenue	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
Fees - curbside	\$ 321,618	\$ 422,737	\$ 440,262	\$ 458,384	\$ 477,165	\$ 496,593
Fees - cart change out	\$ 2,714	\$ 1,838	\$ 1,907	\$ 1,979	\$ 2,053	\$ 2,130
Fees - tag a bag	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Transfer from operating reserve	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 388,032	\$ 488,275	\$ 505,869	\$ 524,063	\$ 542,918	\$ 562,423
	Expenses					
Salaries & wages	\$ 15,515	\$ 18,268	\$ 18,869	\$ 19,455	\$ 20,060	\$ 20,682
Salaries & wages	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 13,496	\$ 20,505	\$ 21,244	\$ 22,008	\$ 22,800	\$ 23,619
Tipping fees	\$ 69,827	\$ 70,525	\$ 72,641	\$ 74,820	\$ 77,065	\$ 79,377
Contract service - recycling	\$ 86,108	\$ 117,341	\$ 121,741	\$ 126,307	\$ 131,043	\$ 135,927
Contract service - garbage	\$ 176,672	\$ 231,678	\$ 240,366	\$ 249,380	\$ 258,732	\$ 268,434
Contract service - cart change out	\$ 5,431	\$ 2,625	\$ 2,723	\$ 2,825	\$ 2,931	\$ 3,041
Contract service - bulky item	\$ 3,408	\$ 5,896	\$ 6,117	\$ 6,346	\$ 6,584	\$ 6,831
Contract service - unlimited yard waste	\$ 6,122	\$ 12,972	\$ 13,460	\$ 13,965	\$ 14,489	\$ 15,032
Contract service - extra recycle	\$ 3,423	\$ 3,627	\$ 3,763	\$ 3,904	\$ 4,050	\$ 4,202
Education & training	\$ 740	\$ 755	\$ 770	\$ 785	\$ 801	\$ 817
Insurance - liability	\$ 1,508	\$ 1,142	\$ 1,177	\$ 1,212	\$ 1,248	\$ 1,286
Supplies	\$ 300	\$ 300	\$ 306	\$ 312	\$ 318	\$ 324
Advertising - public education	\$ 2,174	\$ 2,239	\$ 2,284	\$ 2,330	\$ 2,377	\$ 2,425
Travel / leasing	\$ 296	\$ 302	\$ 308	\$ 314	\$ 320	\$ 326
Transfer to operating reserve	\$ 1,500	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 388,032	\$ 488,275	\$ 505,869	\$ 524,063	\$ 542,918	\$ 562,423
Participating Municipalities & Electoral Area's :	"C"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 180,442	\$ 15,462	\$ 164,980			



Establishment Bylaw 2190, 2003

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Recycling / Garbage - Areas "D". "E", "F", "I" - 3550**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
	52.45%	41.51%	3.72%	3.71%	3.71%	3.70%
	13.26%	27.40%	3.75%	3.75%	3.75%	3.75%
Revenues						
MMBC revenue	\$ 126,500	\$ 126,500	\$ 126,500	\$ 126,500	\$ 126,500	\$ 126,500
Fees - cart change out	\$ 4,907	\$ 4,907	\$ 4,907	\$ 4,907	\$ 4,907	\$ 4,907
Fees - curbside	\$ 618,434	\$ 875,162	\$ 907,757	\$ 941,443	\$ 976,330	\$ 1,012,467
Fees - curbside Red Wing	\$ 62,840	\$ 80,060	\$ 83,062	\$ 86,177	\$ 89,409	\$ 92,762
Fees - tag a bag	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Bin debt servicing fees	\$ 58,381	\$ 115,609	\$ 115,608	\$ 115,597	\$ 115,609	\$ 66,752
Total Revenue	\$ 871,762	\$ 1,203,038	\$ 1,238,634	\$ 1,275,424	\$ 1,313,555	\$ 1,304,188
Expenses						
Salaries & wages	\$ 28,344	\$ 35,207	\$ 36,369	\$ 37,499	\$ 38,664	\$ 39,866
Salaries & wages	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 37,264	\$ 60,054	\$ 62,021	\$ 64,053	\$ 66,158	\$ 68,340
Tipping fees	\$ 165,462	\$ 167,117	\$ 168,788	\$ 170,476	\$ 172,181	\$ 173,903
Contract service - recycling	\$ 146,165	\$ 198,229	\$ 205,662	\$ 213,375	\$ 221,376	\$ 229,678
Contract service - recycling Red Wing	\$ 14,534	\$ 19,422	\$ 20,150	\$ 20,906	\$ 21,690	\$ 22,503
Contract service - garbage	\$ 338,119	\$ 448,387	\$ 465,202	\$ 482,647	\$ 500,746	\$ 519,524
Contract service - garbage Red Wing	\$ 34,127	\$ 44,880	\$ 46,563	\$ 48,309	\$ 50,121	\$ 52,001
Contract service - bulky item	\$ 6,681	\$ 11,894	\$ 12,340	\$ 12,803	\$ 13,283	\$ 13,781
Contract service - unlimited yard waste	\$ 13,533	\$ 82,630	\$ 85,729	\$ 88,944	\$ 92,279	\$ 95,739
Contract service - extra recycle	\$ 6,210	\$ 6,732	\$ 6,984	\$ 7,246	\$ 7,518	\$ 7,800
Contract service - cart change out	\$ 9,815	\$ 3,584	\$ 3,718	\$ 3,857	\$ 4,002	\$ 4,152
Education & training	\$ 1,504	\$ 1,534	\$ 1,565	\$ 1,596	\$ 1,628	\$ 1,661
Insurance - liability	\$ 2,730	\$ 2,305	\$ 2,374	\$ 2,446	\$ 2,519	\$ 2,594
Supplies	\$ 350	\$ 350	\$ 357	\$ 364	\$ 371	\$ 378
Advertising - public education	\$ 4,306	\$ 4,392	\$ 4,480	\$ 4,570	\$ 4,661	\$ 4,754
Travel / leasing	\$ 601	\$ 612	\$ 624	\$ 636	\$ 649	\$ 662
Debt interest (bins)	\$ 10,842	\$ 14,205	\$ 10,922	\$ 7,559	\$ 4,037	\$ 693
Debt principal (bins)	\$ 47,539	\$ 101,404	\$ 104,686	\$ 108,038	\$ 111,572	\$ 66,059
Transfer to operating reserve	\$ 2,124	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 871,762	\$ 1,203,038	\$ 1,238,634	\$ 1,275,424	\$ 1,313,555	\$ 1,304,188

Participating Municipalities & Electoral Area's :

"D","E","F","I"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 154,775	\$ 51,554	\$ 103,221



Establishment Bylaw 2190, 2003

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Recycling / Garbage - Okanagan Falls - 3570

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
	User Fees					
Revenues	42.34%	39.38%	3.71%	3.70%	3.69%	3.68%
MMBC revenue	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Fees - curbside	\$ 366,670	\$ 511,051	\$ 530,014	\$ 549,600	\$ 569,874	\$ 590,874
Fees - tag a bag	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Transfer from operating reserve	\$ 4,043	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Bin debt servicing fees	\$ 29,274	\$ 55,236	\$ 55,236	\$ 55,231	\$ 55,237	\$ 31,893
Total Revenue	\$ 480,287	\$ 646,687	\$ 665,650	\$ 685,231	\$ 705,511	\$ 703,167
	Expenses					
Salaries & wages	\$ 22,263	\$ 27,301	\$ 28,194	\$ 29,064	\$ 29,954	\$ 30,876
Salaries & wages	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 20,431	\$ 32,661	\$ 33,708	\$ 34,790	\$ 35,910	\$ 37,070
Tipping fees	\$ 103,000	\$ 104,030	\$ 105,070	\$ 106,121	\$ 107,182	\$ 108,254
Contract service - recycling	\$ 83,786	\$ 114,244	\$ 118,528	\$ 122,973	\$ 127,584	\$ 132,368
Contract service - garbage	\$ 192,400	\$ 255,734	\$ 265,324	\$ 275,274	\$ 285,597	\$ 296,307
Contract service - bulky item	\$ 4,349	\$ 7,505	\$ 7,786	\$ 8,078	\$ 8,381	\$ 8,695
Contract service - unlimited yard waste	\$ 13,662	\$ 41,439	\$ 42,993	\$ 44,605	\$ 46,278	\$ 48,013
Contract service - extra recycle	\$ 3,309	\$ 3,498	\$ 3,629	\$ 3,765	\$ 3,906	\$ 4,052
Education & training	\$ 934	\$ 953	\$ 982	\$ 1,011	\$ 1,041	\$ 1,072
Insurance - liability	\$ 1,489	\$ 1,259	\$ 1,296	\$ 1,335	\$ 1,375	\$ 1,417
Supplies	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Advertising - public education	\$ 2,154	\$ 2,197	\$ 2,263	\$ 2,331	\$ 2,401	\$ 2,473
Travel / leasing	\$ 374	\$ 380	\$ 391	\$ 403	\$ 415	\$ 427
Debt interest (bins)	\$ 5,436	\$ 6,787	\$ 5,219	\$ 3,612	\$ 1,929	\$ 331
Debt principal (bins)	\$ 23,838	\$ 48,449	\$ 50,017	\$ 51,619	\$ 53,308	\$ 31,562
Transfer to operating reserve	\$ 1,200	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 480,287	\$ 646,687	\$ 665,650	\$ 685,231	\$ 705,511	\$ 703,167

Participating Municipalities & Electoral Area's :

"D"

Reserve

Operating Reserve

PY Audited Balance	Committed Funds	Projected balance
\$ 118,119	\$ 80,765	\$ 37,354



Establishment Bylaw 2190, 2003

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Recycling / Garbage - Area "G" - 3580

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	User Fees 39.97%	User Fees 32.97%	User Fees 4.11%	User Fees 4.08%	User Fees 4.07%	User Fees 4.05%
MMBC revenue	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
Fees - curbside	\$ 301,782	\$ 401,283	\$ 417,775	\$ 434,833	\$ 452,514	\$ 470,843
Fees - cart change out	\$ 2,267	\$ 2,267	\$ 2,335	\$ 2,405	\$ 2,477	\$ 2,551
Fees - tag a bag	\$ 400	\$ 400	\$ 412	\$ 424	\$ 437	\$ 450
Transfer from operating reserve	\$ 3,108	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 360,557	\$ 457,050	\$ 473,622	\$ 490,762	\$ 508,528	\$ 526,944
Expenses						
Salaries & wages	\$ 14,836	\$ 17,072	\$ 17,632	\$ 18,176	\$ 18,740	\$ 19,322
Salaries & wages	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 16,496	\$ 25,238	\$ 26,153	\$ 27,100	\$ 28,081	\$ 29,098
Tipping fees	\$ 56,025	\$ 56,585	\$ 58,283	\$ 60,031	\$ 61,832	\$ 63,687
Contract service - recycling	\$ 81,859	\$ 111,291	\$ 115,464	\$ 119,794	\$ 124,286	\$ 128,947
Contract service - garbage	\$ 166,717	\$ 219,554	\$ 227,787	\$ 236,329	\$ 245,191	\$ 254,386
Contract service - cart change out	\$ 4,549	\$ 1,746	\$ 1,811	\$ 1,879	\$ 1,949	\$ 2,022
Contract service - bulky item	\$ 4,306	\$ 7,478	\$ 7,758	\$ 8,049	\$ 8,351	\$ 8,664
Contract service - unlimited yard waste	\$ 5,114	\$ 10,882	\$ 11,290	\$ 11,713	\$ 12,152	\$ 12,608
Contract service - extra recycle	\$ 3,237	\$ 3,445	\$ 3,574	\$ 3,708	\$ 3,847	\$ 3,991
Education & training	\$ 620	\$ 632	\$ 651	\$ 671	\$ 691	\$ 712
Insurance - liability	\$ 1,186	\$ 991	\$ 1,021	\$ 1,051	\$ 1,083	\$ 1,115
Supplies	\$ 200	\$ 200	\$ 206	\$ 212	\$ 218	\$ 225
Advertising - public education	\$ 1,553	\$ 1,584	\$ 1,632	\$ 1,681	\$ 1,731	\$ 1,783
Travel / leasing	\$ 247	\$ 252	\$ 260	\$ 268	\$ 276	\$ 284
Transfer to operating reserve	\$ 2,100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 360,557	\$ 457,050	\$ 473,622	\$ 490,762	\$ 508,528	\$ 526,944
Participating Municipalities & Electoral Area's :	"G"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 66,975	\$ 6,915	\$ 60,060			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Recycling / Garbage - Keremeos - 3590**

Establishment Bylaw 2190, 2003

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	User Fees					
Revenues	60.66%	45.58%	4.09%	4.06%	4.04%	4.41%
Contact - Village of Keremeos	\$ 163,525	\$ 238,054	\$ 247,791	\$ 257,860	\$ 268,285	\$ 280,129
MMBC revenue	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
Fees - cart change out	\$ 1,424	\$ 1,200	\$ 1,236	\$ 1,273	\$ 1,311	\$ 1,350
Fees - tag a bag	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Transfer from operating reserve	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Bin debt servicing fees	\$ 13,669	\$ 28,997	\$ 28,997	\$ 28,994	\$ 28,998	\$ 16,743
Total Revenue	\$ 211,968	\$ 301,601	\$ 311,374	\$ 321,477	\$ 331,944	\$ 331,572
Expenses						
Salaries & wages	\$ 10,586	\$ 10,600	\$ 10,950	\$ 11,288	\$ 11,635	\$ 11,992
Salaries & wages	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 6,898	\$ 11,446	\$ 11,857	\$ 12,281	\$ 12,721	\$ 13,220
Administration charge - Village of Keremeos	\$ 5,411	\$ 5,519	\$ 5,685	\$ 5,856	\$ 6,032	\$ 6,213
IT support costs	\$ 3,448	\$ 3,448	\$ 3,550	\$ 3,660	\$ 3,770	\$ 3,880
Tipping fees	\$ 37,000	\$ 37,370	\$ 38,491	\$ 39,646	\$ 40,835	\$ 42,060
Contract service - recycling	\$ 36,219	\$ 58,392	\$ 60,582	\$ 62,854	\$ 65,211	\$ 67,656
Contract service - garbage	\$ 83,961	\$ 127,088	\$ 131,854	\$ 136,798	\$ 141,928	\$ 148,251
Contract service - cart change out	\$ 2,848	\$ 1,608	\$ 1,656	\$ 1,706	\$ 1,757	\$ 1,810
Contract service - bulky item	\$ 2,704	\$ 5,313	\$ 5,513	\$ 5,720	\$ 5,934	\$ 6,157
Contract service - unlimited yard waste	\$ 3,212	\$ 7,732	\$ 8,022	\$ 8,323	\$ 8,635	\$ 8,959
Contract service - extra recycle	\$ 1,440	\$ 1,733	\$ 1,798	\$ 1,866	\$ 1,935	\$ 2,008
Education & training	\$ 385	\$ 393	\$ 405	\$ 417	\$ 430	\$ 443
Insurance - liability	\$ 569	\$ 481	\$ 495	\$ 510	\$ 525	\$ 541
Supplies	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
Advertising - public education	\$ 1,076	\$ 1,098	\$ 1,131	\$ 1,165	\$ 1,200	\$ 1,236
Travel / leasing	\$ 155	\$ 158	\$ 163	\$ 168	\$ 173	\$ 178
Debt interest (bins)	\$ 2,538	\$ 3,563	\$ 2,740	\$ 1,896	\$ 1,013	\$ 174
Debt principal (bins)	\$ 11,131	\$ 25,434	\$ 26,257	\$ 27,098	\$ 27,985	\$ 16,569
Transfer to operating reserve	\$ 750	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 211,968	\$ 301,601	\$ 311,374	\$ 321,477	\$ 331,944	\$ 331,572

Participating Municipalities & Electoral Area's :

Keremeos

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 52,606	\$ 52,132	\$ 474



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Sewage Disposal - Okanagan Falls - 3800**

Establishment Bylaw 1239.03, 2010

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	User Fees					
	11.23%	10.53%	6.84%	6.84%	6.85%	6.87%
Fees - user	\$ 1,180,216	\$ 1,304,526	\$ 1,393,776	\$ 1,489,170	\$ 1,591,195	\$ 1,700,440
Fees - connection & extension	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,797
Fees - new installation	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593
Fees - capital	\$ 239,365	\$ 239,365	\$ 239,365	\$ 239,365	\$ 239,365	\$ 239,365
Transfer from capital reserve	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 1,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grant - OBWB	\$ 80,227	\$ 80,227	\$ 80,227	\$ 80,227	\$ 80,227	\$ 80,227
Miscellaneous revenue	\$ 10,192	\$ 10,565	\$ 10,882	\$ 11,208	\$ 11,544	\$ 11,890
Total Revenue	\$ 1,526,100	\$ 1,650,233	\$ 1,740,264	\$ 1,836,461	\$ 1,939,314	\$ 2,049,412
Expenses						
Salaries & wages	\$ 432,003	\$ 465,745	\$ 480,841	\$ 495,373	\$ 510,290	\$ 525,686
Salaries & wages	\$ 40,214	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 60,519	\$ 76,079	\$ 78,443	\$ 80,805	\$ 83,232	\$ 85,743
IT support costs	\$ 8,010	\$ 8,010	\$ 8,250	\$ 8,500	\$ 8,750	\$ 9,105
Operations	\$ 43,260	\$ 45,423	\$ 46,786	\$ 48,190	\$ 49,636	\$ 51,125
Sewer flushing	\$ 32,789	\$ 34,428	\$ 35,461	\$ 36,525	\$ 37,621	\$ 38,750
Maintenance & parts	\$ 112,292	\$ 126,521	\$ 130,317	\$ 134,227	\$ 138,254	\$ 142,402
Chemicals	\$ 35,020	\$ 36,333	\$ 37,423	\$ 38,546	\$ 39,702	\$ 40,893
Sludge hauling	\$ 33,681	\$ 34,691	\$ 35,732	\$ 36,804	\$ 37,908	\$ 39,045
Sludge disposal	\$ 21,424	\$ 29,400	\$ 30,282	\$ 31,190	\$ 32,126	\$ 33,090
New service installation expense	\$ 7,000	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,878	\$ 8,114
Vaseux Lake monitoring	\$ 18,000	\$ 31,000	\$ 31,930	\$ 32,888	\$ 33,875	\$ 34,891
Outside lab	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,319	\$ 28,139	\$ 28,983
In-house lab	\$ 18,400	\$ 18,952	\$ 19,521	\$ 20,107	\$ 20,710	\$ 21,331
Wetland testing	\$ 3,000	\$ 3,060	\$ 3,152	\$ 3,247	\$ 3,344	\$ 3,444
Health & safety	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,797	\$ 5,971
Consultants	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,797	\$ 5,971
Education & training	\$ 4,000	\$ 4,080	\$ 4,202	\$ 4,328	\$ 4,458	\$ 4,592
Insurance - property	\$ 20,095	\$ 15,782	\$ 16,255	\$ 16,743	\$ 17,245	\$ 17,763
Insurance - liability	\$ 16,303	\$ 14,102	\$ 14,525	\$ 14,961	\$ 15,409	\$ 15,872
Insurance - vehicle	\$ -	\$ 4,478	\$ 4,613	\$ 4,751	\$ 4,893	\$ 5,040
Insurance - environmental	\$ 13,453	\$ 12,244	\$ 12,611	\$ 12,989	\$ 13,379	\$ 13,780
Legal fees	\$ 539	\$ 556	\$ 573	\$ 590	\$ 608	\$ 626
Travel / leasing	\$ 17,442	\$ 19,500	\$ 20,085	\$ 20,688	\$ 21,309	\$ 21,948
Utilities	\$ 85,000	\$ 86,700	\$ 89,301	\$ 91,980	\$ 94,739	\$ 97,581
Utilities - communications	\$ 6,400	\$ 6,528	\$ 6,724	\$ 6,926	\$ 7,134	\$ 7,348
Debt interest (Bylaw 2649/2528)	\$ 216,960	\$ 216,960	\$ 216,960	\$ 216,960	\$ 216,960	\$ 216,960
Debt principal (Bylaw 2649/2528)	\$ 176,456	\$ 176,456	\$ 176,456	\$ 176,456	\$ 176,456	\$ 176,456
Transfer to capital reserve	\$ 20,084	\$ 110,770	\$ 165,172	\$ 225,790	\$ 292,066	\$ 364,348
Transfer to vehicle replacement reserve	\$ 7,456	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593
Transfer to operating reserve	\$ 41,000	\$ 18,565	\$ 19,163	\$ 19,746	\$ 20,344	\$ 20,961
Total Expenses	\$ 1,526,100	\$ 1,650,233	\$ 1,740,264	\$ 1,836,461	\$ 1,939,314	\$ 2,049,412

Participating Municipalities & Electoral Area's :

"D"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 116	\$ (97,376)	\$ 97,492
OK Falls Sewer DCC Reserve	\$ 276,974	\$ 284,737	\$ (7,763)
OK Falls Sewer - Future Capital	\$ 1,077	\$ -	\$ 1,077
Operating Reserve	\$ 16	\$ (19,795)	\$ 19,811



Establishment Bylaw 2504, 2009

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Osoyoos Sewer Project - Area "A" - 3810**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	-12.49%	0.00%	0.00%	0.00%	0.00%	0.00%
Parcel tax	\$ 13,652	\$ 13,652	\$ 13,652	\$ 13,652	\$ 13,652	\$ 13,652
Grant - OBWB	\$ 39,438	\$ 39,438	\$ 39,438	\$ 39,438	\$ 39,438	\$ 39,438
Total Revenue	\$ 53,090	\$ 53,090	\$ 53,090	\$ 53,090	\$ 53,090	\$ 53,090
Expenses						
Debt interest (Bylaw 2648/2508)	\$ 28,577	\$ 28,577	\$ 28,577	\$ 28,577	\$ 28,577	\$ 28,577
Debt principal (Bylaw 2648/2508)	\$ 24,513	\$ 24,513	\$ 24,513	\$ 24,513	\$ 24,513	\$ 24,513
Total Expenses	\$ 53,090	\$ 53,090	\$ 53,090	\$ 53,090	\$ 53,090	\$ 53,090
Participating Municipalities & Electoral Area's :	"A"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 120,362		\$	120,362		



Establishment Bylaw 2630, 2013

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Gallagher Lake Sewer - 3815

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
	User Fees					
Revenues	4.75%	5.42%	5.00%	5.05%	4.96%	5.08%
Fees - user	\$ 51,531	\$ 54,322	\$ 57,039	\$ 59,918	\$ 62,889	\$ 66,087
Transfer from operating reserve	\$ 5,500	\$ 5,555	\$ 5,141	\$ 4,635	\$ 4,128	\$ 3,492
Miscellaneous revenue	\$ 898	\$ 917	\$ 945	\$ 973	\$ 1,002	\$ 1,032
Total Revenue	\$ 57,929	\$ 60,794	\$ 63,125	\$ 65,526	\$ 68,019	\$ 70,611
Expenses						
Salaries & wages	\$ 8,488	\$ 9,789	\$ 10,109	\$ 10,422	\$ 10,743	\$ 11,076
Salaries & wages	\$ 498	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 2,014	\$ 2,549	\$ 2,647	\$ 2,748	\$ 2,853	\$ 2,962
Operations	\$ 314	\$ 322	\$ 332	\$ 342	\$ 352	\$ 363
Health & safety	\$ 150	\$ 100	\$ 102	\$ 104	\$ 106	\$ 108
Contract service - OIB	\$ 44,779	\$ 46,570	\$ 48,433	\$ 50,370	\$ 52,385	\$ 54,480
Education & training	\$ 300	\$ 308	\$ 314	\$ 320	\$ 326	\$ 333
Insurance - liability	\$ 686	\$ 596	\$ 614	\$ 632	\$ 651	\$ 671
Travel / leasing	\$ 450	\$ 460	\$ 474	\$ 488	\$ 503	\$ 518
Transfer to operating reserve	\$ 250	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 57,929	\$ 60,794	\$ 63,125	\$ 65,526	\$ 68,019	\$ 70,611

Participating Municipalities & Electoral Area's :

"C"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 80,721	\$ 27,701	\$ 53,020



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Sewer System - Vintage Views - 3830**

Establishment Bylaw 3068, 2024

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
			131.93%	133.35%	71.20%	14.83%
			4.22%	4.45%	19.05%	4.26%
Revenues						
Parcel tax	\$ -	\$ 44,840	\$ 103,997	\$ 242,672	\$ 415,446	\$ 477,043
Fees - user	\$ -	\$ 213,999	\$ 223,038	\$ 232,960	\$ 277,334	\$ 289,143
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ -	\$ 258,939	\$ 327,135	\$ 475,732	\$ 692,880	\$ 766,286
Expenses						
Salaries & wages	\$ -	\$ 154,852	\$ 159,892	\$ 164,752	\$ 169,758	\$ 174,930
Support costs	\$ -	\$ 8,447	\$ 8,734	\$ 9,016	\$ 10,787	\$ 11,147
Operations	\$ -	\$ 30,000	\$ 31,200	\$ 32,448	\$ 67,492	\$ 70,192
Health & safety	\$ -	\$ 500	\$ 520	\$ 541	\$ 562	\$ 585
Consultants	\$ -	\$ 1,500	\$ 1,560	\$ 1,622	\$ 1,687	\$ 1,755
Education & training	\$ -	\$ 800	\$ 832	\$ 865	\$ 900	\$ 936
Insurance - liability	\$ -	\$ 5,000	\$ 5,200	\$ 5,408	\$ 5,624	\$ 5,849
Debt interest	\$ -	\$ 25,083	\$ 65,412	\$ 163,670	\$ 286,161	\$ 329,580
Debt principal	\$ -	\$ 19,757	\$ 38,585	\$ 79,002	\$ 129,285	\$ 147,463
Transfer to capital reserve	\$ -	\$ 5,000	\$ 5,200	\$ 5,408	\$ 5,624	\$ 5,849
Transfer to vehicle replacement reserve	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Transfer to operating reserve	\$ -	\$ 5,000	\$ 7,000	\$ 10,000	\$ 12,000	\$ 15,000
Total Expenses	\$ -	\$ 258,939	\$ 327,135	\$ 475,732	\$ 692,880	\$ 766,286
Participating Municipalities & Electoral Area's :						
			"D"			
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 28,961	\$ (42,081)	\$ 71,042			
Operating Reserve	\$ -	\$ (48,500)	\$ 48,500			



Establishment Bylaw 2633, 2013

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Water System - Apex Circle Capital - 3901**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	20.83%	0.00%	0.00%	0.00%	0.00%	0.00%
Parcel tax	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697
Total Revenue	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697
Expenses						
Debt interest (Bylaw 2647/2589)	\$ 3,142	\$ 3,142	\$ 3,142	\$ 3,142	\$ 3,142	\$ 3,142
Debt principal (Bylaw 2647/2589)	\$ 2,555	\$ 2,555	\$ 2,555	\$ 2,555	\$ 2,555	\$ 2,555
Total Expenses	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697
Participating Municipalities & Electoral Area's :	"I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ -	\$ -	\$ -			
Operating Reserve	\$ 136	\$ -	\$ 136			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Water System - Loose Bay Campground - 3905**

Establishment Bylaw 2757, 2016

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review Soon	Review	Review	Review	Review	Review
Revenues	-7.14%	29.50%	-8.28%	3.47%	3.44%	3.43%
Tax requisition	\$ 42,680	\$ 55,271	\$ 50,695	\$ 52,452	\$ 54,254	\$ 56,116
User fees	\$ 35,000	\$ 35,000	\$ 36,050	\$ 37,132	\$ 38,246	\$ 39,393
Recoveries - Oliver	\$ 9,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 86,680	\$ 102,371	\$ 98,845	\$ 101,684	\$ 104,600	\$ 107,609
Expenses						
Salaries & wages	\$ 23,742	\$ 27,190	\$ 28,097	\$ 29,001	\$ 29,925	\$ 30,883
Support costs	\$ 2,992	\$ 4,031	\$ 4,148	\$ 4,267	\$ 4,389	\$ 4,516
Operations	\$ 2,000	\$ 2,052	\$ 4,174	\$ 4,299	\$ 4,428	\$ 4,561
Contract service - campground operator	\$ 31,128	\$ 37,504	\$ 38,450	\$ 39,423	\$ 40,426	\$ 41,458
Facility improvements	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126
Insurance - liability	\$ 302	\$ 311	\$ 320	\$ 330	\$ 340	\$ 350
Supplies	\$ 7,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
Travel / leasing	\$ 1,816	\$ 1,870	\$ 1,926	\$ 1,984	\$ 2,044	\$ 2,105
Utilities	\$ 15,700	\$ 11,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,882
Transfer to capital reserve	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to operating reserve	\$ -	\$ 12,413	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 86,680	\$ 102,371	\$ 98,845	\$ 101,684	\$ 104,600	\$ 107,609

Participating Municipalities & Electoral Area's :

"C"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 80	\$ 79	\$ 0
Capital Reserve	\$ -	\$ (1,000)	\$ 1,000



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Water System - Sage Mesa - 3910**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	User Fees					
	0.59%	13.56%	3.23%	3.08%	3.12%	3.04%
Contract fee	\$ 214,739	\$ 243,863	\$ 251,749	\$ 259,496	\$ 267,597	\$ 275,738
Miscellaneous revenue	\$ 2,985	\$ 3,097	\$ 3,190	\$ 3,286	\$ 3,385	\$ 3,487
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 217,724	\$ 247,060	\$ 255,039	\$ 262,882	\$ 271,082	\$ 279,325
Expenses						
Salaries & wages	\$ 161,034	\$ 201,714	\$ 208,315	\$ 214,748	\$ 221,393	\$ 228,247
Salaries & wages	\$ 5,840	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 7,253	\$ 10,373	\$ 10,708	\$ 11,038	\$ 11,382	\$ 11,728
IT support costs	\$ 6,896	\$ 6,896	\$ 7,100	\$ 7,315	\$ 7,635	\$ 7,760
Operations	\$ 17,900	\$ 19,000	\$ 19,570	\$ 20,157	\$ 20,762	\$ 21,385
Cross connection control	\$ 525	\$ 536	\$ 552	\$ 569	\$ 586	\$ 604
Conservation outreach	\$ 515	\$ 525	\$ 541	\$ 557	\$ 574	\$ 591
Education & training	\$ 269	\$ 274	\$ 282	\$ 290	\$ 299	\$ 308
Travel / leasing	\$ 3,605	\$ 3,677	\$ 3,787	\$ 3,901	\$ 4,018	\$ 4,139
Utilities	\$ 3,887	\$ 3,965	\$ 4,084	\$ 4,207	\$ 4,333	\$ 4,463
Transfer to operating reserve	\$ 10,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 217,724	\$ 247,060	\$ 255,039	\$ 262,882	\$ 271,082	\$ 279,325

Participating Municipalities & Electoral Area's :

"F"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 141,791	\$ 7,223	\$ 134,568



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Water System - Okanagan Falls - 3915**

Establishment Bylaw 2978, 2022

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review	Review	Review	Review	Review
	5.00%	10.88%	25.83%	9.18%	2.66%	2.68%
	2.40%	2.96%	1.69%	1.38%	1.29%	1.29%
Revenues						
Hydrant rental revenue	\$ 2,060	\$ 2,132	\$ 2,196	\$ 2,262	\$ 2,330	\$ 2,400
User fee - grade & group	\$ 479,205	\$ 531,321	\$ 668,536	\$ 729,929	\$ 749,346	\$ 769,421
User fee - usage type (toll)	\$ 344,566	\$ 358,764	\$ 367,733	\$ 376,926	\$ 386,349	\$ 396,008
Metered water	\$ 21,012	\$ 21,747	\$ 22,182	\$ 22,626	\$ 23,079	\$ 23,541
Connection & extension fees	\$ 4,500	\$ 4,658	\$ 4,751	\$ 4,846	\$ 4,943	\$ 5,042
New service installation fees	\$ 12,000	\$ 16,000	\$ 16,320	\$ 16,646	\$ 16,979	\$ 17,319
Miscellaneous revenue	\$ 18,913	\$ 800	\$ 816	\$ 832	\$ 849	\$ 866
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 882,256	\$ 935,522	\$ 1,082,634	\$ 1,154,167	\$ 1,183,975	\$ 1,214,697
Expenses						
Salaries & wages	\$ 425,966	\$ 497,078	\$ 513,302	\$ 528,991	\$ 545,161	\$ 561,820
Salaries & wages	\$ 27,575	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 40,724	\$ 52,504	\$ 54,174	\$ 55,819	\$ 57,514	\$ 59,261
Operations	\$ 91,178	\$ 92,722	\$ 95,504	\$ 98,369	\$ 101,320	\$ 104,360
Maintenance - building	\$ 7,056	\$ 7,197	\$ 7,413	\$ 7,635	\$ 7,864	\$ 8,100
New service installation expense	\$ 8,000	\$ 8,160	\$ 8,405	\$ 8,657	\$ 8,917	\$ 9,185
Water quality monitoring	\$ 9,476	\$ 9,666	\$ 9,956	\$ 10,255	\$ 10,563	\$ 10,880
Cross connection control	\$ 3,090	\$ 3,152	\$ 3,247	\$ 3,344	\$ 3,444	\$ 3,547
Conservation outreach	\$ 2,575	\$ 2,627	\$ 2,706	\$ 2,787	\$ 2,871	\$ 2,957
Health & safety	\$ 2,500	\$ 2,550	\$ 2,627	\$ 2,706	\$ 2,787	\$ 2,871
Consultants	\$ 5,253	\$ 5,358	\$ 5,519	\$ 5,685	\$ 5,856	\$ 6,032
Education & training	\$ 3,750	\$ 3,825	\$ 3,940	\$ 4,058	\$ 4,180	\$ 4,305
Membership & dues	\$ 1,608	\$ 1,640	\$ 1,689	\$ 1,740	\$ 1,792	\$ 1,846
Insurance - property	\$ 9,064	\$ 4,759	\$ 4,901	\$ 5,048	\$ 5,200	\$ 5,356
Insurance - liability	\$ 5,665	\$ 5,537	\$ 5,703	\$ 5,874	\$ 6,051	\$ 6,232
Insurance - vehicle	\$ -	\$ 2,140	\$ 2,204	\$ 2,270	\$ 2,338	\$ 2,408
Legal fees	\$ 5,253	\$ 5,358	\$ 5,519	\$ 5,685	\$ 5,856	\$ 6,032
Advertising - public education	\$ 2,101	\$ 2,143	\$ 2,207	\$ 2,273	\$ 2,341	\$ 2,411
Travel / leasing	\$ 6,829	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
Utilities	\$ 53,581	\$ 54,653	\$ 56,293	\$ 57,982	\$ 59,721	\$ 61,513
Utilities - telephone	\$ 3,152	\$ 3,215	\$ 3,311	\$ 3,410	\$ 3,512	\$ 3,617
Debt interest	\$ -	\$ -	\$ 52,500	\$ 70,000	\$ 70,000	\$ 70,000
Debt principal	\$ -	\$ -	\$ 60,213	\$ 80,284	\$ 80,284	\$ 80,284
Transfer to capital reserve	\$ 156,892	\$ 50,000	\$ 56,350	\$ 62,741	\$ 64,173	\$ 65,648
Transfer to vehicle replacement reserve	\$ 4,287	\$ 4,373	\$ 4,460	\$ 4,549	\$ 4,640	\$ 4,733
Transfer to operating reserve	\$ 5,000	\$ 110,150	\$ 113,592	\$ 116,916	\$ 120,306	\$ 123,815
Contingency	\$ 1,681	\$ 1,715	\$ 1,749	\$ 1,784	\$ 1,820	\$ 1,856
Total Expenses	\$ 882,256	\$ 935,522	\$ 1,082,634	\$ 1,154,167	\$ 1,183,975	\$ 1,214,697

Participating Municipalities & Electoral Area's :

"D"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 785,939	\$ 675,006	\$ 110,933
CEC Reserve	\$ 405,316	\$ 180,951	\$ 224,365
Rate Payer Reserve	\$ 109,912	\$ -	\$ 109,912
Operating Reserve	\$ 191,890	\$ 92,571	\$ 99,319



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Water System - Faulder - 3920**

Establishment Bylaw 1177.04, 2019

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review Soon	Review Soon	Review	Review	Review	Review
Revenues	2.83%	4.02%	2.73%	2.51%	2.51%	2.53%
Parcel tax	\$ 158,132	\$ 164,483	\$ 168,969	\$ 173,209	\$ 177,553	\$ 182,036
Transfer from operating reserve	\$ 500	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous revenue	\$ 498	\$ 516	\$ 526	\$ 537	\$ 548	\$ 559
Total Revenue	\$ 159,130	\$ 165,099	\$ 169,595	\$ 173,846	\$ 178,201	\$ 182,695
Expenses						
Salaries & wages	\$ 73,835	\$ 88,082	\$ 90,964	\$ 93,770	\$ 96,653	\$ 99,636
Salaries & wages	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 6,295	\$ 8,197	\$ 8,434	\$ 8,669	\$ 8,910	\$ 9,158
IT support costs	\$ 7,161	\$ 7,161	\$ 7,375	\$ 7,600	\$ 7,825	\$ 8,060
Operations	\$ 15,573	\$ 15,859	\$ 16,176	\$ 16,500	\$ 16,830	\$ 17,167
Water quality monitoring	\$ 1,750	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
Cross connection control	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54	\$ 55
Conservation outreach	\$ 400	\$ 408	\$ 416	\$ 424	\$ 432	\$ 441
Health & safety	\$ 515	\$ 525	\$ 536	\$ 547	\$ 558	\$ 569
Consultants	\$ 515	\$ 525	\$ 536	\$ 547	\$ 558	\$ 569
Education & training	\$ 800	\$ 816	\$ 832	\$ 849	\$ 866	\$ 883
Insurance - property	\$ 4,613	\$ 5,704	\$ 5,875	\$ 6,052	\$ 6,233	\$ 6,420
Insurance - liability	\$ 764	\$ 671	\$ 691	\$ 711	\$ 733	\$ 755
Advertising - public education	\$ 102	\$ 104	\$ 106	\$ 108	\$ 110	\$ 112
Travel / leasing	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,183	\$ 3,247	\$ 3,312
Utilities	\$ 7,500	\$ 7,649	\$ 7,802	\$ 7,958	\$ 8,117	\$ 8,279
Utilities - telephone	\$ 12,000	\$ 8,100	\$ 8,262	\$ 8,427	\$ 8,596	\$ 8,768
Debt interest (Bylaw 2736/2712)	\$ 2,701	\$ 2,701	\$ 2,701	\$ 2,701	\$ 2,701	\$ 2,701
Debt principal (Bylaw 2736/2712)	\$ 4,786	\$ 4,786	\$ 4,786	\$ 4,786	\$ 4,786	\$ 4,786
Transfer to capital reserve	\$ 10,086	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Transfer to vehicle replacement reserve	\$ 1,200	\$ 2,400	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Transfer to operating reserve	\$ 3,559	\$ 4,800	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200
Total Expenses	\$ 159,130	\$ 165,099	\$ 169,595	\$ 173,846	\$ 178,201	\$ 182,695

Participating Municipalities & Electoral Area's :

"F"

Reserve	PY Audited Balance	Committed Funds	Projected balance
DCC Reserve	\$ 13,654	\$ -	\$ 13,654
Operating Reserve	\$ 248,160	\$ 396,395	\$ (148,235)
Capital Reserve	\$ -	\$ (8,400)	\$ 8,400



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Water System - Lakeshore - 3925**

Establishment Bylaw 3071, 2024

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	
Reserve balances last updated (Dec 31, 2024)							
		User Fees		User Fees		User Fees	
			128.04%	74.11%	119.24%	44.22%	
			4.41%	4.21%	4.14%	4.08%	
Revenues							
Parcel tax	\$ -	\$ 73,213	\$ 166,955	\$ 290,685	\$ 637,310	\$ 919,148	
User fee	\$ -	\$ 489,586	\$ 511,159	\$ 532,661	\$ 554,715	\$ 577,374	
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
Total Revenue	\$ -	\$ 562,899	\$ 678,214	\$ 823,446	\$ 1,192,125	\$ 1,496,622	
Expenses							
Salaries & wages	\$ -	\$ 294,308	\$ 303,932	\$ 313,247	\$ 322,833	\$ 332,728	
Support costs	\$ -	\$ 24,920	\$ 25,791	\$ 26,656	\$ 27,550	\$ 28,476	
Operations	\$ -	\$ 60,000	\$ 62,400	\$ 64,896	\$ 67,492	\$ 70,192	
Water quality monitoring	\$ -	\$ 10,000	\$ 10,400	\$ 10,816	\$ 11,249	\$ 11,699	
Cross connection control	\$ -	\$ 500	\$ 520	\$ 541	\$ 562	\$ 585	
Conservation outreach	\$ -	\$ 500	\$ 520	\$ 541	\$ 562	\$ 585	
Health & safety	\$ -	\$ 750	\$ 780	\$ 811	\$ 844	\$ 877	
Consultants	\$ -	\$ 2,000	\$ 2,080	\$ 2,163	\$ 2,250	\$ 2,340	
Education & training	\$ -	\$ 2,000	\$ 2,080	\$ 2,163	\$ 2,250	\$ 2,340	
Insurance - property	\$ -	\$ 4,877	\$ 5,072	\$ 5,275	\$ 5,486	\$ 5,705	
Insurance - liability	\$ -	\$ 2,931	\$ 3,048	\$ 3,170	\$ 3,297	\$ 3,429	
Advertising - public education	\$ -	\$ 1,000	\$ 1,040	\$ 1,082	\$ 1,125	\$ 1,170	
Travel / leasing	\$ -	\$ 4,400	\$ 4,576	\$ 4,759	\$ 4,949	\$ 5,147	
Utilities	\$ -	\$ 35,000	\$ 36,400	\$ 37,856	\$ 39,370	\$ 40,945	
Utilities - telephone	\$ -	\$ 8,000	\$ 8,320	\$ 8,653	\$ 8,999	\$ 9,359	
Debt interest	\$ -	\$ 42,706	\$ 106,977	\$ 194,473	\$ 440,453	\$ 640,353	
Debt principal	\$ -	\$ 30,507	\$ 59,978	\$ 96,212	\$ 196,857	\$ 278,795	
Transfer to capital reserve	\$ -	\$ 20,000	\$ 20,800	\$ 21,632	\$ 22,497	\$ 23,397	
Transfer to vehicle replacement reserve	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
Transfer to operating reserve	\$ -	\$ 15,000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 35,000	
Total Expenses	\$ -	\$ 562,899	\$ 678,214	\$ 823,446	\$ 1,192,125	\$ 1,496,622	

Participating Municipalities & Electoral Area's :

"D"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 84,612	\$ (125,826)	\$ 210,438
Operating Reserve	\$ -	\$ (124,501)	\$ 124,501



Establishment Bylaw 2709, 2015

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Water System - Willowbrook - 3930

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review	Review	Review	Review	Review
Revenues	17.33%	3.02%	1.08%	1.07%	2.19%	2.17%
User fee	\$ 134,056	\$ 138,110	\$ 139,597	\$ 141,087	\$ 144,170	\$ 147,303
Transfer from operating reserve	\$ 1,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous revenue	\$ 3,485	\$ 3,597	\$ 3,669	\$ 3,742	\$ 3,817	\$ 3,893
Total Revenue	\$ 138,541	\$ 141,807	\$ 143,366	\$ 144,929	\$ 148,087	\$ 151,296
Expenses						
Salaries & wages	\$ 74,118	\$ 86,387	\$ 89,205	\$ 91,935	\$ 94,749	\$ 97,648
Salaries & wages	\$ 20,110	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 5,966	\$ 6,880	\$ 7,083	\$ 7,281	\$ 7,485	\$ 7,695
Operations	\$ 13,573	\$ 14,500	\$ 14,790	\$ 15,086	\$ 15,388	\$ 15,696
Water quality monitoring	\$ 50	\$ 800	\$ 816	\$ 832	\$ 849	\$ 866
Cross connection control	\$ 250	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54
Conservation outreach	\$ 300	\$ 306	\$ 312	\$ 318	\$ 324	\$ 330
Health & safety	\$ 215	\$ 219	\$ 223	\$ 227	\$ 232	\$ 237
Consultants	\$ 270	\$ 275	\$ 281	\$ 287	\$ 293	\$ 299
Education & training	\$ 215	\$ 219	\$ 223	\$ 227	\$ 232	\$ 237
Insurance - property	\$ 1,548	\$ 1,848	\$ 1,904	\$ 1,961	\$ 2,020	\$ 2,080
Insurance - liability	\$ 404	\$ 355	\$ 366	\$ 377	\$ 388	\$ 400
Legal fees	\$ 530	\$ 400	\$ 408	\$ 416	\$ 424	\$ 432
Advertising	\$ 108	\$ 110	\$ 112	\$ 114	\$ 116	\$ 118
Travel / leasing	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624	\$ 1,656
Utilities	\$ 7,365	\$ 7,512	\$ 7,662	\$ 7,815	\$ 7,971	\$ 8,130
Utilities - telephone	\$ 3,122	\$ 3,184	\$ 3,248	\$ 3,313	\$ 3,379	\$ 3,447
Transfer to capital reserve	\$ 7,792	\$ 3,909	\$ 3,997	\$ 4,082	\$ 4,173	\$ 4,262
Transfer to vehicle replacement reserve	\$ 350	\$ 270	\$ 275	\$ 281	\$ 287	\$ 293
Transfer to operating reserve	\$ 755	\$ 13,053	\$ 10,849	\$ 8,733	\$ 8,100	\$ 7,416
Total Expenses	\$ 138,541	\$ 141,807	\$ 143,366	\$ 144,929	\$ 148,087	\$ 151,296

Participating Municipalities & Electoral Area's :

"C"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 8,337	\$ (47,406)	\$ 55,743
Capital Reserve	\$ -	\$ (29,971)	\$ 29,971



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Water System - Skaha Estates - 3935**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
		User Fees		User Fees	User Fees	User Fees
			92.10%	100.92%	192.15%	102.12%
			5.18%	4.90%	4.77%	4.65%
Revenues						
Parcel tax	\$ -	\$ 45,693	\$ 87,777	\$ 176,363	\$ 515,241	\$ 1,041,384
User fee	\$ -	\$ 275,729	\$ 290,008	\$ 304,205	\$ 318,713	\$ 333,538
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ -	\$ 321,522	\$ 377,885	\$ 480,668	\$ 834,054	\$ 1,375,022
Expenses						
Salaries & wages	\$ -	\$ 182,594	\$ 188,561	\$ 194,341	\$ 200,294	\$ 206,429
Support costs	\$ -	\$ 13,936	\$ 14,416	\$ 14,889	\$ 15,379	\$ 15,884
Operations	\$ -	\$ 25,000	\$ 26,000	\$ 27,040	\$ 28,122	\$ 29,246
Water quality monitoring	\$ -	\$ 4,000	\$ 4,160	\$ 4,326	\$ 4,499	\$ 4,679
Cross connection control	\$ -	\$ 200	\$ 208	\$ 216	\$ 225	\$ 234
Conservation outreach	\$ -	\$ 200	\$ 208	\$ 216	\$ 225	\$ 234
Health & safety	\$ -	\$ 1,000	\$ 1,040	\$ 1,082	\$ 1,125	\$ 1,170
Consultants	\$ -	\$ 2,000	\$ 2,080	\$ 2,163	\$ 2,250	\$ 2,340
Education & training	\$ -	\$ 1,250	\$ 1,300	\$ 1,352	\$ 1,406	\$ 1,462
Insurance - property	\$ -	\$ 2,489	\$ 2,589	\$ 2,692	\$ 2,800	\$ 2,912
Insurance - liability	\$ -	\$ 860	\$ 894	\$ 930	\$ 967	\$ 1,006
Advertising - public education	\$ -	\$ 800	\$ 832	\$ 865	\$ 900	\$ 936
Travel / leasing	\$ -	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375	\$ 3,510
Utilities	\$ -	\$ 10,000	\$ 10,400	\$ 10,816	\$ 11,249	\$ 11,699
Utilities - telephone	\$ -	\$ 5,000	\$ 5,200	\$ 5,408	\$ 5,624	\$ 5,849
Debt interest	\$ -	\$ 27,414	\$ 56,043	\$ 118,771	\$ 359,481	\$ 733,358
Debt principal	\$ -	\$ 18,279	\$ 31,734	\$ 57,592	\$ 155,760	\$ 308,026
Transfer to capital reserve	\$ -	\$ 15,000	\$ 15,600	\$ 16,224	\$ 16,873	\$ 17,548
Transfer to vehicle replacement reserve	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Transfer to operating reserve	\$ -	\$ 5,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000
Total Expenses	\$ -	\$ 321,522	\$ 377,885	\$ 480,668	\$ 834,054	\$ 1,375,022
Participating Municipalities & Electoral Area's :		"D"				
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ -	\$ (98,745)	\$ 98,745	\$ -	\$ -	\$ -
Operating Reserve	\$ -	\$ (74,499)	\$ 74,499	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Water System - Naramata - 3940**

Establishment Bylaw 2293, 2004

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review	Review	Review	Review	Review
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Revenues	6.24%	12.91%	2.83%	2.83%	2.83%	2.84%
Parcel tax	\$ 124,128	\$ 124,128	\$ 124,128	\$ 124,128	\$ 124,128	\$ 124,128
Hydrant rental revenue	\$ 2,500	\$ 2,588	\$ 2,679	\$ 2,773	\$ 2,870	\$ 2,970
User fees	\$ 1,569,252	\$ 1,771,786	\$ 1,821,954	\$ 1,873,482	\$ 1,926,558	\$ 1,981,219
Connection & extension fee	\$ 5,500	\$ 5,610	\$ 5,806	\$ 6,009	\$ 6,219	\$ 6,437
New service installation fees	\$ 50,000	\$ 51,250	\$ 53,044	\$ 54,901	\$ 56,823	\$ 58,812
Transfer from operating reserve	\$ 500	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous revenue	\$ 21,913	\$ 1,500	\$ 1,553	\$ 1,607	\$ 1,663	\$ 1,721
Total Revenue	\$ 1,773,793	\$ 1,956,962	\$ 2,009,264	\$ 2,063,000	\$ 2,118,361	\$ 2,175,387
Expenses						
Salaries & wages	\$ 564,217	\$ 650,151	\$ 671,324	\$ 691,762	\$ 712,822	\$ 734,516
Salaries & wages	\$ 51,718	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 78,463	\$ 98,214	\$ 101,041	\$ 103,807	\$ 106,650	\$ 109,574
IT support costs	\$ 21,749	\$ 21,749	\$ 22,400	\$ 23,073	\$ 23,765	\$ 24,480
Operations	\$ 262,743	\$ 267,719	\$ 273,073	\$ 278,534	\$ 284,105	\$ 289,787
New service installation expenses	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473	\$ 33,122
Water quality monitoring	\$ 24,720	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061
Survey costs	\$ 2,101	\$ 2,143	\$ 2,186	\$ 2,230	\$ 2,275	\$ 2,321
Cross connection control	\$ 15,000	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
Conservation outreach	\$ 7,725	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
Health & safety	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,788	\$ 3,864
Consultants	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520
Property lease	\$ 8,160	\$ 8,446	\$ 8,699	\$ 8,960	\$ 9,229	\$ 9,506
Education & training	\$ 9,325	\$ 9,512	\$ 9,702	\$ 9,896	\$ 10,094	\$ 10,296
Membership & dues	\$ 3,464	\$ 3,533	\$ 3,604	\$ 3,676	\$ 3,750	\$ 3,825
Insurance - property	\$ 15,205	\$ 21,433	\$ 22,076	\$ 22,739	\$ 23,421	\$ 24,123
Insurance - liability	\$ 6,829	\$ 5,537	\$ 5,703	\$ 5,875	\$ 6,051	\$ 6,232
Legal fees	\$ 5,412	\$ 5,520	\$ 5,630	\$ 5,743	\$ 5,858	\$ 5,975
Advertising - public education	\$ 2,872	\$ 2,400	\$ 2,988	\$ 3,048	\$ 3,109	\$ 3,171
Travel / leasing	\$ 35,147	\$ 35,850	\$ 36,926	\$ 38,034	\$ 39,175	\$ 40,350
Utilities	\$ 212,141	\$ 216,384	\$ 222,876	\$ 229,562	\$ 236,449	\$ 243,542
Utilities - telephone	\$ 9,189	\$ 9,373	\$ 9,654	\$ 9,944	\$ 10,242	\$ 10,549
Debt interest (Bylaw 2795/2696)	\$ 64,656	\$ 59,662	\$ 59,512	\$ 59,358	\$ 59,199	\$ 59,035
Debt principal (Bylaw 2795/2696)	\$ 89,862	\$ 89,862	\$ 89,862	\$ 89,862	\$ 89,862	\$ 89,862
Transfer to capital reserve	\$ 147,589	\$ 231,849	\$ 253,180	\$ 258,541	\$ 264,090	\$ 269,833
Transfer to vehicle replacement reserve	\$ 70,000	\$ 62,000	\$ 63,860	\$ 65,776	\$ 67,749	\$ 69,781
Transfer to emergency reserve	\$ 10,506	\$ 10,716	\$ 11,037	\$ 11,368	\$ 11,709	\$ 12,060
Transfer to operating reserve	\$ 11,500	\$ 60,639	\$ 48,076	\$ 53,740	\$ 59,636	\$ 65,766
Contingency	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenses	\$ 1,773,793	\$ 1,956,962	\$ 2,009,264	\$ 2,063,000	\$ 2,118,361	\$ 2,175,387

Participating Municipalities & Electoral Area's :

"E"

Reserve	PY Audited Balance	Committed Funds	Projected balance
DCC Reserve	\$ 357,369	\$ 199,779	\$ 157,590
Lower Zone Reserve	\$ 0	\$	\$ 0
Upper Zone Reserve	\$ 301,909	\$	\$ 301,909
Dualling Reserve	\$ 1,257,962	\$ 895,659	\$ 362,303
Dualling Covenant 219 Reserve	\$ -	\$	\$ -
Emergency Works Reserve	\$ 545,556	\$ 132,604	\$ 412,952
Vehicle Replacement Reserve	\$ 0	\$ (399,166)	\$ 399,166
Operating Reserve	\$ 569,900	\$ 555,966	\$ 13,935



Establishment Bylaw 1690, 1996

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Water System - Olalla - 3960

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review	Review	Review	Review	Review
Revenues	2.07%	9.26%	3.95%	3.95%	-1.60%	9.80%
User fee	\$ 166,572	\$ 181,999	\$ 189,189	\$ 196,654	\$ 193,513	\$ 212,478
Transfer from operating reserve	\$ 1,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous revenue	\$ 2,985	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,186	\$ 2,252
Total Revenue	\$ 170,557	\$ 184,099	\$ 191,349	\$ 198,876	\$ 195,799	\$ 214,830
Expenses						
Salaries & wages	\$ 87,622	\$ 105,060	\$ 108,481	\$ 111,795	\$ 115,207	\$ 118,732
Salaries & wages	\$ 4,412	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 6,735	\$ 9,277	\$ 9,545	\$ 9,808	\$ 10,078	\$ 10,356
IT support costs	\$ 5,305	\$ 5,305	\$ 5,465	\$ 5,630	\$ 5,800	\$ 5,970
Operations	\$ 18,658	\$ 23,000	\$ 23,460	\$ 23,929	\$ 24,408	\$ 24,896
Water quality monitoring	\$ 1,030	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706
Cross connection control	\$ 541	\$ 552	\$ 563	\$ 574	\$ 585	\$ 597
Conservation outreach	\$ 1,030	\$ 600	\$ 612	\$ 624	\$ 636	\$ 649
Health & safety	\$ 773	\$ 788	\$ 804	\$ 820	\$ 836	\$ 853
Consultants	\$ 450	\$ 459	\$ 468	\$ 477	\$ 487	\$ 497
Education & training	\$ 1,200	\$ 1,224	\$ 1,248	\$ 1,273	\$ 1,298	\$ 1,324
Insurance - property	\$ 2,029	\$ 2,489	\$ 2,564	\$ 2,640	\$ 2,720	\$ 2,801
Insurance - liability	\$ 893	\$ 729	\$ 751	\$ 774	\$ 797	\$ 821
Legal fees	\$ 210	\$ 214	\$ 218	\$ 222	\$ 226	\$ 231
Advertising - public education	\$ 258	\$ 263	\$ 268	\$ 273	\$ 278	\$ 284
Travel / leasing	\$ 4,326	\$ 4,413	\$ 4,501	\$ 4,591	\$ 4,683	\$ 4,777
Utilities	\$ 7,452	\$ 7,601	\$ 7,753	\$ 7,908	\$ 8,066	\$ 8,227
Utilities - telephone	\$ 2,656	\$ 2,709	\$ 2,763	\$ 2,818	\$ 2,874	\$ 2,931
Transfer to capital reserve	\$ 18,704	\$ 7,848	\$ 7,992	\$ 8,139	\$ 8,290	\$ 8,442
Transfer to vehicle replacement reserve	\$ 3,500	\$ 3,605	\$ 3,677	\$ 3,751	\$ 3,826	\$ 3,903
Transfer to operating reserve	\$ 2,000	\$ 4,675	\$ 6,862	\$ 9,409	\$ 1,215	\$ 14,980
Contingency	\$ 773	\$ 788	\$ 804	\$ 820	\$ 836	\$ 853
Total Expenses	\$ 170,557	\$ 184,099	\$ 191,349	\$ 198,876	\$ 195,799	\$ 214,830

Participating Municipalities & Electoral Area's :

"G"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Parcel Tax Reserve	\$ -	\$ -	\$ -
Capital Reserve	\$ 185,611	\$ 179,192	\$ 6,419
CEC Reserve	\$ 7,357	\$ -	\$ 7,357
Operating Reserve	\$ 180,617	\$ 156,333	\$ 24,284



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Water System - West Bench - 3970**

Establishment Bylaw 2555, 2011

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Revenues	12.34%	9.16%	2.41%	2.34%	2.35%	2.35%
Parcel tax	\$ 115,600	\$ 115,600	\$ 115,600	\$ 115,600	\$ 115,600	\$ 115,600
User fees	\$ 459,749	\$ 501,854	\$ 513,925	\$ 525,942	\$ 538,282	\$ 550,936
Capital charge	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous revenue	\$ 3,585	\$ 3,697	\$ 3,808	\$ 3,922	\$ 4,040	\$ 4,161
Total Revenue	\$ 618,934	\$ 661,251	\$ 673,433	\$ 685,564	\$ 698,022	\$ 710,797
Expenses						
Salaries & wages	\$ 136,990	\$ 181,713	\$ 187,657	\$ 193,435	\$ 199,399	\$ 205,549
Salaries & wages	\$ 12,009	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 19,027	\$ 25,833	\$ 26,494	\$ 27,152	\$ 27,828	\$ 28,521
IT support costs	\$ 8,222	\$ 8,222	\$ 8,470	\$ 8,725	\$ 8,990	\$ 9,255
Operations	\$ 21,789	\$ 28,000	\$ 28,560	\$ 29,131	\$ 29,714	\$ 30,308
Water quality monitoring	\$ 3,800	\$ 4,800	\$ 4,896	\$ 4,994	\$ 5,094	\$ 5,196
Cross connection control	\$ 4,287	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
Conservation outreach	\$ 3,500	\$ 2,200	\$ 2,244	\$ 2,289	\$ 2,335	\$ 2,382
Operations - bulk water	\$ 148,046	\$ 161,370	\$ 164,597	\$ 167,889	\$ 171,247	\$ 174,672
Health & safety	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
Consultants	\$ 2,081	\$ 2,123	\$ 2,165	\$ 2,208	\$ 2,252	\$ 2,297
Education & training	\$ 3,109	\$ 3,171	\$ 3,234	\$ 3,299	\$ 3,365	\$ 3,432
Insurance - property	\$ 4,222	\$ 4,877	\$ 5,023	\$ 5,174	\$ 5,329	\$ 5,489
Insurance - liability	\$ 4,608	\$ 2,931	\$ 3,019	\$ 3,110	\$ 3,203	\$ 3,299
Legal fees	\$ 832	\$ 849	\$ 866	\$ 883	\$ 901	\$ 919
Advertising	\$ 643	\$ 656	\$ 669	\$ 682	\$ 696	\$ 710
Travel / leasing	\$ 4,161	\$ 4,244	\$ 4,329	\$ 4,416	\$ 4,504	\$ 4,594
Utilities	\$ 27,908	\$ 28,466	\$ 29,035	\$ 29,616	\$ 30,208	\$ 30,812
Utilities - telephone	\$ 5,150	\$ 5,253	\$ 5,358	\$ 5,465	\$ 5,574	\$ 5,685
Debt interest (Bylaw 2687/2590)	\$ 77,736	\$ 77,736	\$ 77,736	\$ 77,736	\$ 77,736	\$ 77,736
Debt principal (Bylaw 2687/2590)	\$ 67,045	\$ 67,045	\$ 67,045	\$ 67,045	\$ 67,045	\$ 67,045
Transfer to capital reserve	\$ 46,724	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Transfer to vehicle replacement reserve	\$ 2,143	\$ 2,186	\$ 2,230	\$ 2,275	\$ 2,321	\$ 2,367
Transfer to operating reserve	\$ 11,842	\$ 6,556	\$ 6,726	\$ 6,898	\$ 7,077	\$ 7,260
Contingency	\$ 2,060	\$ 500	\$ 510	\$ 520	\$ 530	\$ 541
Total Expenses	\$ 618,934	\$ 661,251	\$ 673,433	\$ 685,564	\$ 698,022	\$ 710,797

Participating Municipalities & Electoral Area's :

"F"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Works Renewal Reserve	\$ 1,473,257	\$ (30,246)	\$ 1,503,503
Operating Reserve	\$ 683,220	\$ (14,728)	\$ 697,948



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Water System - Gallagher Lake - 3975**

Establishment Bylaw 2630, 2013

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	User Fees 2.47%	User Fees 4.78%	User Fees 3.59%	User Fees 3.49%	User Fees 3.42%	User Fees 3.27%
User fee	\$ 77,351	\$ 81,048	\$ 83,957	\$ 86,887	\$ 89,860	\$ 92,796
Transfer from operating reserve	\$ 1,000	\$ 3,900	\$ 2,900	\$ 1,900	\$ 900	\$ -
Miscellaneous revenue	\$ 498	\$ 517	\$ 532	\$ 548	\$ 565	\$ 570
Total Revenue	\$ 78,849	\$ 85,465	\$ 87,389	\$ 89,335	\$ 91,325	\$ 93,366
Expenses						
Salaries & wages	\$ 10,275	\$ 15,123	\$ 15,627	\$ 16,127	\$ 16,640	\$ 17,175
Salaries & wages	\$ 498	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 2,709	\$ 3,569	\$ 3,649	\$ 3,730	\$ 3,814	\$ 3,899
Operations	\$ 500	\$ 750	\$ 765	\$ 780	\$ 796	\$ 812
Water quality monitoring	\$ 250	\$ 255	\$ 260	\$ 265	\$ 270	\$ 275
Cross connection control	\$ 250	\$ 255	\$ 260	\$ 265	\$ 270	\$ 275
Conservation outreach	\$ 204	\$ 160	\$ 163	\$ 166	\$ 169	\$ 172
Health & safety	\$ 200	\$ 204	\$ 208	\$ 212	\$ 216	\$ 220
Contract service - OIB	\$ 61,120	\$ 63,259	\$ 64,524	\$ 65,814	\$ 67,130	\$ 68,473
Education & training	\$ 288	\$ 294	\$ 300	\$ 306	\$ 312	\$ 318
Insurance - liability	\$ 780	\$ 690	\$ 711	\$ 732	\$ 754	\$ 777
Travel / leasing	\$ 500	\$ 400	\$ 408	\$ 416	\$ 424	\$ 432
Transfer to vehicle replacement reserve	\$ 300	\$ 306	\$ 312	\$ 318	\$ 324	\$ 330
Transfer to interest reserve	\$ 100	\$ 100	\$ 102	\$ 104	\$ 106	\$ 108
Transfer to operating reserve	\$ 875	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 78,849	\$ 85,465	\$ 87,389	\$ 89,335	\$ 91,325	\$ 93,366

Participating Municipalities & Electoral Area's :

"C"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 78,522	\$ 9,225	\$ 69,297
Capital Reserve	\$ -	\$ (2,510)	\$ 2,510



Establishment Bylaw 2764, 2017

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Water System - Sun Valley - 3980

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	3.59%	-0.13%	2.34%	1.80%	2.03%	2.03%
User fee	\$ 88,922	\$ 88,805	\$ 90,886	\$ 92,526	\$ 94,403	\$ 96,318
Transfer from operating reserve	\$ 1,916	\$ 1,937	\$ 4,358	\$ 5,407	\$ 6,298	\$ 7,233
Miscellaneous revenue	\$ 498	\$ 517	\$ 527	\$ 538	\$ 549	\$ 560
Total Revenue	\$ 91,336	\$ 91,259	\$ 95,771	\$ 98,471	\$ 101,250	\$ 104,111
Expenses						
Salaries & wages	\$ 63,962	\$ 65,707	\$ 67,859	\$ 69,948	\$ 72,100	\$ 74,321
Salaries & wages	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 3,145	\$ 3,784	\$ 3,973	\$ 4,085	\$ 4,201	\$ 4,320
Operations	\$ 4,286	\$ 4,360	\$ 4,447	\$ 4,536	\$ 4,627	\$ 4,720
Water quality monitoring	\$ 200	\$ 500	\$ 408	\$ 416	\$ 424	\$ 432
Cross connection control	\$ 155	\$ 158	\$ 161	\$ 164	\$ 167	\$ 170
Conservation outreach	\$ 155	\$ 120	\$ 161	\$ 164	\$ 167	\$ 170
Health & safety	\$ 53	\$ 45	\$ 55	\$ 56	\$ 57	\$ 58
Consultants	\$ 200	\$ 204	\$ 208	\$ 212	\$ 216	\$ 220
Education & training	\$ 255	\$ 260	\$ 265	\$ 270	\$ 275	\$ 281
Insurance - property	\$ 1,317	\$ 1,425	\$ 1,468	\$ 1,512	\$ 1,557	\$ 1,603
Insurance - liability	\$ 911	\$ 753	\$ 776	\$ 799	\$ 823	\$ 847
Advertising	\$ 418	\$ 426	\$ 435	\$ 444	\$ 453	\$ 462
Travel / leasing	\$ 2,060	\$ 2,101	\$ 2,143	\$ 2,186	\$ 2,230	\$ 2,275
Utilities	\$ 10,719	\$ 9,200	\$ 11,152	\$ 11,375	\$ 11,603	\$ 11,835
Utilities - telephone	\$ 1,025	\$ 1,046	\$ 1,067	\$ 1,088	\$ 1,110	\$ 1,132
Transfer to capital reserve	\$ 900	\$ 800	\$ 816	\$ 832	\$ 849	\$ 866
Transfer to vehicle replacement reserve	\$ 258	\$ 262	\$ 267	\$ 272	\$ 277	\$ 283
Transfer to operating reserve	\$ 105	\$ 108	\$ 110	\$ 112	\$ 114	\$ 116
Total Expenses	\$ 91,336	\$ 91,259	\$ 95,771	\$ 98,471	\$ 101,250	\$ 104,111

Participating Municipalities & Electoral Area's :

"D"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 111,767	\$ 154,672	\$ (42,905)
Capital Reserve	\$ -	\$ (6,682)	\$ 6,682



Establishment Bylaw 2879, 2019

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Water System - Missezula Lake Water System - 3990**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	5.88%	14.89%	0.76%	1.41%	3.49%	3.49%
User fee	\$ 171,349	\$ 196,867	\$ 198,370	\$ 201,158	\$ 208,183	\$ 215,454
Transfer from operating reserve	\$ 16,012	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous revenue	\$ 995	\$ 1,032	\$ 1,063	\$ 1,095	\$ 1,128	\$ 1,140
Total Revenue	\$ 188,356	\$ 197,999	\$ 199,533	\$ 202,353	\$ 209,411	\$ 216,694
Expenses						
Salaries & wages	\$ 97,917	\$ 109,355	\$ 112,920	\$ 116,392	\$ 119,967	\$ 123,660
Salaries & wages	\$ 6,703	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 7,145	\$ 9,454	\$ 9,752	\$ 10,049	\$ 10,356	\$ 10,672
Operations	\$ 16,718	\$ 21,269	\$ 21,907	\$ 22,564	\$ 23,241	\$ 23,938
Contractor service	\$ 10,000	\$ 12,000	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506
Water quality monitoring	\$ 2,200	\$ 2,800	\$ 2,884	\$ 2,971	\$ 3,060	\$ 3,152
Conservation outreach	\$ 412	\$ 420	\$ 433	\$ 446	\$ 459	\$ 473
Consultants	\$ 520	\$ 530	\$ 546	\$ 562	\$ 579	\$ 596
Education & training	\$ 520	\$ 530	\$ 546	\$ 562	\$ 579	\$ 596
Insurance - property	\$ 964	\$ 983	\$ 1,012	\$ 1,042	\$ 1,073	\$ 1,105
Insurance - liability	\$ 657	\$ 670	\$ 644	\$ 663	\$ 683	\$ 704
Legal fees	\$ 51	\$ 52	\$ 54	\$ 56	\$ 58	\$ 60
Travel / leasing	\$ 3,152	\$ 3,214	\$ 3,310	\$ 3,409	\$ 3,511	\$ 3,616
Utilities	\$ 7,198	\$ 9,000	\$ 9,270	\$ 9,548	\$ 9,834	\$ 10,129
Utilities - telephone	\$ 1,104	\$ 900	\$ 927	\$ 955	\$ 984	\$ 1,014
Transfer to capital reserve	\$ 28,794	\$ 3,500	\$ 3,605	\$ 3,713	\$ 3,824	\$ 3,939
Transfer to vehicle replacement reserve	\$ 541	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688
Transfer to operating reserve	\$ 3,760	\$ 21,822	\$ 17,818	\$ 15,099	\$ 16,451	\$ 17,846
Total Expenses	\$ 188,356	\$ 197,999	\$ 199,533	\$ 202,353	\$ 209,411	\$ 216,694
Participating Municipalities & Electoral Area's :	"H"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 103,988	\$ 74,877	\$ 29,111			
Capital Reserve	\$ -	\$ (55,879)	\$ 55,879			



Establishment Bylaw 1382, 1993

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Shinish Creek Diversion - 4000

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review Soon	Review	Review	Review	Review	Review
Revenues	0.18%	0.01%	0.00%	0.00%	0.00%	0.00%
Parcel tax	\$ 9,999	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Transfer from capital reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 76	\$ 98	\$ 52	\$ 97	\$ 476
Prior year surplus / (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 9,999	\$ 10,076	\$ 10,098	\$ 10,052	\$ 10,097	\$ 10,476
Expenses						
Salaries & wages	\$ 1,255	\$ 4,112	\$ 4,251	\$ 4,394	\$ 4,539	\$ 4,692
Support costs	\$ 154	\$ 286	\$ 296	\$ 307	\$ 319	\$ 330
Maintenance - water diversion	\$ 4,358	\$ 4,533	\$ 4,714	\$ 4,903	\$ 5,099	\$ 5,303
Insurance - liability	\$ 50	\$ 45	\$ 47	\$ 48	\$ 50	\$ 51
Transfer to operating reserve	\$ 4,182	\$ 1,100	\$ 790	\$ 400	\$ 90	\$ 100
Total Expenses	\$ 9,999	\$ 10,076	\$ 10,098	\$ 10,052	\$ 10,097	\$ 10,476
Participating Municipalities & Electoral Area's :	"H"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 63,519	\$	\$ 63,519			
Operating Reserve	\$ 65,846	\$ 16,275	\$ 49,571			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Subdivision Servicing - 4200**

Establishment Bylaw LGA part 26

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	-45.59%	3.63%	2.38%	1.54%	1.54%	1.53%
Tax requisition	\$ 55,120	\$ 57,122	\$ 58,484	\$ 59,384	\$ 60,298	\$ 61,221
Subdivision servicing fees	\$ 69,806	\$ 45,000	\$ 46,350	\$ 47,741	\$ 49,173	\$ 50,648
Subdivision servicing fees	\$ 12,750	\$ 13,005	\$ 13,265	\$ 13,530	\$ 13,801	\$ 13,801
Developer funded water model	\$ 9,315	\$ 9,501	\$ 9,691	\$ 9,885	\$ 10,083	\$ 10,083
Engineering review fees	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,138
Recoveries from planning referrals	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Transfer from operating reserve	\$ 25,000	\$ 323	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 201,991	\$ 155,701	\$ 159,413	\$ 162,958	\$ 166,593	\$ 168,991
Expenses						
Salaries & wages	\$ 70,524	\$ 90,268	\$ 93,256	\$ 96,161	\$ 99,161	\$ 102,251
Salaries & wages	\$ 42,660	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 7,025	\$ 7,663	\$ 7,886	\$ 8,105	\$ 8,331	\$ 8,555
Consultants	\$ 4,039	\$ 10,500	\$ 10,710	\$ 10,925	\$ 11,143	\$ 11,366
Education & training	\$ 2,000	\$ 3,500	\$ 3,570	\$ 3,642	\$ 3,714	\$ 3,789
Developer funded infrastructure	\$ 12,750	\$ 13,005	\$ 13,265	\$ 13,530	\$ 13,801	\$ 13,801
Insurance- liability	\$ 949	\$ 854	\$ 879	\$ 906	\$ 933	\$ 961
Legal fees	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824	\$ 11,149
Supplies	\$ 204	\$ 208	\$ 212	\$ 216	\$ 220	\$ 227
Travel / leasing	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	\$ 2,787
Transfer to operating reserve	\$ 49,340	\$ 16,953	\$ 16,630	\$ 16,208	\$ 15,760	\$ 14,105
Total Expenses	\$ 201,991	\$ 155,701	\$ 159,413	\$ 162,958	\$ 166,593	\$ 168,991

Participating Municipalities & Electoral Area's :

"A","B","C","D","E","F","G","H","I"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 93,144	\$ (103,273)	\$ 196,417



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Illegal Dumping - 4250**

Establishment Bylaw 2184, 2002

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review	Review	Review	Review	Review
Revenues	8.02%	-42.69%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 43,626	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Transfer from operating reserve	\$ -	\$ 1,801	\$ 2,540	\$ 3,270	\$ 4,018	\$ 4,782
Total Revenue	\$ 43,626	\$ 26,801	\$ 27,540	\$ 28,270	\$ 29,018	\$ 29,782
Expenses						
Salaries & wages	\$ 12,335	\$ 15,143	\$ 15,641	\$ 16,126	\$ 16,622	\$ 17,132
Salaries & wages	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 868	\$ 1,122	\$ 1,153	\$ 1,183	\$ 1,215	\$ 1,247
Contract service -	\$ 3,105	\$ 3,198	\$ 3,262	\$ 3,327	\$ 3,394	\$ 3,462
Contract service - tipping fees	\$ 5,693	\$ 5,864	\$ 5,981	\$ 6,101	\$ 6,223	\$ 6,347
Insurance - liability	\$ 157	\$ 136	\$ 140	\$ 144	\$ 149	\$ 153
Advertising	\$ 788	\$ 812	\$ 828	\$ 845	\$ 862	\$ 879
Travel / leasing	\$ 414	\$ 426	\$ 435	\$ 444	\$ 453	\$ 462
Transfer to operating reserve	\$ 18,754	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 43,626	\$ 26,801	\$ 27,540	\$ 28,270	\$ 29,018	\$ 29,782
Participating Municipalities & Electoral Area's :	Penticton, Summerland, Princeton, Oliver, Osoyoos, Keremeos, "A", "B", "C", "D", "E", "F", "G", "H", "I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 160,953	\$ (2,844)	\$ 163,797			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Solid Waste Management - 4300**

Establishment Bylaw 1899.02, 2012

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	11.95%	1.98%	4.65%	4.40%	4.30%	4.23%
Tax requisition	\$ 195,909	\$ 199,784	\$ 209,083	\$ 218,284	\$ 227,668	\$ 237,304
Transfer from operating reserve	\$ 43,000	\$ 28,000	\$ 26,000	\$ 24,000	\$ 22,000	\$ 20,000
Total Revenue	\$ 238,909	\$ 227,784	\$ 235,083	\$ 242,284	\$ 249,668	\$ 257,304
Expenses						
Salaries & wages	\$ 145,993	\$ 164,707	\$ 170,091	\$ 175,335	\$ 180,708	\$ 186,269
Salaries & wages	\$ 12,095	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 10,995	\$ 12,575	\$ 12,978	\$ 13,376	\$ 13,784	\$ 14,206
Consultants	\$ 30,000	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255
Contract service -	\$ 8,404	\$ 8,572	\$ 8,829	\$ 9,094	\$ 9,367	\$ 9,648
Memberships & dues	\$ 4,714	\$ 4,808	\$ 4,952	\$ 5,101	\$ 5,254	\$ 5,412
Education - food composting	\$ 5,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
Insurance - liability	\$ 800	\$ 696	\$ 717	\$ 739	\$ 761	\$ 784
Legal fees	\$ 104	\$ 106	\$ 109	\$ 112	\$ 115	\$ 118
Supplies	\$ 2,070	\$ 2,111	\$ 2,174	\$ 2,239	\$ 2,306	\$ 2,375
Bear smart expenses	\$ 17,181	\$ 17,525	\$ 18,051	\$ 18,593	\$ 19,151	\$ 19,726
Travel / leasing	\$ 1,553	\$ 1,584	\$ 1,632	\$ 1,681	\$ 1,731	\$ 1,783
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 238,909	\$ 227,784	\$ 235,083	\$ 242,284	\$ 249,668	\$ 257,304
Participating Municipalities & Electoral Area's :	ALL					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 622,876	\$ 494,717	\$ 128,159			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Apex Mountain Solid Waste Transfer Station - 4310**

Establishment Bylaw 2593, 2012

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	10.85%	3.01%	2.88%	3.10%	3.01%	3.10%
Revenues	12.70%	0.84%	3.00%	3.00%	3.00%	3.00%
Tax requisition	\$ 99,410	\$ 102,407	\$ 105,358	\$ 108,620	\$ 111,889	\$ 115,360
User fees	\$ 82,755	\$ 83,448	\$ 85,951	\$ 88,530	\$ 91,186	\$ 93,922
Transfer from operating reserve	\$ 1,500	\$ 6,750	\$ 6,745	\$ 6,791	\$ 6,839	\$ 6,888
Total Revenue	\$ 183,665	\$ 192,605	\$ 198,054	\$ 203,941	\$ 209,914	\$ 216,170
Expenses						
Salaries & wages	\$ 20,973	\$ 32,271	\$ 33,326	\$ 34,354	\$ 35,409	\$ 36,499
Salaries & wages	\$ 9,616	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 5,932	\$ 8,024	\$ 8,270	\$ 8,520	\$ 8,777	\$ 9,042
IT support costs	\$ 3,448	\$ 3,448	\$ 3,550	\$ 3,660	\$ 3,770	\$ 3,880
Tipping fees	\$ 16,373	\$ 16,700	\$ 17,201	\$ 17,717	\$ 18,249	\$ 18,796
Contract service - maintenance	\$ 30,568	\$ 31,744	\$ 32,696	\$ 33,677	\$ 34,687	\$ 35,728
Contract service - operations	\$ 2,500	\$ 4,715	\$ 4,856	\$ 5,002	\$ 5,152	\$ 5,307
Contract service - recycling	\$ 8,200	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255
Contract service - garbage	\$ 13,000	\$ 14,000	\$ 14,420	\$ 14,853	\$ 15,299	\$ 15,758
Contract service - large item collection	\$ 9,315	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255
Education	\$ 3,000	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814
Insurance - property	\$ 1,872	\$ 2,372	\$ 2,443	\$ 2,517	\$ 2,592	\$ 2,670
Insurance - liability	\$ 1,397	\$ 618	\$ 637	\$ 656	\$ 675	\$ 696
Legal fees	\$ 104	\$ 106	\$ 109	\$ 112	\$ 115	\$ 118
Advertising - public education	\$ 1,035	\$ 1,056	\$ 1,088	\$ 1,121	\$ 1,155	\$ 1,190
Travel / leasing	\$ 1,576	\$ 1,608	\$ 1,656	\$ 1,706	\$ 1,757	\$ 1,810
Utilities	\$ 6,000	\$ 6,120	\$ 6,304	\$ 6,493	\$ 6,688	\$ 6,889
Debt interest (Bylaw 2887/2843)(Bylaw 2887/2669)	\$ 14,229	\$ 21,665	\$ 21,665	\$ 21,665	\$ 21,665	\$ 21,665
Debt principal (Bylaw 2887/2843)(Bylaw 2887/2669)	\$ 29,427	\$ 23,758	\$ 23,758	\$ 23,758	\$ 23,758	\$ 23,758
Transfer to capital reserve	\$ 100	\$ 300	\$ 1,300	\$ 2,660	\$ 3,980	\$ 5,440
Transfer to vehicle replacement reserve	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Transfer to operating reserve	\$ 3,500	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 183,665	\$ 192,605	\$ 198,054	\$ 203,941	\$ 209,914	\$ 216,170

Participating Municipalities & Electoral Area's :

"I"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 253,420	\$ 31,513	\$ 221,907



Establishment Bylaw 2966, 2022

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
West Bench Soil Removal And Deposition Service - 4400**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	-7.17%	-54.85%	3.12%	1.19%	1.21%	1.24%
Tax requisition	\$ 18,077	\$ 8,162	\$ 8,417	\$ 8,517	\$ 8,620	\$ 8,727
Approval fees	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 18,377	\$ 8,262	\$ 8,517	\$ 8,617	\$ 8,720	\$ 8,827
Expenses						
Salaries & wages	\$ 15,158	\$ 15,710	\$ 16,237	\$ 16,771	\$ 17,321	\$ 17,889
Salaries & wages	\$ -	\$ (10,710)	\$ (11,237)	\$ (11,771)	\$ (12,321)	\$ (12,889)
Support costs	\$ 485	\$ 260	\$ 268	\$ 271	\$ 274	\$ 278
Bylaw expenses	\$ 2,734	\$ 2,902	\$ 3,149	\$ 3,246	\$ 3,346	\$ 3,449
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 18,377	\$ 8,262	\$ 8,517	\$ 8,617	\$ 8,720	\$ 8,827
Participating Municipalities & Electoral Area's :	"F"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 17,241	\$ -	\$ 17,241			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Electoral Area Planning - 5000**

Establishment Bylaw LGA part 26

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	4.64%	3.79%	3.31%	2.93%	2.95%	2.95%
Tax requisition	\$ 1,464,372	\$ 1,519,845	\$ 1,570,165	\$ 1,616,205	\$ 1,663,948	\$ 1,713,054
Recoveries - contracts	\$ -	\$ 124,798	\$ 128,542	\$ 132,398	\$ 136,370	\$ 140,461
Development application fees	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Transfer from operating reserve	\$ 20,000	\$ 11,189	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 1,554,372	\$ 1,725,832	\$ 1,768,807	\$ 1,818,703	\$ 1,870,418	\$ 1,923,615
Expenses						
Salaries & wages	\$ 1,051,282	\$ 1,094,609	\$ 1,130,260	\$ 1,165,016	\$ 1,200,636	\$ 1,237,428
Salaries & wages	\$ -	\$ 10,710	\$ 11,237	\$ 11,771	\$ 12,321	\$ 12,889
Board of variance	\$ 808	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
APC expenses	\$ 1,615	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Support costs	\$ 88,398	\$ 117,520	\$ 120,447	\$ 123,844	\$ 127,366	\$ 130,989
Bylaw enforcement expenses	\$ 188,474	\$ 200,022	\$ 198,898	\$ 205,025	\$ 211,344	\$ 217,878
Consultants	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Planning referrals to subdivision servicing	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Contract services	\$ -	\$ 124,798	\$ 128,542	\$ 132,398	\$ 136,370	\$ 140,461
Education & training	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Insurance - liability	\$ 8,911	\$ 7,304	\$ 7,523	\$ 7,749	\$ 7,981	\$ 8,220
Legal fees	\$ 43,076	\$ 44,153	\$ 45,000	\$ 46,000	\$ 47,000	\$ 48,000
Legal fees - covenant registrations	\$ 7,200	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Supplies	\$ 9,200	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Advertising	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Travel / leasing	\$ 4,308	\$ 4,416	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,250
Utilities - telephone	\$ 2,100	\$ 2,200	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,400
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Contingency	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Expenses	\$ 1,554,372	\$ 1,725,832	\$ 1,768,807	\$ 1,818,703	\$ 1,870,418	\$ 1,923,615

Participating Municipalities & Electoral Area's :

"A","B","C","D","E","F","G","H","I"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 1,119,032	\$ 31,089	\$ 1,087,943



Establishment Bylaw 2690, 2016

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Environmental Conservation - 5010

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	0.21%	0.06%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 449,734	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Transfer from operating reserve	\$ -	\$ 425,000	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Total Revenue	\$ 449,734	\$ 875,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Expenses						
Salaries & wages	\$ 989	\$ 1,029	\$ 1,063	\$ 1,094	\$ 1,127	\$ 1,161
Support costs	\$ 15,703	\$ 18,876	\$ 18,876	\$ 18,876	\$ 18,876	\$ 18,876
Operations	\$ 40,781	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500
Special projects	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -
Transfer to operating reserve	\$ -	\$ 615	\$ 611	\$ 610	\$ 617	\$ 613
Grants	\$ 392,261	\$ 397,980	\$ 397,950	\$ 397,920	\$ 397,880	\$ 397,850
Total Expenses	\$ 449,734	\$ 875,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Participating Municipalities & Electoral Area's :	Penticton, Summerland, Oliver, "A", "C", "D", "E", "F", "I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 1,206,961	\$ 421,933	\$ 785,028			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Rgs - Sub Regional - 5020**

Establishment Bylaw LGA part 25

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	3.87%	-11.76%	2.95%	2.82%	2.81%	2.82%
Tax requisition	\$ 53,915	\$ 47,573	\$ 48,975	\$ 50,355	\$ 51,771	\$ 53,229
Transfer from operating reserve	\$ 2,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 55,915	\$ 47,673	\$ 49,075	\$ 50,455	\$ 51,871	\$ 53,329
Expenses						
Salaries & wages	\$ 40,005	\$ 41,446	\$ 42,785	\$ 44,103	\$ 45,455	\$ 46,848
Support costs	\$ 1,952	\$ 1,998	\$ 2,057	\$ 2,115	\$ 2,175	\$ 2,236
Consultants	\$ 10,506	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Insurance - liability	\$ 300	\$ 129	\$ 133	\$ 137	\$ 141	\$ 145
Supplies	\$ 1,051	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Advertising	\$ 2,101	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 55,915	\$ 47,673	\$ 49,075	\$ 50,455	\$ 51,871	\$ 53,329
Participating Municipalities & Electoral Area's :	Penticton,Summerland,Oliver,Osyoos,"A","C","D","E","F","I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 181,782	\$ 2,000	\$	\$	\$	\$ 179,782



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Bylaw Enforcement - 5100**

Establishment Bylaw

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	5.56%	3.73%	-0.25%	3.08%	3.08%	3.09%
Bylaw recoveries	\$ 434,688	\$ 450,903	\$ 449,793	\$ 463,647	\$ 477,938	\$ 492,713
Enforcement fees	\$ 20,000	\$ 16,456	\$ 16,949	\$ 17,458	\$ 17,982	\$ 18,521
Business license fees	\$ 99,285	\$ 103,008	\$ 106,098	\$ 109,281	\$ 112,560	\$ 115,936
Transfer from operating reserve	\$ 13,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 566,973	\$ 570,467	\$ 572,940	\$ 590,486	\$ 608,580	\$ 627,270
Expenses						
Salaries & wages	\$ 395,309	\$ 499,600	\$ 516,109	\$ 532,098	\$ 548,589	\$ 565,589
Salaries & wages	\$ 99,285					
Support costs	\$ 26,092	\$ 30,640	\$ 31,639	\$ 32,608	\$ 33,607	\$ 34,639
Contract services	\$ -	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,159
Education & training	\$ 5,450	\$ 4,500	\$ 4,635	\$ 4,774	\$ 4,917	\$ 5,065
Equipment	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Insurance - liability	\$ 1,146	\$ 972	\$ 1,001	\$ 1,032	\$ 1,062	\$ 1,095
Insurance - vehicle	\$ -	\$ 1,762	\$ 1,815	\$ 1,869	\$ 1,925	\$ 1,983
Legal fees	\$ 28,591	\$ 7,087	\$ 7,300	\$ 7,519	\$ 7,744	\$ 7,976
Supplies	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Travel / leasing	\$ 3,600	\$ 3,700	\$ 3,811	\$ 3,925	\$ 4,043	\$ 4,164
Transfer to operating reserve	\$ -	\$ 15,706	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 566,973	\$ 570,467	\$ 572,940	\$ 590,486	\$ 608,580	\$ 627,270
Participating Municipalities & Electoral Area's :	"A", "C", "D", "E", "F", "H", "I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 266,493	\$ (2,606)	\$ 269,099			



Establishment Bylaw SLP, 1966

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Destruction of Pests - 5500

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	-26.14%	0.93%	1.87%	1.80%	1.80%	1.83%
Tax requisition	\$ 3,007	\$ 3,035	\$ 3,092	\$ 3,147	\$ 3,204	\$ 3,263
Contract - Town of Oliver	\$ 295	\$ 315	\$ 318	\$ 321	\$ 324	\$ 327
Contract - Village of Keremeos	\$ 295	\$ 315	\$ 318	\$ 321	\$ 324	\$ 327
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 3,597	\$ 3,765	\$ 3,828	\$ 3,889	\$ 3,952	\$ 4,017
Expenses						
Salaries & wages	\$ 582	\$ 958	\$ 990	\$ 1,021	\$ 1,053	\$ 1,087
Support costs	\$ 126	\$ 154	\$ 157	\$ 159	\$ 162	\$ 165
Health & safety	\$ 56	\$ 58	\$ 60	\$ 62	\$ 64	\$ 66
Contract services - spraying	\$ 2,000	\$ 1,970	\$ 1,990	\$ 2,010	\$ 2,030	\$ 2,050
Education & training	\$ 277	\$ 120	\$ 121	\$ 122	\$ 123	\$ 124
Insurance - liability	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
Supplies	\$ 54	\$ 55	\$ 56	\$ 57	\$ 58	\$ 59
Advertising	\$ 214	\$ 150	\$ 152	\$ 154	\$ 156	\$ 158
Travel / leasing	\$ 268	\$ 180	\$ 182	\$ 184	\$ 186	\$ 188
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 3,597	\$ 3,765	\$ 3,828	\$ 3,889	\$ 3,952	\$ 4,017

Participating Municipalities & Electoral Area's :

Oliver, Keremeos, "A", "B", "C", "D", "E", "F", "G", "I"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 8,436	\$ -	\$ 8,436



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Nuisance Control - Regional - 5550**

Establishment Bylaw 2198.02, 2021

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	2.86%	-2.14%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 26,668	\$ 26,096	\$ 26,096	\$ 26,096	\$ 26,096	\$ 26,096
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 26,668	\$ 26,196	\$ 26,196	\$ 26,196	\$ 26,196	\$ 26,196
Expenses						
Salaries & wages	\$ 737	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 931	\$ 1,096	\$ 1,096	\$ 1,096	\$ 1,096	\$ 1,096
Startling control	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 26,668	\$ 26,196	\$ 26,196	\$ 26,196	\$ 26,196	\$ 26,196
Participating Municipalities & Electoral Area's :	Penticton, Summerland, Princeton, Oliver, Osoyoos, Keremeos, "A", "B", "C", "D", "E", "F", "G", "H", "I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 1,079	\$ -	\$ 1,079			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Destruction of Pests - Penticton - 5600**

Establishment Bylaw SLP, 1966

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	-22.27%	-4.91%	2.53%	2.60%	2.66%	2.53%
Contract - Penticton	\$ 1,606	\$ 1,527	\$ 1,566	\$ 1,606	\$ 1,649	\$ 1,691
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 1,606	\$ 1,627	\$ 1,666	\$ 1,706	\$ 1,749	\$ 1,791
Expenses						
Salaries & wages	\$ 582	\$ 668	\$ 690	\$ 712	\$ 736	\$ 760
Support costs	\$ 56	\$ 64	\$ 66	\$ 67	\$ 69	\$ 71
Health & safety	\$ 54	\$ 55	\$ 58	\$ 61	\$ 64	\$ 67
Contract services - spraying	\$ 518	\$ 400	\$ 404	\$ 408	\$ 412	\$ 416
Education & training	\$ 109	\$ 75	\$ 76	\$ 77	\$ 78	\$ 79
Insurance - liability	\$ 24	\$ 21	\$ 21	\$ 22	\$ 23	\$ 23
Supplies	\$ 55	\$ 57	\$ 58	\$ 59	\$ 60	\$ 61
Advertising	\$ 104	\$ 80	\$ 81	\$ 82	\$ 83	\$ 84
Travel / leasing	\$ 104	\$ 107	\$ 112	\$ 118	\$ 124	\$ 130
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 1,606	\$ 1,627	\$ 1,666	\$ 1,706	\$ 1,749	\$ 1,791

Participating Municipalities & Electoral Area's :

Penticton

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 3,101	\$ -	\$ 3,101



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Mosquito Control - 5700**

Establishment Bylaw 2962, 2022

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review Soon	Review Soon	Review	Review	Review	Review
Revenues	4.93%	3.40%	6.39%	3.99%	3.99%	3.70%
Tax requisition	\$ 195,827	\$ 202,495	\$ 215,435	\$ 224,037	\$ 232,985	\$ 241,605
Transfer from operating reserve	\$ 3,600	\$ 10,417	\$ 5,839	\$ 3,845	\$ 1,710	\$ 100
Miscellaneous revenue	\$ 25,000	\$ 18,000	\$ 18,540	\$ 19,096	\$ 19,669	\$ 20,259
Total Revenue	\$ 224,427	\$ 230,912	\$ 239,814	\$ 246,978	\$ 254,364	\$ 261,964
Expenses						
Salaries & wages	\$ 110,110	\$ 126,957	\$ 131,134	\$ 135,148	\$ 139,289	\$ 143,546
Salaries & wages	\$ 5,595	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 7,576	\$ 9,609	\$ 9,913	\$ 10,214	\$ 10,524	\$ 10,844
Helicopter spraying	\$ 29,000	\$ 35,000	\$ 36,050	\$ 37,132	\$ 38,246	\$ 39,393
Permit fees	\$ 1,077	\$ 1,099	\$ 1,132	\$ 1,166	\$ 1,201	\$ 1,237
Health & safety	\$ 539	\$ 550	\$ 567	\$ 584	\$ 602	\$ 620
Consultants	\$ 1,224	\$ 1,248	\$ 1,285	\$ 1,324	\$ 1,364	\$ 1,405
Education & training	\$ 1,099	\$ 1,121	\$ 1,155	\$ 1,190	\$ 1,226	\$ 1,263
Equipment	\$ 2,000	\$ 2,040	\$ 2,101	\$ 2,164	\$ 2,229	\$ 2,296
Insurance - liability	\$ 887	\$ 810	\$ 834	\$ 859	\$ 885	\$ 912
Insurance - vehicle	\$ 2,276	\$ 2,244	\$ 2,311	\$ 2,380	\$ 2,451	\$ 2,525
Supplies	\$ 40,800	\$ 33,000	\$ 33,990	\$ 35,010	\$ 36,060	\$ 37,142
Advertising	\$ 520	\$ 530	\$ 546	\$ 562	\$ 579	\$ 596
Travel / leasing	\$ 13,525	\$ 13,796	\$ 14,210	\$ 14,636	\$ 15,075	\$ 15,527
Utilities - telephone	\$ 743	\$ 758	\$ 781	\$ 804	\$ 828	\$ 853
Transfer to vehicle replacement reserve	\$ 5,500	\$ 2,000	\$ 3,655	\$ 3,655	\$ 3,655	\$ 3,655
Transfer to interest reserve	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Transfer to operating reserve	\$ 1,906	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 224,427	\$ 230,912	\$ 239,814	\$ 246,978	\$ 254,364	\$ 261,964
Participating Municipalities & Electoral Area's :	Penticton, Summerland, Princeton, Oliver, Osoyoos, Keremeos, "A", "B", "C", "D", "E", "F", "G", "H", "I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 5,789	\$ (22,120)	\$ 27,909			
Operating Reserve	\$ 27,737	\$ 23,105	\$ 4,632			



Establishment Bylaw SLP, 1966

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Destruction of Pests - Summerland - 5800

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	-22.44%	-8.09%	2.21%	2.24%	2.26%	2.21%
Contract - District of Summerland	\$ 1,590	\$ 1,461	\$ 1,494	\$ 1,527	\$ 1,562	\$ 1,596
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 1,590	\$ 1,561	\$ 1,594	\$ 1,627	\$ 1,662	\$ 1,696
Expenses						
Salaries & wages	\$ 582	\$ 668	\$ 690	\$ 712	\$ 736	\$ 760
Support costs	\$ 56	\$ 61	\$ 63	\$ 64	\$ 66	\$ 67
Health & safety	\$ 107	\$ 56	\$ 57	\$ 58	\$ 59	\$ 60
Contract service - spraying	\$ 414	\$ 350	\$ 354	\$ 358	\$ 362	\$ 366
Education & training	\$ 104	\$ 75	\$ 76	\$ 77	\$ 78	\$ 79
Insurance - liability	\$ 10	\$ 7	\$ 7	\$ 8	\$ 8	\$ 8
Supplies	\$ 109	\$ 57	\$ 58	\$ 59	\$ 60	\$ 61
Advertising	\$ 104	\$ 80	\$ 81	\$ 82	\$ 83	\$ 84
Travel / leasing	\$ 104	\$ 107	\$ 108	\$ 109	\$ 110	\$ 111
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 1,590	\$ 1,561	\$ 1,594	\$ 1,627	\$ 1,662	\$ 1,696

Participating Municipalities & Electoral Area's :

Summerland

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 3,687	\$ -	\$ 3,687



Establishment Bylaw 1101, 1989

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Sterile Insect Release Program - 6000**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	5.91%	8.43%	1.00%	4.08%	4.07%	4.07%
Revenues	2.00%	10.32%	6.56%	3.00%	3.00%	3.00%
Tax requisition	\$ 546,568	\$ 592,618	\$ 598,568	\$ 622,962	\$ 648,339	\$ 674,740
Parcel tax	\$ 529,290	\$ 583,915	\$ 622,249	\$ 640,916	\$ 660,144	\$ 679,948
Grant in lieu of taxes	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Total Revenue	\$ 1,080,358	\$ 1,181,033	\$ 1,225,317	\$ 1,268,378	\$ 1,312,983	\$ 1,359,188
Expenses						
Support costs	\$ 28,541	\$ 37,687	\$ 39,010	\$ 40,381	\$ 41,801	\$ 43,272
Contract service - SIR	\$ 1,051,817	\$ 1,143,346	\$ 1,186,307	\$ 1,227,997	\$ 1,271,182	\$ 1,315,916
Total Expenses	\$ 1,080,358	\$ 1,181,033	\$ 1,225,317	\$ 1,268,378	\$ 1,312,983	\$ 1,359,188

Participating Municipalities & Electoral Area's : Penticton, Summerland, Oliver, Osoyoos, Keremeos, "A", "B", "C", "D", "E", "F", "G", "I"



Establishment Bylaw SLP, 1966

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Okanagan Basin Water Board - 6500

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	2.94%	4.29%	3.00%	3.00%	3.00%	3.00%
Tax requisition	\$ 812,168	\$ 847,034	\$ 872,445	\$ 898,618	\$ 925,576	\$ 953,344
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 812,168	\$ 847,134	\$ 872,545	\$ 898,718	\$ 925,676	\$ 953,444
Expenses						
Support costs	\$ 21,456	\$ 26,967	\$ 27,776	\$ 28,609	\$ 29,467	\$ 30,351
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Contract service - OBWB	\$ 790,712	\$ 820,067	\$ 844,669	\$ 870,009	\$ 896,109	\$ 922,993
Total Expenses	\$ 812,168	\$ 847,134	\$ 872,545	\$ 898,718	\$ 925,676	\$ 953,444
Participating Municipalities & Electoral Area's :	Penticton, Summerland, Oliver, Osoyoos, "A", "C", "D", "E", "F", "G", "H", "I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 40,094	\$ -	\$ 40,094			



Establishment Bylaw 2666, 2014

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Arena - Princeton, Area "H" - 7000**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues						
	1.41%	15.68%	16.35%	8.72%	4.90%	7.48%
Tax requisition	\$ 298,367	\$ 345,161	\$ 401,578	\$ 436,578	\$ 457,956	\$ 492,208
Total Revenue	\$ 298,367	\$ 345,161	\$ 401,578	\$ 436,578	\$ 457,956	\$ 492,208
Expenses						
Support costs	\$ 10,418	\$ 19,061	\$ 16,868	\$ 18,338	\$ 19,236	\$ 20,674
Contract service - Town of Princeton	\$ 287,949	\$ 326,100	\$ 384,710	\$ 418,240	\$ 438,720	\$ 471,534
Total Expenses	\$ 298,367	\$ 345,161	\$ 401,578	\$ 436,578	\$ 457,956	\$ 492,208

Participating Municipalities & Electoral Area's :

"H"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ -	\$ -	\$ -
Operating Reserve	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Arena - Osoyoos, Area "A" - 7050**

Establishment Bylaw 2540.01, 2010

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	15.53%	4.29%	5.29%	1.96%	2.85%	2.38%
Tax requisition	\$ 717,175	\$ 747,966	\$ 787,554	\$ 802,971	\$ 825,816	\$ 845,449
Grant in lieu of taxes	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Revenue - mezzanine rental	\$ 2,500	\$ 2,630	\$ 2,710	\$ 2,800	\$ 2,890	\$ 2,977
Revenue - concession	\$ 2,400	\$ 2,520	\$ 2,600	\$ 2,680	\$ 2,770	\$ 2,801
Revenue - skating	\$ 36,000	\$ 37,800	\$ 38,940	\$ 40,120	\$ 41,340	\$ 42,580
Revenue - hockey	\$ 126,200	\$ 140,510	\$ 136,510	\$ 140,620	\$ 144,860	\$ 149,205
Revenue - maintenance	\$ 11,000	\$ 11,550	\$ 11,900	\$ 12,260	\$ 12,630	\$ 13,009
Miscellaneous revenue	\$ 2,300	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Total Revenue	\$ 901,575	\$ 947,776	\$ 985,014	\$ 1,006,251	\$ 1,035,106	\$ 1,060,821
Expenses						
Salaries & wages	\$ 499,300	\$ 519,280	\$ 540,060	\$ 556,650	\$ 573,360	\$ 590,561
Support costs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Administration charge - Town of Osoyoos	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Maintenance - building	\$ 127,000	\$ 154,550	\$ 157,170	\$ 159,860	\$ 162,610	\$ 165,989
Maintenance - vehicles	\$ 6,000	\$ 6,150	\$ 6,635	\$ 7,134	\$ 7,648	\$ 8,177
Supplies	\$ 15,500	\$ 15,920	\$ 16,397	\$ 16,890	\$ 17,395	\$ 17,918
Utilities	\$ 113,400	\$ 116,250	\$ 119,170	\$ 122,160	\$ 125,220	\$ 128,977
Debt interest (MFA loan 6)	\$ 23,400	\$ 1,088	\$ 325	\$ -	\$ -	\$ -
Debt principal (MFA loan 6)	\$ -	\$ 22,313	\$ 22,009	\$ -	\$ -	\$ -
Transfer to capital reserve	\$ 94,275	\$ 89,275	\$ 100,000	\$ 120,000	\$ 125,000	\$ 125,000
Miscellaneous expense	\$ 9,700	\$ 9,950	\$ 10,248	\$ 10,557	\$ 10,873	\$ 11,199
Total Expenses	\$ 901,575	\$ 947,776	\$ 985,014	\$ 1,006,251	\$ 1,035,106	\$ 1,060,821

Participating Municipalities & Electoral Area's :

Osoyoos, "A"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 105,657	\$ (334,957)	\$ 440,614
Operating Reserve	\$ -	\$ 1	\$ (1)



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Arena - Oliver, Area "C" - 7100**

Establishment Bylaw 2942.01, 2023

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review	Review	Review	Review	Review
Revenues	-13.84%	-24.75%	-2.29%	3.32%	3.31%	-4.78%
Tax requisition	\$ 464,032	\$ 349,177	\$ 341,193	\$ 352,537	\$ 364,221	\$ 346,798
Grant in lieu of taxes	\$ 3,236	\$ 1,714	\$ 1,765	\$ 1,818	\$ 1,876	\$ 1,929
Agreement - Osoyoos Indian Band	\$ 22,560	\$ 24,382	\$ 25,114	\$ 25,867	\$ 26,643	\$ 27,442
Revenue - recreation programs	\$ 104,900	\$ 134,000	\$ 138,020	\$ 142,161	\$ 146,425	\$ 150,818
Total Revenue	\$ 594,728	\$ 509,273	\$ 506,092	\$ 522,383	\$ 539,165	\$ 526,987
Expenses						
Support costs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Administration charge - Town of Oliver	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Operations	\$ 467,156	\$ 420,381	\$ 421,481	\$ 435,338	\$ 449,612	\$ 464,315
Insurance - property	\$ 10,477	\$ 5,604	\$ 5,772	\$ 5,945	\$ 6,123	\$ 6,307
Insurance - liability	\$ -	\$ 1,596	\$ 1,644	\$ 1,693	\$ 1,744	\$ 1,796
Insurance - vehicle	\$ 1,631	\$ 1,680	\$ 1,730	\$ 1,782	\$ 1,836	\$ 1,891
Debt interest (Bylaw 3067/2844)	\$ 15,320	\$ 15,320	\$ 15,320	\$ 15,320	\$ 15,320	\$ -
Debt principal (Bylaw 3067/2844)	\$ 14,144	\$ 14,144	\$ 14,144	\$ 14,144	\$ 14,144	\$ -
Transfer to capital reserve	\$ 75,000	\$ 39,548	\$ 35,001	\$ 37,161	\$ 39,386	\$ 41,678
Total Expenses	\$ 594,728	\$ 509,273	\$ 506,092	\$ 522,383	\$ 539,165	\$ 526,987
Participating Municipalities & Electoral Area's :	Oliver, "C"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 805,853	\$ 805,183	\$ 670			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Recreation Facility - Keremeos, Areas "B" & "G" - 7200**

Establishment Bylaw 1470.02, 2006

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review Soon					
Revenues	6.42%	2.06%	-0.25%	0.07%	0.06%	-0.10%
Tax requisition	\$ 591,174	\$ 603,381	\$ 601,856	\$ 602,269	\$ 602,645	\$ 602,058
Grant in lieu of taxes	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - fitness	\$ 45,000	\$ 51,000	\$ 52,530	\$ 54,106	\$ 55,729	\$ 57,401
Revenue - climbing wall	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - bowling	\$ 18,000	\$ 18,540	\$ 19,096	\$ 19,669	\$ 20,259	\$ 20,867
Revenue - squash	\$ 110	\$ 114	\$ 117	\$ 121	\$ 125	\$ 129
Revenue - facility rental	\$ 550	\$ 567	\$ 584	\$ 602	\$ 620	\$ 639
Revenue - recreation	\$ 24,000	\$ 24,000	\$ 24,720	\$ 25,462	\$ 26,226	\$ 27,013
Revenue - recreation	\$ -	\$ 600	\$ 618	\$ 637	\$ 656	\$ 676
Revenue - concession	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,376	\$ 3,477
Revenue - ice rink	\$ 14,000	\$ 14,420	\$ 14,853	\$ 15,299	\$ 15,758	\$ 16,231
Grant	\$ 600	\$ 23,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Grant - employment	\$ 3,198	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Miscellaneous revenue	\$ 1,030	\$ 500	\$ 515	\$ 530	\$ 546	\$ 562
Donations	\$ 2,500	\$ 3,500	\$ 3,605	\$ 3,713	\$ 3,824	\$ 3,939
Total Revenue	\$ 704,712	\$ 746,212	\$ 728,177	\$ 732,186	\$ 749,264	\$ 765,492
Expenses						
Salaries & wages	\$ 306,535	\$ 311,785	\$ 322,155	\$ 332,313	\$ 342,788	\$ 353,600
Salaries & wages	\$ (2,892)	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & wages - labourer	\$ 46,000	\$ 67,110	\$ 69,123	\$ 71,196	\$ 73,332	\$ 75,532
Salaries & wages - students	\$ 21,000	\$ 20,630	\$ 21,249	\$ 21,886	\$ 22,543	\$ 23,219
Salaries & wages - recreation instructors	\$ 27,000	\$ 36,340	\$ 29,190	\$ 30,066	\$ 30,968	\$ 31,897
Salaries & wages - summer staff	\$ 7,200	\$ 7,200	\$ 7,416	\$ 7,638	\$ 7,867	\$ 8,103
Support costs	\$ 28,807	\$ 39,374	\$ 38,956	\$ 40,079	\$ 41,304	\$ 42,266
IT support costs	\$ 5,517	\$ 5,517	\$ 5,680	\$ 5,850	\$ 6,030	\$ 1,060
IS	\$ 1,087	\$ 1,400	\$ 1,442	\$ 1,485	\$ 1,530	\$ 1,576
Maintenance - building	\$ 500	\$ 3,700	\$ 3,766	\$ 3,334	\$ 3,504	\$ 3,676
Maintenance - janitorial	\$ 18,000	\$ 21,000	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,635
Maintenance - equipment	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,878	\$ 8,114	\$ 8,357
Contract service	\$ 27,134	\$ 30,154	\$ 31,772	\$ 32,197	\$ 33,166	\$ 34,163
Education & training	\$ 7,590	\$ 8,132	\$ 8,376	\$ 8,627	\$ 8,886	\$ 9,152
Equipment	\$ 14,360	\$ 7,000	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,878
Facility improvements	\$ 6,396	\$ 24,588	\$ 4,726	\$ 4,868	\$ 5,014	\$ 5,164
Insurance - property	\$ 23,159	\$ 32,017	\$ 32,978	\$ 33,967	\$ 34,986	\$ 36,036
Insurance - liability	\$ 3,732	\$ 7,622	\$ 7,851	\$ 8,086	\$ 8,329	\$ 8,579
Supplies - recreation	\$ 5,043	\$ 5,193	\$ 5,349	\$ 5,509	\$ 5,674	\$ 5,844
Supplies - facility	\$ 16,000	\$ 16,560	\$ 17,057	\$ 17,569	\$ 18,096	\$ 18,639
Supplies - concession	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,186	\$ 2,252	\$ 2,320
Special events	\$ 4,798	\$ 4,942	\$ 5,090	\$ 5,243	\$ 5,400	\$ 5,562
Advertising	\$ 4,371	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,186	\$ 2,252
Travel / leasing	\$ 6,930	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
Utilities	\$ 38,486	\$ 39,641	\$ 40,830	\$ 42,054	\$ 43,316	\$ 44,615
Transfer to capital reserve	\$ 65,172	\$ 3,221	\$ 13,750	\$ 6,423	\$ 1,319	\$ 139
Transfer to operating reserve	\$ 13,577	\$ 30,100	\$ 9,100	\$ 100	\$ 100	\$ 100
Grant expense	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Total Expenses	\$ 704,712	\$ 746,212	\$ 728,177	\$ 732,186	\$ 749,264	\$ 765,492

Participating Municipalities & Electoral Area's :

Keremeos, "B", "G"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 46,074	\$ 21,976	\$ 24,098
Operating Reserve	\$ 59,065	\$ 44,671	\$ 14,394



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Pool - Oliver, Area "C" - 7300**

Establishment Bylaw 2942.01, 2023

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	10.03%	0.44%	3.00%	3.00%	3.00%	3.00%
Tax requisition	\$ 291,119	\$ 292,400	\$ 301,173	\$ 310,207	\$ 319,514	\$ 329,098
Grant in lieu of taxes	\$ 2,684	\$ 1,388	\$ 1,429	\$ 1,472	\$ 1,516	\$ 1,562
Agreement - Osoyoos Indian Band	\$ 18,354	\$ 19,742	\$ 20,335	\$ 20,945	\$ 21,573	\$ 22,220
Revenue - recreation programs	\$ 87,000	\$ 108,500	\$ 111,755	\$ 115,108	\$ 118,561	\$ 122,118
Total Revenue	\$ 399,157	\$ 422,030	\$ 434,692	\$ 447,732	\$ 461,164	\$ 474,998
Expenses						
Support costs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Administration charge - Town of Oliver	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Operations	\$ 383,672	\$ 406,861	\$ 419,397	\$ 432,309	\$ 445,608	\$ 459,306
Insurance - property	\$ 3,684	\$ 1,954	\$ 2,013	\$ 2,073	\$ 2,135	\$ 2,199
Insurance - liability	\$ -	\$ 1,390	\$ 1,432	\$ 1,475	\$ 1,519	\$ 1,564
Insurance - vehicle	\$ 801	\$ 825	\$ 850	\$ 875	\$ 902	\$ 929
Total Expenses	\$ 399,157	\$ 422,030	\$ 434,692	\$ 447,732	\$ 461,164	\$ 474,998
Participating Municipalities & Electoral Area's :	Oliver, "C"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 62,987	\$ 62,966	\$ 21			
Capital Reserve	\$ 805,853	\$ 805,183	\$ 670			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Pool - Keremeos, Areas "B" & "G" - 7310**

Establishment Bylaw 2119.01, 2004

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	-1.23%	28.13%	0.01%	3.13%	3.13%	3.14%
Tax requisition	\$ 158,459	\$ 203,036	\$ 203,052	\$ 209,415	\$ 215,971	\$ 222,743
Revenue - swimming	\$ 17,000	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,483	\$ 18,007
Revenue - school program	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,160
Revenue - swim club	\$ 2,500	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814
Transfer from operating reserve	\$ 15,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 193,959	\$ 222,666	\$ 223,268	\$ 230,234	\$ 237,412	\$ 244,824
Expenses						
Salaries & wages	\$ 100,071	\$ 88,757	\$ 91,769	\$ 94,784	\$ 97,893	\$ 101,112
Salaries & wages	\$ 6,382	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & wages - life guards	\$ 50,000	\$ 58,000	\$ 59,740	\$ 61,532	\$ 63,378	\$ 65,279
Support costs	\$ 5,111	\$ 5,915	\$ 6,104	\$ 6,296	\$ 6,493	\$ 6,698
Contract service	\$ 381	\$ 2,223	\$ 2,290	\$ 2,359	\$ 2,430	\$ 2,503
Education & training	\$ 3,000	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,186	\$ 2,252
Facility improvements	\$ 5,000	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,376
Insurance - property	\$ 811	\$ 828	\$ 853	\$ 879	\$ 905	\$ 932
Insurance - liability	\$ 1,292	\$ 2,757	\$ 2,840	\$ 2,925	\$ 3,013	\$ 3,103
Supplies - recreation	\$ 549	\$ 565	\$ 582	\$ 599	\$ 617	\$ 636
Supplies - facility	\$ 9,000	\$ 10,270	\$ 10,578	\$ 10,896	\$ 11,223	\$ 11,560
Travel/ leasing	\$ 1,977	\$ 1,300	\$ 1,339	\$ 1,379	\$ 1,420	\$ 1,463
Utilities	\$ 9,885	\$ 10,181	\$ 10,487	\$ 10,801	\$ 11,125	\$ 11,459
Transfer to capital reserve	\$ 500	\$ 36,770	\$ 31,436	\$ 32,379	\$ 33,351	\$ 34,351
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 193,959	\$ 222,666	\$ 223,268	\$ 230,234	\$ 237,412	\$ 244,824
Participating Municipalities & Electoral Area's :	Keremeos, "B","G"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 54,896	\$ (122,742)	\$ 177,638			
Operating Reserve	\$ 67,320	\$ 56,378	\$ 10,942			



Establishment Bylaw 2942.01, 2023

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Recreation Hall - Oliver, Area "C" - 7400

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues						
	7.26%	7.17%	3.00%	3.00%	3.00%	3.00%
Tax requisition	\$ 303,029	\$ 324,754	\$ 334,496	\$ 344,531	\$ 354,865	\$ 365,514
Grant in lieu of taxes	\$ 3,860	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016	\$ 2,076
Agreement - Osoyoos Indian Band	\$ 26,402	\$ 26,247	\$ 27,035	\$ 27,846	\$ 28,681	\$ 29,541
Revenue - hall rental	\$ 125,150	\$ 144,250	\$ 148,578	\$ 153,035	\$ 157,626	\$ 162,355
Total Revenue	\$ 458,441	\$ 497,096	\$ 512,009	\$ 527,369	\$ 543,188	\$ 559,486
Expenses						
Support costs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Administration charge - Town of Oliver	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Operations	\$ 438,673	\$ 479,671	\$ 494,391	\$ 509,553	\$ 525,168	\$ 541,255
Insurance - property	\$ 7,912	\$ 4,226	\$ 4,353	\$ 4,484	\$ 4,618	\$ 4,757
Insurance - liability	\$ -	\$ 1,317	\$ 1,357	\$ 1,397	\$ 1,439	\$ 1,482
Insurance - vehicle	\$ 856	\$ 882	\$ 908	\$ 935	\$ 963	\$ 992
Total Expenses	\$ 458,441	\$ 497,096	\$ 512,009	\$ 527,369	\$ 543,188	\$ 559,486
Participating Municipalities & Electoral Area's :						
Oliver, "C"						
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 805,853	\$ 805,183	\$ 670			



Establishment Bylaw 2466, 2008

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Frank Venables Auditorium-Oliver, Area "C" - 7410**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	10.91%	4.62%	-2.82%	0.00%	0.06%	0.00%
Tax requisition	\$ 298,258	\$ 312,049	\$ 303,258	\$ 303,258	\$ 303,438	\$ 303,438
Prior year surplus / (deficit)	\$ -	\$ (8,791)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 298,258	\$ 303,258	\$ 303,258	\$ 303,258	\$ 303,438	\$ 303,438
Expenses						
Debt interest (Bylaw 2646/2467)	\$ 167,240	\$ 167,240	\$ 167,240	\$ 167,240	\$ 167,420	\$ 167,420
Debt principal (Bylaw 2646/2467)	\$ 131,018	\$ 136,018	\$ 136,018	\$ 136,018	\$ 136,018	\$ 136,018
Total Expenses	\$ 298,258	\$ 303,258	\$ 303,258	\$ 303,258	\$ 303,438	\$ 303,438
Participating Municipalities & Electoral Area's :	Oliver, "C"					
Reserve	PY Audited Balance	Committed Funds		Projected balance		
Operating Reserve	\$ 159		\$	159		



Establishment Bylaw 2660, 2014

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Venables Theatre Service - 7420**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	3.38%	4.51%	3.50%	3.50%	0.58%	3.00%
Tax requisition	\$ 130,191	\$ 136,062	\$ 140,824	\$ 145,753	\$ 146,597	\$ 150,995
Total Revenue	\$ 130,191	\$ 136,062	\$ 140,824	\$ 145,753	\$ 146,597	\$ 150,995
Expenses						
Support costs	\$ 5,991	\$ 7,515	\$ 7,778	\$ 8,050	\$ 8,097	\$ 8,340
Contract service	\$ 124,200	\$ 128,547	\$ 133,046	\$ 137,703	\$ 138,500	\$ 142,655
Total Expenses	\$ 130,191	\$ 136,062	\$ 140,824	\$ 145,753	\$ 146,597	\$ 150,995
Participating Municipalities & Electoral Area's :	Oliver, "C"					



Establishment Bylaw 1951.01, 2010

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Recreation Commission - Tulameen - 7490

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review Soon	Review	Review	Review	Review
Revenues	-12.65%	-53.74%	70.58%	60.65%	2.54%	2.55%
Tax requisition	\$ 76,007	\$ 35,159	\$ 59,972	\$ 96,344	\$ 98,789	\$ 101,304
Transfer from operating reserve	\$ -	\$ 56,491	\$ 35,000	\$ -	\$ -	\$ -
Total Revenue	\$ 76,007	\$ 91,650	\$ 94,972	\$ 96,344	\$ 98,789	\$ 101,304
Expenses						
Salaries & wages	\$ 11,992	\$ 16,711	\$ 17,265	\$ 17,818	\$ 18,387	\$ 18,974
Salaries & wages	\$ 6,733	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 2,383	\$ 2,810	\$ 2,896	\$ 2,985	\$ 3,076	\$ 3,169
Contract service - Tulameen Recreation Society	\$ 30,015	\$ 30,975	\$ 31,904	\$ 32,861	\$ 33,847	\$ 34,862
Contract service	\$ 6,584	\$ 5,000	\$ 5,150	\$ 5,303	\$ 5,463	\$ 5,626
Park improvements	\$ 2,030	\$ 2,095	\$ 2,158	\$ 2,223	\$ 2,290	\$ 2,359
Insurance - property	\$ 1,953	\$ 2,618	\$ 2,697	\$ 2,778	\$ 2,861	\$ 2,947
Supplies - parks	\$ 1,110	\$ 552	\$ 569	\$ 586	\$ 604	\$ 622
Travel/ leasing	\$ 3,204	\$ 3,307	\$ 3,406	\$ 3,508	\$ 3,613	\$ 3,721
Utilities	\$ 2,232	\$ 2,822	\$ 2,907	\$ 2,994	\$ 3,084	\$ 3,176
Transfer to capital reserve	\$ 7,771	\$ 24,660	\$ 25,920	\$ 25,188	\$ 25,464	\$ 25,748
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 76,007	\$ 91,650	\$ 94,972	\$ 96,344	\$ 98,789	\$ 101,304
Participating Municipalities & Electoral Area's :	"H"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 134,002	\$ 132,819	\$ 1,183			
Capital Reserve	\$ -	\$ (134,751)	\$ 134,751			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Recreation Commission - Area "A" - 7510**

Establishment Bylaw SLP, 1975

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	3.22%	0.46%	0.13%	0.14%	0.14%	0.15%
Tax requisition	\$ 75,593	\$ 75,941	\$ 76,042	\$ 76,145	\$ 76,253	\$ 76,365
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 75,593	\$ 76,041	\$ 76,142	\$ 76,245	\$ 76,353	\$ 76,465
Expenses						
Salaries & wages	\$ 2,654	\$ 2,751	\$ 2,848	\$ 2,947	\$ 3,050	\$ 3,157
Support costs	\$ 2,629	\$ 3,190	\$ 3,194	\$ 3,198	\$ 3,203	\$ 3,208
Contract service - Town of Osoyoos	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Transfer to operating reserve	\$ 310	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 75,593	\$ 76,041	\$ 76,142	\$ 76,245	\$ 76,353	\$ 76,465
Participating Municipalities & Electoral Area's :	"A"					
Reserve	PY Audited Balance	Committed Funds		Projected balance		
Operating Reserve	\$ 10,572	\$ (310)		10,882		



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Recreation Commission - Okanagan Falls - 7520**

Establishment Bylaw 2684, 2015

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Review Soon	Review Soon	Review Soon
Revenues	10.40%	7.04%	3.98%	3.12%	2.58%	2.39%
Tax requisition	\$ 906,988	\$ 970,868	\$ 1,009,492	\$ 1,041,019	\$ 1,067,898	\$ 1,093,471
Revenue - rental	\$ 22,226	\$ 11,566	\$ 11,913	\$ 12,270	\$ 12,638	\$ 13,017
Revenue - recreation programs	\$ 12,928	\$ 17,316	\$ 17,835	\$ 18,370	\$ 18,920	\$ 19,488
Revenue - summer programs	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900
Transfer from capital reserve	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ 31,568	\$ 31,568	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grants	\$ -	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,102	\$ 7,315
Total Revenue	\$ 975,349	\$ 1,039,606	\$ 1,061,774	\$ 1,080,446	\$ 1,122,503	\$ 1,135,291
Expenses						
Salaries & wages	\$ 408,215	\$ 464,776	\$ 480,023	\$ 494,804	\$ 510,076	\$ 525,770
Salaries & wages	\$ 40,001	\$ (13,628)	\$ -	\$ -	\$ -	\$ -
Part time wages - recreation instructors	\$ 22,072	\$ 32,734	\$ 33,716	\$ 34,727	\$ 35,769	\$ 36,842
Part time wages - summer staff	\$ 4,200	\$ 4,326	\$ 4,456	\$ 4,590	\$ 4,728	\$ 4,870
Support costs	\$ 44,408	\$ 56,931	\$ 58,405	\$ 59,129	\$ 61,955	\$ 62,787
IS	\$ 2,411	\$ 2,483	\$ 2,557	\$ 2,634	\$ 2,713	\$ 2,794
Maintenance - parks	\$ 1,250	\$ 2,278	\$ 2,316	\$ 2,355	\$ 2,396	\$ 2,438
Grant expense	\$ 828	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,103	\$ 7,316
Contract service - parks	\$ 73,493	\$ 78,613	\$ 80,972	\$ 83,401	\$ 85,904	\$ 88,483
Education & training	\$ 4,131	\$ 4,255	\$ 4,383	\$ 4,514	\$ 4,649	\$ 4,789
Equipment	\$ -	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563
Park improvements	\$ 31,568	\$ 46,866	\$ 29,758	\$ 16,231	\$ 30,719	\$ 17,221
Insurance - property	\$ 9,500	\$ 10,784	\$ 11,108	\$ 11,441	\$ 11,784	\$ 12,138
Insurance - liability	\$ 5,002	\$ 5,010	\$ 5,160	\$ 5,315	\$ 5,474	\$ 5,638
Supplies - recreation	\$ 13,592	\$ 11,000	\$ 11,330	\$ 11,670	\$ 12,021	\$ 12,382
Supplies - parks	\$ 41,215	\$ 36,592	\$ 37,690	\$ 38,821	\$ 39,985	\$ 41,186
Special events	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	\$ 4,637
Advertising - programs	\$ 5,400	\$ 5,562	\$ 5,729	\$ 5,900	\$ 6,077	\$ 6,259
Travel / leasing	\$ 28,307	\$ 29,156	\$ 30,030	\$ 30,931	\$ 31,859	\$ 32,814
Utilities - park	\$ 23,034	\$ 20,206	\$ 20,812	\$ 21,437	\$ 22,080	\$ 22,743
Utilities - recreation center	\$ 11,595	\$ 12,027	\$ 12,387	\$ 12,758	\$ 13,141	\$ 13,536
Vintage Views lease	\$ 9,933	\$ 10,698	\$ 11,019	\$ 11,350	\$ 11,690	\$ 12,041
Debt interest (Bylaw 2742/2685)(Bylaw 2617/2525)	\$ 79,614	\$ 79,614	\$ 79,614	\$ 79,614	\$ 79,614	\$ 79,614
Debt principal (Bylaw 2742/2685)(Bylaw 2617/2525)	\$ 83,880	\$ 83,880	\$ 83,880	\$ 83,880	\$ 83,880	\$ 83,880
Bank charges	\$ 4,100	\$ 4,223	\$ 4,350	\$ 4,481	\$ 4,615	\$ 4,753
Transfer to capital reserve	\$ 23,600	\$ 40,000	\$ 40,525	\$ 48,566	\$ 49,123	\$ 49,697
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 975,349	\$ 1,039,606	\$ 1,061,774	\$ 1,080,446	\$ 1,122,503	\$ 1,135,291

Participating Municipalities & Electoral Area's :

"D"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 384,705	\$ (115,688)	\$ 500,393
Operating Reserve	\$ -	\$ 0	\$ (0)



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Recreation Commission - Kaleden - 7530**

Establishment Bylaw 2914, 2020

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review Soon	Review Soon	Review	Review	Review	Review
Revenues	1.47%	7.53%	5.78%	4.05%	2.36%	2.79%
Tax requisition	\$ 308,050	\$ 331,252	\$ 350,415	\$ 364,615	\$ 373,210	\$ 383,610
Revenue - library	\$ 13,886	\$ 14,303	\$ 14,761	\$ 15,233	\$ 15,720	\$ 16,223
Revenue - hall rental	\$ 7,000	\$ 7,232	\$ 7,463	\$ 7,702	\$ 7,948	\$ 8,202
Revenue - sports court	\$ -	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255
User fees - recreation programs	\$ 3,000	\$ 3,750	\$ 3,870	\$ 3,994	\$ 4,122	\$ 4,254
Transfer from Community Works Fund (Gas Tax)	\$ 9,043	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 340,979	\$ 366,637	\$ 386,909	\$ 402,253	\$ 412,027	\$ 423,644
Expenses						
Salaries & wages	\$ 168,187	\$ 177,434	\$ 183,267	\$ 188,962	\$ 194,826	\$ 200,874
Salaries & wages	\$ (3,774)	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502
Support costs	\$ 15,863	\$ 18,264	\$ 19,014	\$ 20,079	\$ 20,227	\$ 20,863
IS	\$ 2,404	\$ 1,400	\$ 1,445	\$ 1,491	\$ 1,539	\$ 1,588
Maintenance - parks	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -
Contract service - Kaleden Rec Commission	\$ 20,000	\$ 20,600	\$ 21,259	\$ 21,939	\$ 22,641	\$ 23,366
Contract service	\$ 32,909	\$ 32,937	\$ 33,990	\$ 35,077	\$ 36,198	\$ 37,354
Education & training	\$ 2,061	\$ 2,800	\$ 2,890	\$ 2,982	\$ 3,077	\$ 3,175
Park improvements	\$ 16,043	\$ 5,900	\$ 8,772	\$ 17,052	\$ 9,341	\$ 9,640
Insurance - property	\$ 15,737	\$ 21,290	\$ 21,971	\$ 22,674	\$ 23,400	\$ 24,149
Insurance - liability	\$ 4,487	\$ 7,807	\$ 8,057	\$ 8,315	\$ 8,581	\$ 8,856
Supplies - recreation	\$ 3,501	\$ 2,000	\$ 2,064	\$ 2,130	\$ 2,198	\$ 2,268
Supplies - parks	\$ 17,715	\$ 13,957	\$ 14,404	\$ 14,865	\$ 15,341	\$ 15,832
Advertising	\$ 3,000	\$ 1,000	\$ 1,032	\$ 1,065	\$ 1,099	\$ 1,134
Travel/ leasing	\$ 12,577	\$ 11,272	\$ 11,633	\$ 12,005	\$ 12,389	\$ 12,786
Utilities	\$ 7,788	\$ 10,023	\$ 10,339	\$ 10,665	\$ 11,002	\$ 11,350
Transfer to capital reserve	\$ 7,960	\$ 33,325	\$ 39,940	\$ 35,909	\$ 42,909	\$ 42,927
Transfer to operating reserve	\$ 13,671	\$ 2,628	\$ 2,712	\$ 2,799	\$ 2,888	\$ 2,980
Total Expenses	\$ 340,979	\$ 366,637	\$ 386,909	\$ 402,253	\$ 412,027	\$ 423,644

Participating Municipalities & Electoral Area's :

"I"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 689	\$ (202,970)	\$ 203,659
Operating Reserve	\$ 477	\$ 2,872	\$ (2,395)



Establishment Bylaw 2917, 2020

Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Parks & Recreation - Naramata - 7540

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	Compliant -4.45%	Compliant 8.28%	Compliant 2.35%	Review Soon 2.32%	Review Soon 2.33%	Review Soon 2.35%
Tax requisition	\$ 580,513	\$ 628,582	\$ 643,361	\$ 658,276	\$ 673,646	\$ 689,482
Revenue - park rental	\$ 915	\$ 3,800	\$ 3,914	\$ 4,031	\$ 4,152	\$ 4,277
User fees - recreation programs	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 582,028	\$ 632,482	\$ 647,375	\$ 662,407	\$ 677,898	\$ 693,859
Expenses						
Salaries & wages	\$ 195,032	\$ 257,202	\$ 265,649	\$ 273,852	\$ 282,310	\$ 291,028
Salaries & wages	\$ 43,642	\$ -	\$ -	\$ -	\$ -	\$ -
Part time wages - recreation instructors	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 18,128	\$ 23,710	\$ 24,452	\$ 25,199	\$ 25,969	\$ 26,763
IS	\$ 2,404	\$ 1,400	\$ 1,442	\$ 1,485	\$ 1,530	\$ 1,576
KVR stewardship	\$ 7,224	\$ 7,455	\$ 7,679	\$ 7,909	\$ 8,146	\$ 8,390
Contract service	\$ 60,456	\$ 61,090	\$ 62,922	\$ 64,810	\$ 66,754	\$ 68,755
Education & training	\$ 1,650	\$ 1,651	\$ 1,701	\$ 1,752	\$ 1,805	\$ 1,859
Park improvements	\$ 17,889	\$ 15,704	\$ 16,175	\$ 16,660	\$ 17,160	\$ 17,675
Maintenance - parks	\$ 10,100	\$ 10,300	\$ 10,403	\$ 10,715	\$ 11,036	\$ 11,367
Insurance - property	\$ 1,111	\$ 1,177	\$ 1,212	\$ 1,248	\$ 1,285	\$ 1,324
Insurance - liability	\$ 3,077	\$ 6,554	\$ 6,751	\$ 6,954	\$ 7,163	\$ 7,378
Supplies - recreation	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - parks	\$ 28,395	\$ 23,672	\$ 24,382	\$ 25,114	\$ 25,867	\$ 26,642
Special events	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ 500	\$ 500	\$ 515	\$ 530	\$ 546	\$ 562
Travel / leasing	\$ 12,000	\$ 9,680	\$ 9,970	\$ 10,269	\$ 10,577	\$ 10,895
Utilities	\$ 8,903	\$ 9,188	\$ 9,464	\$ 9,748	\$ 10,040	\$ 10,341
Debt interest (Bylaw 2780/2729)(Bylaw 2936/2918)	\$ 59,445	\$ 59,445	\$ 59,445	\$ 59,445	\$ 59,445	\$ 59,445
Debt principal (Bylaw 2780/2729)(Bylaw 2936/2918)	\$ 70,010	\$ 70,010	\$ 70,010	\$ 70,010	\$ 70,010	\$ 70,010
Transfer to capital reserve	\$ 36,862	\$ 73,644	\$ 75,103	\$ 76,607	\$ 78,155	\$ 79,749
Transfer to operating reserve	\$ 300	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 582,028	\$ 632,482	\$ 647,375	\$ 662,407	\$ 677,898	\$ 693,859
Participating Municipalities & Electoral Area's :	"E"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 59,345	\$ (230,120)	\$ 289,465			
Tractor Reserve	\$ (0)	\$	\$ (0)			
Operating Reserve	\$ 237,685	\$ 132,028	\$ 105,657			



Establishment Bylaw 1800, 1998

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Recreation - West Bench - 7560**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review Soon					
Revenues	1.91%	2.61%	2.75%	2.89%	3.04%	3.19%
Tax requisition	\$ 19,614	\$ 19,750	\$ 19,777	\$ 19,803	\$ 19,831	\$ 19,860
Total Revenue	\$ 19,614	\$ 19,750	\$ 19,777	\$ 19,803	\$ 19,831	\$ 19,860
Expenses						
Salaries & wages	\$ 696	\$ 721	\$ 747	\$ 773	\$ 800	\$ 828
Support costs	\$ 518	\$ 629	\$ 630	\$ 630	\$ 631	\$ 632
Contract service - City of Penticton administration charge	\$ 2,807	\$ 2,806	\$ 2,806	\$ 2,806	\$ 2,806	\$ 2,806
Contract service - City of Penticton	\$ 15,593	\$ 15,594	\$ 15,594	\$ 15,594	\$ 15,594	\$ 15,594
Total Expenses	\$ 19,614	\$ 19,750	\$ 19,777	\$ 19,803	\$ 19,831	\$ 19,860
Participating Municipalities & Electoral Area's :	"F"					



Establishment Bylaw 1826, 1997

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Parks Commission - Area "F" - 7570

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	Compliant -24.99%	Compliant 12.91%	Compliant 18.40%	Compliant 2.55%	Compliant 2.55%	Compliant 2.57%
Tax requisition	\$ 116,811	\$ 131,886	\$ 156,158	\$ 160,134	\$ 164,225	\$ 168,447
Transfer from capital reserve	\$ -	\$ 2,201	\$ 2,266	\$ 2,334	\$ 2,404	\$ 2,476
Transfer from Community Works Fund (Gas Tax)	\$ 7,477	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 24,000	\$ 8,658	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 148,288	\$ 142,745	\$ 158,524	\$ 162,568	\$ 166,729	\$ 171,023
Expenses						
Salaries & wages	\$ 92,801	\$ 83,929	\$ 86,679	\$ 89,363	\$ 92,122	\$ 94,973
Salaries & wages	\$ (17,154)	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 6,720	\$ 7,089	\$ 7,314	\$ 7,537	\$ 7,767	\$ 8,004
IS	\$ 2,404	\$ 2,476	\$ 2,550	\$ 2,627	\$ 2,706	\$ 2,787
Contract service	\$ 6,112	\$ 6,291	\$ 6,480	\$ 6,674	\$ 6,875	\$ 7,081
Education & training	\$ 1,603	\$ 1,646	\$ 1,695	\$ 1,746	\$ 1,798	\$ 1,852
Park improvements	\$ 7,477	\$ 2,700	\$ 2,766	\$ 2,834	\$ 2,904	\$ 2,976
Insurance - property	\$ 633	\$ 1,206	\$ 1,242	\$ 1,279	\$ 1,317	\$ 1,357
Insurance - liability	\$ 548	\$ 1,167	\$ 1,202	\$ 1,238	\$ 1,275	\$ 1,313
Supplies - parks	\$ 10,135	\$ 8,607	\$ 8,865	\$ 9,131	\$ 9,405	\$ 9,686
Travel / leasing	\$ 8,000	\$ 8,234	\$ 8,481	\$ 8,735	\$ 8,997	\$ 9,267
Utilities	\$ 2,500	\$ 5,000	\$ 5,150	\$ 5,304	\$ 5,463	\$ 5,627
Transfer to capital reserve	\$ 25,974	\$ 14,300	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Transfer to operating reserve	\$ 535	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 148,288	\$ 142,745	\$ 158,524	\$ 162,568	\$ 166,729	\$ 171,023
Participating Municipalities & Electoral Area's :	"F"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 129,736	\$ (72,109)	\$ 201,845			
Operating Reserve	\$ 58,316	\$ 32,023	\$ 26,293			



Establishment Bylaw 2234, 2003

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Community Parks - Area "B" - 7580

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review Soon	Review Soon	Review Soon	Review Soon	Review Soon	Review Soon
Revenues	-35.90%	1.03%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 47,903	\$ 48,396	\$ 48,396	\$ 48,396	\$ 48,396	\$ 48,396
Recoveries	\$ -	\$ 88,768	\$ 71,342	\$ 74,715	\$ 78,178	\$ 81,751
Transfer from Community Works Fund (Gas Tax)	\$ 4,272	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous revenue	\$ 1,068	\$ 1,102	\$ 1,135	\$ 1,169	\$ 1,204	\$ 1,240
Total Revenue	\$ 53,243	\$ 138,366	\$ 120,973	\$ 124,380	\$ 127,878	\$ 131,487
Expenses						
Salaries & wages	\$ 73,471	\$ 86,453	\$ 89,294	\$ 92,047	\$ 94,873	\$ 97,790
Salaries & wages	\$ (44,639)	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 3,623	\$ 5,388	\$ 4,657	\$ 4,800	\$ 4,947	\$ 5,098
Contract service	\$ 6,362	\$ 8,956	\$ 9,225	\$ 9,502	\$ 9,787	\$ 10,080
Education & training	\$ -	\$ 422	\$ 435	\$ 448	\$ 461	\$ 475
Park improvements	\$ 4,272	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Insurance - liability	\$ 199	\$ 424	\$ 437	\$ 450	\$ 464	\$ 478
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel / leasing	\$ 3,851	\$ 3,973	\$ 4,092	\$ 4,215	\$ 4,341	\$ 4,471
Utilities	\$ 440	\$ 200	\$ 206	\$ 212	\$ 218	\$ 224
Transfer to capital reserve	\$ 1,978	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Transfer to operating reserve	\$ 1,486	\$ 100	\$ 103	\$ 106	\$ 109	\$ 112
Total Expenses	\$ 53,243	\$ 138,366	\$ 120,973	\$ 124,380	\$ 127,878	\$ 131,487
Participating Municipalities & Electoral Area's :	"B"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 28,638	\$ (51,978)	\$ 80,616			
Operating Reserve	\$ 10,414	\$ 10,172	\$ 241			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Parks - Oliver, Area "C" - 7700**

Establishment Bylaw 2942.01, 2023

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues						
	5.83%	1.80%	3.00%	3.00%	3.00%	3.00%
Tax requisition	\$ 637,437	\$ 648,935	\$ 668,402	\$ 688,455	\$ 709,108	\$ 730,382
Grant in lieu of taxes	\$ 1,319	\$ 574	\$ 591	\$ 609	\$ 627	\$ 646
Agreement - Osoyoos Indian Band	\$ 9,019	\$ 8,170	\$ 8,415	\$ 8,667	\$ 8,927	\$ 9,195
Revenue - park rental	\$ 42,750	\$ 44,900	\$ 53,972	\$ 55,591	\$ 57,259	\$ 58,977
Total Revenue	\$ 690,525	\$ 702,579	\$ 731,380	\$ 753,322	\$ 775,921	\$ 799,200
Expenses						
Support costs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Administration charge - Town of Oliver	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Operations	\$ 672,788	\$ 684,709	\$ 713,305	\$ 735,034	\$ 757,415	\$ 780,468
Insurance - property	\$ 4,913	\$ 2,576	\$ 2,653	\$ 2,733	\$ 2,814	\$ 2,899
Insurance - liability	\$ -	\$ 2,415	\$ 2,487	\$ 2,562	\$ 2,639	\$ 2,718
Insurance - vehicle	\$ 1,824	\$ 1,879	\$ 1,935	\$ 1,993	\$ 2,053	\$ 2,115
Total Expenses	\$ 690,525	\$ 702,579	\$ 731,380	\$ 753,322	\$ 775,921	\$ 799,200
Participating Municipalities & Electoral Area's :						
	Oliver, "C"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 805,853	\$ 805,183	\$ 670			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Regional Trails - 7720**

Establishment Bylaw 2297, 2004

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	42.81%	22.14%	6.10%	6.47%	5.39%	6.12%
Tax requisition	\$ 575,934	\$ 703,424	\$ 746,358	\$ 794,642	\$ 837,441	\$ 888,654
Parks reallocation	\$ 52,000	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551
KVR trail management	\$ 5,341	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
Transfer from Community Works Fund (Gas Tax)	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 758,275	\$ 808,524	\$ 854,608	\$ 906,137	\$ 952,278	\$ 1,006,933
Expenses						
Salaries & wages	\$ 217,813	\$ 243,423	\$ 251,470	\$ 259,280	\$ 267,320	\$ 275,610
Salaries & wages	\$ 14,288	\$ 4,098	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 23,762	\$ 29,206	\$ 29,878	\$ 30,790	\$ 31,729	\$ 32,697
Trail maintenance	\$ 38,500	\$ -	\$ -	\$ -	\$ -	\$ -
Acquisition & management	\$ 15,877	\$ 16,385	\$ 16,877	\$ 17,382	\$ 17,904	\$ 18,440
Contract service - trail maintenance	\$ 55,000	\$ 56,760	\$ 58,463	\$ 60,217	\$ 62,024	\$ 63,885
Contract service	\$ 52,697	\$ 79,517	\$ 81,901	\$ 84,357	\$ 86,886	\$ 89,493
Education & training	\$ 4,401	\$ 4,542	\$ 4,678	\$ 4,818	\$ 4,963	\$ 5,112
Vehicle & equipment	\$ 17,090	\$ 17,637	\$ 18,166	\$ 18,711	\$ 19,272	\$ 19,850
Park & facility improvements	\$ 11,500	\$ 11,868	\$ 12,224	\$ 12,591	\$ 12,968	\$ 13,357
Insurance - property	\$ 390	\$ 445	\$ 458	\$ 472	\$ 486	\$ 501
Insurance - liability	\$ 1,959	\$ 4,195	\$ 4,321	\$ 4,451	\$ 4,585	\$ 4,723
Insurance - vehicle	\$ 15,750	\$ 26,000	\$ 26,780	\$ 27,583	\$ 28,410	\$ 29,262
Supplies - facility	\$ 11,453	\$ 15,820	\$ 16,294	\$ 16,783	\$ 17,288	\$ 17,808
Advertising	\$ 2,751	\$ 2,839	\$ 2,924	\$ 3,012	\$ 3,102	\$ 3,195
Travel / leasing	\$ 15,306	\$ 15,796	\$ 16,270	\$ 16,758	\$ 17,261	\$ 17,779
Utilities	\$ 250	\$ 258	\$ 266	\$ 274	\$ 282	\$ 290
Debt interest (MFA loan 7,8)	\$ 4,558	\$ 4,855	\$ 3,617	\$ 2,343	\$ 1,016	\$ 44
Debt principal (MFA loan 7,8)	\$ 44,037	\$ 38,291	\$ 39,529	\$ 40,803	\$ 42,130	\$ 8,971
Transfer to capital reserve	\$ 180,551	\$ 167,500	\$ 199,330	\$ 232,215	\$ 259,156	\$ 328,155
Transfer to vehicle replacement reserve	\$ 29,807	\$ 68,989	\$ 71,059	\$ 73,191	\$ 75,387	\$ 77,649
Transfer to operating reserve	\$ 535	\$ 100	\$ 103	\$ 106	\$ 109	\$ 112
Total Expenses	\$ 758,275	\$ 808,524	\$ 854,608	\$ 906,137	\$ 952,278	\$ 1,006,933

Participating Municipalities & Electoral Area's :

Penticton, Summerland, Princeton, Oliver, Osoyoos, Keremeos, "A", "B", "C", "D", "E", "F", "G", "H", "I"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 63,141	\$ (1,366,907)	\$ 1,430,048
Operating Reserve	\$ 83,309	\$ 83,309	\$ 0
Equipment Reserve	\$ 107,191	\$ (396,082)	\$ 503,273



Establishment Bylaw 2960, 2022

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Hedley Parks Contribution - 7730**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	-0.06%	0.55%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 5,136	\$ 5,164	\$ 5,164	\$ 5,164	\$ 5,164	\$ 5,164
Total Revenue	\$ 5,136	\$ 5,164				
Expenses						
Support costs	\$ 136	\$ 164	\$ 164	\$ 164	\$ 164	\$ 164
Contract service	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenses	\$ 5,136	\$ 5,164				
Participating Municipalities & Electoral Area's :	"G"					



Establishment Bylaw 2942.01, 2023

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Programs - Oliver, Area "C" - 7810**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	0.76%	-1.02%	3.00%	3.00%	3.00%	3.00%
Tax requisition	\$ 129,154	\$ 127,842	\$ 131,676	\$ 135,627	\$ 139,697	\$ 143,888
Grant in lieu of taxes	\$ 6,293	\$ 2,871	\$ 2,957	\$ 3,046	\$ 3,137	\$ 3,231
Agreement - Osoyoos Indian Band	\$ 43,036	\$ 40,849	\$ 42,075	\$ 43,337	\$ 44,637	\$ 45,976
User fee - recreation programs	\$ 204,000	\$ 224,500	\$ 231,235	\$ 238,172	\$ 245,317	\$ 252,677
Total Revenue	\$ 382,483	\$ 396,062	\$ 407,943	\$ 420,182	\$ 432,788	\$ 445,772
Expenses						
Support costs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Administration charge - Town of Oliver	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Operations	\$ 371,095	\$ 383,380	\$ 395,211	\$ 407,398	\$ 419,950	\$ 432,878
Insurance - liability	\$ -	\$ 1,282	\$ 1,320	\$ 1,360	\$ 1,401	\$ 1,443
Insurance - vehicle	\$ 388	\$ 400	\$ 412	\$ 424	\$ 437	\$ 451
Total Expenses	\$ 382,483	\$ 396,062	\$ 407,943	\$ 420,182	\$ 432,788	\$ 445,772
Participating Municipalities & Electoral Area's :	Oliver, "C"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 805,853	\$ 805,183	\$	\$	\$	670



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Heritage Grant - Area "C" - 7820**

Establishment Bylaw 1702, 1996

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	5.32%	6.06%	3.99%	3.00%	3.00%	3.00%
Tax requisition	\$ 203,700	\$ 216,034	\$ 224,655	\$ 231,394	\$ 238,336	\$ 245,486
Transfer from operating reserve	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 206,200	\$ 216,034	\$ 224,655	\$ 231,394	\$ 238,336	\$ 245,486
Expenses						
Support costs	\$ 7,200	\$ 9,074	\$ 9,436	\$ 9,719	\$ 10,011	\$ 10,311
Contract service - Heritage Society	\$ 199,000	\$ 206,960	\$ 215,219	\$ 221,675	\$ 228,325	\$ 235,175
Total Expenses	\$ 206,200	\$ 216,034	\$ 224,655	\$ 231,394	\$ 238,336	\$ 245,486
Participating Municipalities & Electoral Area's :	Oliver, "C"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 4,266	\$ 2,500	\$ 1,766			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Naramata Museum - 7830**

Establishment Bylaw 1946, 1999

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	Compliant -8.24%	Compliant 2.99%	Compliant 3.64%	Compliant 3.09%	Compliant 3.10%	Compliant 3.09%
Tax requisition	\$ 21,049	\$ 21,679	\$ 22,468	\$ 23,163	\$ 23,881	\$ 24,620
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Prior year surplus / (deficit)	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 21,049	\$ 24,279	\$ 22,568	\$ 23,263	\$ 23,981	\$ 24,720
Expenses						
Salaries & wages	\$ 6,645	\$ 10,614	\$ 10,966	\$ 11,316	\$ 11,677	\$ 12,049
Salaries & wages	\$ 1,427	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 636	\$ 915	\$ 944	\$ 973	\$ 1,003	\$ 1,034
Contract service	\$ -	\$ 500	\$ 515	\$ 530	\$ 546	\$ 562
Contract service - Museum Society	\$ 5,875	\$ 6,063	\$ 6,245	\$ 6,432	\$ 6,625	\$ 6,824
Insurance - liability	\$ 1,997	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,186	\$ 2,252
Utilities	\$ 1,635	\$ 1,687	\$ 1,738	\$ 1,790	\$ 1,844	\$ 1,899
Transfer to operating reserve	\$ 2,834	\$ 2,500	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 21,049	\$ 24,279	\$ 22,568	\$ 23,263	\$ 23,981	\$ 24,720
Participating Municipalities & Electoral Area's :	"E"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 34,909	\$ (2,709)	\$ 37,619			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Heritage - Area "G" - 7840**

Establishment Bylaw 2197, 2003

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	-73.13%	34.63%	-24.10%	0.00%	0.00%	0.00%
Tax requisition	\$ 6,163	\$ 8,297	\$ 6,297	\$ 6,297	\$ 6,297	\$ 6,297
Total Revenue	\$ 6,163	\$ 8,297	\$ 6,297	\$ 6,297	\$ 6,297	\$ 6,297
Expenses						
Support costs	\$ 163	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197
Contract service - Keremeos Museum Society	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Contract service - Hedley Museum Society	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Special project - grist mill	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 6,163	\$ 8,297	\$ 6,297	\$ 6,297	\$ 6,297	\$ 6,297
Participating Municipalities & Electoral Area's :	"G"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 9	\$ (500)	\$ 509			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Museum - Area "A" - 7860**

Establishment Bylaw 2387, 2006

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	9.32%	7.30%	-2.70%	0.32%	0.33%	0.33%
Tax requisition	\$ 16,556	\$ 17,765	\$ 17,285	\$ 17,341	\$ 17,397	\$ 17,455
Grant in lieu of taxes	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Prior year surplus / (deficit)	\$ -	\$ (533)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 16,856	\$ 17,532	\$ 17,585	\$ 17,641	\$ 17,697	\$ 17,755
Expenses						
Support costs	\$ 636	\$ 732	\$ 734	\$ 737	\$ 739	\$ 742
Contract service - Town of Osoyoos	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Insurance - property	\$	\$ 1,700	\$ 1,751	\$ 1,804	\$ 1,858	\$ 1,913
Transfer to operating reserve	\$ 1,220	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 16,856	\$ 17,532	\$ 17,585	\$ 17,641	\$ 17,697	\$ 17,755
Participating Municipalities & Electoral Area's :	"A"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 3	\$ (1,720)	\$ 1,723			



Establishment Bylaw 2553, 2011

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Museum Property Debt - Area "A" - 7865**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Review Soon	Review Soon	Review Soon	Review Soon	Review Soon
Revenues	514.94%	2.88%	0.29%	0.30%	0.31%	0.32%
Parcel Tax	\$ 93,127	\$ 95,805	\$ 96,087	\$ 96,378	\$ 96,677	\$ 96,985
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 93,127	\$ 95,905	\$ 96,187	\$ 96,478	\$ 96,777	\$ 97,085
Expenses						
Support costs	\$ 178	\$ 300	\$ 309	\$ 318	\$ 327	\$ 337
Insurance - property	\$ 6,556	\$ 9,112	\$ 9,385	\$ 9,667	\$ 9,957	\$ 10,255
Debt interest (Bylaw 2586/2554)	\$ 41,447	\$ 41,447	\$ 41,447	\$ 41,447	\$ 41,447	\$ 41,447
Debt principal (Bylaw 2586/2554)	\$ 44,946	\$ 44,946	\$ 44,946	\$ 44,946	\$ 44,946	\$ 44,946
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 93,127	\$ 95,905	\$ 96,187	\$ 96,478	\$ 96,777	\$ 97,085
Participating Municipalities & Electoral Area's :	"A"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 48,247	\$ -	\$ 48,247			



Establishment Bylaw 1339,1992

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Community Parks - Area "A" - 7870

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review Soon	Review	Review	Review	Review	Review
Revenues	-28.67%	3.98%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 55,396	\$ 57,598	\$ 57,598	\$ 57,598	\$ 57,598	\$ 57,598
Recoveries		\$ 74,205	\$ 66,527	\$ 69,725	\$ 73,309	\$ 77,000
Transfer from Community Works Fund (Gas Tax)	\$ 11,204	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Prior year surplus / (deficit)	\$ -	\$ (11,430)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 66,600	\$ 120,473	\$ 124,225	\$ 127,423	\$ 131,007	\$ 134,698
Expenses						
Salaries & wages	\$ 41,737	\$ 53,096	\$ 54,838	\$ 56,544	\$ 58,298	\$ 60,105
Support costs	\$ 3,780	\$ 4,598	\$ 4,755	\$ 4,888	\$ 5,037	\$ 5,191
Contract service	\$ -	\$ 24,479	\$ 25,214	\$ 25,971	\$ 26,751	\$ 27,555
Jamie Soule Park maintenance	\$ -	\$ 9,000	\$ 9,270	\$ 9,548	\$ 9,834	\$ 10,129
Park improvements	\$ 11,204	\$ 3,605	\$ 3,983	\$ 3,824	\$ 3,939	\$ 4,057
Insurance - liability	\$ 171	\$ 365	\$ 376	\$ 387	\$ 399	\$ 411
Supplies - parks	\$ 5,256	\$ 5,414	\$ 5,576	\$ 5,743	\$ 5,915	\$ 6,092
Travel / leasing	\$ -	\$ 7,000	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,878
Utilities	\$ 1,860	\$ 1,916	\$ 1,973	\$ 2,032	\$ 2,093	\$ 2,156
Transfer to capital reserve	\$ -	\$ 10,500	\$ 10,515	\$ 10,530	\$ 10,546	\$ 10,562
Transfer to operating reserve	\$ 2,592	\$ 500	\$ 515	\$ 530	\$ 546	\$ 562
Total Expenses	\$ 66,600	\$ 120,473	\$ 124,225	\$ 127,423	\$ 131,007	\$ 134,698

Participating Municipalities & Electoral Area's :

"A"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ -	\$ (52,653)	\$ 52,653
Operating Reserve	\$ 31	\$ (4,745)	\$ 4,776



Establishment Bylaw 2706, 2015

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Heritage Conservation - 7890

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues						
Transfer from operating reserve	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses						
Maintenance	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ -
Participating Municipalities & Electoral Area's :	Penticton, Summerland, Oliver, Osoyoos, Keremeos, "A", "B", "C", "D", "E", "F", "G", "H", "I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 44,134	\$ 1,560	\$ 42,574			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Grant-in Aid - Area "B" - 7930**

Establishment Bylaw LGA Part 5 Section 176

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	43.83%	20.17%	12.99%	11.50%	28.87%	0.00%
Tax requisition	\$ 3,203	\$ 3,849	\$ 4,349	\$ 4,849	\$ 6,249	\$ 6,249
Grant in lieu of taxes	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
Transfer from operating reserve	\$ 3,000	\$ 2,500	\$ 2,000	\$ 1,500	\$ 100	\$ 100
Total Revenue	\$ 6,243	\$ 6,389	\$ 6,389	\$ 6,389	\$ 6,389	\$ 6,389
Expenses						
Support costs	\$ 218	\$ 264	\$ 264	\$ 264	\$ 264	\$ 264
Contract service - Cawston Hall Society	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Insurance - hall	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grant-in-Aid	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Expenses	\$ 6,243	\$ 6,389	\$ 6,389	\$ 6,389	\$ 6,389	\$ 6,389
Participating Municipalities & Electoral Area's :	"B"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 9,240	\$ 8,700	\$ 540			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Grant-in Aid - Area "C" - 7940**

Establishment Bylaw LGA Part 5 Section 176

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	41.49%	-91.16%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 59,062	\$ 5,219	\$ 5,219	\$ 5,219	\$ 5,219	\$ 5,219
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 59,062	\$ 5,319	\$ 5,319	\$ 5,319	\$ 5,319	\$ 5,319
Expenses						
Support costs	\$ 2,062	\$ 219	\$ 219	\$ 219	\$ 219	\$ 219
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grant-in-Aid	\$ 57,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenses	\$ 59,062	\$ 5,319	\$ 5,319	\$ 5,319	\$ 5,319	\$ 5,319
Participating Municipalities & Electoral Area's :	"C"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 87,347	\$ -	\$ 87,347			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Grant-in Aid - Area "D" - 7950**

Establishment Bylaw LGA Part 5 Section 176

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	452.36%	-88.21%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 45,133	\$ 5,319	\$ 5,319	\$ 5,319	\$ 5,319	\$ 5,319
Transfer from operating reserve	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 53,133	\$ 5,319	\$ 5,319	\$ 5,319	\$ 5,319	\$ 5,319
Expenses						
Support costs	\$ 633	\$ 219	\$ 219	\$ 219	\$ 219	\$ 219
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grant-in-Aid	\$ 52,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenses	\$ 53,133	\$ 5,319	\$ 5,319	\$ 5,319	\$ 5,319	\$ 5,319
Participating Municipalities & Electoral Area's :	"D"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 45,503	\$ 7,500	\$ 38,003			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Grant-in Aid - Area "E" - 7960**

Establishment Bylaw LGA Part 5 Section 176

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	27.79%	-44.94%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 11,376	\$ 6,263	\$ 6,263	\$ 6,263	\$ 6,263	\$ 6,263
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 11,376	\$ 6,363	\$ 6,363	\$ 6,363	\$ 6,363	\$ 6,363
Expenses						
Support costs	\$ 376	\$ 263	\$ 263	\$ 263	\$ 263	\$ 263
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grant-in-Aid	\$ 11,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Expenses	\$ 11,376	\$ 6,363	\$ 6,363	\$ 6,363	\$ 6,363	\$ 6,363
Participating Municipalities & Electoral Area's :	"E"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 24,683	\$ -	\$ 24,683			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Grant-in Aid - Area "G" - 7970**

Establishment Bylaw LGA Part 5 Section 176

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	-35.21%	0.73%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 4,145	\$ 4,175	\$ 4,175	\$ 4,175	\$ 4,175	\$ 4,175
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 4,145	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275
Expenses						
Support costs	\$ 145	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grant-in-Aid	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Expenses	\$ 4,145	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275
Participating Municipalities & Electoral Area's :	"G"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 822	\$ -	\$ 822			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Grant-in Aid - Area "H" - 7980**

Establishment Bylaw LGA Part 5 Section 176

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	4.62%	2.54%	3.41%	3.30%	3.20%	3.10%
Tax requisition	\$ 21,423	\$ 21,968	\$ 22,718	\$ 23,468	\$ 24,218	\$ 24,968
Transfer from operating reserve	\$ 5,000	\$ 4,750	\$ 4,000	\$ 3,250	\$ 2,500	\$ 1,750
Total Revenue	\$ 26,423	\$ 26,718	\$ 26,718	\$ 26,718	\$ 26,718	\$ 26,718
Expenses						
Support costs	\$ 923	\$ 1,118	\$ 1,118	\$ 1,118	\$ 1,118	\$ 1,118
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grant-in-Aid	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500
Total Expenses	\$ 26,423	\$ 26,718	\$ 26,718	\$ 26,718	\$ 26,718	\$ 26,718
Participating Municipalities & Electoral Area's :	"H"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 60,885	\$ 20,750	\$ 40,135			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Grant-in-Aid - Area "A" - 7990**

Establishment Bylaw LGA Part 5 Section 176

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	-15.15%	-4.73%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 4,602	\$ 4,384	\$ 4,384	\$ 4,384	\$ 4,384	\$ 4,384
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 4,602	\$ 4,484	\$ 4,484	\$ 4,484	\$ 4,484	\$ 4,484
Expenses						
Support costs	\$ 152	\$ 184	\$ 184	\$ 184	\$ 184	\$ 184
Transfer to operating reserve	\$ 250	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grant-in-Aid	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Total Expenses	\$ 4,602	\$ 4,484	\$ 4,484	\$ 4,484	\$ 4,484	\$ 4,484
Participating Municipalities & Electoral Area's :	"A"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 1,024	\$ (250)	\$ 1,274			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Grant-in-Aid - Area "F" - 8000**

Establishment Bylaw LGA Part 5 Section 176

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	0.63%	0.74%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 3,834	\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 3,834	\$ 3,962	\$ 3,962	\$ 3,962	\$ 3,962	\$ 3,962
Expenses						
Support costs	\$ 134	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grant-in-Aid	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
Total Expenses	\$ 3,834	\$ 3,962	\$ 3,962	\$ 3,962	\$ 3,962	\$ 3,962
Participating Municipalities & Electoral Area's :	"F"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 15,391	\$ -	\$ 15,391			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Grant-in-Aid - Area "I" - 8010**

Establishment Bylaw LGA Part 5 Section 176

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	26.07%	-1.09%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 10,553	\$ 10,438	\$ 10,438	\$ 10,438	\$ 10,438	\$ 10,438
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 10,553	\$ 10,538	\$ 10,538	\$ 10,538	\$ 10,538	\$ 10,538
Expenses						
Support costs	\$ 362	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438
Transfer to operating reserve	\$ 191	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Grant-in-Aid	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenses	\$ 10,553	\$ 10,538	\$ 10,538	\$ 10,538	\$ 10,538	\$ 10,538
Participating Municipalities & Electoral Area's :	"I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 60	\$ (191)	251			



Establishment Bylaw 2809, 2018

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Transit - Regional - 8200

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	96.04%	-11.69%	9.31%	4.38%	4.37%	4.36%
Tax requisition	\$ 391,213	\$ 345,464	\$ 377,637	\$ 394,183	\$ 411,413	\$ 429,359
Transit fares	\$ 83,438	\$ 85,781	\$ 87,497	\$ 89,247	\$ 91,032	\$ 92,853
Miscellaneous revenue	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Prior year surplus / (deficit)	\$ (57,331)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 424,320	\$ 431,245	\$ 465,134	\$ 483,430	\$ 502,445	\$ 522,212
Expenses						
Salaries & wages	\$ 27,511	\$ 38,495	\$ 39,799	\$ 41,102	\$ 42,447	\$ 43,837
Salaries & wages	\$ 10,553	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 14,785	\$ 18,076	\$ 19,498	\$ 20,266	\$ 21,063	\$ 21,892
Maintenance	\$ 1,651	\$ 1,000	\$ 1,040	\$ 1,082	\$ 1,125	\$ 1,170
Operations	\$ 366,448	\$ 370,774	\$ 401,790	\$ 417,862	\$ 434,576	\$ 451,959
Transfer to operating reserve	\$ 872	\$ 900	\$ 927	\$ 955	\$ 984	\$ 1,014
Miscellaneous expenses	\$ 2,500	\$ 2,000	\$ 2,080	\$ 2,163	\$ 2,250	\$ 2,340
Total Expenses	\$ 424,320	\$ 431,245	\$ 465,134	\$ 483,430	\$ 502,445	\$ 522,212
Participating Municipalities & Electoral Area's :	Penticton, Summerland, Princeton, Oliver, Osoyoos, Keremeos, "A", "B", "C", "D", "E", "F", "G", "H", "I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 121	\$ (5,652)	\$ 5,773			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Transit - West Bench - 8240**

Establishment Bylaw 1440.01, 2019

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review	Review	Review	Review	Review
Revenues	50.79%	3.15%	5.60%	6.67%	6.91%	5.95%
Parcel tax	\$ 39,288	\$ 40,527	\$ 42,795	\$ 45,649	\$ 48,805	\$ 51,710
Transit fares	\$ 648	\$ 706	\$ 767	\$ 869	\$ 887	\$ -
Transfer from operating reserve	\$ 2,000	\$ 2,200	\$ 2,300	\$ 2,200	\$ 500	\$ -
Prior year surplus / (deficit)	\$ (1,035)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 40,901	\$ 43,433	\$ 45,862	\$ 48,718	\$ 50,192	\$ 51,710
Expenses						
Salaries & wages	\$ 3,983	\$ 5,550	\$ 5,736	\$ 5,921	\$ 6,113	\$ 6,311
Salaries & wages	\$ 1,367	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 1,428	\$ 1,820	\$ 1,922	\$ 2,042	\$ 2,104	\$ 2,168
Maintenance	\$ 1,500	\$ 1,546	\$ 1,592	\$ 1,640	\$ 1,689	\$ 1,740
Operations	\$ 32,357	\$ 34,138	\$ 36,225	\$ 38,719	\$ 39,881	\$ 41,077
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous expenses	\$ 266	\$ 279	\$ 287	\$ 296	\$ 305	\$ 314
Total Expenses	\$ 40,901	\$ 43,433	\$ 45,862	\$ 48,718	\$ 50,192	\$ 51,710
Participating Municipalities & Electoral Area's :	"F"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 11,328	\$ 8,700	\$	\$	\$	\$ 2,628



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Transit - Naramata - 8300**

Establishment Bylaw SLP, 1979

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	16.59%	10.46%	6.08%	6.83%	1.90%	10.21%
Tax requisition	\$ 145,932	\$ 161,203	\$ 171,005	\$ 182,681	\$ 186,145	\$ 205,159
Transit fares	\$ 11,419	\$ 11,985	\$ 12,321	\$ 12,667	\$ 13,005	\$ -
Transfer from operating reserve	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Prior year surplus / (deficit)	\$ 1,333	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 162,684	\$ 173,188	\$ 183,326	\$ 195,348	\$ 199,150	\$ 205,159
Expenses						
Salaries & wages	\$ 9,892	\$ 11,679	\$ 12,073	\$ 12,469	\$ 12,878	\$ 13,300
Salaries & wages	\$ 1,367	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 7,487	\$ 9,560	\$ 10,120	\$ 10,784	\$ 10,994	\$ 11,326
Maintenance	\$ 1,651	\$ 1,735	\$ 1,787	\$ 1,841	\$ 1,896	\$ 1,953
Operations	\$ 140,950	\$ 148,710	\$ 157,800	\$ 168,665	\$ 171,748	\$ 176,900
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous expenses	\$ 1,337	\$ 1,404	\$ 1,446	\$ 1,489	\$ 1,534	\$ 1,580
Total Expenses	\$ 162,684	\$ 173,188	\$ 183,326	\$ 195,348	\$ 199,150	\$ 205,159
Participating Municipalities & Electoral Area's :	"E"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 260	\$ 3,500	\$ (3,240)			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Transit - Area "G" - 8350**

Establishment Bylaw SLP, 1985

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	3.43%					
Tax requisition	\$ 2,682	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,682	\$ -				
Expenses						
Salaries & wages	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -
Contract service - Princeton	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 2,682	\$ -				
Participating Municipalities & Electoral Area's :	"G"					



Establishment Bylaw SLP, 1985

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Transit - Area "H" - 8400

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	-49.71%					
Tax requisition	\$ 793	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 793	\$ -				
Expenses						
Salaries & wages	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
Contract service - Princeton	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 793	\$ -				
Participating Municipalities & Electoral Area's :	"H"					



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Transit - Area "D" - 8500**

Establishment Bylaw 2654, 2014

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review	Review	Review	Review	Review
Revenues	40.40%	-1.37%	5.93%	6.64%	4.89%	8.95%
Tax requisition	\$ 184,235	\$ 181,710	\$ 192,484	\$ 205,272	\$ 215,308	\$ 234,589
Transit fares	\$ 7,540	\$ 7,768	\$ 8,003	\$ 8,244	\$ 8,494	\$ -
Transfer from operating reserve	\$ 8,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Prior year surplus / (deficit)	\$ (20,443)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 179,332	\$ 189,578	\$ 200,587	\$ 213,616	\$ 223,902	\$ 234,689
Expenses						
Salaries & wages	\$ 12,218	\$ 14,099	\$ 14,574	\$ 15,044	\$ 15,533	\$ 16,037
Salaries & wages	\$ 1,367	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 8,253	\$ 10,465	\$ 11,073	\$ 11,793	\$ 12,361	\$ 12,957
Maintenance	\$ 4,496	\$ 3,500	\$ 3,605	\$ 3,713	\$ 3,824	\$ 3,939
Operations	\$ 151,601	\$ 159,947	\$ 169,724	\$ 181,410	\$ 190,481	\$ 200,005
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous expenses	\$ 1,397	\$ 1,467	\$ 1,511	\$ 1,556	\$ 1,603	\$ 1,651
Total Expenses	\$ 179,332	\$ 189,578	\$ 200,587	\$ 213,616	\$ 223,902	\$ 234,689
Participating Municipalities & Electoral Area's :	"D"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 12,682	\$ 8,000	\$	\$	\$	\$ 4,682



Establishment Bylaw 2741, 2016

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Transit - South Okanagan - 8600

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review	Review	Review	Review	Review
Revenues	28.86%	-6.97%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 190,104	\$ 176,859	\$ 176,859	\$ 176,859	\$ 176,859	\$ 176,859
Transit fares	\$ 52,910	\$ 54,807	\$ 56,451	\$ 58,145	\$ 59,889	\$ 61,686
Transfer from operating reserve	\$ 10,000	\$ 4,611	\$ 19,198	\$ 37,376	\$ 43,168	\$ 49,098
Grant	\$ 30,000	\$ 31,079	\$ 32,633	\$ 34,265	\$ 35,978	\$ 37,777
Prior year surplus / (deficit)	\$ (27,036)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 255,978	\$ 267,356	\$ 285,141	\$ 306,645	\$ 315,895	\$ 325,420
Expenses						
Salaries & wages	\$ 13,274	\$ 15,189	\$ 15,703	\$ 16,219	\$ 16,756	\$ 17,307
Salaries & wages	\$ 1,366	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 11,625	\$ 14,761	\$ 15,743	\$ 16,931	\$ 17,442	\$ 17,968
Operations	\$ 226,314	\$ 235,900	\$ 252,147	\$ 271,904	\$ 280,061	\$ 288,463
Transfer to operating reserve	\$ 2,060	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Miscellaneous expenses	\$ 1,339	\$ 1,406	\$ 1,448	\$ 1,491	\$ 1,536	\$ 1,582
Total Expenses	\$ 255,978	\$ 267,356	\$ 285,141	\$ 306,645	\$ 315,895	\$ 325,420

Participating Municipalities & Electoral Area's :

Oliver, Osoyoos, "A", "C", "I"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 97,017	\$ 160,890	\$ (63,873)



Establishment Bylaw 3082, 2024

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Transit - Similkameen (Route 50) - 8700

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues						
Tax requisition	\$ -	\$ 52,307	\$ 56,239	\$ 61,305	\$ 64,517	\$ 67,896
Transit fares	\$ -	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,307	\$ 5,413
Grant	\$ -	\$ 48,436	\$ 50,858	\$ 53,401	\$ 56,072	\$ 58,875
Total Revenue	\$ -	\$ 105,743	\$ 112,197	\$ 119,908	\$ 125,896	\$ 132,184
Expenses						
Salaries & wages	\$ -	\$ 158	\$ 164	\$ 169	\$ 175	\$ 182
Support costs	\$ -	\$ 5,835	\$ 6,191	\$ 6,617	\$ 6,948	\$ 7,295
Operations	\$ -	\$ 99,650	\$ 105,742	\$ 113,022	\$ 118,673	\$ 124,607
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ -	\$ 105,743	\$ 112,197	\$ 119,908	\$ 125,896	\$ 132,184

Participating Municipalities & Electoral Area's :

Princeton, Keremeos, "B", "G", "H"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ -	(500) \$	500



Establishment Bylaw SLP, 1987

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Cemetery - Area "A" - 8800**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	-0.10%	0.76%	0.00%	0.00%	0.00%	-100.00%
Tax requisition	\$ 1,036	\$ 1,044	\$ 1,044	\$ 1,044	\$ 1,044	\$ -
Total Revenue	\$ 1,036	\$ 1,044	\$ 1,044	\$ 1,044	\$ 1,044	\$ -
Expenses						
Support costs	\$ 36	\$ 44	\$ 44	\$ 44	\$ 44	\$ -
Contract service - Town of Osoyoos	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Total Expenses	\$ 1,036	\$ 1,044	\$ 1,044	\$ 1,044	\$ 1,044	\$ -
Participating Municipalities & Electoral Area's :	"A"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 613		\$ 613			



Establishment Bylaw 1964, 1999

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Cemetery - Area "E" (Naramata) - 8950

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	15.22%	3.77%	3.46%	3.08%	3.07%	3.07%
Tax requisition	\$ 76,111	\$ 78,980	\$ 81,712	\$ 84,229	\$ 86,815	\$ 89,480
Revenue - plots	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593
Transfer from operating reserve	\$ 7,000	\$ 8,800	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 93,111	\$ 98,080	\$ 92,421	\$ 95,256	\$ 98,170	\$ 101,173
Expenses						
Salaries & wages	\$ 65,995	\$ 67,516	\$ 69,746	\$ 71,900	\$ 74,113	\$ 76,395
Salaries & wages	\$ -	\$ 8,196	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 2,972	\$ 3,905	\$ 3,661	\$ 3,774	\$ 3,890	\$ 4,009
Contract service -	\$ 4,338	\$ 4,468	\$ 4,603	\$ 4,741	\$ 4,884	\$ 5,030
Education & training	\$ 596	\$ 614	\$ 632	\$ 651	\$ 671	\$ 691
Cemetery improvements	\$ 5,000	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126
Insurance - property	\$ 77	\$ 81	\$ 83	\$ 85	\$ 88	\$ 91
Insurance - liability	\$ 232	\$ 200	\$ 206	\$ 212	\$ 218	\$ 225
Supplies	\$ 2,000	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,376
Travel / leasing	\$ 3,301	\$ 3,400	\$ 3,502	\$ 3,607	\$ 3,715	\$ 3,826
Utilities	\$ 600	\$ 600	\$ 618	\$ 637	\$ 656	\$ 676
Transfer to capital reserve	\$ 8,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 93,111	\$ 98,080	\$ 92,421	\$ 95,256	\$ 98,170	\$ 101,173
Participating Municipalities & Electoral Area's :	"E"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 39,370	\$ (34,547)	\$ 73,917			
Operating Reserve	\$ 49,020	\$ 21,717	\$ 27,303			



Establishment Bylaw 2981, 2022

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Cemetery - Area "D" (Okanagan Falls) - 8960

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review	Review	Review	Review	Review
Revenues	23.25%	43.66%	-23.50%	3.29%	3.26%	3.36%
Revenue - plots	\$ 10,737	\$ 11,000	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,381
Tax requisition	\$ 79,910	\$ 114,800	\$ 87,825	\$ 90,714	\$ 93,675	\$ 96,822
Transfer from operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 90,647	\$ 125,900	\$ 99,255	\$ 102,484	\$ 105,795	\$ 109,303
Expenses						
Salaries & wages	\$ 57,205	\$ 77,665	\$ 80,217	\$ 82,687	\$ 85,219	\$ 87,831
Salaries & wages	\$ 11,584	\$ 28,686	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 2,921	\$ 5,158	\$ 4,027	\$ 4,151	\$ 4,278	\$ 4,408
Contract service -	\$ 4,228	\$ 3,355	\$ 3,456	\$ 3,560	\$ 3,667	\$ 3,777
Education & training	\$ 516	\$ 531	\$ 547	\$ 563	\$ 580	\$ 597
Insurance - property	\$ 268	\$ 276	\$ 284	\$ 293	\$ 302	\$ 311
Insurance - liability	\$ 215	\$ 221	\$ 228	\$ 235	\$ 242	\$ 249
Supplies	\$ 2,580	\$ 2,657	\$ 2,737	\$ 2,819	\$ 2,904	\$ 2,991
Travel / leasing	\$ 3,096	\$ 3,189	\$ 3,285	\$ 3,384	\$ 3,486	\$ 3,591
Utilities	\$ 1,032	\$ 1,062	\$ 1,094	\$ 1,126	\$ 1,160	\$ 1,194
Transfer to capital reserve	\$ 1,852	\$ 3,000	\$ 3,160	\$ 3,322	\$ 3,486	\$ 3,752
Transfer to operating reserve	\$ 5,150	\$ 100	\$ 220	\$ 344	\$ 471	\$ 602
Total Expenses	\$ 90,647	\$ 125,900	\$ 99,255	\$ 102,484	\$ 105,795	\$ 109,303

Participating Municipalities & Electoral Area's :

"D"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve	\$ 79,691	\$ 1,425	\$ 78,266
Operating Reserve	\$ -	\$ (6,330)	\$ 6,330



Establishment Bylaw 2943, 2021

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Cemetery - Area "G" - 9010

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	-32.50%	-0.73%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 2,081	\$ 2,066	\$ 2,066	\$ 2,066	\$ 2,066	\$ 2,066
Total Revenue	\$ 2,081	\$ 2,066				
Expenses						
Support costs	\$ 81	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66
Contract service - Hedley	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Expenses	\$ 2,081	\$ 2,066				
Participating Municipalities & Electoral Area's :	"G"					



Establishment Bylaw SLP, 1987

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Cemetery - Area "H" - 9100

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	-0.14%	0.77%	0.00%	0.00%	0.00%	0.00%
Tax requisition	\$ 1,471	\$ 1,482	\$ 1,482	\$ 1,482	\$ 1,482	\$ 1,482
Total Revenue	\$ 1,471	\$ 1,482				
Expenses						
Support costs	\$ 51	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62
Contract service - Town of Princeton	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170
Contract service - Tulameen	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Total Expenses	\$ 1,471	\$ 1,482				

Participating Municipalities & Electoral Area's : "H"



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Animal Control - Areas "A", "B", "C", "D", "E", "F", "G", "I" - 9200**

Establishment Bylaw 2775, 2017

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	4.87%	3.80%	3.62%	3.53%	3.70%	3.74%
Tax requisition	\$ 177,211	\$ 183,943	\$ 190,604	\$ 197,327	\$ 204,631	\$ 212,293
Grant in lieu of taxes	\$ 520	\$ 525	\$ 536	\$ 600	\$ 612	\$ 612
Enforcement fees	\$ 6,244	\$ 6,369	\$ 6,496	\$ 6,600	\$ 6,732	\$ 6,732
Impound fees	\$ 1,041	\$ 1,062	\$ 1,083	\$ 1,100	\$ 1,122	\$ 1,156
Licensing fees	\$ 20,812	\$ 21,228	\$ 21,865	\$ 22,521	\$ 23,196	\$ 23,196
Transfer from operating reserve	\$ 3,000	\$ 4,402	\$ 3,000	\$ 2,200	\$ 1,000	\$ 500
Total Revenue	\$ 208,828	\$ 217,529	\$ 223,584	\$ 230,348	\$ 237,293	\$ 244,489
Expenses						
Salaries & wages	\$ 5,587	\$ 5,767	\$ 5,969	\$ 6,178	\$ 6,394	\$ 6,617
Support costs	\$ 9,610	\$ 12,009	\$ 12,343	\$ 12,717	\$ 13,100	\$ 13,498
Bylaw enforcement	\$ 43,514	\$ 45,037	\$ 45,924	\$ 47,338	\$ 48,797	\$ 50,306
Contract service - animal control	\$ 146,894	\$ 151,301	\$ 155,840	\$ 160,515	\$ 165,331	\$ 170,291
Supplies	\$ 2,123	\$ 2,165	\$ 2,208	\$ 2,300	\$ 2,346	\$ 2,416
Advertising	\$ 1,100	\$ 1,150	\$ 1,200	\$ 1,200	\$ 1,224	\$ 1,261
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 208,828	\$ 217,529	\$ 223,584	\$ 230,348	\$ 237,293	\$ 244,489

Participating Municipalities & Electoral Area's :

"A", "B", "C", "D", "E", "F", "G", "I"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Operating Reserve	\$ 30,489	\$ 13,602	\$ 16,887



Establishment Bylaw 2622, 2013

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Similkameen Visitor Information Centre - 9250**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	-24.31%	8.56%	-5.00%	0.08%	0.08%	0.09%
Tax requisition	\$ 25,905	\$ 28,122	\$ 26,715	\$ 26,737	\$ 26,759	\$ 26,782
Prior year surplus / (deficit)	\$ -	\$ (1,428)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 25,905	\$ 26,694	\$ 26,715	\$ 26,737	\$ 26,759	\$ 26,782
Expenses						
Salaries & wages	\$ -	\$ 563	\$ 583	\$ 604	\$ 625	\$ 647
Support costs	\$ 905	\$ 1,121	\$ 1,122	\$ 1,123	\$ 1,124	\$ 1,125
Facility - lease	\$ -	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Contract service -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Expenses	\$ 25,905	\$ 26,694	\$ 26,715	\$ 26,737	\$ 26,759	\$ 26,782

Participating Municipalities & Electoral Area's : Keremeos, "B", "G"



Establishment Bylaw 2705, 2015

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Tourism & Community SVS Contribution - Area "E" - 9260**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review Soon	Compliant	Review Soon	Review Soon	Review	Review
Revenues	-0.09%	-7.05%	3.87%	3.93%	3.41%	0.08%
Tax requisition	\$ 26,941	\$ 25,041	\$ 26,009	\$ 27,031	\$ 27,953	\$ 27,976
Transfer from operating reserve	\$ -	\$ 3,100	\$ 2,100	\$ 1,100	\$ 200	\$ 200
Total Revenue	\$ 26,941	\$ 28,141	\$ 28,109	\$ 28,131	\$ 28,153	\$ 28,176
Expenses						
Salaries & wages	\$ -	\$ 563	\$ 583	\$ 604	\$ 625	\$ 647
Support costs	\$ 941	\$ 1,178	\$ 1,176	\$ 1,177	\$ 1,178	\$ 1,179
Contract service -	\$ 26,000	\$ 26,300	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 26,941	\$ 28,141	\$ 28,109	\$ 28,131	\$ 28,153	\$ 28,176
Participating Municipalities & Electoral Area's :	"E"					
Reserve	PY Audited Balance		Committed Funds		Projected balance	
Operating Reserve	\$ 19,181	\$ 6,200	\$ 6,200	\$ 12,981		



Establishment Bylaw 2529, 2010

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Economic Development - Area "A" - 9300**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	1.02%	3.88%	1.63%	0.17%	0.17%	0.18%
Tax requisition	\$ 12,026	\$ 12,493	\$ 12,697	\$ 12,718	\$ 12,740	\$ 12,763
Grant in lieu of taxes	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Transfer from operating reserve	\$ -	\$ 283	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 12,326	\$ 13,076	\$ 13,097	\$ 13,118	\$ 13,140	\$ 13,163
Expenses						
Salaries & wages	\$ -	\$ 563	\$ 583	\$ 604	\$ 625	\$ 647
Support costs	\$ 326	\$ 413	\$ 414	\$ 414	\$ 415	\$ 416
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Contract service - Destination Osoyoos Development Society	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Total Expenses	\$ 12,326	\$ 13,076	\$ 13,097	\$ 13,118	\$ 13,140	\$ 13,163
Participating Municipalities & Electoral Area's :	"A"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 3,721	\$ 183	\$ 3,538			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Economic Development - Area "I" - 9330**

Establishment Bylaw 2869, 2019

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	4.42%	10.05%	0.36%	0.38%	0.37%	0.39%
Tax requisition	\$ 5,221	\$ 5,746	\$ 5,767	\$ 5,788	\$ 5,810	\$ 5,833
Transfer from operating reserve	\$ 5,050	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 10,271	\$ 5,846	\$ 5,867	\$ 5,888	\$ 5,910	\$ 5,933
Expenses						
Salaries & wages	\$ -	\$ 563	\$ 583	\$ 604	\$ 625	\$ 647
Support costs	\$ 271	\$ 183	\$ 184	\$ 184	\$ 185	\$ 186
Contract service -	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 10,271	\$ 5,846	\$ 5,867	\$ 5,888	\$ 5,910	\$ 5,933
Participating Municipalities & Electoral Area's :	"I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 46,228	\$ 5,050	\$ 41,178			



Establishment Bylaw 1978, 2000

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Economic Development - Oliver - 9350**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	1.58%	6.70%	-4.60%	0.04%	0.04%	0.48%
Tax requisition	\$ 57,766	\$ 61,639	\$ 58,804	\$ 58,826	\$ 58,848	\$ 59,131
Grant in lieu of taxes	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ -
Prior year surplus / (deficit)	\$ -	\$ (2,856)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 58,026	\$ 59,043	\$ 59,064	\$ 59,086	\$ 59,108	\$ 59,131
Expenses						
Salaries & wages	\$ -	\$ 563	\$ 583	\$ 604	\$ 625	\$ 647
Support costs	\$ 2,026	\$ 2,480	\$ 2,481	\$ 2,482	\$ 2,483	\$ 2,484
Contract service - Oliver Tourism	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
Total Expenses	\$ 58,026	\$ 59,043	\$ 59,064	\$ 59,086	\$ 59,108	\$ 59,131
Participating Municipalities & Electoral Area's :	Oliver, "C"					



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Economic Development - Areas "B", "G", "H" - 9360**

Establishment Bylaw 2361.01, 2008

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	Compliant 4.65%	Compliant 22.29%	Compliant 0.07%	Compliant 0.07%	Compliant 0.07%	Compliant 0.07%
Tax requisition	\$ 25,814	\$ 31,568	\$ 31,589	\$ 31,610	\$ 31,632	\$ 31,655
Transfer from operating reserve	\$ 5,000	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Revenue	\$ 30,814	\$ 31,668	\$ 31,689	\$ 31,710	\$ 31,732	\$ 31,755
Expenses						
Salaries & wages	\$ -	\$ 563	\$ 583	\$ 604	\$ 625	\$ 647
Support costs	\$ 814	\$ 1,005	\$ 1,006	\$ 1,006	\$ 1,007	\$ 1,008
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Contract service - Similkameen Planning Society	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total Expenses	\$ 30,814	\$ 31,668	\$ 31,689	\$ 31,710	\$ 31,732	\$ 31,755
Participating Municipalities & Electoral Area's :	"B", "G", "H"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 9,589	\$ 5,000	\$ 4,589			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Economic Development - Area "D" - 9380**

Establishment Bylaw 2447.01, 2009

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenues	-27.28%	-19.15%	9.79%	8.88%	8.30%	7.80%
Tax requisition	\$ 126,352	\$ 102,158	\$ 112,158	\$ 122,117	\$ 132,256	\$ 142,567
Transfer from operating reserve	\$ -	\$ 25,100	\$ 20,100	\$ 15,100	\$ 10,100	\$ 5,100
Grant	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Prior year surplus / (deficit)	\$ 22,611	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 163,963	\$ 142,258	\$ 147,258	\$ 152,217	\$ 157,356	\$ 162,667
Expenses						
Salaries & wages	\$ 70,270	\$ 81,340	\$ 83,985	\$ 86,507	\$ 89,116	\$ 91,798
Salaries & wages	\$ 12,612	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 7,042	\$ 7,852	\$ 8,128	\$ 8,402	\$ 8,685	\$ 8,979
Operations	\$ -	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502
Contract service	\$ 6,215	\$ 12,720	\$ 13,228	\$ 13,758	\$ 14,308	\$ 14,881
Education & training	\$ 3,090	\$ 3,213	\$ 3,342	\$ 3,476	\$ 3,615	\$ 3,760
Special projects	\$ 6,000	\$ 6,000	\$ 6,240	\$ 6,490	\$ 6,750	\$ 7,020
Special events	\$ 10,000	\$ 5,000	\$ 5,200	\$ 5,408	\$ 5,624	\$ 5,849
Facility improvements	\$ 8,000	\$ 6,000	\$ 6,240	\$ 6,490	\$ 6,750	\$ 7,020
Insurance - liability	\$ 708	\$ 498	\$ 518	\$ 539	\$ 561	\$ 583
Supplies	\$ 4,000	\$ 4,140	\$ 4,306	\$ 4,478	\$ 4,657	\$ 4,843
Promotion	\$ 3,247	\$ 3,344	\$ 3,478	\$ 3,617	\$ 3,762	\$ 3,912
Travel / leasing	\$ 2,168	\$ 2,237	\$ 2,326	\$ 2,419	\$ 2,516	\$ 2,617
Utilities	\$ 8,000	\$ 5,814	\$ 6,047	\$ 6,289	\$ 6,541	\$ 6,803
Transfer to operating reserve	\$ 12,611	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Contingency	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 163,963	\$ 142,258	\$ 147,258	\$ 152,217	\$ 157,356	\$ 162,667
Participating Municipalities & Electoral Area's :	"D"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 231,687	\$ 62,389	\$ 169,298			



Establishment Bylaw 2734, 2016

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Regional Economic Development (Okanagan Film Commission) - 9390**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	-0.09%	2.21%	0.05%	0.05%	0.05%	0.06%
Tax requisition	\$ 40,031	\$ 40,915	\$ 40,935	\$ 40,957	\$ 40,979	\$ 41,002
Total Revenue	\$ 40,031	\$ 40,915	\$ 40,935	\$ 40,957	\$ 40,979	\$ 41,002
Expenses						
Salaries & wages	\$ -	\$ 563	\$ 583	\$ 604	\$ 625	\$ 647
Support costs	\$ 1,398	\$ 1,719	\$ 1,719	\$ 1,720	\$ 1,721	\$ 1,722
Contract service - Okanagan Film Commission	\$ 38,633	\$ 38,633	\$ 38,633	\$ 38,633	\$ 38,633	\$ 38,633
Total Expenses	\$ 40,031	\$ 40,915	\$ 40,935	\$ 40,957	\$ 40,979	\$ 41,002
Participating Municipalities & Electoral Area's :	Penticton, Summerland, Princeton, Oliver, Osoyoos, Keremeos, "A","B","C","D","E","F","G","H","I"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 1,172		\$	1,172		



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Electrical System - Schneider - 9450**

Establishment Bylaw 1097.02, 2010

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review	Review	Review	Review	Review
Revenues	0.07%	-26.31%	0.00%	0.00%	0.00%	0.00%
Parcel tax	\$ 1,357	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Recoveries	\$ -	\$ 470	\$ 532	\$ 597	\$ 663	\$ 733
Grants	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182	\$ 182
Total Revenue	\$ 1,539	\$ 1,652	\$ 1,714	\$ 1,779	\$ 1,845	\$ 1,915
Expenses						
Support costs	\$ 52	\$ 65	\$ 68	\$ 71	\$ 73	\$ 76
Utilities - power	\$ 1,437	\$ 1,487	\$ 1,546	\$ 1,608	\$ 1,672	\$ 1,739
Transfer to operating reserve	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 1,539	\$ 1,652	\$ 1,714	\$ 1,779	\$ 1,845	\$ 1,915
Participating Municipalities & Electoral Area's :	"G"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 8	\$ (550)	\$ 558			



Establishment Bylaw 1098, 1989

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Street Lighting - Area "G" - 9500**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	91.07%	22.79%	4.20%	4.19%	3.97%	4.07%
Tax requisition	\$ 1,519	\$ 1,865	\$ 1,943	\$ 2,025	\$ 2,105	\$ 2,191
Transfer from operating reserve	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total Revenue	\$ 2,211	\$ 2,365	\$ 2,443	\$ 2,525	\$ 2,605	\$ 2,691
Expenses						
Salaries & wages	\$ 642	\$ 626	\$ 647	\$ 669	\$ 688	\$ 710
Support costs	\$ 77	\$ 95	\$ 98	\$ 102	\$ 105	\$ 109
Utilities - power	\$ 1,492	\$ 1,544	\$ 1,598	\$ 1,654	\$ 1,712	\$ 1,772
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 2,211	\$ 2,365	\$ 2,443	\$ 2,525	\$ 2,605	\$ 2,691
Participating Municipalities & Electoral Area's :	"G"					
Reserve	PY Audited Balance		Committed Funds		Projected balance	
Operating Reserve	\$ 184	\$ (308)	\$	\$	\$	492



Establishment Bylaw 2556, 2011

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Street Lighting - West Bench, Husula - 9660**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review	Review	Review	Review	Review	Review
Revenues	3.95%	-15.58%	0.00%	0.00%	0.00%	0.00%
Parcel tax	\$ 7,107	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Transfer from operating reserve	\$ -	\$ 1,271	\$ 1,519	\$ 1,777	\$ 2,042	\$ 2,317
Total Revenue	\$ 7,107	\$ 7,271	\$ 7,519	\$ 7,777	\$ 8,042	\$ 8,317
Expenses						
Salaries & wages	\$ 642	\$ 626	\$ 647	\$ 669	\$ 688	\$ 710
Support costs	\$ 245	\$ 301	\$ 312	\$ 322	\$ 334	\$ 345
Utilities - power	\$ 6,120	\$ 6,242	\$ 6,460	\$ 6,686	\$ 6,920	\$ 7,162
Transfer to operating reserve	\$ 100	\$ 102	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 7,107	\$ 7,271	\$ 7,519	\$ 7,777	\$ 8,042	\$ 8,317
Participating Municipalities & Electoral Area's :	"F"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 8,462	\$ 8,324	\$ 138			



Establishment Bylaw 1454, 1993

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Street Lighting - Heritage Hills - 9670**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenues	4.63%	9.46%	3.45%	3.45%	3.45%	3.46%
Tax requisition	\$ 6,942	\$ 7,599	\$ 7,861	\$ 8,132	\$ 8,413	\$ 8,704
Transfer from operating reserve	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 7,192	\$ 7,599	\$ 7,861	\$ 8,132	\$ 8,413	\$ 8,704
Expenses						
Support costs	\$ 251	\$ 315	\$ 326	\$ 337	\$ 349	\$ 361
Utilities - power	\$ 6,941	\$ 7,184	\$ 7,435	\$ 7,695	\$ 7,964	\$ 8,243
Transfer to operating reserve	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 7,192	\$ 7,599	\$ 7,861	\$ 8,132	\$ 8,413	\$ 8,704
Participating Municipalities & Electoral Area's :	"D"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Operating Reserve	\$ 523	\$ (250)	\$ 773			



Establishment Bylaw 1618, 1995

Regional District of Okanagan-Similkameen
 2026-2030 Operational Financial Plan
 Street Lighting - Naramata - 9680

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Compliant	Review	Review	Review	Review	Review
Revenues	-10.37%	62.45%	0.00%	0.00%	0.00%	0.00%
User fees	\$ 7,387	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Recoveries	\$ -	\$ 17,738	\$ 7,294	\$ 7,967	\$ 8,661	\$ 9,381
Transfer from operating reserve	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
Prior year surplus / (deficit)	\$ -	\$ (11,094)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 7,637	\$ 18,644	\$ 19,294	\$ 19,967	\$ 20,661	\$ 21,381
Expenses						
Salaries & wages	\$ 642	\$ 844	\$ 871	\$ 899	\$ 926	\$ 956
Support costs	\$ 267	\$ 783	\$ 810	\$ 839	\$ 868	\$ 898
Utilities - power	\$ 6,728	\$ 17,017	\$ 17,613	\$ 18,229	\$ 18,867	\$ 19,527
Total Expenses	\$ 7,637	\$ 18,644	\$ 19,294	\$ 19,967	\$ 20,661	\$ 21,381
Participating Municipalities & Electoral Area's :	"E"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 29,141	\$ -	\$ 29,141			
Operating Reserve	\$ 281	\$ 250	\$ 31			



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Street Lighting - Okanagan Falls - 9690**

Establishment Bylaw 2979, 2022

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	Review Soon	Review Soon	Review Soon	Review Soon	Review	Review
Revenues	-47.62%	2.66%	2.03%	2.03%	2.02%	3.32%
Parcel tax	\$ 30,684	\$ 31,499	\$ 32,138	\$ 32,790	\$ 33,452	\$ 34,562
Total Revenue	\$ 30,684	\$ 31,499	\$ 32,138	\$ 32,790	\$ 33,452	\$ 34,562
Expenses						
Salaries & wages	\$ 642	\$ 626	\$ 647	\$ 669	\$ 688	\$ 710
Support costs	\$ 1,071	\$ 1,323	\$ 1,350	\$ 1,377	\$ 1,405	\$ 1,452
Utilities - power	\$ 28,971	\$ 29,550	\$ 30,141	\$ 30,744	\$ 31,359	\$ 32,400
Total Expenses	\$ 30,684	\$ 31,499	\$ 32,138	\$ 32,790	\$ 33,452	\$ 34,562

Participating Municipalities & Electoral Area's : "D"



Establishment Bylaw 1906, 1999

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Okanagan Regional Library - 9900**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)	No Tax Limit					
Revenues	2.82%	3.60%	3.02%	3.02%	3.02%	3.02%
Tax requisition	\$ 1,015,528	\$ 1,052,062	\$ 1,083,805	\$ 1,116,499	\$ 1,150,174	\$ 1,184,859
Grant in lieu of taxes	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Revenue	\$ 1,021,528	\$ 1,058,062	\$ 1,089,805	\$ 1,122,499	\$ 1,156,174	\$ 1,190,859
Expenses						
Support costs	\$ 26,987	\$ 33,685	\$ 34,696	\$ 35,737	\$ 36,809	\$ 37,913
Transfer to Okanagan Regional Library	\$ 994,541	\$ 1,024,377	\$ 1,055,109	\$ 1,086,762	\$ 1,119,365	\$ 1,152,946
Total Expenses	\$ 1,021,528	\$ 1,058,062	\$ 1,089,805	\$ 1,122,499	\$ 1,156,174	\$ 1,190,859

Participating Municipalities & Electoral Area's : "A","B","C","D","E","F","G","I"

Reserve	PY Audited Balance	Committed Funds	Projected balance
Capital Reserve			\$ -
Operating Reserve			\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Naramata Library - 9910**

Rental Revenue Lease bylaw 1738,1997

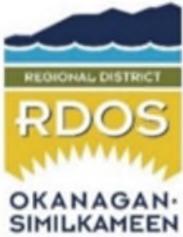
GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	0.43%	3.38%	3.43%	3.14%	2.64%	3.38%
Rental revenue	\$ 15,401	\$ 15,922	\$ 16,467	\$ 16,984	\$ 17,432	\$ 18,022
Total Revenue	\$ 15,401	\$ 15,922	\$ 16,467	\$ 16,984	\$ 17,432	\$ 18,022
Expenses						
Salaries & wages	\$ 24,098	\$ 29,221	\$ 30,180	\$ 31,100	\$ 32,042	\$ 33,010
Salaries & wages	\$ (18,325)	\$ (26,200)	\$ (27,000)	\$ (27,800)	\$ (28,700)	\$ (29,500)
Support costs	\$ 365	\$ 504	\$ 521	\$ 538	\$ 552	\$ 571
Contract service	\$ 1,667	\$ 6,520	\$ 6,716	\$ 6,917	\$ 7,125	\$ 7,338
Insurance - property	\$ 4,380	\$ 4,107	\$ 4,230	\$ 4,357	\$ 4,488	\$ 4,623
Supplies	\$ 1,068	\$ 1,102	\$ 1,135	\$ 1,169	\$ 1,204	\$ 1,240
Travel / leasing	\$ 550	\$ 568	\$ 585	\$ 603	\$ 621	\$ 640
Transfer to capital reserve	\$ 1,598	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Expenses	\$ 15,401	\$ 15,922	\$ 16,467	\$ 16,984	\$ 17,432	\$ 18,022
Participating Municipalities & Electoral Area's :	"E"					
Reserve	PY Audited Balance	Committed Funds	Projected balance			
Capital Reserve	\$ 169,298	\$ 77,825	\$ 91,473			



Establishment Bylaw

**Regional District of Okanagan-Similkameen
2026-2030 Operational Financial Plan
Municipal Fiscal Services (debt repayments) - 9990**

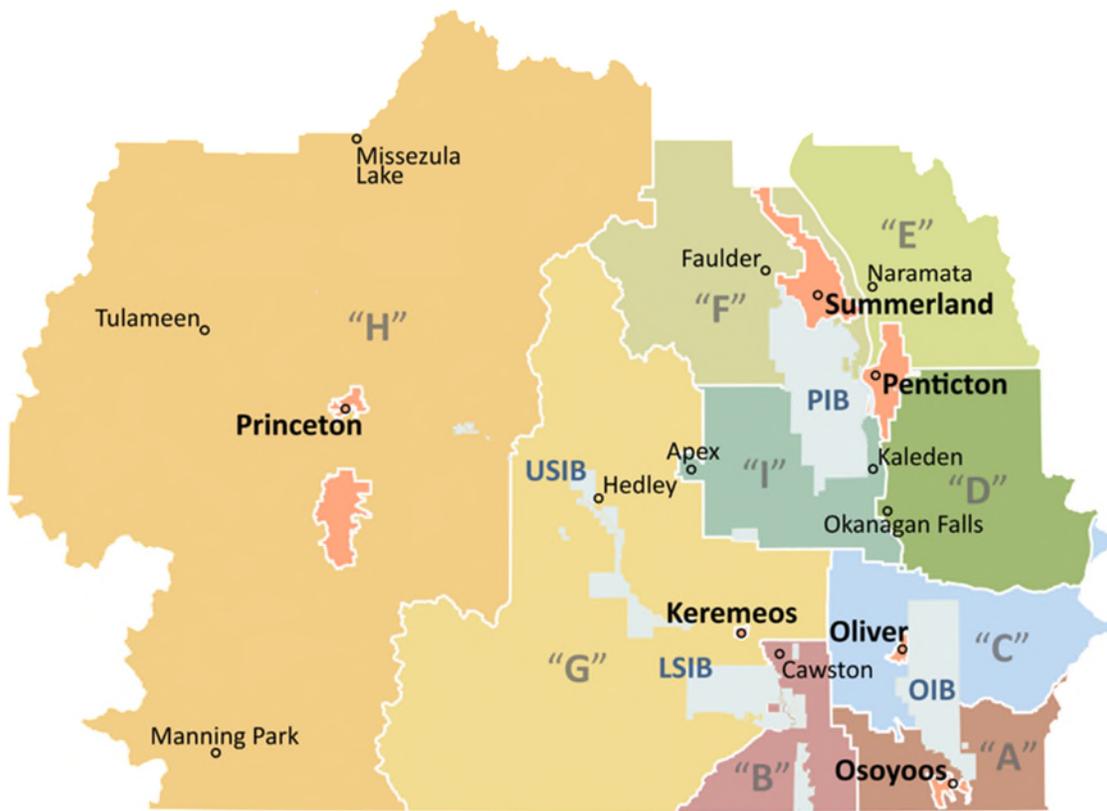
GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues	7.65%	1.30%	-10.54%	-8.40%	-22.75%	-19.56%
Debtenture payment - City of Pentiction	\$ 4,028,149	\$ 4,435,978	\$ 3,973,313	\$ 3,809,290	\$ 2,424,090	\$ 1,445,234
Debtenture payment - District of Summerland	\$ 2,190,768	\$ 1,862,597	\$ 1,532,743	\$ 1,073,436	\$ 1,073,436	\$ 1,024,719
Debtenture payment - Town of Osoyoos	\$ 624,799	\$ 883,197	\$ 883,197	\$ 883,197	\$ 883,197	\$ 883,197
Debtenture payment - Town of Oliver	\$ 912,704	\$ 680,992	\$ 598,679	\$ 598,679	\$ 436,535	\$ 436,535
Debtenture payment - Town of Princeton	\$ 421,899	\$ 421,900	\$ 421,899	\$ 421,899	\$ 421,899	\$ 421,899
Debtenture payment - Village of Keremeos	\$ 13,998	\$ 13,998	\$ 13,998	\$ 13,998	\$ 13,998	\$ 13,998
Total Revenue	\$ 8,192,317	\$ 8,298,662	\$ 7,423,829	\$ 6,800,499	\$ 5,253,155	\$ 4,225,582
Expenses						
Debt interest - City of Pentiction	\$ 1,908,030	\$ 2,279,132	\$ 2,134,319	\$ 2,022,868	\$ 1,276,728	\$ 677,849
Debt interest - District of Summerland	\$ 913,037	\$ 831,957	\$ 770,757	\$ 536,757	\$ 536,757	\$ 494,757
Debt interest - Town of Osoyoos	\$ 294,328	\$ 381,058	\$ 381,058	\$ 381,058	\$ 381,058	\$ 381,058
Debt interest - Town of Oliver	\$ 348,340	\$ 331,054	\$ 322,210	\$ 322,210	\$ 231,168	\$ 231,168
Debt interest - Town of Princeton	\$ 286,300	\$ 286,300	\$ 286,300	\$ 286,300	\$ 286,300	\$ 286,300
Debt interest - Village of Keremeos	\$ 8,828	\$ 8,828	\$ 8,828	\$ 8,828	\$ 8,828	\$ 8,828
Debt principal - City of Pentiction	\$ 2,120,119	\$ 2,156,847	\$ 1,838,995	\$ 1,786,424	\$ 1,147,363	\$ 767,385
Debt principal - District of Summerland	\$ 1,277,731	\$ 1,030,640	\$ 761,986	\$ 536,678	\$ 536,678	\$ 529,962
Debt principal - Town of Osoyoos	\$ 330,471	\$ 502,139	\$ 502,139	\$ 502,139	\$ 502,139	\$ 502,139
Debt principal - Town of Oliver	\$ 564,364	\$ 349,938	\$ 276,468	\$ 276,468	\$ 205,367	\$ 205,367
Debt principal - Town of Princeton	\$ 135,599	\$ 135,599	\$ 135,599	\$ 135,599	\$ 135,599	\$ 135,599
Debt principal - Village of Keremeos	\$ 5,170	\$ 5,170	\$ 5,170	\$ 5,170	\$ 5,170	\$ 5,170
Total Expenses	\$ 8,192,317	\$ 8,298,662	\$ 7,423,829	\$ 6,800,499	\$ 5,253,155	\$ 4,225,582
Participating Municipalities & Electoral Area's :	Pentiction, Summerland, Princeton, Oliver, Osoyoos, Keremeos					



Regional District of Okanagan-Similkameen

2026-2030 Schedule E

Capital Financial Plan



One Region Working Together



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
General Government - 0101**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from equipment replacement deposit account	\$ 202,050	\$ -	\$ 204,592	\$ 132,548	\$ 51,148	\$ 51,148
Total Revenue	\$ 202,050	\$ -	\$ 204,592	\$ 132,548	\$ 51,148	\$ 51,148
Expenses						
Support costs	\$ 2,050	\$ -	\$ 4,592	\$ 2,548	\$ 1,148	\$ 1,148
Utilities - replacement of trucks	\$ 200,000	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
Utilities - mini excavator & trailer	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Utilities - water truck	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -
Total Expenses	\$ 202,050	\$ -	\$ 204,592	\$ 132,548	\$ 51,148	\$ 51,148



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Corporate Facilities - 0161**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Transfer from operating reserve	\$ 63,303	\$ 85,059	\$ 579,997	\$ 332,548	\$ -	\$ 507,865
Debenture proceeds	\$ 8,527,226	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 8,590,529	\$ 3,835,059	\$ 579,997	\$ 332,548	\$ -	\$ 587,865
Expenses						
Salaries & wages	\$ 49,640	\$ 59,212	\$ 61,170	\$ 63,090	\$ 65,050	\$ 67,074
Salaries & wages	\$ 13,663	\$ 25,847	\$ 18,827	\$ 19,458	\$ (65,050)	\$ 20,791
Facility improvements	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ -	\$ 500,000
101 Martin Street addition	\$ 8,527,226	\$ -	\$ -	\$ -	\$ -	\$ -
Corporate office upgrades	\$ -	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,590,529	\$ 3,835,059	\$ 579,997	\$ 332,548	\$ -	\$ 587,865



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Rural Projects - Area "A" - 0311**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from Community Works Fund (Gas Tax)	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 10,098	\$ -	\$ -	\$ -	\$ -
Expenses						
Support costs	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ -
Anarchist Mountain community hall	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 10,098	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Rural Projects - Area "D" - 0341**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from Community Works Fund (Gas Tax)	\$ 50,000	\$ 68,626	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Grant funding	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 57,000	\$ 75,626	\$ -	\$ -	\$ -	\$ -
Expenses						
Okanagan Falls CS office washroom CF	\$ 50,000	\$ 50,000				
Digital speed sign CF		\$ 25,626				
Digital speed sign	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 57,000	\$ 75,626	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Rural Projects - Area "I" - 0351**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from Community Works Fund (Gas Tax)	\$ -	\$ 198,626	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 4,040	\$ 20,161	\$ -	\$ -	\$ -	\$ -
Grant funding	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 7,040	\$ 221,787	\$ -	\$ -	\$ -	\$ -
Expenses						
Salaries & wages	\$ -	\$ 2,887				
Support costs	\$ 40	\$ 2,274	\$ -	\$ -	\$ -	\$ -
Farleigh Lake utility assessment CF	\$ -	\$ 40,000				
Farleigh Lake utility assessment	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Digital speed sign CF		\$ 25,626				
Digital speed sign	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Special project - regional water treatment feasibility study	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Equipment CF	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 7,040	\$ 221,787	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Rural Projects - Area "E" - 0361**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from Community Works Fund (Gas Tax)	\$ 23,000	\$ 18,626	\$ -	\$ -	\$ -	\$ -
Transfer from Growing Communities Fund	\$ 119,563	\$ 117,402	\$ 20,000	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 48,090	\$ 44,980	\$ 6,341	\$ -	\$ -	\$ -
Grant funding	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 193,653	\$ 184,008	\$ 26,341	\$ -	\$ -	\$ -
Expenses						
Salaries & wages	\$ 19,192	\$ 15,761	\$ 16,270	\$ 16,757	\$ 17,253	\$ 17,767
Salaries & wages	\$ -	\$ -	\$ (10,270)	\$ (16,757)	\$ (17,253)	\$ (17,767)
Support costs	\$ 148	\$ 469	\$ 341	\$ -	\$ -	\$ -
Liquid waste management plan CF	\$ 71,452	\$ 63,761	\$ -	\$ -	\$ -	\$ -
Cenotaph relocation CF	\$ -	\$ 24,750	\$ -	\$ -	\$ -	\$ -
Cenotaph relocation	\$ 24,750	\$ -	\$ -	\$ -	\$ -	\$ -
Community wayfinding signs CF	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -
Economic development feasibility study CF		\$ 20,000				
Economic development feasibility study	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Active transportation amenities study CF		\$ 13,111				
Active transportation amenities study	\$ 13,111	\$ -	\$ -	\$ -	\$ -	\$ -
Community use building study CF		\$ 530				
Community use building study	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Digital speed sign CF		\$ 25,626				
Digital speed sign	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Naramata community design		\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
Total Expenses	\$ 193,653	\$ 184,008	\$ 26,341	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Rural Projects - Area "F" - 0371**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from Community Works Fund (Gas Tax)	\$ 75,000	\$ 433,194	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 769	\$ 12,214	\$ -	\$ -	\$ -	\$ -
Grant funding	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 75,769	\$ 448,408	\$ -	\$ -	\$ -	\$ -
Expenses						
Salaries & wages	\$ -	\$ 3,000				
Support costs	\$ 769	\$ 9,214	\$ -	\$ -	\$ -	\$ -
West Bench KVR geotechnical CF	\$ -	\$ 67,381				
West Bench KVR geotechnical	\$ 75,000		\$ -	\$ -	\$ -	\$ -
Sage Mesa water study CF		\$ 56,000				
Sage Mesa water study		\$ 300,000	\$ -	\$ -	\$ -	\$ -
Digital speed sign CF		\$ 12,813				
Total Expenses	\$ 75,769	\$ 448,408	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Rural Projects - Area "G" - 0381**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from Community Works Fund (Gas Tax)	\$ -	\$ 122,626	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 5,326	\$ -	\$ -	\$ -	\$ -
Grant funding	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 130,952	\$ -	\$ -	\$ -	\$ -
Expenses						
Salaries & wages	\$ -	\$ 3,000				
Support costs	\$ -	\$ 2,326	\$ -	\$ -	\$ -	\$ -
Digital speed sign CF		\$ 25,626				
Hedley water system study	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 130,952	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
911 Emergency Call System - 0401**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from operating reserve	\$ 56,056	\$ 378,115	\$ -	\$ -	\$ -	\$ -
Debenture proceeds	\$ 708,590	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 764,646	\$ 378,115	\$ -	\$ -	\$ -	\$ -
Expenses						
Salaries & wages	\$ -	\$ 48,115	\$ 49,799	\$ 51,542	\$ 53,346	\$ 55,213
Salaries & wages	\$ 46,590		\$ (49,799)	\$ (51,542)	\$ (53,346)	\$ (55,213)
Support costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blakeburn communications shell upgrades CF	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Blakeburn communications shell upgrades CF	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
East Gate VHF study CF	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Erris & Hayes Creek VHF repeater coverage test & analysis CF	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -
Iridium satellite phone testing CF	\$ 13,556	\$ -	\$ -	\$ -	\$ -	\$ -
Keremeos drop site testing CF	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Keremeos Pincushion site-relocation CF	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -
Keremeos Pincushion site-relocation CF	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
OKFL VHF repeater relocation CF	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
OKFL VHF repeater relocation CF	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Oliver drop site testing CF	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Osoyoos VHF repeater study CF	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Radio site security upgrades CF	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Radio site security upgrades CF	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Starlink test CF	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous capital	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 764,646	\$ 378,115	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Emergency Planning - 0411**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from operating reserve	\$ 69,592	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Grant funding	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 669,592	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Expenses						
Support costs	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle purchases	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment purchases CF	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Equipment purchases CF	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 669,592	\$ 12,000	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Information Services - 0601**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 219,000	\$ 382,000	\$ -	\$ 15,000	\$ -	\$ 345,000
Transfer from GIS reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 55,000	\$ 46,000	\$ -	\$ -	\$ -	\$ 175,000
Debenture proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 324,000	\$ 428,000	\$ -	\$ 15,000	\$ -	\$ 520,000
Expenses						
Infrastructure equipment upgrade / replacement	\$ 70,000	\$ 197,000	\$ -	\$ 15,000	\$ -	\$ 295,000
Replace 65 LAN wiring drops to CAT 6A CF	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
UPS replacements CF	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Boardroom upgrades	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Main building annex 1 & 2 building - data wiring CF	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Workstation / laptop upgrades	\$ 30,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Network upgrades	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Data center equipment	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Data center storage	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Vehicle	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 324,000	\$ 428,000	\$ -	\$ 15,000	\$ -	\$ 520,000



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Fire Protection - Keremeos, Areas "B" & "G" - 1101**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 368,909	\$ 560,213	\$ 349,460	\$ 88,142	\$ 93,207	\$ -
Transfer from Growing Communities Fund	\$ 398,111	\$ 398,111	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 622,549	\$ 453,226	\$ 245,378	\$ (0)	\$ 0	\$ 96,003
Debtenture proceeds	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -
Total Revenue	\$ 1,389,569	\$ 1,411,550	\$ 9,594,838	\$ 88,142	\$ 93,207	\$ 96,003
Expenses						
Salaries & wages	\$ 1,000	\$ 18,865	\$ 19,477	\$ 20,064	\$ 20,663	\$ 21,282
Salaries & wages	\$ 3,956			\$ (20,064)	\$ (20,663)	\$ (21,282)
Support costs	\$ 20,704	\$ 3,567	\$ 493,361	\$ 1,142	\$ 1,207	\$ 1,243
Firehall expansion CF	\$ -	\$ 326,363				
Firehall expansion	\$ 350,000	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -
Land acquisition CF	\$ -	\$ 299,306	\$ -	\$ -	\$ -	\$ -
Land acquisition	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hall relocation study CF	\$ -	\$ 60,213	\$ -	\$ -	\$ -	\$ -
Hall relocation study	\$ 68,909	\$ -	\$ -	\$ -	\$ -	\$ -
Fire department infrastructure CF	\$ 398,111	\$ 525,236	\$ -	\$ -	\$ -	\$ -
Fire department infrastructure	\$ 156,889	\$ -	\$ -	\$ -	\$ -	\$ -
Fire trucks	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Firefighting equipment	\$ 55,000	\$ 40,000	\$ 42,000	\$ 44,000	\$ 46,000	\$ 47,380
Turnout gear	\$ 35,000	\$ 38,000	\$ 40,000	\$ 43,000	\$ 46,000	\$ 47,380
Total Expenses	\$ 1,389,569	\$ 1,411,550	\$ 9,594,838	\$ 88,142	\$ 93,207	\$ 96,003



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Fire Protection - Okanagan Falls - 1201**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 51,716	\$ 131,413	\$ 80,826	\$ 82,845	\$ 85,067	\$ 87,652
Transfer from operating reserve	\$ -	\$ 1,999	\$ 1,022	\$ 1,047	\$ 1,076	\$ 1,109
Total Revenue	\$ 51,716	\$ 133,412	\$ 81,848	\$ 83,892	\$ 86,143	\$ 88,761
Expenses						
Support costs	\$ 374	\$ 1,999	\$ 1,022	\$ 1,047	\$ 1,076	\$ 1,109
Hall improvements	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Firefighting equipment	\$ 27,467	\$ 28,016	\$ 29,860	\$ 30,457	\$ 31,066	\$ 31,998
Firefighting hoses	\$ 9,338	\$ 9,525	\$ 10,152	\$ 10,355	\$ 10,562	\$ 10,879
Protective equipment	\$ 13,000	\$ 12,304	\$ 39,151	\$ 40,337	\$ 41,709	\$ 42,993
Forest service equipment	\$ 1,537	\$ 1,568	\$ 1,663	\$ 1,696	\$ 1,730	\$ 1,782
Total Expenses	\$ 51,716	\$ 133,412	\$ 81,848	\$ 83,892	\$ 86,143	\$ 88,761



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Fire Protection - Coalmont, Tulameen - 1401**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 35,234	\$ 35,827	\$ 34,606	\$ 35,644	\$ 36,713	\$ 37,014
Transfer from operating reserve	\$ 15,900	\$ 16,341	\$ 19,932	\$ 20,505	\$ 21,097	\$ 5,339
Debenture proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929,000
Total Revenue	\$ 51,134	\$ 52,168	\$ 54,538	\$ 56,149	\$ 57,810	\$ 971,353
Expenses						
Support costs	\$ 386	\$ 441	\$ 699	\$ 719	\$ 741	\$ 12,572
Fire truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Breathing apparatus CF		\$ 15,900				
Breathing apparatus	\$ 15,900	\$ -	\$ 16,868	\$ 17,374	\$ 17,895	\$ 18,432
Firefighting equipment	\$ 32,619	\$ 33,598	\$ 34,606	\$ 35,644	\$ 36,713	\$ 37,814
Hoses CF		\$ 2,229				
Hoses	\$ 2,229	\$ -	\$ 2,365	\$ 2,412	\$ 2,461	\$ 2,535
Total Expenses	\$ 51,134	\$ 52,168	\$ 54,538	\$ 56,149	\$ 57,810	\$ 971,353



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Fire Protection - Willowbrook - 1501**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ 167,000	\$ 10,000	\$ 150,000	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 2,050	\$ -	\$ -	\$ -	\$ 4,592	\$ -
Total Revenue	\$ 169,050	\$ 10,000	\$ 150,000	\$ -	\$ 204,592	\$ -
Expenses						
Support costs	\$ 2,050	\$ -	\$ -	\$ -	\$ 4,592	\$ -
Fire truck	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Equipment	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -
Firehall CF			\$ 150,000			
Firehall	\$ 150,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 169,050	\$ 10,000	\$ 150,000	\$ -	\$ 204,592	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Fire Protection - Kaleden - 1601**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 434,384	\$ 109,000	\$ 199,570	\$ 20,157	\$ 20,762	\$ 377,985
Transfer from Community Works Fund (Gas Tax)	\$ 20,000	\$ 82,500	\$ 20,000	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 2,475	\$ 4,661	\$ 353	\$ 363	\$ 363,331
Total Revenue	\$ 454,384	\$ 193,975	\$ 224,231	\$ 20,510	\$ 21,125	\$ 875,316
Expenses						
Salaries & wages	\$ -					\$ 39,049
Support costs	\$ 384	\$ 2,475	\$ 4,661	\$ 353	\$ 363	\$ 14,882
Pumper truck	\$ 404,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Firefighting equipment	\$ -	\$ 61,500	\$ 19,570	\$ 20,157	\$ 20,762	\$ 21,385
Miscellaneous hall upgrades CF		\$ 50,000				
Miscellaneous hall upgrades	\$ 50,000	\$ 80,000	\$ 50,000	\$ -	\$ -	\$ 800,000
Total Expenses	\$ 454,384	\$ 193,975	\$ 224,231	\$ 20,510	\$ 21,125	\$ 875,316



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Fire Protection - Naramata - 1701**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 256,600	\$ 88,308	\$ 103,990	\$ 76,219	\$ 41,919	\$ 115,087
Transfer from operating reserve	\$ -	\$ 981	\$ 25,005	\$ 2,013	\$ 550	\$ 4,549
Grant funds	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 296,600	\$ 89,289	\$ 128,995	\$ 78,232	\$ 42,469	\$ 119,636
Expenses						
Salaries & wages			\$ 13,011	\$ 1,000		\$ 3,000
Support costs	\$ 2,785	\$ 981	\$ 1,994	\$ 1,013	\$ 550	\$ 1,549
Satellite firehall construction CF	\$ 46,105					
Satellite firehall construction	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Firehall upgrades	\$ 45,910	\$ 30,000	\$ -	\$ 35,769	\$ -	\$ 75,000
Training props CF		\$ 11,058				
Training props	\$ 119,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Firefighting equipment	\$ 21,800	\$ 22,250	\$ 22,990	\$ 23,450	\$ 23,919	\$ 24,637
Personal protective equipment	\$ 11,000	\$ 15,000	\$ 16,000	\$ 17,000	\$ 18,000	\$ 15,450
CEPF grant expense	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 296,600	\$ 89,289	\$ 128,995	\$ 78,232	\$ 42,469	\$ 119,636



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Fire Protection - Anarchist Mountain - 1801**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 153,417	\$ 363,951	\$ -	\$ -	\$ 400,000	\$ -
Transfer from Growing Communities Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 35,657	\$ 10,131	\$ 10,131	\$ 44,983	\$ 10,131
Debenture proceeds	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -
Total Revenue	\$ 253,417	\$ 399,608	\$ 10,131	\$ 10,131	\$ 894,983	\$ 10,131
Expenses						
Salaries & wages		\$ 7,500				
Support costs	\$ 3,417	\$ 3,157	\$ 131	\$ 131	\$ 34,983	\$ 131
Equipment	\$ -	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Truck	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -
Firehall extension CF		\$ 243,951				
Firehall extension	\$ 250,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 253,417	\$ 399,608	\$ 10,131	\$ 10,131	\$ 894,983	\$ 10,131



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Fire Protection - Apex Mountain - 1901**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 13,794	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Transfer from Growing Communities Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 8,341	\$ 5,721	\$ 5,892	\$ 6,069	\$ 6,251
Debenture proceeds	\$ 332,508	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 466,302	\$ 28,341	\$ 5,721	\$ 5,892	\$ 6,069	\$ 6,251
Expenses						
Salaries & wages	\$ 12,430	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & wages	\$ 1,261	\$ 2,500				
Support costs	\$ 103	\$ 341	\$ 56	\$ 57	\$ 59	\$ 61
Firehall construction CF	\$ 432,508					
Firehall construction	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 5,500	\$ 5,665	\$ 5,835	\$ 6,010	\$ 6,190
Total Expenses	\$ 466,302	\$ 28,341	\$ 5,721	\$ 5,892	\$ 6,069	\$ 6,251



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Building Inspection - 2501**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from equipment replacement deposit account	\$ -	\$ 71,225	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 70,000	\$ 71,225	\$ -	\$ -	\$ -	\$ -
Expenses						
Support costs	\$ -	\$ 1,225	\$ -	\$ -	\$ -	\$ -
Avocet software CF	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 70,000	\$ 71,225	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Refuse Disposal - Oliver - 3001**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 480,000	\$ 242,000	\$ 50,000	\$ 700,000	\$ 450,000	\$ 200,000
Transfer from operating reserve	\$ 31,664	\$ 32,568	\$ 119,866	\$ 73,573	\$ 53,347	\$ 106,863
Debenture proceeds	\$ -	\$ -	\$ 3,000,000	\$ 1,000,000	\$ -	\$ -
Total Revenue	\$ 511,664	\$ 274,568	\$ 3,169,866	\$ 1,773,573	\$ 503,347	\$ 306,863
Expenses						
Salaries & wages	\$ 25,997	\$ 26,827	\$ 27,674	\$ 28,481	\$ 29,306	\$ 30,155
Salaries & wages			\$ 22,000	\$ 15,000	\$ 20,112	
Support costs	\$ 5,667	\$ 5,741	\$ 70,192	\$ 30,092	\$ 3,929	\$ 1,708
Security camera & lighting CF	\$ 30,000					
Heavy equipment		\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Shredder	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -
Landfill cell development phase 3	\$ -	\$ 225,000	\$ 3,000,000	\$ 1,000,000	\$ -	\$ -
Closure plan phase 2	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ 250,000	\$ -
Computer upgrades	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 511,664	\$ 274,568	\$ 3,169,866	\$ 1,773,573	\$ 503,347	\$ 306,863



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Refuse Disposal - Keremeos, Areas "B" & "G" - 3401**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 25,000	\$ 67,000	\$ 72,697	\$ -	\$ 41,309	\$ 36,568
Transfer from Community Works Fund (Gas Tax)	\$ 8,826	\$ 4,525	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 20,758	\$ 36,184	\$ 78,464	\$ 40,996	\$ (0)	\$ (0)
Debenture proceeds	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -
Recoverable - user fees	\$ 19,350	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 73,934	\$ 107,709	\$ 901,161	\$ 40,996	\$ 41,309	\$ 36,568
Expenses						
Salaries & wages	\$ 20,600	\$ 9,880	\$ 10,195	\$ 10,499	\$ 10,809	\$ 11,130
Salaries & wages			\$ 10,270			
Support costs	\$ 158	\$ 1,304	\$ 5,696	\$ 497	\$ 500	\$ 438
Security camera & lighting CF	\$ 25,000					
Closure plan CF	\$ 28,176	\$ 4,525	\$ 550,000			
Closure plan	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Capital works as required				\$ 30,000	\$ 30,000	\$ -
Scale house replacement	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Site layout, design & construction	\$ -	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -
Computer upgrades	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 73,934	\$ 107,709	\$ 901,161	\$ 40,996	\$ 41,309	\$ 36,568



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Refuse Disposal - Penticton, D3 - 3501**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 335,000	\$ 251,933	\$ 300,000	\$ 1,720,000	\$ 1,537,500	\$ 735,500
Transfer from OKFL reserve	\$ 652,000	\$ 1,470,096	\$ 300,000	\$ -	\$ -	\$ -
Transfer from closure reserve	\$ 254,802	\$ 2,558,918	\$ 1,940,000	\$ 100,000	\$ 100,000	\$ 125,000
Transfer from operating reserve	\$ 138,956	\$ 269,504	\$ 222,472	\$ 169,260	\$ 250,209	\$ 971,733
Debenture proceeds	\$ 9,235,620	\$ 9,235,620	\$ -	\$ -	\$ -	\$ -
Grant	\$ 10,388,197	\$ 10,369,293	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 21,004,575	\$ 24,155,364	\$ 2,762,472	\$ 1,989,260	\$ 1,887,709	\$ 1,832,233
Expenses						
Salaries & wages	\$ 132,752	\$ 101,354	\$ 104,599	\$ 107,728	\$ 110,931	\$ 114,244
Salaries & wages			\$ 5,000	\$ 36,821	\$ 82,303	
Support costs	\$ 16,204	\$ 168,150	\$ 112,873	\$ 24,711	\$ 56,975	\$ 55,489
CML upgrades CF			\$ 300,000	\$ 1,199,837	\$ -	\$ -
CML upgrades	\$ -	\$ -	\$ -	\$ 300,163	\$ -	\$ -
Organics compost facility CF	\$ 623,817	\$ 19,604,913				
Organics compost facility	\$ 19,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
CML leachate management CF	\$ 150,000	\$ 145,000				
CML leachate management	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
CML bio cover CF	\$ 39,300	\$ 124,958				
CML bio cover	\$ 150,000	\$ 2,350,000	\$ 1,700,000	\$ 100,000	\$ 100,000	\$ 100,000
CML master plan & design CF	\$ 25,502	\$ 63,918				
CML master plan & design	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 25,000
HHW improvements CF	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
CML security improvements CF	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
CML security improvements	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
OKFL security improvements CF	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
OKFL security improvements	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
CML cell design & Geotech DCOP	\$ -	\$ -	\$ -	\$ 220,000	\$ 1,537,500	\$ 1,537,500
OKFL drainage CF	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
OKFL phase 2 expansion, phase 1 closure CF		\$ 53,096				
OKFL phase 2 expansion, phase 1 closure	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
OKFL phase 2 expansion install, phase 1 closure CF		\$ 500,000				
OKFL phase 2 expansion install, phase 1 closure	\$ 500,000	\$ 900,000	\$ 300,000	\$ -	\$ -	\$ -
OKFL scale refresh	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
CML SCADA for leachate management system CF		\$ 109,975				
CML SCADA for leachate management system	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -
CML Computer upgrade		\$ 17,000	\$ -	\$ -	\$ -	\$ -
OKFL Computer upgrade		\$ 17,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 21,004,575	\$ 24,155,364	\$ 2,762,472	\$ 1,989,260	\$ 1,887,709	\$ 1,832,233



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Recycling / Garbage - Area "A" - 3521**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 99,650	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ 126,534	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 226,184	\$ -				
Expenses						
Support costs	\$ 5,032	\$ -	\$ -	\$ -	\$ -	\$ -
Curbside bins	\$ 221,152	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 226,184	\$ -				



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Recycling / Garbage - Area "B" - 3531**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 1,779	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ 104,007	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 105,786	\$ -				
Expenses						
Support costs	\$ 1,779	\$ -	\$ -	\$ -	\$ -	\$ -
Curbside bins	\$ 104,007	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 105,786	\$ -				



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Recycling / Garbage - Area "C" - 3541**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Reserve balances last updated (Dec 31, 2024)						
Revenues						
Transfer from capital reserve	\$ 16,862	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ 122,197	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ 177,924	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 316,983	\$ -				
Expenses						
Support costs	\$ 7,071	\$ -				
Curbside bins	\$ 309,912	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 316,983	\$ -				



Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Recycling / Garbage - Areas "D", "E", "F", "I" - 3551

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 53,678	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ 99,652	\$ -	\$ -	\$ -	\$ -	\$ -
Debenture proceeds	\$ 507,814	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 661,144	\$ -				
Expenses						
Support costs	\$ 19,177	\$ -				
Curbside bins	\$ 641,967	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 661,144	\$ -				



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Recycling / Garbage - Okanagan Falls - 3571**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 77,922	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ 81,626	\$ -	\$ -	\$ -	\$ -	\$ -
Debenture proceeds	\$ 254,639	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 414,187	\$ -				
Expenses						
Support costs	\$ 9,022	\$ -	\$ -	\$ -	\$ -	\$ -
Curbside bins	\$ 405,165	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 414,187	\$ -				



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Recycling / Garbage - Area "G" - 3581**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 5,907	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ 260,225	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 266,132	\$ -				
Expenses						
Support costs	\$ 5,907	\$ -	\$ -	\$ -	\$ -	\$ -
Curbside bins	\$ 260,225	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 266,132	\$ -				



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Recycling / Garbage - Keremeos - 3591**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 52,782	\$ -	\$ -	\$ -	\$ -	\$ -
Debenture proceeds	\$ 118,895	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 171,677	\$ -				
Expenses						
Support costs	\$ 2,782	\$ -	\$ -	\$ -	\$ -	\$ -
Curbside bins	\$ 168,895	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 171,677	\$ -				



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Sewage Disposal - Okanagan Falls - 3801**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from DCC reserve	\$ 284,737	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from capital reserve	\$ 15,000	\$ 97,000	\$ 868,024	\$ 30,000	\$ 32,970	\$ 100,000
Transfer from Community Works Fund (Gas Tax)	\$ 250,000	\$ 241,555	\$ -	\$ -	\$ -	\$ -
Transfer from Growing Communities Fund	\$ 495,479	\$ 495,479	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 44,900	\$ 37,468	\$ (0)	\$ 37,616	\$ (0)	\$ 0
Debenture proceeds	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 745,028
Total Revenue	\$ 1,090,116	\$ 871,502	\$ 868,024	\$ 817,616	\$ 32,970	\$ 845,028
Expenses						
Salaries & wages	\$ 20,084	\$ 16,002	\$ 16,523	\$ 17,027	\$ 17,543	\$ 18,076
Salaries & wages	\$ -	\$ 7,200	\$ -	\$ 5,000	\$ -	\$ 5,000
Support costs	\$ 9,816	\$ 1,380	\$ 11,501	\$ 10,589	\$ 427	\$ 21,952
SCADA upgrade CF	\$ -	\$ 12,886	\$ -	\$ -	\$ -	\$ -
SCADA upgrade	\$ 15,000	\$ 17,000	\$ -	\$ 5,000	\$ 15,000	\$ -
Lift station & generator CF	\$ -	\$ 241,555	\$ -	\$ -	\$ -	\$ -
Lift station & generator	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Collection upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
UV system upgrade CF	\$ 188,403	\$ -	\$ -	\$ -	\$ -	\$ -
Spare equipment	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Electric valve actuator upgrades CF	\$ 26,334	\$ -	\$ -	\$ -	\$ -	\$ -
Manhole level sensors CF	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Manhole level sensors	\$ 15,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Priority sewer upgrades CF	\$ -	\$ 495,479	\$ -	\$ -	\$ -	\$ -
Priority sewer upgrades	\$ 495,479	\$ -	\$ -	\$ -	\$ -	\$ -
Effluent sampler replacement	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Lift station #1 replacement analysis	\$ -	\$ 50,000	\$ 750,000	\$ 750,000	\$ -	\$ -
Sludge grinder & pump	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Sludge bin	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Flow equalization tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
UV system upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Expenses	\$ 1,090,116	\$ 871,502	\$ 868,024	\$ 817,616	\$ 32,970	\$ 845,028



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Sewer System - Vintage Views - 3831**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Debenture proceeds	\$ -	\$ 497,054	\$ 856,267	\$ 2,084,956	\$ 2,597,603	\$ 297,145
Total Revenue	\$ -	\$ 497,054	\$ 856,267	\$ 2,084,956	\$ 2,597,603	\$ 297,145
Expenses						
Salaries & wages	\$ -	\$ 36,246	\$ 37,407	\$ 38,528	\$ 39,679	\$ 40,868
Support costs	\$ -	\$ 10,808	\$ 18,860	\$ 46,428	\$ 57,924	\$ 6,277
SCADA upgrade	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
Safety upgrades	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -
System upgrades	\$ -	\$ -	\$ 250,000	\$ 2,000,000	\$ 2,500,000	\$ 250,000
Total Expenses	\$ -	\$ 497,054	\$ 856,267	\$ 2,084,956	\$ 2,597,603	\$ 297,145



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Water System - Loose Bay Campground - 3906**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from operating reserve	\$ -	\$ 12,392	\$ (0)	\$ -	\$ (0)	\$ -
Debenture proceeds		\$ -	\$ 140,667	\$ -	\$ 141,445	\$ -
Grant	\$ 54,913	\$ 54,630	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 54,913	\$ 67,022	\$ 140,667	\$ -	\$ 141,445	\$ -
Expenses						
Salaries & wages	\$ -	\$ 12,232	\$ 12,631	\$ 13,011	\$ 13,399	\$ 13,801
Salaries & wages		\$ -	\$ -	\$ (13,011)	\$ -	\$ (13,801)
Support costs	\$ -	\$ 160	\$ 3,036	\$ -	\$ 3,046	\$ -
Site improvements CF	\$ 54,913	\$ 54,630				
Site improvements		\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -
Total Expenses	\$ 54,913	\$ 67,022	\$ 140,667	\$ -	\$ 141,445	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Water System - Sage Mesa - 3911**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from operating reserve	\$ -	\$ 17,223	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ -</u>	<u>\$ 17,223</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenses						
Support costs	\$ -	\$ 223	\$ -	\$ -	\$ -	\$ -
Computer upgrades		\$ 17,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	<u>\$ -</u>	<u>\$ 17,223</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Water System - Okanagan Falls - 3916**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from CEC	\$ 430,951	\$ 2,299	\$ -	\$ -	\$ -	\$ -
Transfer from capital reserve	\$ 911,111	\$ 792,916	\$ 10,000	\$ 215,000	\$ 15,000	\$ 15,000
Transfer from operating reserve	\$ 120,092	\$ 160,495	\$ 121,843	\$ 114,429	\$ 112,690	\$ 115,918
Debenture proceeds	\$ 1,075,000	\$ 382,516	\$ 646,883	\$ 808,526	\$ 200,000	\$ 200,000
Grant	\$ 840,000	\$ 840,000	\$ 2,241,496	\$ -	\$ -	\$ -
Total Revenue	\$ 3,377,154	\$ 2,178,226	\$ 3,020,222	\$ 1,137,955	\$ 327,690	\$ 330,918
Expenses						
Salaries & wages	\$ 60,917	\$ 96,881	\$ 99,983	\$ 102,985	\$ 106,046	\$ 109,218
Support costs	\$ 26,175	\$ 4,565	\$ 21,860	\$ 11,444	\$ 6,644	\$ 6,700
Watermain & valve upgrade CF	\$ 1,061,000	\$ 1,222,516	\$ 2,241,496			
Watermain & valve upgrade	\$ 150,000	\$ -	\$ 396,883	\$ 308,526	\$ -	\$ -
Operational & safety upgrades CF	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -
Upper zone expansion CF				\$ 700,000	\$ -	\$ -
Upper zone expansion	\$ 700,000	\$ -	\$ 260,000		\$ -	\$ -
Priority watermain upgrades CF	\$ 469,062	\$ 590,410				
Priority watermain upgrades	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
SCADA CF	\$ -	\$ 29,467				
SCADA	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Pumphouse communication upgrades CF	\$ 52,000	\$ 59,387	\$ -	\$ -	\$ -	\$ -
Pumphouse #5 generator	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Watermain master plan	\$ 50,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Master plan update CF		\$ 50,000	\$ -	\$ -	\$ -	\$ -
Master plan update	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reservoir assessment	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 3,377,154	\$ 2,178,226	\$ 3,020,222	\$ 1,137,955	\$ 327,690	\$ 330,918



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Water System - Faulder - 3921**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from Community Works Fund (Gas Tax)	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 12,156	\$ 366,371	\$ 6,837	\$ 8,814	\$ 34,376	\$ -
Debenture proceeds	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
Grant	\$ -	\$ 326,431	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 112,156	\$ 692,802	\$ 106,837	\$ 108,814	\$ 134,376	\$ -
Expenses						
Salaries & wages	\$ 4,086	\$ 6,548	\$ 6,770	\$ 6,996	\$ 7,227	\$ 7,467
Salaries & wages						\$ (7,467)
Support costs	\$ 70	\$ 392	\$ 67	\$ 1,818	\$ 2,149	\$ -
Universal metering project CF		\$ 326,431				
System upgrades	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
Media replacement	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
Aquifer monitoring CF			\$ 100,000			
Aquifer monitoring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reservoir assessment CF		\$ 8,000	\$ -	\$ -	\$ -	\$ -
Reservoir assessment	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 112,156	\$ 692,802	\$ 106,837	\$ 108,814	\$ 134,376	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Water System - Lakeshore - 3926**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Debenture proceeds	\$ -	\$ 857,134	\$ 1,363,857	\$ 1,860,227	\$ 5,211,445	\$ 4,182,596
Total Revenue	\$ -	\$ 857,134	\$ 1,363,857	\$ 1,860,227	\$ 5,211,445	\$ 4,182,596
Expenses						
Salaries & wages	\$ -	\$ 52,339	\$ 54,030	\$ 55,676	\$ 57,365	\$ 59,101
Support costs	\$ -	\$ 24,795	\$ 39,827	\$ 54,551	\$ 154,080	\$ 123,495
Safety upgrades	\$ -	\$ 380,000	\$ 350,000	\$ -	\$ -	\$ -
Water system upgrades	\$ -	\$ 400,000	\$ 920,000	\$ 1,750,000	\$ 5,000,000	\$ 4,000,000
Total Expenses	\$ -	\$ 857,134	\$ 1,363,857	\$ 1,860,227	\$ 5,211,445	\$ 4,182,596



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Water System - Willowbrook - 3931**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from Community Works Fund (Gas Tax)	\$ 101,212	\$ 27,000	\$ 130,000	\$ 350,000	\$ -	\$ -
Transfer from operating reserve	\$ 4,470	\$ 27,061	\$ 9,701	\$ 19,398	\$ 49,144	\$ 21,384
Grant	\$ 10,000	\$ 316,085	\$ -	\$ 100,000	\$ 2,400,000	\$ 800,000
Total Revenue	\$ 115,682	\$ 370,146	\$ 139,701	\$ 469,398	\$ 2,449,144	\$ 821,384
Expenses						
Salaries & wages	\$ 4,656	\$ 6,435	\$ 6,651	\$ 6,866	\$ 7,088	\$ 7,316
Support costs	\$ 329	\$ 20,626	\$ 3,050	\$ 12,532	\$ 42,056	\$ 14,068
Well head protection plan, design of reservoir CF	\$ 22,697	\$ 19,000	\$ -	\$ -	\$ -	\$ -
Reservoir design & construction	\$ -	\$ -	\$ -	\$ 100,000	\$ 2,400,000	\$ 800,000
Watermain upgrades (south portion)	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Water master plan CF	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water master plan	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Generator installation & pumphouse upgrades	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -
Curb stop replacement & meter install program	\$ 20,000	\$ 316,085	\$ -	\$ -	\$ -	\$ -
Reservoir assessment CF	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Reservoir assessment	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 115,682	\$ 370,146	\$ 139,701	\$ 469,398	\$ 2,449,144	\$ 821,384



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Water System - Skaha Estates - 3936**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Debenture proceeds	\$ -	\$ 554,750	\$ 607,990	\$ 1,331,865	\$ 5,094,936	\$ 4,168,754
Total Revenue	\$ -	\$ 554,750	\$ 607,990	\$ 1,331,865	\$ 5,094,936	\$ 4,168,754
Expenses						
Salaries & wages	\$ -	\$ 40,443	\$ 41,752	\$ 43,031	\$ 44,340	\$ 45,694
Support costs	\$ -	\$ 14,307	\$ 16,238	\$ 38,834	\$ 150,596	\$ 123,060
Safety upgrades	\$ -	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -
Water system upgrades	\$ -	\$ 300,000	\$ 400,000	\$ 1,250,000	\$ 4,900,000	\$ 4,000,000
Total Expenses	\$ -	\$ 554,750	\$ 607,990	\$ 1,331,865	\$ 5,094,936	\$ 4,168,754



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Water System - Naramata - 3941**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from DCC reserve	\$ 149,779	\$ -	\$ 149,779	\$ 50,000	\$ -	\$ -
Transfer from capital reserve	\$ 211,108	\$ 302,956	\$ 285,300	\$ 200,407	\$ 240,000	\$ -
Transfer from dualling reserve	\$ 734,965	\$ 697,485	\$ 330,000	\$ 14,593	\$ -	\$ 250,000
Transfer from emergency works reserve	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Transfer from Growing Communities Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 274,195	\$ 185,674	\$ 198,375	\$ 144,242	\$ 180,246	\$ 145,787
Debenture proceeds	\$ -	\$ -	\$ 1,000,000	\$ 1,100,000	\$ 350,000	\$ 2,100,000
Grant	\$ 10,000	\$ 85,000	\$ 80,300	\$ 100,000	\$ 1,850,000	\$ -
Total Revenue	\$ 1,630,047	\$ 1,521,115	\$ 2,043,754	\$ 1,609,242	\$ 2,620,246	\$ 2,495,787
Expenses						
Salaries & wages	\$ 45,391	\$ 42,273	\$ 43,653	\$ 44,996	\$ 46,378	\$ 47,807
Salaries & wages			\$ 2,988	\$ 3,092	\$ 3,200	\$ 10,780
Support costs	\$ 18,011	\$ 5,534	\$ 52,984	\$ 46,154	\$ 46,918	\$ 35,700
Updates to master plan & model CF	\$ 87,894	\$ 95,000				
Updates to master plan & model	\$ 10,000	\$ -	\$ 6,500	\$ 7,000	\$ 40,000	\$ 7,000
General unexpected capital as required CF	\$ 22,983	\$ 22,983				
General unexpected capital as required	\$ -	\$ -	\$ 15,750	\$ 16,000	\$ 16,250	\$ 16,500
Upgrade watermain design CF	\$ 27,884	\$ 27,884				
Upgrade watermain design	\$ -	\$ -	\$ 26,500	\$ 27,000	\$ 27,500	\$ 28,000
Upgrade watermain	\$ -	\$ -	\$ 250,000	\$ 350,000	\$ 1,150,000	\$ 100,000
SCADA masterplan phase 2 CF	\$ 2,230	\$ 9,196				
SCADA masterplan phase 2	\$ 25,500	\$ -	\$ -	\$ -	\$ -	\$ -
Filtration deferral application CF	\$ 90,217	\$ 76,760				
Filtration deferral application	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Dam repair & upgrades CF	\$ 319,965	\$ 629,965				
Dam repair & upgrades	\$ 310,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -
Juniper reservoir construction	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 1,050,000	\$ 2,000,000
PVR station upgrades CF		\$ 170,000				
PVR station upgrades	\$ 175,000	\$ -	\$ 225,000	\$ -	\$ -	\$ 250,000
Pump & motor upgrade CF	\$ 99,779	\$ -	\$ 149,779			
Pump & motor upgrade	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Raw water pump station - pump rebuild CF	\$ 110,000	\$ 77,520				
Raw water pump station - pump rebuild	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -
Pump control valve replacement multi site CF	\$ 23,193					
Pump control valve replacement multi site	\$ 70,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Raw water pump station - design & construction CF	\$ 20,000	\$ 20,000				
Raw water pump station - design & construction	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -
Universal monitoring project CF		\$ 50,000				
Universal monitoring project	\$ 50,000	\$ -	\$ 100,000	\$ 100,000	\$ 200,000	\$ -
Raw watermain assessment CF		\$ 40,000				
Raw watermain assessment	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reservoir assessment CF		\$ 12,000				
Reservoir assessment	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -
Creek intake assessment	\$ -	\$ 150,000	\$ 160,600	\$ -	\$ -	\$ -
Computer upgrade	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -
VFD installations	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -
Total Expenses	\$ 1,630,047	\$ 1,521,115	\$ 2,043,754	\$ 1,609,242	\$ 2,620,246	\$ 2,495,787



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Water System - Olalla - 3961**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 22,320	\$ 15,000	\$ 75,000	\$ 100,000	\$ 10,000	\$ 38,549
Transfer from Community Works Fund (Gas Tax)	\$ 126,150	\$ 176,150	\$ -	\$ -	\$ 300,000	\$ 350,000
Transfer from Growing Communities Fund	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 61,520	\$ 12,985	\$ 40,064	\$ 24,882	\$ 116,043	\$ (0)
Debenture proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ 639,433	\$ -	\$ 260,000	\$ 1,000,000	\$ -
Total Revenue	\$ 409,990	\$ 1,043,568	\$ 115,064	\$ 384,882	\$ 1,426,043	\$ 388,549
Expenses						
Salaries & wages	\$ 7,320	\$ 12,817	\$ 13,250	\$ 13,681	\$ 14,123	\$ 14,583
Salaries & wages						\$ 12,890
Support costs	\$ 1,520	\$ 168	\$ 1,814	\$ 11,201	\$ 41,920	\$ 11,076
Watermain upgrade construction	\$ -	\$ -	\$ -	\$ 360,000	\$ 1,360,000	\$ 350,000
Critical updates CF	\$ 76,150	\$ -	\$ -	\$ -	\$ -	\$ -
SCADA CF	\$ 15,000	\$ 15,000				
SCADA	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Universal monitoring project CF		\$ 639,433				
Universal monitoring project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reservoir repairs CF	\$ 120,000	\$ 326,150				
Reservoir repairs	\$ 80,000		\$ -	\$ -	\$ -	\$ -
Well rehabilitation & pump replacement	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Decommission old well	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Ground water protection plan CF		\$ 50,000				
Ground water protection plan	\$ 50,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Total Expenses	\$ 409,990	\$ 1,043,568	\$ 115,064	\$ 384,882	\$ 1,426,043	\$ 388,549



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Water System - West Bench - 3971**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 147,500	\$ 57,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
Transfer from operating reserve	\$ 83,655	\$ 18,783	\$ 2,927	\$ 3,022	\$ 3,123	\$ 3,275
Debenture proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 241,155	\$ 76,283	\$ 7,927	\$ 8,022	\$ 8,123	\$ 13,275
Expenses						
Salaries & wages	\$ 6,724	\$ 2,756	\$ 2,850	\$ 2,944	\$ 3,044	\$ 3,146
Support costs	\$ 931	\$ 27	\$ 77	\$ 78	\$ 79	\$ 129
SCADA system upgrade CF	\$ 7,500	\$ 7,500				
SCADA system upgrade	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
Water system modeling & master plan CF	\$ 60,000					
Water system modeling & master plan	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reservoir repairs CF	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reservoir assessment CF		\$ 16,000				
Reservoir assessment	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
Metering pilot with collector system CF		\$ 50,000	\$ -	\$ -	\$ -	\$ -
Metering pilot with collector system	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 241,155	\$ 76,283	\$ 7,927	\$ 8,022	\$ 8,123	\$ 13,275



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Water System - Sun Valley - 3981**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from operating reserve	\$ 80,900	\$ 78,000	\$ 16,835	\$ 20,401	\$ 12,952	\$ -
Debenture proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ 220,000	\$ 360,000	\$ 20,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 80,900	\$ 78,000	\$ 236,835	\$ 380,401	\$ 32,952	\$ -
Expenses						
Salaries & wages	\$ 2,685	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & wages			\$ 11,825	\$ 12,172	\$ 12,525	
Support costs	\$ 215	\$ -	\$ 5,010	\$ 8,229	\$ 427	\$ -
Backup generator	\$ -	\$ -	\$ 200,000	\$ 340,000	\$ -	\$ -
Universal metering program CF		\$ 20,000				
Universal metering program	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Mainline valve replacement CF		\$ 50,000				
Mainline valve replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reservoir assessment CF		\$ 8,000				
Reservoir assessment	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 80,900	\$ 78,000	\$ 236,835	\$ 380,401	\$ 32,952	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Water System - Missezula Lake Water System - 3991**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from operating reserve	\$ 37,926	\$ 36,256	\$ 0	\$ 0	\$ 0	\$ 131,417
Debenture proceeds	\$ 617,915	\$ 577,915	\$ 57,484	\$ 134,296	\$ 282,068	\$ -
Grant	\$ 1,497,187	\$ 1,373,069	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,153,028	\$ 1,987,240	\$ 57,484	\$ 134,296	\$ 282,068	\$ 131,417
Expenses						
Salaries & wages	\$ 21,926	\$ 25,916	\$ 26,756	\$ 27,573	\$ 28,415	\$ 29,283
Support costs	\$ 6,001	\$ 340	\$ 728	\$ 1,723	\$ 3,653	\$ 2,134
Water treatment & intake upgrades CF	\$ 1,775,101	\$ 1,950,984				
Water treatment & intake upgrades	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
SCADA	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
Watermain upgrade & design	\$ -	\$ -	\$ 25,000	\$ 100,000	\$ 250,000	\$ -
Curb stop replacement & universal metering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Leak detection CF		\$ 10,000				
Leak detection	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Raw water sample line install reservoir assessment	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 2,153,028	\$ 1,987,240	\$ 57,484	\$ 134,296	\$ 282,068	\$ 131,417



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Shinish Creek Diversion - 4001**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from Growing Communities Fund	\$ 479,901	\$ 420,245	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 34,231	\$ 11,579	\$ -	\$ -	\$ -	\$ -
Debenture proceeds	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,214,132	\$ 1,681,824	\$ -	\$ -	\$ -	\$ -
Expenses						
Salaries & wages	\$ 28,230	\$ 11,466	\$ 11,825	\$ 12,172	\$ 12,525	\$ 12,890
Salaries & wages			\$ (11,825)	\$ (12,172)	\$ (12,525)	\$ (12,890)
Support costs	\$ 6,001	\$ 113	\$ -	\$ -	\$ -	\$ -
Chain Lake dam construction CF	\$ 829,901	\$ 1,670,245				
Chain Lake dam construction	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,214,132	\$ 1,681,824	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Solid Waste Management - 4301**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from operating reserve	\$ 301,823	\$ 196,864	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 301,823</u>	<u>\$ 196,864</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenses						
Support costs	\$ 1,823	\$ 394	\$ -	\$ -	\$ -	\$ -
Solid waste management plan CF	\$ 200,000	\$ 166,470				
Solid waste management plan	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Curbside cart storage		\$ 30,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	<u>\$ 301,823</u>	<u>\$ 196,864</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Mosquito Control - 5701**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from operating reserve	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 64,000</u>	<u>\$ -</u>				
Expenses						
Vehicle replacement	\$ 64,000					
Total Expenses	<u>\$ 64,000</u>	<u>\$ -</u>				



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Arena - Osoyoos, Area "A" - 7051**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Recoveries - Town of Osoyoos	\$ 372,860	\$ 244,833	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from capital reserve	\$ 12,515	\$ 35,137	\$ 4,592	\$ 129,483	\$ 134,570	\$ 2,296
Transfer from Community Works Fund (Gas Tax)	\$ 142,140	\$ 93,334	\$ -	\$ -	\$ -	\$ -
Transfer from Growing Communities Fund	\$ 200,000	\$ 122,833	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 727,515	\$ 527,137	\$ 204,592	\$ 229,483	\$ 234,570	\$ 102,296
Expenses						
Support costs	\$ 12,515	\$ 1,137	\$ 4,592	\$ 4,483	\$ 4,570	\$ 2,296
Arena upgrades CF	\$ 200,000	\$ 461,000				
Arena upgrades	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -
Exterior upgrades	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
Equipment	\$ -	\$ 65,000	\$ -	\$ 125,000	\$ 130,000	\$ -
Total Expenses	\$ 727,515	\$ 527,137	\$ 204,592	\$ 229,483	\$ 234,570	\$ 102,296



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Arena - Oliver, Area "C" - 7101**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ -	\$ 76,312	\$ 309,185	\$ 225,052	\$ 32,802	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
Total Revenue	\$ -	\$ 76,312	\$ 309,185	\$ 225,052	\$ 832,802	\$ -
Expenses						
Support costs	\$ -	\$ 1,312	\$ 9,185	\$ 5,052	\$ 32,802	\$ -
Exterior upgrades	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -
Bleacher replacement	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
Water treatment	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Ice resurface	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 76,312	\$ 309,185	\$ 225,052	\$ 832,802	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Recreation Facility - Keremeos, Areas "B" & "G" - 7201**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ -	\$ 62,000	\$ -	\$ 50,000	\$ -	\$ -
Transfer from Growing Communities Fund	\$ 448,112	\$ 200,604	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 3,512	\$ 25,172	\$ 30,064	\$ (0)	\$ -	\$ (0)
Debenture proceeds	\$ -	\$ -	\$ 250,000	\$ 544,052	\$ -	\$ 2,119,343
Grant	\$ 1,134,700	\$ 1,159,700	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,586,324	\$ 1,447,476	\$ 280,064	\$ 594,052	\$ -	\$ 2,119,343
Expenses						
Salaries & wages	\$ 49,433	\$ 23,257	\$ 24,009	\$ 24,734	\$ 25,472	\$ 26,236
Salaries & wages				\$ 6,800	\$ (25,472)	\$ 46,233
Support costs	\$ 43,771	\$ 1,915	\$ 6,055	\$ 12,518	\$ -	\$ 46,874
Outdoor rink replacement	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Entrance development CF		\$ 18,200	\$ -	\$ -	\$ -	\$ -
Entrance development	\$ 30,000	\$ 43,000	\$ -	\$ -	\$ -	\$ -
Equipment upgrades		\$ 24,000	\$ -	\$ -	\$ -	\$ -
Exterior landscape CF		\$ 2,184				
Exterior landscape	\$ 60,000	\$ 45,700	\$ -	\$ -	\$ -	\$ -
Heating units CF		\$ 25,000				
Heating units	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bowling alley paint	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bleachers	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Bowling alley furniture	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Snow clearing & grass cutting equipment	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Parks & trails upgrades CF		\$ 13,345				
Parks & trails upgrades	\$ 127,245	\$ -	\$ 250,000	\$ 500,000	\$ -	\$ 2,000,000
Energy & accessibility improvements CF		\$ 1,230,875				
Energy & accessibility improvements	\$ 1,230,875	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,586,324	\$ 1,447,476	\$ 280,064	\$ 594,052	\$ -	\$ 2,119,343



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Pool - Oliver, Area "C" - 7301**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 35,000	\$ 61,050	\$ 132,000	\$ -	\$ -	\$ -
Debenture proceeds	\$ -	\$ -	\$ 383,308	\$ -	\$ -	\$ -
Total Revenue	\$ 35,000	\$ 61,050	\$ 515,308	\$ -	\$ -	\$ -
Expenses						
Support costs	\$ -	\$ 1,050	\$ 15,308	\$ -	\$ -	\$ -
Pool upgrades	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Basin & deck replacement	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Interior & washroom accessibility upgrades CF	\$ 35,000					
Total Expenses	\$ 35,000	\$ 61,050	\$ 515,308	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Pool - Keremeos, Areas "B" & "G" - 7311**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 50,000	\$ 46,045	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 384	\$ 11,153	\$ 14,386	\$ -	\$ 0	\$ 15,454
Debenture proceeds	\$ -	\$ -	\$ 125,000	\$ -	\$ 1,064,255	\$ 125,000
Total Revenue	\$ 50,384	\$ 57,198	\$ 139,386	\$ -	\$ 1,064,255	\$ 140,454
Expenses						
Salaries & wages	\$ -	\$ 11,009	\$ 11,367	\$ 11,710	\$ 12,059	\$ 12,421
Salaries & wages				\$ (11,710)	\$ 28,700	
Support costs	\$ 384	\$ 144	\$ 3,019	\$ -	\$ 23,496	\$ 3,033
Long term plan CF		\$ 46,045				
Long term plan	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Facility upgrades		\$ -	\$ 125,000	\$ -	\$ 1,000,000	\$ 125,000
Total Expenses	\$ 50,384	\$ 57,198	\$ 139,386	\$ -	\$ 1,064,255	\$ 140,454



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Recreation Hall - Oliver, Area "C" - 7401**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 45,346	\$ 31,307	\$ -	\$ -	\$ -	\$ -
Transfer from Growing Communities Fund	\$ 275,000	\$ 265,808	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 320,346	\$ 297,115	\$ -	\$ -	\$ -	\$ -
Expenses						
Salaries & wages	\$ -	\$ 15,902	\$ 16,420	\$ 16,915	\$ 17,419	\$ 17,941
Salaries & wages			\$ (16,420)	\$ (16,915)	\$ (17,419)	\$ (17,941)
Support costs	\$ 346	\$ 405	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 45,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Kitchen renovation CF	\$ 275,000	\$ 265,808				
Total Expenses	\$ 320,346	\$ 297,115	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Recreation Commission - Tulameen - 7491**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from Community Works Fund (Gas Tax)	\$ 10,000	\$ 380,000	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 58	\$ 24,646	\$ -	\$ -	\$ 17,124	\$ -
Debenture proceeds	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Total Revenue	\$ 10,058	\$ 404,646	\$ -	\$ -	\$ 142,124	\$ -
Expenses						
Salaries & wages	\$ -	\$ 12,844	\$ 13,262	\$ 13,662	\$ 14,069	\$ 14,491
Salaries & wages			\$ (13,262)	\$ (13,662)		\$ (14,491)
Support costs	\$ 58	\$ 11,802	\$ -	\$ -	\$ 3,055	\$ -
Rink board replacement		\$ 380,000	\$ -	\$ -	\$ -	\$ -
Sun screens	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Park upgrades		\$ -	\$ -	\$ -	\$ 125,000	\$ -
Total Expenses	\$ 10,058	\$ 404,646	\$ -	\$ -	\$ 142,124	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Recreation Commission - Okanagan Falls - 7521**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 75,053	\$ 34,359	\$ 8,634	\$ 17,777	\$ -	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ 56,686	\$ 41,708	\$ 80,500	\$ -	\$ -	\$ -
Debenture proceeds	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Total Revenue	\$ 131,739	\$ 76,067	\$ 89,134	\$ 317,777	\$ -	\$ -
Expenses						
Salaries & wages	\$ 23,554	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & wages	\$ 5,314	\$ 13,628	\$ 7,262	\$ 13,662	\$ -	\$ -
Support costs	\$ 1,783	\$ 731	\$ 1,372	\$ 4,115	\$ -	\$ -
KVR trestle jumping platform CF	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Basketball hoop replacement CF	\$ 20,000	\$ 13,408	\$ -	\$ -	\$ -	\$ -
Basketball hoop replacement	\$ -	\$ 23,300	\$ -	\$ -	\$ -	\$ -
Garnet family park development CF	\$ 40,959	\$ -	\$ -	\$ -	\$ -	\$ -
Kenyon spray park / playground	\$ -	\$ -	\$ 30,000	\$ 300,000	\$ -	\$ -
Christie / Kenyon Beach pathway lighting	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Irrigation replacements	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Okanagan Falls waterfront development CF	\$ 7,129	\$ -	\$ -	\$ -	\$ -	\$ -
Christie / Kenyon Beach enhancements	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Picnic shelter CF	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Kenyon Beach accessibility project	\$ -	\$ -	\$ 50,500	\$ -	\$ -	\$ -
Kenyon house condition assessment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Area "D" drinking fountains	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 131,739	\$ 76,067	\$ 89,134	\$ 317,777	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Recreation Commission - Kaleden - 7531**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from Community Works Fund (Gas Tax)	\$ 114,106	\$ 16,372	\$ -	\$ -	\$ -	\$ -
Transfer from Growing Communities Fund	\$ 297,715	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 30,050	\$ -	\$ -	\$ -	\$ -
Donations	\$ 4,340	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 416,161	\$ 46,422	\$ -	\$ -	\$ -	\$ -
Expenses						
Salaries & wages	\$ 16,040	\$ 3,670	\$ 3,789	\$ 3,904	\$ 4,020	\$ 4,140
Salaries & wages	\$ -	\$ -	\$ (3,789)	\$ (3,904)	\$ (4,020)	\$ (4,140)
Support costs	\$ 5,840	\$ 128	\$ -	\$ -	\$ -	\$ -
Park upgrades	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Pioneer park improvements	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pioneer park sports court CF	\$ 302,055	\$ -	\$ -	\$ -	\$ -	\$ -
KVR Skaha (PIB) geotechnical assessment	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Twin lakes public access CF	\$ 34,726	\$ 25,498	\$ -	\$ -	\$ -	\$ -
Pioneer park retaining wall design	\$ 15,500	\$ 13,126	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 416,161	\$ 46,422	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Parks & Recreation - Naramata - 7541**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ -	\$ -	\$ 15,000	\$ 175,000	\$ -	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ -	\$ 21,500	\$ -	\$ -	\$ -	\$ -
Transfer from Growing Communities Fund	\$ 87,298	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 23,297	\$ 9,882	\$ 10,401	\$ 35,979	\$ 39,897	\$ 12,872
Debenture proceeds	\$ -	\$ -	\$ -	\$ 250,000	\$ 500,000	\$ 75,000
Grant	\$ 2,888	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 113,483	\$ 31,382	\$ 25,401	\$ 460,979	\$ 539,897	\$ 87,872
Expenses						
Salaries & wages	\$ 7,172	\$ 9,786	\$ 10,105	\$ 10,409	\$ 10,720	\$ 11,041
Salaries & wages	\$ -	\$ -	\$ -	\$ 16,915	\$ 17,419	\$ -
Support costs	\$ 41	\$ 96	\$ 296	\$ 8,655	\$ 11,758	\$ 1,831
Spirit park development	\$ 90,186	\$ 21,500	\$ -	\$ -	\$ -	\$ -
Wharf park development CF	\$ 16,084	\$ -	\$ -	\$ -	\$ -	\$ -
Park upgrades	\$ -	\$ -	\$ -	\$ 250,000	\$ 500,000	\$ 75,000
Manitou park irrigation	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -
Creek park - accessibility upgrades	\$ -	\$ -	\$ 15,000	\$ 95,000	\$ -	\$ -
Total Expenses	\$ 113,483	\$ 31,382	\$ 25,401	\$ 460,979	\$ 539,897	\$ 87,872



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Parks Commission - Area "F" - 7571**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 45,141	\$ 27,024	\$ -	\$ -	\$ -	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ 131,620	\$ 332,047	\$ 5,666	\$ 5,836	\$ 6,011	\$ 6,191
Transfer from Growing Communities Fund	\$ 40,000	\$ 18,343	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ -	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0
Debenture proceeds	\$ -	\$ -	\$ 278,904	\$ 279,602	\$ 280,313	\$ 281,050
Total Revenue	\$ 216,761	\$ 377,414	\$ 284,570	\$ 285,438	\$ 286,324	\$ 287,241
Expenses						
Salaries & wages	\$ 24,235	\$ 22,017	\$ 22,735	\$ 23,420	\$ 24,118	\$ 24,842
Support costs	\$ 15,906	\$ 5,007	\$ 6,169	\$ 6,182	\$ 6,195	\$ 6,208
Land acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mariposa park development plan CF		\$ 100,546				
Mariposa park development plan	\$ 100,620	\$ -	\$ -	\$ -	\$ -	\$ -
Park upgrades		\$ 5,501	\$ 255,666	\$ 255,836	\$ 256,011	\$ 256,191
Bike skill park CF		\$ 10,000				
Bike skill park	\$ 15,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Faulder / Meadow Valley parkland acquisition	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Mariposa transportation corridor project CF	\$ 40,000	\$ 18,343	\$ -	\$ -	\$ -	\$ -
Riding arena upgrades CF		\$ 16,000				
Riding arena upgrades	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 216,761	\$ 377,414	\$ 284,570	\$ 285,438	\$ 286,324	\$ 287,241



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Community Parks - Area "B" - 7581**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ 77,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 2,767	\$ 8,922	\$ (0)	\$ (0)	\$ (0)	\$ 0
Debenture proceeds	\$ -	\$ -	\$ 114,588	\$ 114,975	\$ 115,370	\$ 115,777
Total Revenue	\$ 79,767	\$ 98,922	\$ 114,588	\$ 114,975	\$ 115,370	\$ 115,777
Expenses						
Salaries & wages	\$ 1,978	\$ 12,274	\$ 12,672	\$ 13,054	\$ 13,444	\$ 13,846
Support costs	\$ 789	\$ 1,648	\$ 1,916	\$ 1,921	\$ 1,926	\$ 1,931
Kobau park improvements	\$ 77,000	\$ 85,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenses	\$ 79,767	\$ 98,922	\$ 114,588	\$ 114,975	\$ 115,370	\$ 115,777



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Parks - Oliver, Area "C" - 7701**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 135,000	\$ 28,029	\$ 59,841	\$ 0	\$ -	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ 10,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Debenture proceeds	\$ -	\$ -	\$ -	\$ 188,725	\$ -	\$ -
Grant	\$ 500,000	\$ 50,000	\$ 300,000	\$ 200,000	\$ -	\$ -
Total Revenue	\$ 645,000	\$ 278,029	\$ 359,841	\$ 388,725	\$ -	\$ -
Expenses						
Support costs	\$ -	\$ 6,029	\$ 9,841	\$ 8,725	\$ -	\$ -
Replace Kinsmen splash park components	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Kinsmen playground equipment CF	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lion's park south play structure	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Lion's park washroom	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
Dugout extensions & covers diamond 3	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -
Rotary Park improvement	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Solar lighting in CP	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Basketball court CF	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 645,000	\$ 278,029	\$ 359,841	\$ 388,725	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Regional Trails - 7721**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 233,435	\$ -	\$ 81,835	\$ 84,206	\$ 155,341	\$ 97,815
Transfer from Community Works Fund (Gas Tax)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 18,430	\$ 50,249	\$ 15,196	\$ (0)	\$ (0)	\$ (0)
Debenture proceeds	\$ -	\$ 400,000	\$ 400,000	\$ 500,000	\$ 2,000,000	\$ 500,000
Grant	\$ 20,000	\$ 144,680	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 301,865	\$ 594,929	\$ 497,031	\$ 584,206	\$ 2,155,341	\$ 597,815
Expenses						
Salaries & wages	\$ 17,551	\$ 37,511	\$ 38,739	\$ 39,905	\$ 41,096	\$ 42,325
Salaries & wages	\$ -	\$ -	\$ 41,997	\$ 31,878	\$ 66,905	\$ 42,891
Support costs	\$ 1,410	\$ 12,738	\$ 10,303	\$ 12,423	\$ 47,340	\$ 12,599
KVR - Similkameen signage CF	\$ 24,284	\$ -	\$ -	\$ -	\$ -	\$ -
KVR - Similkameen signage	\$ -	\$ -	\$ 5,992	\$ -	\$ -	\$ -
Trail upgrades	\$ -	\$ -	\$ 250,000	\$ 500,000	\$ 2,000,000	\$ 500,000
Similkameen trail construction Area "B"&"G"	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
KVR trail construction (Rd. 21 to Rd. 18)	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Similkameen trail upgrades	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Skaha Lake trestle redeck CF	\$ 113,620	\$ -	\$ -	\$ -	\$ -	\$ -
Adra tunnel reopening CF		\$ 144,680	\$ -	\$ -	\$ -	\$ -
Adra tunnel reopening	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 301,865	\$ 594,929	\$ 497,031	\$ 584,206	\$ 2,155,341	\$ 597,815



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Programs - Oliver, Area "C" - 7811**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Debenture proceeds	\$ -	\$ -	\$ -	\$ 15,308	\$ -	\$ -
Grant	\$ 400,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Total Revenue	\$ 400,000	\$ -	\$ -	\$ 515,308	\$ -	\$ -
Expenses						
Support costs	\$ -	\$ -	\$ -	\$ 15,308	\$ -	\$ -
Community complex parking lot repaving	\$ 400,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Total Expenses	\$ 400,000	\$ -	\$ -	\$ 515,308	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Naramata Museum - 7831**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from operating reserve	\$ -	\$ 2,525	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ -</u>	<u>\$ 2,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenses						
Support costs	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
Building improvements	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Total Expenses	<u>\$ -</u>	<u>\$ 2,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Museum - Area "A" - 7861**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from Community Works Fund (Gas Tax)	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 80,000</u>	<u>\$ -</u>				
Expenses						
Parking lot paving & landscaping CF	\$ 80,000					
Total Expenses	<u>\$ 80,000</u>	<u>\$ -</u>				



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Community Parks - Area "A" - 7871**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from Community Works Fund (Gas Tax)	\$ 58,111	\$ 7,935	\$ 7,903	\$ 8,419	\$ 8,672	\$ 8,932
Transfer from Growing Communities Fund	\$ -	\$ 21,111	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 58,111	\$ 29,046	\$ 7,903	\$ 8,419	\$ 8,672	\$ 8,932
Expenses						
Park improvements		\$ 7,935	\$ 7,903	\$ 8,419	\$ 8,672	\$ 8,932
Parks & trails infrastructure CF	\$ 58,111	\$ 21,111				
Total Expenses	\$ 58,111	\$ 29,046	\$ 7,903	\$ 8,419	\$ 8,672	\$ 8,932



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Cemetery - Area "E" (Naramata) - 8951**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from operating reserve	\$ 3,017	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 3,017</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenses						
Support costs	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery mapping CF	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	<u>\$ 3,017</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Cemetery - Area "D" (Okanagan Falls) - 8961**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Transfer from capital reserve	\$ 12,035	\$ 7,962	\$ -	\$ -	\$ -	\$ -
Transfer from Community Works Fund (Gas Tax)	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -
Transfer from operating reserve	\$ 57	\$ (0)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 12,092	\$ 24,462	\$ -	\$ -	\$ -	\$ -
Expenses						
Salaries & wages	\$ -	\$ 15,290	\$ 15,788	\$ 16,264	\$ 16,750	\$ 17,251
Salaries & wages	\$ -	\$ (7,645)	\$ (15,788)	\$ (16,264)	\$ (16,750)	\$ (17,251)
Support costs	\$ 92	\$ 317	\$ -	\$ -	\$ -	\$ -
Cemetery mapping	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
Site planning	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 12,092	\$ 24,462	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2026-2030 Capital Financial Plan
Naramata Library - 9911**

GL Account	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Revenues						
Recoveries - Okanagan Regional Library	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from capital reserve	\$ 79,923	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 179,923	\$ -				
Expenses						
Salaries & wages	\$ 17,736	\$ -	\$ -	\$ -	\$ -	\$ -
Support costs	\$ 2,187	\$ -	\$ -	\$ -	\$ -	\$ -
Library renovations	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 179,923	\$ -				