

REGIONAL DISTRICT OF CENTRAL OKANAGAN 2006 BUDGET AND FINANCIAL PLAN 2006 - 2010

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REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 BUDGET AND FINANCIAL PLAN 2006 - 2010
Funds Summary

| | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|------------------------------|-----------------|--------------|--------------|--------------|--------------|
| GENERAL REVENUE FUND: | | | | | |
| Revenues | \$ (45,829,655) | (45,815,000) | (46,905,098) | (47,128,810) | (47,732,332) |
| Expenditures | \$ 45,829,655 | 45,815,000 | 46,905,098 | 47,128,810 | 47,732,332 |
| (Surplus)/Deficit | \$ 0 | 0 | 0 | 0 | 0 |
| GENERAL CAPITAL FUND: | | | | | |
| Revenues | \$ (11,889,858) | (2,314,100) | (5,103,000) | (825,000) | (944,000) |
| Expenditures | \$ 11,889,858 | 2,314,100 | 5,103,000 | 825,000 | 944,000 |
| (Surplus)/Deficit | \$ 0 | 0 | 0 | 0 | 0 |
| WATER REVENUE FUND | | | | | |
| Revenues | \$ (2,383,168) | (1,346,466) | (1,018,195) | (1,006,248) | (1,036,809) |
| Expenditures | \$ 2,383,168 | 1,346,466 | 1,018,195 | 1,006,248 | 1,036,809 |
| (Surplus)/Deficit | \$ 0 | (0) | (0) | 0 | 0 |
| WATER CAPITAL FUND | | | | | |
| Revenues | \$ (1,163,000) | (1,173,230) | (1,255,989) | (472,513) | 0 |
| Expenditures | \$ 1,163,000 | 1,173,230 | 1,255,989 | 472,513 | 0 |
| (Surplus)/Deficit | \$ 0 | 0 | 0 | 0 | 0 |
| SEWER REVENUE FUND | | | | | |
| Revenues | \$ (3,707,476) | (4,370,281) | (5,201,579) | (5,774,233) | (6,333,874) |
| Expenditures | \$ 3,707,476 | 4,370,280 | 5,201,579 | 5,774,233 | 6,333,874 |
| (Surplus)/Deficit | \$ 0 | (0) | 0 | (0) | 0 |
| SEWER CAPITAL FUND | | | | | |
| Revenues | \$ (12,956,221) | (8,445,853) | (4,121,500) | (1,516,000) | (2,056,000) |
| Expenditures | \$ 12,956,221 | 8,445,853 | 4,121,500 | 1,516,000 | 2,056,000 |
| (Surplus)/Deficit | \$ 0 | 0 | 0 | 0 | 0 |
| RESERVE FUNDS | | | | | |
| Revenues | \$ (1,170,000) | (1,170,000) | (1,170,000) | (1,170,000) | (1,170,000) |
| Expenditures | \$ 1,170,000 | 1,170,000 | 1,170,000 | 1,170,000 | 1,170,000 |
| (Surplus)/Deficit | \$ 0 | 0 | 0 | 0 | 0 |

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 BUDGET AND FINANCIAL PLAN 2006 - 2010
GENERAL REVENUE FUND

| REVENUE SUMMARY | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Conditional Transfers - Provincial | | | | | |
| Electoral Area Requisitions | \$ (14,836,610) | (16,015,709) | (16,261,524) | (16,403,117) | (16,611,455) |
| Parcel Taxes | (846,099) | (855,471) | (855,471) | (855,471) | (855,471) |
| Conditional Transfers - Kelowna | | | | | |
| Requisition | (7,446,062) | (7,804,938) | (8,175,105) | (8,095,275) | (8,266,089) |
| Parcel Taxes | (395,888) | (395,888) | (395,888) | (395,888) | (395,888) |
| MFA Debt | (8,138,955) | (8,138,955) | (8,138,955) | (8,138,955) | (8,138,955) |
| Conditional Transfers - Peachland | | | | | |
| Requisition | (389,208) | (404,753) | (420,670) | (417,425) | (424,856) |
| Parcel Taxes | (1,215) | (1,215) | (1,215) | (1,215) | (1,215) |
| MFA Debt | (580,127) | (580,127) | (580,127) | (580,127) | (580,127) |
| Conditional Transfers - Lake Country | | | | | |
| Requisition | (626,194) | (657,147) | (689,020) | (682,177) | (696,899) |
| Parcel Taxes | (135,649) | (135,649) | (135,649) | (135,649) | (135,649) |
| MFA Debt | (1,065,950) | (1,065,950) | (1,065,950) | (1,065,950) | (1,065,950) |
| Other Revenues | (8,960,863) | (9,759,198) | (10,185,524) | (10,357,561) | (10,559,778) |
| Prior Year Surplus | (2,406,835) | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>(45,829,655)</u> | <u>(45,815,000)</u> | <u>(46,905,098)</u> | <u>(47,128,810)</u> | <u>(47,732,332)</u> |

| EXPENDITURE SUMMARY | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| General Government Services | | | | | |
| 001-- Regional District Board | \$ 355,636 | 362,749 | 370,004 | 377,404 | 384,952 |
| 002 -- Administration | 1,097,362 | 1,041,809 | 1,111,845 | 1,213,382 | 1,236,650 |
| 003 -- Finance | 868,290 | 874,056 | 890,137 | 906,540 | 923,270 |
| 004 -- Engineering | 760,014 | 622,797 | 634,624 | 646,816 | 659,252 |
| 005 -- Human Resources | 250,931 | 255,950 | 261,069 | 266,290 | 271,616 |
| 006 -- Information Systems | 990,659 | 1,051,872 | 1,071,310 | 1,091,136 | 1,111,359 |
| 007 -- Electoral Areas Only | 140,315 | 143,121 | 145,984 | 148,903 | 151,881 |
| 008 -- Westside Regional Office | 92,455 | 94,304 | 96,190 | 98,114 | 100,076 |
| 009 -- Electoral Area Ellison / Joe Rich | 4,480 | 4,570 | 4,661 | 4,754 | 4,849 |
| 011 -- Regional Grants In Aid | 182,960 | 182,960 | 182,960 | 182,960 | 182,960 |
| 012 -- Elect. Area Westside Grants in Aid | 60,000 | 61,200 | 62,424 | 63,672 | 64,946 |
| 013 -- Elect. Area Ellison / Joe Rich Grants in Aid | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 014 -- Boys and Girls Club Grant in Aid | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 015 -- Westside Community Policing Office | 89,290 | 91,076 | 92,897 | 94,755 | 96,650 |
| 016 -- Westside Land and Property Management | 309,472 | 453,521 | 151,540 | 151,560 | 151,580 |
| Total General Government | <u>5,235,864</u> | <u>5,273,984</u> | <u>5,109,645</u> | <u>5,280,287</u> | <u>5,374,043</u> |
| Protective Services | | | | | |
| 017 -- Upper Ellison Fire Protection Boundary Ext | \$ 13,471 | 13,471 | 13,471 | 13,471 | 13,471 |
| 018 -- Westside Fire Protection | 2,959,067 | 3,281,518 | 3,944,780 | 3,959,984 | 4,021,475 |
| 019 -- Electoral Area Fire Prevention | 74,125 | 50,608 | 51,620 | 52,652 | 53,705 |
| 020 -- Lakeshore Road Fire Protection | 7,588 | 7,740 | 7,895 | 8,052 | 8,213 |
| 021 -- Ellison Fire Department | 326,945 | 319,284 | 324,970 | 330,769 | 336,684 |
| 022 -- Joe Rich Fire Department | 232,494 | 235,624 | 248,316 | 251,572 | 254,894 |
| 023 -- North Westside Road Fire / Rescue | 490,728 | 404,961 | 414,159 | 423,638 | 433,405 |
| 024 -- Wilson's Landing Fire Department | 108,460 | 96,829 | 98,226 | 99,650 | 101,103 |
| Protective Services Cont'd. | | | | | |

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 BUDGET AND FINANCIAL PLAN 2006 - 2010
GENERAL REVENUE FUND

| | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|---|------------------|------------------|------------------|------------------|-------------------|
| 025 -- Tamarack Fire Protection | 29,275 | 29,275 | 29,275 | 29,275 | 29,275 |
| 026 -- Traders / Pine Point / Jenny Creek Fire | \$ 25,808 | 25,808 | 25,808 | 25,808 | 25,808 |
| 027 -- Ridgeview Fire | 16,562 | 16,562 | 16,562 | 16,562 | 16,562 |
| 028 -- June Springs Fire Protection | 7,835 | 7,992 | 8,152 | 8,315 | 8,481 |
| 029 -- Brent Road Fire Protection | 27,728 | 28,124 | 28,457 | 28,796 | 29,142 |
| 030 -- Regional Rescue Service | 1,094,120 | 1,045,002 | 1,069,002 | 1,088,382 | 1,108,150 |
| 031 -- 911 Emergency Telephone Service | 793,280 | 808,946 | 824,925 | 841,223 | 857,847 |
| 033 -- Wilson's Landing Boundary Ext. Bella Vista | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 040 -- Crime Stoppers | 179,922 | 183,520 | 187,191 | 190,935 | 194,753 |
| 041 -- Victims / Witness Assistance | 210,422 | 225,530 | 228,411 | 232,879 | 237,437 |
| 042 -- Regional Crime Prevention | 186,325 | 190,052 | 193,853 | 197,730 | 201,684 |
| 043 -- Business Licenses | 163,333 | 122,600 | 124,992 | 128,431 | 131,920 |
| 044 -- Building Inspection | 1,496,872 | 1,039,514 | 1,060,005 | 1,080,905 | 1,101,589 |
| 045 -- Line of Vision | 21,652 | 22,085 | 22,527 | 22,977 | 23,437 |
| 046 -- Dog Control | 660,937 | 718,556 | 792,837 | 802,087 | 816,623 |
| 047 -- Mosquito Control | 205,668 | 131,349 | 131,349 | 131,349 | 131,349 |
| 049 -- Prohibited Animal Control | 2,980 | 3,040 | 3,100 | 3,162 | 3,226 |
| Total Protective Services | <u>9,335,597</u> | <u>9,009,988</u> | <u>9,851,879</u> | <u>9,970,605</u> | <u>10,142,233</u> |
| Transportation Services | | | | | |
| 050 -- Transportation Demand Management | \$ 276,705 | 282,239 | 287,884 | 293,642 | 299,514 |
| 051 -- Lakeshore Road Improvements | 0 | 14,297 | 14,297 | 14,297 | 14,297 |
| 055 -- Shamrock Drive Street Lights | 2,968 | 2,968 | 2,968 | 2,968 | 2,968 |
| 058 -- Scotty Heights Street Lights | 8,757 | 8,932 | 9,111 | 9,293 | 9,479 |
| 064 -- Westside Road Street Lights | 333 | 340 | 346 | 353 | 360 |
| 069 -- Westside Street Light Consolidation | 143,047 | 145,758 | 148,523 | 151,344 | 154,220 |
| 083 -- Westside Transit | 1,441,220 | 1,468,044 | 1,495,405 | 1,523,313 | 1,551,780 |
| 084 -- Handi-Dart Transit | 155,780 | 158,896 | 162,074 | 165,315 | 168,621 |
| 085 -- Ellison Transit | 15,170 | 15,473 | 15,783 | 16,099 | 16,420 |
| Total Transportation Services | <u>2,043,980</u> | <u>2,096,947</u> | <u>2,136,391</u> | <u>2,176,623</u> | <u>2,217,661</u> |
| Environmental Health Services | | | | | |
| 091 -- Effluent Disposal | \$ 336,425 | 368,154 | 375,017 | 382,017 | 389,157 |
| 093 -- Westside Sanitary Landfill | 1,539,078 | 1,160,565 | 1,182,216 | 1,204,300 | 1,226,826 |
| 094 -- Solid Waste Management | 473,252 | 483,881 | 593,358 | 503,026 | 512,886 |
| 095 -- Solid Waste Collection | 676,742 | 690,277 | 704,082 | 718,164 | 732,527 |
| 096 -- Recycling | 1,645,964 | 1,678,883 | 1,712,461 | 1,746,710 | 1,781,644 |
| 097 -- N.O.W.E.S.I. Transfer Station | 39,770 | 40,565 | 41,377 | 42,204 | 43,048 |
| 101 -- Okanagan Basin Water Board | 1,796,551 | 1,832,482 | 1,869,132 | 1,906,514 | 1,944,645 |
| 102 -- Air Quality Monitoring | 154,500 | 154,500 | 154,500 | 154,500 | 154,500 |
| 105 -- Noise Abatement | 2,176 | 2,220 | 2,264 | 2,309 | 2,355 |
| 106 -- Untidy Premises | 47,288 | 48,234 | 49,198 | 50,182 | 51,186 |
| Total Environmental Health | <u>6,711,746</u> | <u>6,459,760</u> | <u>6,683,605</u> | <u>6,709,927</u> | <u>6,838,775</u> |
| Environmental Development Services | | | | | |
| 110 -- Regional Planning | \$ 121,325 | 105,000 | 80,000 | 80,000 | 80,000 |
| 111 -- Electoral Area Planning | 1,239,648 | 1,236,441 | 1,261,130 | 1,286,312 | 1,311,999 |
| 115 -- Noxious Insect Control | 15,810 | 16,706 | 17,008 | 17,316 | 17,631 |
| 116 -- Weed Control | 84,331 | 87,478 | 89,157 | 90,870 | 92,618 |
| 117 -- Sterile Insect Release Program | 1,539,833 | 1,570,630 | 1,602,042 | 1,634,083 | 1,666,765 |
| 120 -- Economic Development Commission | 558,791 | 568,267 | 577,932 | 587,791 | 597,847 |
| Total Environmental Development | <u>3,559,738</u> | <u>3,584,521</u> | <u>3,627,270</u> | <u>3,696,373</u> | <u>3,766,859</u> |

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 BUDGET AND FINANCIAL PLAN 2006 - 2010
GENERAL REVENUE FUND

| | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Recreational and Cultural Services | | | | | |
| 121 -- Ellison Community Heritage Hall | \$ 152,081 | 141,696 | 151,194 | 132,343 | 123,515 |
| 122 -- Mount Boucherie Community Centre | 437,508 | 449,678 | 447,975 | 459,731 | 473,523 |
| 123 -- Joe Rich Community Hall | 11,000 | 11,000 | 23,637 | 24,750 | 24,865 |
| 125 -- Johnson Bentley Aquatic Centre | 677,739 | 645,634 | 639,397 | 651,785 | 613,928 |
| 130 -- Mount Boucherie Arena | 1,482,781 | 1,537,010 | 1,501,747 | 1,519,541 | 1,516,015 |
| 131 -- Winfield Recreation Centre | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 142 -- Regional Parks | 3,072,952 | 3,318,619 | 3,624,410 | 3,361,489 | 3,444,797 |
| 143 -- Westside Community Parks | 1,693,481 | 1,853,810 | 1,651,350 | 1,662,770 | 1,684,618 |
| 144 -- Eastside Community Parks | 68,948 | 70,581 | 71,021 | 72,393 | 73,785 |
| 161 -- Westside Seniors Activity Centre | 63,906 | 64,611 | 64,238 | 65,305 | 66,259 |
| 165 -- Westside Recreation Programs | 94,643 | 94,803 | 95,253 | 97,158 | 99,101 |
| 166 -- Westside Youth Centre | 184,403 | 187,478 | 187,937 | 185,844 | 186,259 |
| 171 -- Okanagan Regional Library | 1,151,752 | 1,169,567 | 1,192,838 | 1,216,575 | 1,240,787 |
| Total Recreational and Cultural | <u>9,146,194</u> | <u>9,599,487</u> | <u>9,705,997</u> | <u>9,504,684</u> | <u>9,602,452</u> |
| Municipal Finance Authority Debt | | | | | |
| 180 -- Traders Cove Natural Gas Line | \$ 6,225 | 0 | 0 | 0 | 0 |
| 181 -- Brown Road Sidewalks | 5,279 | 5,279 | 5,279 | 5,279 | 5,279 |
| 189 -- Member Municipalities | 9,785,032 | 9,785,032 | 9,785,032 | 9,785,032 | 9,785,032 |
| Total M.F.A. Debt | <u>9,796,536</u> | <u>9,790,311</u> | <u>9,790,311</u> | <u>9,790,311</u> | <u>9,790,311</u> |
| TOTAL EXPENDITURES | <u>45,829,655</u> | <u>45,815,000</u> | <u>46,905,098</u> | <u>47,128,810</u> | <u>47,732,332</u> |

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 BUDGET AND FINANCIAL PLAN 2006 - 2010
GENERAL CAPITAL FUND

| | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|---|---------------------|--------------------|--------------------|------------------|------------------|
| REVENUE | | | | | |
| Transfer from Reserves | \$ (570,137) | (652,100) | (301,712) | (653,000) | (545,000) |
| Transfer from Facility Reserve Fund | (1,935,610) | | | | |
| Transfer from Park Land Reserve Fund | (140,000) | | | | |
| Sale of Assets | (6,000) | (10,000) | | (4,000) | |
| Developer Contributions | (39,000) | | | | |
| Grants | (2,115,000) | | | | |
| Capital Financing | (5,201,498) | (1,101,000) | (4,271,288) | | |
| Transfer from General Revenue Fund | (1,882,613) | (551,000) | (530,000) | (168,000) | (399,000) |
| TOTAL REVENUE | <u>(11,889,858)</u> | <u>(2,314,100)</u> | <u>(5,103,000)</u> | <u>(825,000)</u> | <u>(944,000)</u> |
| EXPENDITURES | | | | | |
| 002 -- Administration | \$ 100,000 | 163,000 | 0 | 0 | 0 |
| 003 -- Finance | 100,000 | 10,000 | 20,000 | 30,000 | 20,000 |
| 004 -- Engineering | 80,000 | 0 | 25,000 | 0 | 0 |
| 006 -- Information Systems | 0 | 0 | 100,000 | 150,000 | 150,000 |
| 018 -- Westside Fire Protection | 400,000 | 1,200,000 | 4,500,000 | 0 | 600,000 |
| 021 -- Ellison Volunteer Fire Department | 0 | 50,000 | 0 | 0 | 0 |
| 022 -- Joe Rich Vol. Fire Dept & Hall | 7,000 | 0 | 200,000 | 0 | 0 |
| 023 -- North Westside Vol Fire/ Rescue Dept | 63,000 | 200,000 | 0 | 400,000 | 0 |
| 024 -- Wilson's Landing Fire | 250,000 | 0 | 0 | 0 | 0 |
| 030 -- Regional Rescue Service | 96,050 | 33,100 | 37,000 | 33,000 | 33,000 |
| 041 -- Victims / Witness Assistance | 0 | 0 | 25,000 | 0 | 0 |
| 043 -- Business Licenses | 25,000 | 0 | 0 | 0 | 20,000 |
| 044 -- Building Inspection | 334,000 | 21,000 | 21,000 | 22,000 | 22,000 |
| 046 -- Dog Control | 26,000 | 422,000 | 22,000 | 23,000 | 24,000 |
| 051 -- Lakeshore Road Improvements | 215,837 | 0 | 0 | 0 | 0 |
| 093 -- Westside Sanitary Landfill | 300,000 | 0 | 0 | 0 | 0 |
| 094 -- Solid Waste Management | 55,000 | 0 | 0 | 0 | 0 |
| 115 -- Noxious Insect Control | 0 | 0 | 0 | 5,000 | 0 |
| 116 -- Weed Control | 0 | 0 | 0 | 17,000 | 0 |
| 122 -- Mount Boucherie Community Centre | 176,250 | 40,000 | 0 | 0 | 0 |
| 123 -- Joe Rich Community Hall | 0 | 0 | 8,000 | 0 | 0 |
| 125 -- Johnson Bentley Aquatic Centre | 88,250 | 70,000 | 70,000 | 70,000 | 0 |
| 130 -- Mount Boucherie Arena | 7,596,521 | 80,000 | 50,000 | 50,000 | 50,000 |
| 142 -- Regional Parks | 180,200 | 0 | 0 | 0 | 0 |
| 143 -- Westside Community Parks | 1,778,750 | 25,000 | 25,000 | 25,000 | 25,000 |
| 161 -- Westside Seniors Activity Centre | 13,000 | 0 | 0 | 0 | 0 |
| 171 -- Okanagan Regional Library | 5,000 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>11,889,858</u> | <u>2,314,100</u> | <u>5,103,000</u> | <u>825,000</u> | <u>944,000</u> |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 BUDGET AND FINANCIAL PLAN 2006 - 2010
WATER REVENUE FUND**

| | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | |
| User Fees | \$ (889,490) | (921,472) | (964,323) | (997,894) | (1,034,382) |
| Developers' Contribution | (1,500,732) | (495,000) | (127,500) | (85,000) | (85,000) |
| Parcel Tax | (22,529) | (64,056) | (64,056) | (64,056) | (64,056) |
| Prior Year (Surplus) / Deficit | (101,507) | 0 | (0) | (1) | 0 |
| Administration Overhead Recovery | 131,090 | 134,062 | 137,684 | 140,703 | 146,629 |
| TOTAL REVENUE | <u>(2,383,168)</u> | <u>(1,346,466)</u> | <u>(1,018,195)</u> | <u>(1,006,248)</u> | <u>(1,036,809)</u> |
| EXPENDITURES | | | | | |
| 301 -- Killiney Beach Water | \$ 100,366 | 96,931 | 98,867 | 100,874 | 102,953 |
| 302 -- Pritchard Water | 20,382 | 23,259 | 34,640 | 35,506 | 36,393 |
| 303 -- Falcon Ridge Water | 42,076 | 43,124 | 43,596 | 44,082 | 44,580 |
| 304 -- West Kelowna Water | 1,339,634 | 721,641 | 367,816 | 339,535 | 354,319 |
| 305 -- Sunset Ranch Water | 77,446 | 55,693 | 61,275 | 67,904 | 72,306 |
| 306 -- Trepanier Bench Water | 6,732 | 9,183 | 9,360 | 9,543 | 9,730 |
| 307 -- Westshores Water | 81,902 | 92,784 | 94,659 | 96,609 | 100,034 |
| 308 -- Green Bay Water | 0 | 37,994 | 37,994 | 37,994 | 37,994 |
| 350 -- Sunnyside Water | 714,630 | 265,857 | 269,988 | 274,201 | 278,500 |
| TOTAL EXPENDITURES | <u>2,383,168</u> | <u>1,346,466</u> | <u>1,018,195</u> | <u>1,006,248</u> | <u>1,036,809</u> |

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 BUDGET AND FINANCIAL PLAN 2006 - 2010
WATER CAPITAL FUND

| | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|----------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-----------------|
| REVENUE | | | | | |
| Capital Financing | \$ (75,000) | 0 | (185,000) | 0 | 0 |
| Transfer from Reserve Funds | <u>(1,088,000)</u> | <u>(1,173,230)</u> | <u>(1,070,989)</u> | <u>(472,513)</u> | <u>0</u> |
| TOTAL REVENUE | <u><u>(1,163,000)</u></u> | <u><u>(1,173,230)</u></u> | <u><u>(1,255,989)</u></u> | <u><u>(472,513)</u></u> | <u><u>0</u></u> |
| EXPENDITURES | | | | | |
| 301 -- Killiney Beach | \$ 75,000 | 125,000 | 0 | 0 | 0 |
| 302 -- Pritchard Water | 50,000 | 0 | 150,000 | 0 | 0 |
| 303 -- Falcon Ridge Water | 0 | 48,230 | 0 | 0 | 0 |
| 304 -- West Kelowna Estates | 235,000 | 1,000,000 | 662,264 | 472,513 | 0 |
| 305 -- Sunset Ranch Water System | 0 | 0 | 64,200 | 0 | 0 |
| 306 -- Trepanier Bench Water | 23,000 | 0 | 9,525 | 0 | 0 |
| 307 -- Westshore | 35,000 | 0 | 370,000 | 0 | 0 |
| 308 -- Green Bay | 55,000 | 0 | 0 | 0 | 0 |
| 350 -- Sunnyside | 690,000 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u><u>1,163,000</u></u> | <u><u>1,173,230</u></u> | <u><u>1,255,989</u></u> | <u><u>472,513</u></u> | <u><u>0</u></u> |

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 BUDGET AND FINANCIAL PLAN 2006 - 2010
SEWER REVENUE FUND

| | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | |
| User Fees | \$ (2,641,160) | (2,824,483) | (3,038,643) | (3,254,244) | (3,467,710) |
| Debt Service Fee | (864,191) | (1,358,612) | (1,455,591) | (1,787,667) | (2,142,897) |
| Parcel Tax | (417,032) | (397,874) | (831,843) | (831,843) | (831,843) |
| O.B.W.B. & Other Grants | (93,067) | (147,512) | (242,774) | (276,600) | (276,600) |
| Prior Year (Surplus) / Deficit | (7,177) | 0 | (0) | 0 | (0) |
| Administration Overhead Recovery | 315,151 | 358,200 | 367,271 | 376,120 | 385,176 |
| TOTAL REVENUE | <u>(3,707,476)</u> | <u>(4,370,281)</u> | <u>(5,201,579)</u> | <u>(5,774,233)</u> | <u>(6,333,874)</u> |
| EXPENDITURES | | | | | |
| 401 -- Westside Sewer System | \$ 2,374,820 | 2,485,429 | 3,207,640 | 3,400,481 | 3,593,177 |
| 402 -- Lakeview #606 | 6,268 | 6,268 | 6,268 | 6,268 | 6,268 |
| 404 -- Chieftain Road | 2,017 | 2,017 | 2,017 | 2,017 | 2,017 |
| 405 -- Green Bay | 15,105 | 15,105 | 15,105 | 15,105 | 15,105 |
| 406 -- Pritchard Drive | 18,990 | 18,990 | 18,990 | 18,990 | 18,990 |
| 407 -- East Boundary Trunk | 45,398 | 45,398 | 45,398 | 45,398 | 45,398 |
| 408 -- Gellatly #503 | 17,640 | 17,640 | 17,640 | 17,640 | 17,640 |
| 409 -- Lakeview #604 | 15,016 | 15,016 | 15,016 | 15,016 | 15,016 |
| 410 -- Glenrosa #101 | 14,885 | 14,885 | 14,885 | 14,885 | 14,885 |
| 411 -- Webber Road | 2,580 | 2,580 | 2,580 | 2,580 | 2,580 |
| 412 -- Mt. Boucherie #305 | 33,289 | 33,289 | 33,289 | 33,289 | 33,289 |
| 415 -- Mt. Boucherie #301 | 0 | 0 | 0 | 0 | 0 |
| 416 -- Mt. Boucherie #302 | 70,817 | 70,817 | 70,817 | 70,817 | 70,817 |
| 418 -- Mt. Boucherie #303 | 98,255 | 98,255 | 98,255 | 98,255 | 98,255 |
| 419 -- Lakeview #602 | 1,918 | 1,918 | 0 | 0 | 0 |
| 420 -- Lakeview #603 | 3,194 | 3,195 | 3,195 | 3,195 | 3,195 |
| 422 -- Mt. Boucherie #304 | 14,219 | 14,219 | 14,219 | 14,219 | 14,219 |
| 423 -- Glenrosa #102 | 57,128 | 57,128 | 57,128 | 57,128 | 57,128 |
| 425 -- Gellatly #502 | 45,973 | 45,972 | 45,972 | 45,972 | 45,972 |
| 426 -- West Kelowna #801 | 148,410 | 148,410 | 148,410 | 148,410 | 148,410 |
| 427 -- Gellatly #501 | 14,873 | 14,873 | 14,873 | 14,873 | 14,873 |
| 428 -- Lakeview #605 | 70,739 | 70,739 | 70,739 | 70,739 | 70,739 |
| 429 -- Lakeview #601 | 173,964 | 173,964 | 173,964 | 173,964 | 173,964 |
| 430 -- West Kelowna Estates #802 | 166,869 | 166,869 | 166,869 | 166,869 | 166,869 |
| 431 -- Glenrosa #103 | 90,000 | 419,507 | 518,404 | 696,383 | 1,032,897 |
| 432 -- Mt. Boucherie #307 | 7,123 | 7,123 | 7,123 | 7,123 | 7,123 |
| 433 -- West Kelowna #804 | 6,761 | 6,760 | 6,760 | 6,760 | 6,760 |
| 434 -- Casa Loma / Lakeview #701 | 145,610 | 361,218 | 361,218 | 549,141 | 549,141 |
| 440 -- Westbank #202 Sewer | 1,777 | 1,777 | 1,777 | 1,777 | 1,777 |
| 441 -- Westbank #203 Sewer | 5,111 | 5,111 | 5,111 | 5,111 | 5,111 |
| 442 -- Applegreen Court | 0 | 0 | 0 | 0 | 18,716 |
| 499 -- Ellison Sewer System | 38,727 | 45,808 | 57,917 | 71,828 | 83,543 |
| TOTAL EXPENDITURES | <u>3,707,476</u> | <u>4,370,280</u> | <u>5,201,579</u> | <u>5,774,233</u> | <u>6,333,874</u> |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 BUDGET AND FINANCIAL PLAN 2006 - 2010
SEWER CAPITAL FUND**

| | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|----------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | |
| Capital Financing | \$ (6,424,069) | (6,892,437) | (3,590,758) | (1,440,719) | (1,650,605) |
| Property Owners' Contribution | (180,000) | 0 | 0 | 0 | 0 |
| Transfer from Reserves | (789,195) | (46,202) | (523,528) | (68,067) | (398,181) |
| Transfer from DCC Fund | (5,000,000) | (1,000,000) | 0 | 0 | 0 |
| Transfer from Sewer Revenue Fund | (562,957) | (507,214) | (7,214) | (7,214) | (7,214) |
| TOTAL REVENUE | <u>(12,956,221)</u> | <u>(8,445,853)</u> | <u>(4,121,500)</u> | <u>(1,516,000)</u> | <u>(2,056,000)</u> |
| EXPENDITURES | | | | | |
| 401 -- Westside Sewer System | \$ 8,300,000 | 4,750,000 | 0 | 0 | 0 |
| 431 -- Glenrosa #103 | 1,696,821 | 2,015,000 | 3,354,000 | 400,000 | 1,348,000 |
| 434 -- Casa Loma #701 | 2,959,400 | 1,680,853 | 752,500 | 931,000 | 708,000 |
| 442 -- Applegreen Court | 0 | 0 | 15,000 | 185,000 | 0 |
| TOTAL EXPENDITURES | <u>12,956,221</u> | <u>8,445,853</u> | <u>4,121,500</u> | <u>1,516,000</u> | <u>2,056,000</u> |

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 BUDGET AND FINANCIAL PLAN 2006 - 2010
RESERVE FUNDS

| | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | |
| Sewer Line DCC's | (1,100,000) | (1,100,000) | (1,100,000) | (1,100,000) | (1,100,000) |
| Parks DCC's | (70,000) | (70,000) | (70,000) | (70,000) | (70,000) |
| TOTAL REVENUE | <u>(1,170,000)</u> | <u>(1,170,000)</u> | <u>(1,170,000)</u> | <u>(1,170,000)</u> | <u>(1,170,000)</u> |
| EXPENDITURES | | | | | |
| Tnsfr East Trunk Sewer Line DCC Rsv | \$ 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Trnsfr to W/S Park Devel. DCC Rsrv | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Trnsfr to Plant DCC Reserve | <u>1,000,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>1,000,000</u> |
| TOTAL EXPENDITURES | <u>1,170,000</u> | <u>1,170,000</u> | <u>1,170,000</u> | <u>1,170,000</u> | <u>1,170,000</u> |

ENGINEERING

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 004 -- Engineering

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Conn Insp/Gifting Admin Fee | (68,000) | (70,000) | (80,000) | (90,000) | (100,000) |
| Previous Year's Surplus/Deficit | (110,669) | 0 | 0 | 0 | 0 |
| Administration OH | (181,345) | (299,421) | (429,479) | (511,336) | (497,572) |
| Engineering Administration | (400,000) | (253,376) | (125,145) | (45,480) | (61,680) |
| Total Revenue | (760,014) | (622,797) | (634,624) | (646,816) | (659,252) |
| Expenses: | | | | | |
| Operations | 700,014 a | 597,797 b | 609,624 | 621,816 | 634,252 |
| Transfer to Reserves | 0 | 25,000 | 0 | 25,000 | 25,000 |
| Transfer to Capital | 60,000 | 0 | 25,000 | 0 | 0 |
| Total Expenses | 760,014 | 622,797 | 634,624 | 646,816 | 659,252 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Reserves | (20,000) | 0 | 0 | 0 | 0 |
| Transfer From Revenue Fund | (60,000) | 0 | (25,000) | 0 | 0 |
| Total Revenue | (80,000) | 0 | (25,000) | 0 | 0 |
| Expenses | | | | | |
| Vehicles | 35,000 | 0 | 25,000 | 0 | 0 |
| Office Renovations | 20,000 | 0 | 0 | 0 | 0 |
| Computers & Workstations | 25,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 80,000 | 0 | 25,000 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (8,980) | (34,160) | (34,843) | (60,540) | (86,751) |

Notes

- a. Increases: Survey Equipment \$40,000, Contract Services \$50,000 (for projects - Storm Water Quality, Drought Management, Road Standards, Maintenance Agreement with WFN, DCC Agreement with Peachland), Software Upgrades \$13,000 Autodesk, Training and Education \$8,000, Payroll \$16,000 (mainly 2.25% increase), and other miscellaneous minor increases. Large surplus from last year will offset costs which are mostly one-time increases.
- b. Removed one-time expenses.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 017 -- Upper Ellison Fire Protection Boundary Extension

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (13,471) | (13,471) | (13,471) | (13,471) | (13,471) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | (13,471) | (13,471) | (13,471) | (13,471) | (13,471) |
| Expenses: | | | | | |
| Debt Payments | 13,471 | 13,471 | 13,471 | 13,471 | 13,471 |
| Total Expenses | 13,471 | 13,471 | 13,471 | 13,471 | 13,471 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Parcel Tax | (13,471) | (13,471) | (13,471) | (13,471) | (13,471) |
| Parcel Tax Rate | 274.92 | 274.92 | 274.92 | 274.92 | 274.92 |

Notes

The Ellison Fire Protection area has been extended and a new fire truck purchased under Capital Budget cost centre 021 -- Ellison Volunteer Fire Department. The parcel tax has been set up for the extended fire protection area to finance the truck.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 018 -- Westside Fire Department

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| PEP Comp. & Sundry Sales | 0 | 0 | 0 | 0 | 0 |
| Tax Requisition - Electoral | (2,749,879) | (3,051,752) | (3,648,397) | (3,666,320) | (3,724,342) |
| Services - WFN | (431,951) | (479,369) | (573,090) | (575,906) | (585,020) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Administration OH | 222,763 | 249,603 | 276,708 | 282,242 | 287,887 |
| Total Revenue | (2,959,067) | (3,281,518) | (3,944,780) | (3,959,984) | (4,021,475) |
| Expenses: | | | | | |
| Operations | 2,475,140 a | 2,718,983 d | 3,014,246 d | 3,074,531 | 3,136,022 |
| Debt Payments Existing Debt | 183,927 b | 183,927 | 158,883 | 113,802 | 113,802 |
| Debt Payments New Debt | | 78,608 e | 471,651 e | 471,651 | 471,651 |
| Transfer to Reserves | 0 | 0 | 0 | 300,000 | 0 |
| Transfer to Capital | 300,000 c | 300,000 | 300,000 | 0 | 300,000 |
| Total Expenses | 2,959,067 | 3,281,518 | 3,944,780 | 3,959,984 | 4,021,475 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Tax Requisition | (2,749,879) | (3,051,752) | (3,648,397) | (3,666,320) | (3,724,342) |
| Residential Tax Rate (per \$1000 of assessment) | 0.6819 | 0.7336 | 0.8514 | 0.8307 | 0.8193 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | 0 | (715,000) | (4,200,000) | 0 | 0 |
| Transfer From Reserves | (100,000) | (185,000) | 0 | 0 | (300,000) |
| Transfer From Revenue Fund | (300,000) | (300,000) | (300,000) | 0 | (300,000) |
| Total Revenue | (400,000) | (1,200,000) | (4,500,000) | 0 | (600,000) |
| Expenses | | | | | |
| Pumper Truck | 340,000 c | 0 | 0 | 0 | 600,000 |
| Duty Chief Command Vehicle | 60,000 | 0 | 0 | 0 | 0 |
| Ladder / Pumper Truck | 0 | 1,200,000 e | 0 | 0 | 0 |
| Construction of New Fire Hall | 0 | 0 | 4,500,000 e | 0 | 0 |
| Total Expenses | 400,000 | 1,200,000 | 4,500,000 | 0 | 600,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (188,700) | (3,774) | (3,849) | (303,926) | (4,005) |

Notes

The Westside Fire Protection District became part of the Regional District effective January 1, 2006.

- Adding 9 full time fire fighters & gear (currently have 7 plus the chief and 2 deputy chiefs). Includes Hall Location Study and for New Hire Screening Program.
- Debt issues will be reviewed and consolidated and re-financed through MFA to obtain savings.
- Transferring \$300,000 to reserves or capital each year to eliminate or reduce the amount financed for future capital or truck replacement purchases (the ladder truck and the hall would still need to be financed).
- Adding 4 firefighters a year until 24 are reached in 2008.
- Subject to approval. 2007 adding \$78,608 pmt -- 15 year debt for ladder truck, and 2008 \$393,043 pmt - 20 year debt for Hall.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 019 -- Electoral Area Fire Prevention Program

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (56,552) | (57,937) | (59,096) | (60,278) | (61,484) |
| Grants | (25,000) | 0 | 0 | 0 | 0 |
| Previous Year's Surplus/Deficit | (3,099) | 0 | 0 | 0 | 0 |
| Administration OH | 10,526 | 7,330 | 7,477 | 7,626 | 7,779 |
| Total Revenue | (74,125) | (50,608) | (51,620) | (52,652) | (53,705) |
| Expenses: | | | | | |
| Operations | 74,125 a | 50,608 b | 51,620 | 52,652 | 53,705 |
| Total Expenses | 74,125 | 50,608 | 51,620 | 52,652 | 53,705 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (56,552) | (57,937) | (59,096) | (60,278) | (61,484) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0110 | 0.0109 | 0.0108 | 0.0107 | 0.0106 |

Notes

- a. Includes a \$25,000 grant and a study for rural inspection assessment. Expenses also increased by \$5,000 for legal.
- b. \$25,000 for study removed.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections

Program: 020 -- Lakeshore Road Fire Protection

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (9,404) | (8,450) | (8,619) | (8,792) | (8,967) |
| Previous Year's Surplus/Deficit | 1,133 | 0 | 0 | 0 | 0 |
| Administration OH | 683 | 711 | 725 | 739 | 754 |
| Total Revenue | (7,588) | (7,740) | (7,895) | (8,052) | (8,213) |
| Expenses: | | | | | |
| Operations | 7,588 | 7,740 | 7,895 | 8,052 | 8,213 |
| Total Expenses | 7,588 | 7,740 | 7,895 | 8,052 | 8,213 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (9,404) | (8,450) | (8,619) | (8,792) | (8,967) |
| Residential Tax Rate (per \$1000 of assessment) | 0.6900 | 0.6019 | 0.5961 | 0.5903 | 0.5845 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 021 -- Ellison Volunteer Fire Department

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| PEP Comp. & Sundry Sales | 0 | 0 | 0 | 0 | 0 |
| Tax Requisition - Electoral | (348,778) | (345,381) | (351,589) | (357,921) | (364,378) |
| Previous Year's Surplus/Deficit | (4,442) | 0 | 0 | (0) | (0) |
| Administration OH | 26,275 | 26,097 | 26,619 | 27,152 | 27,695 |
| Total Revenue | (326,945) | (319,284) | (324,970) | (330,769) | (336,684) |
| Expenses: | | | | | |
| Operations | 291,945 a | 284,284 c | 289,970 | 295,769 | 301,684 |
| Transfer to Reserves | 35,000 b | 35,000 | 35,000 | 35,000 | 35,000 |
| Total Expenses | 326,945 | 319,284 | 324,970 | 330,769 | 336,684 |
| (Surplus) / Deficit | 0 | 0 | (0) | (0) | 0 |

Tax Levy:

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| Tax Requisition | (348,778) | (345,381) | (351,589) | (357,921) | (364,378) |
| Residential Tax Rate (per \$1000 of assessment) | 1.1942 | 1.2590 | 1.2443 | 1.2298 | 1.2155 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Sale of Assets | 0 | (10,000) | 0 | 0 | 0 |
| Transfer From Reserves | 0 | (40,000) | 0 | 0 | 0 |
| Total Revenue | 0 | (50,000) | 0 | 0 | 0 |
| Expenses | | | | | |
| Trucks | 0 | 50,000 d | 0 | 0 | 0 |
| Total Expenses | 0 | 50,000 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (231,138) | (229,961) | (269,560) | (309,951) | (351,150) |

Notes

- Increases: Payroll \$27,500 (# of volunteers to go up from 24 to 30 re: expanded boundary, and Sunset Ranch development & custodial labor), Turn out gear \$10,000, Building Repairs & Maintenance \$6,500 (air compressor for sprinklers and repaint upstairs of firehall.) Tires for Tender \$6,000, Advertising (for new recruits) \$2,000, Hoses \$2,500, and miscellaneous other small increases.
- Reserves being set aside for purchase of replacement truck in 2013 (estimated cost \$400,000).
- Removed non-recurring expenses: Advertising \$2,000, Turn out gear \$5,000, Painting and Air Compressor \$6,500.
- Utility vehicle.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 022 -- Joe Rich Volunteer Fire Department

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (235,504) | (250,277) d | (263,262) d | (266,817) d | (270,443) d |
| Previous Year's Surplus/Deficit | (11,114) | 0 | (0) | (0) | (0) |
| Administration OH | 14,124 | 14,653 | 14,946 | 15,245 | 15,550 |
| Total Revenue | (232,494) | (235,624) | (248,317) | (251,573) | (254,894) |
| Expenses: | | | | | |
| Operations | 156,487 a | 159,617 | 162,809 | 166,065 | 169,387 |
| Debt Payments | 2,007 b | 2,007 | 2,007 | 2,007 | 2,007 |
| Transfer to Reserves | 30,000 c | 30,000 | 0 | 30,000 | 30,000 |
| Transfer to Capital | 0 | 0 | 30,000 | 0 | 0 |
| Lease Payments | 44,000 | 44,000 | 53,500 e | 53,500 e | 53,500 e |
| Total Expenses | 232,494 | 235,624 | 248,316 | 251,572 | 254,894 |
| (Surplus) / Deficit | 0 | (0) | (0) | (0) | (0) |

Tax Levy:

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| Tax Requisition | (235,504) | (250,277) | (263,262) | (266,817) | (270,443) |
| Residential Tax Rate (per \$1000 of assessment) | 1.6983 | 1.7402 | 1.7771 | 1.7487 | 1.7208 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | 0 | 0 | (71,288) e | 0 | 0 |
| Transfer From Reserves | (7,000) | 0 | (98,712) | 0 | 0 |
| Transfer From Revenue Fund | 0 | 0 | (30,000) | 0 | 0 |
| Total Revenue | (7,000) | 0 | (200,000) | 0 | 0 |
| Expenses | | | | | |
| Bush Truck | 7,000 | 0 | 0 | 0 | 0 |
| Water Tender | 0 | 0 | 200,000 e | 0 | 0 |
| Pay out Leased Truck | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 7,000 | 0 | 200,000 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (67,365) | (98,712) | 0 | (30,000) | (60,600) |

Notes

Community Centre is no longer under this function in 2006.

a. Community Centre related expenses of \$9,000 have been removed from the budget. Increases: Payroll \$10,000, Equipment \$6,000, Grounds Maintenance \$4,000 (Paving, Fencing & Landscaping), Vehicle Operations \$2500, and various minor increases.

b. Short term debt is complete.

c. As requested by the Area Director in the March 24th Budget Meeting, the transfer to reserves has been reduced from \$60,000 to \$30,000.

d. Requisition goes up in 2007 because there is no surplus carryforward. Increased requisition by 2% afterward to cover inflation.

e. The replacement of a water tender is now being proposed in 2008. Lease financing will be required over 10 years, as there will not be enough funds in reserves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 023 -- North Westside Volunteer Fire / Rescue Department

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (344,500) | (321,282) | (330,920) | (340,848) | (351,074) |
| Parcel Tax | (105,700) a | (105,700) | (105,700) | (105,700) | (105,700) |
| Previous Year's Surplus/Deficit | (62,144) | 0 | 0 | 0 | 0 |
| Administration OH | 21,616 | 22,021 | 22,461 | 22,910 | 23,369 |
| Total Revenue | (490,728) | (404,961) | (414,159) | (423,638) | (433,405) |
| Expenses: | | | | | |
| Operations | 235,175 b | 239,879 | 244,676 | 249,570 | 254,561 |
| Debt Payments | 0 | 0 | 0 | 0 | 0 |
| Transfer to Reserves | 192,553 a | 165,083 | 169,483 | 174,068 | 178,844 |
| Transfer to Capital | 63,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 490,728 | 404,961 | 414,159 | 423,638 | 433,405 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| Tax Requisition | (344,500) | (321,282) | (330,920) | (340,848) | (351,074) |
| Residential Tax Rate (per \$1000 of assessment) | 1.1917 c | 1.0774 | 1.0774 | 1.0774 | 1.0774 |

| | | | | | |
|-------------------|-------------|-----------|-----------|-----------|-----------|
| Parcel Tax | (105,700) a | (105,700) | (105,700) | (105,700) | (105,700) |
| Parcel Tax Rate | 50.00 a | 50.00 | 50.00 | 50.00 | 50.00 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | 0 | 0 | 0 | 0 | 0 |
| Transfer From Reserves | 0 | (200,000) | 0 | (400,000) | 0 |
| Transfer From Revenue Fund | (63,000) | 0 | 0 | 0 | 0 |
| Total Revenue | (63,000) | (200,000) | 0 | (400,000) | 0 |
| Expenses | | | | | |
| Trucks | 63,000 d | 200,000 e,g | 0 | 400,000 f,g | 0 |
| Total Expenses | 63,000 | 200,000 | 0 | 400,000 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (215,110) | (180,495) | (353,588) | (126,728) | (308,106) |

Notes

- A 5 year \$50 Parcel Tax was passed by referendum to build reserves for equipment purchases.
- A request for the chief to become full time has been made and is under review. Equipment costs have increased.
- Tax rate for 2006 is \$1.19 as requested by Westside Directors in March 24th Budget Meeting, with any excess going to reserves. The Community Association had requested that tax rate only be reduced to \$1.19 from last year's rate of \$1.33.
- \$48,000 for Water Tender - used 1500 gallon truck carryover of purchase from 2005, and \$15,000 for equipping Bush Truck subject to receipt of gaming grant.
- Replace Tender 101 as identified in Equipment Replacement Schedule. Subject to review by Technical Advisory Committee, Engineering Committee and Board.
- Replace Pumper 101 as identified in Equipment Replacement Schedule. Subject to review by Technical Advisory Committee, Engineering Committee and Board.
- Timing and final amounts subject to review by Technical Advisory Committee, Engineering Committee and Board.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 024 -- Wilson's Landing Volunteer Fire Department

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (90,709) | (103,240) | (104,764) | (106,320) | (107,906) |
| Previous Year's Surplus/Deficit | (23,912) | 0 | 0 | 0 | 0 |
| Administration OH | 6,161 | 6,410 | 6,539 | 6,669 | 6,803 |
| Total Revenue | (108,460) | (96,829) | (98,226) | (99,650) | (101,103) |
| Expenses: | | | | | |
| Operations | 68,460 | 69,829 | 71,226 | 72,650 | 74,103 |
| Transfer to Reserves | 0 | 27,000 ^a | 27,000 | 27,000 | 27,000 |
| Transfer to Capital | 40,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 108,460 | 96,829 | 98,226 | 99,650 | 101,103 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|----------|-----------|-----------|-----------|-----------|
| Tax Requisition | (90,709) | (103,240) | (104,764) | (106,320) | (107,906) |
| Residential Tax Rate (per \$1000 of assessment) | 0.6394 | 0.7358 | 0.7249 | 0.7143 | 0.7038 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | (56,000) ^b | 0 | 0 | 0 | 0 |
| Developers Contribution | (39,000) | 0 | 0 | 0 | 0 |
| Transfer From Reserves | (115,000) | 0 | 0 | 0 | 0 |
| Transfer From Revenue Fund | (40,000) | 0 | 0 | 0 | 0 |
| Total Revenue | (250,000) | 0 | 0 | 0 | 0 |
| Expenses | | | | | |
| Trucks | 250,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 250,000 | 0 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (15) | (27,016) | (54,556) | (82,647) | (111,300) |

Notes

- a. Need to put \$5,000 a year aside for radio replacement (20,000), and \$22,000 a year to replace tender in 2015 (estimated cost \$200,000).
- b. From Bella Vista Boundary Extension.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 026 -- Traders Cove / Pine Point / Jenny Creek

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (26,578) | (25,808) | (25,808) | (25,808) | (25,808) |
| Previous Year's Surplus/Deficit | 770 | 0 | 0 | 0 | 0 |
| Total Revenue | (25,808) | (25,808) | (25,808) | (25,808) | (25,808) |
| Expenses: | | | | | |
| Debt Payments | 25,808 | 25,808 | 25,808 | 25,808 | 25,808 |
| Total Expenses | 25,808 | 25,808 | 25,808 | 25,808 | 25,808 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Parcel Tax | (26,578) | (25,808) | (25,808) | (25,808) | (25,808) |
| Parcel Tax Rate | 271.20 | 271.20 | 271.20 | 271.20 | 271.20 |

Notes

a. Debt re: Hall construction.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 027 -- Ridgeview Fire

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (16,562) | (16,562) | (16,562) | (16,562) | (16,562) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | (16,562) | (16,562) | (16,562) | (16,562) | (16,562) |
| Expenses: | | | | | |
| Debt Payments | 16,562 | 16,562 | 16,562 | 16,562 | 16,562 |
| Total Expenses | 16,562 | 16,562 | 16,562 | 16,562 | 16,562 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Parcel Tax | (16,562) | (16,562) | (16,562) | (16,562) | (16,562) |
| Parcel Tax Rate | 33.46 | 33.46 | 33.46 | 33.46 | 33.46 |

Notes

a. Debt re: Fire Hall Construction.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections

Program: 028 -- June Springs Fire Protection

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (7,600) | (8,725) | (8,900) | (9,078) | (9,259) |
| Previous Year's Surplus/Deficit | (940) | 0 | 0 | 0 | 0 |
| Administration OH | 705 | 734 | 748 | 763 | 779 |
| Total Revenue | (7,835) | (7,992) | (8,152) | (8,315) | (8,481) |
| Expenses: | | | | | |
| Operations | 7,835 | 7,992 | 8,152 | 8,315 | 8,481 |
| Total Expenses | 7,835 | 7,992 | 8,152 | 8,315 | 8,481 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (7,600) | (8,725) | (8,900) | (9,078) | (9,259) |
| Residential Tax Rate (per \$1000 of assessment) | 0.5944 | 0.6625 | 0.6561 | 0.6498 | 0.6434 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 029 -- Brent Road Fire Protection

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (15,856) | (18,152) | (18,515) | (18,886) | (19,263) |
| Parcel Tax | (11,428) | (11,498) | (11,498) | (11,498) | (11,498) |
| Previous Year's Surplus/Deficit | (1,911) | 0 | 0 | 0 | 0 |
| Administration OH | 1,467 | 1,526 | 1,557 | 1,588 | 1,620 |
| Total Revenue | (27,728) | (28,124) | (28,457) | (28,796) | (29,142) |
| Expenses: | | | | | |
| Operations | 16,300 | 16,626 | 16,959 | 17,298 | 17,644 |
| Debt Payments | 11,428 | 11,498 | 11,498 | 11,498 | 11,498 |
| Total Expenses | 27,728 | 28,124 | 28,457 | 28,796 | 29,142 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|---|----------|----------|----------|----------|----------|
| Tax Requisition | (15,856) | (18,152) | (18,515) | (18,886) | (19,263) |
| Residential Tax Rate (per \$1000 of assessment) | 0.5761 | 0.6325 | 0.6264 | 0.6203 | 0.6143 |
| Parcel Tax | (11,428) | (11,498) | (11,498) | (11,498) | (11,498) |
| Parcel Tax Rate | 308.86 | 308.86 | 308.86 | 308.86 | 308.86 |
| Reserve Fund Balance at Y/E | (147) | (150) | (153) | (156) | (159) |

Notes

a. Full year costs.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 030 -- Regional Rescue Service

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Services - WFN | (4,603) | (4,695) | (4,789) | (4,885) | (4,982) |
| Tax Requisition - Electoral | (241,735) | (227,844) | (233,028) | (237,284) | (241,625) |
| Tax Requisition - Kelowna | (845,729) | (797,133) | (815,265) | (830,159) | (845,348) |
| Tax Requisition - Peachland | (36,025) | (33,955) | (34,728) | (35,362) | (36,009) |
| Tax Requisition - Lake Country | (72,767) | (68,586) | (70,146) | (71,427) | (72,734) |
| Previous Year's Surplus/Deficit | 12,768 | 0 | (0) | 0 | (0) |
| Administration OH | 93,971 | 87,210 | 88,954 | 90,734 | 92,548 |
| Total Revenue | (1,094,120) | (1,045,003) | (1,069,002) | (1,088,383) | (1,108,151) |
| Expenses: | | | | | |
| Operations | 1,044,120 a | 950,002 b | 969,002 | 988,382 | 1,008,150 |
| Transfer to Reserves | 50,000 | 95,000 | 100,000 | 100,000 | 100,000 |
| Total Expenses | 1,094,120 | 1,045,002 | 1,069,002 | 1,088,382 | 1,108,150 |
| (Surplus) / Deficit | 0 | (0) | 0 | (0) | (0) |

Tax Levy:

| | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Tax Requisition | (1,196,256) | (1,127,518) | (1,153,167) | (1,174,232) | (1,195,716) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0469 | 0.0428 | 0.0425 | 0.0420 | 0.0415 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Reserves | (96,050) | (33,100) | (37,000) | (33,000) | (33,000) |
| Total Revenue | (96,050) | (33,100) | (37,000) | (33,000) | (33,000) |
| Expenses | | | | | |
| Equipment | 46,050 | 33,100 | 37,000 | 33,000 | 33,000 |
| EOC Computers | 50,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 96,050 | 33,100 | 37,000 | 33,000 | 33,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Reserve Fund Balance at Y/E | (482,398) | (553,284) | (626,610) | (705,482) | (785,932) |

Notes

- Includes increases for \$75,000 Communications Study, \$40,000 Service Review, \$10,000 for Search & Rescue, \$16,000 for Dispatch, and \$19,000 for Training and Education. Transfer to reserves reduced by \$40,000 to offset.
- Removed \$75,000 for Communications Study and \$40,000 for Service Review.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections

Program: 033 -- Wilson's Landing Boundary Extension - Bella Vista

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | 0 | (2,000) | (2,000) | (2,000) | (2,000) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | (2,000) | (2,000) | (2,000) | (2,000) |
| Expenses: | | | | | |
| Debt Payments | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Expenses | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Parcel Tax | 0 | (2,000) | (2,000) | (2,000) | (2,000) |
| Parcel Tax Rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Notes

The boundary extension to include 9 lots in the Bella Vista area was approved, but will not be included in the budget until 2007.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 047 -- Mosquito Control

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Previous Year's Surplus/Deficit | (13,061) | 0 | 0 | 0 | 0 |
| Administration OH | 28,633 | 18,651 | 18,651 | 18,651 | 18,651 |
| Interior Health | (221,240) | (150,000) | (150,000) | (150,000) | (150,000) |
| Total Revenue | (205,668) | (131,349) | (131,349) | (131,349) | (131,349) |
| Expenses: | | | | | |
| Operations | 205,668 a | 131,349 b | 131,349 | 131,349 | 131,349 |
| Total Expenses | 205,668 | 131,349 | 131,349 | 131,349 | 131,349 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | 0 | 0 | 0 | 0 | 0 |
| Residential Tax Rate (per \$1000 of assessment) | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

Notes

- a. Increased scope of work for West Nile Virus. If provincial dollars not received, program will be cut back. Includes increased pest management, completion of mapping, data management, GIS, completion of web-site info for public access.
- b. Assumes program may be scaled back somewhat.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 051 -- Lakeshore Road Improvements

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | 0 | (14,297) | (14,297) | (14,297) | (14,297) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | (14,297) | (14,297) | (14,297) | (14,297) |
| Expenses: | | | | | |
| Debt Payments | 0 | 14,297 | 14,297 | 14,297 | 14,297 |
| Total Expenses | 0 | 14,297 | 14,297 | 14,297 | 14,297 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Parcel Tax | 0 | (14,297) | (14,297) | (14,297) | (14,297) |
| Parcel Tax Rate | 308.86 | 1,099.77 | 1,099.77 | 1,099.77 | 1,099.77 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|----------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Province of BC Grant | (100,000) | 0 | 0 | 0 | 0 |
| Capital Financing | (115,837) | 0 | 0 | 0 | 0 |
| Total Revenue | (215,837) | 0 | 0 | 0 | 0 |
| Expenses | | | | | |
| Road Improvements | 215,837 | 0 | 0 | 0 | 0 |
| Total Expenses | 215,837 | 0 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Notes

This cost centre was previously Casa Loma Streetlights.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections

Program: 055 -- Shamrock Drive / Ensign Way Street Lights

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (2,968) | (2,968) | (2,968) | (2,968) | (2,968) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | (2,968) | (2,968) | (2,968) | (2,968) | (2,968) |
| Expenses: | | | | | |
| Debt Payments | 2,968 | 2,968 | 2,968 | 2,968 | 2,968 |
| Total Expenses | 2,968 | 2,968 | 2,968 | 2,968 | 2,968 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Parcel Tax | (2,968) | (2,968) | (2,968) | (2,968) | (2,968) |
| Parcel Tax Rate | 76.10 | 76.10 | 76.10 | 76.10 | 76.10 |

Notes
Debt only.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 058 -- Scotty Heights Street Lights

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (8,320) | (9,479) | (9,668) | (9,862) | (10,059) |
| Previous Year's Surplus/Deficit | (962) | 0 | 0 | 0 | 0 |
| Administration OH | 525 | 547 | 558 | 569 | 580 |
| Total Revenue | (8,757) | (8,932) | (9,111) | (9,293) | (9,479) |
| Expenses: | | | | | |
| Operations | 8,757 | 8,932 | 9,111 | 9,293 | 9,479 |
| Total Expenses | 8,757 | 8,932 | 9,111 | 9,293 | 9,479 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (8,320) | (9,479) | (9,668) | (9,862) | (10,059) |
| Residential Tax Rate (per \$1000 of assessment) | 0.1051 | 0.1162 | 0.1151 | 0.1140 | 0.1129 |

Notes

a. These streetlights are in the Central Okanagan East Electoral Area.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 064 -- Westside Road Street Lights

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (462) | (360) | (368) | (375) | (383) |
| Previous Year's Surplus/Deficit | 109 | 0 | 0 | 0 | 0 |
| Administration OH | 20 | 21 | 21 | 22 | 22 |
| Total Revenue | (333) | (340) | (346) | (353) | (360) |
| Expenses: | | | | | |
| Operations | 333 ^a | 340 | 346 | 353 | 360 |
| Total Expenses | 333 | 340 | 346 | 353 | 360 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (462) | (360) | (368) | (375) | (383) |
| Residential Tax Rate (per \$1000 of assessment) | 0.1182 | 0.0894 | 0.0887 | 0.0878 | 0.0870 |

Notes

This service area will not be consolidated into the Westside streetlight function (069 -- Westside Streetlight Consolidation)
a. Electricity costs.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 069 -- Westside Streetlight Consolidation

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (160,029) | (154,219) | (157,154) | (160,147) | (163,200) |
| Previous Year's Surplus/Deficit | 8,399 a | 0 | 0 | 0 | 0 |
| Administration OH | 8,583 | 8,461 | 8,631 | 8,803 | 8,979 |
| Total Revenue | (143,047) | (145,758) | (148,523) | (151,344) | (154,220) |
| Expenses: | | | | | |
| Operations | 143,047 b | 138,258 c | 141,023 | 143,844 | 146,720 |
| Transfer to Reserves | 0 | 7,500 c | 7,500 | 7,500 | 7,500 |
| Total Expenses | 143,047 | 145,758 | 148,523 | 151,344 | 154,220 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| Tax Requisition | (160,029) | (154,219) | (157,154) | (160,147) | (163,200) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0626 a | 0.0586 | 0.0580 | 0.0574 | 0.0568 |

| | | | | | |
|-----------------------------|---|---------|----------|----------|----------|
| Reserve Fund Balance at Y/E | 0 | (7,500) | (15,150) | (22,953) | (30,912) |
|-----------------------------|---|---------|----------|----------|----------|

Notes

Westside Street Light Functions were consolidated into one service area in 2005.

Old Cost Centres:

- 051 -- Casa Loma
- 052 -- Pritchard Drive
- 053 -- Westbank
- 054 -- Shannon Lake
- 060 -- Green Bay
- 068 -- Westside

- a. Deficit was due to higher electricity costs and additional lights added.
- b. Increased Electricity costs \$22,500, Maintenance Plan and Upgrades \$7,500.
- c. Removed Maintenance Plan \$7,500 and transferred difference to reserves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 091 -- Effluent / Water Disposal

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tipping Fees, Sundry | (265,593) | (270,905) | (276,323) | (281,849) | (287,486) |
| Tax Requisition - Electoral | (20,018) | (23,896) | (24,273) | (24,657) | (25,048) |
| Tax Requisition - Kelowna | (70,033) | (83,600) | (84,918) | (86,263) | (87,636) |
| Tax Requisition - Peachland | (2,983) | (3,561) | (3,617) | (3,675) | (3,733) |
| Tax Requisition - Lake Country | (6,026) | (7,193) | (7,306) | (7,422) | (7,540) |
| Previous Year's Surplus/Deficit | 8,042 | 0 | (0) | 0 | 0 |
| Administration OH | 20,186 | 21,001 | 21,421 | 21,849 | 22,286 |
| Total Revenue | (336,425) | (368,154) | (375,016) | (382,017) | (389,157) |
| Expenses: | | | | | |
| Operations | 336,425 a | 343,154 | 350,017 | 357,017 | 364,157 |
| Transfer to Reserves | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Expenses | 336,425 | 368,154 | 375,017 | 382,017 | 389,157 |
| (Surplus) / Deficit | 0 | (0) | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (99,060) | (118,250) | (120,114) | (122,017) | (123,957) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0039 | 0.0045 | 0.0044 | 0.0044 | 0.0043 |
| Reserve Fund Balance at Y/E | (52,955) | (79,014) | (105,595) | (132,707) | (160,361) |

Notes

a. Site closure costs increased \$10,000 to remove concrete from scales and level site.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 093 -- Westside Sanitary Landfill

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--------------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tipping Fees | (1,220,561) | (1,244,972) | (1,269,872) | (1,295,269) | (1,321,174) |
| Parcel Tax | (78,021) | (78,021) | (78,021) | (78,021) | (78,021) |
| Previous Year's Surplus/Deficit | (396,589) | 0 | 0 | 0 | 0 |
| Administration OH | 157,511 | 163,874 | 167,152 | 170,495 | 173,905 |
| WFN | (1,418) | (1,446) | (1,475) | (1,505) | (1,535) |
| Total Revenue | (1,539,078) | (1,160,565) | (1,182,216) | (1,204,300) | (1,226,826) |
| Expenses: | | | | | |
| Operations | 1,109,232 a | 1,131,417 | 1,154,045 | 1,177,126 | 1,200,668 |
| Transfer to Capital | 300,000 | 0 | 0 | 0 | 0 |
| Transfer to Capital Facility Reserve | 129,846 | 29,149 | 28,171 | 27,174 | 26,157 |
| Total Expenses | 1,539,078 | 1,160,565 | 1,182,216 | 1,204,300 | 1,226,826 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Parcel Tax | (78,021) | (78,021) | (78,021) | (78,021) | (78,021) |
| Parcel Tax Rate | 5.23 | 5.23 | 5.23 | 5.23 | 5.23 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Revenue Fund | (300,000) | 0 | 0 | 0 | 0 |
| Total Revenue | (300,000) | 0 | 0 | 0 | 0 |
| Expenses | | | | | |
| Site Closure / Berm Work | 300,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 300,000 | 0 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Equip. Reserve Fund Balance at Y/E | (633,358) | (646,025) | (658,945) | (672,124) | (685,567) |
| Closure Fund Reserve Bal. at Y/E | (1,596,326) | (1,657,401) | (1,718,720) | (1,780,268) | (1,842,031) |

Notes

a. Contract services costs are increasing by \$132,000 based on 2005 actuals.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 094 -- Waste Reduction Program

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Services - Kelowna | (365,582) | (383,065) | (492,717) c | (402,240) | (412,117) |
| Services - Peachland | (17,235) | (18,059) | (23,229) c | (18,963) | (19,429) |
| Services - Lake Country | (35,052) | (36,728) | (47,242) c | (38,567) | (39,514) |
| Parcel Tax | (114,665) | (114,665) | (114,665) | (114,665) | (114,665) |
| Previous Year's Surplus/Deficit | (9,530) | 0 | 0 | 0 | 0 |
| Administration OH | 68,812 | 68,637 | 84,494 c | 71,410 | 72,838 |
| Total Revenue | (473,252) | (483,881) | (593,358) | (503,026) | (512,886) |
| Expenses: | | | | | |
| Operations | 464,589 a | 473,881 | 583,358 c | 493,026 | 502,886 |
| Transfer to Reserves | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| Transfer to Capital | 8,663 | 0 | 0 | 0 | 0 |
| Total Expenses | 473,252 | 483,881 | 593,358 | 503,026 | 512,886 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|-------------------|------------------|------------------|------------------|------------------|------------------|
| Parcel Tax | (114,665) | (114,665) | (114,665) | (114,665) | (114,665) |
| Parcel Tax Rate | 7.69 | 7.69 | 7.69 | 7.69 | 7.69 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Grant | (15,000) b | 0 | 0 | 0 | 0 |
| Sale of Asset | 0 | 0 | 0 | 0 | 0 |
| Transfer From Reserves | (31,337) b | 0 | 0 | 0 | 0 |
| Transfer From Revenue Fund | (8,663) | 0 | 0 | 0 | 0 |
| Total Revenue | (55,000) | 0 | 0 | 0 | 0 |
| Expenses | | | | | |
| Vehicles | 0 | 0 | 0 | 0 | 0 |
| Solid Waste Management Plan | 55,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 55,000 | 0 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Reserve Fund Balance at Y/E | 0 | (10,000) | (20,200) | (30,604) | (41,216) |

Notes

- a. Increases: Payroll \$6,000, (staff for full year) Programs: Household Hazardous Waste \$35,000, E-Waste \$15,000, Education \$14,000
- b. A federal grant for \$47,000 may also be available, but is not confirmed. If received, reserves will not be used, and any excess will be used to pay back reserves used last year.
- c. Organics Recycling Study \$100,000 included.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 095 -- Solid Waste Collection

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Collection Fees and Tags | (526,000) | (535,810) | (551,615) | (567,736) | (584,180) |
| Parcel Tax | (254,447) | (254,447) | (254,447) | (254,447) | (254,447) |
| Previous Year's Surplus/Deficit | 7,608 | 0 | 0 | 0 | 0 |
| Administration OH | 96,097 | 99,980 | 101,979 | 104,019 | 106,099 |
| Total Revenue | (676,742) | (690,277) | (704,082) | (718,164) | (732,527) |
| Expenses: | | | | | |
| Operations | 676,742 a | 690,277 | 704,082 | 718,164 | 732,527 |
| Total Expenses | 676,742 | 690,277 | 704,082 | 718,164 | 732,527 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Parcel Tax | (254,447) | (254,447) | (254,447) | (254,447) | (254,447) |
| Parcel Tax Rate | 17.07 | 17.07 | 17.07 | 17.07 | 17.07 |

Notes

a. Increases: Contract costs are increasing by \$124,000. Other various minor increases.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 096 -- Recycling

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Garbage Collection Fees | (65,000) | (66,300) | (67,626) | (68,979) | (70,358) |
| Services - Kelowna | (629,916) | (642,514) | (655,365) | (668,472) | (681,841) |
| Services - Peachland | (43,068) | (43,929) | (44,808) | (45,704) | (46,618) |
| Services - Lake Country | (72,307) | (73,753) | (75,228) | (76,733) | (78,267) |
| Parcel Tax | (99,803) | (99,803) | (99,803) | (99,803) | (99,803) |
| Previous Year's Surplus/Deficit | (105,435) | 0 | 0 | 0 | 0 |
| Administration OH | 10,000 | 10,200 | 10,404 | 10,612 | 10,824 |
| Processing Rebates | (640,435) | (762,783) | (780,035) | (797,632) | (815,581) |
| Total Revenue | (1,645,964) | (1,678,883) | (1,712,461) | (1,746,710) | (1,781,644) |
| Expenses: | | | | | |
| Operations | 1,645,964 a | 1,678,883 | 1,712,461 | 1,746,710 | 1,781,644 |
| Total Expenses | 1,645,964 | 1,678,883 | 1,712,461 | 1,746,710 | 1,781,644 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Parcel Tax | (99,803) | (99,803) | (99,803) | (99,803) | (99,803) |
| Parcel Tax Rate | 6.69 | 6.69 | 6.69 | 6.69 | 6.69 |

Notes

a. Collection and Depots Contract Services increases.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 097 -- N.O.W.E.S.I. Transfer Station

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Garbage Collection Fees | (41,804) | (43,048) | (43,909) | (44,787) | (45,683) |
| Previous Year's Surplus/Deficit | (352) | 0 | 0 | 0 | 0 |
| Administration OH | 2,386 | 2,483 | 2,532 | 2,583 | 2,635 |
| Total Revenue | (39,770) | (40,565) | (41,377) | (42,204) | (43,048) |
| <u>Expenses:</u> | | | | | |
| Operations | 39,770 a | 40,565 | 41,377 | 42,204 | 43,048 |
| Total Expenses | 39,770 | 40,565 | 41,377 | 42,204 | 43,048 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Notes

a. Increase in hauling charges.

This contract will be going to tender as it will be expiring. It is currently managed by the NWSR Ratepayers.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 301 -- Killiney Beach Water System

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Fees | (108,950) | (111,134) | (113,425) | (115,796) | (118,248) |
| Previous Year's Surplus/Deficit | (5,400) | 0 | 0 | 0 | 0 |
| Administration OH | 13,984 | 14,203 | 14,558 | 14,922 | 15,295 |
| Total Revenue | (100,366) | (96,931) | (98,867) | (100,874) | (102,953) |
| Expenses: | | | | | |
| Operations | 73,602 a | 74,753 | 76,621 | 78,537 | 80,500 |
| Transfer to Reserves | 26,764 | 22,178 | 22,246 | 22,337 | 22,453 |
| Total Expenses | 100,366 | 96,931 | 98,867 | 100,874 | 102,953 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Reserves | (75,000) | (125,000) | 0 | 0 | 0 |
| Total Revenue | (75,000) | (125,000) | 0 | 0 | 0 |
| Expenses | | | | | |
| Pump Upgrades | 75,000 b | 0 | 0 | 0 | 0 |
| Udell Reservoir Size Increase | 0 | 125,000 | 0 | 0 | 0 |
| Total Expenses | 75,000 | 125,000 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (153,275) | (51,018) | (74,284) | (98,107) | (122,522) |

Notes

- a. Various small increases to line items.
- b. Pump upgrades at Lakeshore, Killiney and Udell stations.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 302 -- Pritchard Water System

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Fees | (26,400) | (27,060) | (38,537) | (39,499) | (40,487) |
| Previous Year's Surplus/Deficit | 2,299 | 0 | 0 | (0) | 0 |
| Administration OH | 3,719 | 3,801 | 3,896 | 3,994 | 4,094 |
| Total Revenue | (20,382) | (23,259) | (34,640) | (35,506) | (36,393) |
| Expenses: | | | | | |
| Operations | 19,573 | 20,007 | 20,507 | 21,019 | 21,545 |
| Debt Payments | 0 | 0 | 0 | 5,015 | 5,015 |
| Transfer to Reserves | 809 | 3,252 | 14,133 | 9,472 | 9,833 |
| Total Expenses | 20,382 | 23,259 | 34,640 | 35,506 | 36,393 |
| (Surplus) / Deficit | 0 | 0 | (0) | 0 | (0) |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | 0 | 0 | (35,000) | 0 | 0 |
| Transfer From Reserves | (50,000) | 0 | (115,000) | 0 | 0 |
| Total Revenue | (50,000) | 0 | (150,000) | 0 | 0 |
| Expenses | | | | | |
| Pump Replacement | 50,000 | 0 | 0 | 0 | 0 |
| Replace Shallow Intake | 0 | 0 | 150,000 | 0 | 0 |
| Total Expenses | 50,000 | 0 | 150,000 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (96,064) | (101,237) | (95) | (9,569) | (19,593) |

Notes

- a. Review will be completed to determine opportunity to interconnect Pritchard Drive with Sunnyside to provide emergency / winter use and additional storage.
- b. If project was to be done and financing approved, debt would be added.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 303 -- Falcon Ridge Water System

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Fees | (20,810) | (21,331) | (21,864) | (22,411) | (22,971) |
| Parcel Tax | (22,529) | (24,190) | (24,190) | (24,190) | (24,190) |
| Previous Year's Surplus/Deficit | (1,185) | 0 | 0 | (0) | (0) |
| Administration OH | 2,448 | 2,397 | 2,457 | 2,519 | 2,582 |
| Total Revenue | (42,076) | (43,124) | (43,596) | (44,082) | (44,580) |
| Expenses: | | | | | |
| Operations | 12,885 | 12,618 | 12,934 | 13,257 | 13,588 |
| Debt Payments | 22,529 | 22,529 | 22,529 | 22,529 | 22,529 |
| Transfer to Reserves | 6,662 | 7,977 | 8,133 | 8,296 | 8,463 |
| Total Expenses | 42,076 | 43,124 | 43,596 | 44,082 | 44,580 |
| (Surplus) / Deficit | 0 | 0 | (0) | (0) | 0 |

Tax Levy:

| | | | | | |
|-------------------|----------|----------|----------|----------|----------|
| Parcel Tax | (22,529) | (24,190) | (24,190) | (24,190) | (24,190) |
| Parcel Tax Rate | 549.49 | 549.49 | 549.49 | 549.48 | 549.48 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Reserves | 0 | (48,230) | 0 | 0 | 0 |
| Total Revenue | 0 | (48,230) | 0 | 0 | 0 |
| Expenses | | | | | |
| Pump Replacement | 0 | 24,230 | 0 | 0 | 0 |
| New Well | 0 | 24,000 | 0 | 0 | 0 |
| Total Expenses | 0 | 48,230 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (49,025) | (8,788) | (17,096) | (25,734) | (34,712) |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 304 -- West Kelowna Estates Water System

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Fees | (252,702) | (266,609) | (281,312) | (296,586) | (312,452) |
| Previous Year's Surplus/Deficit | (39,814) | 0 | (0) | 0 | 0 |
| Administration OH | 38,302 | 39,968 | 40,996 | 42,051 | 43,133 |
| Developers' Contribution | (1,085,420) a | (495,000) a | (127,500) a | (85,000) a | (85,000) a |
| Total Revenue | (1,339,634) | (721,641) | (367,816) | (339,535) | (354,319) |
| Expenses: | | | | | |
| Operations | 201,587 b | 210,357 | 215,770 | 221,322 | 227,016 |
| Transfer to Reserves | 1,138,047 a | 511,284 a | 152,046 a | 118,213 a | 127,303 a |
| Total Expenses | 1,339,634 | 721,641 | 367,816 | 339,535 | 354,319 |
| (Surplus) / Deficit | 0 | (0) | 0 | 0 | 0 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-------------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Reserves | (235,000) | (1,000,000) | (662,264) | (472,513) | 0 |
| Total Revenue | (235,000) | (1,000,000) | (662,264) | (472,513) | 0 |
| Expenses | | | | | |
| Vehicles | 35,000 | 0 | 0 | 0 | 0 |
| Upgrade and Relocate Pumphouse | 200,000 c | 1,000,000 c | 662,264 c | 0 | 0 |
| Ultraviolet Disinfection & PumpMain | 0 | 0 | 0 | 472,513 | 0 |
| Total Expenses | 235,000 | 1,000,000 | 662,264 | 472,513 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (1,861,264) | (1,389,773) | (894,105) | (548,237) | (686,505) |

Notes

- a. Transfer developer contributions to reserves.
- b. Increases: Engineering \$5,000, Pumphouse \$4,000, Meter Installation \$7,000, and other minor increases to various line items.
- c. This is a large project, \$1.8 million, that may be done over 3 years and paid for by current and future developers.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 305 -- Sunset Ranch Water System

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Fees | (56,025) | (63,415) | (69,911) | (76,784) | (84,081) |
| Previous Year's Surplus/Deficit | (29,036) | 0 | 0 | (0) | (0) |
| Administration OH | 7,615 | 7,722 | 8,636 | 8,880 | 11,775 |
| Total Revenue | (77,446) | (55,693) | (61,275) | (67,904) | (72,306) |
| Expenses: | | | | | |
| Operations | 40,077 ^a | 40,644 | 45,450 | 46,737 | 61,974 |
| Transfer to Reserves | 37,369 | 15,049 | 15,825 | 21,167 | 10,332 |
| Total Expenses | 77,446 | 55,693 | 61,275 | 67,904 | 72,306 |
| (Surplus) / Deficit | 0 | 0 | (0) | (0) | (0) |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Reserves | 0 | 0 | (64,200) | 0 | 0 |
| Total Revenue | 0 | 0 | (64,200) | 0 | 0 |
| Expenses | | | | | |
| Upgrade Filtration to UV System | 0 | 0 | 64,200 | 0 | 0 |
| Total Expenses | 0 | 0 | 64,200 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (54,388) | (70,524) | (22,276) | (43,888) | (55,098) |

Notes

a. This is a new system, and as more homes are connected, costs increase. Increases are for payroll \$12,000, meter installation \$7,000, electricity, supplies, and various other minor increases.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 306 -- Trepanier Bench Water System

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Fees | (8,000) | (8,400) | (8,605) | (8,815) | (9,031) |
| Parcel Tax | 0 | (1,872) a | (1,872) a | (1,872) a | (1,872) a |
| Previous Year's Surplus/Deficit | 204 | 0 | 0 | (0) | 0 |
| Administration OH | 1,064 | 1,089 | 1,116 | 1,144 | 1,173 |
| Total Revenue | (6,732) | (9,183) | (9,360) | (9,543) | (9,730) |
| Expenses: | | | | | |
| Operations | 5,602 | 5,733 | 5,876 | 6,023 | 6,174 |
| Debt Payments | 0 | 1,872 a | 1,872 a | 1,872 a | 1,872 a |
| Transfer to Reserves | 1,130 | 1,578 | 1,612 | 1,648 | 1,684 |
| Total Expenses | 6,732 | 9,183 | 9,360 | 9,543 | 9,730 |
| (Surplus) / Deficit | 0 | 0 | (0) | 0 | 0 |
| Parcel Tax | 0 | (1,872) | (1,872) | (1,872) | (1,872) |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | (20,000) a | 0 | 0 | 0 | 0 |
| Transfer From Reserves | (3,000) | 0 | (9,525) | 0 | 0 |
| Total Revenue | (23,000) | 0 | (9,525) | 0 | 0 |
| Expenses | | | | | |
| Pump | 0 | 0 | 9,525 | 0 | 0 |
| Filter System | 3,000 | 0 | 0 | 0 | 0 |
| Dam Replacement | 20,000 a | 0 | 0 | 0 | 0 |
| Total Expenses | 23,000 | 0 | 9,525 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (6,249) | (7,952) | (8) | (1,656) | (3,373) |

Notes

a. There is the possibility of a grant for the dam replacement. If not received, financing for the full amount will have to be approved and obtained. 20 year debt at 6% would most likely result in the need for a parcel tax of \$234 annually for the 8 lots. (10 year debt would be \$358.25, but is not used here).

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 307 -- Westshore Water System

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Fees | (105,050) a | (107,152) | (109,385) | (111,704) | (115,696) |
| Previous Year's Surplus/Deficit | 9,027 | 0 | (0) | 0 | (0) |
| Administration OH | 14,121 | 14,368 | 14,727 | 15,095 | 15,663 |
| Total Revenue | (81,902) | (92,784) | (94,659) | (96,609) | (100,034) |
| Expenses: | | | | | |
| Operations | 74,322 a | 75,619 | 77,508 | 79,445 | 82,435 |
| Debt Payments | 0 | 0 | 0 | 14,037 | 14,037 |
| Transfer to Reserves | 7,580 | 17,165 | 17,151 | 3,127 | 3,562 |
| Total Expenses | 81,902 | 92,784 | 94,659 | 96,609 | 100,034 |
| (Surplus) / Deficit | 0 | (0) | 0 | (0) | 0 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | 0 | 0 | (150,000) | 0 | 0 |
| Transfer From Reserves | (35,000) | 0 | (220,000) | 0 | 0 |
| Total Revenue | (35,000) | 0 | (370,000) | 0 | 0 |
| Expenses | | | | | |
| Booster Station Pump | 35,000 | 0 | 0 | 0 | 0 |
| New Reservoir | 0 | 0 | 300,000 | 0 | 0 |
| Equipment Upgrade re: 3 Phase | 0 | 0 | 70,000 | 0 | 0 |
| Total Expenses | 35,000 | 0 | 370,000 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (189,039) | (209,985) | (6,935) | (10,201) | (13,967) |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 308 -- Green Bay Water

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | 0 | (37,994) | (37,994) | (37,994) | (37,994) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Administration OH | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | (37,994) | (37,994) | (37,994) | (37,994) |
| Expenses: | | | | | |
| Debt Payments | 0 | 37,994 | 37,994 | 37,994 | 37,994 |
| Total Expenses | 0 | 37,994 | 37,994 | 37,994 | 37,994 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | (55,000) a | 0 | 0 | 0 | 0 |
| Total Revenue | (55,000) | 0 | 0 | 0 | 0 |
| Expenses | | | | | |
| Construction | 55,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 55,000 | 0 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Notes

a. Construction re: system. Will connect with Sunnyside.

It is anticipated that approximately 100 users from Green Bay will join the Sunnyside system once construction is complete.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 350 -- Sunnyside Water System

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Fees | (311,553) | (316,370) | (321,285) | (326,299) | (331,415) |
| Previous Year's Surplus/Deficit | (37,602) | 0 | (0) | (0) | 0 |
| Administration OH | 49,837 | 50,513 | 51,298 | 52,098 | 52,915 |
| Developer Contribution | (415,312) a | 0 | 0 | 0 | 0 |
| Total Revenue | (714,630) | (265,857) | (269,988) | (274,201) | (278,500) |
| Expenses: | | | | | |
| Operations | 262,300 b | 265,857 | 269,988 | 274,201 | 278,500 |
| Transfer to Reserves | 452,330 a | 0 | 0 | 0 | 0 |
| Total Expenses | 714,630 | 265,857 | 269,988 | 274,201 | 278,500 |
| (Surplus) / Deficit | 0 | (0) | (0) | 0 | 0 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Reserves | (690,000) | 0 | 0 | 0 | 0 |
| Total Revenue | (690,000) | 0 | 0 | 0 | 0 |
| Expenses | | | | | |
| SCADA Equipment | 0 | 0 | 0 | 0 | 0 |
| Vehicles | 40,000 | 0 | 0 | 0 | 0 |
| Upgrades and Extensions | 650,000 c | 0 | 0 | 0 | 0 |
| Total Expenses | 690,000 | 0 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (17,881) a | (18,239) | (18,604) | (18,976) | (19,355) |

Notes

This metered water system was taken over by the RDCO in 2005. Rates will be reviewed further as more data is gathered.

- a. Developer Contributions are transferred to reserves.
- b. Increases: Payroll \$18,000, Equipment \$20,000, Legal \$5,600, Contract Meter Reading \$4,000, and various other minor amounts.
- c. Replace pump, add pump, intake screen, anchors, and chlorination equipment. Extension of pump main from Kelly Drive to Boucherie Road. Interconnecting Boucherie to PRV at Green Bay.
- d. Approximately 100 users from Green Bay have joined the system.
- e. Review will be completed to determine opportunity to interconnect Pritchard Drive with Sunnyside to provide emergency / winter use and additional storage.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 401 -- Westside Sewer System

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Fees | (2,600,000) | (2,771,443) b | (2,971,443) b | (3,171,443) b | (3,371,443) b |
| Parcel Tax | (77,296) | (53,263) | (487,232) | (487,232) | (487,232) |
| OBWB Sewer Grants | (11,692) | (11,692) c | (106,953) c | (106,953) c | (106,953) c |
| Previous Year's Surplus/Deficit | 4,769 | 0 | (0) | (0) | 0 |
| Administration OH | 309,399 | 350,969 | 357,988 | 365,148 | 372,451 |
| Total Revenue | (2,374,820) | (2,485,429) | (3,207,640) | (3,400,481) | (3,593,177) |
| Expenses: | | | | | |
| Operations | 1,628,415 a | 1,810,983 d | 1,847,203 | 1,884,147 | 1,921,830 |
| Debt Payments - Plant | 64,955 | 64,955 | 594,185 e | 594,185 e | 594,185 e |
| Debt Payments - Oogrow Facility | 0 | 109,491 d | 109,491 d | 109,491 d | 109,491 d |
| Transfer to Reserves | 125,707 | 0 | 656,761 f | 812,658 f | 967,671 f |
| Transfer to Capital | 555,743 | 500,000 | 0 | 0 | 0 |
| Total Expenses | 2,374,820 | 2,485,429 | 3,207,640 | 3,400,481 | 3,593,177 |
| (Surplus) / Deficit | 0 | (0) | (0) | 0 | 0 |

Tax Levy:

| | | | | | |
|-----------------------------------|-------|-------|---------|---------|---------|
| Plant Parcel Tax Rate | 3.32 | 3.32 | 32.73 e | 32.73 e | 32.73 e |
| East Trunk Parcel Tax Rate | 14.88 | 14.88 | 14.88 | 14.88 | 14.88 |
| West Trunk Parcel Tax Rate | 1.11 | 1.11 | 1.11 | 1.11 | 1.11 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | (2,614,257) | (3,250,000) | 0 | 0 | 0 |
| From Equipment Reserves | (130,000) | 0 | 0 | 0 | 0 |
| From DCC Reserve Fund | (5,000,000) | (1,000,000) g | 0 | 0 | 0 |
| From Sewer Revenue Fund | (555,743) | (500,000) | 0 | 0 | 0 |
| Total Revenue | (8,300,000) | (4,750,000) | 0 | 0 | 0 |
| Expenses | | | | | |
| Vehicles | 30,000 | 0 | 0 | 0 | 0 |
| Lab Equipment / Auto Analyzer | 100,000 | 0 | 0 | 0 | 0 |
| Oogrow Facility Partnership - Land | 1,170,000 d | 0 | 0 | 0 | 0 |
| Construction Costs | 7,000,000 h | 4,750,000 h | 0 | 0 | 0 |
| Engineering & Design Costs | 0 h | 0 | 0 | 0 | 0 |
| Total Expenses | 8,300,000 | 4,750,000 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (467,351) | (476,698) | (1,142,993) f | (1,978,511) f | (2,985,752) f |
| DCC Reserve Fund | 0 | 0 g | (1,000,000) g | (2,020,000) g | (3,060,400) g |
| East Trunk Line DCC Reserve Fund | (169,962) | (273,361) | (378,828) | (486,405) | (596,133) |

Notes

- a. Increases: Payroll \$62,600, adding 1 person, Insurance \$48,000, Sewer Line Maintenance & Flushing \$33,000, Electricity \$26,000, and various other line item increases and decreases.
- b. Rate increases and number of connections increase.
- c. **Assumes "worst case" with no federal or provincial grants, just 18% OBWB Grant.**
- d. Oogrow Biosolids Facility Partnership: Capital includes Land Purchase, RDCO share \$1.17 million, and operating costs of \$150,000 per year added.
- e. Increase in debt re: treatment plant expansion.
- f. Review financing / debt paydown vs. transfer to reserve / reserve building in the future to determine best option.
- g. Assumes \$1 million in DCC's is collected during the year.
- h. Treatment Plant Expansion

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 499 -- Ellison Sewer System

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Sewer User Fees | (41,160) a | (53,040) a | (67,200) a | (82,800) a | (96,268) a |
| Previous Year's Surplus/Deficit | (3,148) | 0 | (0) | 0 | 0 |
| Administration OH | 5,581 | 7,232 | 9,283 | 10,972 | 12,725 |
| Total Revenue | (38,727) | (45,808) | (57,917) | (71,828) | (83,543) |
| Expenses: | | | | | |
| Operations | 29,372 a | 37,316 a | 47,902 a | 56,616 a | 65,660 a |
| Transfer to Reserves | 9,355 | 8,492 | 10,015 | 15,212 | 17,883 |
| Total Expenses | 38,727 | 45,808 | 57,917 | 71,828 | 83,543 |
| (Surplus) / Deficit | 0 | (0) | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (9,355) | (18,034) | (28,410) | (44,190) | (62,957) |

Notes

Construction costs were paid by developer.
a. Assumes 30 new users per year.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 402 -- Lakeview #606

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Debt Service Fee | (6,268) | (6,268) | (6,268) | (6,268) | (6,268) |
| Total Revenue | (6,268) | (6,268) | (6,268) | (6,268) | (6,268) |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 6,268 | 6,268 | 6,268 | 6,268 | 6,268 |
| Total Expenses | 6,268 | 6,268 | 6,268 | 6,268 | 6,268 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Debt Service Fee Rate | 6,268 | 6,268 | 6,268 | 6,268 | 6,268 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 404 -- Chieftain Road Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Previous Year's Surplus/Deficit | (196) | 0 | 0 | 0 | 0 |
| Debt Service Fee | (1,821) | (2,017) | (2,017) | (2,017) | (2,017) |
| Total Revenue | (2,017) | (2,017) | (2,017) | (2,017) | (2,017) |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 2,017 | 2,017 | 2,017 | 2,017 | 2,017 |
| Total Expenses | 2,017 | 2,017 | 2,017 | 2,017 | 2,017 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|------------------------------|--------|--------|--------|--------|--------|
| Debt Service Fee Rate | 144.08 | 144.08 | 144.08 | 144.08 | 144.08 |
|------------------------------|--------|--------|--------|--------|--------|

| | | | | | |
|-----------------------------|---------|---------|---------|---------|---------|
| Reserve Fund Balance at Y/E | (2,507) | (2,557) | (2,608) | (2,661) | (2,714) |
|-----------------------------|---------|---------|---------|---------|---------|

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 405 -- Green Bay Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (15,105) | (15,105) | (15,105) | (15,105) | (15,105) |
| Total Revenue | (15,105) | (15,105) | (15,105) | (15,105) | (15,105) |
| Expenses: | | | | | |
| Debt Payments | 15,105 | 15,105 | 15,105 | 15,105 | 15,105 |
| Total Expenses | 15,105 | 15,105 | 15,105 | 15,105 | 15,105 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

Frontage Tax Rate 2.25 per frontage (min. \$100)

Notes

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections

Program: 406 -- Pritchard Drive Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (210) | 0 | 0 | 0 | 0 |
| Previous Year's Surplus/Deficit | 460 | 0 | 0 | 0 | 0 |
| Debt Service Fee | (19,240) | (18,990) | (18,990) | (18,990) | (18,990) |
| Total Revenue | (18,990) | (18,990) | (18,990) | (18,990) | (18,990) |
| Expenses: | | | | | |
| Debt Payments | 18,990 | 18,990 | 18,990 | 18,990 | 18,990 |
| Total Expenses | 18,990 | 18,990 | 18,990 | 18,990 | 18,990 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Debt Service Fee Rates 210.28 a 210.28 a 210.28 a 210.28 a 210.28 a

Notes

a. 33 units are at \$250.51.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 407 -- East Boundary Rd. Trunk Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (45,075) | (45,398) | (45,398) | (45,398) | (45,398) |
| Previous Year's Surplus/Deficit | (323) | 0 | 0 | 0 | 0 |
| Total Revenue | (45,398) | (45,398) | (45,398) | (45,398) | (45,398) |
| Expenses: | | | | | |
| Debt Payments | 45,398 | 45,398 | 45,398 | 45,398 | 45,398 |
| Total Expenses | 45,398 | 45,398 | 45,398 | 45,398 | 45,398 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Parcel Tax Rate | 18.96 | 18.96 | 18.96 | 18.96 | 18.96 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 408 -- Gellatly # 503 (Whitworth Rd.) S

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (1,315) | 0 | 0 | 0 | 0 |
| OBWB Grants | (3,175) | (3,011) | (3,011) | (3,011) | (3,011) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee | (13,150) | (14,629) | (14,629) | (14,629) | (14,629) |
| Total Revenue | (17,640) | (17,640) | (17,640) | (17,640) | (17,640) |
| Expenses: | | | | | |
| Debt Payments | 17,640 | 17,640 | 17,640 | 17,640 | 17,640 |
| Total Expenses | 17,640 | 17,640 | 17,640 | 17,640 | 17,640 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|------------------------------|--------|--------|--------|--------|--------|
| Debt Service Fee Rate | 657.50 | 657.50 | 657.50 | 657.50 | 657.50 |
|------------------------------|--------|--------|--------|--------|--------|

Notes

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections

Program: 409 -- Lakeview # 604 (Hitchner Rd.) SE

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| OBWB Grants | (2,713) | (2,703) | (2,703) | (2,703) | (2,703) |
| Previous Year's Surplus/Deficit | (1,234) | 0 | 0 | 0 | 0 |
| Debt Service Fee | (11,069) | (12,313) | (12,313) | (12,313) | (12,313) |
| Total Revenue | (15,016) | (15,016) | (15,016) | (15,016) | (15,016) |
| Expenses: | | | | | |
| Debt Payments | 15,016 | 15,016 | 15,016 | 15,016 | 15,016 |
| Total Expenses | 15,016 | 15,016 | 15,016 | 15,016 | 15,016 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Debt Service Fee Rate 489.52 a 489.52 a 489.52 a 489.52 a 489.52 a

Notes

a. One campground is at a rate of \$5,450.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 410 -- Glenrosa #101 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Parcel Tax | (402) | 0 | 0 | 0 | 0 |
| Previous Year's Surplus/Deficit | 413 | 0 | 0 | 0 | 0 |
| Debt Service Fee | (14,896) | (14,885) | (14,885) | (14,885) | (14,885) |
| Total Revenue | (14,885) | (14,885) | (14,885) | (14,885) | (14,885) |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 14,885 | 14,885 | 14,885 | 14,885 | 14,885 |
| Total Expenses | 14,885 | 14,885 | 14,885 | 14,885 | 14,885 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|------------------------------|--------|--------|--------|--------|--------|
| Debt Service Fee Rate | 402.28 | 402.28 | 402.28 | 402.28 | 402.28 |
|------------------------------|--------|--------|--------|--------|--------|

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 411 -- Webber Road Sewer (9 Lots)

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Previous Year's Surplus/Deficit | (2) | 0 | 0 | 0 | 0 |
| Debt Service Fee | (2,578) | (2,580) | (2,580) | (2,580) | (2,580) |
| Total Revenue | (2,580) | (2,580) | (2,580) | (2,580) | (2,580) |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 2,580 | 2,580 | 2,580 | 2,580 | 2,580 |
| Total Expenses | 2,580 | 2,580 | 2,580 | 2,580 | 2,580 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | 322.46 | 322.46 | 322.46 | 322.46 | 322.46 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 412 -- Mt. Boucherie # 305 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Parcel Tax | (33,287) | (33,289) | (33,289) | (33,289) | (33,289) |
| Previous Year's Surplus/Deficit | (2) | 0 | 0 | 0 | 0 |
| Total Revenue | (33,289) | (33,289) | (33,289) | (33,289) | (33,289) |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 33,289 | 33,289 | 33,289 | 33,289 | 33,289 |
| Total Expenses | 33,289 | 33,289 | 33,289 | 33,289 | 33,289 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Parcel Tax | (33,287) | (33,289) | (33,289) | (33,289) | (33,289) |
| Parcel Tax Rate | variable - \$2.63 per \$1000 assessment → | | | | |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 415 -- Mt. Boucherie #301 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Previous Year's Surplus/Deficit | (171) | 0 | 0 | 0 | 0 |
| Administration OH | 171 | 0 | 0 | 0 | 0 |
| Debt Service Fee | 0 ^a | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 0 | 0 | 0 |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 0 | 0 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Notes

a. Debt finished.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 416 -- Mt Boucherie #302 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Previous Year's Surplus/Deficit | (3) | 0 | 0 | 0 | 0 |
| Debt Service Fee | (70,814) | (70,817) | (70,817) | (70,817) | (70,817) |
| Total Revenue | (70,817) | (70,817) | (70,817) | (70,817) | (70,817) |
| Expenses: | | | | | |
| Debt Payments | 70,817 | 70,817 | 70,817 | 70,817 | 70,817 |
| Total Expenses | 70,817 | 70,817 | 70,817 | 70,817 | 70,817 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | 524.57 | 524.57 | 524.57 | 524.57 | 524.57 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 418 -- Mt Boucherie #303 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (90,080) | (90,080) | (90,080) | (90,080) | (90,080) |
| Debt Service Fee | (8,175) ^a | (8,175) | (8,175) | (8,175) | (8,175) |
| Total Revenue | (98,255) | (98,255) | (98,255) | (98,255) | (98,255) |
| Expenses: | | | | | |
| Debt Payments | 98,255 | 98,255 | 98,255 | 98,255 | 98,255 |
| Total Expenses | 98,255 | 98,255 | 98,255 | 98,255 | 98,255 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Parcel Tax | (90,080) | (90,080) | (90,080) | (90,080) | (90,080) |
| Parcel Tax Rate | variable - \$3.40 per \$1000 assessment → | | | | |

Notes

a. Debt service fee of \$160.29 for Pinewoods Villa (51 parcels).

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 419 -- Lakeview #602 (Menu Road) Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Debt Service Fee | (1,920) | (1,918) a | 0 | 0 | 0 |
| Total Revenue | (1,918) | (1,918) | 0 | 0 | 0 |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 1,918 | 1,918 a | 0 | 0 | 0 |
| Total Expenses | 1,918 | 1,918 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | 639.42 | 639.42 | 0.00 | 0.00 | 0.00 |

Notes

a. Debt finished.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 420 -- Lakeview # 603 (Gregory / Grund Rd) Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Debt Service Fee | (2,662) | (3,195) | (3,195) | (3,195) | (3,195) |
| Total Revenue | (3,194) | (3,195) | (3,195) | (3,195) | (3,195) |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 3,194 | 3,195 | 3,195 | 3,195 | 3,195 |
| Total Expenses | 3,194 | 3,195 | 3,195 | 3,195 | 3,195 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | 532.46 | 532.46 | 532.46 | 532.46 | 532.46 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 422 -- Mt. Boucherie #304 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Previous Year's Surplus/Deficit | (3,996) | 0 | 0 | 0 | 0 |
| Debt Service Fee | (10,223) | (14,219) | (14,219) | (14,219) | (14,219) |
| Total Revenue | (14,219) | (14,219) | (14,219) | (14,219) | (14,219) |
| Expenses: | | | | | |
| Debt Payments | 14,219 | 14,219 | 14,219 | 14,219 | 14,219 |
| Total Expenses | 14,219 | 14,219 | 14,219 | 14,219 | 14,219 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Debt Service Fee Rate 471.39 a 471.39 a 471.39 a 471.39 a 471.39 a

Notes

a. 18 units are at a different rate of \$394, and 1 business is at a rate of \$3,877.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 423 -- Glenrosa #102 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Previous Year's Surplus/Deficit | 1,229 | 0 | 0 | 0 | 0 |
| Debt Service Fee | (58,357) | (57,128) | (57,128) | (57,128) | (57,128) |
| Total Revenue | (57,128) | (57,128) | (57,128) | (57,128) | (57,128) |
| Expenses: | | | | | |
| Debt Payments | 57,128 | 57,128 | 57,128 | 57,128 | 57,128 |
| Total Expenses | 57,128 | 57,128 | 57,128 | 57,128 | 57,128 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | 620.96 | 620.96 | 620.96 | 620.96 | 620.96 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 425 -- Gellatly # 502 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (666) | 0 | 0 | 0 | 0 |
| Previous Year's Surplus/Deficit | 676 | 0 | 0 | 0 | 0 |
| Debt Service Fee | (45,983) | (45,972) | (45,972) | (45,972) | (45,972) |
| Total Revenue | (45,973) | (45,972) | (45,972) | (45,972) | (45,972) |
| Expenses: | | | | | |
| Debt Payments | 45,973 | 45,972 | 45,972 | 45,972 | 45,972 |
| Total Expenses | 45,973 | 45,972 | 45,972 | 45,972 | 45,972 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|------------------------------|--------|--------|--------|--------|--------|
| Debt Service Fee Rate | 666.27 | 666.27 | 666.27 | 666.27 | 666.27 |
|------------------------------|--------|--------|--------|--------|--------|

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 426 -- West Kelowna #801 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| OBWB Grants | (3,738) | (3,738) | (3,738) | (3,738) | (3,738) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee | (144,672) | (144,672) | (144,672) | (144,672) | (144,672) |
| Total Revenue | (148,410) | (148,410) | (148,410) | (148,410) | (148,410) |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 148,410 | 148,410 | 148,410 | 148,410 | 148,410 |
| Total Expenses | 148,410 | 148,410 | 148,410 | 148,410 | 148,410 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | 748.57 | 748.57 | 748.57 | 748.57 | 748.57 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 427 -- Gellatly #501 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Previous Year's Surplus/Deficit | (1,244) | 0 | 0 | 0 | 0 |
| Debt Service Fee | (13,629) | (14,873) | (14,873) | (14,873) | (14,873) |
| Total Revenue | (14,873) | (14,873) | (14,873) | (14,873) | (14,873) |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 14,873 | 14,873 | 14,873 | 14,873 | 14,873 |
| Total Expenses | 14,873 | 14,873 | 14,873 | 14,873 | 14,873 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | 646.67 | 646.67 | 646.67 | 646.67 | 646.67 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 428 -- Lakeview Trunk #605 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (63,064) | (70,739) | (70,739) | (70,739) | (70,739) |
| Grants | 0 | 0 | 0 | 0 | 0 |
| Previous Year's Surplus/Deficit | (7,675) | 0 | 0 | 0 | 0 |
| Total Revenue | (70,739) | (70,739) | (70,739) | (70,739) | (70,739) |
| Expenses: | | | | | |
| Debt Payments | 70,739 | 70,739 | 70,739 | 70,739 | 70,739 |
| Total Expenses | 70,739 | 70,739 | 70,739 | 70,739 | 70,739 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Parcel Tax Rate | 33.11 | 33.11 | 33.11 | 33.11 | 33.11 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 429 -- Lakeview Area #601 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Grants | (31,312) | (31,313) | (31,313) | (31,313) | (31,313) |
| Previous Year's Surplus/Deficit | 2,768 | 0 | 0 | 0 | 0 |
| Debt Service Fee | (145,420) | (142,651) | (142,651) | (142,651) | (142,651) |
| Total Revenue | (173,964) | (173,964) | (173,964) | (173,964) | (173,964) |
| Expenses: | | | | | |
| Debt Payments | 173,964 | 173,964 | 173,964 | 173,964 | 173,964 |
| Total Expenses | 173,964 | 173,964 | 173,964 | 173,964 | 173,964 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | 639.69 | 639.69 | 639.69 | 639.69 | 639.69 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 430 -- West Kelowna Estates #802 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| OBWB Sewer Grants | (30,036) | (30,036) | (30,036) | (30,036) | (30,036) |
| Previous Year's Surplus/Deficit | 586 | 0 | 0 | 0 | 0 |
| Debt Service Fee | (137,419) | (136,833) | (136,833) | (136,833) | (136,833) |
| Total Revenue | (166,869) | (166,869) | (166,869) | (166,869) | (166,869) |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 166,869 | 166,869 | 166,869 | 166,869 | 166,869 |
| Total Expenses | 166,869 | 166,869 | 166,869 | 166,869 | 166,869 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | 589.80 | 589.80 | 589.80 | 589.80 | 589.80 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 431 -- Glenrosa #103 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (90,000) | (90,000) | (90,000) | (90,000) | (90,000) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee | 0 | (329,507) | (428,404) | (606,383) | (942,897) |
| Total Revenue | (90,000) | (419,507) | (518,404) | (696,383) | (1,032,897) |
| Expenses: | | | | | |
| Debt Payments | 82,786 | 412,293 | 511,190 | 689,169 | 1,025,683 |
| Transfer to Capital | 7,214 | 7,214 | 7,214 | 7,214 | 7,214 |
| Total Expenses | 90,000 | 419,507 | 518,404 | 696,383 | 1,032,897 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | | | | | |
| Parcel Tax Rate | 0.00 | 641.03 | 641.03 | 641.03 | 641.03 |
| | 43.48 | 43.48 | 43.48 | 43.48 | 43.48 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | (1,535,670) | (1,961,584) | (3,263,639) | (324,719) | (1,255,377) |
| Transfer From Reserves | (153,937) | (46,202) | (83,147) | (68,067) | (85,409) |
| Transfer From Revenue Fund | (7,214) | (7,214) | (7,214) | (7,214) | (7,214) |
| Total Revenue | (1,696,821) | (2,015,000) | (3,354,000) | (400,000) | (1,348,000) |
| Expenses | | | | | |
| Construction | 1,616,821 | 1,855,000 | 3,354,000 | 300,000 | 1,348,000 |
| Engineering & Design Costs | 80,000 | 160,000 | 0 | 100,000 | 0 |
| Total Expenses | 1,696,821 | 2,015,000 | 3,354,000 | 400,000 | 1,348,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (340,400) | (300,082) | (221,273) | (156,270) | (72,279) |

Notes

This will include Cost Centres 431, 446 and 447.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 432 -- Mt. Boucherie #307 (Capri Rd.) Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Previous Year's Surplus/Deficit | 2 | 0 | 0 | 0 | 0 |
| Debt Service Fee | (7,125) | (7,123) | (7,123) | (7,123) | (7,123) |
| Total Revenue | (7,123) | (7,123) | (7,123) | (7,123) | (7,123) |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 7,123 | 7,123 | 7,123 | 7,123 | 7,123 |
| Total Expenses | 7,123 | 7,123 | 7,123 | 7,123 | 7,123 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | 508.76 | 508.76 | 508.76 | 508.76 | 508.76 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 433 -- West Kelowna Estates #804

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Grants | (910) | 0 | 0 | 0 | 0 |
| Debt Service Fee | (5,851) | (6,760) | (6,760) | (6,760) | (6,760) |
| Total Revenue | (6,761) | (6,760) | (6,760) | (6,760) | (6,760) |
| Expenses: | | | | | |
| Debt Payments | 6,761 | 6,760 | 6,760 | 6,760 | 6,760 |
| Total Expenses | 6,761 | 6,760 | 6,760 | 6,760 | 6,760 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|------------------------------|---------------|---|---------------|---------------|---------------|---------------|
| Debt Service Fee Rate | 338.02 | a | 338.02 | 338.02 | 338.02 | 338.02 |
|------------------------------|---------------|---|---------------|---------------|---------------|---------------|

Notes

a. Formerly 1 lot now subdivided into 20.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 434 -- Casa Loma / Lakeview #701 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Grants | (9,491) | (65,019) | (65,019) | (98,845) | (98,845) |
| Previous Year's Surplus/Deficit | (88) | 0 | 0 | 0 | 0 |
| Debt Service Fee | (136,031) ^b | (296,199) | (296,199) | (450,296) | (450,296) |
| Total Revenue | (145,610) | (361,218) | (361,218) | (549,141) | (549,141) |
| Expenses: | | | | | |
| Debt Payments | 145,610 | 361,218 | 361,218 | 549,141 | 549,141 |
| Total Expenses | 145,610 | 361,218 | 361,218 | 549,141 | 549,141 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | (2,274,142) | (1,680,853) | (312,119) | (931,000) | (395,228) |
| Property Owners' Contribution | (180,000) | 0 | 0 | 0 | 0 |
| Transfer from Reserves | (505,258) | 0 | (440,381) | 0 | (312,772) |
| Developers' Contribution | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | (2,959,400) | (1,680,853) | (752,500) | (931,000) | (708,000) |
| Expenses | | | | | |
| Construction | 2,869,400 | 1,641,000 | 652,500 | 906,000 | 708,000 |
| Engineering & Design Costs | 90,000 | 39,853 | 100,000 | 25,000 | 0 |
| Total Expenses | 2,959,400 | 1,680,853 | 752,500 | 931,000 | 708,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (1,262,995) | (1,288,254) | (864,831) | (882,128) | (580,743) |

Notes

a. The Grant portion should be received in its entirety by 2005, and will be allocated to the remainder of the project in future years.

b. Varying debt service fee rates:

| | |
|-------------------------|--------|
| Casa Rio | 247.23 |
| Resort | 397.34 |
| Casa Loma | 529.79 |
| Lakeview (Collens Hill) | 593.57 |

c. Cost Centres 434, 435, 436, 437, 438, 443, 444 & 445 in the General Ledger

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 440 -- Westbank #202 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Debt Service Fee | (1,777) | (1,777) | (1,777) | (1,777) | (1,777) |
| Total Revenue | (1,777) | (1,777) | (1,777) | (1,777) | (1,777) |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 1,777 | 1,777 | 1,777 | 1,777 | 1,777 |
| Total Expenses | 1,777 | 1,777 | 1,777 | 1,777 | 1,777 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | 592.33 | 592.33 | 592.33 | 592.33 | 592.33 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 441 -- Westbank #203 Sewer

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Debt Service Fee | (5,111) | (5,111) | (5,111) | (5,111) | (5,111) |
| Total Revenue | (5,111) | (5,111) | (5,111) | (5,111) | (5,111) |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 5,111 | 5,111 | 5,111 | 5,111 | 5,111 |
| Total Expenses | 5,111 | 5,111 | 5,111 | 5,111 | 5,111 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee Rate | 730.05 | 730.05 | 730.05 | 730.05 | 730.05 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 442 -- Applegreen Court

Department: Engineering

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fee | 0 | 0 | 0 | 0 | (18,716) |
| Total Revenue | 0 | 0 | 0 | 0 | (18,716) |
| Expenses: | | | | | |
| Debt Payments | 0 | 0 | 0 | 0 | 18,716 |
| Total Expenses | 0 | 0 | 0 | 0 | 18,716 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | 0 | 0 | (15,000) | (185,000) | 0 |
| Total Revenue | 0 | 0 | (15,000) | (185,000) | 0 |
| Expenses | | | | | |
| Construction | 0 | 0 | 0 | 185,000 | 0 |
| Engineering and Design | 0 | 0 | 15,000 | 0 | 0 |
| Total Expenses | 0 | 0 | 15,000 | 185,000 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Notes

PARKS

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 121 -- Ellison Heritage School Community Centre

Department: Parks and Recreation

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Building Rentals | (47,000) | (47,940) | (48,899) | (49,877) | (50,874) |
| Tax Requisition - Electoral | (106,489) | (102,152) | (110,619) | (90,956) | (81,301) |
| Previous Year's Surplus/Deficit | (9,364) | 0 | 0 | 0 | 0 |
| Administration OH | 10,772 | 8,396 | 8,324 | 8,490 | 8,660 |
| Total Revenue | (152,081) | (141,696) | (151,194) | (132,343) | (123,515) |
| Expenses: | | | | | |
| Operations | 75,857 a | 57,970 c | 57,468 | 58,617 | 59,789 |
| Debt Payments | 76,224 b | 53,726 d | 53,726 | 53,726 | 53,726 |
| Transfer to Reserves | 0 | 30,000 d | 40,000 | 20,000 | 10,000 |
| Total Expenses | 152,081 | 141,696 | 151,194 | 132,343 | 123,515 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|------------------|------------------|------------------|-----------------|-----------------|
| Tax Requisition | (106,489) | (102,152) | (110,619) | (90,956) | (81,301) |
| Residential Tax Rate (per \$1000 of assessment) | 0.3565 | 0.3304 | 0.3473 | 0.2773 | 0.2406 |

| | | | | | |
|-----------------------------|----------|----------|----------|-----------|-----------|
| Reserve Fund Balance at Y/E | (23,147) | (53,610) | (94,682) | (116,576) | (128,907) |
|-----------------------------|----------|----------|----------|-----------|-----------|

Notes

- Contract Services increase by \$12,000 for repainting of exterior of building. Alternative Energy Study \$10,000 added. Other minor miscellaneous cost increases make up the remaining increase.
- Short Term Debt reduced.
- Cost for painting building and Alternative Energy Study Removed.
- Short term loan completed. Increased contributions to reserves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 122 -- Mt. Boucherie Community Hall

Department: Parks and Recreation

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Rentals, Leisure Guide | | | | | |
| Advertising | (73,000) | (74,460) | (75,949) | (77,468) | (79,018) |
| Tax Requisition - Electoral | (345,868) | (421,198) | (417,564) c | (429,023) | (442,770) |
| Previous Year's Surplus/Deficit | (61,990) | 0 | 0 | 0 | 0 |
| Administration OH | 52,896 | 55,717 | 55,470 | 56,890 | 58,597 |
| WFN | (9,546) | (9,737) | (9,932) | (10,130) | (10,333) |
| Total Revenue | (437,508) | (449,678) | (447,975) | (459,731) | (473,523) |
| Expenses: | | | | | |
| Operations | 372,508 a | 384,678 | 382,975 | 392,781 | 404,564 |
| Debt Payments | 0 | 0 | 0 | 0 | 0 |
| Transfer to Reserves | 25,000 | 25,000 | 65,000 | 66,950 | 68,959 |
| Transfer to Capital | 40,000 | 40,000 | 0 | 0 | 0 |
| Total Expenses | 437,508 | 449,678 | 447,975 | 459,731 | 473,523 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| Tax Requisition | (345,868) | (421,198) | (417,564) | (429,023) | (442,770) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0840 b | 0.0991 | 0.0953 | 0.0951 | 0.0953 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | 0 | 0 | 0 | 0 | 0 |
| Transfer From Reserves | (136,250) | 0 | 0 | 0 | 0 |
| Transfer From Revenue Fund | (40,000) | (40,000) | 0 | 0 | 0 |
| Total Revenue | (176,250) | (40,000) | 0 | 0 | 0 |
| Expenses | | | | | |
| Administration Office | 0 | 40,000 | 0 | 0 | 0 |
| Sound System - Spirit of 2010 | 86,250 | 0 | 0 | 0 | 0 |
| Roof Top Unit | 10,000 | 0 | 0 | 0 | 0 |
| Main Hall Roof | 60,000 | 0 | 0 | 0 | 0 |
| Energy Centre Planning | 20,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 176,250 | 40,000 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (44,967) | (71,366) | (137,793) | (207,499) | (280,608) |

Notes

a. Operations increase: \$10,000 each for planning and office supplies, and the remainder are smaller increases for payroll, telephone, natural gas, and contract services.

b. Combined Tax Rate:

| | | | | | |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| 122 -- Community Hall | 0.0840 | 0.0991 | 0.0953 | 0.0951 | 0.0953 |
| 130 -- Arena | 0.3206 | 0.3099 | 0.2901 | 0.2860 | 0.2765 |
| 161 -- Seniors' Centre | 0.0125 | 0.0160 | 0.0155 | 0.0153 | 0.0150 |
| | 0.4171 | 0.4250 | 0.4009 | 0.3964 | 0.3868 |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 123 -- Joe Rich Community Hall

Department: Parks and Recreation

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Rentals, Leisure Guide | | | | | |
| Advertising | 0 | 0 | 0 | 0 | 0 |
| Tax Requisition - Electoral | (11,990) a | (12,010) | (25,072) | (26,563) | (26,689) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Administration OH | 990 | 1,010 | 1,435 | 1,813 | 1,824 |
| WFN | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | (11,000) | (11,000) | (23,637) | (24,750) | (24,865) |
| Expenses: | | | | | |
| Operations | 11,000 | 11,000 | 15,637 a | 19,750 a | 19,865 |
| Debt Payments | 0 | 0 | 0 | 0 | 0 |
| Transfer to Reserves | 0 | 0 | 0 | 5,000 | 5,000 |
| Transfer to Capital | 0 | 0 | 8,000 | 0 | 0 |
| Total Expenses | 11,000 | 11,000 | 23,637 | 24,750 | 24,865 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|----------|----------|----------|----------|----------|
| Tax Requisition | (11,990) | (12,010) | (25,072) | (26,563) | (26,689) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0848 | n/a | n/a | n/a | n/a |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Revenue Fund | 0 | 0 | (8,000) | 0 | 0 |
| Total Revenue | 0 | 0 | (8,000) | 0 | 0 |
| Expenses | | | | | |
| Replace Roof | 0 | 0 | 8,000 | 0 | 0 |
| Total Expenses | 0 | 0 | 8,000 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | 0 | 0 | 0 | (5,000) | (10,100) |

Notes

This is a new service established by referendum in the November 2005 Election. This budget was previously in the 022 -- Joe Rich Volunteer Fire Department.

a. Contract services increases.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 125 -- Johnson - Bentley Aquatic Centre

Department: Parks and Recreation

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| WFN | (23,225) | (23,690) | (24,163) | (24,647) | (25,139) |
| Tax Requisition - Electoral | (667,553) | (674,788) | (667,504) | (680,546) | (645,147) |
| Previous Year's Surplus/Deficit | (40,015) | 0 | 0 | 0 | 0 |
| Administration OH | 53,054 | 52,843 | 52,271 | 53,408 | 56,359 |
| Total Revenue | (677,739) | (645,634) | (639,397) | (651,785) | (613,928) |
| Expenses: | | | | | |
| Operations | 589,489 a | 575,634 b | 569,397 c | 581,785 | 613,928 |
| Transfer to Capital | 88,250 | 70,000 | 70,000 | 70,000 | 0 |
| Total Expenses | 677,739 | 645,634 | 639,397 | 651,785 | 613,928 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|-----------|-------------|-----------|-----------|-----------|
| Tax Requisition | (667,553) | (674,788) d | (667,504) | (680,546) | (645,147) |
| Residential Tax Rate (per \$1000 of assessment) | 0.2715 | 0.2658 | 0.2552 | 0.2527 | 0.2325 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--------------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Revenue Fund | (88,250) | (70,000) | (70,000) | (70,000) | 0 |
| Total Revenue | (88,250) | (70,000) | (70,000) | (70,000) | 0 |
| Expenses | | | | | |
| Equipment | 27,550 | 70,000 | 70,000 | 70,000 | 0 |
| Book It , Server, Fiber Line & Phone | 50,700 | 0 | 0 | 0 | 0 |
| Parking Lot Sealing & Paving | 10,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 88,250 | 70,000 | 70,000 | 70,000 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (502,340) | (512,387) | (522,634) | (533,087) | (543,749) |

Notes

- Increase includes \$10,000 for natural gas, \$14,000 for payroll (for staff to repair landscaping and retaining wall.) Also includes \$18,000 for referendum costs.
- Staff time for repairs and Referendum costs \$18,000 removed.
- Master Plan Costs \$18,750 removed.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 130 -- Mt. Boucherie and Jim Lind Multiplex Arenas

Department: Parks and Recreation

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-------------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Rentals, WFN, Sundry | (283,713) | (349,349) b | (360,336) | (361,342) | (362,369) |
| Tax Requisition - Electoral | (1,320,668) | (1,317,646) | (1,270,634) | (1,289,998) | (1,284,935) |
| Previous Year's Surplus/Deficit | 16,145 | 0 | 0 | 0 | 0 |
| Administration OH | 105,455 | 129,985 | 129,222 | 131,800 | 131,289 |
| Total Revenue | (1,482,781) | (1,537,010) | (1,501,747) | (1,519,541) | (1,516,015) |
| Expenses: | | | | | |
| Operations | 742,642 a | 897,436 b | 892,173 | 909,967 | 906,441 |
| Debt Payments | 247,574 c | 559,574 | 559,574 | 559,574 | 559,574 |
| Transfer to Capital | 210,000 | 80,000 | 50,000 | 50,000 | 50,000 |
| Transfer to Cap Facilities Reserves | 282,565 | 0 | 0 | 0 | 0 |
| Total Expenses | 1,482,781 | 1,537,010 | 1,501,747 | 1,519,541 | 1,516,015 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Tax Requisition | (1,320,668) | (1,317,646) | (1,270,634) | (1,289,998) | (1,284,935) |
| Residential Tax Rate (per \$1000 of assessment) | 0.3206 | 0.3099 | 0.2901 | 0.2860 | 0.2765 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--------------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | (3,450,911) | 0 | 0 | 0 | 0 |
| Grants / Donations | (2,000,000) | 0 | 0 | 0 | 0 |
| Transfer From Facility Reserves | (1,935,610) | 0 | 0 | 0 | 0 |
| Transfer From Revenue Fund | (210,000) | (80,000) | (50,000) | (50,000) | (50,000) |
| Total Revenue | (7,596,521) | (80,000) | (50,000) | (50,000) | (50,000) |
| Expenses | | | | | |
| Arena Expansion | 7,386,521 | 80,000 | 0 | 0 | 0 |
| Computer Equipment | 0 | 0 | 0 | 0 | 0 |
| Roof Repair | 10,000 | 0 | 0 | 0 | 0 |
| Hewl Road Parking Lot Equipment | 200,000 | 0 | 0 | 0 | 0 |
| | 0 | | 50,000 | 50,000 | 50,000 |
| Total Expenses | 7,596,521 | 80,000 | 50,000 | 50,000 | 50,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Equip. Reserve Fund Balance at Y/E | (17,033) | (17,374) | (17,721) | (18,076) | (18,437) |
| Facility Reserve Fund Balance at Y/E | 0 | 0 | 0 | 0 | 0 |

Notes

- Operating increase includes: \$80,000 for payroll, \$14,000 for insurance, \$20,000 for electricity, \$7,500 for natural gas, \$11,500 for programming, \$5,000 for zamboni operations, \$5,000 for janitorial, and other minor increases. Partial year 2nd ice sheet operations.
- Full year of 2nd ice sheet operations.
- Debt for arena expansion.

d. Combined Tax Rate:

| | | | | | |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| 122 -- Community Hall | 0.0840 | 0.0991 | 0.0953 | 0.0951 | 0.0953 |
| 130 -- Arena | 0.3206 | 0.3099 | 0.2901 | 0.2860 | 0.2765 |
| 161 -- Seniors' Centre | 0.0125 | 0.016 | 0.0155 | 0.0153 | 0.015 |
| | 0.4171 | 0.4250 | 0.4009 | 0.3964 | 0.3868 |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 142 -- Regional Parks

Department: Parks and Recreation

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| WFN, Services, Rev. & Donations | (55,058) | (56,159) | (57,282) | (58,428) | (59,597) |
| Tax Requisition - Electoral | (677,712) a | (730,086) | (799,419) | (747,618) | (765,847) |
| Tax Requisition - Kelowna | (2,371,033) a | (2,554,268) | (2,796,837) | (2,615,604) | (2,679,384) |
| Tax Requisition - Peachland | (100,999) a | (108,804) | (119,136) | (111,417) | (114,133) |
| Tax Requisition - Lake Country | (204,005) a | (219,770) | (240,641) | (225,048) | (230,535) |
| Fed Gov't Grant (HRDC) & Services - Fish Spawning | (8,500) | (8,500) | (8,500) | (8,500) | (8,500) |
| Previous Year's Surplus/Deficit Administration OH | 30,224 a | 0 | 0 | (0) | 0 |
| | 314,131 | 358,969 | 397,405 | 405,126 | 413,198 |
| Total Revenue | (3,072,952) | (3,318,619) | (3,624,410) | (3,361,489) | (3,444,797) |
| Expenses: | | | | | |
| Operations | 2,212,193 b | 2,478,380 d | 2,743,751 d | 2,797,062 | 2,852,790 |
| Debt Payments | 808,559 c | 768,239 e | 577,659 e | 260,007 | 260,007 |
| Transfer to Equip. Reserves | 0 | 60,000 | 71,000 | 72,420 | 100,000 |
| Transfer to Park Land Reserves | 0 | 0 | 220,000 e | 220,000 e | 220,000 e |
| Transfer to Capital | 40,200 | 0 | 0 | 0 | 0 |
| Transfer to Dist of Peachland | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Total Expenses | 3,072,952 | 3,318,619 | 3,624,410 | 3,361,489 | 3,444,797 |
| (Surplus) / Deficit | 0 | 0 | (0) | 0 | (0) |

Tax Levy:

| | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Tax Requisition | (3,353,749) | (3,612,928) | (3,956,033) | (3,699,687) | (3,789,899) |
| Residential Tax Rate | 0.1316 | 0.1372 | 0.1458 | 0.1324 | 0.1317 |

(per \$1000 of assessment)

Maximum Residential Tax Rate .1337 + .0251 for Gellatly (.1588 Total)

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Park Land Reserve | (140,000) | 0 | 0 | 0 | 0 |
| Transfer From Equip. Reserves | 0 | 0 | 0 | 0 | 0 |
| Transfer From Revenue Fund | (40,200) | 0 | 0 | 0 | 0 |
| Total Revenue | (180,200) | 0 | 0 | 0 | 0 |
| Expenses | | | | | |
| Trucks | 33,500 | 0 | 0 | 0 | 0 |
| Land | 140,000 | 0 | 0 | 0 | 0 |
| Misc. (Scooter, Skid Steer Loader) | 6,700 | 0 | 0 | 0 | 0 |
| Total Expenses | 180,200 | 0 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Equip. Reserve Fund Balance at Y/E | (186,779) | (250,515) | (326,525) | (405,476) | (513,585) |
| Park Land Reserve Balance at Y/E | (185,330) | (189,036) | (412,817) | (641,073) | (873,895) |

Notes

- There is a 26% tax requisition increase because of the increased expenses, debt, and 2005 prior year deficit. PEP grant revenue of \$108,538 that was not budgeted in 2005 was received. Additional work was done that put the budget over.
- Increases to line items include: Payroll \$146,500, Contract Services \$58,000 due to Gellatly Nut Farm and increase in Greenway snow removal. Fire Recovery costs \$15,000 (up to \$65,000), Telephone \$13,000, Insurance \$10,000, Office Supplies \$8,000, Building Repairs & Maintenance \$18,000, Vehicle Operations \$12,000, Interpretation \$10,000, HRDC Work \$13,000, and other minor increases.
- Debt increase for Mantle Court Property (on Layer Cake Mountain - \$317,652 each year for 3 years, rather than 2 years as decided by Board at March 24th Budget Meeting.)
- Increases: Payroll \$132,000, Parks Development \$122,500 (2007) plus another \$200,000 (2008) and inflation.
- Last payment for Gellatly Nut Farm. Increase transfer to reserves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 143 -- Westside Parks

Department: Parks and Recreation

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Revenues & Donations, WFN | (47,946) | (48,905) | (49,883) | (50,881) | (51,898) |
| Tax Requisition - Electoral | (1,724,250) | (1,993,720) | (1,788,770) | (1,800,835) | (1,824,817) |
| Previous Year's Surplus/Deficit | (85,935) | 0 | 0 | (0) | (0) |
| Administration OH | 169,550 | 193,715 | 192,203 | 193,845 | 196,998 |
| Transfer from Eastside Parks | (4,900) | (4,900) | (4,900) | (4,900) | (4,900) |
| Total Revenue | (1,693,481) | (1,853,810) | (1,651,350) | (1,662,770) | (1,684,618) |
| Expenses: | | | | | |
| Operations, Planning & Develop. | 1,190,012 a | 1,337,442 c | 1,327,001 | 1,338,341 | 1,360,107 |
| Debt Payments | 299,469 b | 487,368 d | 212,349 e | 212,349 | 212,349 |
| Transfer to Equip.Reserves | 0 | 0 | 25,000 | 25,000 | 25,000 |
| Transfer to Park Land Reserves | 0 | 0 | 58,000 | 58,000 | 58,000 |
| Transfer to Capital | 200,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Webber Road Sub-Program | 4,000 | 4,000 | 4,000 | 4,080 | 4,162 |
| Total Expenses | 1,693,481 | 1,853,810 | 1,651,350 | 1,662,770 | 1,684,618 |
| (Surplus) / Deficit | 0 | 0 | (0) | (0) | 0 |

Tax Levy:

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Tax Requisition | (1,724,250) | (1,993,720) | (1,788,770) | (1,800,835) | (1,824,817) |
| Residential Tax Rate (per \$1000 of assessment) | 0.3726 | 0.4175 | 0.3636 | 0.3554 | 0.3497 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | (1,578,750) | 0 | 0 | 0 | 0 |
| Transfer From Revenue Fund | (200,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| Total Revenue | (1,778,750) | (25,000) | (25,000) | (25,000) | (25,000) |
| Expenses | | | | | |
| Parks Shop | 185,000 | 0 | 0 | 0 | 0 |
| Equipment | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Trucks | 15,000 | 0 | 0 | 0 | 0 |
| Land - Westbank Elementary | 1,578,750 | 0 | 0 | 0 | 0 |
| Total Expenses | 1,778,750 | 25,000 | 25,000 | 25,000 | 25,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Equip. Reserve Fund Balance at Y/E | (78,724) | (80,298) | (106,904) | (134,042) | (161,723) |
| Park Land Reserve Balance at Y/E | (219,671) | (224,065) | (286,546) | (350,277) | (415,282) |
| Parks DCC Reserve Bal. | (110,841) | (183,058) | (256,719) | (331,853) | (408,490) |

Notes

- Increases: Payroll by \$49,000, Parks Development \$81,000 (carryover of 2005 surplus), Communities in Bloom \$10,000, Contract Services \$48,000 for mowing, Vehicle Operations \$13,000, Master Plan update \$13,000, and other minor increases. Killiney Beach Playground \$12,000.
- Interest on land purchase.
- Increases: Parks Development \$86,000, Payroll \$64,000, Contract Services \$6,000
- Debt for former Westbank Elementary Land site and Gellatly Nut Farm.
- Debt on Gellatly Nut Farm ends.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 144 -- Eastside Parks

Department: Parks and Recreation

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (76,564) | (77,777) | (78,063) | (79,576) | (81,112) |
| Previous Year's Surplus/Deficit | (911) | 0 | 0 | 0 | 0 |
| Administration OH | 8,527 | 7,196 | 7,042 | 7,183 | 7,327 |
| Total Revenue | (68,948) | (70,581) | (71,021) | (72,393) | (73,785) |
| Expenses: | | | | | |
| Operations | 60,048 a | 49,681 c | 48,621 | 49,593 | 50,585 |
| Transfer to Equip. Reserves | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Transfer to Facilities Reserves | 2,000 b | 14,000 | 15,500 | 15,800 | 16,100 |
| Transfer to Westside Parks | 4,900 | 4,900 | 4,900 | 5,000 | 5,100 |
| Total Expenses | 68,948 | 70,581 | 71,021 | 72,393 | 73,785 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|----------|----------|----------|----------|----------|
| Tax Requisition | (76,564) | (77,777) | (78,063) | (79,576) | (81,112) |
| Residential Tax Rate (per \$1000 of assessment) | 0.1455 | 0.1442 | 0.1386 | 0.1372 | 0.1358 |

| | | | | | |
|----------------------------------|----------|----------|----------|----------|----------|
| Reserve Fund Balance at Y/E | (35,861) | (38,578) | (41,350) | (44,177) | (47,060) |
| Park Land Reserve Balance at Y/E | (51,522) | (52,553) | (53,604) | (54,676) | (55,769) |
| Parks Facilities Reserve Balance | (12,000) | (26,240) | (42,265) | (58,910) | (76,188) |

Notes

- a. Increases: Planning \$6,000, Payroll \$3,000, Development \$2,000, Legal \$2,000
- b. Establish a capital facilities reserve for development of parks within the next 5 years.
- c. Decrease in payroll, planning, parks development and legal.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 161 -- Westside Seniors Activity Centre

Department: Parks and Recreation

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Lease Fees, WFN Services | (4,130) | (4,213) | (4,297) | (4,383) | (4,470) |
| Tax Requisition - Electoral | (51,511) ^a | (68,178) ^a | (67,667) | (68,802) | (69,807) |
| Previous Year's Surplus/Deficit | (16,005) ^a | 0 | 0 | 0 | 0 |
| Administration OH | 7,740 | 7,780 | 7,725 | 7,880 | 8,018 |
| Total Revenue | (63,906) | (64,611) | (64,238) | (65,305) | (66,259) |
| Expenses: | | | | | |
| Operations | 54,506 | 53,711 | 53,338 | 54,405 | 55,359 |
| Transfer to Reserves | 4,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Transfer to Capital | 4,500 | 0 | 0 | 0 | 0 |
| Transfer to Dist of Peachland | 900 | 900 | 900 | 900 | 900 |
| Total Expenses | 63,906 | 64,611 | 64,238 | 65,305 | 66,259 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|---------------------|----------|----------|----------|----------|
| Tax Requisition | (51,511) | (68,178) | (67,667) | (68,802) | (69,807) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0125 ^b | 0.0160 | 0.0155 | 0.0153 | 0.0150 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Reserves | (8,500) | 0 | 0 | 0 | 0 |
| Transfer From Revenue Fund | (4,500) | 0 | 0 | 0 | 0 |
| Total Revenue | (13,000) | 0 | 0 | 0 | 0 |
| Expenses | | | | | |
| Repaint Interior | 3,500 | 0 | 0 | 0 | 0 |
| New Lino Floor | 5,000 | 0 | 0 | 0 | 0 |
| Fencing | 4,500 | 0 | 0 | 0 | 0 |
| Total Expenses | 13,000 | 0 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (152,097) | (165,139) | (178,442) | (192,010) | (205,851) |

Notes

a. The surplus from 2005 has reduced the 2006 tax requisition.

b. Combined Tax Rate:

| | | | | | |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| 122 -- Community Hall | 0.0840 | 0.0991 | 0.0953 | 0.0951 | 0.0953 |
| 130 -- Arena | 0.3206 | 0.3099 | 0.2901 | 0.2860 | 0.2765 |
| 161 -- Seniors' Centre | 0.0125 | 0.0160 | 0.0155 | 0.0153 | 0.0150 |
| | <u>0.4171</u> | <u>0.4250</u> | <u>0.4009</u> | <u>0.3964</u> | <u>0.3868</u> |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 165 -- Westside Recreation

Department: Parks and Recreation

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Program Fees | (27,000) | (27,540) | (28,091) | (28,653) | (29,226) |
| Tax Requisition - Electoral | (73,267) | (80,994) | (80,959) | (82,578) | (84,229) |
| Previous Year's Surplus/Deficit | (7,638) | 0 | 0 | 0 | 0 |
| Administration OH | 13,262 | 13,731 | 13,796 | 14,072 | 14,354 |
| Total Revenue | (94,643) | (94,803) | (95,253) | (97,158) | (99,101) |
| Expenses: | | | | | |
| Operations | 94,643 a | 94,803 | 95,253 | 97,158 | 99,101 |
| Total Expenses | 94,643 | 94,803 | 95,253 | 97,158 | 99,101 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|----------|----------|----------|----------|----------|
| Tax Requisition | (73,267) | (80,994) | (80,959) | (82,578) | (84,229) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0178 b | 0.0190 | 0.0185 | 0.0183 | 0.0181 |

Notes

a. Increases: Advertising \$4,250, Office Supplies \$2,000, and miscellaneous small increases.

b. Combined Tax Rate:

| | | | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|
| 165 -- Westside Recreation | 0.0178 | 0.0190 | 0.0185 | 0.0183 | 0.0181 |
| 166 -- Westside Youth Centre | 0.0419 | 0.0504 | 0.0491 | 0.0471 | 0.0459 |
| | <u>0.0597</u> | <u>0.0694</u> | <u>0.0676</u> | <u>0.0654</u> | <u>0.0640</u> |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 166 -- Westside Youth Centre

Department: Parks and Recreation

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (172,611) a | (214,487) a | (215,013) | (212,614) | (213,086) |
| Previous Year's Surplus/Deficit | (37,835) a | 0 | 0 | 0 | 0 |
| Administration OH | 26,043 | 27,009 | 27,076 | 26,770 | 26,827 |
| Total Revenue | (184,403) | (187,478) | (187,937) | (185,844) | (186,259) |
| Expenses: | | | | | |
| Operations | 183,403 | 186,478 | 186,937 | 184,824 | 185,219 |
| Transfer to Reserves | 1,000 | 1,000 | 1,000 | 1,020 | 1,040 |
| Total Expenses | 184,403 | 187,478 | 187,937 | 185,844 | 186,259 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| Tax Requisition | (172,611) | (214,487) | (215,013) | (212,614) | (213,086) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0419 b | 0.0504 | 0.0491 | 0.0471 | 0.0459 |
| Reserve Fund Balance at Y/E | (6,370) | (7,498) | (8,648) | (9,841) | (11,077) |

Notes

a. The requisition in 2006 is lower because of the 2005 surplus carryforward.

b. Combined Tax Rate:

| | | | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|
| 165 -- Westside Recreation | 0.0178 | 0.0190 | 0.0185 | 0.0183 | 0.0181 |
| 166 -- Westside Youth Centre | 0.0419 | 0.0504 | 0.0491 | 0.0471 | 0.0459 |
| | <u>0.0597</u> | <u>0.0694</u> | <u>0.0676</u> | <u>0.0654</u> | <u>0.0640</u> |

INSPECTIONS

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 043 -- Business Licenses

Department: Inspections

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Business Licenses | (124,534) | (139,922) | (142,661) | (146,454) | (150,303) |
| Previous Year's Surplus/Deficit | (58,442) | 0 | 0 | 0 | 0 |
| Administration OH | 19,643 | 17,323 | 17,669 | 18,023 | 18,383 |
| Total Revenue | (163,333) | (122,600) | (124,992) | (128,431) | (131,920) |
| Expenses: | | | | | |
| Operations | 138,333 a | 119,600 b | 121,992 | 124,431 | 126,920 |
| Transfer to Reserves | 0 | 3,000 | 3,000 | 4,000 | 5,000 |
| Transfer to Capital | 25,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 163,333 | 122,600 | 124,992 | 128,431 | 131,920 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Reserves | 0 | 0 | 0 | 0 | (20,000) |
| Transfer From Revenue Fund | (25,000) | 0 | 0 | 0 | 0 |
| Total Revenue | (25,000) | 0 | 0 | 0 | (20,000) |
| Expenses | | | | | |
| Vehicle | 25,000 | 0 | 0 | 0 | 20,000 |
| Total Expenses | 25,000 | 0 | 0 | 0 | 20,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (10,200) | (13,404) | (16,672) | (21,006) | (6,026) |

Notes

- a. Additional staffing and program costs for compliance and enforcement, and \$28,000 for GIS work.
- b. Removes costs for GIS work. Slight increase for other program expenses.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 044 -- Building Inspections & Other Bylaw Enforcement

Department: Inspections

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Permits, Tickets, & Sundry | (848,675) | (1,187,905) | (1,211,363) | (1,235,290) | (1,258,970) |
| Previous Year's Surplus/Deficit | (807,077) | 0 | 0 | 0 | 0 |
| Administration OH | 158,880 | 148,391 | 151,358 | 154,386 | 157,382 |
| Total Revenue | (1,496,872) | (1,039,514) | (1,060,005) | (1,080,905) | (1,101,589) |
| Expenses: | | | | | |
| Operations | 1,118,872 a | 1,024,514 b | 1,045,005 | 1,065,905 | 1,086,589 |
| Transfer to Reserves | 50,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Transfer to Capital | 328,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 1,496,872 | 1,039,514 | 1,060,005 | 1,080,905 | 1,101,589 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Sale of Asset | (6,000) | 0 | 0 | 0 | 0 |
| Transfer From Reserves | 0 | (21,000) | (21,000) | (22,000) | (22,000) |
| Transfer From Revenue Fund | (328,000) | 0 | 0 | 0 | 0 |
| Total Revenue | (334,000) | (21,000) | (21,000) | (22,000) | (22,000) |
| Expenses | | | | | |
| Vehicles | 54,000 | 21,000 | 21,000 | 22,000 | 22,000 |
| Computer Equipment | 280,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 334,000 | 21,000 | 21,000 | 22,000 | 22,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (101,789) | (97,405) | (92,933) | (87,352) | (81,659) |

Notes

- a. Increases: Payroll \$234,000 for additional staff and 2.25% increase. Transfer to Insurance Reserve \$116,735. Equipment \$10,000. Contract Services came down \$50,000 re: orthophotos.
- b. Removed Transfer to Insurance Reserve \$116,735.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 045 -- Line of Vision

Department: Inspections

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| Sale of Services - Contract | 0 | 0 | 0 | 0 | 0 |
| Services - Kelowna | (23,601) | (24,112) | (24,595) | (25,087) | (25,588) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Administration OH | 1,949 | 2,027 | 2,068 | 2,109 | 2,152 |
| Total Revenue | (21,652) | (22,085) | (22,527) | (22,977) | (23,437) |
| <u>Expenses:</u> | | | | | |
| Operations | 21,652 | 22,085 | 22,527 | 22,977 | 23,437 |
| Total Expenses | 21,652 | 22,085 | 22,527 | 22,977 | 23,437 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Notes

Complaint driven. 2005 budget adjusted upward to reflect experience in 2004.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 046 -- Dog Control

Department: Inspections

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Dog Licensing & Impounding | (225,000) | (229,500) | (234,090) | (238,772) | (243,547) |
| Tax Requisition - Electoral | (95,497) | (114,762) | (129,164) | (130,413) | (132,716) |
| Tax Requisition - Kelowna | (334,107) | (401,506) | (451,891) | (456,258) | (464,319) |
| Tax Requisition - Peachland | (14,232) | (17,103) | (19,249) | (19,435) | (19,779) |
| Tax Requisition - Lake Country | (28,747) | (34,546) | (38,881) | (39,257) | (39,950) |
| Previous Year's Surplus/Deficit | (31,067) | 0 | (0) | 0 | 0 |
| Administration OH | 89,593 | 101,179 | 103,202 | 105,266 | 107,372 |
| Tickets, WFN & Other | (21,880) | (22,318) | (22,764) | (23,219) | (23,684) |
| Total Revenue | (660,937) | (718,556) | (792,837) | (802,087) | (816,623) |
| Expenses: | | | | | |
| Operations | 630,937 ^a | 698,556 ^b | 712,527 ^c | 726,777 | 741,313 |
| Debt Payments | 0 | 0 | 55,310 | 55,310 | 55,310 |
| Transfer to Equipment Reserves | 0 | 20,000 | 25,000 | 20,000 | 20,000 |
| Transfer to Capital | 20,000 | 0 | 0 | 0 | 0 |
| Transfer to Facilities Reserve | 10,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 660,937 | 718,556 | 792,837 | 802,087 | 816,623 |
| (Surplus) / Deficit | 0 | (0) | 0 | 0 | (0) |

Tax Levy:

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| Tax Requisition | (472,583) | (567,917) | (639,185) | (645,363) | (656,764) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0185 | 0.0216 | 0.0236 | 0.0231 | 0.0228 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Capital Financing | 0 | (386,000) | 0 | 0 | 0 |
| Sale of Asset | 0 | 0 | 0 | 0 | 0 |
| Transfer From Reserves | (6,000) | (36,000) | (22,000) | (23,000) | (24,000) |
| Transfer From Revenue Fund | (20,000) | 0 | 0 | 0 | 0 |
| Total Revenue | (26,000) | (422,000) | (22,000) | (23,000) | (24,000) |
| Expenses | | | | | |
| Vehicles | 26,000 | 22,000 | 22,000 | 23,000 | 24,000 |
| Replace Dog Pound | 0 | 400,000 ^d | 0 | 0 | 0 |
| Total Expenses | 26,000 | 422,000 | 22,000 | 23,000 | 24,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Equip. Reserve Fund Balance at Y/E | (27,784) | (11,619) | (14,412) | (11,240) | (6,985) |
| Facilities Reserve Balance at Y/E | (10,000) | (10,200) | (10,404) | (10,612) | (10,824) |

Notes

- Now includes \$51,836 payment to SPCA which was previously a Regional Grant in Aid under Program 011. Vehicle operations increased by \$7,000. Remainder of increase is due to other minor line item increases.
- Additional staff person added.
- New Dog Pound debt - 10 years.
- Still awaiting a decision from the City of Kelowna with regard to the possible relocation of the dog pound.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 049 -- Prohibited Animal Control

Department: Inspections

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (99) | (655) | (668) | (682) | (695) |
| Tax Requisition - Kelowna | (386) | (2,555) | (2,606) | (2,657) | (2,712) |
| Tax Requisition - Peachland | (16) | (109) | (111) | (113) | (115) |
| Previous Year's Surplus/Deficit | (2,747) | 0 | (0) | (0) | 0 |
| Administration OH | 268 | 279 | 285 | 290 | 296 |
| Total Revenue | (2,980) | (3,040) | (3,101) | (3,162) | (3,226) |
| Expenses: | | | | | |
| Operations | 2,980 | 3,040 | 3,100 | 3,162 | 3,226 |
| Total Expenses | 2,980 | 3,040 | 3,100 | 3,162 | 3,226 |
| (Surplus) / Deficit | 0 | (0) | (0) | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (501) | (3,319) | (3,385) | (3,452) | (3,522) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0000 | 0.0001 | 0.0001 | 0.0001 | 0.0001 |

Notes

Complaint driven.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 105 -- Enforcement of Noise Bylaws

Department: Inspections

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tickets | (100) | (102) | (104) | (106) | (108) |
| Tax Requisition - Electoral | (3,129) | (2,253) | (2,298) | (2,344) | (2,391) |
| Previous Year's Surplus/Deficit | 922 | 0 | 0 | 0 | 0 |
| Administration OH | 131 | 136 | 139 | 141 | 144 |
| Total Revenue | (2,176) | (2,220) | (2,264) | (2,309) | (2,355) |
| Expenses: | | | | | |
| Operations | 2,176 | 2,220 | 2,264 | 2,309 | 2,355 |
| Total Expenses | 2,176 | 2,220 | 2,264 | 2,309 | 2,355 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (3,129) | (2,253) | (2,298) | (2,344) | (2,391) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0012 | 0.0008 | 0.0008 | 0.0008 | 0.0008 |
| Reserve Fund Balance at Y/E | (90) | (92) | (93) | (95) | (97) |

Notes

Complaint driven.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 106 -- Enforcement of Unsightly / Untidy Premises Bylaws

Department: Inspections

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Sale of Services - Contract | (3,100) | (3,162) | (3,225) | (3,290) | (3,356) |
| Services - Kelowna | (39,201) | (39,985) | (40,785) | (41,600) | (42,432) |
| Tax Requisition - Electoral | (14,158) | (12,073) | (12,314) | (12,561) | (12,812) |
| Previous Year's Surplus/Deficit | 2,456 | 0 | 0 | 0 | 0 |
| Administration OH | 6,715 | 6,986 | 7,126 | 7,268 | 7,414 |
| Total Revenue | (47,288) | (48,234) | (49,198) | (50,182) | (51,186) |
| Expenses: | | | | | |
| Operations | 47,288 | 48,234 | 49,198 | 50,182 | 51,186 |
| Total Expenses | 47,288 | 48,234 | 49,198 | 50,182 | 51,186 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (14,158) | (12,073) | (12,314) | (12,561) | (12,812) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0052 | 0.0043 | 0.0043 | 0.0042 | 0.0042 |
| Reserve Fund Balance at Y/E | (414) | (422) | (431) | (439) | (448) |

Notes

Complaint driven.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 115 -- Enforcement of Noxious Insect Control Bylaws

Department: Inspections

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| WFN, Sale of Services Contract | (68) | (69) | (71) | (72) | (74) |
| Services - Kelowna | (12,612) | (12,864) | (13,122) | (13,384) | (13,652) |
| Tax Requisition - Electoral | (3,802) | (4,111) | (4,171) | (4,232) | (4,295) |
| Tax Requisition - Peachland | (567) | (613) | (621) | (631) | (640) |
| Tax Requisition - Lake Country | (1,145) | (1,237) | (1,255) | (1,274) | (1,293) |
| Previous Year's Surplus/Deficit | 281 | 0 | (0) | 0 | 0 |
| Administration OH | 2,103 | 2,188 | 2,232 | 2,276 | 2,322 |
| Total Revenue | (15,810) | (16,707) | (17,008) | (17,316) | (17,631) |
| Expenses: | | | | | |
| Operations | 14,810 | 15,106 | 15,408 | 15,716 | 16,031 |
| Transfer to Reserves | 1,000 | 1,600 ^a | 1,600 | 1,600 | 1,600 |
| Total Expenses | 15,810 | 16,706 | 17,008 | 17,316 | 17,631 |
| (Surplus) / Deficit | 0 | (0) | 0 | 0 | (0) |

Tax Levy:

| | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| Tax Requisition | (5,514) | (5,961) | (6,047) | (6,137) | (6,228) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0007 | 0.0008 | 0.0008 | 0.0007 | 0.0007 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Sale of Asset | 0 | 0 | 0 | 0 | 0 |
| Transfer From Reserves | 0 | 0 | 0 | (5,000) | 0 |
| Total Revenue | 0 | 0 | 0 | (5,000) | 0 |
| Expenses | | | | | |
| Vehicles | 0 | 0 | 0 | 5,000 ^b | 0 |
| Total Expenses | 0 | 0 | 0 | 5,000 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (294) | (1,900) | (3,538) | (109) | (1,711) |

Notes

Complaint driven.

a. Increase transfer to reserves.

b. One fifth of vehicle (cost shared with 116 -- Noxious Weed Control)

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 116 -- Enforcement of Noxious Weed Control Bylaw

Department: Inspections

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Sale of Services | (20,000) | (20,400) | (20,808) | (21,224) | (21,649) |
| Tax Requisition - Electoral | (15,474) | (14,861) | (15,145) | (15,435) | (15,730) |
| Tax Requisition - Kelowna | (59,396) | (57,042) | (58,133) | (59,245) | (60,379) |
| Tax Requisition - Peachland | (2,530) | (2,430) | (2,476) | (2,524) | (2,572) |
| Tax Requisition - Lake Country | (5,110) | (4,908) | (5,002) | (5,097) | (5,195) |
| Previous Year's Surplus/Deficit | 6,488 | 0 | (0) | (0) | (0) |
| Administration OH | 11,691 | 12,163 | 12,407 | 12,655 | 12,908 |
| Total Revenue | (84,331) | (87,478) | (89,157) | (90,871) | (92,617) |
| Expenses: | | | | | |
| Operations | 82,331 a | 83,978 | 85,657 | 87,370 | 89,118 |
| Transfer to Reserves | 2,000 | 3,500 b | 3,500 | 3,500 | 3,500 |
| Total Expenses | 84,331 | 87,478 | 89,157 | 90,870 | 92,618 |
| (Surplus) / Deficit | 0 | (0) | (0) | (0) | 0 |

Tax Levy:

| | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| Tax Requisition | (82,510) | (79,241) | (80,756) | (82,301) | (83,876) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0033 | 0.0037 | 0.0036 | 0.0036 | 0.0035 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Sale of Asset | 0 | 0 | 0 | (4,000) | 0 |
| Transfer From Reserves | 0 | 0 | 0 | (13,000) | 0 |
| Total Revenue | 0 | 0 | 0 | (17,000) | 0 |
| Expenses | | | | | |
| Vehicles | 0 | 0 | 0 | 17,000 | 0 |
| Total Expenses | 0 | 0 | 0 | 17,000 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (5,888) | (9,506) | (13,196) | (3,700) | (7,274) |

Notes

Complaint driven.

- a. Increase to contract services for \$5,000. Other minor increases. Number of complaints are up and they are more complex.
- b. Increased transfer to reserves to enable cash purchase of vehicle in 2009.
- c. Four fifths of vehicle cost (shared with 115 -- Noxious Insect Control.)

PLANNING

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 110 -- Regional Planning

Department: Planning Services

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (26,831) | (24,292) | (18,507) | (18,507) | (18,507) |
| Tax Requisition - Kelowna | (93,869) | (84,985) | (64,751) | (64,752) | (64,751) |
| Tax Requisition - Peachland | (3,999) | (3,620) | (2,758) | (2,758) | (2,758) |
| Tax Requisition - Lake Country | (8,077) | (7,312) | (5,571) | (5,571) | (5,571) |
| Previous Year's Surplus/Deficit | (5,777) | 0 | (0) | 0 | (0) |
| Administration OH | 17,228 | 15,208 | 11,587 | 11,587 | 11,587 |
| Total Revenue | (121,325) | (105,000) | (80,000) | (80,000) | (80,000) |
| Expenses: | | | | | |
| Operations | 121,325 a | 105,000 b | 80,000 | 80,000 | 80,000 |
| Total Expenses | 121,325 | 105,000 | 80,000 | 80,000 | 80,000 |
| (Surplus) / Deficit | 0 | (0) | 0 | (0) | (0) |

Tax Levy:

| | | | | | |
|---|-----------|-----------|----------|----------|----------|
| Tax Requisition | (132,776) | (120,209) | (91,587) | (91,588) | (91,587) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0052 | 0.0046 | 0.0034 | 0.0033 | 0.0032 |

Notes

- a. \$100,000 in Projects: Agricultural Support Officer (\$25,000), Regional Growth Strategy Review (\$20,000), Okanagan Basin MetroQuest Model (\$20,000), Greenspace Strategy (\$10,000), and Regional Sustainability Visioning Event (\$25,000). The remainder is salaries and insurance.
- b. Future expenditures depend on direction of Regional Growth Management Strategy Implementation. Left estimates in as place holders for future projects. Agricultural Support Officer removed in 2008.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 111 -- Electoral Area Planning

Department: Planning Services

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Application Fees/Map Sales | (112,000) a | (114,240) | (116,525) | (118,855) | (121,232) |
| Tax Requisition - Electoral | (1,155,610) | (1,177,618) | (1,201,135) | (1,225,121) | (1,249,587) |
| Tax Requisition - Kelowna | (110,173) | (112,272) | (114,514) | (116,800) | (119,133) |
| Tax Requisition - Peachland | (7,897) | (8,047) | (8,208) | (8,372) | (8,539) |
| Grants, Other funding, etc. | (3,000) | (3,060) | (3,121) | (3,184) | (3,247) |
| Previous Year's Surplus/Deficit | (26,998) | 0 | 0 | (0) | (0) |
| Administration OH | 176,030 | 178,796 | 182,372 | 186,020 | 189,740 |
| Total Revenue | (1,239,648) | (1,236,441) | (1,261,130) | (1,286,313) | (1,311,999) |
| Expenses: | | | | | |
| Operations | 1,239,648 b | 1,234,441 c | 1,259,130 | 1,284,312 | 1,309,999 |
| Transfer to Reserves | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Expenses | 1,239,648 | 1,236,441 | 1,261,130 | 1,286,312 | 1,311,999 |
| (Surplus) / Deficit | 0 | 0 | (0) | (0) | (0) |

Tax Levy:

| | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|--------------------|
| Tax Requisition | (1,273,680) * | (1,297,937) * | (1,323,857) * | (1,350,293) * | (1,377,259) |
| Residential Tax Rate (per \$1000 of assessment) | ** | ** | ** | ** | ** |

| | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|
| Reserve Fund Balance at Y/E | (42,854) | (45,711) | (48,626) | (51,598) | (54,630) |
|-----------------------------|----------|----------|----------|----------|----------|

Notes

| <u>Tax Breakdown</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|------------------------------|-------------|-------------|-------------|-------------|-------------|
| *City of Kelowna Requisition | 110,173 | 112,272 | 114,514 | 116,800 | 119,133 |
| **City of Kelowna Tax Rate | 0.0061 | 0.0060 | 0.0060 | 0.0059 | 0.0059 |
| *Electoral Requisition | 1,155,610 | 1,177,618 | 1,201,135 | 1,225,121 | 1,249,587 |
| **Electoral Rate | 0.2242 | 0.2213 | 0.2191 | 0.2170 | 0.2149 |
| *Peachland Requisition | 7,897 | 8,047 | 8,208 | 8,372 | 8,539 |
| **Peachland Tax Rate | 0.0103 | 0.0101 | 0.0100 | 0.0099 | 0.0099 |

a. New Fee Structure

b. Add new planner (\$40,000) and other increases mainly due to projects. Contract Services: Affordable Housing Paper (\$10,000), Transportation Model Support (\$20,000).

c. Remove contract services for Affordable Housing Paper (\$10,000) & Transportation Model Support (\$20,000).

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HUMAN RESOURCES

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 005 - Human Resources

Department: Human Resources

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Previous Year's Surplus/Deficit | (9,051) | 0 | 0 | 0 | 0 |
| Administration OH | (241,880) | (255,950) | (261,069) | (266,290) | (271,616) |
| Total Revenue | (250,931) | (255,950) | (261,069) | (266,290) | (271,616) |
| Expenses: | | | | | |
| Operations | 250,931 | 255,950 | 261,069 | 266,290 | 271,616 |
| Total Expenses | 250,931 | 255,950 | 261,069 | 266,290 | 271,616 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Notes

- a. Increase for support staff relief during leaves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 015 - Westside Community Policing Office

Department: Human Resources

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Office Rentals | (67,741) | (104,267) | (106,353) | (108,480) | (110,649) |
| Previous Year's Surplus/Deficit | (29,585) | 0 | 0 | 0 | 0 |
| Administration OH | 8,036 | 13,191 | 13,455 | 13,724 | 13,999 |
| Total Revenue | (89,290) | (91,076) | (92,897) | (94,755) | (96,650) |
| Expenses: | | | | | |
| Operations | 89,290 | 91,076 | 92,897 | 94,755 | 96,650 |
| Total Expenses | 89,290 | 91,076 | 92,897 | 94,755 | 96,650 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Notes

This is cost recovery.
Funded by rental income from RCMP.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 016 - Westside Land and Property Management

Department: Human Resources

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (284,238) | (481,334) | (151,631) | (151,653) | (151,675) |
| Previous Year's Surplus/Deficit | (34,320) | 0 | 0 | 0 | 0 |
| Administration OH | 9,086 | 27,813 | 91 | 93 | 94 |
| Total Revenue | (309,472) | (453,521) | (151,540) | (151,560) | (151,580) |
| Expenses: | | | | | |
| Operations | 100,950 ^a | 302,969 ^c | 988 | 1,008 | 1,028 |
| Debt Payments | 208,522 ^b | 150,552 | 150,552 | 150,552 | 150,552 |
| Total Expenses | 309,472 | 453,521 | 151,540 | 151,560 | 151,580 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (284,238) | (481,334) | (151,631) | (151,653) | (151,675) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0758 | 0.1244 | 0.0380 | 0.0369 | 0.0359 |

Notes

- a. Increase for pre-planning RCMP building.
- b. Debt re: land purchase.
- c. There is potential for new construction costs which have not been estimated or included here as approvals to proceed would need to be obtained. If approval is obtained, further planning and detailed design to determine these costs would be required, estimated at \$300,000.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 031 -- 911 Emergency Number

Department: Human Resources

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Direct Program Revenues | (557,417) a | (661,483) | (675,063) | (688,914) | (703,043) |
| Tax Requisition - Electoral | (39,095) | (46,393) | (47,346) | (48,317) | (49,308) |
| Tax Requisition - Kelowna | (136,775) | (162,310) | (165,642) | (169,041) | (172,508) |
| Tax Requisition - Peachland | (5,826) | (6,914) | (7,056) | (7,201) | (7,348) |
| Tax Requisition - Lake Country | (11,768) | (13,965) | (14,252) | (14,544) | (14,843) |
| Previous Year's Surplus/Deficit | (120,025) b | 0 | 0 | (0) | (0) |
| Administration OH | 111,226 | 115,719 | 118,034 | 120,394 | 122,802 |
| RCMP Recovery | (33,600) | (33,600) | (33,600) | (33,600) | (33,600) |
| Total Revenue | (793,280) | (808,945) | (824,925) | (841,223) | (857,848) |
| Expenses: | | | | | |
| Operations | 783,280 c | 798,946 | 814,925 | 831,223 | 847,847 |
| Transfer to Capital Facility Reserves | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Expenses | 793,280 | 808,946 | 824,925 | 841,223 | 857,847 |
| (Surplus) / Deficit | 0 | 0 | (0) | (0) | (0) |

Tax Levy:

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| Tax Requisition | (193,464) | (229,582) | (234,296) | (239,103) | (244,007) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0076 | 0.0087 | 0.0086 | 0.0086 | 0.0085 |

| | | | | | |
|------------------------------------|----------|----------|----------|----------|----------|
| Equip. Reserve Fund Balance at Y/E | (2,652) | (2,705) | (2,759) | (2,814) | (2,871) |
| Cap. Facil. Reserve Balance at Y/E | (20,200) | (30,604) | (41,216) | (52,040) | (63,081) |

Notes

- a. Other participants are RDCK, RDEK, RDKB, RDOS, RDNO, RDCS, Westbank First Nation. (RDCK, RDEK, RDKB became participants in late 2004.) The TNRD will be joining this function.
- b. Large surplus due to contract services billing for staffing being lower than anticipated.
- c. Increasing staffing levels to handle volumes.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 040 -- Crime Stoppers

Department: Human Resources

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Services - WFN | (781) | (797) | (813) | (829) | (845) |
| Tax Requisition - Electoral | (39,487) | (42,295) | (43,141) | (44,005) | (44,884) |
| Tax Requisition - Kelowna | (138,148) | (147,975) | (150,935) | (153,952) | (157,032) |
| Tax Requisition - Peachland | (5,885) | (6,303) | (6,429) | (6,558) | (6,689) |
| Tax Requisition - Lake Country | (11,886) | (12,732) | (12,986) | (13,246) | (13,511) |
| Previous Year's Surplus/Deficit | (9,284) | 0 | (0) | (0) | (0) |
| Administration OH | 25,549 | 26,581 | 27,113 | 27,655 | 28,208 |
| Total Revenue | (179,922) | (183,521) | (187,191) | (190,935) | (194,754) |
| Expenses: | | | | | |
| Operations | 179,922 a | 183,520 | 187,191 | 190,935 | 194,753 |
| Total Expenses | 179,922 | 183,520 | 187,191 | 190,935 | 194,753 |
| (Surplus) / Deficit | 0 | (0) | (0) | (0) | (0) |
| Tax Levy: | | | | | |
| Tax Requisition | (195,406) | (209,305) | (213,491) | (217,761) | (222,116) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0077 | 0.0079 | 0.0079 | 0.0078 | 0.0077 |

Notes

a. Adding a part-time person 21 hours per week.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 041 -- Victims Services

Department: Human Resources

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Services - WFN | (726) | (741) | (755) | (770) | (786) |
| Tax Requisition - Electoral | (34,848) | (38,239) | (38,903) | (39,933) | (40,984) |
| Tax Requisition - Kelowna | (121,917) | (133,783) | (136,103) | (139,710) | (143,388) |
| Tax Requisition - Peachland | (5,193) | (5,699) | (5,798) | (5,951) | (6,108) |
| Tax Requisition - Lake Country | (10,490) | (11,511) | (11,710) | (12,021) | (12,337) |
| Previous Year's Surplus/Deficit | 1,232 | 0 | (0) | 0 | (0) |
| Administration OH | 29,170 | 31,942 | 32,359 | 33,006 | 33,666 |
| Province - Min of Public Safety & Solicitor General | (67,650) | (67,500) | (67,500) | (67,500) | (67,500) |
| Total Revenue | (210,422) | (225,531) | (228,411) | (232,879) | (237,437) |
| Expenses: | | | | | |
| Operations | 205,422 a | 220,530 b | 223,411 | 227,879 | 232,437 |
| Transfer to Reserves | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Expenses | 210,422 | 225,530 | 228,411 | 232,879 | 237,437 |
| (Surplus) / Deficit | 0 | (0) | 0 | (0) | 0 |

Tax Levy:

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| Tax Requisition | (172,448) | (189,232) | (192,514) | (197,615) | (202,817) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0068 | 0.0072 | 0.0071 | 0.0071 | 0.0070 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Reserves | 0 | 0 | (25,000) | 0 | 0 |
| Total Revenue | 0 | 0 | (25,000) | 0 | 0 |
| Expenses | | | | | |
| Vehicles | 0 | 0 | 25,000 | 0 | 0 |
| Total Expenses | 0 | 0 | 25,000 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (23,909) | (29,387) | (9,475) | (14,664) | (19,957) |

Notes

- a. Adding coverage for statutory holidays.
- b. \$11,000 for new Westside office costs: volunteer training and appreciation, computer, office furnishings.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 042 -- Crime Prevention & Alarm Control

Department: Human Resources

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (74,671) | (81,297) | (82,922) | (84,580) | (86,273) |
| Tax Requisition - Peachland | (11,128) | (12,116) | (12,358) | (12,605) | (12,857) |
| Tax Requisition - Lake Country | (22,478) | (24,471) | (24,961) | (25,461) | (25,970) |
| Previous Year's Surplus/Deficit | (6,767) | 0 | (0) | 0 | 0 |
| Administration OH | 26,459 | 27,527 | 28,078 | 28,639 | 29,212 |
| Alarm Licenses | (97,740) | (99,695) | (101,689) | (103,722) | (105,797) |
| Total Revenue | <u>(186,325)</u> | <u>(190,052)</u> | <u>(193,852)</u> | <u>(197,729)</u> | <u>(201,685)</u> |
| Expenses: | | | | | |
| Operations | 186,325 | 190,052 | 193,853 | 197,730 | 201,684 |
| Total Expenses | <u>186,325</u> | <u>190,052</u> | <u>193,853</u> | <u>197,730</u> | <u>201,684</u> |
| (Surplus) / Deficit | <u>0</u> | <u>(0)</u> | <u>0</u> | <u>0</u> | <u>(0)</u> |

Tax Levy:

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| Tax Requisition | (108,277) | (117,884) | (120,241) | (122,646) | (125,100) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0145 | 0.0153 | 0.0151 | 0.0150 | 0.0148 |

Notes

- a. Increase is due to additional contract services for staff resources for Alarm Control, which will be offset by additional revenues. Tax requisition has decreased.

FINANCE

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 003 -- Finance

Department: Finance

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Interest | (75,000) | (65,000) | (65,000) | (65,000) | (65,000) |
| Previous Year's Surplus/Deficit | (87,614) | 0 | 0 | 0 | 0 |
| Administration OH | (705,676) | (809,056) | (825,137) | (841,540) | (858,270) |
| Total Revenue | (868,290) | (874,056) | (890,137) | (906,540) | (923,270) |
| Expenses: | | | | | |
| Operations | 788,290 a | 804,056 | 820,137 | 836,540 | 853,270 |
| Debt Payments | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Transfer to Reserves | 10,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Transfer to Capital | 50,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 868,290 | 874,056 | 890,137 | 906,540 | 923,270 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Reserves | (50,000) | (10,000) | (20,000) | (30,000) | (20,000) |
| Transfer From Revenue Fund | (50,000) | 0 | 0 | 0 | 0 |
| Total Revenue | (100,000) | (10,000) | (20,000) | (30,000) | (20,000) |
| Expenses | | | | | |
| Servers & Computer Equipment | 100,000 | 10,000 | 20,000 | 30,000 | 20,000 |
| Total Expenses | 100,000 | 10,000 | 20,000 | 30,000 | 20,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Equip. Reserve Fund Balance at Y/E | (179,621) | (223,013) | (257,074) | (281,615) | (316,847) |
| Insurance Reserve Balance at Y/E | (1,715,001) b | (1,849,301) b | (1,986,287) b | (2,126,013) b | (2,268,533) b |

Notes

- a. Includes reallocation of utility billing costs and payroll cost increases, and increased audit costs.
- b. Dependent on Claims

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 083 -- Westside Transit Services

Department: Finance

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Transit Rider Fees | (375,000) | (382,500) | (390,150) | (397,953) | (405,912) |
| Tax Requisition - Electoral | (975,970) | (1,074,153) | (1,095,016) | (1,116,296) | (1,138,002) |
| Tax Requisition - Peachland | (69,000) | (69,000) | (69,000) | (69,000) | (69,000) |
| Previous Year's Surplus/Deficit | (76,119) | 0 | 0 | 0 | 0 |
| Administration OH | 80,473 | 83,724 | 85,399 | 87,107 | 88,849 |
| WFN | (25,604) | (26,116) | (26,638) | (27,171) | (27,715) |
| Total Revenue | (1,441,220) | (1,468,044) | (1,495,405) | (1,523,313) | (1,551,780) |
| Expenses: | | | | | |
| Operations | 1,341,220 a | 1,368,044 | 1,395,405 | 1,423,313 | 1,451,780 |
| Transfer to Reserves | 100,000 b | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Expenses | 1,441,220 | 1,468,044 | 1,495,405 | 1,523,313 | 1,551,780 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Tax Requisition | (1,044,970) | (1,143,153) | (1,164,016) | (1,185,296) | (1,207,002) |
| Residential Tax Rate (per \$1000 of assessment) | 0.2650 c | 0.2825 c | 0.2796 c | 0.2767 c | 0.2738 c |

| | | | | | |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| Reserve Fund Balance at Y/E | (100,000) | (202,000) | (306,040) | (412,161) | (520,404) |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|

Notes

Service levels, costs and rates continue to be reviewed by Transportation and Transit Committee.

a. Increased contract costs for service.

b. Begin to establish reserves for future park and ride.

| c. | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Tax Breakdown | | | | | |
| *Electoral Area Requisition | (975,970) | (1,074,153) | (1,095,016) | (1,116,296) | (1,138,002) |
| **Electoral Area Tax Rate | 0.2650 | 0.2825 | 0.2796 | 0.2767 | 0.2738 |
| *Peachland Requisition | (69,000) | (69,000) | (69,000) | (69,000) | (69,000) |
| **Peachland Tax Rate | 0.0899 | 0.0870 | 0.0845 | 0.082 | 0.0796 |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 084 -- Handi-Dart Transit

Department: Finance

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| WFN | (4,722) | (4,816) | (4,913) | (5,011) | (5,111) |
| Tax Requisition - Electoral | (160,426) | (163,804) | (167,080) | (170,421) | (173,830) |
| Previous Year's Surplus/Deficit | 21 | 0 | 0 | 0 | 0 |
| Administration OH | 9,347 | 9,724 | 9,919 | 10,117 | 10,320 |
| Total Revenue | (155,780) | (158,896) | (162,074) | (165,315) | (168,621) |
| Expenses: | | | | | |
| Operations | 155,780 | 158,896 | 162,074 | 165,315 | 168,621 |
| Total Expenses | 155,780 | 158,896 | 162,074 | 165,315 | 168,621 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (160,426) | (163,804) | (167,080) | (170,421) | (173,830) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0442 | 0.0437 | 0.0433 | 0.0429 | 0.0425 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 085 -- Ellison Transit Services

Department: Finance

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Transit Rider Fees | (3,500) | (3,570) | (3,641) | (3,714) | (3,789) |
| Tax Requisition - Electoral | (12,580) | (12,850) | (13,107) | (13,370) | (13,637) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Administration OH | 910 | 947 | 966 | 985 | 1,005 |
| Total Revenue | (15,170) | (15,473) | (15,783) | (16,099) | (16,420) |
| Expenses: | | | | | |
| Operations | 15,170 | 15,473 | 15,783 | 16,099 | 16,420 |
| Total Expenses | 15,170 | 15,473 | 15,783 | 16,099 | 16,420 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (12,580) | (12,850) | (13,107) | (13,370) | (13,637) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0695 | 0.0686 | 0.0679 | 0.0672 | 0.0666 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 025 -- Tamarack Fire

Department: Finance

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (29,275) | (29,275) | (29,275) | (29,275) | (29,275) |
| Total Revenue | (29,275) | (29,275) | (29,275) | (29,275) | (29,275) |
| Expenses: | | | | | |
| Debt Payments | 29,275 | 29,275 | 29,275 | 29,275 | 29,275 |
| Total Expenses | 29,275 | 29,275 | 29,275 | 29,275 | 29,275 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Parcel Tax | (29,275) | (29,275) | (29,275) | (29,275) | (29,275) |
| Parcel Tax Rate | 236.09 | 236.09 | 236.09 | 236.09 | 236.09 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 101 -- Okanagan Basin Water Board

Department: Finance

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| WFN | (6,111) | (6,233) | (6,358) | (6,485) | (6,615) |
| Tax Requisition - Electoral | (362,835) | (372,072) | (379,453) | (386,981) | (394,660) |
| Tax Requisition - Kelowna | (1,269,410) | (1,301,727) | (1,327,549) | (1,353,888) | (1,380,753) |
| Tax Requisition - Peachland | (54,073) | (55,449) | (56,549) | (57,671) | (58,816) |
| Tax Requisition - Lake Country | (109,221) | (112,001) | (114,223) | (116,489) | (118,801) |
| Previous Year's Surplus/Deficit | (9,901) | 0 | (0) | (0) | (0) |
| Administration OH | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Revenue | (1,796,551) | (1,832,482) | (1,869,132) | (1,906,514) | (1,944,645) |
| Expenses: | | | | | |
| Transfer to O.B.W.B | 1,796,551 | 1,832,482 | 1,869,132 | 1,906,514 | 1,944,645 |
| Total Expenses | 1,796,551 | 1,832,482 | 1,869,132 | 1,906,514 | 1,944,645 |
| (Surplus) / Deficit | 0 | (0) | (0) | (0) | (0) |

Tax Levy:

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Tax Requisition | (1,795,539) | (1,841,249) | (1,877,774) | (1,915,029) | (1,953,030) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0704 | 0.0699 | 0.0692 | 0.0685 | 0.0679 |

Notes

a. Transfer increase.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 131 -- Winfield Letters Patent

Department: Finance

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Kelowna | (55,000) | (55,000) | (55,000) | (55,000) | (55,000) |
| Total Revenue | (55,000) | (55,000) | (55,000) | (55,000) | (55,000) |
| Expenses: | | | | | |
| Transfer to Dist of Lake Country | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Total Expenses | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (55,000) | (55,000) | (55,000) | (55,000) | (55,000) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0031 | 0.0030 | 0.0029 | 0.0028 | 0.0027 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 171 -- Okanagan Regional Library

Department: Finance

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (1,166,752) | (1,184,567) | (1,207,838) | (1,231,575) | (1,255,787) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Administration OH | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Revenue | (1,151,752) | (1,169,567) | (1,192,838) | (1,216,575) | (1,240,787) |
| Expenses: | | | | | |
| Transfer to Reserves | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Transfer to Capital | 5,000 | 0 | 0 | 0 | 0 |
| Transfer to Library Board | 1,140,752 ^a | 1,163,567 | 1,186,838 | 1,210,575 | 1,234,787 |
| Total Expenses | 1,151,752 | 1,169,567 | 1,192,838 | 1,216,575 | 1,240,787 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| Tax Requisition | (1,166,752) | (1,184,567) | (1,207,838) | (1,231,575) | (1,255,787) |
| Residential Tax Rate (per \$1000 of assessment) | 0.2264 | 0.2226 | 0.2203 | 0.2181 | 0.2159 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Revenue Fund | (5,000) | 0 | 0 | 0 | 0 |
| Total Revenue | (5,000) | 0 | 0 | 0 | 0 |
| Expenses | | | | | |
| Library Furnishings | 5,000 | | | | |
| Total Expenses | 5,000 | 0 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (55,244) | (62,348) | (69,595) | (76,987) | (84,527) |

Notes

a. Transfer Increase.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 180 -- Traders Cover Natural Gas Line

Department: Finance

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (6,225) | 0 | 0 | 0 | 0 |
| Total Revenue | (6,225) | 0 | 0 | 0 | 0 |
| Expenses: | | | | | |
| Debt Payments | 6,225 ^a | 0 | 0 | 0 | 0 |
| Total Expenses | 6,225 | 0 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Parcel Tax | (6,225) | 0 | 0 | 0 | 0 |
| Parcel Tax Rate | 80.84 | 80.84 | 0.00 | 0.00 | 0.00 |

Notes

a. Debt finished.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 181 -- Brown Road Sidewalks

Department: Finance

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Parcel Tax | (5,279) | (5,279) | (5,279) | (5,279) | (5,279) |
| Total Revenue | (5,279) | (5,279) | (5,279) | (5,279) | (5,279) |
| Expenses: | | | | | |
| Debt Payments | 5,279 | 5,279 | 5,279 | 5,279 | 5,279 |
| Total Expenses | 5,279 | 5,279 | 5,279 | 5,279 | 5,279 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Parcel Tax | (5,279) | (5,279) | (5,279) | (5,279) | (5,279) |
| Parcel Tax Rate | 41.90 | 41.90 | 41.90 | 41.90 | 41.90 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 189 -- Fiscal-Member Municipal

Department: Finance

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u> | | | | | |
| MFA - Kelowna | (8,138,955) | (8,138,955) | (8,138,955) | (8,138,955) | (8,138,955) |
| MFA - Peachland | (580,127) | (580,127) | (580,127) | (580,127) | (580,127) |
| MFA - Lake Country | (1,065,950) | (1,065,950) | (1,065,950) | (1,065,950) | (1,065,950) |
| Total Revenue | (9,785,032) | (9,785,032) | (9,785,032) | (9,785,032) | (9,785,032) |
| <u>Expenses:</u> | | | | | |
| Debt Payments | 9,785,032 | 9,785,032 | 9,785,032 | 9,785,032 | 9,785,032 |
| Total Expenses | 9,785,032 | 9,785,032 | 9,785,032 | 9,785,032 | 9,785,032 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: DCC -- Development Cost Charges

Department: Finance

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|-------------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Sewer DCC's | (1,100,000) | (1,100,000) | (1,100,000) | (1,100,000) | (1,100,000) |
| Parks DCC's | (70,000) | (70,000) | (70,000) | (70,000) | (70,000) |
| Total Revenue | (1,170,000) | (1,170,000) | (1,170,000) | (1,170,000) | (1,170,000) |
| Expenses: | | | | | |
| Tnsfr East Trunk Sewer Line DCC Rsv | 100,000 a | 100,000 | 100,000 | 100,000 | 100,000 |
| Trnsfr to W/S Park Devel. DCC Rsv | 70,000 a | 70,000 | 70,000 | 70,000 | 70,000 |
| Trnsfr to Plant DCC Reserve | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total Expenses | 1,170,000 | 1,170,000 | 1,170,000 | 1,170,000 | 1,170,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| East Trunk Sewer Line DCC Reserve | (169,962) b | (273,361) | (378,828) | (486,405) | (596,133) |
| Westside Parks Dev. DCC Reserve | (110,841) c | (183,058) | (256,719) | (350,277) | (415,282) |
| Westside Sewer Plant DCC Reserve | 0 b | 0 | (1,000,000) | (2,020,000) | (3,060,400) |

Notes

- a. Partial year of Parks and East Trunk DCC's in 2005. Anticipate an increase in 2006.
- b. See Engineering Program 401 -- Westside Sewer System for usage of DCC reserves.
- c. See Parks & Recreation Program 143 -- Westside Parks for usage of DCC reserves.

ADMINISTRATION

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 002 -- Administration

Department: Administration

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Sundry Sales & Office Rentals | (1,000) | (1,020) | (1,040) | (1,061) | (1,082) |
| Grants | 0 | (661) | (661) | (661) | (611) |
| Previous Year's Surplus/Deficit | (11,006) | 0 | 0 | 0 | 0 |
| Administration OH | (1,085,356) | (1,040,128) | (1,110,144) | (1,211,660) | (1,234,957) |
| Total Revenue | (1,097,362) | (1,041,809) | (1,111,845) | (1,213,382) | (1,236,650) |
| Expenses: | | | | | |
| Operations | 972,362 a | 991,809 | 1,061,845 b | 1,163,382 b | 1,186,650 |
| Transfer to Reserves | 25,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Transfer to Capital | 100,000 | 0 | 0 | 0 | 0 |
| Total Expenses | 1,097,362 | 1,041,809 | 1,111,845 | 1,213,382 | 1,236,650 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|------------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Reserves | 0 | (163,000) | 0 | 0 | 0 |
| Transfer From Revenue Fund | (100,000) | 0 | 0 | 0 | 0 |
| Total Revenue | (100,000) | (163,000) | 0 | 0 | 0 |
| Expenses | | | | | |
| Building Renovations | 50,000 | 0 | 0 | 0 | 0 |
| Parking Lot | 50,000 | 0 | 0 | 0 | 0 |
| Repaint & Carpet Replacement | 0 | 163,000 | 0 | 0 | 0 |
| Total Expenses | 100,000 | 163,000 | 0 | 0 | 0 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (230,247) | (121,852) | (174,289) | (227,775) | (282,331) |

Notes

- a. Adding one clerical staff person and records management costs.
- b. Additional Records Management Costs \$50,200 (consultant) in 2008 and \$80,300 (staffing) in 2009 through 2010.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 006 -- Information Systems

Department: Administration

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| GIS Services | (108,000) | (110,160) | (112,363) | (114,610) | (116,903) |
| Previous Year's Surplus/Deficit | (120,107) | 0 | 0 | 0 | 0 |
| Administration OH | (762,552) | (941,712) | (958,946) | (976,525) | (994,456) |
| Total Revenue | (990,659) | (1,051,872) | (1,071,310) | (1,091,136) | (1,111,359) |
| Expenses: | | | | | |
| Operations | 910,659 ^a | 971,872 ^b | 991,310 | 1,011,136 | 1,031,359 |
| Transfer to Reserves | 80,000 ^c | 80,000 | 80,000 | 80,000 | 80,000 |
| Total Expenses | 990,659 | 1,051,872 | 1,071,310 | 1,091,136 | 1,111,359 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

General Capital Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|----------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue | | | | | |
| Transfer From Reserves | 0 | 0 | (100,000) | (150,000) | (150,000) |
| Total Revenue | 0 | 0 | (100,000) | (150,000) | (150,000) |
| Expenses | | | | | |
| Servers & Network Infrastructure | 0 | 0 | 0 | 150,000 | 150,000 |
| Software Refresh | 0 | 0 | 100,000 | 0 | 0 |
| Total Expenses | 0 | 0 | 100,000 | 150,000 | 150,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Reserve Fund Balance at Y/E | (114,006) | (196,286) | (178,212) | (108,776) | (37,951) |

Notes

- a. Increases: Payroll \$134,000 for additional staff and full year wages for IT staff hired in 2005, Training and Education \$33,500, Telephone Costs \$66,000, GIS \$74,000, Software and Licenses \$13,000, Equipment \$29,000, Equipment Repairs and Maintenance \$18,000.
- b. Added \$18,000 for SAN Maintenance and \$25,000 for Security Audit annually.
- c. Building reserves for server replacements.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 007 -- Electoral Areas

Department: Administration

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (134,051) | (151,880) | (154,918) | (158,016) | (161,177) |
| Previous Year's Surplus/Deficit | (14,683) | 0 | 0 | 0 | 0 |
| Administration OH | 8,419 | 8,759 | 8,934 | 9,113 | 9,295 |
| Total Revenue | (140,315) | (143,121) | (145,984) | (148,903) | (151,881) |
| Expenses: | | | | | |
| Operations | 140,315 | 143,121 | 145,984 | 148,903 | 151,881 |
| Total Expenses | 140,315 | 143,121 | 145,984 | 148,903 | 151,881 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (134,051) | (151,880) | (154,918) | (158,016) | (161,177) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0260 | 0.0285 | 0.0283 | 0.0280 | 0.0277 |

Notes

- a. While operating costs have decreased, the requisition has increased because the large surplus carried forward was used up by election costs in 2005.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 008 -- Westside Regional Office

Department: Administration

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (103,833) | (100,076) | (102,077) | (104,119) | (106,201) |
| Previous Year's Surplus/Deficit | 5,831 | 0 | 0 | 0 | 0 |
| Administration OH | 5,547 | 5,771 | 5,887 | 6,005 | 6,125 |
| Total Revenue | (92,455) | (94,304) | (96,190) | (98,114) | (100,076) |
| Expenses: | | | | | |
| Operations | 92,455 | 94,304 | 96,190 | 98,114 | 100,076 |
| Total Expenses | 92,455 | 94,304 | 96,190 | 98,114 | 100,076 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (103,833) | (100,076) | (102,077) | (104,119) | (106,201) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0224 | 0.0210 | 0.0208 | 0.0206 | 0.0204 |

Notes

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections

Program: 009 -- Central Okanagan East Electoral Area

Department: Administration

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (4,291) | (4,849) | (4,946) | (5,045) | (5,146) |
| Previous Year's Surplus/Deficit | (458) | 0 | 0 | 0 | 0 |
| Administration OH | 269 | 280 | 285 | 291 | 297 |
| Total Revenue | (4,480) | (4,570) | (4,661) | (4,754) | (4,849) |
| Expenses: | | | | | |
| Operations | 4,480 | 4,570 | 4,661 | 4,754 | 4,849 |
| Total Expenses | 4,480 | 4,570 | 4,661 | 4,754 | 4,849 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (4,291) | (4,849) | (4,946) | (5,045) | (5,146) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0082 | 0.0089 | 0.0088 | 0.0087 | 0.0086 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 050 -- Transportation Demand Management

Department: Administration

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (60,754) | (66,579) | (67,911) | (69,269) | (70,655) |
| Tax Requisition - Kelowna | (212,553) | (232,933) | (237,592) | (242,343) | (247,190) |
| Previous Year's Surplus/Deficit | (20,000) | 0 | 0 | (0) | (0) |
| Administration OH | 16,602 | 17,273 | 17,618 | 17,971 | 18,330 |
| Total Revenue | (276,705) | (282,239) | (287,884) | (293,642) | (299,515) |
| Expenses: | | | | | |
| Operations | 276,705 | 282,239 | 287,884 | 293,642 | 299,514 |
| Total Expenses | 276,705 | 282,239 | 287,884 | 293,642 | 299,514 |
| (Surplus) / Deficit | 0 | 0 | (0) | (0) | (0) |
| Tax Levy: | | | | | |
| Tax Requisition | (273,307) | (299,512) | (305,503) | (311,612) | (317,845) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0118 | 0.0125 | 0.0124 | 0.0123 | 0.0121 |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 102 -- Air Quality Service

Department: Administration

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Services - Lake Country | (9,962) | (9,962) | (9,962) | (9,962) | (9,962) |
| Tax Requisition - Electoral | (33,094) | (33,094) | (33,094) | (33,094) | (33,094) |
| Tax Requisition - Kelowna | (115,782) | (115,782) | (115,782) | (115,782) | (115,782) |
| Tax Requisition - Peachland | (4,932) | (4,932) | (4,932) | (4,932) | (4,932) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Administration OH | 9,270 | 9,270 | 9,270 | 9,270 | 9,270 |
| Total Revenue | (154,500) | (154,500) | (154,500) | (154,500) | (154,500) |
| Expenses: | | | | | |
| Operations | 154,500 ^a | 154,500 | 154,500 | 154,500 | 154,500 |
| Total Expenses | 154,500 | 154,500 | 154,500 | 154,500 | 154,500 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |

Tax Levy:

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| Tax Requisition | (153,808) | (153,808) | (153,808) | (153,808) | (153,808) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0064 | 0.0062 | 0.0060 | 0.0059 | 0.0057 |

Notes

a. \$74,500 for Air Quality Program and \$80,000 for Wood Chipping Program.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 117 -- Sterile Insect Release Program

Department: Administration

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Services - WFN | (5,344) | (5,451) | (5,560) | (5,671) | (5,785) |
| Tax Requisition - Electoral | (184,365) | (190,446) | (196,619) | (202,915) | (209,338) |
| Tax Requisition - Kelowna | (661,128) | (682,932) | (705,068) | (727,648) | (750,677) |
| Tax Requisition - Peachland | (29,128) | (30,089) | (31,064) | (32,059) | (33,074) |
| Tax Requisition - Lake Country | (60,295) | (62,283) | (64,302) | (66,361) | (68,462) |
| Parcel Tax | (614,429) | (614,429) | (614,429) | (614,429) | (614,429) |
| Previous Year's Surplus/Deficit | (144) | 0 | (0) | 0 | 0 |
| Administration OH | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Revenue | (1,539,833) | (1,570,630) | (1,602,042) | (1,634,083) | (1,666,764) |
| Expenses: | | | | | |
| Transfer to SIR | 1,539,833 | 1,570,630 a | 1,602,042 a | 1,634,083 a | 1,666,765 a |
| Total Expenses | 1,539,833 | 1,570,630 | 1,602,042 | 1,634,083 | 1,666,765 |
| (Surplus) / Deficit | 0 | (0) | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (934,916) | (965,750) | (997,053) | (1,028,983) | (1,061,551) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0753 | 0.0752 | 0.0754 | 0.0755 | 0.0757 |
| Parcel Tax | | | | | |
| Parcel Tax Rate | (614,429) | (614,429) | (614,429) | (614,429) | (614,429) |
| | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |

Notes

a. Future year funding is currently under review. These projections have simply been inflated by 2% and will no doubt change.

BOARD

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 001 -- Regional District Board

Department: Board

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (74,782) | (80,032) | (81,632) | (83,265) | (84,930) |
| Tax Requisition - Kelowna | (261,633) | (279,999) | (285,599) | (291,311) | (297,137) |
| Tax Requisition - Peachland | (11,145) | (11,927) | (12,166) | (12,409) | (12,657) |
| Tax Requisition - Lake Country | (22,511) | (24,091) | (24,573) | (25,065) | (25,566) |
| Previous Year's Surplus/Deficit | (17,572) | 0 | 0 | 0 | (0) |
| Administration OH | 32,007 | 33,300 | 33,966 | 34,646 | 35,339 |
| Total Revenue | (355,636) | (362,749) | (370,004) | (377,404) | (384,952) |
| Expenses: | | | | | |
| Operations | 355,636 | 362,749 | 370,004 | 377,404 | 384,952 |
| Total Expenses | 355,636 | 362,749 | 370,004 | 377,404 | 384,952 |
| (Surplus) / Deficit | 0 | 0 | 0 | (0) | (0) |
| Tax Levy: | | | | | |
| Tax Requisition | (370,071) | (396,049) | (403,970) | (412,050) | (420,290) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0145 | 0.0150 | 0.0149 | 0.0147 | 0.0146 |
| Reserve Fund Balance at Y/E | (11,843) | (12,080) | (12,321) | (12,568) | (12,819) |

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 011 -- Grants - Regional

Department: Board

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (35,145) | (35,145) | (35,145) | (35,145) | (35,145) |
| Tax Requisition - Kelowna | (141,091) | (141,091) | (141,091) | (141,091) | (141,091) |
| Tax Requisition - Peachland | (4,571) | (4,571) | (4,571) | (4,571) | (4,571) |
| Tax Requisition - Lake Country | (13,131) | (13,131) | (13,131) | (13,131) | (13,131) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Administration OH | 10,978 | 10,978 | 10,978 | 10,978 | 10,978 |
| Total Revenue | (182,960) | (182,960) | (182,960) | (182,960) | (182,960) |
| Expenses: | | | | | |
| Grants | 182,960 | 182,960 | 182,960 | 182,960 | 182,960 |
| Total Expenses | 182,960 | 182,960 | 182,960 | 182,960 | 182,960 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (193,938) | (193,938) | (193,938) | (193,938) | (193,938) |

Notes

- a. Formerly Cost Centre 009.
- b. Member municipalities and electoral areas decide which grants in aid they wish to participate in, and how much they will contribute .

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections

Program: 012 -- Grants - Westside Electoral Area

Department: Board

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (63,400) | (64,945) | (66,244) | (67,569) | (68,921) |
| Previous Year's Surplus/Deficit | (200) | 0 | 0 | 0 | 0 |
| Administration OH | 3,600 | 3,745 | 3,820 | 3,897 | 3,975 |
| Total Revenue | (60,000) | (61,200) | (62,424) | (63,672) | (64,946) |
| Expenses: | | | | | |
| Grants | 60,000 | 61,200 | 62,424 | 63,672 | 64,946 |
| Total Expenses | 60,000 | 61,200 | 62,424 | 63,672 | 64,946 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (63,400) | (64,945) | (66,244) | (67,569) | (68,921) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0137 | 0.0136 | 0.0135 | 0.0133 | 0.0132 |

Notes

a. In 2003, "011 -- Grants - Area G" & "012 -- Grants - Area Westbank" were combined and 012 was renamed "Grants -- Area Westside"

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections

Program: 013 -- Grants - Central Okanagan East

Department: Board

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (5,040) | (9,551) | (9,551) | (9,551) | (9,551) |
| Previous Year's Surplus/Deficit | (4,500) | 0 | 0 | 0 | 0 |
| Administration OH | 540 | 551 | 551 | 551 | 551 |
| Total Revenue | (9,000) | (9,000) | (9,000) | (9,000) | (9,000) |
| Expenses: | | | | | |
| Grants | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Total Expenses | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (5,040) | (9,551) | (9,551) | (9,551) | (9,551) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0096 | 0.0175 | 0.0170 | 0.0165 | 0.0160 |

Notes

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections

Program: 014 -- Boys & Girls Club Grant in Aid - Electoral

Department: Board

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| Tax Requisition - Electoral | (26,500) | (26,530) | (26,561) | (26,592) | (26,624) |
| Previous Year's Surplus/Deficit | 0 | 0 | 0 | 0 | 0 |
| Administration OH | 1,500 | 1,530 | 1,561 | 1,592 | 1,624 |
| Total Revenue | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| Expenses: | | | | | |
| Grants | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Expenses | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| (Surplus) / Deficit | 0 | 0 | 0 | 0 | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (26,500) | (26,530) | (26,561) | (26,592) | (26,624) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0196 | 0.0191 | 0.0185 | 0.0180 | 0.0175 |

Notes

Recurring commitment

EDC

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2006 - 2010 Five Year Program Budget Projections**

Program: 120 -- Economic Development Commission

Department: Economic Development Commission

General Revenue Fund Budgets

| | 2006 Budget | 2007 Projected Budget | 2008 Projected Budget | 2009 Projected Budget | 2010 Projected Budget |
|--|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue: | | | | | |
| WFN | (2,633) | (2,686) | (2,739) | (2,794) | (2,850) |
| Tax Requisition - Electoral | (128,024) | (130,923) | (133,148) | (135,418) | (137,733) |
| Tax Requisition - Kelowna | (447,899) | (458,045) | (465,829) | (473,771) | (481,869) |
| Tax Requisition - Peachland | (19,079) | (19,511) | (19,843) | (20,181) | (20,526) |
| Tax Requisition - Lake Country | (38,537) | (39,410) | (40,080) | (40,763) | (41,460) |
| Previous Year's Surplus/Deficit | (1,967) | 0 | (0) | 0 | (0) |
| Administration OH | 79,348 | 82,308 | 83,708 | 85,136 | 86,592 |
| Information/Young Entrepreneurs | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | (558,791) | (568,267) | (577,932) | (587,791) | (597,846) |
| Expenses: | | | | | |
| Operations | 473,791 ^a | 483,267 | 492,932 | 502,791 | 512,847 |
| Film Commission | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| Total Expenses | 558,791 | 568,267 | 577,932 | 587,791 | 597,847 |
| (Surplus) / Deficit | 0 | (0) | 0 | (0) | 0 |
| Tax Levy: | | | | | |
| Tax Requisition | (633,539) | (647,889) | (658,900) | (670,133) | (681,588) |
| Residential Tax Rate (per \$1000 of assessment) | 0.0249 | 0.0246 | 0.0243 | 0.0240 | 0.0237 |
| Reserve Fund Balance at Y/E | (153) | (156) | (159) | (162) | (166) |

Notes

a. Includes partial funding for Agricultural Officer \$25,000 and Arts & Cultural person \$25,000.