

REGIONAL DISTRICT OF NORTH OKANAGAN

BYLAW No. 2769

A bylaw to set the five-year financial plan
for the period 2018 to 2022

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 Board must, by bylaw, adopt a financial plan for a period of at least 5 years;

AND WHEREAS a Five-Year Financial Plan for the period 2018 to 2022 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 ***“2018 Financial Plan Bylaw No. 2769, 2018”***.

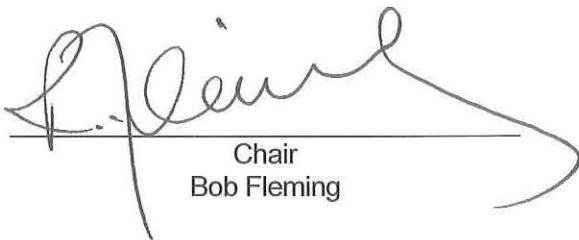
SCHEDULE

2. The Five-Year Financial Plan for the Regional District of North Okanagan for the years 2018 to 2022 shall be as per Schedule "A" as attached hereto and forming part of this Bylaw.

Read a First and Second Time	this	7th	day of	March, 2018
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Read a THIRD Time	this	7th	day of	March, 2018
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ADOPTED	this	7th	day of	March, 2018
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Chair
Bob Fleming



Deputy Corporate Officer
Paddy Juniper

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022
PROPERTY VALUE TAXES					
010 General Government	918,065	936,426	955,155	974,258	993,743
011 IT / GIS Services	-	-	-	-	-
015 Silver Star Administration	15,740	15,749	15,759	15,769	15,779
021 Electoral Area Services	219,604	228,388	237,524	247,025	256,906
030 Development Services	680,120	707,325	735,618	757,687	780,418
031 Regional Planning	160,780	163,996	167,276	170,622	174,034
040 Building Inspection	40,000	40,000	40,000	40,000	40,000
050 Emergency Planning	100,962	101,972	102,992	104,022	105,062
051 Greater Vernon Search & Rescue	25,157	25,157	25,157	25,157	25,157
060 Greater Vernon Parks & Recreation	3,937,169	3,787,169	3,872,380	3,959,509	4,048,598
061 B & C Parks	285,107	293,660	302,470	311,544	320,890
062 Multi-Use Facility	773,457	773,457	773,457	-	-
063 Greater Vernon Facilities & Programming	1,100,350	1,122,357	1,144,805	1,167,701	1,191,055
064 Multi-Use Facility Expansion	854,345	854,345	854,345	854,345	854,345
065 Community Theatre	998,584	998,584	998,584	998,584	998,584
070 White Valley Parks & Recreation	934,189	962,215	991,081	1,020,813	1,051,437
081 North Okanagan Shuswap Rail Trail	180,352	212,729	214,856	217,005	219,175
090 Fortune Parks & Recreation	764,686	781,276	806,437	833,341	860,985
091 Kingfisher School	12,121	11,821	11,821	11,821	11,821
150 Animal Control	144,248	144,248	144,248	144,248	144,248
154 Animal Control (Enderby)	6,547	6,703	6,860	7,017	7,182
162 BX Villa Walkway	2,096	2,152	2,196	2,240	2,285
200 Fortune Parks Cemetery	25,680	26,193	26,717	27,252	27,797
232 Drainage (Silver Star)	-	-	-	-	-
241 Fire Protection BX / Swan Lake	699,010	737,456	759,580	782,367	805,838
243 Fire Protection Lumby	464,321	478,251	492,599	507,377	522,598
245 Fire Protection Silver Star	351,655	362,205	373,071	384,263	395,791
246 Fire Protection Kalamalka Lakeview	32,139	32,884	33,541	34,211	34,895
247 Fire Protection Grandview Bench	80,360	83,297	84,963	86,662	88,395
248 Fire Protection Okanagan Landing	34,862	36,256	37,706	39,214	40,783
249 Fire Training Centre	18,884	19,262	19,647	20,040	20,441
320 Lumby Community Services	15,922	15,930	15,939	15,948	15,957
330 Noxious Insects	-	-	-	-	-
360 Noxious Weeds	30,000	30,000	30,000	30,000	30,000
372 Greater Vernon Water Utility	-	-	-	-	-
390 Okanagan Basin Water Board	619,289	619,289	619,289	619,289	619,289
400 Okanagan Film	33,660	33,660	33,660	33,660	33,660
420 Okanagan Regional Library	726,471	742,772	757,657	772,840	788,327
421 ORL Debt Financing	-	-	-	-	-
430 Okanagan Symphony	9,422	9,430	9,439	9,448	9,457
440 Victims Assistance Program	145,293	151,105	155,638	160,307	165,116
442 Safe Communities	126,669	129,202	131,786	134,422	137,110
480 Queen's Committee Grant	7,022	7,030	7,039	7,048	7,057
620 St John's Ambulance	4,622	4,630	4,639	4,648	4,657
670 Solid Waste	420,000	420,000	420,000	420,000	420,000
679 Silver Star Transfer Station	10,000	10,000	10,000	10,000	10,000
710 Section 13 Grants	43,752	68,000	68,000	68,000	68,000
715 Septage	-	-	-	-	-
722 Mabel Lake Sewer	-	-	-	-	-
751 Street Lights #17	15,287	16,643	16,975	17,313	17,660
752 Street Lights #4	13,225	13,688	13,961	14,239	14,524
755 Street Lights #18	5,240	5,518	5,629	5,741	5,856
756 Street Lights #13	2,990	3,682	3,756	3,831	3,907
757 Street Lights #22	5,633	5,694	5,818	5,944	6,073
758 Street Lights Ridge Subdivision	3,970	4,052	4,137	4,223	4,311
805 Starling Control	25,422	25,430	25,439	25,448	25,457
810 Sterile Insect Release Program	294,272	294,272	294,272	294,272	294,272
870 Areas B & C Transit	45,000	56,536	68,000	76,120	78,374
871 Regional Transit	265,807	271,788	278,583	285,548	292,687
872 UBCO Connector	325,671	333,813	342,158	350,712	359,480

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

		2018	2019	2020	2021	2022
911	Emergency Telephone	159,611	162,803	169,315	176,088	183,132
913	Fire Dispatch	137,088	137,088	138,459	141,228	144,053
950	Silver Star Water	-	-	-	-	-
951	Vance Creek Reservoir	-	-	-	-	-
952	Mabel Lake Water	-	-	-	-	-
955	Grindrod Water	-	-	-	-	-
957	Whitevale Water	-	-	-	-	-
958	Gunter-Ellison Water	-	-	-	-	-
		17,351,928	17,517,588	17,860,433	17,430,411	17,776,658

PARCEL TAXES

010	General Government	-	-	-	-	-
011	IT / GIS Services	-	-	-	-	-
015	Silver Star Administration	-	-	-	-	-
021	Electoral Area Services	-	-	-	-	-
030	Development Services	-	-	-	-	-
031	Regional Planning	-	-	-	-	-
040	Building Inspection	-	-	-	-	-
050	Emergency Planning	-	-	-	-	-
051	Greater Vernon Search & Rescue	-	-	-	-	-
060	Greater Vernon Parks & Recreation	-	-	-	-	-
061	B & C Parks	-	-	-	-	-
062	Multi-Use Facility	-	-	-	-	-
063	Greater Vernon Facilities & Programming	-	-	-	-	-
064	Multi-Use Facility Expansion	-	-	-	-	-
065	Community Theatre	-	-	-	-	-
070	White Valley Parks & Recreation	-	-	-	-	-
081	North Okanagan Shuswap Rail Trail	-	-	-	-	-
090	Fortune Parks & Recreation	-	-	-	-	-
091	Kingfisher School	-	-	-	-	-
150	Animal Control	-	-	-	-	-
154	Animal Control (Enderby)	-	-	-	-	-
162	BX Villa Walkway	-	-	-	-	-
200	Fortune Parks Cemetery	-	-	-	-	-
232	Drainage (Silver Star)	4,452	4,452	4,452	4,452	4,452
241	Fire Protection BX / Swan Lake	-	-	-	-	-
243	Fire Protection Lumby	-	-	-	-	-
245	Fire Protection Silver Star	-	-	-	-	-
246	Fire Protection Kalamalka Lakeview	-	-	-	-	-
247	Fire Protection Grandview Bench	-	-	-	-	-
248	Fire Protection Okanagan Landing	-	-	-	-	-
249	Fire Training Centre	-	-	-	-	-
320	Lumby Community Services	-	-	-	-	-
330	Noxious Insects	-	-	-	-	-
360	Noxious Weeds	-	-	-	-	-
372	Greater Vernon Water Utility	44,003	44,003	44,003	44,003	44,003
390	Okanagan Basin Water Board	-	-	-	-	-
400	Okanagan Film	-	-	-	-	-
420	Okanagan Regional Library	-	-	-	-	-
421	ORL Debt Financing	-	-	-	-	-
430	Okanagan Symphony	-	-	-	-	-
440	Victims Assistance Program	-	-	-	-	-
442	Safe Communities	-	-	-	-	-
480	Queen's Committee Grant	-	-	-	-	-
620	St John's Ambulance	-	-	-	-	-
670	Solid Waste	-	-	-	-	-
679	Silver Star Transfer Station	-	-	-	-	-
710	Section 13 Grants	-	-	-	-	-
715	Septage	219,000	219,000	219,000	219,000	219,000
722	Mabel Lake Sewer	-	-	-	-	-
751	Street Lights #17	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022
752 Street Lights #4	-	-	-	-	-
755 Street Lights #18	-	-	-	-	-
756 Street Lights #13	-	-	-	-	-
757 Street Lights #22	-	-	-	-	-
758 Street Lights Ridge Subdivision	-	-	-	-	-
805 Starling Control	-	-	-	-	-
810 Sterile Insect Release Program	163,263	163,263	163,263	163,263	163,263
870 Areas B & C Transit	-	-	-	-	-
871 Regional Transit	-	-	-	-	-
872 UBCO Connector	-	-	-	-	-
911 Emergency Telephone	-	-	-	-	-
913 Fire Dispatch	-	-	-	-	-
950 Silver Star Water	-	-	-	-	-
951 Vance Creek Reservoir	-	-	-	-	-
952 Mabel Lake Water	-	-	-	-	-
955 Grindrod Water	43,000	43,000	43,000	43,000	43,000
957 Whitevale Water	-	-	-	-	-
958 Gunter-Ellison Water	-	-	-	-	-
	473,718	473,718	473,718	473,718	473,718
FEDERAL / PROVINCIAL GRANTS					
010 General Government	138,000	138,000	138,000	138,000	138,000
011 IT / GIS Services	-	-	-	-	-
015 Silver Star Administration	-	-	-	-	-
021 Electoral Area Services	921,000	903,000	903,000	903,000	903,000
030 Development Services	-	-	-	-	-
031 Regional Planning	-	20,000	20,000	20,000	20,000
040 Building Inspection	-	-	-	-	-
050 Emergency Planning	211,780	-	-	-	-
051 Greater Vernon Search & Rescue	-	-	-	-	-
060 Greater Vernon Parks & Recreation	105,000	-	-	-	-
061 B & C Parks	-	-	-	-	-
062 Multi-Use Facility	-	-	-	-	-
063 Greater Vernon Facilities & Programming	-	-	-	-	-
064 Multi-Use Facility Expansion	-	-	-	-	-
065 Community Theatre	-	-	-	-	-
070 White Valley Parks & Recreation	250,545	2,707,226	111,601	111,601	111,601
081 North Okanagan Shuswap Rail Trail	-	-	-	-	-
090 Fortune Parks & Recreation	-	-	-	-	-
091 Kingfisher School	-	-	-	-	-
150 Animal Control	-	-	-	-	-
154 Animal Control (Enderby)	-	-	-	-	-
162 BX Villa Walkway	-	-	-	-	-
200 Fortune Parks Cemetery	-	-	-	-	-
232 Drainage (Silver Star)	-	-	-	-	-
241 Fire Protection BX / Swan Lake	-	-	-	-	-
243 Fire Protection Lumby	-	-	-	-	-
245 Fire Protection Silver Star	-	-	-	-	-
246 Fire Protection Kalamalka Lakeview	-	-	-	-	-
247 Fire Protection Grandview Bench	-	-	-	-	-
248 Fire Protection Okanagan Landing	-	-	-	-	-
249 Fire Training Centre	-	-	-	-	-
320 Lumby Community Services	-	-	-	-	-
330 Noxious Insects	-	-	-	-	-
360 Noxious Weeds	29,000	29,000	29,000	29,000	29,000
372 Greater Vernon Water Utility	5,001,613	20,000	20,000	20,000	22,020,000
390 Okanagan Basin Water Board	-	-	-	-	-
400 Okanagan Film	-	-	-	-	-
420 Okanagan Regional Library	-	-	-	-	-
421 ORL Debt Financing	-	-	-	-	-
430 Okanagan Symphony	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022	
440	Victims Assistance Program	96,958	87,666	89,419	91,207	93,031
442	Safe Communities	-	-	-	-	-
480	Queen's Committee Grant	-	-	-	-	-
620	St John's Ambulance	-	-	-	-	-
670	Solid Waste	200,000	1,765,000	-	-	-
679	Silver Star Transfer Station	-	-	-	-	-
710	Section 13 Grants	-	-	-	-	-
715	Septage	4,679	4,679	4,679	4,679	4,679
722	Mabel Lake Sewer	-	-	-	-	-
751	Street Lights #17	-	-	-	-	-
752	Street Lights #4	-	-	-	-	-
755	Street Lights #18	-	-	-	-	-
756	Street Lights #13	-	-	-	-	-
757	Street Lights #22	-	-	-	-	-
758	Street Lights Ridge Subdivision	-	-	-	-	-
805	Starling Control	-	-	-	-	-
810	Sterile Insect Release Program	-	-	-	-	-
870	Areas B & C Transit	-	-	-	-	-
871	Regional Transit	-	-	-	-	-
872	UBCO Connector	-	-	-	-	-
911	Emergency Telephone	-	-	-	-	-
913	Fire Dispatch	-	-	-	-	-
950	Silver Star Water	-	-	-	-	-
951	Vance Creek Reservoir	-	-	-	-	-
952	Mabel Lake Water	10,000	-	-	-	-
955	Grindrod Water	-	-	-	-	-
957	Whitevale Water	-	-	-	-	-
958	Gunter-Ellison Water	-	-	-	-	-
		6,968,575	5,674,571	1,315,699	1,317,487	23,319,311

GRANTS IN LIEU OF TAXES

010	General Government	6,000	6,000	6,000	6,000	6,000
011	IT / GIS Services	-	-	-	-	-
015	Silver Star Administration	-	-	-	-	-
021	Electoral Area Services	500	500	500	500	500
030	Development Services	1,500	1,500	1,500	1,500	1,500
031	Regional Planning	1,000	1,000	1,000	1,000	1,000
040	Building Inspection	200	300	300	300	300
050	Emergency Planning	200	200	200	200	200
051	Greater Vernon Search & Rescue	-	-	-	-	-
060	Greater Vernon Parks & Recreation	15,000	30,000	30,000	30,000	30,000
061	B & C Parks	-	-	-	-	-
062	Multi-Use Facility	4,000	4,000	4,000	-	-
063	Greater Vernon Facilities & Programming	-	-	-	-	-
064	Multi-Use Facility Expansion	4,000	4,000	4,000	4,000	4,000
065	Community Theatre	8,000	9,000	9,000	9,000	9,000
070	White Valley Parks & Recreation	7,000	8,000	8,000	8,000	8,000
081	North Okanagan Shuswap Rail Trail	100	100	100	100	100
090	Fortune Parks & Recreation	1,500	1,500	1,500	1,500	1,500
091	Kingfisher School	-	-	-	-	-
150	Animal Control	1,100	1,100	1,100	1,100	1,100
154	Animal Control (Enderby)	-	-	-	-	-
162	BX Villa Walkway	-	-	-	-	-
200	Fortune Parks Cemetery	-	-	-	-	-
232	Drainage (Silver Star)	-	-	-	-	-
241	Fire Protection BX / Swan Lake	-	-	-	-	-
243	Fire Protection Lumby	750	750	750	750	750
245	Fire Protection Silver Star	-	-	-	-	-
246	Fire Protection Kalamalka Lakeview	-	-	-	-	-
247	Fire Protection Grandview Bench	-	-	-	-	-
248	Fire Protection Okanagan Landing	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022
249					
320					
330					
360					
372					
390	4,500	4,500	4,500	4,500	4,500
400	167	183	200	218	236
420	1,500	1,500	1,500	1,500	1,500
421					
430					
440	1,000	1,000	1,000	1,000	1,000
442	500	500	500	500	500
480					
620					
670	2,500	2,500	2,500	2,500	2,500
679					
710					
715					
722					
751					
752					
755					
756					
757					
758					
805					
810	2,100	2,100	2,100	2,100	2,100
870					
871	1,500	1,500	1,500	1,500	1,500
872	2,000	2,000	2,000	2,000	2,000
911	1,000	1,000	1,000	1,000	1,000
913	150	150	150	150	150
950					
951					
952					
955					
957					
958					
	67,767	84,883	84,900	80,918	80,936
FEES, CHARGES & OTHER INCOME					
010	43,800	43,800	43,800	43,800	43,800
011	45,100	46,000	46,918	47,854	48,809
015					
021	15,400	5,400	5,400	5,400	5,400
030	247,350	252,257	257,261	262,367	267,574
031	3,100	3,100	3,100	3,100	3,100
040	499,569	509,449	519,526	529,806	540,290
050	16,567	16,770	16,943	17,120	17,300
051					
060	1,040,979	260,403	287,442	315,460	344,493
061	9,059	7,754	7,809	7,865	7,922
062	519,312	564,773	612,288	20,698	22,489
063					
064	100	14,797	29,936	45,528	61,589
065	345,839	377,797	407,329	120,973	30,000
070	392,426	263,809	269,208	274,721	280,353
081	36,100	36,820	40,022	43,416	46,904
090					
091	2,488	2,822	3,170	3,532	3,909
150	153,648	156,708	159,829	163,012	166,260

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022
154 Animal Control (Enderby)	-	-	-	-	-
162 BX Villa Walkway	14	-	-	-	-
200 Fortune Parks Cemetery	-	-	-	-	-
232 Drainage (Silver Star)	600	600	600	600	600
241 Fire Protection BX / Swan Lake	157,152	161,348	166,468	171,719	177,108
243 Fire Protection Lumby	23,226	20,918	22,368	23,874	25,438
245 Fire Protection Silver Star	9,749	6,107	6,454	6,818	2,200
246 Fire Protection Kalamalka Lakeview	-	-	-	-	-
247 Fire Protection Grandview Bench	-	-	-	-	-
248 Fire Protection Okanagan Landing	-	-	-	-	-
249 Fire Training Centre	237	242	246	250	255
320 Lumby Community Services	-	-	-	-	-
330 Noxious Insects	-	-	-	-	-
360 Noxious Weeds	68,341	69,320	70,666	72,039	73,440
372 Greater Vernon Water Utility	22,233,321	22,818,682	23,566,123	24,289,061	25,033,964
390 Okanagan Basin Water Board	-	-	-	-	-
400 Okanagan Film	-	-	-	-	-
420 Okanagan Regional Library	-	-	-	-	-
421 ORL Debt Financing	929,409	948,105	967,549	987,771	1,008,802
430 Okanagan Symphony	-	-	-	-	-
440 Victims Assistance Program	2,609	2,835	2,871	2,907	2,944
442 Safe Communities	4,800	4,800	4,800	4,800	4,800
480 Queen's Committee Grant	-	-	-	-	-
620 St John's Ambulance	-	-	-	-	-
670 Solid Waste	5,971,910	6,100,737	6,212,702	6,336,507	6,462,186
679 Silver Star Transfer Station	110,500	113,989	117,466	120,923	124,352
710 Section 13 Grants	-	-	-	-	-
715 Septage	367,654	375,843	384,055	392,445	401,016
722 Mabel Lake Sewer	54,760	56,582	59,126	61,798	64,606
751 Street Lights #17	-	-	-	-	-
752 Street Lights #4	-	-	-	-	-
755 Street Lights #18	-	-	-	-	-
756 Street Lights #13	-	-	-	-	-
757 Street Lights #22	440	500	500	500	500
758 Street Lights Ridge Subdivision	150	150	150	150	150
805 Starling Control	-	-	-	-	-
810 Sterile Insect Release Program	-	-	-	-	-
870 Areas B & C Transit	-	-	-	-	-
871 Regional Transit	127,946	129,870	131,140	132,399	133,650
872 UBCO Connector	139,135	153,100	156,082	159,123	162,225
911 Emergency Telephone	1,766	2,500	2,500	2,500	2,500
913 Fire Dispatch	1,000	2,482	2,500	2,500	2,500
950 Silver Star Water	424,896	441,191	453,424	467,275	473,306
951 Vance Creek Reservoir	473,053	480,080	487,389	494,990	502,896
952 Mabel Lake Water	159,282	164,725	173,160	182,027	191,346
955 Grindrod Water	80,649	76,835	80,671	84,699	88,928
957 Whitevale Water	77,300	79,520	81,851	84,299	86,869
958 Gunter-Ellison Water	8,296	8,469	8,815	9,151	9,500
	34,799,032	34,781,989	35,869,657	35,995,777	36,926,273

TRANSFERS FROM RESERVES

010 General Government	-	-	-	-	-
011 IT / GIS Services	-	-	-	-	-
015 Silver Star Administration	-	-	-	-	-
021 Electoral Area Services	380,000	400,000	400,000	400,000	400,000
030 Development Services	149,902	50,000	50,000	50,000	50,000
031 Regional Planning	-	-	-	-	-
040 Building Inspection	-	-	-	-	-
050 Emergency Planning	-	-	-	-	-
051 Greater Vernon Search & Rescue	-	-	-	-	-
060 Greater Vernon Parks & Recreation	6,581,000	200,000	200,000	200,000	200,000

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022
061 B & C Parks	132,900	50,000	50,000	50,000	50,000
062 Multi-Use Facility	-	-	-	-	-
063 Greater Vernon Facilities & Programming	-	-	-	-	-
064 Multi-Use Facility Expansion	-	-	-	-	-
065 Community Theatre	-	-	-	-	-
070 White Valley Parks & Recreation	422,080	188,399	188,399	188,399	188,399
081 North Okanagan Shuswap Rail Trail	-	-	-	-	-
090 Fortune Parks & Recreation	-	-	-	-	-
091 Kingfisher School	-	-	-	-	-
150 Animal Control	-	-	-	-	-
154 Animal Control (Enderby)	-	-	-	-	-
162 BX Villa Walkway	-	-	-	-	-
200 Fortune Parks Cemetery	-	-	-	-	-
232 Drainage (Silver Star)	-	-	-	-	-
241 Fire Protection BX / Swan Lake	-	-	-	-	-
243 Fire Protection Lumby	-	-	-	-	-
245 Fire Protection Silver Star	-	-	-	-	-
246 Fire Protection Kalamalka Lakeview	-	-	-	-	-
247 Fire Protection Grandview Bench	-	-	-	-	-
248 Fire Protection Okanagan Landing	-	-	-	-	-
249 Fire Training Centre	-	-	-	-	-
320 Lumby Community Services	-	-	-	-	-
330 Noxious Insects	-	-	-	-	-
360 Noxious Weeds	-	-	-	-	-
372 Greater Vernon Water Utility	2,698,379	-	-	-	11,000,000
390 Okanagan Basin Water Board	-	-	-	-	-
400 Okanagan Film	-	-	-	-	-
420 Okanagan Regional Library	-	-	-	-	-
421 ORL Debt Financing	-	-	-	-	-
430 Okanagan Symphony	-	-	-	-	-
440 Victims Assistance Program	-	-	-	-	-
442 Safe Communities	-	-	-	-	-
480 Queen's Committee Grant	-	-	-	-	-
620 St John's Ambulance	-	-	-	-	-
670 Solid Waste	55,000	500,000	-	-	-
679 Silver Star Transfer Station	-	-	-	-	-
710 Section 13 Grants	-	-	-	-	-
715 Septage	-	-	-	-	-
722 Mabel Lake Sewer	10,000	-	-	-	-
751 Street Lights #17	-	-	-	-	-
752 Street Lights #4	-	-	-	-	-
755 Street Lights #18	-	-	-	-	-
756 Street Lights #13	-	-	-	-	-
757 Street Lights #22	-	-	-	-	-
758 Street Lights Ridge Subdivision	-	-	-	-	-
805 Starling Control	-	-	-	-	-
810 Sterile Insect Release Program	-	-	-	-	-
870 Areas B & C Transit	-	-	-	-	-
871 Regional Transit	-	-	-	-	-
872 UBCO Connector	-	-	-	-	-
911 Emergency Telephone	-	-	-	-	-
913 Fire Dispatch	-	-	-	-	-
950 Silver Star Water	-	-	-	-	-
951 Vance Creek Reservoir	-	-	-	-	-
952 Mabel Lake Water	-	-	-	-	-
955 Grindrod Water	90,000	-	-	-	-
957 Whitevale Water	-	-	-	-	-
958 Gunter-Ellison Water	-	-	-	-	-
	10,519,261	1,388,399	888,399	888,399	11,888,399

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022
TRANSFERS FROM NON-STATUTORY RESERVES					
010 General Government	557,128	188,854	194,384	200,026	205,782
011 IT / GIS Services	117,666	41,741	42,577	43,431	44,302
015 Silver Star Administration	-	-	-	-	-
021 Electoral Area Services	76,512	54,008	51,477	48,715	65,705
030 Development Services	52,860	40,385	27,117	20,372	13,271
031 Regional Planning	8,432	8,483	8,532	8,585	8,641
040 Building Inspection	20,000	21,215	22,558	23,927	25,324
050 Emergency Planning	32,260	-	-	-	519
051 Greater Vernon Search & Rescue	312	421	533	647	762
060 Greater Vernon Parks & Recreation	631,900	-	-	3,052	5,925
061 B & C Parks	-	-	-	-	-
062 Multi-Use Facility	20,211	20,219	20,228	26,068	24,327
063 Greater Vernon Facilities & Programming	-	-	-	-	-
064 Multi-Use Facility Expansion	-	-	-	-	-
065 Community Theatre	563,000	76,432	391,196	-	-
070 White Valley Parks & Recreation	-	-	-	-	-
081 North Okanagan Shuswap Rail Trail	-	-	-	-	-
090 Fortune Parks & Recreation	100,000	-	-	-	-
091 Kingfisher School	416	124	133	142	151
150 Animal Control	-	-	-	3,224	2,608
154 Animal Control (Enderby)	-	-	-	-	-
162 BX Villa Walkway	-	-	-	-	-
200 Fortune Parks Cemetery	-	-	-	-	-
232 Drainage (Silver Star)	-	-	-	-	-
241 Fire Protection BX / Swan Lake	782,000	300,000	-	-	200,000
243 Fire Protection Lumby	867,000	-	-	-	-
245 Fire Protection Silver Star	100,000	-	-	600,000	-
246 Fire Protection Kalamalka Lakeview	100	-	-	-	-
247 Fire Protection Grandview Bench	1,304	-	-	-	-
248 Fire Protection Okanagan Landing	3,851	3,401	2,918	2,400	1,845
249 Fire Training Centre	-	-	-	-	-
320 Lumby Community Services	-	-	-	-	-
330 Noxious Insects	-	-	-	-	-
360 Noxious Weeds	-	1,567	2,818	4,095	5,396
372 Greater Vernon Water Utility	7,165,325	-	-	-	-
390 Okanagan Basin Water Board	500	536	572	609	647
400 Okanagan Film	-	-	-	-	-
420 Okanagan Regional Library	1,707	-	-	-	-
421 ORL Debt Financing	-	-	-	-	-
430 Okanagan Symphony	-	-	-	-	-
440 Victims Assistance Program	-	6,572	5,232	3,822	2,337
442 Safe Communities	-	-	-	-	-
480 Queen's Committee Grant	-	-	-	-	-
620 St John's Ambulance	-	-	-	-	-
670 Solid Waste	1,140,500	-	-	-	-
679 Silver Star Transfer Station	-	45,000	-	-	-
710 Section 13 Grants	24,248	-	-	-	-
715 Septage	69,000	-	-	-	-
722 Mabel Lake Sewer	-	-	-	-	-
751 Street Lights #17	1,030	-	-	-	-
752 Street Lights #4	195	-	-	-	-
755 Street Lights #18	170	-	-	-	-
756 Street Lights #13	620	-	-	-	-
757 Street Lights #22	-	-	-	-	-
758 Street Lights Ridge Subdivision	-	-	-	-	-
805 Starling Control	-	-	-	-	-
810 Sterile Insect Release Program	409	450	491	533	576
870 Areas B & C Transit	24,741	15,270	5,932	-	-
871 Regional Transit	-	-	-	-	-
872 UBCO Connector	2,000	8,669	7,294	5,849	4,333

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022
911 Emergency Telephone	-	4,821	12,071	8,995	5,723
913 Fire Dispatch	-	-	1,404	1,486	1,566
950 Silver Star Water	-	-	-	-	-
951 Vance Creek Reservoir	-	-	-	-	-
952 Mabel Lake Water	50,000	19,813	14,067	7,943	1,423
955 Grindrod Water	-	-	-	-	-
957 Whitevale Water	-	-	-	-	-
958 Gunter-Ellison Water	-	-	-	-	-
	12,415,397	857,981	811,534	1,013,921	621,163

CAPITAL BORROWING

010 General Government	-	-	-	-	-
011 IT / GIS Services	-	-	-	-	-
015 Silver Star Administration	-	-	-	-	-
021 Electoral Area Services	-	-	-	-	-
030 Development Services	-	-	-	-	-
031 Regional Planning	-	-	-	-	-
040 Building Inspection	-	-	-	-	-
050 Emergency Planning	-	-	-	-	-
051 Greater Vernon Search & Rescue	-	-	-	-	-
060 Greater Vernon Parks & Recreation	-	-	-	-	-
061 B & C Parks	-	-	-	-	-
062 Multi-Use Facility	-	-	-	-	-
063 Greater Vernon Facilities & Programming	-	-	-	-	-
064 Multi-Use Facility Expansion	-	-	-	-	-
065 Community Theatre	-	-	-	-	-
070 White Valley Parks & Recreation	-	-	-	-	-
081 North Okanagan Shuswap Rail Trail	125,000	-	-	-	-
090 Fortune Parks & Recreation	-	-	-	-	-
091 Kingfisher School	-	-	-	-	-
150 Animal Control	-	-	-	-	-
154 Animal Control (Enderby)	-	-	-	-	-
162 BX Villa Walkway	-	-	-	-	-
200 Fortune Parks Cemetery	-	-	-	-	-
232 Drainage (Silver Star)	-	-	-	-	-
241 Fire Protection BX / Swan Lake	-	-	-	-	-
243 Fire Protection Lumby	-	-	-	-	-
245 Fire Protection Silver Star	-	-	-	-	-
246 Fire Protection Kalamalka Lakeview	-	-	-	-	-
247 Fire Protection Grandview Bench	-	-	-	-	-
248 Fire Protection Okanagan Landing	-	-	-	-	-
249 Fire Training Centre	-	-	-	-	-
320 Lumby Community Services	-	-	-	-	-
330 Noxious Insects	-	-	-	-	-
360 Noxious Weeds	-	-	-	-	-
372 Greater Vernon Water Utility	-	-	-	-	-
390 Okanagan Basin Water Board	-	-	-	-	-
400 Okanagan Film	-	-	-	-	-
420 Okanagan Regional Library	-	-	-	-	-
421 ORL Debt Financing	-	-	-	-	-
430 Okanagan Symphony	-	-	-	-	-
440 Victims Assistance Program	-	-	-	-	-
442 Safe Communities	-	-	-	-	-
480 Queen's Committee Grant	-	-	-	-	-
620 St John's Ambulance	-	-	-	-	-
670 Solid Waste	-	-	-	-	-
679 Silver Star Transfer Station	-	-	-	-	-
710 Section 13 Grants	-	-	-	-	-
715 Septage	-	-	-	-	-
722 Mabel Lake Sewer	-	-	-	-	-
751 Street Lights #17	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022
752 Street Lights #4	-	-	-	-	-
755 Street Lights #18	-	-	-	-	-
756 Street Lights #13	-	-	-	-	-
757 Street Lights #22	-	-	-	-	-
758 Street Lights Ridge Subdivision	-	-	-	-	-
805 Starling Control	-	-	-	-	-
810 Sterile Insect Release Program	-	-	-	-	-
870 Areas B & C Transit	-	-	-	-	-
871 Regional Transit	-	-	-	-	-
872 UBCO Connector	-	-	-	-	-
911 Emergency Telephone	-	-	-	-	-
913 Fire Dispatch	-	-	-	-	-
950 Silver Star Water	-	-	-	-	-
951 Vance Creek Reservoir	-	-	-	-	-
952 Mabel Lake Water	-	-	-	-	-
955 Grindrod Water	-	-	-	-	-
957 Whitevale Water	-	-	-	-	-
958 Gunter-Ellison Water	-	-	-	-	-
	125,000	-	-	-	-
TOTAL REVENUES	82,720,678	60,779,129	57,304,340	57,200,631	91,086,458
WAGES & BENEFITS					
010 General Government	1,706,255	1,740,380	1,775,186	1,810,688	1,846,901
011 IT / GIS Services	575,000	586,500	598,230	610,195	622,399
015 Silver Star Administration	-	-	-	-	-
021 Electoral Area Services	201,137	205,160	209,263	213,449	217,718
030 Development Services	703,392	717,460	731,809	746,445	761,374
031 Regional Planning	123,949	126,428	128,956	131,536	134,167
040 Building Inspection	406,284	414,409	422,697	431,152	439,776
050 Emergency Planning	60,871	62,089	63,330	64,597	65,889
051 Greater Vernon Search & Rescue	3,315	3,381	3,449	3,518	3,588
060 Greater Vernon Parks & Recreation	329,210	335,794	342,510	349,361	356,349
061 B & C Parks	77,993	79,553	81,144	82,767	84,422
062 Multi-Use Facility	-	-	-	-	-
063 Greater Vernon Facilities & Programming	-	-	-	-	-
064 Multi-Use Facility Expansion	-	-	-	-	-
065 Community Theatre	16,973	17,312	17,658	18,011	18,371
070 White Valley Parks & Recreation	33,946	34,625	35,318	36,024	36,744
081 North Okanagan Shuswap Rail Trail	16,802	17,138	17,481	17,831	18,188
090 Fortune Parks & Recreation	-	-	-	-	-
091 Kingfisher School	-	-	-	-	-
150 Animal Control	29,283	29,869	30,466	31,075	31,697
154 Animal Control (Enderby)	-	-	-	-	-
162 BX Villa Walkway	-	-	-	-	-
200 Fortune Parks Cemetery	-	-	-	-	-
232 Drainage (Silver Star)	1,060	1,081	1,103	1,125	1,148
241 Fire Protection BX / Swan Lake	356,698	363,832	371,108	378,530	386,101
243 Fire Protection Lumby	138,901	141,679	144,512	147,402	150,351
245 Fire Protection Silver Star	108,072	114,693	116,986	119,326	121,714
246 Fire Protection Kalamalka Lakeview	2,890	2,948	3,007	3,067	3,128
247 Fire Protection Grandview Bench	2,890	2,948	3,007	3,067	3,128
248 Fire Protection Okanagan Landing	2,890	2,948	3,007	3,067	3,128
249 Fire Training Centre	4,335	4,422	4,510	4,600	4,692
320 Lumby Community Services	-	-	-	-	-
330 Noxious Insects	-	-	-	-	-
360 Noxious Weeds	94,950	96,849	98,785	100,761	102,776
372 Greater Vernon Water Utility	2,372,434	2,419,883	2,468,280	2,517,646	2,567,999
390 Okanagan Basin Water Board	-	-	-	-	-
400 Okanagan Film	-	-	-	-	-
420 Okanagan Regional Library	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022
421 ORL Debt Financing	-	-	-	-	-
430 Okanagan Symphony	-	-	-	-	-
440 Victims Assistance Program	215,225	219,530	223,920	228,398	232,966
442 Safe Communities	90,000	91,800	93,636	95,509	97,419
480 Queen's Committee Grant	-	-	-	-	-
620 St John's Ambulance	-	-	-	-	-
670 Solid Waste	852,451	869,500	886,890	904,629	922,722
679 Silver Star Transfer Station	6,787	6,923	7,061	7,202	7,346
710 Section 13 Grants	-	-	-	-	-
715 Septage	8,370	8,537	8,708	8,882	9,060
722 Mabel Lake Sewer	15,994	16,314	16,640	16,973	17,313
751 Street Lights #17	-	-	-	-	-
752 Street Lights #4	-	-	-	-	-
755 Street Lights #18	-	-	-	-	-
756 Street Lights #13	-	-	-	-	-
757 Street Lights #22	1,060	1,081	1,103	1,125	1,148
758 Street Lights Ridge Subdivision	1,060	1,081	1,103	1,125	1,148
805 Starling Control	-	-	-	-	-
810 Sterile Insect Release Program	-	-	-	-	-
870 Areas B & C Transit	1,845	1,882	1,920	1,958	1,997
871 Regional Transit	15,473	15,782	16,098	16,420	16,748
872 UBCO Connector	23,353	23,820	24,297	24,783	25,279
911 Emergency Telephone	14,451	14,740	15,035	15,336	15,643
913 Fire Dispatch	16,321	16,647	16,980	17,320	17,666
950 Silver Star Water	63,234	64,499	65,789	67,105	68,447
951 Vance Creek Reservoir	-	-	-	-	-
952 Mabel Lake Water	21,851	22,288	22,733	23,188	23,652
955 Grindrod Water	13,421	13,689	13,963	14,242	14,526
957 Whitevale Water	24,457	24,946	25,445	25,954	26,473
958 Gunter-Ellison Water	759	774	789	805	821
	8,755,642	8,935,214	9,113,912	9,296,194	9,482,122
OPERATING EXPENSES					
010 General Government	(516,962)	(527,300)	(537,847)	(548,604)	(559,576)
011 IT / GIS Services	(412,234)	(498,759)	(508,735)	(518,910)	(529,288)
015 Silver Star Administration	15,740	15,749	15,759	15,769	15,779
021 Electoral Area Services	550,879	525,136	527,638	530,191	552,793
030 Development Services	428,340	334,007	339,687	345,481	351,389
031 Regional Planning	49,363	70,151	70,952	71,771	72,608
040 Building Inspection	153,485	156,555	159,687	162,881	166,138
050 Emergency Planning	300,898	54,326	55,263	56,219	57,192
051 Greater Vernon Search & Rescue	22,154	22,197	22,241	22,286	22,331
060 Greater Vernon Parks & Recreation	2,481,001	1,941,663	1,980,496	2,020,107	2,060,510
061 B & C Parks	216,173	220,437	224,786	229,223	233,745
062 Multi-Use Facility	422	430	439	448	457
063 Greater Vernon Facilities & Programming	1,100,350	1,122,357	1,144,805	1,167,701	1,191,055
064 Multi-Use Facility Expansion	422	430	439	448	457
065 Community Theatre	465,077	470,899	480,317	489,923	499,722
070 White Valley Parks & Recreation	971,728	990,953	1,010,532	1,030,473	1,050,784
081 North Okanagan Shuswap Rail Trail	70,750	72,165	73,609	75,081	76,582
090 Fortune Parks & Recreation	866,186	782,776	807,937	834,841	862,485
091 Kingfisher School	422	430	439	448	457
150 Animal Control	254,713	261,607	268,538	275,509	277,519
154 Animal Control (Enderby)	6,547	6,703	6,860	7,017	7,182
162 BX Villa Walkway	2,110	2,152	2,196	2,240	2,285
200 Fortune Parks Cemetery	25,680	26,193	26,717	27,252	27,797
232 Drainage (Silver Star)	3,006	3,067	3,129	3,191	3,254
241 Fire Protection BX / Swan Lake	296,566	294,338	300,226	306,231	312,355
243 Fire Protection Lumby	170,977	164,197	167,481	170,830	174,246
245 Fire Protection Silver Star	129,981	118,970	121,348	123,776	126,251
246 Fire Protection Kalamalka Lakeview	29,349	29,936	30,534	31,144	31,767

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022	
247	Fire Protection Grandview Bench	78,774	80,349	81,956	83,595	85,267
248	Fire Protection Okanagan Landing	35,823	36,709	37,617	38,547	39,500
249	Fire Training Centre	14,786	15,082	15,383	15,690	16,004
320	Lumby Community Services	15,922	15,930	15,939	15,948	15,957
330	Noxious Insects	-	-	-	-	-
360	Noxious Weeds	32,391	33,038	33,699	34,373	35,060
372	Greater Vernon Water Utility	10,003,446	10,250,300	10,478,938	10,713,746	10,954,923
390	Okanagan Basin Water Board	624,289	624,325	624,361	624,398	624,436
400	Okanagan Film	33,827	33,843	33,860	33,878	33,896
420	Okanagan Regional Library	729,678	744,272	759,157	774,340	789,827
421	ORL Debt Financing	-	-	-	-	-
430	Okanagan Symphony	9,422	9,430	9,439	9,448	9,457
440	Victims Assistance Program	30,635	29,648	30,240	30,845	31,462
442	Safe Communities	40,438	40,827	41,224	41,628	42,042
480	Queen's Committee Grant	7,022	7,030	7,039	7,048	7,057
620	St John's Ambulance	4,622	4,630	4,639	4,648	4,657
670	Solid Waste	3,766,959	3,728,737	3,803,312	3,879,378	3,956,964
679	Silver Star Transfer Station	113,397	115,665	117,979	120,339	122,745
710	Section 13 Grants	68,000	68,000	68,000	68,000	68,000
715	Septage	370,333	377,741	385,295	393,002	400,862
722	Mabel Lake Sewer	46,625	31,443	32,072	32,711	33,365
751	Street Lights #17	16,317	16,643	16,975	17,313	17,660
752	Street Lights #4	13,420	13,688	13,961	14,239	14,524
755	Street Lights #18	5,410	5,518	5,629	5,741	5,856
756	Street Lights #13	3,610	3,682	3,756	3,831	3,907
757	Street Lights #22	5,013	5,113	5,215	5,319	5,425
758	Street Lights Ridge Subdivision	3,060	3,121	3,184	3,248	3,313
805	Starling Control	25,422	25,430	25,439	25,448	25,457
810	Sterile Insect Release Program	460,044	460,085	460,126	460,168	460,211
870	Areas B & C Transit	67,896	69,924	72,012	74,162	76,377
871	Regional Transit	379,780	387,376	395,125	403,027	411,089
872	UBCO Connector	445,453	473,762	483,237	492,901	502,759
911	Emergency Telephone	147,926	156,384	169,851	173,247	176,712
913	Fire Dispatch	120,415	123,073	125,533	128,044	130,603
950	Silver Star Water	227,881	229,199	234,664	240,284	246,063
951	Vance Creek Reservoir	-	-	-	-	-
952	Mabel Lake Water	137,431	112,250	114,494	116,782	119,117
955	Grindrod Water	90,409	79,777	81,373	82,998	84,658
957	Whitevale Water	37,871	38,109	38,870	39,647	40,438
958	Gunter-Ellison Water	1,583	1,562	1,593	1,624	1,656
		25,898,453	25,113,460	25,626,659	26,142,552	26,685,582

DEBT PAYMENTS

010	General Government	-	-	-	-	-
011	IT / GIS Services	-	-	-	-	-
015	Silver Star Administration	-	-	-	-	-
021	Electoral Area Services	-	-	-	-	-
030	Development Services	-	-	-	-	-
031	Regional Planning	-	-	-	-	-
040	Building Inspection	-	-	-	-	-
050	Emergency Planning	-	-	-	-	-
051	Greater Vernon Search & Rescue	-	-	-	-	-
060	Greater Vernon Parks & Recreation	1,079,837	1,089,037	1,113,568	1,139,028	1,165,453
061	B & C Parks	-	-	-	-	-
062	Multi-Use Facility	1,316,558	1,362,019	1,409,534	46,318	46,359
063	Greater Vernon Facilities & Programming	-	-	-	-	-
064	Multi-Use Facility Expansion	858,023	872,712	887,842	903,425	919,477
065	Community Theatre	795,373	823,602	853,134	171,901	-
070	White Valley Parks & Recreation	14,441	14,839	15,253	15,683	16,130
081	North Okanagan Shuswap Rail Trail	69,000	160,346	162,914	165,559	168,283
090	Fortune Parks & Recreation	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022
091 Kingfisher School	14,603	14,337	14,685	15,047	15,424
150 Animal Control	-	-	-	-	-
154 Animal Control (Enderby)	-	-	-	-	-
162 BX Villa Walkway	-	-	-	-	-
200 Fortune Parks Cemetery	-	-	-	-	-
232 Drainage (Silver Star)	-	-	-	-	-
241 Fire Protection BX / Swan Lake	93,898	95,820	97,809	99,867	101,997
243 Fire Protection Lumby	48,419	49,813	51,261	52,765	54,327
245 Fire Protection Silver Star	8,351	8,681	9,028	9,392	-
246 Fire Protection Kalamalka Lakeview	-	-	-	-	-
247 Fire Protection Grandview Bench	-	-	-	-	-
248 Fire Protection Okanagan Landing	-	-	-	-	-
249 Fire Training Centre	-	-	-	-	-
320 Lumby Community Services	-	-	-	-	-
330 Noxious Insects	-	-	-	-	-
360 Noxious Weeds	-	-	-	-	-
372 Greater Vernon Water Utility	2,965,444	2,997,967	2,976,093	3,012,165	3,049,853
390 Okanagan Basin Water Board	-	-	-	-	-
400 Okanagan Film	-	-	-	-	-
420 Okanagan Regional Library	-	-	-	-	-
421 ORL Debt Financing	929,409	948,105	967,549	987,771	1,008,802
430 Okanagan Symphony	-	-	-	-	-
440 Victims Assistance Program	-	-	-	-	-
442 Safe Communities	-	-	-	-	-
480 Queen's Committee Grant	-	-	-	-	-
620 St John's Ambulance	-	-	-	-	-
670 Solid Waste	-	-	-	-	-
679 Silver Star Transfer Station	-	-	-	-	-
710 Section 13 Grants	-	-	-	-	-
715 Septage	181,630	179,714	177,756	175,757	173,716
722 Mabel Lake Sewer	-	-	-	-	-
751 Street Lights #17	-	-	-	-	-
752 Street Lights #4	-	-	-	-	-
755 Street Lights #18	-	-	-	-	-
756 Street Lights #13	-	-	-	-	-
757 Street Lights #22	-	-	-	-	-
758 Street Lights Ridge Subdivision	-	-	-	-	-
805 Starling Control	-	-	-	-	-
810 Sterile Insect Release Program	-	-	-	-	-
870 Areas B & C Transit	-	-	-	-	-
871 Regional Transit	-	-	-	-	-
872 UBCO Connector	-	-	-	-	-
911 Emergency Telephone	-	-	-	-	-
913 Fire Dispatch	-	-	-	-	-
950 Silver Star Water	13,781	14,325	14,897	14,053	-
951 Vance Creek Reservoir	473,053	480,080	487,389	494,990	502,896
952 Mabel Lake Water	-	-	-	-	-
955 Grindrod Water	16,103	-	-	-	-
957 Whitevale Water	-	-	-	-	-
958 Gunter-Ellison Water	5,186	5,369	5,560	5,761	5,973
	8,883,109	9,116,766	9,244,272	7,309,482	7,228,690

TRANSFERS TO RESERVES

010 General Government	-	-	-	-	-
011 IT / GIS Services	-	-	-	-	-
015 Silver Star Administration	-	-	-	-	-
021 Electoral Area Services	-	-	-	-	-
030 Development Services	-	-	-	-	-
031 Regional Planning	-	-	-	-	-
040 Building Inspection	-	-	-	-	-
050 Emergency Planning	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

		2018	2019	2020	2021	2022
051	Greater Vernon Search & Rescue	-	-	-	-	-
060	Greater Vernon Parks & Recreation	175,000	175,000	175,000	175,000	175,000
061	B & C Parks	-	-	-	-	-
062	Multi-Use Facility	-	-	-	-	-
063	Greater Vernon Facilities & Programming	-	-	-	-	-
064	Multi-Use Facility Expansion	-	-	-	-	-
065	Community Theatre	-	-	-	-	-
070	White Valley Parks & Recreation	-	-	-	-	-
081	North Okanagan Shuswap Rail Trail	-	-	-	-	-
090	Fortune Parks & Recreation	-	-	-	-	-
091	Kingfisher School	-	-	-	-	-
150	Animal Control	-	-	-	-	-
154	Animal Control (Enderby)	-	-	-	-	-
162	BX Villa Walkway	-	-	-	-	-
200	Fortune Parks Cemetery	-	-	-	-	-
232	Drainage (Silver Star)	-	-	-	-	-
241	Fire Protection BX / Swan Lake	-	-	-	-	-
243	Fire Protection Lumby	-	-	-	-	-
245	Fire Protection Silver Star	-	-	-	-	-
246	Fire Protection Kalamalka Lakeview	-	-	-	-	-
247	Fire Protection Grandview Bench	-	-	-	-	-
248	Fire Protection Okanagan Landing	-	-	-	-	-
249	Fire Training Centre	-	-	-	-	-
320	Lumby Community Services	-	-	-	-	-
330	Noxious Insects	-	-	-	-	-
360	Noxious Weeds	-	-	-	-	-
372	Greater Vernon Water Utility	1,780,000	1,214,535	1,456,815	1,609,507	1,775,192
390	Okanagan Basin Water Board	-	-	-	-	-
400	Okanagan Film	-	-	-	-	-
420	Okanagan Regional Library	-	-	-	-	-
421	ORL Debt Financing	-	-	-	-	-
430	Okanagan Symphony	-	-	-	-	-
440	Victims Assistance Program	-	-	-	-	-
442	Safe Communities	-	-	-	-	-
480	Queen's Committee Grant	-	-	-	-	-
620	St John's Ambulance	-	-	-	-	-
670	Solid Waste	1,550,000	1,100,000	1,100,000	1,100,000	1,100,000
679	Silver Star Transfer Station	-	-	-	-	-
710	Section 13 Grants	-	-	-	-	-
715	Septage	-	-	-	-	-
722	Mabel Lake Sewer	-	-	-	-	-
751	Street Lights #17	-	-	-	-	-
752	Street Lights #4	-	-	-	-	-
755	Street Lights #18	-	-	-	-	-
756	Street Lights #13	-	-	-	-	-
757	Street Lights #22	-	-	-	-	-
758	Street Lights Ridge Subdivision	-	-	-	-	-
805	Starling Control	-	-	-	-	-
810	Sterile Insect Release Program	-	-	-	-	-
870	Areas B & C Transit	-	-	-	-	-
871	Regional Transit	-	-	-	-	-
872	UBCO Connector	-	-	-	-	-
911	Emergency Telephone	-	-	-	-	-
913	Fire Dispatch	-	-	-	-	-
950	Silver Star Water	-	-	-	-	-
951	Vance Creek Reservoir	-	-	-	-	-
952	Mabel Lake Water	-	-	-	-	-
955	Grindrod Water	-	-	-	-	-
957	Whitevale Water	-	-	-	-	-
958	Gunter-Ellison Water	-	-	-	-	-
		3,505,000	2,489,535	2,731,815	2,884,507	3,050,192

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022
TRANSFERS TO NON-STATUTORY RESERVES					
010 General Government	-	-	-	-	-
011 IT / GIS Services	-	-	-	-	-
015 Silver Star Administration	-	-	-	-	-
021 Electoral Area Services	861,000	861,000	861,000	861,000	861,000
030 Development Services	-	-	-	-	-
031 Regional Planning	-	-	-	-	-
040 Building Inspection	-	-	-	-	-
050 Emergency Planning	-	2,527	1,542	526	-
051 Greater Vernon Search & Rescue	-	-	-	-	-
060 Greater Vernon Parks & Recreation	195,000	1,078	3,248	4,525	1,704
061 B & C Parks	-	1,424	4,349	2,419	645
062 Multi-Use Facility	-	-	-	-	-
063 Greater Vernon Facilities & Programming	-	-	-	-	-
064 Multi-Use Facility Expansion	-	-	-	-	-
065 Community Theatre	-	-	-	148,722	219,491
070 White Valley Parks & Recreation	188,500	193,607	207,186	221,354	236,132
081 North Okanagan Shuswap Rail Trail	60,000	-	974	2,050	3,126
090 Fortune Parks & Recreation	-	-	-	-	-
091 Kingfisher School	-	-	-	-	-
150 Animal Control	-	5,580	1,173	-	-
154 Animal Control (Enderby)	-	-	-	-	-
162 BX Villa Walkway	-	-	-	-	-
200 Fortune Parks Cemetery	-	-	-	-	-
232 Drainage (Silver Star)	986	904	820	736	650
241 Fire Protection BX / Swan Lake	100,000	122,814	126,905	129,458	127,493
243 Fire Protection Lumby	130,000	130,230	132,463	139,004	139,862
245 Fire Protection Silver Star	100,000	100,968	107,163	113,587	120,026
246 Fire Protection Kalamalka Lakeview	-	-	-	-	-
247 Fire Protection Grandview Bench	-	-	-	-	-
248 Fire Protection Okanagan Landing	-	-	-	-	-
249 Fire Training Centre	-	-	-	-	-
320 Lumby Community Services	-	-	-	-	-
330 Noxious Insects	-	-	-	-	-
360 Noxious Weeds	-	-	-	-	-
372 Greater Vernon Water Utility	-	-	-	-	-
390 Okanagan Basin Water Board	-	-	-	-	-
400 Okanagan Film	-	-	-	-	-
420 Okanagan Regional Library	-	-	-	-	-
421 ORL Debt Financing	-	-	-	-	-
430 Okanagan Symphony	-	-	-	-	-
440 Victims Assistance Program	-	-	-	-	-
442 Safe Communities	1,531	1,875	2,226	2,585	2,949
480 Queen's Committee Grant	-	-	-	-	-
620 St John's Ambulance	-	-	-	-	-
670 Solid Waste	225,000	225,000	225,000	225,000	225,000
679 Silver Star Transfer Station	316	1,401	2,426	3,382	4,261
710 Section 13 Grants	-	-	-	-	-
715 Septage	-	530	975	483	57
722 Mabel Lake Sewer	2,141	8,825	10,414	12,114	13,928
751 Street Lights #17	-	-	-	-	-
752 Street Lights #4	-	-	-	-	-
755 Street Lights #18	-	-	-	-	-
756 Street Lights #13	-	-	-	-	-
757 Street Lights #22	-	-	-	-	-
758 Street Lights Ridge Subdivision	-	-	-	-	-
805 Starling Control	-	-	-	-	-
810 Sterile Insect Release Program	-	-	-	-	-
870 Areas B & C Transit	-	-	-	-	-
871 Regional Transit	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022
872 UBCO Connector	-	-	-	-	-
911 Emergency Telephone	-	-	-	-	-
913 Fire Dispatch	1,502	-	-	-	-
950 Silver Star Water	-	20,168	45,074	60,833	58,796
951 Vance Creek Reservoir	-	-	-	-	-
952 Mabel Lake Water	-	-	-	-	-
955 Grindrod Water	3,716	26,369	28,335	30,459	32,744
957 Whitevale Water	14,972	11,465	17,536	13,698	19,958
958 Gunter-Ellison Water	768	764	873	961	1,050
	1,885,432	1,716,529	1,779,682	1,972,896	2,068,872
CAPITAL EXPENDITURES					
010 General Government	473,700	100,000	100,000	100,000	100,000
011 IT / GIS Services	-	-	-	-	-
015 Silver Star Administration	-	-	-	-	-
021 Electoral Area Services	-	-	-	-	-
030 Development Services	-	-	-	-	-
031 Regional Planning	-	-	-	-	-
040 Building Inspection	-	-	-	-	-
050 Emergency Planning	-	-	-	-	-
051 Greater Vernon Search & Rescue	-	-	-	-	-
060 Greater Vernon Parks & Recreation	8,051,000	735,000	775,000	820,000	870,000
061 B & C Parks	132,900	50,000	50,000	55,000	60,000
062 Multi-Use Facility	-	-	-	-	-
063 Greater Vernon Facilities & Programming	-	-	-	-	-
064 Multi-Use Facility Expansion	-	-	-	-	-
065 Community Theatre	638,000	150,000	455,000	300,000	300,000
070 White Valley Parks & Recreation	797,625	2,895,625	300,000	300,000	300,000
081 North Okanagan Shuswap Rail Trail	125,000	-	-	-	-
090 Fortune Parks & Recreation	-	-	-	-	-
091 Kingfisher School	-	-	-	-	-
150 Animal Control	15,000	5,000	5,000	5,000	5,000
154 Animal Control (Enderby)	-	-	-	-	-
162 BX Villa Walkway	-	-	-	-	-
200 Fortune Parks Cemetery	-	-	-	-	-
232 Drainage (Silver Star)	-	-	-	-	-
241 Fire Protection BX / Swan Lake	791,000	322,000	30,000	40,000	255,000
243 Fire Protection Lumby	867,000	14,000	20,000	22,000	30,000
245 Fire Protection Silver Star	115,000	25,000	25,000	625,000	30,000
246 Fire Protection Kalamalka Lakeview	-	-	-	-	-
247 Fire Protection Grandview Bench	-	-	-	-	-
248 Fire Protection Okanagan Landing	-	-	-	-	-
249 Fire Training Centre	-	-	-	-	-
320 Lumby Community Services	-	-	-	-	-
330 Noxious Insects	-	-	-	-	-
360 Noxious Weeds	-	-	-	-	-
372 Greater Vernon Water Utility	20,021,317	6,000,000	6,250,000	6,500,000	39,750,000
390 Okanagan Basin Water Board	-	-	-	-	-
400 Okanagan Film	-	-	-	-	-
420 Okanagan Regional Library	-	-	-	-	-
421 ORL Debt Financing	-	-	-	-	-
430 Okanagan Symphony	-	-	-	-	-
440 Victims Assistance Program	-	-	-	-	-
442 Safe Communities	-	-	-	-	-
480 Queen's Committee Grant	-	-	-	-	-
620 St John's Ambulance	-	-	-	-	-
670 Solid Waste	1,395,500	2,865,000	620,000	650,000	680,000
679 Silver Star Transfer Station	-	45,000	-	-	-
710 Section 13 Grants	-	-	-	-	-
715 Septage	100,000	33,000	35,000	38,000	41,000
722 Mabel Lake Sewer	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
 FIVE YEAR FINANCIAL PLAN (2018 - 2022)**

	2018	2019	2020	2021	2022
751 Street Lights #17	-	-	-	-	-
752 Street Lights #4	-	-	-	-	-
755 Street Lights #18	-	-	-	-	-
756 Street Lights #13	-	-	-	-	-
757 Street Lights #22	-	-	-	-	-
758 Street Lights Ridge Subdivision	-	-	-	-	-
805 Starling Control	-	-	-	-	-
810 Sterile Insect Release Program	-	-	-	-	-
870 Areas B & C Transit	-	-	-	-	-
871 Regional Transit	-	-	-	-	-
872 UBCO Connector	-	-	-	-	-
911 Emergency Telephone	-	-	-	-	-
913 Fire Dispatch	-	-	-	-	-
950 Silver Star Water	120,000	113,000	93,000	85,000	100,000
951 Vance Creek Reservoir	-	-	-	-	-
952 Mabel Lake Water	60,000	50,000	50,000	50,000	50,000
955 Grindrod Water	90,000	-	-	-	-
957 Whitevale Water	-	5,000	-	5,000	-
958 Gunter-Ellison Water	-	-	-	-	-
	33,793,042	13,407,625	8,808,000	9,595,000	42,571,000
TOTAL EXPENDITURES	82,720,678	60,779,129	57,304,340	57,200,631	91,086,458
NET	-	-	-	-	-