

REGIONAL DISTRICT OF NORTH OKANAGAN

BYLAW No. 2983

A bylaw to set the Five-Year Financial Plan for the period 2024-2028

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 2024-2028 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 "**2024 Financial Plan Bylaw No. 2983, 2024**".

SCHEDULE

2. The 2024 Financial Plan for the Regional District of North Okanagan for the years 2024-2028 shall be per Schedule "A" attached to and forming part of this Bylaw.

Read a First, Second and THIRD Time

this 20th day of March, 2024

ADOPTED

this 20th day of March, 2024



Chair
Shirley Fowler



Deputy Corporate Officer
Ashley Bevan

**Schedule 'A' to Bylaw No. 2983
2024 Financial Plan**

	2024 FINANCIAL PLAN				
	2024	2025	2026	2027	2028
PROPERTY TAXATION	22,026,659	22,801,179	25,121,615	25,808,220	26,472,463
PARCEL TAXES	233,987	234,197	234,416	234,644	234,881
FED, PROV & OTHER GRANTS	19,420,838	25,927,071	25,796,357	2,103,125	6,009,950
FEES, CHARGES & OTHER INCOME	45,788,060	46,795,720	48,273,424	46,995,289	48,445,172
TSF FROM RESERVES & SURPLUS	25,563,402	23,826,992	26,565,450	8,660,117	4,805,667
CAPITAL BORROWING	9,700,000	14,000,000	14,000,000	-	-
NON-CASH TRANSFERS	7,511,050	7,692,288	7,846,136	8,003,055	8,163,111
Total Revenue	130,243,996	141,277,447	147,837,398	91,804,450	94,131,244
WAGES & BENEFITS	12,391,200	12,611,047	12,861,462	13,116,896	13,377,432
OPERATING EXPENSES	33,564,176	31,201,392	31,883,885	33,762,837	34,534,137
PRINCIPAL ON DEBT PAYMENTS	4,543,585	4,974,241	5,447,880	5,561,304	5,714,550
INTEREST ON DEBT PAYMENTS	2,028,593	2,185,260	3,040,759	3,034,810	3,030,240
TSF TO RESERVES & SURPLUS	8,750,164	10,462,399	9,970,090	10,760,448	11,494,712
CAPITAL EXPENDITURES	61,455,228	72,150,820	76,787,186	17,565,100	17,817,062
AMORTIZATION	7,511,050	7,692,288	7,846,136	8,003,055	8,163,111
Total Expenditures	130,243,996	141,277,447	147,837,398	91,804,450	94,131,244

**Schedule 'A' to Bylaw No. 2983
2024 Financial Plan**

	2024	2025	2026	2027	2028
PROPERTY TAXATION					
010 GENERAL GOVERNMENT	1,097,282	1,130,199	1,164,106	1,199,030	1,235,001
021 ELECTORAL AREA ADMINISTRATION	305,230	311,335	317,562	323,914	330,393
030 DEVELOPMENT SERVICES	874,800	892,297	910,143	928,346	946,913
031 REGIONAL PLANNING	184,445	188,132	191,896	195,736	199,650
050 EMERGENCY PLANNING	179,300	182,886	186,544	190,274	194,079
051 VERNON SEARCH & RESCUE	68,905	70,282	71,689	73,123	74,586
052 VERNON SEARCH & RESCUE BUILDING	275,000	275,000	275,000	275,000	275,000
060 GREATER VERNON TRAILS & NATURAL SPACES	4,499,470	4,589,459	4,681,248	4,774,872	4,870,371
061 EA 'B' & 'C' LOCAL PARKS	377,500	385,050	392,751	400,606	408,618
062 MULTI-USE FACILITY	(140,000)	-	-	-	-
063 GREATER VERNON REC & PROGRAMMING	1,457,707	1,486,861	1,516,599	1,546,931	1,577,870
064 MULTI-USE FACILITY EXPANSION	844,345	844,345	844,345	844,345	844,345
065 COMMUNITY THEATRE	853,710	870,785	888,201	905,965	924,084
069 GREATER VERNON CULTURE	1,780,798	1,843,125	3,470,688	3,601,135	3,673,958
070 WHITE VALLEY PARKS, REC & CULTURE	1,234,457	1,259,147	1,284,330	1,310,017	1,336,218
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	335,940	349,378	363,353	377,886	393,002
090 FORTUNE PARKS & RECREATION	820,718	837,228	854,067	871,241	890,258
091 KINGFISHER SCHOOL	13,044	13,044	13,044	13,044	8,485
092 EA 'F' PARKS & CULTURE	183,024	190,345	197,959	205,877	214,112
150 ANIMAL CONTROL	111,000	111,000	111,000	111,000	111,000
154 ANIMAL CONTROL ENDERBY	7,046	7,353	7,664	7,981	8,296
162 BX VILLA WALKWAY	2,267	2,312	2,358	2,405	2,453
200 FORTUNE CEMETERY	35,262	35,961	36,680	37,413	38,162
241 BX-SWAN LAKE FIRE DEPT	1,008,638	1,063,104	1,105,628	1,149,853	1,195,847
243 LUMBY & DISTRICT FIRE DEPT	665,656	692,282	719,974	748,773	778,724
245 SILVER STAR FIRE DEPT	468,886	482,953	497,442	512,365	527,736
246 FIRE PROTECTION: KALAMALKA LAKEVIEW	51,673	51,290	53,236	55,258	57,358
247 FIRE PROTECTION: GRANDVIEW BENCH	118,400	123,015	127,812	132,799	137,982
248 FIRE PROTECTION: OKANAGAN LANDING	46,171	47,505	48,877	50,289	51,742
249 FIRE TRAINING CENTRE	26,706	27,240	27,785	28,341	28,907
251 OKIB GRANT IN AID	66,796	68,132	69,494	70,884	72,302
275 ST. JOHN AMBULANCE	4,703	4,797	4,893	4,990	5,090
320 LUMBY & DISTRICT COMMUNITY SERVICES	25,503	26,013	26,533	27,063	27,604
350 SOLID WASTE MANAGEMENT	420,000	420,000	420,000	420,000	420,000
390 OKANAGAN BASIN WATER BOARD	683,762	698,558	712,529	726,779	741,315
400 OKANAGAN FILM COMMISSION	43,000	43,000	43,000	43,000	43,000
420 OKANAGAN REGIONAL LIBRARY	885,050	902,751	920,805	939,220	958,005
430 OKANAGAN SYMPHONY	9,503	9,693	9,887	10,084	10,286
440 VICTIM SERVICES	160,756	163,971	167,251	170,596	174,008
442 SAFE COMMUNITIES	109,153	111,337	113,565	115,837	118,154
571 RURAL ECONOMIC DEVELOPMENT	58,595	59,768	60,964	62,185	63,429
572 LUMBY & DISTRICT CHAMBER OF COM EC DEV	30,768	31,383	32,011	32,651	33,304
710 EA DISCRETIONARY GRANTS	36,610	77,000	77,000	65,000	65,000
723 NORTH OKANAGAN WASTEWATER RECOVERY	-	-	150,000	150,000	150,000
751 STREET LIGHTS: B & C NEIGHBOURHOODS	18,880	18,457	19,174	19,919	20,692
752 STREET LIGHTS: B & C INTERSECTIONS	16,490	16,490	16,253	16,881	17,533
755 STREET LIGHTS: LUMBY RURAL	5,557	5,668	5,781	5,897	6,015
756 STREET LIGHTS: GRINDROD	4,800	4,896	4,994	5,094	5,196
757 STREET LIGHTS: SILVER STAR KNOLL	12,300	12,400	12,500	12,650	12,750
758 STREET LIGHTS: SILVER STAR RIDGE	8,150	8,395	8,647	8,906	9,173
805 STARLING CONTROL	25,503	26,013	26,533	27,063	27,605
810 STERILE INSECT RELEASE PROGRAM	307,953	314,113	320,396	326,804	333,340

**Schedule 'A' to Bylaw No. 2983
2024 Financial Plan**

	2024	2025	2026	2027	2028
820 CONSERVATION FUND	102,000	104,039	106,119	108,242	110,407
870 CUSTOM TRANSIT	45,050	49,510	54,411	59,797	65,717
871 REGIONAL TRANSIT	276,440	317,905	365,591	420,431	483,497
872 UBCO CONNECTOR	438,747	482,623	530,886	583,975	642,375
911 EMERGENCY TELEPHONE	211,200	215,424	219,731	224,125	228,607
913 FIRE DISPATCH	232,010	245,930	260,686	276,328	292,909
	22,026,659	22,801,179	25,121,615	25,808,220	26,472,463
PARCEL TAXES					
232 DRAINAGE SILVER STAR	5,260	5,470	5,689	5,917	6,154
372 GREATER VERNON WATER	44,003	44,003	44,003	44,003	44,003
810 STERILE INSECT RELEASE PROGRAM	184,724	184,724	184,724	184,724	184,724
	233,987	234,197	234,416	234,644	234,881
FED, PROV & OTHER GRANTS					
010 GENERAL GOVERNMENT	251,000	238,180	238,363	222,551	222,741
021 ELECTORAL AREA ADMINISTRATION	1,012,896	973,369	973,383	973,398	973,413
030 DEVELOPMENT SERVICES	175,000	2,040	2,081	2,123	2,165
031 REGIONAL PLANNING	31,500	1,530	1,561	1,592	1,624
050 EMERGENCY PLANNING	617,296	150,408	150,416	150,424	150,432
052 VERNON SEARCH & RESCUE BUILDING	2,300	2,300	2,300	2,300	2,300
060 GREATER VERNON TRAILS & NATURAL SPACES	54,453	42,483	43,333	44,200	45,084
063 GREATER VERNON REC & PROGRAMMING	150	153	156	159	162
064 MULTI-USE FACILITY EXPANSION	8,000	8,000	8,000	8,000	8,000
065 COMMUNITY THEATRE	258,000	28,160	23,323	33,489	8,659
069 GREATER VERNON CULTURE	2,898,500	1,197,330	1,197,667	17,510	17,860
070 WHITE VALLEY PARKS, REC & CULTURE	216,900	180,990	165,724	191,742	1,554,365
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	1,300	1,326	1,353	1,380	1,408
090 FORTUNE PARKS & RECREATION	2,700	2,754	2,809	2,865	2,922
092 EA 'F' PARKS & CULTURE	-	100,000	-	-	-
150 ANIMAL CONTROL	1,000	1,000	1,000	1,000	1,000
241 BX-SWAN LAKE FIRE DEPT	17,800	-	-	-	-
243 LUMBY & DISTRICT FIRE DEPT	24,165	612	624	636	649
245 SILVER STAR FIRE DEPT	20,000	-	-	-	-
249 FIRE TRAINING CENTRE	48,736	-	-	-	-
272 NOXIOUS WEEDS	21,000	21,420	21,848	22,285	22,731
350 SOLID WASTE MANAGEMENT	3,200	3,200	3,200	3,200	3,200
372 GREATER VERNON WATER	4,100,372	22,897,000	22,897,000	-	-
390 OKANAGAN BASIN WATER BOARD	5,500	5,610	5,722	5,836	5,953
400 OKANAGAN FILM COMMISSION	475	475	475	475	475
420 OKANAGAN REGIONAL LIBRARY	1,900	1,938	1,977	2,017	2,057
440 VICTIM SERVICES	1,400	1,428	1,457	1,486	1,516
442 SAFE COMMUNITIES	350	357	364	371	378
571 RURAL ECONOMIC DEVELOPMENT	125	125	125	125	125
722 MABEL LAKE SEWER	3,300	-	-	-	-
723 NORTH OKANAGAN WASTEWATER RECOVERY	9,500,000	-	-	-	-
810 STERILE INSECT RELEASE PROGRAM	2,700	2,754	2,809	2,865	2,922
820 CONSERVATION FUND	275	275	275	275	275
871 REGIONAL TRANSIT	19,700	19,734	6,769	1,804	1,840
872 UBCO CONNECTOR	37,000	40,080	40,162	40,245	40,330
911 EMERGENCY TELEPHONE	46,700	1,734	1,769	1,804	1,840
913 FIRE DISPATCH	300	306	312	318	324

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	2024	2025	2026	2027	2028
950 SILVER STAR WATER	10,000	-	-	-	-
952 MABEL LAKE WATER	24,845	-	-	366,650	2,933,200
	19,420,838	25,927,071	25,796,357	2,103,125	6,009,950
FEES, CHARGES & OTHER INCOME					
010 GENERAL GOVERNMENT	75,800	76,400	77,100	77,700	78,400
015 INFORMATION SERVICES	91,381	92,673	95,004	97,349	99,700
021 ELECTORAL AREA ADMINISTRATION	160	283	420	567	224
030 DEVELOPMENT SERVICES	188,513	212,103	216,263	220,499	224,808
031 REGIONAL PLANNING	30,298	5,811	5,923	6,039	6,161
040 BUILDING INSPECTION	814,087	827,638	843,232	860,177	877,481
050 EMERGENCY PLANNING	47,294	47,640	47,991	48,350	48,718
052 VERNON SEARCH & RESCUE BUILDING	100	4,486	9,138	13,962	18,964
060 GREATER VERNON TRAILS & NATURAL SPACES	239,795	263,101	287,792	314,163	340,212
061 EA 'B' & 'C' LOCAL PARKS	5,403	5,265	5,613	5,445	5,763
064 MULTI-USE FACILITY EXPANSION	95,196	112,745	130,821	149,439	168,616
065 COMMUNITY THEATRE	2,796	2,193	2,557	1,781	1,892
069 GREATER VERNON CULTURE	2,580,300	2,619,381	2,618,808	28,457	29,255
070 WHITE VALLEY PARKS, REC & CULTURE	269,247	256,890	262,510	267,099	272,664
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	51,937	54,941	58,565	62,795	66,608
090 FORTUNE PARKS & RECREATION	250	200	150	100	50
091 KINGFISHER SCHOOL	4,707	5,130	5,571	6,029	6,505
092 EA 'F' PARKS & CULTURE	1,075	1,075	1,075	1,075	1,075
150 ANIMAL CONTROL	242,607	212,159	215,844	220,660	224,612
162 BX VILLA WALKWAY	11	12	12	12	12
232 DRAINAGE SILVER STAR	630	583	529	667	597
241 BX-SWAN LAKE FIRE DEPT	169,440	172,217	174,867	177,236	179,768
243 LUMBY & DISTRICT FIRE DEPT	33,394	35,163	30,931	13,089	13,633
245 SILVER STAR FIRE DEPT	1,124	837	1,242	1,334	1,097
249 FIRE TRAINING CENTRE	276,833	282,410	287,990	293,774	299,668
272 NOXIOUS WEEDS	10	11	12	13	13
350 SOLID WASTE MANAGEMENT	7,715,401	7,875,074	8,032,041	8,191,344	8,353,035
372 GREATER VERNON WATER	28,274,722	28,930,011	29,741,828	30,676,327	31,622,059
400 OKANAGAN FILM COMMISSION	2,567	2,567	2,567	2,567	2,567
421 ORL DEBT FINANCING	761,164	782,145	803,860	826,336	849,598
440 VICTIM SERVICES	1,200	1,224	1,248	1,273	1,298
442 SAFE COMMUNITIES	5,253	5,357	5,462	5,571	5,682
571 RURAL ECONOMIC DEVELOPMENT	535	547	560	571	584
715 SEPTAGE FACILITY	1,000	1,000	50,000	50,000	50,000
722 MABEL LAKE SEWER	83,933	88,195	92,198	96,221	201,265
723 NORTH OKANAGAN WASTEWATER RECOVERY	3,894	7,202	245,475	245,622	245,772
724 SILVER STAR SEWER	1,946,578	1,985,941	2,030,560	2,077,766	2,124,580
757 STREET LIGHTS: SILVER STAR KNOLL	111	5	33	15	47
758 STREET LIGHTS: SILVER STAR RIDGE	11	29	3	2	5
820 CONSERVATION FUND	1,136	804	825	846	869
871 REGIONAL TRANSIT	174,184	177,608	181,100	184,661	188,293
872 UBCO CONNECTOR	162,260	169,186	176,629	184,637	193,262
911 EMERGENCY TELEPHONE	1,943	1,983	2,024	2,065	2,107
913 FIRE DISPATCH	1,583	1,545	1,648	1,892	1,725
950 SILVER STAR WATER	559,148	581,251	603,052	626,616	650,425
951 VANCE CREEK RESERVOIR	384,307	393,199	402,447	412,065	422,068
952 MABEL LAKE WATER	225,340	236,286	248,241	260,775	274,390
955 GRINDROD WATER	152,091	156,527	161,189	166,013	170,890

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	2024	2025	2026	2027	2028
957 WHITEVALE WATER	96,684	100,177	103,692	107,225	110,779
958 GUNTER-ELLISON WATER	10,627	6,510	6,782	7,068	7,376
	45,788,060	46,795,720	48,273,424	46,995,289	48,445,172
TSF FROM RESERVES & SURPLUS					
010 GENERAL GOVERNMENT	243,262	49,747	41,866	33,605	24,737
015 INFORMATION SERVICES	180,000	100,000	100,000	100,000	100,000
021 ELECTORAL AREA ADMINISTRATION	471,630	500,000	525,000	500,000	500,000
030 DEVELOPMENT SERVICES	72,882	-	-	-	-
031 REGIONAL PLANNING	20,000	-	-	-	-
040 BUILDING INSPECTION	336,000	52,000	54,000	55,000	56,000
050 EMERGENCY PLANNING	7,902	-	-	-	-
051 VERNON SEARCH & RESCUE	672	567	437	286	111
060 GREATER VERNON TRAILS & NATURAL SPACES	4,508,703	1,000,000	1,000,000	1,000,000	1,000,000
061 EA 'B' & 'C' LOCAL PARKS	545,626	390,000	250,000	200,000	300,000
062 MULTI-USE FACILITY	140,563	-	-	-	-
064 MULTI-USE FACILITY EXPANSION	6,000	6,000	6,000	6,000	6,000
065 COMMUNITY THEATRE	127,302	325,000	-	-	-
069 GREATER VERNON CULTURE	150,000	450,000	450,000	-	32,000
070 WHITE VALLEY PARKS, REC & CULTURE	1,838,600	324,720	295,200	344,400	832,000
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	159,256	-	-	-	-
090 FORTUNE PARKS & RECREATION	3,000	3,000	3,000	3,000	1,000
091 KINGFISHER SCHOOL	(32)	(22)	(12)	(2)	(2)
092 EA 'F' PARKS & CULTURE	439,570	475,000	500,000	100,000	100,000
150 ANIMAL CONTROL	-	4,900	7,798	9,694	12,588
200 FORTUNE CEMETERY	(6)	-	-	-	-
232 DRAINAGE SILVER STAR	86,535	-	-	-	20,000
241 BX-SWAN LAKE FIRE DEPT	329,769	30,000	255,000	120,000	30,000
243 LUMBY & DISTRICT FIRE DEPT	57,863	-	-	1,500,000	-
245 SILVER STAR FIRE DEPT	84,428	30,000	765,000	70,000	375,000
246 FIRE PROTECTION: KALAMALKA LAKEVIEW	(2,257)	-	-	-	-
249 FIRE TRAINING CENTRE	498,500	-	-	-	-
350 SOLID WASTE MANAGEMENT	2,249,512	4,954,880	315,778	46,694	47,629
372 GREATER VERNON WATER	10,486,698	12,142,000	21,429,000	3,432,000	-
390 OKANAGAN BASIN WATER BOARD	1,099	-	-	-	-
400 OKANAGAN FILM COMMISSION	370	390	411	432	453
571 RURAL ECONOMIC DEVELOPMENT	25,000	25,000	-	-	-
710 EA DISCRETIONARY GRANTS	50,390	-	-	-	-
715 SEPTAGE FACILITY	132,856	129,678	-	-	-
722 MABEL LAKE SEWER	288,855	-	-	-	100,000
723 NORTH OKANAGAN WASTEWATER RECOVERY	94,870	-	-	-	-
751 STREET LIGHTS: B & C NEIGHBOURHOODS	(697)	-	-	-	-
752 STREET LIGHTS: B & C INTERSECTIONS	(1,107)	(841)	-	-	-
755 STREET LIGHTS: LUMBY RURAL	111	6	7	7	6
756 STREET LIGHTS: GRINDROD	(145)	(202)	(170)	(137)	(102)
810 STERILE INSECT RELEASE PROGRAM	(122)	(126)	(130)	(133)	(135)
820 CONSERVATION FUND	16,000	-	-	-	-
870 CUSTOM TRANSIT	12,789	11,764	8,088	3,951	(694)
871 REGIONAL TRANSIT	5,364	1,955	63,121	70,724	17,747
872 UBCO CONNECTOR	36,581	29,210	26,844	58,296	8,529
913 FIRE DISPATCH	-	-	-	11,000	26,000
950 SILVER STAR WATER	1,240,000	425,000	450,000	-	150,000
952 MABEL LAKE WATER	65,557	2,341,000	-	133,350	1,066,800

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	2024	2025	2026	2027	2028
955 GRINDROD WATER	553,653	26,366	19,212	351,950	-
957 WHITEVALE WATER	-	-	-	510,000	-
	25,563,402	23,826,992	26,565,450	8,660,117	4,805,667
CAPITAL BORROWING					
069 GREATER VERNON CULTURE	-	14,000,000	14,000,000	-	-
723 NORTH OKANAGAN WASTEWATER RECOVERY	5,200,000	-	-	-	-
724 SILVER STAR SEWER	4,500,000	-	-	-	-
	9,700,000	14,000,000	14,000,000	-	-
NON-CASH ITEMS					
010 GENERAL GOVERNMENT	59,200	60,384	61,592	62,823	64,079
015 INFORMATION SERVICES	140,400	143,208	146,072	148,993	151,973
040 BUILDING INSPECTION	13,000	26,000	26,520	27,050	27,591
050 EMERGENCY PLANNING	400	408	416	424	432
052 VERNON SEARCH & RESCUE BUILDING	90,000	91,800	93,636	95,509	97,419
060 GREATER VERNON TRAILS & NATURAL SPACES	888,000	905,760	923,876	942,353	961,200
061 EA 'B' & 'C' LOCAL PARKS	51,000	52,020	53,061	54,122	55,205
064 MULTI-USE FACILITY EXPANSION	263,200	268,464	273,833	279,310	284,896
065 COMMUNITY THEATRE	280,400	286,008	291,728	297,563	303,514
069 GREATER VERNON CULTURE	24,900	25,398	25,906	26,424	26,952
070 WHITE VALLEY PARKS, REC & CULTURE	229,700	234,294	238,981	243,760	248,635
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	18,900	19,278	19,664	20,057	20,458
092 EA 'F' PARKS & CULTURE	36,300	37,026	37,766	38,521	39,293
150 ANIMAL CONTROL	7,100	7,242	7,387	7,535	7,685
241 BX-SWAN LAKE FIRE DEPT	162,500	165,750	169,066	172,446	175,894
243 LUMBY & DISTRICT FIRE DEPT	135,900	138,618	141,390	144,217	147,102
245 SILVER STAR FIRE DEPT	41,500	42,330	43,177	44,040	44,920
249 FIRE TRAINING CENTRE	14,950	19,904	20,302	20,708	21,122
350 SOLID WASTE MANAGEMENT	819,700	836,094	852,815	869,873	887,270
372 GREATER VERNON WATER	3,932,500	4,011,150	4,091,375	4,173,204	4,256,669
722 MABEL LAKE SEWER	1,900	1,938	1,977	2,017	2,057
757 STREET LIGHTS: SILVER STAR KNOLL	8,000	8,160	8,323	8,489	8,659
950 SILVER STAR WATER	228,900	247,100	252,041	257,081	262,221
952 MABEL LAKE WATER	21,600	22,032	22,473	22,922	23,380
955 GRINDROD WATER	27,000	27,540	28,090	28,652	29,225
957 WHITEVALE WATER	8,800	8,976	9,155	9,338	9,524
958 GUNTER-ELLISON WATER	5,300	5,406	5,514	5,624	5,736
	7,511,050	7,692,288	7,846,136	8,003,055	8,163,111
TOTAL REVENUES	130,243,996	141,277,447	147,837,398	91,804,450	94,131,244

**Schedule 'A' to Bylaw No. 2983
2024 Financial Plan**

	2024	2025	2026	2027	2028
WAGES & BENEFITS					
010 GENERAL GOVERNMENT	2,243,050	2,287,911	2,333,668	2,380,340	2,427,948
015 INFORMATION SERVICES	746,556	761,487	776,717	792,251	808,095
021 ELECTORAL AREA ADMINISTRATION	160,093	163,295	166,562	169,894	173,291
030 DEVELOPMENT SERVICES	734,400	749,088	764,069	779,351	794,938
031 REGIONAL PLANNING	138,860	141,637	144,469	147,359	150,306
040 BUILDING INSPECTION	670,915	684,333	698,019	711,981	726,221
050 EMERGENCY PLANNING	113,194	115,458	117,766	120,121	122,524
051 VERNON SEARCH & RESCUE	3,977	4,057	4,138	4,221	4,305
060 GREATER VERNON TRAILS & NATURAL SPACES	318,847	325,224	331,728	338,363	345,130
061 EA 'B' & 'C' LOCAL PARKS	107,230	109,375	111,563	113,794	116,069
065 COMMUNITY THEATRE	57,536	58,687	59,861	61,058	62,279
069 GREATER VERNON CULTURE	149,355	152,343	155,389	158,497	161,667
070 WHITE VALLEY PARKS, REC & CULTURE	139,908	142,706	145,560	148,471	151,441
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	37,530	38,281	39,046	39,827	40,624
092 EA 'F' PARKS & CULTURE	17,140	17,483	17,833	18,190	18,554
150 ANIMAL CONTROL	230,587	235,199	239,904	244,702	249,596
232 DRAINAGE SILVER STAR	1,560	1,591	1,623	1,655	1,688
241 BX-SWAN LAKE FIRE DEPT	588,670	612,903	623,361	634,028	644,910
243 LUMBY & DISTRICT FIRE DEPT	263,360	276,787	282,323	287,970	293,729
245 SILVER STAR FIRE DEPT	156,215	159,339	162,525	165,776	169,091
246 FIRE PROTECTION: KALAMALKA LAKEVIEW	3,977	4,057	4,138	4,221	4,305
247 FIRE PROTECTION: GRANDVIEW BENCH	3,977	4,057	4,138	4,221	4,305
248 FIRE PROTECTION: OKANAGAN LANDING	3,977	4,057	4,138	4,221	4,305
249 FIRE TRAINING CENTRE	63,736	65,011	66,311	67,637	68,989
272 NOXIOUS WEEDS	2,580	2,632	2,685	2,739	2,794
350 SOLID WASTE MANAGEMENT	1,547,834	1,578,791	1,610,367	1,642,574	1,675,426
372 GREATER VERNON WATER	3,171,000	3,234,420	3,299,107	3,365,089	3,432,391
442 SAFE COMMUNITIES	54,366	55,453	56,563	57,695	58,849
722 MABEL LAKE SEWER	17,500	17,850	18,207	18,571	18,942
724 SILVER STAR SEWER	456,000	414,120	422,402	430,850	439,467
757 STREET LIGHTS: SILVER STAR KNOLL	1,423	1,451	1,480	1,510	1,540
758 STREET LIGHTS: SILVER STAR RIDGE	1,423	1,451	1,480	1,510	1,540
820 CONSERVATION FUND	3,880	3,958	4,037	4,118	4,200
872 UBCO CONNECTOR	3,600	3,672	3,745	3,820	3,896
911 EMERGENCY TELEPHONE	9,378	9,566	9,757	9,952	10,151
913 FIRE DISPATCH	14,066	14,347	14,634	14,927	15,226
950 SILVER STAR WATER	55,400	56,508	57,638	58,791	59,967
952 MABEL LAKE WATER	46,000	46,920	47,858	48,815	49,791
955 GRINDROD WATER	30,000	33,000	33,660	34,333	35,020
957 WHITEVALE WATER	20,950	21,369	21,797	22,233	22,678
958 GUNTER-ELLISON WATER	1,150	1,173	1,196	1,220	1,244
	12,391,200	12,611,047	12,861,462	13,116,896	13,377,432
OPERATING EXPENSES					
010 GENERAL GOVERNMENT	(856,968)	(926,385)	(945,233)	(980,454)	(1,000,069)
015 INFORMATION SERVICES	(591,175)	(687,134)	(702,399)	(718,002)	(733,957)
021 ELECTORAL AREA ADMINISTRATION	688,168	680,537	709,148	687,830	691,584
030 DEVELOPMENT SERVICES	567,795	328,352	334,918	341,617	348,448
031 REGIONAL PLANNING	127,383	53,836	54,911	56,008	57,129
040 BUILDING INSPECTION	299,172	195,305	199,213	203,196	207,260
050 EMERGENCY PLANNING	738,598	265,476	267,185	268,927	270,705
051 VERNON SEARCH & RESCUE	65,600	66,792	67,988	69,188	70,392
052 VERNON SEARCH & RESCUE BUILDING	4,300	4,386	4,474	4,563	4,654

**Schedule 'A' to Bylaw No. 2983
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	2024	2025	2026	2027	2028
060 GREATER VERNON TRAILS & NATURAL SPACES	1,434,992	1,457,323	1,471,909	1,500,048	1,528,747
061 EA 'B' & 'C' LOCAL PARKS	248,673	242,940	247,801	252,757	257,812
062 MULTI-USE FACILITY	563	-	-	-	-
063 GREATER VERNON REC & PROGRAMMING	1,457,857	1,487,014	1,516,755	1,547,090	1,578,032
064 MULTI-USE FACILITY EXPANSION	503	513	523	533	544
065 COMMUNITY THEATRE	556,970	557,451	568,220	579,177	590,356
069 GREATER VERNON CULTURE	1,581,318	1,256,993	1,329,274	1,557,605	1,585,406
070 WHITE VALLEY PARKS, REC & CULTURE	1,106,296	1,068,041	1,079,204	1,100,787	1,122,806
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	172,968	169,708	182,503	195,354	236,261
090 FORTUNE PARKS & RECREATION	826,668	843,182	860,026	877,206	894,230
091 KINGFISHER SCHOOL	503	513	523	533	544
092 EA 'F' PARKS & CULTURE	284,608	287,320	140,067	142,868	145,724
150 ANIMAL CONTROL	112,020	93,860	95,738	97,652	99,604
154 ANIMAL CONTROL ENDERBY	7,046	7,353	7,664	7,981	8,296
162 BX VILLA WALKWAY	2,278	2,324	2,370	2,417	2,465
200 FORTUNE CEMETERY	35,256	35,961	36,680	37,413	38,162
232 DRAINAGE SILVER STAR	4,330	4,462	4,595	4,929	25,063
241 BX-SWAN LAKE FIRE DEPT	372,065	381,572	368,843	366,240	372,765
243 LUMBY & DISTRICT FIRE DEPT	245,602	234,304	238,871	243,528	248,277
245 SILVER STAR FIRE DEPT	172,795	164,451	168,159	171,923	174,742
246 FIRE PROTECTION: KALAMALKA LAKEVIEW	45,439	47,233	49,098	51,037	53,053
247 FIRE PROTECTION: GRANDVIEW BENCH	114,423	118,958	123,674	128,578	133,677
248 FIRE PROTECTION: OKANAGAN LANDING	42,194	43,448	44,739	46,068	47,437
249 FIRE TRAINING CENTRE	270,539	226,239	230,764	235,378	240,086
251 OKIB GRANT IN AID	66,796	68,132	69,494	70,884	72,302
272 NOXIOUS WEEDS	18,430	18,799	19,175	19,559	19,950
275 ST. JOHN AMBULANCE	4,703	4,797	4,893	4,990	5,090
320 LUMBY & DISTRICT COMMUNITY SERVICES	25,503	26,013	26,533	27,063	27,604
350 SOLID WASTE MANAGEMENT	4,244,767	4,314,363	4,460,652	4,488,664	4,578,438
372 GREATER VERNON WATER	13,245,105	12,268,867	12,572,608	13,860,056	14,168,369
390 OKANAGAN BASIN WATER BOARD	690,361	704,168	718,251	732,615	747,268
400 OKANAGAN FILM COMMISSION	46,412	46,432	46,453	46,474	46,495
420 OKANAGAN REGIONAL LIBRARY	886,950	904,689	922,782	941,237	960,062
430 OKANAGAN SYMPHONY	9,503	9,693	9,887	10,084	10,286
440 VICTIM SERVICES	163,356	166,623	169,956	173,355	176,822
442 SAFE COMMUNITIES	60,390	61,598	62,828	64,084	65,365
571 RURAL ECONOMIC DEVELOPMENT	84,255	85,440	61,649	62,881	64,138
572 LUMBY & DISTRICT CHAMBER OF COMMERCE EC I	30,768	31,383	32,011	32,651	33,304
710 EA DISCRETIONARY GRANTS	87,000	77,000	77,000	65,000	65,000
715 SEPTAGE FACILITY	3,223	3,287	3,353	3,420	3,488
722 MABEL LAKE SEWER	76,711	48,345	50,991	45,650	52,323
723 NORTH OKANAGAN WASTEWATER RECOVERY	98,764	7,202	7,345	7,492	7,642
724 SILVER STAR SEWER	488,078	528,439	539,008	549,785	560,780
751 STREET LIGHTS: B & C NEIGHBOURHOODS	18,183	18,457	19,174	19,919	20,692
752 STREET LIGHTS: B & C INTERSECTIONS	15,383	15,649	16,253	16,881	17,533
755 STREET LIGHTS: LUMBY RURAL	5,668	5,674	5,788	5,904	6,021
756 STREET LIGHTS: GRINDROD	4,655	4,694	4,824	4,957	5,094
757 STREET LIGHTS: SILVER STAR KNOLL	5,988	4,954	5,053	5,155	5,257
758 STREET LIGHTS: SILVER STAR RIDGE	4,238	4,323	4,410	4,498	4,588
805 STARLING CONTROL	25,503	26,013	26,533	27,063	27,605
810 STERILE INSECT RELEASE PROGRAM	495,255	501,465	507,799	514,260	520,851
820 CONSERVATION FUND	115,531	101,160	103,182	105,245	107,351
870 CUSTOM TRANSIT	57,839	61,274	62,499	63,748	65,023

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	2024	2025	2026	2027	2028
871 REGIONAL TRANSIT	475,688	517,202	616,581	677,620	691,377
872 UBCO CONNECTOR	670,988	717,427	770,776	863,333	880,600
911 EMERGENCY TELEPHONE	250,465	209,575	213,767	218,042	222,403
913 FIRE DISPATCH	219,827	220,434	246,512	274,611	305,732
950 SILVER STAR WATER	396,248	366,743	344,414	362,325	350,458
952 MABEL LAKE WATER	171,397	150,866	163,883	156,960	170,099
955 GRINDROD WATER	127,091	149,893	125,741	122,134	133,575
957 WHITEVALE WATER	32,234	35,808	31,395	31,992	32,601
958 GUNTER-ELLISON WATER	2,141	2,183	2,227	2,271	2,316
	33,564,176	31,201,392	31,883,885	33,762,837	34,534,137
PRINCIPAL ON DEBT PAYMENTS					
052 VERNON SEARCH & RESCUE BUILDING	-	125,727	130,379	135,203	140,385
060 GREATER VERNON TRAILS & NATURAL SPACES	669,135	692,555	716,795	741,883	767,849
064 MULTI-USE FACILITY EXPANSION	584,651	602,190	620,256	638,864	658,030
069 GREATER VERNON CULTURE	-	-	1,124,000	1,124,000	1,124,000
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	99,229	102,206	105,272	108,430	111,683
091 KINGFISHER SCHOOL	10,584	11,007	11,448	11,906	12,382
241 BX-SWAN LAKE FIRE DEPT	67,484	69,846	72,291	74,821	77,440
243 LUMBY & DISTRICT FIRE DEPT	45,396	47,076	34,386	-	-
372 GREATER VERNON WATER	2,117,874	2,190,412	1,408,666	1,463,735	1,520,852
421 ORL DEBT FINANCING	599,464	620,445	642,160	664,636	687,898
715 SEPTAGE FACILITY	122,570	125,696	-	-	-
723 NORTH OKANAGAN WASTEWATER RECOVERY	-	-	180,130	180,130	180,130
724 SILVER STAR SEWER	-	155,882	161,650	167,631	173,833
951 VANCE CREEK RESERVOIR	222,307	231,199	240,447	250,065	260,068
958 GUNTER-ELLISON WATER	4,891	-	-	-	-
	4,543,585	4,974,241	5,447,880	5,561,304	5,714,550
INTEREST ON DEBT PAYMENTS					
052 VERNON SEARCH & RESCUE BUILDING	160,000	148,750	148,750	148,750	148,750
060 GREATER VERNON TRAILS & NATURAL SPACES	237,941	237,941	237,941	237,941	237,941
064 MULTI-USE FACILITY EXPANSION	368,387	368,387	368,387	368,387	368,387
069 GREATER VERNON CULTURE	-	-	682,000	682,000	682,000
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	72,450	72,450	72,450	72,450	72,450
091 KINGFISHER SCHOOL	6,632	6,632	6,632	6,632	2,062
241 BX-SWAN LAKE FIRE DEPT	39,000	39,000	39,000	39,000	39,000
243 LUMBY & DISTRICT FIRE DEPT	9,292	8,890	5,949	-	-
372 GREATER VERNON WATER	600,066	775,315	745,450	745,450	745,450
421 ORL DEBT FINANCING	161,700	161,700	161,700	161,700	161,700
715 SEPTAGE FACILITY	8,063	1,695	-	-	-
723 NORTH OKANAGAN WASTEWATER RECOVERY	-	-	208,000	208,000	208,000
724 SILVER STAR SEWER	202,500	202,500	202,500	202,500	202,500
951 VANCE CREEK RESERVOIR	162,000	162,000	162,000	162,000	162,000
958 GUNTER-ELLISON WATER	562	-	-	-	-
	2,028,593	2,185,260	3,040,759	3,034,810	3,030,240

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	2024	2025	2026	2027	2028
TSF TO RESERVES & SURPLUS					
010 GENERAL GOVERNMENT	113,000	113,000	113,000	113,000	113,000
021 ELECTORAL AREA ADMINISTRATION	941,655	941,155	940,655	940,155	939,155
030 DEVELOPMENT SERVICES	9,000	29,000	29,500	30,000	30,500
052 VERNON SEARCH & RESCUE BUILDING	113,100	2,923	2,835	2,746	2,475
060 GREATER VERNON TRAILS & NATURAL SPACES	865,000	932,000	974,000	1,065,000	1,176,000
061 EA 'B' & 'C' LOCAL PARKS	27,000	38,000	39,000	39,500	40,500
065 COMMUNITY THEATRE	-	-	26,000	251,000	207,000
069 GREATER VERNON CULTURE	195,175	154,000	-	-	-
070 WHITE VALLEY PARKS, REC & CULTURE	268,000	316,000	333,000	339,000	346,000
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	7,000	23,000	24,000	26,000	-
092 EA 'F' PARKS & CULTURE	32,351	36,617	41,134	45,894	50,909
150 ANIMAL CONTROL	12,000	-	-	-	-
241 BX-SWAN LAKE FIRE DEPT	132,000	132,000	137,000	142,000	147,000
243 LUMBY & DISTRICT FIRE DEPT	145,000	150,000	150,000	171,000	181,000
245 SILVER STAR FIRE DEPT	120,000	125,000	130,000	135,000	140,000
249 FIRE TRAINING CENTRE	18,000	18,400	18,700	19,100	19,500
350 SOLID WASTE MANAGEMENT	2,250,000	1,850,000	2,280,000	2,380,000	2,420,000
372 GREATER VERNON WATER	2,890,000	5,450,000	4,520,000	4,800,000	4,900,000
715 SEPTAGE FACILITY	-	-	46,647	46,580	46,512
722 MABEL LAKE SEWER	-	22,000	23,000	32,000	30,000
724 SILVER STAR SEWER	500,000	-	-	-	500,000
757 STREET LIGHTS: SILVER STAR KNOLL	5,000	6,000	6,000	6,000	6,000
758 STREET LIGHTS: SILVER STAR RIDGE	2,500	2,650	2,760	2,900	3,050
913 FIRE DISPATCH	-	13,000	1,500	-	-
950 SILVER STAR WATER	47,500	48,000	66,000	65,500	90,000
952 MABEL LAKE WATER	11,500	23,500	21,500	40,000	54,500
955 GRINDROD WATER	-	-	-	11,496	2,295
957 WHITEVALE WATER	43,500	33,000	40,500	53,000	45,500
958 GUNTER-ELLISON WATER	1,883	3,154	3,359	3,577	3,816
	8,750,164	10,462,399	9,970,090	10,760,448	11,494,712
CAPITAL EXPENDITURES					
010 GENERAL GOVERNMENT	168,262	20,000	20,000	20,000	20,000
015 INFORMATION SERVICES	116,000	118,320	120,686	123,100	125,562
040 BUILDING INSPECTION	180,000	-	-	-	-
060 GREATER VERNON TRAILS & NATURAL SPACES	5,776,506	2,250,000	2,280,000	2,250,000	2,200,000
061 EA 'B' & 'C' LOCAL PARKS	545,626	390,000	250,000	200,000	300,000
065 COMMUNITY THEATRE	627,302	610,000	260,000	50,000	75,000
069 GREATER VERNON CULTURE	5,483,750	18,546,500	18,446,500	125,000	200,000
070 WHITE VALLEY PARKS, REC & CULTURE	2,045,000	495,000	450,000	525,000	2,375,000
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	159,256	-	-	-	-
092 EA 'F' PARKS & CULTURE	289,570	425,000	500,000	100,000	100,000
232 DRAINAGE SILVER STAR	86,535	-	-	-	-
241 BX-SWAN LAKE FIRE DEPT	326,428	30,000	295,000	191,000	124,500
243 LUMBY & DISTRICT FIRE DEPT	72,428	11,000	40,000	1,560,000	70,000
245 SILVER STAR FIRE DEPT	125,428	65,000	803,000	111,000	420,000
249 FIRE TRAINING CENTRE	498,500	-	-	-	-
350 SOLID WASTE MANAGEMENT	2,345,512	5,510,000	420,000	150,000	150,000
372 GREATER VERNON WATER	20,881,750	40,094,000	51,566,000	9,918,000	6,899,000
722 MABEL LAKE SEWER	281,877	-	-	-	200,000
723 NORTH OKANAGAN WASTEWATER RECOVERY	14,700,000	-	-	-	-
724 SILVER STAR SEWER	4,800,000	685,000	705,000	727,000	248,000

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	2024	2025	2026	2027	2028
950 SILVER STAR WATER	1,310,000	535,000	585,000	140,000	300,000
952 MABEL LAKE WATER	86,845	2,356,000	15,000	515,000	4,000,000
955 GRINDROD WATER	548,653	-	21,000	350,000	-
957 WHITEVALE WATER	-	10,000	10,000	510,000	10,000
	61,455,228	72,150,820	76,787,186	17,565,100	17,817,062
AMORTIZATION					
010 GENERAL GOVERNMENT	59,200	60,384	61,592	62,823	64,079
015 INFORMATION SERVICES	140,400	143,208	146,072	148,993	151,973
040 BUILDING INSPECTION	13,000	26,000	26,520	27,050	27,591
050 EMERGENCY PLANNING	400	408	416	424	432
052 VERNON SEARCH & RESCUE BUILDING	90,000	91,800	93,636	95,509	97,419
060 GREATER VERNON TRAILS & NATURAL SPACES	888,000	905,760	923,876	942,353	961,200
061 EA 'B' & 'C' LOCAL PARKS	51,000	52,020	53,061	54,122	55,205
064 MULTI-USE FACILITY EXPANSION	263,200	268,464	273,833	279,310	284,896
065 COMMUNITY THEATRE	280,400	286,008	291,728	297,563	303,514
069 GREATER VERNON CULTURE	24,900	25,398	25,906	26,424	26,952
070 WHITE VALLEY PARKS, REC & CULTURE	229,700	234,294	238,981	243,760	248,635
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	18,900	19,278	19,664	20,057	20,458
092 EA 'F' PARKS & CULTURE	36,300	37,026	37,766	38,521	39,293
150 ANIMAL CONTROL	7,100	7,242	7,387	7,535	7,685
241 BX-SWAN LAKE FIRE DEPT	162,500	165,750	169,066	172,446	175,894
243 LUMBY & DISTRICT FIRE DEPT	135,900	138,618	141,390	144,217	147,102
245 SILVER STAR FIRE DEPT	41,500	42,330	43,177	44,040	44,920
249 FIRE TRAINING CENTRE	14,950	19,904	20,302	20,708	21,122
350 SOLID WASTE MANAGEMENT	819,700	836,094	852,815	869,873	887,270
372 GREATER VERNON WATER	3,932,500	4,011,150	4,091,375	4,173,204	4,256,669
722 MABEL LAKE SEWER	1,900	1,938	1,977	2,017	2,057
757 STREET LIGHTS: SILVER STAR KNOLL	8,000	8,160	8,323	8,489	8,659
950 SILVER STAR WATER	228,900	247,100	252,041	257,081	262,221
952 MABEL LAKE WATER	21,600	22,032	22,473	22,922	23,380
955 GRINDROD WATER	27,000	27,540	28,090	28,652	29,225
957 WHITEVALE WATER	8,800	8,976	9,155	9,338	9,524
958 GUNTER-ELLISON WATER	5,300	5,406	5,514	5,624	5,736
	7,511,050	7,692,288	7,846,136	8,003,055	8,163,111
TOTAL EXPENDITURES	130,243,996	141,277,447	147,837,398	91,804,450	94,131,244