

**Schedule 'A' to Bylaw No. 2958
2023 Financial Plan**

	2023 FINANCIAL PLAN				
	2023	2024	2025	2026	2027
PROPERTY TAXATION	20,923,548	21,409,825	22,053,969	24,516,113	24,965,715
PARCEL TAXES	231,606	231,801	231,953	232,110	232,272
FED, PROV & OTHER GRANTS	12,976,963	28,313,877	3,600,739	9,589,778	2,520,596
FEES, CHARGES & OTHER INCOME	38,861,151	41,469,305	41,439,227	42,094,615	42,837,616
TSF FROM RESERVES & SURPLUS	26,022,667	19,639,964	6,183,956	16,967,783	3,273,975
CAPITAL BORROWING	4,662,000	12,867,500	12,867,500	-	-
NON-CASH ITEMS	8,224,000	8,388,480	8,556,244	8,727,371	8,901,914
Total Revenue	111,901,935	132,320,752	94,933,588	102,127,770	82,732,088
WAGES & BENEFITS	11,225,250	11,455,360	11,682,666	11,914,520	12,151,012
OPERATING EXPENSES	30,909,326	29,320,515	29,698,015	31,684,768	32,442,699
PRINCIPAL ON DEBT PAYMENTS	4,808,357	4,543,585	4,817,772	5,105,654	5,213,042
INTEREST ON DEBT PAYMENTS	1,799,925	1,771,961	1,702,011	2,349,515	2,343,566
TSF TO RESERVES & SURPLUS	5,570,806	7,465,851	7,452,880	8,960,942	9,055,855
CAPITAL EXPENDITURES	49,364,271	69,375,000	31,024,000	33,385,000	12,624,000
AMORTIZATION EXPENSE	8,224,000	8,388,480	8,556,244	8,727,371	8,901,914
Total Expenditures	111,901,935	132,320,752	94,933,588	102,127,770	82,732,088

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	2023	2024	2025	2026	2027
PROPERTY TAXATION					
010 GENERAL GOVERNMENT	1,049,835	1,076,080	1,102,982	1,130,556	1,158,821
021 ELECTORAL AREA ADMINISTRATION	297,202	303,146	309,210	315,394	321,701
030 DEVELOPMENT SERVICES	853,299	870,366	887,774	905,531	923,642
031 REGIONAL PLANNING	178,035	181,597	185,228	188,932	192,711
050 EMERGENCY PLANNING	173,901	177,379	180,926	184,544	188,234
051 VERNON SEARCH & RESCUE	68,905	70,282	71,689	73,122	74,584
052 VERNON SEARCH & RESCUE BUILDING	275,000	275,000	275,000	275,000	275,000
060 GREATER VERNON TRAILS & NATURAL SPACES	4,600,700	4,370,802	4,458,219	4,547,383	4,638,331
061 EA 'B' & 'C' LOCAL PARKS	359,866	367,063	374,404	381,892	389,530
062 MULTI-USE FACILITY	(130,000)	(130,000)	-	-	-
063 GREATER VERNON REC & PROGRAMMING	1,281,256	1,306,994	1,333,134	1,359,797	1,386,994
064 MULTI-USE FACILITY EXPANSION	528,745	844,345	844,345	844,345	844,345
065 COMMUNITY THEATRE	816,710	833,044	849,705	866,699	884,033
069 GREATER VERNON CULTURE	1,720,578	1,754,990	1,790,089	3,745,971	3,676,117
070 WHITE VALLEY PARKS, REC & CULTURE	1,164,582	1,202,135	1,238,085	1,275,110	1,313,244
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	321,075	336,808	353,312	370,624	388,782
090 FORTUNE PARKS & RECREATION	770,210	789,274	808,148	833,523	848,708
091 KINGFISHER SCHOOL	10,715	10,715	10,715	10,715	10,715
092 EA 'F' PARKS & CULTURE	146,915	149,853	152,850	155,907	159,025
150 ANIMAL CONTROL	111,000	111,000	111,000	111,000	111,000
154 ANIMAL CONTROL ENDERBY	6,485	6,774	7,075	7,376	7,677
162 BX VILLA WALKWAY	2,138	2,181	2,225	2,270	2,315
200 FORTUNE CEMETERY	33,593	34,302	34,988	35,688	36,401
241 BX-SWAN LAKE FIRE DEPT	899,638	931,125	963,714	997,444	1,032,355
243 LUMBY & DISTRICT FIRE DEPT	611,656	630,006	648,906	668,373	688,424
245 SILVER STAR FIRE DEPT	444,821	458,166	471,911	486,068	500,650
246 FIRE PROTECTION: KALAMALKA LAKEVIEW	43,729	44,634	45,526	46,435	47,364
247 FIRE PROTECTION: GRANDVIEW BENCH	114,321	116,637	118,969	121,347	123,774
248 FIRE PROTECTION: OKANAGAN LANDING	44,174	46,061	47,392	48,761	50,171
249 FIRE TRAINING CENTRE	25,928	26,446	26,975	27,514	28,064
251 OKIB GRANT IN AID	60,636	60,649	60,662	60,675	60,689
275 ST. JOHN AMBULANCE	4,684	4,694	4,704	4,714	4,724
320 LUMBY & DISTRICT COMMUNITY SERVICES	25,484	25,994	26,514	27,044	27,584
350 SOLID WASTE MANAGEMENT	420,000	420,000	420,000	420,000	420,000
390 OKANAGAN BASIN WATER BOARD	681,898	695,565	710,905	725,124	739,627
400 OKANAGAN FILM COMMISSION	43,000	43,000	43,000	43,000	43,000
420 OKANAGAN REGIONAL LIBRARY	833,543	850,317	867,323	884,670	902,364
430 OKANAGAN SYMPHONY	9,484	9,674	9,868	10,065	10,266
440 VICTIM SERVICES	156,075	159,197	162,381	165,629	168,940
442 SAFE COMMUNITIES	106,153	108,276	110,441	112,650	114,903
480 QUEEN'S COMMITTEE	(18,808)	-	-	-	-
571 RURAL ECONOMIC DEVELOPMENT	58,595	59,766	60,961	62,181	63,425
572 LUMBY & DISTRICT CHAMBER OF COM EC DEV	30,740	31,355	31,982	32,621	33,273
710 EA DISCRETIONARY GRANTS	40,789	75,000	75,000	75,000	75,000
751 STREET LIGHTS: B & C NEIGHBOURHOODS	18,880	18,474	18,425	18,793	19,168
752 STREET LIGHTS: B & C INTERSECTIONS	16,165	15,054	15,034	15,334	15,640
755 STREET LIGHTS: LUMBY RURAL	5,557	5,659	5,655	5,767	5,881
756 STREET LIGHTS: GRINDROD	4,490	4,227	4,230	4,314	4,399

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757 STREET LIGHTS: SILVER STAR KNOLL	29,835	12,420	12,551	12,684	12,819
758 STREET LIGHTS: SILVER STAR RIDGE	7,625	8,038	8,402	8,766	8,884
805 STARLING CONTROL	25,484	25,994	26,514	27,044	27,585
810 STERILE INSECT RELEASE PROGRAM	303,245	309,311	315,497	321,806	328,242
820 CONSERVATION FUND	102,000	104,039	106,120	108,242	110,406
870 CUSTOM TRANSIT	41,000	42,640	44,345	46,118	47,963
871 REGIONAL TRANSIT	265,807	265,807	318,966	382,763	459,314
872 UBCO CONNECTOR	399,224	417,191	435,966	455,584	476,085
911 EMERGENCY TELEPHONE	208,076	214,838	221,821	229,031	236,474
913 FIRE DISPATCH	218,875	225,441	232,206	239,173	246,348
	20,923,548	21,409,825	22,053,969	24,516,113	24,965,715
PARCEL TAXES					
232 DRAINAGE SILVER STAR	4,887	5,082	5,234	5,391	5,553
372 GREATER VERNON WATER	44,003	44,003	44,003	44,003	44,003
810 STERILE INSECT RELEASE PROGRAM	182,716	182,716	182,716	182,716	182,716
	231,606	231,801	231,953	232,110	232,272
FED, PROV & OTHER GRANTS					
010 GENERAL GOVERNMENT	247,000	242,000	232,000	232,000	232,000
021 ELECTORAL AREA ADMINISTRATION	1,013,655	963,669	963,683	963,698	963,713
030 DEVELOPMENT SERVICES	2,000	2,040	2,081	2,123	2,165
031 REGIONAL PLANNING	1,500	1,530	1,561	1,592	1,624
040 BUILDING INSPECTION	10,250	-	-	-	-
050 EMERGENCY PLANNING	297,363	150,306	150,312	150,318	150,324
052 VERNON SEARCH & RESCUE BUILDING	2,200	2,200	2,200	2,200	2,200
060 GREATER VERNON TRAILS & NATURAL SPACES	409,121	38,000	38,000	38,000	38,000
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	58,300	8,300	20,800	20,800	83,300
069 GREATER VERNON CULTURE	3,111,429	16,320	1,016,646	16,979	17,319
070 WHITE VALLEY PARKS, REC & CULTURE	3,442,750	113,450	174,904	133,112	933,324
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	659,930	1,020	1,040	1,061	1,082
090 FORTUNE PARKS & RECREATION	2,700	2,700	2,700	2,700	2,700
150 ANIMAL CONTROL	1,000	1,000	1,000	1,000	1,000
241 BX-SWAN LAKE FIRE DEPT	13,000	-	-	-	-
243 LUMBY & DISTRICT FIRE DEPT	27,675	300	300	300	300
245 SILVER STAR FIRE DEPT	15,000	-	-	-	-
249 FIRE TRAINING CENTRE	46,000	-	-	-	-
272 NOXIOUS WEEDS	20,000	20,400	20,808	21,224	21,648
350 SOLID WASTE MANAGEMENT	3,500	3,500	3,500	3,500	3,500
372 GREATER VERNON WATER	3,333,000	26,667,000	519,000	5,000,000	-
390 OKANAGAN BASIN WATER BOARD	5,800	5,916	6,034	6,155	6,278
400 OKANAGAN FILM COMMISSION	400	400	400	400	400
420 OKANAGAN REGIONAL LIBRARY	1,800	1,836	1,873	1,910	1,948
440 VICTIM SERVICES	1,300	1,326	1,353	1,380	1,408
442 SAFE COMMUNITIES	350	357	364	371	378
571 RURAL ECONOMIC DEVELOPMENT	100	102	104	106	108
722 MABEL LAKE SEWER	44,445	-	-	-	-
810 STERILE INSECT RELEASE PROGRAM	2,800	2,897	2,956	3,016	3,077
820 CONSERVATION FUND	250	255	260	265	270

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	2023	2024	2025	2026	2027
871 REGIONAL TRANSIT	19,700	19,734	19,769	1,804	1,840
872 UBCO CONNECTOR	28,300	37,386	40,474	40,563	40,654
911 EMERGENCY TELEPHONE	1,500	1,530	1,561	1,592	1,624
913 FIRE DISPATCH	250	250	250	250	250
950 SILVER STAR WATER	100,000	-	-	-	-
952 MABEL LAKE WATER	44,445	-	366,650	2,933,200	-
	12,976,963	28,313,877	3,600,739	9,589,778	2,520,596
FEES, CHARGES & OTHER INCOME					
010 GENERAL GOVERNMENT	65,560	65,560	65,560	65,560	65,560
015 INFORMATION SERVICES	97,758	98,653	100,452	102,289	104,167
021 ELECTORAL AREA ADMINISTRATION	770	1,206	1,150	1,101	1,063
030 DEVELOPMENT SERVICES	166,528	169,799	173,123	176,505	179,944
031 REGIONAL PLANNING	6,438	6,206	6,331	6,457	6,586
040 BUILDING INSPECTION	820,710	821,905	838,423	855,391	871,698
050 EMERGENCY PLANNING	47,767	47,722	47,677	47,632	47,586
052 VERNON SEARCH & RESCUE BUILDING	199	200	4,623	9,316	14,185
060 GREATER VERNON TRAILS & NATURAL SPACES	240,563	237,904	261,975	286,745	312,210
061 EA 'B' & 'C' LOCAL PARKS	5,865	5,776	5,656	5,997	5,806
062 MULTI-USE FACILITY	7,619	-	-	-	-
064 MULTI-USE FACILITY EXPANSION	85,148	102,187	119,736	137,812	156,430
065 COMMUNITY THEATRE	2,533	2,731	2,234	2,215	2,569
069 GREATER VERNON CULTURE	142,943	1,657,001	657,342	25,377	25,855
070 WHITE VALLEY PARKS, REC & CULTURE	205,680	208,026	212,226	215,750	220,077
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	47,792	51,395	55,140	59,030	63,134
090 FORTUNE PARKS & RECREATION	300	300	300	300	300
091 KINGFISHER SCHOOL	4,300	4,707	5,130	5,571	6,029
092 EA 'F' PARKS & CULTURE	26,442	175	175	175	175
150 ANIMAL CONTROL	204,225	205,450	211,065	215,244	219,507
162 BX VILLA WALKWAY	128	131	134	136	139
232 DRAINAGE SILVER STAR	700	700	700	700	700
241 BX-SWAN LAKE FIRE DEPT	168,123	170,528	173,185	175,063	177,126
243 LUMBY & DISTRICT FIRE DEPT	26,881	28,426	30,523	26,320	8,004
245 SILVER STAR FIRE DEPT	19,289	1,627	1,675	1,429	1,878
249 FIRE TRAINING CENTRE	216,718	221,031	225,457	230,012	234,546
272 NOXIOUS WEEDS	100	102	104	107	111
350 SOLID WASTE MANAGEMENT	7,239,598	7,382,819	7,530,244	7,679,919	7,831,881
372 GREATER VERNON WATER	26,471,238	27,361,576	28,018,138	28,668,032	29,419,844
400 OKANAGAN FILM COMMISSION	2,700	2,700	2,700	2,700	2,700
421 ORL DEBT FINANCING	740,892	761,164	782,145	803,860	826,336
440 VICTIM SERVICES	690	704	718	732	747
442 SAFE COMMUNITIES	6,157	6,131	6,103	6,074	6,045
571 RURAL ECONOMIC DEVELOPMENT	408	417	426	433	440
715 SEPTAGE FACILITY	1,000	1,000	1,000	1,500	1,500
722 MABEL LAKE SEWER	79,800	83,755	87,908	412,269	96,848
757 STREET LIGHTS: SILVER STAR KNOLL	93	100	99	99	99
758 STREET LIGHTS: SILVER STAR RIDGE	103	100	99	99	99
820 CONSERVATION FUND	934	546	557	567	580
871 REGIONAL TRANSIT	148,504	151,414	154,383	157,410	160,498
872 UBCO CONNECTOR	170,000	174,375	178,886	183,537	188,334

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911 EMERGENCY TELEPHONE	2,000	2,000	2,000	2,000	2,000
913 FIRE DISPATCH	2,000	2,000	2,000	2,000	2,000
950 SILVER STAR WATER	540,327	559,402	578,727	599,304	620,115
951 VANCE CREEK RESERVOIR	375,757	384,307	393,199	402,447	412,065
952 MABEL LAKE WATER	216,154	226,251	237,375	249,072	261,342
955 GRINDROD WATER	147,642	152,009	156,510	161,145	165,917
957 WHITEVALE WATER	93,856	96,460	99,604	102,748	106,280
958 GUNTER-ELLISON WATER	10,219	10,627	6,310	6,434	6,561
	38,861,151	41,469,305	41,439,227	42,094,615	42,837,616
TSF FROM RESERVES & SURPLUS					
010 GENERAL GOVERNMENT	144,762	91,861	92,169	93,670	93,215
015 INFORMATION SERVICES	201,211	133,736	133,547	133,307	133,028
021 ELECTORAL AREA ADMINISTRATION	1,248,895	511,000	500,000	525,000	500,000
030 DEVELOPMENT SERVICES	103,778	-	-	-	-
031 REGIONAL PLANNING	10,000	-	-	-	-
040 BUILDING INSPECTION	350,000	27,000	10,000	10,000	11,000
050 EMERGENCY PLANNING	12,500	-	-	-	-
060 GREATER VERNON TRAILS & NATURAL SPACES	6,181,824	33,000	-	-	30,000
061 EA 'B' & 'C' LOCAL PARKS	640,505	255,000	385,000	315,000	230,000
062 MULTI-USE FACILITY	139,087	130,552	-	-	-
063 GREATER VERNON REC & PROGRAMMING	111	-	-	-	-
064 MULTI-USE FACILITY EXPANSION	315,600	-	-	-	-
065 COMMUNITY THEATRE	10,000	202,000	145,000	-	-
069 GREATER VERNON CULTURE	173,115	-	-	-	-
070 WHITE VALLEY PARKS, REC & CULTURE	379,527	191,750	305,500	227,500	627,500
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	20,000	-	-	-	-
090 FORTUNE PARKS & RECREATION	3,000	3,000	3,000	3,000	3,000
091 KINGFISHER SCHOOL	284	294	304	314	324
092 EA 'F' PARKS & CULTURE	160,743	185,000	185,000	185,000	185,000
150 ANIMAL CONTROL	-	-	734	3,033	5,373
200 FORTUNE CEMETERY	36	-	-	-	-
232 DRAINAGE SILVER STAR	70,000	110,000	-	-	20,000
241 BX-SWAN LAKE FIRE DEPT	292,000	130,000	30,000	255,000	120,000
243 LUMBY & DISTRICT FIRE DEPT	115,081	30,000	-	-	325,000
245 SILVER STAR FIRE DEPT	80,000	30,000	765,000	70,000	375,000
246 FIRE PROTECTION: KALAMALKA LAKEVIEW	30	-	-	-	-
247 FIRE PROTECTION: GRANDVIEW BENCH	30	-	-	-	-
248 FIRE PROTECTION: OKANAGAN LANDING	594	-	-	-	-
249 FIRE TRAINING CENTRE	25,000	-	-	-	-
350 SOLID WASTE MANAGEMENT	1,940,904	678,560	179,132	779,715	280,310
372 GREATER VERNON WATER	11,866,818	15,926,000	2,762,000	12,963,000	260,000
390 OKANAGAN BASIN WATER BOARD	1,400	1,400	-	-	-
400 OKANAGAN FILM COMMISSION	273	292	312	332	352
420 OKANAGAN REGIONAL LIBRARY	101	-	-	-	-
480 QUEEN'S COMMITTEE	19,292	-	-	-	-
571 RURAL ECONOMIC DEVELOPMENT	25,000	25,000	-	-	-
710 EA DISCRETIONARY GRANTS	34,211	-	-	-	-
715 SEPTAGE FACILITY	135,971	132,874	129,695	-	-
722 MABEL LAKE SEWER	422,771	-	-	-	-

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751 STREET LIGHTS: B & C NEIGHBOURHOODS	(245)	-	-	-	-
752 STREET LIGHTS: B & C INTERSECTIONS	(450)	-	-	-	-
755 STREET LIGHTS: LUMBY RURAL	323	-	-	-	-
756 STREET LIGHTS: GRINDROD	(100)	-	-	-	-
810 STERILE INSECT RELEASE PROGRAM	41	-	-	-	-
820 CONSERVATION FUND	9,000	-	-	-	-
870 CUSTOM TRANSIT	11,768	11,183	10,554	9,879	9,154
871 REGIONAL TRANSIT	13,619	40,047	44,127	47,564	22,260
872 UBCO CONNECTOR	49,167	46,005	63,490	53,508	42,783
911 EMERGENCY TELEPHONE	10,863	8,520	6,042	3,430	676
913 FIRE DISPATCH	2,684	495	-	20,781	-
950 SILVER STAR WATER	150,000	250,000	300,000	-	-
952 MABEL LAKE WATER	10,000	450,000	133,350	1,266,800	-
955 GRINDROD WATER	641,543	5,395	-	1,950	-
	26,022,667	19,639,964	6,183,956	16,967,783	3,273,975
CAPITAL BORROWING					
052 VERNON SEARCH & RESCUE BUILDING	800,000	-	-	-	-
069 GREATER VERNON CULTURE	2,265,000	12,867,500	12,867,500	-	-
372 GREATER VERNON WATER	1,597,000	-	-	-	-
	4,662,000	12,867,500	12,867,500	-	-
NON-CASH ITEMS					
010 GENERAL GOVERNMENT	68,000	69,360	70,748	72,163	73,606
015 INFORMATION SERVICES	166,000	169,320	172,706	176,160	179,683
060 GREATER VERNON TRAILS & NATURAL SPACES	791,000	806,820	822,956	839,415	856,202
061 EA 'B' & 'C' LOCAL PARKS	39,000	39,780	40,575	41,386	42,214
064 MULTI-USE FACILITY EXPANSION	263,000	268,260	273,625	279,098	284,680
065 COMMUNITY THEATRE	266,000	271,320	276,746	282,281	287,926
069 GREATER VERNON CULTURE	13,000	13,260	13,525	13,796	14,072
070 WHITE VALLEY PARKS, REC & CULTURE	231,000	235,620	240,331	245,139	250,040
092 EA 'F' PARKS & CULTURE	33,000	33,660	34,333	35,020	35,720
150 ANIMAL CONTROL	2,000	2,040	2,081	2,123	2,165
241 BX-SWAN LAKE FIRE DEPT	150,000	153,000	156,059	159,181	162,364
243 LUMBY & DISTRICT FIRE DEPT	176,000	179,520	183,111	186,772	190,507
245 SILVER STAR FIRE DEPT	53,000	54,060	55,141	56,244	57,369
249 FIRE TRAINING CENTRE	10,000	10,200	10,404	10,612	10,824
350 SOLID WASTE MANAGEMENT	2,209,000	2,253,180	2,298,243	2,344,209	2,391,093
372 GREATER VERNON WATER	3,482,000	3,551,640	3,622,672	3,695,126	3,769,029
442 SAFE COMMUNITIES	5,000	5,100	5,202	5,306	5,412
722 MABEL LAKE SEWER	2,000	2,040	2,081	2,123	2,165
757 STREET LIGHTS: SILVER STAR KNOLL	8,000	8,160	8,323	8,489	8,659
950 SILVER STAR WATER	188,000	191,760	195,595	199,505	203,496
952 MABEL LAKE WATER	21,000	21,420	21,848	22,285	22,731
955 GRINDROD WATER	30,000	30,600	31,212	31,836	32,473
957 WHITEVALE WATER	13,000	13,260	13,525	13,796	14,072
958 GUNTER-ELLISON WATER	5,000	5,100	5,202	5,306	5,412
	8,224,000	8,388,480	8,556,244	8,727,371	8,901,914
TOTAL REVENUES	111,901,935	132,320,752	94,933,588	102,127,770	82,732,088

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	2023	2024	2025	2026	2027
WAGES & BENEFITS					
010 GENERAL GOVERNMENT	2,141,843	2,184,680	2,228,374	2,272,942	2,318,401
015 INFORMATION SERVICES	723,020	737,480	752,229	767,274	782,619
021 ELECTORAL AREA ADMINISTRATION	158,830	162,007	165,248	168,552	171,923
030 DEVELOPMENT SERVICES	688,467	702,237	716,281	730,607	745,219
031 REGIONAL PLANNING	134,888	137,586	140,338	143,144	146,007
040 BUILDING INSPECTION	635,245	647,950	660,909	674,128	687,610
050 EMERGENCY PLANNING	116,319	118,645	121,018	123,438	125,907
051 VERNON SEARCH & RESCUE	3,813	3,889	3,967	4,046	4,127
060 GREATER VERNON TRAILS & NATURAL SPACES	314,672	320,966	327,385	333,933	340,613
061 EA 'B' & 'C' LOCAL PARKS	102,418	104,466	106,556	108,687	110,860
065 COMMUNITY THEATRE	42,672	43,525	44,396	45,284	46,190
069 GREATER VERNON CULTURE	140,619	143,431	146,299	149,225	152,210
070 WHITE VALLEY PARKS, REC & CULTURE	122,695	125,148	127,651	130,205	132,809
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	34,790	35,486	36,196	36,920	37,659
092 EA 'F' PARKS & CULTURE	15,511	15,821	16,137	16,460	16,789
150 ANIMAL CONTROL	227,725	232,280	236,925	241,664	246,497
232 DRAINAGE SILVER STAR	1,500	1,530	1,561	1,592	1,624
241 BX-SWAN LAKE FIRE DEPT	482,628	490,480	498,490	506,660	514,994
243 LUMBY & DISTRICT FIRE DEPT	218,003	222,363	226,810	231,346	235,972
245 SILVER STAR FIRE DEPT	154,293	157,379	160,525	163,736	167,011
246 FIRE PROTECTION: KALAMALKA LAKEVIEW	3,813	3,889	3,967	4,046	4,127
247 FIRE PROTECTION: GRANDVIEW BENCH	3,813	3,889	3,967	4,046	4,127
248 FIRE PROTECTION: OKANAGAN LANDING	3,813	3,889	3,967	4,046	4,127
249 FIRE TRAINING CENTRE	35,895	44,020	44,900	45,798	46,714
272 NOXIOUS WEEDS	2,490	2,540	2,591	2,643	2,696
350 SOLID WASTE MANAGEMENT	1,429,618	1,458,210	1,487,374	1,517,122	1,547,465
372 GREATER VERNON WATER	3,052,500	3,113,550	3,175,822	3,239,339	3,304,126
442 SAFE COMMUNITIES	45,935	46,854	47,791	48,746	49,721
722 MABEL LAKE SEWER	15,000	15,300	15,606	15,918	16,236
757 STREET LIGHTS: SILVER STAR KNOLL	1,361	1,388	1,416	1,444	1,473
758 STREET LIGHTS: SILVER STAR RIDGE	1,361	1,388	1,416	1,444	1,473
820 CONSERVATION FUND	3,720	3,794	3,870	3,947	4,026
872 UBCO CONNECTOR	3,500	3,570	3,641	3,714	3,788
911 EMERGENCY TELEPHONE	8,990	9,170	9,353	9,540	9,731
913 FIRE DISPATCH	8,990	9,170	9,353	9,540	9,731
950 SILVER STAR WATER	51,000	52,020	53,060	54,121	55,203
952 MABEL LAKE WATER	46,000	46,920	47,858	48,815	49,791
955 GRINDROD WATER	27,000	27,540	28,091	28,653	29,226
957 WHITEVALE WATER	19,200	19,584	19,975	20,375	20,782
958 GUNTER-ELLISON WATER	1,300	1,326	1,353	1,380	1,408
	11,225,250	11,455,360	11,682,666	11,914,520	12,151,012
OPERATING EXPENSES					
010 GENERAL GOVERNMENT	(820,948)	(842,179)	(868,663)	(884,156)	(901,805)
015 INFORMATION SERVICES	(584,051)	(615,091)	(628,230)	(641,678)	(655,424)
021 ELECTORAL AREA ADMINISTRATION	1,459,737	675,059	667,340	695,686	674,099
030 DEVELOPMENT SERVICES	409,138	311,468	317,697	324,052	330,532
031 REGIONAL PLANNING	61,085	51,747	52,782	53,837	54,914
040 BUILDING INSPECTION	365,715	200,955	187,514	191,263	195,088

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	2023	2024	2025	2026	2027
050 EMERGENCY PLANNING	415,212	256,762	257,897	259,056	260,237
051 VERNON SEARCH & RESCUE	65,092	66,393	67,722	69,076	70,457
052 VERNON SEARCH & RESCUE BUILDING	9,399	10,154	10,356	10,562	10,773
060 GREATER VERNON TRAILS & NATURAL SPACES	1,321,995	1,291,664	1,316,313	1,341,459	1,367,104
061 EA 'B' & 'C' LOCAL PARKS	177,813	181,373	185,004	188,702	192,476
062 MULTI-USE FACILITY	541	552	-	-	-
063 GREATER VERNON REC & PROGRAMMING	1,281,517	1,307,147	1,333,290	1,359,956	1,387,156
064 MULTI-USE FACILITY EXPANSION	484	494	504	514	524
065 COMMUNITY THEATRE	551,871	562,550	573,343	584,430	595,712
069 GREATER VERNON CULTURE	1,364,438	1,214,380	1,225,278	1,533,102	1,561,081
070 WHITE VALLEY PARKS, REC & CULTURE	996,567	994,213	1,012,064	1,030,267	1,048,836
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	157,528	144,058	146,640	149,273	234,459
090 FORTUNE PARKS & RECREATION	776,210	795,274	814,148	839,523	854,708
091 KINGFISHER SCHOOL	484	494	504	514	524
092 EA 'F' PARKS & CULTURE	124,349	126,835	129,372	131,959	134,599
150 ANIMAL CONTROL	88,500	85,170	86,874	88,613	90,383
154 ANIMAL CONTROL ENDERBY	6,485	6,774	7,075	7,376	7,677
162 BX VILLA WALKWAY	2,266	2,312	2,359	2,406	2,454
200 FORTUNE CEMETERY	33,629	34,302	34,988	35,688	36,401
232 DRAINAGE SILVER STAR	4,087	4,252	4,373	4,499	24,629
241 BX-SWAN LAKE FIRE DEPT	366,931	361,689	347,563	345,556	351,666
243 LUMBY & DISTRICT FIRE DEPT	260,765	219,681	223,953	228,312	232,756
245 SILVER STAR FIRE DEPT	176,817	147,414	150,061	152,761	155,517
246 FIRE PROTECTION: KALAMALKA LAKEVIEW	39,946	40,745	41,559	42,389	43,237
247 FIRE PROTECTION: GRANDVIEW BENCH	110,538	112,748	115,002	117,301	119,647
248 FIRE PROTECTION: OKANAGAN LANDING	40,955	42,172	43,425	44,715	46,044
249 FIRE TRAINING CENTRE	242,751	185,257	186,832	190,478	194,196
251 OKIB GRANT IN AID	60,636	60,649	60,662	60,675	60,689
272 NOXIOUS WEEDS	17,610	17,962	18,321	18,688	19,063
275 ST. JOHN AMBULANCE	4,684	4,694	4,704	4,714	4,724
320 LUMBY & DISTRICT COMMUNITY SERVICES	25,484	25,994	26,514	27,044	27,584
350 SOLID WASTE MANAGEMENT	4,159,480	4,191,669	4,275,502	4,361,012	4,448,226
372 GREATER VERNON WATER	12,058,987	12,021,725	12,086,592	13,414,480	13,751,536
390 OKANAGAN BASIN WATER BOARD	689,098	702,881	716,939	731,279	745,905
400 OKANAGAN FILM COMMISSION	46,373	46,392	46,412	46,432	46,452
420 OKANAGAN REGIONAL LIBRARY	835,444	852,153	869,196	886,580	904,312
430 OKANAGAN SYMPHONY	9,484	9,674	9,868	10,065	10,266
440 VICTIM SERVICES	158,065	161,227	164,452	167,741	171,095
442 SAFE COMMUNITIES	59,225	60,410	61,617	62,849	64,105
480 QUEEN'S COMMITTEE	484	-	-	-	-
571 RURAL ECONOMIC DEVELOPMENT	84,103	85,285	61,491	62,720	63,973
572 LUMBY & DISTRICT CHAMBER OF COMMERCE EC C	30,740	31,355	31,982	32,621	33,273
710 EA DISCRETIONARY GRANTS	75,000	75,000	75,000	75,000	75,000
715 SEPTAGE FACILITY	3,180	3,244	3,309	1,500	1,500
722 MABEL LAKE SEWER	66,543	54,134	40,735	49,349	43,976
751 STREET LIGHTS: B & C NEIGHBOURHOODS	18,635	18,474	18,425	18,793	19,168
752 STREET LIGHTS: B & C INTERSECTIONS	15,715	15,054	15,034	15,334	15,640
755 STREET LIGHTS: LUMBY RURAL	5,880	5,659	5,655	5,767	5,881
756 STREET LIGHTS: GRINDROD	4,390	4,227	4,230	4,314	4,399

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	2023	2024	2025	2026	2027
757 STREET LIGHTS: SILVER STAR KNOLL	5,567	5,132	5,234	5,339	5,445
758 STREET LIGHTS: SILVER STAR RIDGE	4,167	4,250	4,335	4,421	4,510
805 STARLING CONTROL	25,484	25,994	26,514	27,044	27,585
810 STERILE INSECT RELEASE PROGRAM	488,802	494,924	501,169	507,538	514,035
820 CONSERVATION FUND	108,464	101,046	103,067	105,127	107,230
870 CUSTOM TRANSIT	52,768	53,823	54,899	55,997	57,117
871 REGIONAL TRANSIT	447,630	477,002	537,245	589,541	643,912
872 UBCO CONNECTOR	643,191	671,387	715,175	729,478	744,068
911 EMERGENCY TELEPHONE	213,449	217,718	222,071	226,513	231,043
913 FIRE DISPATCH	214,819	219,016	223,297	252,664	232,118
950 SILVER STAR WATER	451,327	312,382	364,667	322,183	329,912
952 MABEL LAKE WATER	153,099	139,331	137,017	144,757	142,551
955 GRINDROD WATER	120,142	119,864	127,131	124,442	129,800
957 WHITEVALE WATER	41,256	51,850	32,457	33,076	33,705
958 GUNTER-ELLISON WATER	2,075	2,116	2,158	2,200	2,244
	30,909,326	29,320,515	29,698,015	31,684,768	32,442,699
PRINCIPAL ON DEBT PAYMENTS					
052 VERNON SEARCH & RESCUE BUILDING	-	-	125,140	129,833	134,702
060 GREATER VERNON TRAILS & NATURAL SPACES	1,047,684	669,135	692,555	716,795	741,883
062 MULTI-USE FACILITY	12,609	-	-	-	-
064 MULTI-USE FACILITY EXPANSION	567,622	584,651	602,190	620,256	638,864
069 GREATER VERNON CULTURE	-	-	-	1,124,000	1,124,000
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	96,339	99,229	102,206	105,272	108,430
091 KINGFISHER SCHOOL	10,177	10,584	11,007	11,448	11,906
241 BX-SWAN LAKE FIRE DEPT	65,202	67,484	69,846	72,291	74,821
243 LUMBY & DISTRICT FIRE DEPT	43,777	45,396	47,076	34,386	-
372 GREATER VERNON WATER	2,047,817	2,117,874	2,190,412	1,408,766	1,463,735
421 ORL DEBT FINANCING	579,192	599,464	620,445	642,160	664,636
715 SEPTAGE FACILITY	119,522	122,570	125,696	-	-
951 VANCE CREEK RESERVOIR	213,757	222,307	231,199	240,447	250,065
958 GUNTER-ELLISON WATER	4,659	4,891	-	-	-
	4,808,357	4,543,585	4,817,772	5,105,654	5,213,042
INTEREST ON DEBT PAYMENTS					
052 VERNON SEARCH & RESCUE BUILDING	135,000	157,500	140,000	140,000	140,000
060 GREATER VERNON TRAILS & NATURAL SPACES	246,512	237,941	237,941	237,941	237,941
062 MULTI-USE FACILITY	3,556	-	-	-	-
064 MULTI-USE FACILITY EXPANSION	368,387	368,387	368,387	368,387	368,387
069 GREATER VERNON CULTURE	-	-	-	682,000	682,000
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	72,450	72,450	72,450	72,450	72,450
091 KINGFISHER SCHOOL	4,638	4,638	4,638	4,638	4,638
241 BX-SWAN LAKE FIRE DEPT	39,000	39,000	39,000	39,000	39,000
243 LUMBY & DISTRICT FIRE DEPT	9,292	9,292	8,890	5,949	-
372 GREATER VERNON WATER	581,297	550,430	505,315	475,450	475,450
421 ORL DEBT FINANCING	161,700	161,700	161,700	161,700	161,700
715 SEPTAGE FACILITY	14,269	8,060	1,690	-	-
951 VANCE CREEK RESERVOIR	162,000	162,000	162,000	162,000	162,000
958 GUNTER-ELLISON WATER	1,824	563	-	-	-
	1,799,925	1,771,961	1,702,011	2,349,515	2,343,566

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	2023	2024	2025	2026	2027
TSF TO RESERVES & SURPLUS					
010 GENERAL GOVERNMENT	113,000	113,000	113,000	113,000	113,000
021 ELECTORAL AREA ADMINISTRATION	941,955	941,955	941,455	940,955	940,455
030 DEVELOPMENT SERVICES	28,000	28,500	29,000	29,500	30,000
052 VERNON SEARCH & RESCUE BUILDING	133,000	109,746	6,327	6,121	5,910
060 GREATER VERNON TRAILS & NATURAL SPACES	801,400	900,000	1,284,000	1,462,000	1,031,000
061 EA 'B' & 'C' LOCAL PARKS	85,500	87,000	88,500	90,500	92,000
064 MULTI-USE FACILITY EXPANSION	1,000	1,000	1,000	1,000	1,000
065 COMMUNITY THEATRE	183,000	-	-	35,000	178,000
069 GREATER VERNON CULTURE	214,000	263,000	260,000	-	-
070 WHITE VALLEY PARKS, REC & CULTURE	261,000	301,000	321,000	341,000	362,500
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	8,760	38,000	52,000	66,800	-
092 EA 'F' PARKS & CULTURE	7,230	7,372	7,516	7,663	7,812
241 BX-SWAN LAKE FIRE DEPT	127,000	132,000	137,000	142,000	147,000
243 LUMBY & DISTRICT FIRE DEPT	138,000	143,000	147,000	150,000	155,000
245 SILVER STAR FIRE DEPT	115,000	120,000	125,000	130,000	135,000
249 FIRE TRAINING CENTRE	10,000	18,200	20,700	21,250	21,700
350 SOLID WASTE MANAGEMENT	1,557,000	1,435,000	1,470,000	1,505,000	1,540,000
372 GREATER VERNON WATER	750,000	2,700,000	2,275,000	3,630,000	3,930,000
442 SAFE COMMUNITIES	7,500	7,500	7,500	7,500	7,500
722 MABEL LAKE SEWER	-	14,321	31,567	27,002	36,636
757 STREET LIGHTS: SILVER STAR KNOLL	23,000	6,000	6,000	6,000	6,000
758 STREET LIGHTS: SILVER STAR RIDGE	2,200	2,500	2,750	3,000	3,000
913 FIRE DISPATCH	-	-	1,806	-	6,749
950 SILVER STAR WATER	18,000	45,000	41,000	163,000	185,000
952 MABEL LAKE WATER	11,500	25,000	37,500	40,500	69,000
955 GRINDROD WATER	-	-	1,288	-	6,891
957 WHITEVALE WATER	33,400	25,026	42,172	39,297	41,793
958 GUNTER-ELLISON WATER	361	1,731	2,799	2,854	2,909
	5,570,806	7,465,851	7,452,880	8,960,942	9,055,855
CAPITAL EXPENDITURES					
010 GENERAL GOVERNMENT	73,262	20,000	20,000	20,000	20,000
015 INFORMATION SERVICES	160,000	110,000	110,000	110,000	110,000
040 BUILDING INSPECTION	180,000	-	-	-	-
052 VERNON SEARCH & RESCUE BUILDING	800,000	-	-	-	-
060 GREATER VERNON TRAILS & NATURAL SPACES	7,699,945	1,260,000	900,000	780,000	1,300,000
061 EA 'B' & 'C' LOCAL PARKS	640,505	255,000	385,000	315,000	230,000
065 COMMUNITY THEATRE	110,000	440,000	400,000	225,000	150,000
069 GREATER VERNON CULTURE	5,694,008	14,675,000	14,700,000	300,000	200,000
070 WHITE VALLEY PARKS, REC & CULTURE	3,812,277	295,000	470,000	350,000	1,550,000
081 NORTH OKANAGAN SHUSWAP RAIL TRAIL	678,930	-	-	-	-
092 EA 'F' PARKS & CULTURE	187,010	185,000	185,000	185,000	185,000
232 DRAINAGE SILVER STAR	70,000	110,000	-	-	-
241 BX-SWAN LAKE FIRE DEPT	292,000	141,000	75,000	322,000	202,000
243 LUMBY & DISTRICT FIRE DEPT	111,456	49,000	26,000	45,000	398,000
245 SILVER STAR FIRE DEPT	113,000	65,000	803,000	111,000	420,000
249 FIRE TRAINING CENTRE	25,000	-	-	-	-
350 SOLID WASTE MANAGEMENT	2,457,904	1,400,000	900,000	1,500,000	1,000,000
372 GREATER VERNON WATER	24,821,458	49,495,000	11,110,000	24,507,000	6,799,000

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	2023	2024	2025	2026	2027
722 MABEL LAKE SEWER	465,473	-	-	320,000	-
950 SILVER STAR WATER	270,000	400,000	420,000	60,000	50,000
952 MABEL LAKE WATER	60,000	465,000	515,000	4,215,000	-
955 GRINDROD WATER	642,043	10,000	-	10,000	-
957 WHITEVALE WATER	-	-	5,000	10,000	10,000
	49,364,271	69,375,000	31,024,000	33,385,000	12,624,000
AMORTIZATION					
010 GENERAL GOVERNMENT	68,000	69,360	70,748	72,163	73,606
015 INFORMATION SERVICES	166,000	169,320	172,706	176,160	179,683
060 GREATER VERNON TRAILS & NATURAL SPACES	791,000	806,820	822,956	839,415	856,202
061 EA 'B' & 'C' LOCAL PARKS	39,000	39,780	40,575	41,386	42,214
064 MULTI-USE FACILITY EXPANSION	263,000	268,260	273,625	279,098	284,680
065 COMMUNITY THEATRE	266,000	271,320	276,746	282,281	287,926
069 GREATER VERNON CULTURE	13,000	13,260	13,525	13,796	14,072
070 WHITE VALLEY PARKS, REC & CULTURE	231,000	235,620	240,331	245,139	250,040
092 EA 'F' PARKS & CULTURE	33,000	33,660	34,333	35,020	35,720
150 ANIMAL CONTROL	2,000	2,040	2,081	2,123	2,165
241 BX-SWAN LAKE FIRE DEPT	150,000	153,000	156,059	159,181	162,364
243 LUMBY & DISTRICT FIRE DEPT	176,000	179,520	183,111	186,772	190,507
245 SILVER STAR FIRE DEPT	53,000	54,060	55,141	56,244	57,369
249 FIRE TRAINING CENTRE	10,000	10,200	10,404	10,612	10,824
350 SOLID WASTE MANAGEMENT	2,209,000	2,253,180	2,298,243	2,344,209	2,391,093
372 GREATER VERNON WATER	3,482,000	3,551,640	3,622,672	3,695,126	3,769,029
442 SAFE COMMUNITIES	5,000	5,100	5,202	5,306	5,412
722 MABEL LAKE SEWER	2,000	2,040	2,081	2,123	2,165
757 STREET LIGHTS: SILVER STAR KNOLL	8,000	8,160	8,323	8,489	8,659
950 SILVER STAR WATER	188,000	191,760	195,595	199,505	203,496
952 MABEL LAKE WATER	21,000	21,420	21,848	22,285	22,731
955 GRINDROD WATER	30,000	30,600	31,212	31,836	32,473
957 WHITEVALE WATER	13,000	13,260	13,525	13,796	14,072
958 GUNTER-ELLISON WATER	5,000	5,100	5,202	5,306	5,412
	8,224,000	8,388,480	8,556,244	8,727,371	8,901,914
TOTAL EXPENDITURES	111,901,935	132,320,752	94,933,588	102,127,770	82,732,088