

REGIONAL DISTRICT OF NORTH OKANAGAN

BYLAW No. 2925

A bylaw to set the Five-Year Financial Plan for the period 2022-2026

WHEREAS Section 374 [*Annual financial plan*] of the *Local Government Act*, and Regulations passed pursuant thereto, requires that on or before March 31st in each year a regional district must, by bylaw, adopt a financial plan with a planning period of 5 years;

AND WHEREAS a Five-Year Financial Plan for the period 2022-2026 has been duly prepared;

NOW THEREFORE the Board of the Regional District of North Okanagan in an open meeting assembled, hereby **ENACTS AS FOLLOWS:**

CITATION

1. This Bylaw may be cited as "**2022 Financial Plan Bylaw No. 2925, 2022**".

SCHEDULE

2. The 2022 Financial Plan for the Regional District of North Okanagan for the years 2022-2026 shall be per Schedule "A" attached to and forming part of this Bylaw.

Read a First, Second and THIRD Time

this 16th day of March, 2022

ADOPTED

this 16th day of March, 2022



Chair
Kevin Acton



Deputy Corporate Officer
Ashley Bevan

**Schedule 'A' to Bylaw No. 2925
2022 Financial Plan**

	2022 FINANCIAL PLAN				
	2022	2023	2024	2025	2026
PROPERTY TAXATION	20,012,399	20,505,330	20,902,975	23,240,349	23,680,060
PARCEL TAXES	220,911	220,911	220,911	220,911	220,911
FED, PROV & OTHER GRANTS	9,904,674	15,393,331	15,520,556	2,269,273	8,023,409
FEES, CHARGES & OTHER INCOME	37,737,539	38,622,289	41,975,906	40,610,946	41,774,467
TSF FROM RESERVES & SURPLUS	23,252,836	14,112,736	9,846,109	4,745,534	8,336,733
CAPITAL BORROWING	8,765,000	18,265,000	4,488,000	-	-
Total Revenue	99,893,359	107,119,597	92,954,457	71,087,013	82,035,580
WAGES & BENEFITS	10,486,000	10,709,682	10,922,809	11,139,467	11,360,461
OPERATING EXPENSES	29,397,714	27,959,456	28,292,712	30,141,282	30,791,801
PRINCIPAL ON DEBT PAYMENTS	4,408,177	4,467,663	4,606,487	5,882,048	5,043,855
INTEREST ON DEBT PAYMENTS	1,896,557	1,771,415	1,869,522	2,463,867	2,464,576
TSF TO RESERVES & SURPLUS	6,525,329	8,339,381	7,357,927	6,681,349	8,401,887
CAPITAL EXPENDITURES	47,179,582	53,872,000	39,905,000	14,779,000	23,973,000
AMORTIZATION EXPENSE	6,195,000	6,318,900	6,445,277	6,574,183	6,705,666
LESS NON-CASH ITEMS	(6,195,000)	(6,318,900)	(6,445,277)	(6,574,183)	(6,705,666)
Total Expenditures	99,893,359	107,119,597	92,954,457	71,087,013	82,035,580

**Schedule 'A' to Bylaw No. 2925
2022 Financial Plan**

	2022	2023	2024	2025	2026
PROPERTY TAXATION					
010 GENERAL GOVERNMENT	1,013,354	1,038,687	1,064,656	1,091,271	1,118,553
021 ELECTORAL AREA ADMINISTRATION	323,952	333,670	343,681	353,990	364,610
030 DEVELOPMENT SERVICES	853,299	870,365	887,772	905,527	923,638
031 REGIONAL PLANNING	174,544	178,037	181,598	185,230	188,934
050 EMERGENCY PLANNING	125,068	127,569	130,121	132,724	135,378
051 VERNON SEARCH & RESCUE	25,157	25,157	25,157	25,157	25,157
052 VERNON SEARCH & RESCUE BUILDING	275,000	277,748	280,525	283,331	286,164
060 GREATER VERNON TRAILS & NATURAL SPACES	4,037,100	4,117,843	4,200,200	4,284,203	4,369,887
061 EA 'B' & 'C' LOCAL PARKS	347,361	354,308	361,394	368,622	375,994
062 MULTI-USE FACILITY	(100,000)	(100,000)	(100,000)	-	-
063 GREATER VERNON REC & PROGRAMMING	1,197,580	1,221,532	1,245,963	1,270,883	1,296,301
064 MULTI-USE FACILITY EXPANSION	844,345	844,345	844,345	844,345	844,345
065 COMMUNITY THEATRE	799,910	815,908	832,226	848,871	865,848
069 GREATER VERNON CULTURE	1,647,464	1,680,414	1,714,022	3,554,303	3,589,270
070 WHITE VALLEY PARKS, REC & CULTURE	1,081,345	1,113,786	1,147,200	1,181,616	1,217,065
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	312,026	318,267	324,633	331,127	337,750
090 FORTUNE PARKS & RECREATION	743,171	769,763	788,876	814,401	838,074
091 KINGFISHER SCHOOL	10,715	10,715	10,715	10,715	10,715
092 EA 'F' PARKS & CULTURE	139,653	142,446	145,295	148,201	151,165
150 ANIMAL CONTROL	116,842	116,842	116,842	116,842	116,842
154 ANIMAL CONTROL ENDERBY	6,298	6,530	6,767	7,007	7,252
162 BX VILLA WALKWAY	2,096	2,138	2,181	2,225	2,270
200 FORTUNE CEMETERY	32,689	31,747	32,440	33,139	33,846
241 BX-SWAN LAKE FIRE DEPT	857,615	874,767	892,262	910,107	928,309
243 LUMBY & DISTRICT FIRE DEPT	572,176	583,620	595,292	607,198	619,342
245 SILVER STAR FIRE DEPT	425,259	433,764	442,439	451,288	460,314
246 FIRE PROTECTION: KALAMALKA LAKEVIEW	42,370	43,218	44,082	44,963	45,862
247 FIRE PROTECTION: GRANDVIEW BENCH	102,216	104,261	106,346	108,473	110,641
248 FIRE PROTECTION: OKANAGAN LANDING	42,119	44,173	46,029	47,359	48,728
249 FIRE TRAINING CENTRE	25,173	25,676	26,190	26,714	27,249
251 OKIB GRANT IN AID	60,600	60,612	60,624	60,636	60,649
275 ST. JOHN AMBULANCE	4,657	4,666	4,675	4,685	4,695
320 LUMBY & DISTRICT COMMUNITY SERVICES	25,457	25,966	26,485	27,015	27,556
346 SILVER STAR TRANSFER STATION	(20,000)	-	-	-	-
350 SOLID WASTE MANAGEMENT	420,000	420,000	420,000	420,000	420,000
390 OKANAGAN BASIN WATER BOARD	656,960	670,099	683,502	697,172	711,116
400 OKANAGAN FILM COMMISSION	39,000	39,000	39,000	39,000	39,000
420 OKANAGAN REGIONAL LIBRARY	790,164	806,418	822,546	838,997	855,777
430 OKANAGAN SYMPHONY	9,457	9,466	9,475	9,485	9,495
440 VICTIM SERVICES	153,015	156,076	159,198	162,382	165,630
442 SAFE COMMUNITIES	106,153	108,276	110,441	112,650	114,903
480 QUEEN'S COMMITTEE	-	7,000	7,000	7,000	7,000
571 RURAL ECONOMIC DEVELOPMENT	58,595	58,667	59,841	61,039	62,261
572 LUMBY & DISTRICT CHAMBER OF COMM. EC DEV	30,700	31,314	31,940	32,579	33,231
710 EA DISCRETIONARY GRANTS	12,632	60,000	60,000	60,000	60,000
751 STREET LIGHTS: B & C NEIGHBOURHOODS	18,330	19,276	18,404	18,358	18,725
752 STREET LIGHTS: B & C INTERSECTIONS	16,165	16,157	15,504	15,492	15,802
755 STREET LIGHTS: LUMBY RURAL	5,500	6,488	6,258	6,260	6,385
756 STREET LIGHTS: GRINDROD	4,400	4,431	4,288	4,296	4,382
757 STREET LIGHTS: SILVER STAR KNOLL	29,835	29,974	13,116	13,260	13,408
758 STREET LIGHTS: SILVER STAR RIDGE	7,285	7,635	7,988	8,342	8,699

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2022 Financial Plan**

	2022	2023	2024	2025	2026
805 STARLING CONTROL	25,457	25,966	26,485	27,015	27,556
810 STERILE INSECT RELEASE PROGRAM	291,924	301,263	307,289	313,435	319,703
820 CONSERVATION FUND	102,000	104,039	106,120	108,242	110,406
870 CUSTOM TRANSIT	41,000	43,000	45,000	47,000	49,000
871 REGIONAL TRANSIT	265,807	271,122	276,544	282,076	287,716
872 UBCO CONNECTOR	387,973	405,431	423,676	442,741	462,664
911 EMERGENCY TELEPHONE	180,936	186,817	192,886	199,156	205,628
913 FIRE DISPATCH	212,500	218,875	225,441	232,204	239,170
	20,012,399	20,505,330	20,902,975	23,240,349	23,680,060
PARCEL TAXES					
232 DRAINAGE SILVER STAR	4,575	4,575	4,575	4,575	4,575
372 GREATER VERNON WATER	44,003	44,003	44,003	44,003	44,003
810 STERILE INSECT RELEASE PROGRAM	172,333	172,333	172,333	172,333	172,333
	220,911	220,911	220,911	220,911	220,911
FED, PROV & OTHER GRANTS					
010 GENERAL GOVERNMENT	151,500	132,000	127,000	127,000	127,000
021 ELECTORAL AREA ADMINISTRATION	917,645	955,655	955,655	955,655	955,655
030 DEVELOPMENT SERVICES	1,900	1,900	1,900	1,900	1,900
031 REGIONAL PLANNING	16,500	1,530	1,561	1,592	1,624
040 BUILDING INSPECTION	14,000	-	-	-	-
050 EMERGENCY PLANNING	339,023	150,255	150,260	150,265	150,270
052 VERNON SEARCH & RESCUE BUILDING	2,000	2,000	2,000	2,000	2,000
060 GREATER VERNON TRAILS & NATURAL SPACES	489,750	33,000	33,000	33,000	33,000
063 GREATER VERNON REC & PROGRAMMING	100	101	103	104	105
064 MULTI-USE FACILITY EXPANSION	7,000	7,000	7,000	7,000	7,000
065 COMMUNITY THEATRE	8,000	8,000	8,000	8,000	8,000
069 GREATER VERNON CULTURE	279,000	14,280	14,566	14,857	15,154
070 WHITE VALLEY PARKS, REC & CULTURE	652,316	131,790	198,484	120,782	941,884
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	909,961	200,900	200,900	200,900	200,900
090 FORTUNE PARKS & RECREATION	3,200	3,200	3,200	3,200	3,200
092 EA 'F' PARKS & CULTURE	100	102	104	106	108
150 ANIMAL CONTROL	1,100	1,100	1,100	1,100	1,100
243 LUMBY & DISTRICT FIRE DEPT	600	600	600	600	600
272 NOXIOUS WEEDS	16,800	16,800	16,800	16,800	16,800
350 SOLID WASTE MANAGEMENT	1,250,210	3,600	3,600	3,600	3,600
372 GREATER VERNON WATER	4,767,000	13,667,000	13,667,000	-	5,519,000
390 OKANAGAN BASIN WATER BOARD	5,500	5,610	5,722	5,836	5,953
400 OKANAGAN FILM COMMISSION	400	400	400	400	400
420 OKANAGAN REGIONAL LIBRARY	1,750	1,785	1,821	1,857	1,894
440 VICTIM SERVICES	1,300	1,326	1,353	1,380	1,408
442 SAFE COMMUNITIES	350	350	350	350	350
571 RURAL ECONOMIC DEVELOPMENT	15,100	102	104	106	108
810 STERILE INSECT RELEASE PROGRAM	2,800	2,856	2,913	2,971	3,030
820 CONSERVATION FUND	250	255	260	265	270
871 REGIONAL TRANSIT	22,446	19,800	11,350	1,800	1,800
872 UBCO CONNECTOR	25,323	28,284	28,370	17,457	17,546
911 EMERGENCY TELEPHONE	1,450	1,450	1,450	1,450	1,450
913 FIRE DISPATCH	300	300	300	300	300
952 MABEL LAKE WATER	-	-	73,330	586,640	-
	9,904,674	15,393,331	15,520,556	2,269,273	8,023,409

**Schedule 'A' to Bylaw No. 2925
2022 Financial Plan**

	2022	2023	2024	2025	2026
FEES, CHARGES & OTHER INCOME					
010 GENERAL GOVERNMENT	60,560	60,560	60,560	60,560	60,560
015 INFORMATION SERVICES	117,758	148,653	151,452	154,309	157,227
021 ELECTORAL AREA ADMINISTRATION	4,100	4,100	4,100	4,100	4,100
030 DEVELOPMENT SERVICES	146,912	149,450	152,538	155,679	158,869
031 REGIONAL PLANNING	6,561	5,630	5,741	5,857	5,974
040 BUILDING INSPECTION	801,553	811,940	827,995	844,371	861,073
050 EMERGENCY PLANNING	44,261	43,326	43,392	43,459	43,528
052 VERNON SEARCH & RESCUE BUILDING	184	200	200	200	200
060 GREATER VERNON TRAILS & NATURAL SPACES	216,296	240,533	266,608	292,537	319,818
061 EA 'B' & 'C' LOCAL PARKS	10,700	5,693	5,768	5,821	5,859
062 MULTI-USE FACILITY	13,253	7,619	-	-	-
064 MULTI-USE FACILITY EXPANSION	69,589	86,130	103,168	120,717	138,793
065 COMMUNITY THEATRE	2,354	2,641	2,576	2,388	2,177
069 GREATER VERNON CULTURE	24,086	24,708	2,290,112	25,294	25,467
070 WHITE VALLEY PARKS, REC & CULTURE	203,215	207,782	211,496	215,590	220,040
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	53,937	57,639	61,447	65,360	69,384
090 FORTUNE PARKS & RECREATION	250	250	250	250	250
091 KINGFISHER SCHOOL	3,909	4,300	4,707	5,130	5,571
092 EA 'F' PARKS & CULTURE	28,350	154	156	158	161
150 ANIMAL CONTROL	170,069	173,990	177,448	180,975	184,572
162 BX VILLA WALKWAY	134	136	138	141	144
232 DRAINAGE SILVER STAR	700	700	700	700	700
241 BX-SWAN LAKE FIRE DEPT	165,086	166,993	168,890	171,779	173,662
243 LUMBY & DISTRICT FIRE DEPT	25,464	26,705	29,468	30,813	26,169
245 SILVER STAR FIRE DEPT	1,618	3,400	2,629	2,800	2,914
249 FIRE TRAINING CENTRE	194,221	198,076	201,998	206,090	210,156
272 NOXIOUS WEEDS	100	100	100	100	100
350 SOLID WASTE MANAGEMENT	7,328,896	7,474,072	7,623,526	7,775,129	7,929,916
372 GREATER VERNON WATER	25,660,992	26,237,397	27,015,413	27,597,759	28,100,455
400 OKANAGAN FILM COMMISSION	2,307	2,307	2,307	2,307	2,307
421 ORL DEBT FINANCING	721,306	740,892	761,164	782,145	803,860
440 VICTIM SERVICES	485	494	503	512	522
442 SAFE COMMUNITIES	6,941	6,044	6,140	6,238	6,338
571 RURAL ECONOMIC DEVELOPMENT	200	204	208	212	216
715 SEPTAGE FACILITY	1,000	1,000	1,000	1,000	1,000
722 MABEL LAKE SEWER	68,650	71,950	75,582	79,205	403,203
757 STREET LIGHTS: SILVER STAR KNOLL	100	100	100	100	100
758 STREET LIGHTS: SILVER STAR RIDGE	100	100	100	100	100
820 CONSERVATION FUND	608	600	600	600	600
871 REGIONAL TRANSIT	138,400	149,518	162,045	169,351	172,678
872 UBCO CONNECTOR	148,450	169,681	174,074	178,589	183,254
911 EMERGENCY TELEPHONE	2,000	2,000	2,000	2,000	1,412
913 FIRE DISPATCH	2,000	2,000	2,000	2,000	2,000
950 SILVER STAR WATER	491,342	508,789	526,404	545,252	587,306
951 VANCE CREEK RESERVOIR	367,536	375,757	384,307	393,199	402,447
952 MABEL LAKE WATER	200,360	210,427	221,556	232,746	244,501
955 GRINDROD WATER	132,916	136,866	140,977	145,194	149,566
957 WHITEVALE WATER	87,998	90,478	92,926	95,763	98,594
958 GUNTER-ELLISON WATER	9,732	10,205	9,337	6,367	6,624
	37,737,539	38,622,289	41,975,906	40,610,946	41,774,467

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2022 Financial Plan**

	2022	2023	2024	2025	2026
TSF FROM RESERVES & SURPLUS					
010 GENERAL GOVERNMENT	508,782	103,532	103,924	104,728	104,876
015 INFORMATION SERVICES	127,234	35,740	34,561	33,301	31,973
021 ELECTORAL AREA ADMINISTRATION	1,427,698	518,494	516,241	502,845	525,296
030 DEVELOPMENT SERVICES	128,964	-	-	-	-
040 BUILDING INSPECTION	114,780	16,639	17,155	17,682	18,222
050 EMERGENCY PLANNING	60,000	-	-	-	-
051 VERNON SEARCH & RESCUE	907	1,028	1,152	1,278	1,407
060 GREATER VERNON TRAILS & NATURAL SPACES	5,264,789	-	-	-	-
061 EA 'B' & 'C' LOCAL PARKS	425,828	255,000	385,000	315,000	230,000
062 MULTI-USE FACILITY	117,091	109,066	100,530	-	-
065 COMMUNITY THEATRE	16,000	-	28,000	118,000	-
069 GREATER VERNON CULTURE	148,000	-	-	-	-
070 WHITE VALLEY PARKS, REC & CULTURE	271,254	182,900	291,400	164,300	598,400
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	20,000	-	-	-	-
090 FORTUNE PARKS & RECREATION	29,918	3,000	3,000	3,000	3,000
091 KINGFISHER SCHOOL	257	266	275	285	295
092 EA 'F' PARKS & CULTURE	148,227	210,000	185,000	185,000	185,000
150 ANIMAL CONTROL	-	1,839	4,255	6,721	9,236
154 ANIMAL CONTROL ENDERBY	211	-	-	-	-
200 FORTUNE CEMETERY	571	-	-	-	-
232 DRAINAGE SILVER STAR	8,921	-	-	-	-
241 BX-SWAN LAKE FIRE DEPT	388,000	30,000	181,000	255,000	120,000
243 LUMBY & DISTRICT FIRE DEPT	100,000	30,000	8,000	27,000	320,000
245 SILVER STAR FIRE DEPT	104,500	155,000	765,000	-	425,000
248 FIRE PROTECTION: OKANAGAN LANDING	1,361	564	-	-	-
249 FIRE TRAINING CENTRE	-	12,000	-	-	-
272 NOXIOUS WEEDS	1,515	1,583	1,652	1,723	1,795
346 SILVER STAR TRANSFER STATION	22,000	-	-	-	-
350 SOLID WASTE MANAGEMENT	1,835,524	378,560	129,132	679,715	30,310
372 GREATER VERNON WATER	11,134,940	11,734,000	6,868,000	1,900,000	5,681,000
390 OKANAGAN BASIN WATER BOARD	2,000	2,041	2,081	2,123	2,165
400 OKANAGAN FILM COMMISSION	212	230	249	268	287
420 OKANAGAN REGIONAL LIBRARY	442	-	-	-	-
480 QUEEN'S COMMITTEE	7,057	66	75	85	95
571 RURAL ECONOMIC DEVELOPMENT	25,000	-	-	-	-
710 EA DISCRETIONARY GRANTS	47,368	-	-	-	-
715 SEPTAGE FACILITY	138,910	135,791	132,630	129,386	2,000
722 MABEL LAKE SEWER	247,144	-	-	-	-
751 STREET LIGHTS: B & C NEIGHBOURHOODS	600	-	-	-	-
752 STREET LIGHTS: B & C INTERSECTIONS	(300)	-	-	-	-
755 STREET LIGHTS: LUMBY RURAL	870	-	-	-	-
756 STREET LIGHTS: GRINDROD	(50)	-	-	-	-
810 STERILE INSECT RELEASE PROGRAM	3,432	-	-	-	1
820 CONSERVATION FUND	-	21	33	45	60
870 CUSTOM TRANSIT	11,758	10,813	9,889	8,987	8,106
871 REGIONAL TRANSIT	5,815	677	-	5,710	5,923
872 UBCO CONNECTOR	38,007	22,652	41,863	42,555	31,506
911 EMERGENCY TELEPHONE	8,706	6,688	4,558	2,306	521
913 FIRE DISPATCH	11,593	4,546	2,392	25,131	259
950 SILVER STAR WATER	95,000	100,000	-	-	-

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	2022	2023	2024	2025	2026
952 MABEL LAKE WATER	-	50,000	26,670	213,360	-
955 GRINDROD WATER	202,000	-	2,392	-	-
	23,252,836	14,112,736	9,846,109	4,745,534	8,336,733
CAPITAL BORROWING					
052 VERNON SEARCH & RESCUE BUILDING	3,500,000	-	-	-	-
069 GREATER VERNON CULTURE	5,265,000	18,265,000	4,488,000	-	-
	8,765,000	18,265,000	4,488,000	-	-
TOTAL REVENUE	99,893,359	107,119,597	92,954,457	71,087,013	82,035,580

WAGES & BENEFITS

010 GENERAL GOVERNMENT	2,020,198	2,046,322	2,087,248	2,128,993	2,171,574
015 INFORMATION SERVICES	648,330	655,177	668,281	681,646	695,279
021 ELECTORAL AREA ADMINISTRATION	240,250	244,035	248,915	253,893	258,971
030 DEVELOPMENT SERVICES	682,945	690,484	704,294	718,380	732,748
031 REGIONAL PLANNING	133,495	135,145	137,847	140,604	143,417
040 BUILDING INSPECTION	612,850	621,027	633,448	646,117	659,040
050 EMERGENCY PLANNING	83,449	84,098	85,780	87,495	89,245
051 VERNON SEARCH & RESCUE	3,731	3,806	3,882	3,960	4,039
060 GREATER VERNON TRAILS & NATURAL SPACES	288,914	290,612	296,425	302,355	308,402
061 EA 'B' & 'C' LOCAL PARKS	98,196	100,160	102,164	104,207	106,292
065 COMMUNITY THEATRE	46,609	47,541	48,492	49,462	50,451
069 GREATER VERNON CULTURE	126,907	128,425	130,993	133,613	136,285
070 WHITE VALLEY PARKS, REC & CULTURE	67,897	69,255	70,641	72,054	73,495
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	29,451	30,040	30,641	31,253	31,878
092 EA 'F' PARKS & CULTURE	12,675	12,929	13,188	13,452	13,721
150 ANIMAL CONTROL	67,455	68,804	70,180	71,584	73,016
232 DRAINAGE SILVER STAR	1,260	1,285	1,311	1,337	1,364
241 BX-SWAN LAKE FIRE DEPT	454,102	459,344	466,731	474,265	481,950
243 LUMBY & DISTRICT FIRE DEPT	194,981	198,881	202,857	206,914	211,052
245 SILVER STAR FIRE DEPT	161,858	165,095	168,397	171,766	175,200
246 FIRE PROTECTION: KALAMALKA LAKEVIEW	3,731	3,806	3,882	3,960	4,039
247 FIRE PROTECTION: GRANDVIEW BENCH	3,731	3,806	3,882	3,960	4,039
248 FIRE PROTECTION: OKANAGAN LANDING	3,731	3,806	3,882	3,960	4,039
249 FIRE TRAINING CENTRE	23,394	23,862	24,339	24,825	25,322
272 NOXIOUS WEEDS	2,115	2,157	2,200	2,244	2,289
350 SOLID WASTE MANAGEMENT	1,403,057	1,412,758	1,441,013	1,469,833	1,499,228
372 GREATER VERNON WATER	2,797,832	2,928,169	2,986,732	3,046,467	3,107,397
442 SAFE COMMUNITIES	56,210	56,035	56,447	57,576	58,729
722 MABEL LAKE SEWER	13,700	13,974	14,253	14,538	14,829
757 STREET LIGHTS: SILVER STAR KNOLL	1,260	1,285	1,311	1,337	1,364
758 STREET LIGHTS: SILVER STAR RIDGE	1,260	1,285	1,311	1,337	1,364
820 CONSERVATION FUND	3,640	3,713	3,787	3,863	3,940
870 CUSTOM TRANSIT	3,300	3,366	3,433	3,502	3,572
871 REGIONAL TRANSIT	16,674	17,007	17,347	17,694	18,048
872 UBCO CONNECTOR	21,674	22,107	22,549	23,000	23,461
911 EMERGENCY TELEPHONE	8,835	9,012	9,192	9,376	9,564
913 FIRE DISPATCH	8,835	9,012	9,192	9,376	9,564
950 SILVER STAR WATER	49,000	49,980	50,980	52,000	53,040
952 MABEL LAKE WATER	42,000	42,840	43,697	44,571	45,462
955 GRINDROD WATER	23,000	25,300	27,250	27,795	28,351

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	2022	2023	2024	2025	2026
957 WHITEVALE WATER	22,468	22,917	23,375	23,842	24,319
958 GUNTER-ELLISON WATER	1,000	1,020	1,040	1,061	1,082
	10,486,000	10,709,682	10,922,809	11,139,467	11,360,461
OPERATING EXPENSES					
010 GENERAL GOVERNMENT	(714,264)	(726,543)	(746,108)	(760,434)	(775,585)
015 INFORMATION SERVICES	(514,111)	(570,784)	(582,268)	(594,036)	(606,079)
021 ELECTORAL AREA ADMINISTRATION	1,558,200	654,929	657,807	649,742	677,735
030 DEVELOPMENT SERVICES	432,130	309,231	315,416	321,726	328,159
031 REGIONAL PLANNING	64,110	50,052	51,053	52,075	53,115
040 BUILDING INSPECTION	317,483	207,552	211,702	215,936	220,255
050 EMERGENCY PLANNING	484,903	237,052	237,993	238,953	239,931
051 VERNON SEARCH & RESCUE	22,333	22,379	22,427	22,475	22,525
052 VERNON SEARCH & RESCUE BUILDING	9,184	9,362	9,548	9,738	9,932
060 GREATER VERNON TRAILS & NATURAL SPACES	1,280,178	1,278,772	1,303,344	1,328,411	1,353,972
061 EA 'B' & 'C' LOCAL PARKS	260,907	210,341	214,498	218,736	223,061
062 MULTI-USE FACILITY	510	520	530	-	-
063 GREATER VERNON REC & PROGRAMMING	1,197,680	1,221,633	1,246,066	1,270,987	1,296,406
064 MULTI-USE FACILITY EXPANSION	457	466	475	485	495
065 COMMUNITY THEATRE	543,655	537,008	547,310	557,797	568,574
069 GREATER VERNON CULTURE	1,170,643	1,145,477	1,165,707	1,472,341	1,499,106
070 WHITE VALLEY PARKS, REC & CULTURE	963,018	975,003	992,939	1,011,234	1,029,894
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	121,429	105,177	90,960	92,778	94,634
090 FORTUNE PARKS & RECREATION	776,539	776,213	795,326	820,851	844,524
091 KINGFISHER SCHOOL	457	466	475	485	495
092 EA 'F' PARKS & CULTURE	122,469	124,918	127,415	129,963	132,562
150 ANIMAL CONTROL	220,556	224,967	229,465	234,054	238,734
154 ANIMAL CONTROL ENDERBY	6,509	6,530	6,767	7,007	7,252
162 BX VILLA WALKWAY	2,230	2,274	2,319	2,366	2,414
200 FORTUNE CEMETERY	33,260	31,747	32,440	33,139	33,846
232 DRAINAGE SILVER STAR	12,936	3,465	3,534	3,605	3,677
241 BX-SWAN LAKE FIRE DEPT	328,602	354,214	339,937	337,775	343,730
243 LUMBY & DISTRICT FIRE DEPT	213,750	197,975	201,815	205,731	209,724
245 SILVER STAR FIRE DEPT	161,519	145,069	147,671	150,322	148,028
246 FIRE PROTECTION: KALAMALKA LAKEVIEW	38,639	39,412	40,200	41,003	41,823
247 FIRE PROTECTION: GRANDVIEW BENCH	98,485	100,455	102,464	104,513	106,602
248 FIRE PROTECTION: OKANAGAN LANDING	39,749	40,931	42,147	43,399	44,689
249 FIRE TRAINING CENTRE	181,000	190,990	181,549	185,179	188,883
251 OKIB GRANT IN AID	60,600	60,612	60,624	60,636	60,649
272 NOXIOUS WEEDS	16,300	16,326	16,352	16,379	16,406
275 ST. JOHN AMBULANCE	4,657	4,666	4,675	4,685	4,695
320 LUMBY & DISTRICT COMMUNITY SERVICES	25,457	25,966	26,485	27,015	27,556
346 SILVER STAR TRANSFER STATION	2,000	-	-	-	-
350 SOLID WASTE MANAGEMENT	3,912,439	3,988,474	4,068,245	4,149,611	4,232,598
372 GREATER VERNON WATER	11,202,615	11,305,117	11,379,380	12,614,774	12,932,845
390 OKANAGAN BASIN WATER BOARD	664,460	677,750	691,305	705,131	719,234
400 OKANAGAN FILM COMMISSION	41,919	41,937	41,956	41,975	41,994
420 OKANAGAN REGIONAL LIBRARY	792,356	808,203	824,367	840,854	857,671
430 OKANAGAN SYMPHONY	9,457	9,466	9,475	9,485	9,495
440 VICTIM SERVICES	154,800	157,896	161,054	164,274	167,560
442 SAFE COMMUNITIES	57,234	58,379	59,545	60,737	61,951
480 QUEEN'S COMMITTEE	7,057	7,066	7,075	7,085	7,095
571 RURAL ECONOMIC DEVELOPMENT	98,895	58,973	60,153	61,357	62,585

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	2022	2023	2024	2025	2026
572 LUMBY & DISTRICT CHAMBER OF COMM. EC DEV	30,700	31,314	31,940	32,579	33,231
710 EA DISCRETIONARY GRANTS	60,000	60,000	60,000	60,000	60,000
715 SEPTAGE FACILITY	3,000	3,000	3,000	3,000	3,000
722 MABEL LAKE SEWER	57,094	45,756	40,431	35,118	43,821
751 STREET LIGHTS: B & C NEIGHBOURHOODS	18,930	19,276	18,404	18,358	18,725
752 STREET LIGHTS: B & C INTERSECTIONS	15,865	16,157	15,504	15,492	15,802
755 STREET LIGHTS: LUMBY RURAL	6,370	6,488	6,258	6,260	6,385
756 STREET LIGHTS: GRINDROD	4,350	4,431	4,288	4,296	4,382
757 STREET LIGHTS: SILVER STAR KNOLL	5,675	5,789	5,905	6,023	6,144
758 STREET LIGHTS: SILVER STAR RIDGE	4,125	4,200	4,277	4,355	4,435
805 STARLING CONTROL	25,457	25,966	26,485	27,015	27,556
810 STERILE INSECT RELEASE PROGRAM	470,489	476,452	482,535	488,739	495,067
820 CONSERVATION FUND	99,218	101,202	103,226	105,289	107,396
870 CUSTOM TRANSIT	49,458	50,447	51,456	52,485	53,534
871 REGIONAL TRANSIT	415,794	424,110	432,592	441,243	450,069
872 UBCO CONNECTOR	578,079	603,941	645,434	658,342	671,509
911 EMERGENCY TELEPHONE	184,257	187,943	191,702	195,536	199,447
913 FIRE DISPATCH	217,558	216,709	220,941	250,259	232,165
950 SILVER STAR WATER	385,342	281,809	288,424	295,252	302,266
952 MABEL LAKE WATER	129,360	113,587	115,859	118,175	125,539
955 GRINDROD WATER	104,216	109,148	101,119	116,128	110,179
957 WHITEVALE WATER	44,930	41,549	37,178	32,822	33,477
958 GUNTER-ELLISON WATER	2,056	2,098	2,140	2,182	2,225
	29,397,714	27,959,456	28,292,712	30,141,282	30,791,801
PRINCIPAL ON DEBT PAYMENTS					
060 GREATER VERNON TRAILS & NATURAL SPACES	682,802	706,990	732,037	757,972	784,829
062 MULTI-USE FACILITY	22,326	12,609	-	-	-
064 MULTI-USE FACILITY EXPANSION	551,090	567,622	584,651	602,190	620,256
069 GREATER VERNON CULTURE	-	-	-	1,124,000	1,124,000
070 WHITE VALLEY PARKS, REC & CULTURE	77,145	-	-	-	-
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	93,533	96,339	99,229	102,206	105,272
091 KINGFISHER SCHOOL	9,786	10,177	10,584	11,007	11,448
241 BX-SWAN LAKE FIRE DEPT	62,997	65,202	67,484	69,846	72,291
243 LUMBY & DISTRICT FIRE DEPT	42,217	43,777	45,396	47,076	34,386
372 GREATER VERNON WATER	1,980,152	2,047,817	2,117,874	2,190,411	1,408,766
421 ORL DEBT FINANCING	559,606	579,192	599,464	620,445	642,160
715 SEPTAGE FACILITY	116,550	119,522	122,570	125,696	-
951 VANCE CREEK RESERVOIR	205,536	213,757	222,307	231,199	240,447
958 GUNTER-ELLISON WATER	4,437	4,659	4,891	-	-
	4,408,177	4,467,663	4,606,487	5,882,048	5,043,855
INTEREST ON DEBT PAYMENTS					
052 VERNON SEARCH & RESCUE BUILDING	168,000	87,500	227,500	227,500	227,500
060 GREATER VERNON TRAILS & NATURAL SPACES	265,502	265,502	265,502	265,502	265,502
062 MULTI-USE FACILITY	7,508	3,556	-	-	-
064 MULTI-USE FACILITY EXPANSION	368,387	368,387	368,387	368,387	368,387
069 GREATER VERNON CULTURE	-	-	-	682,000	682,000
070 WHITE VALLEY PARKS, REC & CULTURE	4,500	-	-	-	-
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	72,450	72,450	72,450	72,450	72,450
091 KINGFISHER SCHOOL	4,638	4,638	4,638	4,638	4,638
241 BX-SWAN LAKE FIRE DEPT	39,000	39,000	39,000	39,000	39,000
243 LUMBY & DISTRICT FIRE DEPT	9,292	9,292	9,292	8,890	5,949
372 GREATER VERNON WATER	611,396	581,297	550,430	470,110	475,450

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	2022	2023	2024	2025	2026
421 ORL DEBT FINANCING	161,700	161,700	161,700	161,700	161,700
715 SEPTAGE FACILITY	20,360	14,269	8,060	1,690	-
951 VANCE CREEK RESERVOIR	162,000	162,000	162,000	162,000	162,000
958 GUNTER-ELLISON WATER	1,824	1,824	563	-	-
	1,896,557	1,771,415	1,869,522	2,463,867	2,464,576
TSF TO RESERVES & SURPLUS					
021 ELECTORAL AREA ADMINISTRATION	874,945	912,955	912,955	912,955	912,955
030 DEVELOPMENT SERVICES	16,000	22,000	22,500	23,000	23,500
052 VERNON SEARCH & RESCUE BUILDING	-	183,086	45,677	48,293	50,932
060 GREATER VERNON TRAILS & NATURAL SPACES	1,157,410	864,500	907,500	1,070,500	1,090,000
061 EA 'B' & 'C' LOCAL PARKS	-	49,500	50,500	51,500	52,500
064 MULTI-USE FACILITY EXPANSION	1,000	1,000	1,000	1,000	1,000
065 COMMUNITY THEATRE	170,000	32,000	-	-	92,000
069 GREATER VERNON CULTURE	253,000	400,500	375,000	7,500	138,500
070 WHITE VALLEY PARKS, REC & CULTURE	191,500	297,000	315,000	334,000	354,000
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	-	22,800	43,700	48,700	53,800
092 EA 'F' PARKS & CULTURE	4,759	4,855	4,952	5,050	5,151
232 DRAINAGE SILVER STAR	-	525	430	333	234
241 BX-SWAN LAKE FIRE DEPT	123,000	124,000	124,000	124,000	127,000
243 LUMBY & DISTRICT FIRE DEPT	138,000	144,000	147,000	150,000	155,000
245 SILVER STAR FIRE DEPT	113,000	117,000	119,000	132,000	140,000
249 FIRE TRAINING CENTRE	15,000	8,900	14,300	22,800	23,200
350 SOLID WASTE MANAGEMENT	1,690,000	1,762,000	1,767,000	1,774,000	1,852,000
372 GREATER VERNON WATER	1,640,000	3,240,000	2,365,000	1,720,000	3,005,000
442 SAFE COMMUNITIES	-	256	939	925	911
722 MABEL LAKE SEWER	-	12,220	20,898	29,549	24,553
757 STREET LIGHTS: SILVER STAR KNOLL	23,000	23,000	6,000	6,000	6,000
758 STREET LIGHTS: SILVER STAR RIDGE	2,000	2,250	2,500	2,750	3,000
950 SILVER STAR WATER	67,000	47,000	37,000	128,000	182,000
952 MABEL LAKE WATER	19,000	39,000	47,000	55,000	73,500
955 GRINDROD WATER	5,700	2,418	-	1,271	1,036
957 WHITEVALE WATER	20,600	26,012	27,373	29,099	30,798
958 GUNTER-ELLISON WATER	415	604	703	3,124	3,317
	6,525,329	8,339,381	7,357,927	6,681,349	8,401,887
CAPITAL EXPENDITURES					
010 GENERAL GOVERNMENT	428,262	15,000	15,000	15,000	15,000
015 INFORMATION SERVICES	110,773	100,000	100,000	100,000	100,000
052 VERNON SEARCH & RESCUE BUILDING	3,600,000	-	-	-	-
060 GREATER VERNON TRAILS & NATURAL SPACES	6,333,129	985,000	995,000	885,000	920,000
061 EA 'B' & 'C' LOCAL PARKS	424,786	255,000	385,000	315,000	230,000
065 COMMUNITY THEATRE	66,000	210,000	275,000	370,000	165,000
069 GREATER VERNON CULTURE	5,813,000	18,310,000	6,835,000	175,000	50,000
070 WHITE VALLEY PARKS, REC & CULTURE	904,070	295,000	470,000	265,000	1,520,000
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	979,061	250,000	250,000	250,000	250,000
092 EA 'F' PARKS & CULTURE	176,427	210,000	185,000	185,000	185,000
241 BX-SWAN LAKE FIRE DEPT	403,000	30,000	205,000	292,000	158,000
243 LUMBY & DISTRICT FIRE DEPT	100,000	47,000	27,000	47,000	350,000
245 SILVER STAR FIRE DEPT	95,000	165,000	775,000	-	425,000
249 FIRE TRAINING CENTRE	-	12,000	8,000	-	-
350 SOLID WASTE MANAGEMENT	3,829,134	1,113,000	900,000	1,485,000	800,000
372 GREATER VERNON WATER	23,374,940	31,580,000	28,195,000	9,500,000	18,415,000
722 MABEL LAKE SEWER	245,000	-	-	-	320,000

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	2022	2023	2024	2025	2026
950 SILVER STAR WATER	85,000	230,000	150,000	70,000	50,000
952 MABEL LAKE WATER	10,000	65,000	115,000	815,000	-
955 GRINDROD WATER	202,000	-	15,000	-	10,000
957 WHITEVALE WATER	-	-	5,000	10,000	10,000
	47,179,582	53,872,000	39,905,000	14,779,000	23,973,000
AMORTIZATION EXPENSE					
010 GENERAL GOVERNMENT	64,000	65,280	66,586	67,918	69,276
015 INFORMATION SERVICES	131,000	133,620	136,292	139,018	141,798
060 GREATER VERNON TRAILS & NATURAL SPACES	765,000	780,300	795,906	811,824	828,060
061 EA 'B' & 'C' LOCAL PARKS	34,000	34,680	35,374	36,081	36,803
064 MULTI-USE FACILITY	263,000	268,260	273,625	279,098	284,680
065 COMMUNITY THEATRE	263,000	268,260	273,625	279,098	284,680
069 GREATER VERNON CULTURE	13,000	13,260	13,525	13,796	14,072
070 WHITE VALLEY PARKS, REC & CULTURE	227,000	231,540	236,171	240,894	245,712
092 EA 'F' PARKS & CULTURE	33,000	33,660	34,333	35,020	35,720
150 ANIMAL CONTROL	2,000	2,040	2,081	2,123	2,165
241 BX-SWAN LAKE FIRE DEPT	149,000	151,980	155,020	158,120	161,282
243 LUMBY & DISTRICT FIRE DEPT	172,000	175,440	178,949	182,528	186,179
245 SILVER STAR FIRE DEPT	53,000	54,060	55,141	56,244	57,369
249 FIRE TRAINING CENTRE	10,000	10,200	10,404	10,612	10,824
350 SOLID WASTE MANAGEMENT	441,000	449,820	458,816	467,992	477,352
372 GREATER VERNON WATER	3,305,000	3,371,100	3,438,522	3,507,292	3,577,438
442 SAFE COMMUNITIES	5,000	5,100	5,202	5,306	5,412
722 MABEL LAKE SEWER	2,000	2,040	2,081	2,123	2,165
757 STREET LIGHTS: SILVER STAR KNOLL	8,000	8,160	8,323	8,489	8,659
950 SILVER STAR WATER	186,000	189,720	193,514	197,384	201,332
952 MABEL LAKE WATER	21,000	21,420	21,848	22,285	22,731
955 GRINDROD WATER	30,000	30,600	31,212	31,836	32,473
957 WHITEVALE WATER	13,000	13,260	13,525	13,796	14,072
958 GUNTER-ELLISON WATER	5,000	5,100	5,202	5,306	5,412
	6,195,000	6,318,900	6,445,277	6,574,183	6,705,666
LESS NON-CASH ITEMS					
010 GENERAL GOVERNMENT	(64,000)	(65,280)	(66,586)	(67,918)	(69,276)
015 INFORMATION SERVICES	(131,000)	(133,620)	(136,292)	(139,018)	(141,798)
060 GREATER VERNON TRAILS & NATURAL SPACES	(765,000)	(780,300)	(795,906)	(811,824)	(828,060)
061 EA 'B' & 'C' LOCAL PARKS	(34,000)	(34,680)	(35,374)	(36,081)	(36,803)
064 MULTI-USE FACILITY	(263,000)	(268,260)	(273,625)	(279,098)	(284,680)
065 COMMUNITY THEATRE	(263,000)	(268,260)	(273,625)	(279,098)	(284,680)
069 GREATER VERNON CULTURE	(13,000)	(13,260)	(13,525)	(13,796)	(14,072)
070 WHITE VALLEY PARKS, REC & CULTURE	(227,000)	(231,540)	(236,171)	(240,894)	(245,712)
092 EA 'F' PARKS & CULTURE	(33,000)	(33,660)	(34,333)	(35,020)	(35,720)
150 ANIMAL CONTROL	(2,000)	(2,040)	(2,081)	(2,123)	(2,165)
241 BX-SWAN LAKE FIRE DEPT	(149,000)	(151,980)	(155,020)	(158,120)	(161,282)
243 LUMBY & DISTRICT FIRE DEPT	(172,000)	(175,440)	(178,949)	(182,528)	(186,179)
245 SILVER STAR FIRE DEPT	(53,000)	(54,060)	(55,141)	(56,244)	(57,369)
249 FIRE TRAINING CENTRE	(10,000)	(10,200)	(10,404)	(10,612)	(10,824)
350 SOLID WASTE MANAGEMENT	(441,000)	(449,820)	(458,816)	(467,992)	(477,352)
372 GREATER VERNON WATER	(3,305,000)	(3,371,100)	(3,438,522)	(3,507,292)	(3,577,438)
442 SAFE COMMUNITIES	(5,000)	(5,100)	(5,202)	(5,306)	(5,412)
722 MABEL LAKE SEWER	(2,000)	(2,040)	(2,081)	(2,123)	(2,165)
757 STREET LIGHTS: SILVER STAR KNOLL	(8,000)	(8,160)	(8,323)	(8,489)	(8,659)
950 SILVER STAR WATER	(186,000)	(189,720)	(193,514)	(197,384)	(201,332)

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	2022	2023	2024	2025	2026
952 MABEL LAKE WATER	(21,000)	(21,420)	(21,848)	(22,285)	(22,731)
955 GRINDROD WATER	(30,000)	(30,600)	(31,212)	(31,836)	(32,473)
957 WHITEVALE WATER	(13,000)	(13,260)	(13,525)	(13,796)	(14,072)
958 GUNTER-ELLISON WATER	(5,000)	(5,100)	(5,202)	(5,306)	(5,412)
	(6,195,000)	(6,318,900)	(6,445,277)	(6,574,183)	(6,705,666)
TOTAL EXPENDITURES	99,893,359	107,119,597	92,954,457	71,087,013	82,035,580