

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2016 - 2020)
CONSOLIDATED**

	FINANCIAL PLAN					
	2016	2017	2018	2019	2020	
PROPERTY VALUE TAXES						
010	General Government	900,064	1,020,065	1,040,467	1,061,276	1,082,501
011	IT / GIS Services	-	-	-	-	-
015	Silver Star Administration	10,727	10,741	10,755	10,769	10,784
021	Electoral Area Services	199,259	203,244	207,309	211,455	215,684
030	Development Services	605,306	620,439	635,950	651,848	668,145
031	Regional Planning	153,805	158,419	163,172	168,067	173,109
040	Building Inspection	115,288	115,288	115,288	115,288	115,288
050	Emergency Planning	109,742	111,937	114,176	116,459	118,788
051	Greater Vernon Search & Rescue	25,157	25,157	25,157	25,157	25,157
060	Greater Vernon Parks & Recreation	3,697,000	3,788,728	3,886,795	3,987,297	4,089,567
061	B & C Parks	155,287	159,946	164,744	169,686	174,777
062	Multi-Use Facility	775,049	775,049	775,049	775,049	775,049
063	Greater Vernon Facilities & Programming	1,073,346	1,094,813	1,116,709	1,139,043	1,161,824
065	Community Theatre	1,186,084	1,181,932	1,191,976	1,202,221	1,212,673
070	White Valley Parks & Recreation	875,758	897,652	920,093	943,096	966,673
090	Fortune Parks & Recreation	711,986	726,256	740,811	755,657	770,801
091	Kingfisher School	14,421	14,429	14,437	14,445	14,454
150	Animal Control	144,248	144,248	144,248	144,248	144,248
154	Animal Control (Enderby)	6,429	6,557	6,688	6,821	6,958
162	BX Villa Walkway	2,096	2,137	2,179	2,222	2,267
200	Fortune Parks Cemetery	25,714	26,228	26,752	27,287	27,833
232	Drainage (Silver Star)	-	-	-	-	-
241	Fire Protection BX / Swan Lake	583,190	618,181	636,727	655,829	675,504
243	Fire Protection Lumby	439,557	450,299	458,363	469,042	474,831
245	Fire Protection Silver Star	320,502	328,515	336,727	345,146	353,774
246	Fire Protection Kalamalka Lakeview	27,184	27,728	28,282	28,847	29,423
247	Fire Protection Grandview Bench	76,311	79,351	80,938	82,556	84,207
248	Fire Protection Okanagan Landing	33,345	38,092	38,853	39,630	40,423
249	Fire Training Centre	20,202	20,606	21,018	21,439	21,868
320	Lumby Community Services	15,906	15,914	15,922	15,930	15,939
330	Noxious Insects	1,742	1,776	1,812	1,849	1,886
360	Noxious Weeds	40,000	40,001	40,001	40,001	40,001
372	Greater Vernon Water Utility	-	-	-	-	-
390	Okanagan Basin Water Board	648,334	629,618	629,653	629,689	629,725
400	Okanagan Film	33,796	33,811	33,827	33,843	33,860
420	Okanagan Regional Library	716,426	730,755	745,370	760,278	775,483
421	OKRL Debt Financing	-	-	-	-	-
430	Okanagan Symphony	9,406	9,414	9,422	9,430	9,439
440	Victims Assistance Program	136,297	139,117	141,993	144,928	147,919
442	Safe Communities	126,669	129,407	131,995	134,634	137,327
480	Queen's Committee Grant	7,006	7,014	7,022	7,030	7,039
620	St John's Ambulance	4,606	4,614	4,622	4,630	4,639
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	37,914	68,000	68,000	68,000	68,000
715	Septage	-	-	-	-	-
722	Mabel Lake Sewer	-	-	-	-	-
751	Street Lights #17	14,987	15,707	16,462	17,254	18,084
752	Street Lights #4	13,225	14,037	14,705	15,405	16,140
755	Street Lights #18	5,240	5,593	5,847	6,114	6,395
756	Street Lights #13	2,990	3,640	3,797	3,962	4,135
757	Street Lights #22	5,633	5,845	6,065	6,294	6,535
758	Street Lights Ridge Subdivision	4,290	4,411	4,536	4,665	4,800
805	Starling Control	25,406	25,414	25,422	25,430	25,439
810	Sterile Insect Release Program	294,272	300,407	306,476	312,667	318,983
870	Areas B & C Transit	26,924	27,462	28,010	28,570	29,142
871	Regional Transit	260,595	270,601	276,051	281,610	287,279

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		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
872	UBCO Connector	301,213	307,414	313,638	319,988	326,464
911	Emergency Telephone	159,611	159,612	159,612	166,609	180,832
913	Fire Dispatch	137,088	139,831	142,627	145,481	148,390
950	Silver Star Water	55,038	55,038	55,038	55,038	55,038
951	Vance Creek Reservoir	-	-	-	-	-
952	Mabel Lake Water	-	-	-	-	-
955	Grindrod Water	-	-	-	-	-
957	Whitevale Water	-	-	-	-	-
958	Gunter-Ellison Water	-	-	-	-	-
		15,801,671	16,220,490	16,521,587	16,839,209	17,165,523

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	-	-	-	-	-
065	Community Theatre	-	-	-	-	-
070	White Valley Parks & Recreation	-	-	-	-	-
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)	5,297	5,344	5,444	5,546	5,650
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	OKRL 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	-	-	-	-	-

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		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
715	Septage	328,000	328,000	328,000	328,000	328,000
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	150,277	150,277	150,277	150,277	150,277
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	45,150	47,408	49,778	52,267
957	Whitevale Water	4,957	-	-	-	-
958	Gunter-Ellison Water	-	-	-	-	-
		531,531	528,771	531,129	533,601	536,194
FEDERAL / PROVINCIAL GRANTS						
010	General Government	137,000	137,000	137,000	137,000	137,000
011	IT / GIS Services	-	-	-	-	-
015	Silver Star Administration	-	-	-	-	-
021	Electoral Area Services	1,148,948	863,948	863,948	863,948	863,948
030	Development Services	366,000	367,320	368,667	370,040	371,441
031	Regional Planning	55,000	20,000	20,000	20,000	20,000
040	Building Inspection	-	-	-	-	-
050	Emergency Planning	7,500	7,500	7,500	7,500	7,500
051	Greater Vernon Search & Rescue	-	-	-	-	-
060	Greater Vernon Parks & Recreation	330,000	-	-	-	-
061	B & C Parks	85,000	15,000	15,000	15,000	15,000
062	Multi-Use Facility	-	-	-	-	-
063	Greater Vernon Facilities & Programming	-	-	-	-	-
065	Community Theatre	-	-	-	-	-
070	White Valley Parks & Recreation	199,800	100,000	100,000	100,000	100,000
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	28,400	28,400	28,400	28,400	28,400
372	Greater Vernon Water Utility	55,000	-	-	5,000,000	-

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		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
390	Okanagan Basin Water Board	-	-	-	-	-
400	Okanagan Film	-	-	-	-	-
420	Okanagan Regional Library	-	-	-	-	-
421	OKRL Debt Financing	-	-	-	-	-
430	Okanagan Symphony	-	-	-	-	-
440	Victims Assistance Program	81,547	83,178	84,842	86,539	88,270
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	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	-	-	-	-	-
955	Grindrod Water	69,500	-	-	-	-
957	Whitevale Water	75,000	-	-	-	-
958	Gunter-Ellison Water	-	-	-	-	-
		2,643,374	1,627,025	1,630,036	6,633,106	1,636,238
GRANTS IN LIEU OF TAXES						
010	General Government	6,000	7,000	7,000	7,000	7,000
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	600	300	300	300	300
050	Emergency Planning	300	300	300	300	300
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	5,000	5,000	5,000	5,000	5,000
063	Greater Vernon Facilities & Programming	-	-	-	-	-
065	Community Theatre	10,000	10,000	10,000	10,000	10,000
070	White Valley Parks & Recreation	6,000	8,000	8,000	8,000	8,000
090	Fortune Parks & Recreation	1,500	1,500	1,500	1,500	1,500
091	Kingfisher School	-	-	-	-	-
150	Animal Control	1,300	1,200	1,200	1,200	1,200
154	Animal Control (Enderby)	-	-	-	-	-
162	BX Villa Walkway	-	-	-	-	-
200	Fortune Parks Cemetery	-	-	-	-	-

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		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
232	Drainage (Silver Star)	-	-	-	-	-
241	Fire Protection BX / Swan Lake	-	-	-	-	-
243	Fire Protection Lumby	1,500	1,500	1,500	1,500	1,500
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	5,700	5,500	5,500	5,500	5,500
400	Okanagan Film	-	-	-	-	-
420	Okanagan Regional Library	-	-	-	-	-
421	OKRL Debt Financing	-	-	-	-	-
430	Okanagan Symphony	-	-	-	-	-
440	Victims Assistance Program	1,000	1,000	1,000	1,000	1,000
442	Safe Communities	500	400	400	400	400
480	Queen's Committee Grant	-	-	-	-	-
620	St John's Ambulance	-	-	-	-	-
670	Solid Waste	3,300	3,000	3,000	3,000	3,000
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	2,700	2,500	2,500	2,500	2,500
870	Areas B & C Transit	-	-	-	-	-
871	Regional Transit	1,800	1,800	1,800	1,800	1,800
872	UBCO Connector	2,900	2,800	2,800	2,800	2,800
911	Emergency Telephone	1,200	1,200	1,200	1,200	1,200
913	Fire Dispatch	200	200	200	200	200
950	Silver Star Water	-	-	-	-	-
951	Vance Creek Reservoir	-	-	-	-	-
952	Mabel Lake Water	-	-	-	-	-
955	Grindrod Water	-	-	-	-	-
957	Whitevale Water	-	-	-	-	-
958	Gunter-Ellison Water	-	-	-	-	-
		69,500	86,200	86,200	86,200	86,200
FEES, CHARGES & OTHER INCOME						
010	General Government	33,462	32,462	32,462	32,462	32,462
011	IT / GIS Services	1,500	600	600	600	600
015	Silver Star Administration	-	-	-	-	-
021	Electoral Area Services	1,000	1,000	1,000	1,000	1,000
030	Development Services	233,180	237,814	242,539	247,360	252,277
031	Regional Planning	4,000	4,000	4,000	4,000	4,000
040	Building Inspection	409,460	417,528	425,859	434,357	443,024
050	Emergency Planning	385	385	385	385	385
051	Greater Vernon Search & Rescue	-	-	-	-	-

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		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
060	Greater Vernon Parks & Recreation	375,234	318,769	346,606	371,340	400,657
061	B & C Parks	4,840	2,897	2,955	3,014	3,074
062	Multi-Use Facility	434,198	475,815	519,312	564,773	612,288
063	Greater Vernon Facilities & Programming	-	-	-	-	-
065	Community Theatre	291,793	317,586	344,568	372,797	402,329
070	White Valley Parks & Recreation	244,255	219,359	224,061	228,866	233,775
090	Fortune Parks & Recreation	-	-	-	-	-
091	Kingfisher School	1,857	2,166	2,488	2,822	3,170
150	Animal Control	135,200	137,904	140,662	143,475	146,344
154	Animal Control (Enderby)	-	-	-	-	-
162	BX Villa Walkway	-	-	-	-	-
200	Fortune Parks Cemetery	-	-	-	-	-
232	Drainage (Silver Star)	600	650	650	650	650
241	Fire Protection BX / Swan Lake	154,500	157,570	160,701	163,894	167,153
243	Fire Protection Lumby	19,888	17,242	18,647	20,105	21,619
245	Fire Protection Silver Star	5,144	3,463	3,777	4,107	4,454
246	Fire Protection Kalamalka Lakeview	-	-	-	-	-
247	Fire Protection Grandview Bench	-	-	-	-	-
248	Fire Protection Okanagan Landing	-	-	-	-	-
249	Fire Training Centre	100	102	104	106	108
320	Lumby Community Services	-	-	-	-	-
330	Noxious Insects	-	-	-	-	-
360	Noxious Weeds	57,300	58,426	59,574	60,745	61,940
372	Greater Vernon Water Utility	20,456,776	21,066,168	21,725,142	22,404,303	23,076,507
390	Okanagan Basin Water Board	-	-	-	-	-
400	Okanagan Film	-	-	-	-	-
420	Okanagan Regional Library	-	-	-	-	-
421	OKRL Debt Financing	894,146	911,431	929,409	948,105	967,549
430	Okanagan Symphony	-	-	-	-	-
440	Victims Assistance Program	3,700	3,700	3,700	3,700	3,700
442	Safe Communities	2,200	-	-	-	-
480	Queen's Committee Grant	-	-	-	-	-
620	St John's Ambulance	-	-	-	-	-
670	Solid Waste	4,882,870	4,999,680	5,098,090	5,198,468	5,300,853
679	Silver Star Transfer Station	105,952	104,530	105,570	106,621	107,682
710	Section 13 Grants	-	-	-	-	-
715	Septage	258,567	263,991	270,021	276,190	282,501
722	Mabel Lake Sewer	45,400	46,759	48,159	49,601	51,086
751	Street Lights #17	-	-	-	-	-
752	Street Lights #4	-	-	-	-	-
755	Street Lights #18	-	-	-	-	-
756	Street Lights #13	-	-	-	-	-
757	Street Lights #22	500	500	500	500	500
758	Street Lights Ridge Subdivision	130	130	130	130	130
805	Starling Control	-	-	-	-	-
810	Sterile Insect Release Program	-	-	-	-	-
870	Areas B & C Transit	-	-	-	-	-
871	Regional Transit	124,000	126,480	129,009	131,588	134,220
872	UBCO Connector	109,000	111,160	113,364	115,610	117,902
911	Emergency Telephone	500	500	500	500	500
913	Fire Dispatch	500	100	100	100	100
950	Silver Star Water	345,647	352,594	363,526	374,796	386,416
951	Vance Creek Reservoir	459,798	466,295	473,053	480,080	487,389
952	Mabel Lake Water	138,400	142,546	146,816	151,214	155,745
955	Grindrod Water	78,544	82,750	84,316	82,175	86,279
957	Whitevale Water	71,165	73,175	76,824	80,655	84,678
958	Gunter-Ellison Water	7,649	7,939	8,241	8,555	8,879

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		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
		30,393,340	31,166,166	32,107,420	33,069,749	34,043,925
TRANSFERS FROM 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	-	-	-	-	-
051	Greater Vernon Search & Rescue	-	-	-	-	-
060	Greater Vernon Parks & Recreation	7,528,000	-	-	-	-
061	B & C Parks	-	-	-	-	-
062	Multi-Use Facility	-	-	-	-	-
063	Greater Vernon Facilities & Programming	-	-	-	-	-
065	Community Theatre	-	-	-	-	-
070	White Valley Parks & Recreation	-	-	-	-	-
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	100,000	-	-	-	-
390	Okanagan Basin Water Board	-	-	-	-	-
400	Okanagan Film	-	-	-	-	-
420	Okanagan Regional Library	-	-	-	-	-
421	OKRL 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	-	-	-	-	-
752	Street Lights #4	-	-	-	-	-
755	Street Lights #18	-	-	-	-	-
756	Street Lights #13	-	-	-	-	-
757	Street Lights #22	-	-	-	-	-
758	Street Lights Ridge Subdivision	-	-	-	-	-
805	Starling Control	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2016 - 2020)
CONSOLIDATED**

		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
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	-	-	-	-	-
		7,628,000	-	-	-	-
TRANSFERS FROM ACCUMULATED SURPLUS						
010	General Government	280,000	53,529	57,127	60,801	64,548
011	IT / GIS Services	133,433	83,012	84,682	86,384	88,125
015	Silver Star Administration	-	-	-	-	-
021	Electoral Area Services	45,404	46,983	68,790	50,635	52,513
030	Development Services	59,197	57,414	55,521	53,513	51,384
031	Regional Planning	48,158	36,164	35,100	33,970	32,770
040	Building Inspection	13,220	10,104	12,638	15,222	17,857
050	Emergency Planning	-	14	28	43	57
051	Greater Vernon Search & Rescue	49	154	261	369	480
060	Greater Vernon Parks & Recreation	281,500	-	-	-	-
061	B & C Parks	30,000	487	-	-	-
062	Multi-Use Facility	20,000	20,008	20,016	20,024	20,033
063	Greater Vernon Facilities & Programming	-	-	-	-	-
065	Community Theatre	100,000	-	-	-	-
070	White Valley Parks & Recreation	12,000	9,156	1,893	1,871	1,587
090	Fortune Parks & Recreation	5,000	5,100	5,202	5,306	5,412
091	Kingfisher School	-	-	-	-	-
150	Animal Control	-	5,000	5,000	5,000	5,730
154	Animal Control (Enderby)	-	-	-	-	-
162	BX Villa Walkway	-	-	-	-	-
200	Fortune Parks Cemetery	-	-	-	-	-
232	Drainage (Silver Star)	-	-	-	-	-
241	Fire Protection BX / Swan Lake	55,423	640,263	45,493	55,341	44,793
243	Fire Protection Lumby	9,436	-	700,000	-	-
245	Fire Protection Silver Star	319,900	10,547	11,598	7,528	3,335
246	Fire Protection Kalamalka Lakeview	-	-	-	-	-
247	Fire Protection Grandview Bench	1,484	-	-	-	-
248	Fire Protection Okanagan Landing	4,000	-	-	-	-
249	Fire Training Centre	-	-	-	-	-
320	Lumby Community Services	-	-	-	-	-
330	Noxious Insects	-	-	-	-	-
360	Noxious Weeds	-	-	449	1,845	3,269
372	Greater Vernon Water Utility	4,179,000	-	-	6,318,835	-
390	Okanagan Basin Water Board	-	-	-	-	-
400	Okanagan Film	-	-	-	-	-
420	Okanagan Regional Library	1	-	-	-	-
421	OKRL Debt Financing	-	-	-	-	-
430	Okanagan Symphony	-	-	-	-	-
440	Victims Assistance Program	-	-	-	-	-
442	Safe Communities	-	-	-	-	-
480	Queen's Committee Grant	-	-	-	-	-
620	St John's Ambulance	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
 FIVE YEAR FINANCIAL PLAN (2016 - 2020)
 CONSOLIDATED**

		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
670	Solid Waste	520,000	22,913	50,614	78,068	105,270
679	Silver Star Transfer Station	4,146	1,039	2,310	3,616	4,959
710	Section 13 Grants	30,086	-	-	-	-
715	Septage	40,000	-	-	-	-
722	Mabel Lake Sewer	3,895	-	-	-	-
751	Street Lights #17	-	-	-	-	-
752	Street Lights #4	175	-	-	-	-
755	Street Lights #18	300	-	-	-	-
756	Street Lights #13	500	-	-	-	-
757	Street Lights #22	-	-	-	-	-
758	Street Lights Ridge Subdivision	-	-	-	-	-
805	Starling Control	-	-	-	-	-
810	Sterile Insect Release Program	-	4	(7)	(18)	(31)
870	Areas B & C Transit	-	-	-	-	-
871	Regional Transit	4,664	-	-	-	-
872	UBCO Connector	-	-	-	-	-
911	Emergency Telephone	-	711	1,945	(2)	1
913	Fire Dispatch	-	3,929	3,813	3,694	3,573
950	Silver Star Water	-	-	-	-	-
951	Vance Creek Reservoir	-	-	-	-	-
952	Mabel Lake Water	-	-	-	-	-
955	Grindrod Water	-	-	-	-	-
957	Whitevale Water	-	-	-	-	-
958	Gunter-Ellison Water	-	-	-	-	-
		6,200,971	1,006,531	1,162,473	6,802,045	505,665
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	-	-	-	-	-
065	Community Theatre	-	-	-	-	-
070	White Valley Parks & Recreation	-	-	-	-	-
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	344,300	-	-	-	-
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	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
 FIVE YEAR FINANCIAL PLAN (2016 - 2020)
 CONSOLIDATED**

		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
330	Noxious Insects	-	-	-	-	-
360	Noxious Weeds	-	-	-	-	-
372	Greater Vernon Water Utility	-	-	-	-	-
390	Okanagan Basin Water Board	-	-	-	-	-
400	Okanagan Film	-	-	-	-	-
420	Okanagan Regional Library	-	-	-	-	-
421	OKRL 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	-	-	-	-	-
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	-	-	-	-	-
		344,300	-	-	-	-
TOTAL REVENUES		63,612,687	50,635,183	52,038,846	63,963,910	53,973,745
WAGES & BENEFITS						
010	General Government	1,841,000	1,877,820	1,915,376	1,953,684	1,992,758
011	IT / GIS Services	486,000	495,720	505,634	515,746	526,062
015	Silver Star Administration	-	-	-	-	-
021	Electoral Area Services	163,000	166,260	169,585	172,977	176,436
030	Development Services	782,000	797,640	813,593	829,865	846,464
031	Regional Planning	108,000	110,160	112,363	114,610	116,903
040	Building Inspection	408,000	416,160	424,483	432,973	441,632
050	Emergency Planning	-	-	-	-	-
051	Greater Vernon Search & Rescue	-	-	-	-	-
060	Greater Vernon Parks & Recreation	336,000	342,720	349,574	356,565	363,697
061	B & C Parks	-	-	-	-	-
062	Multi-Use Facility	-	-	-	-	-
063	Greater Vernon Facilities & Programming	-	-	-	-	-
065	Community Theatre	-	-	-	-	-
070	White Valley Parks & Recreation	-	-	-	-	-
090	Fortune Parks & Recreation	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2016 - 2020)
CONSOLIDATED**

		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
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	289,000	294,780	300,675	306,689	312,824
243	Fire Protection Lumby	103,000	105,060	107,161	109,304	111,490
245	Fire Protection Silver Star	88,200	89,964	91,764	93,599	95,470
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	44,400	45,288	46,193	47,117	48,059
372	Greater Vernon Water Utility	1,989,000	2,028,780	2,069,356	2,110,743	2,152,958
390	Okanagan Basin Water Board	-	-	-	-	-
400	Okanagan Film	-	-	-	-	-
420	Okanagan Regional Library	-	-	-	-	-
421	OKRL Debt Financing	-	-	-	-	-
430	Okanagan Symphony	-	-	-	-	-
440	Victims Assistance Program	189,000	192,780	196,636	200,569	204,580
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	805,000	821,100	837,522	854,273	871,359
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	-	-	-	-	-
		7,721,600	7,876,032	8,033,551	8,194,223	8,358,111
OPERATING EXPENSES						
010	General Government	(664,474)	(677,764)	(691,320)	(705,145)	(719,247)
011	IT / GIS Services	(351,067)	(412,108)	(420,352)	(428,762)	(437,337)
015	Silver Star Administration	10,727	10,741	10,755	10,769	10,784
021	Electoral Area Services	410,163	127,467	150,014	132,613	135,261

**REGIONAL DISTRICT OF NORTH OKANAGAN
 FIVE YEAR FINANCIAL PLAN (2016 - 2020)
 CONSOLIDATED**

		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
030	Development Services	483,183	486,847	490,584	494,396	498,283
031	Regional Planning	153,963	109,423	110,909	112,427	113,976
040	Building Inspection	130,568	127,060	129,602	132,194	134,837
050	Emergency Planning	117,927	120,136	122,389	124,687	127,030
051	Greater Vernon Search & Rescue	25,206	25,311	25,418	25,526	25,637
060	Greater Vernon Parks & Recreation	2,116,687	2,159,021	2,202,202	2,246,247	2,291,171
061	B & C Parks	160,127	163,330	166,598	169,930	173,328
062	Multi-Use Facility	406	414	422	430	439
063	Greater Vernon Facilities & Programming	1,073,346	1,094,813	1,116,709	1,139,043	1,161,824
065	Community Theatre	492,400	502,248	512,292	522,537	532,989
070	White Valley Parks & Recreation	959,350	974,968	994,466	1,014,354	1,034,642
090	Fortune Parks & Recreation	718,486	732,856	747,513	762,463	777,713
091	Kingfisher School	406	414	422	430	439
150	Animal Control	270,246	275,651	281,165	286,787	292,522
154	Animal Control (Enderby)	6,429	6,557	6,688	6,821	6,958
162	BX Villa Walkway	2,096	2,137	2,179	2,222	2,267
200	Fortune Parks Cemetery	25,714	26,228	26,752	27,287	27,833
232	Drainage (Silver Star)	4,897	4,994	5,094	5,196	5,300
241	Fire Protection BX / Swan Lake	302,550	300,442	306,454	312,583	318,834
243	Fire Protection Lumby	183,571	176,379	179,905	183,505	187,174
245	Fire Protection Silver Star	128,808	123,224	125,687	128,201	130,765
246	Fire Protection Kalamalka Lakeview	27,184	27,728	28,282	28,847	29,423
247	Fire Protection Grandview Bench	77,795	79,351	80,938	82,556	84,207
248	Fire Protection Okanagan Landing	37,345	38,092	38,853	39,630	40,423
249	Fire Training Centre	20,302	20,708	21,122	21,545	21,976
320	Lumby Community Services	15,906	15,914	15,922	15,930	15,939
330	Noxious Insects	1,742	1,776	1,812	1,849	1,886
360	Noxious Weeds	79,037	80,618	82,231	83,874	85,551
372	Greater Vernon Water Utility	9,917,901	10,202,260	10,406,304	10,614,428	10,826,714
390	Okanagan Basin Water Board	654,034	635,118	635,153	635,189	635,225
400	Okanagan Film	33,796	33,811	33,827	33,843	33,860
420	Okanagan Regional Library	716,427	730,755	745,370	760,278	775,483
421	OKRL Debt Financing	-	-	-	-	-
430	Okanagan Symphony	9,406	9,414	9,422	9,430	9,439
440	Victims Assistance Program	33,544	34,215	34,899	35,598	36,309
442	Safe Communities	39,369	37,696	38,030	38,371	38,717
480	Queen's Committee Grant	7,006	7,014	7,022	7,030	7,039
620	St John's Ambulance	4,606	4,614	4,622	4,630	4,639
670	Solid Waste	3,416,170	3,484,493	3,554,182	3,625,263	3,697,764
679	Silver Star Transfer Station	113,303	115,569	117,880	120,237	122,641
710	Section 13 Grants	68,000	68,000	68,000	68,000	68,000
715	Septage	360,987	363,107	370,368	377,778	385,333
722	Mabel Lake Sewer	34,295	39,981	40,781	41,594	42,426
751	Street Lights #17	14,987	15,707	16,462	17,254	18,084
752	Street Lights #4	13,400	14,037	14,705	15,405	16,140
755	Street Lights #18	5,540	5,593	5,847	6,114	6,395
756	Street Lights #13	3,490	3,640	3,797	3,962	4,135
757	Street Lights #22	6,133	6,345	6,565	6,794	7,035
758	Street Lights Ridge Subdivision	4,420	4,541	4,666	4,795	4,930
805	Starling Control	25,406	25,414	25,422	25,430	25,439
810	Sterile Insect Release Program	447,249	453,188	459,246	465,426	471,729
870	Areas B & C Transit	26,924	27,462	28,010	28,570	29,142
871	Regional Transit	391,059	398,881	406,860	414,998	423,299
872	UBCO Connector	413,113	421,374	429,802	438,398	447,166
911	Emergency Telephone	161,311	162,023	163,257	168,307	182,533
913	Fire Dispatch	131,431	134,060	136,740	139,475	142,263
950	Silver Star Water	272,772	278,948	285,281	291,780	298,448
951	Vance Creek Reservoir	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2016 - 2020)
CONSOLIDATED**

		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
952	Mabel Lake Water	119,955	113,285	115,550	117,860	120,217
955	Grindrod Water	88,847	90,624	92,437	94,286	96,171
957	Whitevale Water	53,797	54,872	55,970	57,089	58,230
958	Gunter-Ellison Water	2,122	2,165	2,209	2,253	2,297
		24,611,826	24,703,182	25,190,393	25,650,837	26,150,069
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	1,303,547	1,080,756	1,101,625	1,110,825	1,135,356
061	B & C Parks	-	-	-	-	-
062	Multi-Use Facility	1,233,841	1,275,458	1,318,955	1,364,416	1,411,931
063	Greater Vernon Facilities & Programming	-	-	-	-	-
065	Community Theatre	768,208	794,001	820,983	849,212	878,744
070	White Valley Parks & Recreation	18,831	19,199	19,581	19,979	20,393
090	Fortune Parks & Recreation	-	-	-	-	-
091	Kingfisher School	15,872	16,181	16,503	16,837	17,185
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	32,063	95,792	95,792	95,792	95,792
243	Fire Protection Lumby	58,810	60,102	61,444	62,838	64,286
245	Fire Protection Silver Star	9,038	9,337	9,651	9,981	10,328
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	2,899,875	2,931,934	2,965,444	2,997,967	2,976,093
390	Okanagan Basin Water Board	-	-	-	-	-
400	Okanagan Film	-	-	-	-	-
420	Okanagan Regional Library	-	-	-	-	-
421	OKRL Debt Financing	894,146	911,431	929,409	948,105	967,549
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	6,795	-	-	-	-
710	Section 13 Grants	-	-	-	-	-
715	Septage	195,259	193,514	191,737	189,927	188,085
722	Mabel Lake Sewer	-	-	-	-	-
751	Street Lights #17	-	-	-	-	-
752	Street Lights #4	-	-	-	-	-
755	Street Lights #18	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
 FIVE YEAR FINANCIAL PLAN (2016 - 2020)
 CONSOLIDATED**

		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
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	14,913	15,407	15,926	16,470	17,042
951	Vance Creek Reservoir	459,798	466,295	473,053	480,080	487,389
952	Mabel Lake Water	-	-	-	-	-
955	Grindrod Water	22,069	22,730	16,103	-	-
957	Whitevale Water	6,840	-	-	-	-
958	Gunter-Ellison Water	4,847	5,012	5,186	5,369	5,560
		7,944,752	7,897,149	8,041,392	8,167,798	8,275,733
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	-	-	-	-	-
051	Greater Vernon Search & Rescue	-	-	-	-	-
060	Greater Vernon Parks & Recreation	-	200,000	255,000	300,000	330,000
061	B & C Parks	-	-	-	-	-
062	Multi-Use Facility	-	-	-	-	-
063	Greater Vernon Facilities & Programming	-	-	-	-	-
065	Community Theatre	-	-	-	-	-
070	White Valley Parks & Recreation	-	-	-	-	-
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	655,000	403,194	534,038	-	870,742
390	Okanagan Basin Water Board	-	-	-	-	-
400	Okanagan Film	-	-	-	-	-
420	Okanagan Regional Library	-	-	-	-	-
421	OKRL Debt Financing	-	-	-	-	-
430	Okanagan Symphony	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2016 - 2020)
CONSOLIDATED**

		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
440	Victims Assistance Program	-	-	-	-	-
442	Safe Communities	-	-	-	-	-
480	Queen's Committee Grant	-	-	-	-	-
620	St John's Ambulance	-	-	-	-	-
670	Solid Waste	640,000	640,000	680,000	720,000	760,000
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	-	-	-	-	-
		1,295,000	1,243,194	1,469,038	1,020,000	1,960,742

TRANSFERS TO ACCUMULATED SURPLUS/NON-STATUTORY RESERVES

010	General Government	-	-	-	-	-
011	IT / GIS Services	-	-	-	-	-
015	Silver Star Administration	-	-	-	-	-
021	Electoral Area Services	821,948	821,948	821,948	821,948	821,948
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	-	-	1,101	2,770	4,523
062	Multi-Use Facility	-	-	-	-	-
063	Greater Vernon Facilities & Programming	-	-	-	-	-
065	Community Theatre	63,269	63,269	63,269	63,269	63,269
070	White Valley Parks & Recreation	141,332	140,000	140,000	147,500	155,000
090	Fortune Parks & Recreation	-	-	-	-	-
091	Kingfisher School	-	-	-	-	-
150	Animal Control	10,502	7,701	4,945	2,136	-
154	Animal Control (Enderby)	-	-	-	-	-
162	BX Villa Walkway	-	-	-	-	-
200	Fortune Parks Cemetery	-	-	-	-	-
232	Drainage (Silver Star)	1,000	1,000	1,000	1,000	1,000
241	Fire Protection BX / Swan Lake	100,000	100,000	110,000	120,000	120,000
243	Fire Protection Lumby	125,000	127,500	130,000	135,000	135,000
245	Fire Protection Silver Star	100,000	100,000	100,000	100,000	100,000

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2016 - 2020)
CONSOLIDATED**

		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
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	2,263	921	-	-	-
372	Greater Vernon Water Utility	-	-	-	-	-
390	Okanagan Basin Water Board	-	-	-	-	-
400	Okanagan Film	-	-	-	-	-
420	Okanagan Regional Library	-	-	-	-	-
421	OKRL Debt Financing	-	-	-	-	-
430	Okanagan Symphony	-	-	-	-	-
440	Victims Assistance Program	-	-	-	-	-
442	Safe Communities	-	311	729	1,154	1,591
480	Queen's Committee Grant	-	-	-	-	-
620	St John's Ambulance	-	-	-	-	-
670	Solid Waste	184,000	200,000	200,000	200,000	200,000
679	Silver Star Transfer Station	-	-	-	-	-
710	Section 13 Grants	-	-	-	-	-
715	Septage	-	40,049	40,595	41,164	41,762
722	Mabel Lake Sewer	-	6,778	7,378	8,007	8,660
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	6,357	-	-	-	-
950	Silver Star Water	-	8,277	7,357	6,584	5,964
951	Vance Creek Reservoir	-	-	-	-	-
952	Mabel Lake Water	2,945	14,261	16,266	18,354	20,528
955	Grindrod Water	10,628	14,546	23,184	37,667	42,375
957	Whitevale Water	15,485	18,303	20,854	23,566	26,448
958	Gunter-Ellison Water	680	762	846	933	1,022
		1,585,409	1,665,626	1,689,472	1,731,052	1,749,090
CAPITAL EXPENDITURES						
010	General Government	180,000	50,000	50,000	50,000	50,000
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	8,470,500	355,000	355,000	375,000	400,000
061	B & C Parks	115,000	15,000	15,000	15,000	15,000
062	Multi-Use Facility	-	-	-	-	-
063	Greater Vernon Facilities & Programming	-	-	-	-	-

**REGIONAL DISTRICT OF NORTH OKANAGAN
FIVE YEAR FINANCIAL PLAN (2016 - 2020)
CONSOLIDATED**

		FINANCIAL PLAN				
		2016	2017	2018	2019	2020
065	Community Theatre	264,000	150,000	150,000	150,000	150,000
070	White Valley Parks & Recreation	218,300	100,000	100,000	100,000	100,000
090	Fortune Parks & Recreation	-	-	-	-	-
091	Kingfisher School	-	-	-	-	-
150	Animal Control	-	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	413,800	625,000	30,000	40,000	40,000
243	Fire Protection Lumby	-	-	700,000	-	-
245	Fire Protection Silver Star	319,500	20,000	25,000	25,000	25,000
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	9,329,000	5,500,000	5,750,000	18,000,000	6,250,000
390	Okanagan Basin Water Board	-	-	-	-	-
400	Okanagan Film	-	-	-	-	-
420	Okanagan Regional Library	-	-	-	-	-
421	OKRL 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	781,000	300,000	300,000	300,000	300,000
679	Silver Star Transfer Station	-	-	-	-	-
710	Section 13 Grants	-	-	-	-	-
715	Septage	75,000	-	-	-	-
722	Mabel Lake Sewer	15,000	-	-	-	-
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	-	10,000	10,000	10,000	10,000
950	Silver Star Water	113,000	105,000	110,000	115,000	120,000
951	Vance Creek Reservoir	-	-	-	-	-
952	Mabel Lake Water	15,500	15,000	15,000	15,000	15,000
955	Grindrod Water	69,500	-	-	-	-
957	Whitevale Water	75,000	-	-	-	-
958	Gunter-Ellison Water	-	-	-	-	-
		20,454,100	7,250,000	7,615,000	19,200,000	7,480,000
TOTAL EXPENDITURES		63,612,687	50,635,183	52,038,846	63,963,910	53,973,745
NET		-	-	-	-	-