

# REGIONAL DISTRICT OF CENTRAL OKANAGAN 2004 BUDGET AND FINANCIAL PLAN 2004 - 2008

## TABLE OF CONTENTS

### BUDGET SUMMARY SECTION

|   |   |
|---|---|
| 2004 - 2008 Budgets Summary (all budgets) ..... | 1 |
| General Revenue Fund Budget Summary .....       | 2 |
| General Capital Fund Budget Summary .....       | 5 |
| Water Revenue Fund Budget Summary .....         | 6 |
| Water Capital Fund Budget Summary .....         | 7 |
| Sewer Revenue Fund Budget Summary .....         | 8 |
| Sewer Capital Fund Budget Summary .....         | 9 |

### ENGINEERING SERVICES SECTION

|  |    |
|--|----|
| 004 -- Engineering Services .....                                | 10 |
| 021 -- Ellison Volunteer Fire Department .....                   | 11 |
| 022 -- Joe Rich Volunteer Fire Department & Community Hall ..... | 12 |
| 023 -- North Westside Rd. Volunteer Fire / Rescue Dept. ....     | 13 |
| 024 -- Wilson's Landing Volunteer Fire Dept. ....                | 14 |
| 026 -- Traders Cove / Pine Point / Jenny Creek .....             | 15 |
| 027 -- Ridgeview Fire Department .....                           | 16 |
| 028 -- June Springs Fire Protection .....                        | 17 |
| 029 -- Brent Road Fire Protection .....                          | 18 |
| 030 -- Regional Rescue Service .....                             | 19 |
| 047 -- Mosquito Control .....                                    | 20 |
| Street Lights  |    |
| 051 -- Casa Loma Street Lights .....                             | 21 |
| 052 -- Pritchard Drive Street Lights .....                       | 22 |
| 053 -- Westbank Street Lights .....                              | 23 |
| 054 -- Shannon Lake Street Lights .....                          | 24 |
| 055 -- Shamrock Drive Ensign Way Street Lights .....             | 25 |
| 058 -- Scotty Heights Street Lights .....                        | 26 |
| 060 -- Green Bay Street Lights .....                             | 27 |
| 064 -- Westside Road Street Lights .....                         | 28 |
| 066 -- Sundance Drive Street Lights .....                        | 29 |
| 068 -- Westside Street Lights .....                              | 30 |
| 069 -- Westside Streetlight Consolidation .....                  | 31 |
| Waste Management:  |    |
| 091 -- Effluent / Water Disposal Site .....                      | 32 |
| 093 -- Westside Sanitary Landfill .....                          | 33 |
| 094 -- Solid Waste Management .....                              | 34 |
| 095 -- Solid Waste Collection .....                              | 35 |
| 096 -- Recycling Program .....                                   | 36 |
| 097 -- N.O.W.E.S.I Transfer Station .....                        | 37 |
| Water Systems:   |    |
| 301 -- Killiney Beach Water System .....                         | 38 |
| 302 -- Pritchard Water System .....                              | 39 |
| 303 -- Falcon Ridge Water System .....                           | 40 |
| 304 -- West Kelowna Estates Water System .....                   | 41 |
| 305 -- Sunset Ranch Water System .....                           | 42 |
| 306 -- Trepanier Bench Water System .....                        | 43 |
| 307 -- Westshore Water System .....                              | 44 |

# REGIONAL DISTRICT OF CENTRAL OKANAGAN 2004 BUDGET AND FINANCIAL PLAN 2004 - 2008

## TABLE OF CONTENTS Continued:

### ENGINEERING SERVICES CONT'D.

#### Sewer System and Treatment Plant:

|   |    |
|---|----|
| 401 -- Westside Sewer System & Treatment Plant .....    | 45 |
| 499 -- Ellison Sewer System .....                       | 46 |
| 402 -- Lakeview # 606 Sewer .....                       | 47 |
| 404 -- Chieftain Road Sewer .....                       | 48 |
| 405 -- Green Bay Sewer .....                            | 49 |
| 406 -- Pritchard Drive Sewer .....                      | 50 |
| 407 -- East Boundary Rd. Trunk Sewer .....              | 51 |
| 408 -- Gellatly # 503 (Whitworth Rd.) Sewer .....       | 52 |
| 409 -- Lakeview #604 (Hitchner Rd.) Sewer .....         | 53 |
| 410 -- Glenrosa #101 Sewer .....                        | 54 |
| 411 -- Webber Road Sewer (9 Lots) .....                 | 55 |
| 412 -- Mt. Boucherie #305 Sewer .....                   | 56 |
| 413 -- Peters Road Sewer .....                          | 57 |
| 415 -- Mt. Boucherie #301 Sewer .....                   | 58 |
| 416 -- Mt. Boucherie #302 Sewer .....                   | 59 |
| 418 -- Mt. Boucherie # 303 Sewer .....                  | 60 |
| 419 -- Lakeview # 602 (Menu Rd.) Sewer .....            | 61 |
| 420 -- Lakeview # 603 (Gregory / Grund Rd.) Sewer ..... | 62 |
| 422 -- Mt. Boucherie #304 Sewer .....                   | 63 |
| 423 -- Glenrosa # 102 Sewer .....                       | 64 |
| 425 -- Gellatly #502 Sewer .....                        | 65 |
| 426 -- West Kelowna #801 Sewer .....                    | 66 |
| 427 -- Gellatly #501 Sewer .....                        | 67 |
| 428 -- Lakeview Trunk #605 Sewer .....                  | 68 |
| 429 -- Lakeview Area # 601 Sewer .....                  | 69 |
| 430 -- West Kelowna Estates #802 Sewer .....            | 70 |
| 431 -- Glenrosa #103 Sewer .....                        | 71 |
| 432 -- Mt. Boucherie #307 (Capri Rd.) Sewer .....       | 72 |
| 433 -- West Kelowna Estates # 804 Sewer .....           | 73 |
| 434 -- Casa Loma / Lakeview # 701 Sewer .....           | 74 |
| 455 -- Other Sewer Projects .....                       | 75 |

#### PARKS AND RECREATION

|   |    |
|---|----|
| 121 -- Ellison Heritage Community Centre .....        | 76 |
| 122 -- Mt. Boucherie Community Hall .....             | 77 |
| 125 -- Johnson-Bentley Aquatic Centre .....           | 78 |
| 130 -- Mt. Boucherie Arena .....                      | 79 |
| 142 -- Regional Parks .....                           | 80 |
| 143 -- Westside Community Parks .....                 | 81 |
| 144 -- Eastside Community Parks .....                 | 82 |
| 161 -- Westside Senior Citizens Activity Centre ..... | 83 |
| 165 -- Westside Recreation Services .....             | 84 |
| 166 -- Westside Youth Centre .....                    | 85 |

# REGIONAL DISTRICT OF CENTRAL OKANAGAN 2004 BUDGET AND FINANCIAL PLAN 2004 - 2008

## TABLE OF CONTENTS Continued:

### INSPECTION SERVICES SECTION

|  |    |
|--|----|
| 043 -- Business Licenses .....         | 86 |
| 044 -- Building Inspection .....       | 87 |
| 045 -- Line of Vision .....            | 88 |
| 046 -- Dog Control .....               | 89 |
| 049 -- Prohibited Animal Control ..... | 90 |
| 105 -- Noise Abatement .....           | 91 |
| 106 -- Untidy Premises .....           | 92 |
| 115 -- Insect Control .....            | 93 |
| 116 -- Weed Control .....              | 94 |

### PLANNING SERVICES SECTION

|                                      |    |
|--------------------------------------|----|
| 110 -- Regional Planning .....       | 95 |
| 111 -- Electoral Area Planning ..... | 96 |

### HUMAN RESOURCES SECTION

|   |     |
|---|-----|
| 005 -- Human Resources .....                    | 97  |
| 006 -- Information Systems .....                | 98  |
| 015 -- Westside Community Policing Office ..... | 99  |
| 031-- 911 Emergency Number .....                | 100 |
| 040 -- Crime Stoppers .....                     | 101 |
| 041 -- Victims/Witness Assistance .....         | 102 |
| 042 -- Regional Crime Prevention .....          | 103 |

### FINANCE SECTION

|  |     |
|--|-----|
| 003 -- Finance .....                       | 104 |
| 083 -- Westside Transit Services .....     | 105 |
| 084 -- Handi-Dart Transit (Westside) ..... | 106 |
| 085 -- Ellison Transit Services .....      | 107 |
| Fiscal Services: .....                     |     |
| 025 -- Tamarack Fire Department .....      | 108 |
| 101 -- Okanagan Basin Water Board .....    | 109 |
| 131 -- Winfield Recreation Centre .....    | 110 |
| 171 -- Okanagan Regional Library .....     | 111 |
| 180 -- Traders Cove Natural Gas Line ..... | 112 |
| 181 -- Brown Road Sidewalks .....          | 113 |
| 189 -- Fiscal - Member Municipal .....     | 114 |

### ADMINISTRATION SECTION

|  |     |
|--|-----|
| 002 -- Administration .....                    | 115 |
| 007 -- Electoral Areas .....                   | 116 |
| 008 -- Westside Regional Office .....          | 117 |
| 009 -- Electoral Area Ellison / Joe Rich ..... | 118 |
| 050 -- Transportation Demand Management .....  | 119 |
| 102 -- Air Quality Monitoring .....            | 120 |
| 117 -- Sterile Insect Release .....            | 121 |

# REGIONAL DISTRICT OF CENTRAL OKANAGAN 2004 BUDGET AND FINANCIAL PLAN 2004 - 2008

## TABLE OF CONTENTS Continued:

|  |       |     |
|--|-------|-----|
| BOARD SECTION  |       |     |
| 001 -- Board   | ..... | 122 |
| 011 -- Regional Grants In Aid                          | ..... | 123 |
| 012 -- Electoral Area Westside Grants in Aid           | ..... | 124 |
| 013 -- Electoral Area Ellison / Joe Rich Grants in Aid | ..... | 125 |
| 014 -- Boys & Girls' Club Grant in Aid - Electoral     | ..... | 126 |
| ECONOMIC DEVELOPMENT COMMISSION SECTION                |       |     |
| 120 -- Economic Development Commission                 | ..... | 127 |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2004 BUDGET AND FINANCIAL PLAN 2004 - 2008**  
**Funds Summary**

|                              | <u>2004</u>     | <u>2005</u>  | <u>2006</u>  | <u>2007</u>  | <u>2008</u>  |
|------------------------------|-----------------|--------------|--------------|--------------|--------------|
| <b>GENERAL REVENUE FUND:</b> |                 |              |              |              |              |
| <b>Revenues</b>              | \$ (37,268,965) | (37,005,885) | (37,640,175) | (37,750,645) | (37,109,845) |
| <b>Expenditures</b>          | \$ 37,268,965   | 37,005,885   | 37,640,175   | 37,750,645   | 37,109,845   |
| <b>(Surplus)/Deficit</b>     | \$ 0            | (0)          | (0)          | 0            | 0            |
| <b>GENERAL CAPITAL FUND:</b> |                 |              |              |              |              |
| <b>Revenues</b>              | \$ (4,475,244)  | (3,710,264)  | (1,161,000)  | (523,000)    | (1,041,000)  |
| <b>Expenditures</b>          | \$ 4,475,244    | 3,710,264    | 1,161,000    | 523,000      | 1,041,000    |
| <b>(Surplus)/Deficit</b>     | \$ 0            | 0            | 0            | 0            | 0            |
| <b>WATER REVENUE FUND</b>    |                 |              |              |              |              |
| <b>Revenues</b>              | \$ (480,326)    | (434,234)    | (443,520)    | (451,367)    | (461,101)    |
| <b>Expenditures</b>          | \$ 480,326      | 434,234      | 443,520      | 451,367      | 461,101      |
| <b>(Surplus)/Deficit</b>     | \$ 0            | 0            | 0            | (0)          | (0)          |
| <b>WATER CAPITAL FUND</b>    |                 |              |              |              |              |
| <b>Revenues</b>              | \$ (500,000)    | (100,000)    | (25,000)     | (70,000)     | 0            |
| <b>Expenditures</b>          | \$ 500,000      | 100,000      | 25,000       | 70,000       | 0            |
| <b>(Surplus)/Deficit</b>     | \$ 0            | 0            | 0            | 0            | 0            |
| <b>SEWER REVENUE FUND</b>    |                 |              |              |              |              |
| <b>Revenues</b>              | \$ (3,169,145)  | (2,903,492)  | (3,649,488)  | (4,319,403)  | (4,681,364)  |
| <b>Expenditures</b>          | \$ 3,169,145    | 2,903,492    | 3,649,488    | 4,319,403    | 4,681,364    |
| <b>(Surplus)/Deficit</b>     | \$ 0            | (0)          | 0            | (0)          | 0            |
| <b>SEWER CAPITAL FUND</b>    |                 |              |              |              |              |
| <b>Revenues</b>              | \$ (4,156,864)  | (9,704,300)  | (7,074,506)  | (3,476,200)  | (4,310,000)  |
| <b>Expenditures</b>          | \$ 4,156,864    | 9,704,300    | 7,074,506    | 3,476,200    | 4,310,000    |
| <b>(Surplus)/Deficit</b>     | \$ 0            | 0            | 0            | 0            | 0            |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2004 BUDGET AND FINANCIAL PLAN 2004 - 2008**  
**GENERAL REVENUE FUND**

| <b>REVENUE SUMMARY</b>               | <b><u>2004</u></b>         | <b><u>2005</u></b>         | <b><u>2006</u></b>         | <b><u>2007</u></b>         | <b><u>2008</u></b>         |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Conditional Transfers - Provincial   |                            |                            |                            |                            |                            |
| Electoral Area Requisitions          | \$ (9,787,780)             | (10,279,832)               | (10,740,609)               | (10,895,940)               | (10,698,467)               |
| Parcel Taxes                         | (655,472)                  | (805,949)                  | (805,949)                  | (799,724)                  | (799,724)                  |
| Conditional Transfers - Kelowna      |                            |                            |                            |                            |                            |
| Requisition                          | (6,638,080)                | (6,649,227)                | (6,867,532)                | (6,879,443)                | (6,915,292)                |
| Parcel Taxes                         | (328,026)                  | (328,026)                  | (328,026)                  | (328,026)                  | (328,026)                  |
| MFA Debt                             | (9,202,498)                | (9,156,292)                | (8,949,605)                | (8,802,799)                | (8,168,428)                |
| Conditional Transfers - Peachland    |                            |                            |                            |                            |                            |
| Requisition                          | (330,258)                  | (330,302)                  | (338,979)                  | (339,467)                  | (340,909)                  |
| Parcel Taxes                         | (1,081)                    | (1,081)                    | (1,081)                    | (1,081)                    | (1,081)                    |
| MFA Debt                             | (436,222)                  | (443,062)                  | (443,602)                  | (400,980)                  | (400,980)                  |
| Conditional Transfers - Lake Country |                            |                            |                            |                            |                            |
| Requisition                          | (520,500)                  | (518,162)                  | (535,778)                  | (536,763)                  | (539,683)                  |
| Parcel Taxes                         | (121,115)                  | (121,115)                  | (121,115)                  | (121,115)                  | (121,115)                  |
| MFA Debt                             | (931,516)                  | (1,096,888)                | (1,096,888)                | (1,096,888)                | (1,093,234)                |
| Other Revenues                       | (6,952,808)                | (7,275,949)                | (7,411,011)                | (7,548,419)                | (7,702,906)                |
| Prior Year Surplus                   | (1,363,609)                | 0                          | 0                          | 0                          | 0                          |
| <b>TOTAL REVENUES</b>                | <b><u>(37,268,965)</u></b> | <b><u>(37,005,885)</u></b> | <b><u>(37,640,175)</u></b> | <b><u>(37,750,645)</u></b> | <b><u>(37,109,845)</u></b> |

| <b>EXPENDITURE SUMMARY</b>                          | <b><u>2004</u></b> | <b><u>2005</u></b> | <b><u>2006</u></b> | <b><u>2007</u></b> | <b><u>2008</u></b> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| General Government Services                         |                    |                    |                    |                    |                    |
| 001-- Regional District Board                       | \$ 312,709         | 293,963            | 299,842            | 305,839            | 311,956            |
| 002 -- Administration                               | 908,048            | 905,209            | 917,313            | 934,659            | 952,353            |
| 003 -- Finance                                      | 745,119            | 781,061            | 795,283            | 809,788            | 824,584            |
| 004 -- Engineering                                  | 519,584            | 505,488            | 515,097            | 524,899            | 534,897            |
| 005 -- Human Resources                              | 233,513            | 238,183            | 242,947            | 247,806            | 252,762            |
| 006 -- Information Systems                          | 377,585            | 385,137            | 392,839            | 400,696            | 408,710            |
| 007 -- Electoral Areas Only                         | 125,878            | 77,396             | 78,943             | 80,522             | 82,133             |
| 008 -- Westside Regional Office                     | 85,285             | 86,991             | 88,731             | 90,505             | 92,315             |
| 009 -- Electoral Area Ellison / Joe Rich            | 5,080              | 5,182              | 5,285              | 5,391              | 5,499              |
| 011 -- Regional Grants In Aid                       | 209,905            | 209,905            | 209,905            | 209,905            | 209,905            |
| 012 -- Elect. Area Westside Grants in Aid           | 67,247             | 68,592             | 69,964             | 71,363             | 72,790             |
| 013 -- Elect. Area Ellison / Joe Rich Grants in Aid | 9,000              | 3,660              | 3,770              | 3,883              | 4,000              |
| 014 -- Boys and Girls Club Grant in Aid             | 25,000             | 25,000             | 25,000             | 25,000             | 25,000             |
| 015 -- Westside Community Policing Office           | 77,967             | 79,526             | 81,117             | 82,739             | 84,394             |
| Total General Government                            | <u>3,701,920</u>   | <u>3,665,293</u>   | <u>3,726,036</u>   | <u>3,792,997</u>   | <u>3,861,298</u>   |
| Protective Services                                 |                    |                    |                    |                    |                    |
| 021 -- Ellison Fire Department                      | \$ 407,721         | 257,720            | 265,657            | 273,837            | 282,266            |
| 022 -- Joe Rich Fire & Community Hall               | 413,989            | 239,257            | 246,574            | 254,113            | 261,883            |
| 023 -- North Westside Road Fire / Rescue            | 261,419            | 327,115            | 333,946            | 340,984            | 348,238            |
| 024 -- Wilson's Landing Fire Department             | 71,454             | 63,685             | 65,654             | 67,683             | 69,775             |
| 025 -- Tamarack Fire Protection                     | 29,275             | 29,275             | 29,275             | 29,275             | 29,275             |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2004 BUDGET AND FINANCIAL PLAN 2004 - 2008**  
**GENERAL REVENUE FUND**

|  | <u>2004</u>      | <u>2005</u>      | <u>2006</u>      | <u>2007</u>      | <u>2008</u>      |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>Protective Services Cont'd.</b>             |                  |                  |                  |                  |                  |
| 026 -- Traders / Pine Point / Jenny Creek Fire | \$ 0             | 23,900           | 23,900           | 23,900           | 23,900           |
| 027 -- Ridgeview Fire                          | 0                | 22,000           | 22,000           | 22,000           | 22,000           |
| 028 -- June Springs Fire Protection            | 6,599            | 6,731            | 6,866            | 7,003            | 7,143            |
| 029 -- Brent Road Fire Protection              | 9,062            | 9,243            | 9,428            | 9,617            | 9,809            |
| 030 -- Regional Rescue Service                 | 878,038          | 898,799          | 919,875          | 936,272          | 952,998          |
| 031 -- 911 Emergency Telephone Service         | 791,400          | 717,299          | 731,645          | 746,278          | 761,203          |
| 040 -- Crime Stoppers                          | 139,607          | 142,399          | 145,247          | 148,152          | 151,115          |
| 041 -- Victims / Witness Assistance            | 196,697          | 218,145          | 220,284          | 224,519          | 228,840          |
| 042 -- Regional Crime Prevention               | 85,206           | 86,910           | 88,648           | 90,421           | 92,230           |
| 043 -- Business Licenses                       | 51,143           | 52,166           | 53,209           | 54,273           | 55,359           |
| 044 -- Building Inspection                     | 990,260          | 724,165          | 738,349          | 752,815          | 767,572          |
| 045 -- Line of Vision                          | 14,771           | 15,066           | 15,368           | 15,675           | 15,989           |
| 046 -- Dog Control                             | 565,512          | 571,108          | 618,013          | 704,037          | 726,381          |
| 047 -- Mosquito Control                        | 30,438           | 10,299           | 10,608           | 10,926           | 11,254           |
| 049 -- Prohibited Animal Control               | 4,127            | 4,210            | 4,294            | 4,380            | 4,467            |
| Total Protective Services                      | <u>4,946,718</u> | <u>4,419,491</u> | <u>4,548,838</u> | <u>4,716,160</u> | <u>4,821,695</u> |
| <b>Transportation Services</b>                 |                  |                  |                  |                  |                  |
| 050 -- Transportation Demand Management        | \$ 252,204       | 257,248          | 262,393          | 267,641          | 272,994          |
| 051 -- Casa Loma Street Lights                 | 3,130            | 0                | 0                | 0                | 0                |
| 052 -- Pritchard Drive Street Lights           | 1,930            | 0                | 0                | 0                | 0                |
| 053 -- Westbank Street Lights                  | 72,315           | 0                | 0                | 0                | 0                |
| 054 -- Shannon Lake Street Lights              | 8,483            | 0                | 0                | 0                | 0                |
| 055 -- Shamrock Drive Street Lights            | 2,999            | 2,968            | 2,968            | 2,968            | 2,968            |
| 058 -- Scotty Heights Street Lights            | 8,405            | 8,573            | 8,745            | 8,919            | 9,098            |
| 060 -- Green Bay Street Lights                 | 1,459            | 0                | 0                | 0                | 0                |
| 064 -- Westside Road Street Lights             | 196              | 200              | 204              | 208              | 212              |
| 066 -- Sundance Drive Street Lights            | 991              | 0                | 0                | 0                | 0                |
| 068 -- Westside Street Lights                  | 24,717           | 0                | 0                | 0                | 0                |
| 069 -- Westside Street Light Consolidation     | 0                | 115,395          | 118,857          | 122,423          | 126,095          |
| 083 -- Westside Transit                        | 1,201,059        | 1,225,080        | 1,249,582        | 1,274,573        | 1,300,065        |
| 084 -- Handi-Dart Transit                      | 136,170          | 138,893          | 141,671          | 144,505          | 147,395          |
| 085 -- Ellison Transit                         | 15,354           | 15,661           | 15,974           | 16,294           | 16,620           |
| Total Transportation Services                  | <u>1,729,412</u> | <u>1,764,019</u> | <u>1,800,394</u> | <u>1,837,531</u> | <u>1,875,446</u> |
| <b>Environmental Health Services</b>           |                  |                  |                  |                  |                  |
| 091 -- Effluent Disposal                       | \$ 406,060       | 413,681          | 421,455          | 429,384          | 437,472          |
| 093 -- Westside Sanitary Landfill              | 1,045,844        | 993,814          | 1,010,539        | 1,027,599        | 1,045,000        |
| 094 -- Solid Waste Management                  | 327,818          | 334,374          | 341,062          | 347,883          | 354,841          |
| 095 -- Solid Waste Collection                  | 532,949          | 543,608          | 554,480          | 565,570          | 576,881          |
| 096 -- Recycling                               | 1,417,687        | 1,446,041        | 1,474,962        | 1,504,461        | 1,534,550        |
| 097 -- N.O.W.E.S.I. Transfer Station           | 27,556           | 28,107           | 28,669           | 29,243           | 29,828           |
| 101 -- Okanagan Basin Water Board              | 1,401,855        | 1,429,892        | 1,458,490        | 1,487,660        | 1,517,413        |
| 102 -- Air Quality Monitoring                  | 55,000           | 55,000           | 55,000           | 55,000           | 55,000           |
| 105 -- Noise Abatement                         | 1,806            | 1,842            | 1,879            | 1,917            | 1,955            |
| 106 -- Untidy Premises                         | 42,719           | 43,573           | 44,445           | 45,334           | 46,240           |
| Total Environmental Health                     | <u>5,259,294</u> | <u>5,289,933</u> | <u>5,390,981</u> | <u>5,494,049</u> | <u>5,599,179</u> |
| <b>Environmental Development Services</b>      |                  |                  |                  |                  |                  |
| 110 -- Regional Planning                       | \$ 6,675         | 0                | 0                | 0                | 0                |
| 111 -- Electoral Area Planning                 | 1,072,931        | 1,065,082        | 1,086,183        | 1,107,707        | 1,129,661        |
| 115 -- Noxious Insect Control                  | 13,760           | 14,015           | 14,276           | 14,541           | 14,812           |
| 116 -- Weed Control                            | 75,882           | 77,360           | 78,867           | 80,404           | 81,972           |
| 117 -- Sterile Insect Release Program          | 1,841,657        | 1,878,490        | 1,916,060        | 1,954,381        | 1,993,469        |
| 120 -- Economic Development Commission         | 528,086          | 529,276          | 538,162          | 547,225          | 556,470          |
| Total Environmental Development                | <u>3,538,991</u> | <u>3,564,223</u> | <u>3,633,547</u> | <u>3,704,258</u> | <u>3,776,383</u> |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2004 BUDGET AND FINANCIAL PLAN 2004 - 2008**  
**GENERAL REVENUE FUND**

|   | <u>2004</u>              | <u>2005</u>              | <u>2006</u>              | <u>2007</u>              | <u>2008</u>              |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Recreational and Cultural Services      |                          |                          |                          |                          |                          |
| 121 -- Ellison Community Heritage Hall  | \$ 144,477               | 149,298                  | 150,274                  | 156,944                  | 154,749                  |
| 122 -- Mount Boucherie Community Centre | 314,535                  | 365,705                  | 527,607                  | 522,055                  | 528,007                  |
| 125 -- Johnson Bentley Aquatic Centre   | 788,316                  | 821,708                  | 839,316                  | 859,155                  | 723,722                  |
| 130 -- Mount Boucherie Arena            | 1,127,095                | 1,131,081                | 1,206,315                | 1,235,039                | 1,264,253                |
| 131 -- Winfield Recreation Centre       | 55,000                   | 55,000                   | 55,000                   | 55,000                   | 55,000                   |
| 142 -- Regional Parks                   | 2,439,273                | 2,352,826                | 2,467,846                | 2,262,180                | 2,158,774                |
| 143 -- Westside Community Parks         | 1,290,918                | 1,345,619                | 1,390,922                | 1,387,013                | 1,170,043                |
| 144 -- Eastside Community Parks         | 79,325                   | 80,937                   | 81,638                   | 82,755                   | 84,252                   |
| 161 -- Westside Seniors Activity Centre | 84,169                   | 83,838                   | 86,561                   | 84,928                   | 85,908                   |
| 165 -- Westside Recreation Programs     | 58,824                   | 59,440                   | 62,380                   | 65,660                   | 66,973                   |
| 166 -- Westside Youth Centre            | 157,625                  | 159,191                  | 160,793                  | 162,519                  | 165,749                  |
| 171 -- Okanagan Regional Library        | 971,330                  | 990,537                  | 1,010,127                | 1,030,110                | 1,050,492                |
| Total Recreational and Cultural         | <u>7,510,887</u>         | <u>7,595,180</u>         | <u>8,038,779</u>         | <u>7,903,358</u>         | <u>7,507,922</u>         |
| Municipal Finance Authority Debt        |                          |                          |                          |                          |                          |
| 180 -- Traders Cove Natural Gas Line    | \$ 6,226                 | 6,225                    | 6,225                    | 0                        | 0                        |
| 181 -- Brown Road Sidewalks             | 5,281                    | 5,279                    | 5,279                    | 5,279                    | 5,279                    |
| 189 -- Member Municipalities            | 10,570,236               | 10,696,242               | 10,490,095               | 10,297,013               | 9,662,642                |
| Total M.F.A. Debt                       | <u>10,581,743</u>        | <u>10,707,746</u>        | <u>10,501,599</u>        | <u>10,302,292</u>        | <u>9,667,921</u>         |
| <b>TOTAL EXPENDITURES</b>               | <u><b>37,268,965</b></u> | <u><b>37,005,885</b></u> | <u><b>37,640,175</b></u> | <u><b>37,750,645</b></u> | <u><b>37,109,845</b></u> |



**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2004 BUDGET AND FINANCIAL PLAN 2004 - 2008**  
**GENERAL CAPITAL FUND**

|   | <u>2004</u>        | <u>2005</u>        | <u>2006</u>        | <u>2007</u>      | <u>2008</u>        |
|---|--------------------|--------------------|--------------------|------------------|--------------------|
| <b>REVENUE</b>                              |                    |                    |                    |                  |                    |
| Transfer from Reserves                      | \$ (1,740,029)     | (1,517,786)        | (407,293)          | (428,000)        | (878,161)          |
| Donations, Grants & Developer Contributions | (18,333)           | (222,937)          | 0                  | 0                | 0                  |
| Capital Financing                           | (2,247,882)        | (1,591,677)        | (689,707)          | 0                | (34,927)           |
| Transfer from General Revenue Fund          | (469,000)          | (377,864)          | (64,000)           | (95,000)         | (127,912)          |
| <b>TOTAL REVENUE</b>                        | <u>(4,475,244)</u> | <u>(3,710,264)</u> | <u>(1,161,000)</u> | <u>(523,000)</u> | <u>(1,041,000)</u> |
| <b>EXPENDITURES</b>                         |                    |                    |                    |                  |                    |
| 002 -- Administration                       | \$ 0               | 0                  | 163,000            | 0                | 0                  |
| 003 -- Finance                              | 0                  | 10,000             | 10,000             | 200,000          | 30,000             |
| 004 -- Engineering                          | 25,000             | 25,000             | 0                  | 25,000           | 25,000             |
| 021 -- Ellison Volunteer Fire Department    | 96,000             | 0                  | 0                  | 0                | 300,000            |
| 022 -- Joe Rich Vol. Fire Dept & Hall       | 169,000            | 0                  | 0                  | 0                | 0                  |
| 023 -- North Westside Vol Fire/ Rescue Dept | 165,000            | 0                  | 0                  | 0                | 550,000            |
| 024 -- Wilson's Landing Fire                | 0                  | 200,000            | 0                  | 0                | 0                  |
| 026 -- Traders/Jenny Creek Fire             | 191,021            | 0                  | 0                  | 0                | 0                  |
| 027 -- Ridgeview Fire                       | 199,223            | 0                  | 0                  | 0                | 0                  |
| 029 -- Brent Road Fire Protection           | 56,000             | 0                  | 0                  | 0                | 0                  |
| 030 -- Regional Rescue Service              | 0                  | 1,400              | 15,000             | 66,000           | 0                  |
| 041 -- Victims / Witness Assistance         | 0                  | 22,000             | 0                  | 0                | 25,000             |
| 044 -- Building Inspection                  | 125,000            | 25,000             | 20,000             | 21,000           | 21,000             |
| 046 -- Dog Control                          | 5,000              | 422,000            | 22,000             | 22,000           | 0                  |
| 093 -- Westside Sanitary Landfill           | 0                  | 385,000            | 0                  | 0                | 0                  |
| 094 -- Solid Waste Management               | 35,000             | 0                  | 0                  | 0                | 0                  |
| 111 -- Electoral Area Planning              | 30,000             | 0                  | 0                  | 0                | 0                  |
| 115 -- Noxious Insect Control               | 0                  | 4,000              | 0                  | 0                | 0                  |
| 116 -- Weed Control                         | 0                  | 16,000             | 0                  | 0                | 0                  |
| 121 -- Ellison Community Heritage Hall      | 4,000              | 5,000              | 4,000              | 25,000           | 0                  |
| 122 -- Mount Boucherie Community Centre     | 0                  | 40,000             | 800,000            | 0                | 0                  |
| 125 -- Johnson Bentley Aquatic Centre       | 50,000             | 50,000             | 60,000             | 70,000           | 70,000             |
| 130 -- Mount Boucherie Arena                | 3,000,000          | 2,112,000          | 0                  | 0                | 0                  |
| 142 -- Regional Parks                       | 285,000            | 112,864            | 47,000             | 69,000           | 20,000             |
| 143 -- Westside Community Parks             | 40,000             | 280,000            | 20,000             | 25,000           | 0                  |
| <b>TOTAL EXPENDITURES</b>                   | <u>4,475,244</u>   | <u>3,710,264</u>   | <u>1,161,000</u>   | <u>523,000</u>   | <u>1,041,000</u>   |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 BUDGET AND FINANCIAL PLAN 2004 - 2008  
WATER REVENUE FUND**

|                                  | <u>2004</u>      | <u>2005</u>      | <u>2006</u>      | <u>2007</u>      | <u>2008</u>      |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>REVENUE</b>                   |                  |                  |                  |                  |                  |
| User Fees                        | \$ (471,345)     | (477,840)        | (488,539)        | (499,490)        | (510,697)        |
| Parcel Tax                       | (24,190)         | (24,190)         | (24,190)         | (22,529)         | (22,529)         |
| Prior Year (Surplus) / Deficit   | (50,134)         | 0                | 0                | 0                | 0                |
| Administration Overhead Recovery | 65,343           | 67,796           | 69,209           | 70,652           | 72,125           |
| <b>TOTAL REVENUE</b>             | <u>(480,326)</u> | <u>(434,234)</u> | <u>(443,520)</u> | <u>(451,367)</u> | <u>(461,101)</u> |
| <b>EXPENDITURES</b>              |                  |                  |                  |                  |                  |
| 301 -- Killiney Beach Water      | \$ 87,578        | 90,053           | 93,145           | 96,335           | 99,626           |
| 302 -- Pritchard Water           | 26,449           | 20,183           | 20,587           | 20,999           | 21,418           |
| 303 -- Falcon Ridge Water        | 39,049           | 41,526           | 41,872           | 40,565           | 40,926           |
| 304 -- West Kelowna Water        | 178,139          | 166,625          | 169,958          | 173,357          | 176,824          |
| 305 -- Sunset Ranch Water        | 20,722           | 21,843           | 22,180           | 22,524           | 22,874           |
| 306 -- Trepanier Bench Water     | 4,972            | 5,315            | 5,316            | 5,316            | 5,315            |
| 307 -- Westshores Water          | 123,417          | 88,688           | 90,462           | 92,271           | 94,117           |
| <b>TOTAL EXPENDITURES</b>        | <u>480,326</u>   | <u>434,234</u>   | <u>443,520</u>   | <u>451,367</u>   | <u>461,101</u>   |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2004 BUDGET AND FINANCIAL PLAN 2004 - 2008**  
**WATER CAPITAL FUND**

|                             | <u>2004</u>      | <u>2005</u>      | <u>2006</u>     | <u>2007</u>     | <u>2008</u> |
|-----------------------------|------------------|------------------|-----------------|-----------------|-------------|
| <b>REVENUE</b>              |                  |                  |                 |                 |             |
| Developer's Contribution    | \$ (350,000)     | 0                | 0               | 0               | 0           |
| Transfer from Reserve Funds | (150,000)        | (100,000)        | (25,000)        | (70,000)        | 0           |
| <b>TOTAL REVENUE</b>        | <u>(500,000)</u> | <u>(100,000)</u> | <u>(25,000)</u> | <u>(70,000)</u> | <u>0</u>    |
| <b>EXPENDITURES</b>         |                  |                  |                 |                 |             |
| 301 -- Killiney Beach       | \$ 0             | 100,000          | 0               | 0               | 0           |
| 304 -- West Kelowna Estates | 500,000          | 0                | 0               | 0               | 0           |
| 307 -- Westshore            | 0                | 0                | 25,000          | 70,000          | 0           |
| <b>TOTAL EXPENDITURES</b>   | <u>500,000</u>   | <u>100,000</u>   | <u>25,000</u>   | <u>70,000</u>   | <u>0</u>    |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2004 BUDGET AND FINANCIAL PLAN 2004 - 2008**  
**SEWER REVENUE FUND**

|                                  | <u>2004</u>        | <u>2005</u>        | <u>2006</u>        | <u>2007</u>        | <u>2008</u>        |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>REVENUE</b>                   |                    |                    |                    |                    |                    |
| User Fees                        | \$ (1,815,820)     | (1,892,129)        | (2,102,163)        | (2,321,986)        | (2,552,003)        |
| Debt Service Fee                 | (748,335)          | (742,659)          | (930,234)          | (1,138,575)        | (1,311,452)        |
| Parcel Tax                       | (498,129)          | (494,064)          | (816,198)          | (1,062,560)        | (1,015,810)        |
| O.B.W.B. & Other Grants          | (99,025)           | (98,855)           | (141,446)          | (153,998)          | (177,845)          |
| Prior Year (Surplus) / Deficit   | (283,334)          | 0                  | 0                  | 0                  | 0                  |
| Administration Overhead Recovery | 275,498            | 324,215            | 340,553            | 357,716            | 375,746            |
| <b>TOTAL REVENUE</b>             | <u>(3,169,145)</u> | <u>(2,903,492)</u> | <u>(3,649,488)</u> | <u>(4,319,403)</u> | <u>(4,681,364)</u> |
| <b>EXPENDITURES</b>              |                    |                    |                    |                    |                    |
| 401 -- Westside Sewer System     | \$ 1,993,414       | 1,728,856          | 2,244,444          | 2,693,218          | 2,858,203          |
| 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           | 33,619             | 33,619             | 33,619             | 33,619             | 33,619             |
| 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             | 15,017             | 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             |
| 413 -- Peters Road               | 1,332              | 0                  | 0                  | 0                  | 0                  |
| 415 -- Mt. Boucherie #301        | 6,451              | 6,451              | 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              | 1,918              | 1,918              | 0                  |
| 420 -- Lakeview #603             | 3,195              | 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             | 45,972             | 45,972             | 45,972             | 45,972             | 45,972             |
| 426 -- West Kelowna #801         | 148,409            | 148,409            | 148,409            | 148,409            | 148,409            |
| 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             | 90,000             | 90,000             | 241,162            | 307,761            |
| 432 -- Mt. Boucherie #307        | 7,122              | 7,122              | 7,122              | 7,122              | 7,122              |
| 433 -- West Kelowna #804         | 6,760              | 6,760              | 6,760              | 6,760              | 6,760              |
| 434 -- Casa Loma / Lakeview #701 | 0                  | 0                  | 236,617            | 306,348            | 438,391            |
| 499 -- Ellison Sewer System      | 11,890             | 12,128             | 12,370             | 12,618             | 12,870             |
| <b>TOTAL EXPENDITURES</b>        | <u>3,169,145</u>   | <u>2,903,492</u>   | <u>3,649,488</u>   | <u>4,319,403</u>   | <u>4,681,364</u>   |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 BUDGET AND FINANCIAL PLAN 2004 - 2008  
SEWER CAPITAL FUND**

|                                  | <u>2004</u>        | <u>2005</u>        | <u>2006</u>        | <u>2007</u>        | <u>2008</u>        |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>REVENUE</b>                   |                    |                    |                    |                    |                    |
| Capital Financing                | \$ (663,799)       | (6,039,585)        | (6,009,506)        | (3,101,200)        | (3,935,000)        |
| Grants & Contributions           | (2,976,500)        | (957,500)          | (375,000)          | (375,000)          | (375,000)          |
| Transfer from DCC Fund           | (48,813)           | (2,700,000)        | (600,000)          | 0                  | 0                  |
| Transfer from Sewer Revenue Fund | (467,752)          | (7,215)            | (90,000)           | 0                  | 0                  |
| <b>TOTAL REVENUE</b>             | <u>(4,156,864)</u> | <u>(9,704,300)</u> | <u>(7,074,506)</u> | <u>(3,476,200)</u> | <u>(4,310,000)</u> |
| <b>EXPENDITURES</b>              |                    |                    |                    |                    |                    |
| 401 -- Westside Sewer System     | \$ 900,000         | 6,000,000          | 3,330,000          | 0                  | 0                  |
| 431 -- Glenrosa #103             | 30,000             | 60,000             | 2,596,806          | 1,638,000          | 2,845,000          |
| 434 -- Casa Loma #701            | 3,211,712          | 3,344,300          | 1,147,700          | 1,838,200          | 1,465,000          |
| 455 -- Other Sewer Projects      | 15,152             | 300,000            | 0                  | 0                  | 0                  |
| <b>TOTAL EXPENDITURES</b>        | <u>4,156,864</u>   | <u>9,704,300</u>   | <u>7,074,506</u>   | <u>3,476,200</u>   | <u>4,310,000</u>   |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 004 -- Engineering**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Conn Insp/Gifting Admin Fee     | (50,000)       | (60,000)                    | (70,000)                    | (80,000)                    | (90,000)                    |
| Previous Year's Surplus/Deficit | (78,792)       | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | (190,792)      | (241,488)                   | (237,017)                   | (232,658)                   | (228,411)                   |
| Engineering Administration      | (200,000)      | (204,000)                   | (208,080)                   | (212,242)                   | (216,486)                   |
| Total Revenue                   | (519,584)      | (505,488)                   | (515,097)                   | (524,899)                   | (534,897)                   |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 494,584        | 480,488 a                   | 490,097                     | 499,899                     | 509,897                     |
| Transfer to Reserves            | 25,000         | 25,000                      | 25,000                      | 25,000                      | 25,000                      |
| Total Expenses                  | 519,584        | 505,488                     | 515,097                     | 524,899                     | 534,897                     |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**General Capital Fund Budgets**

|                             | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>              |                |                             |                             |                             |                             |
| Transfer From Reserves      | (25,000)       | (25,000)                    | 0                           | (25,000)                    | (25,000)                    |
| Total Revenue               | (25,000)       | (25,000)                    | 0                           | (25,000)                    | (25,000)                    |
| <b>Expenses</b>             |                |                             |                             |                             |                             |
| Vehicles                    | 25,000         | 25,000                      | 0                           | 25,000                      | 25,000                      |
| Total Expenses              | 25,000         | 25,000                      | 0                           | 25,000                      | 25,000                      |
| (Surplus) / Deficit         | 0              | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E | (25,500)       | (26,010)                    | (51,530)                    | (52,561)                    | (53,612)                    |

**Notes**

RDCO will also participate in construction of Trepanier Bench Access Road with District of Peachland and MOTH. Cash and in kind contributions will be made.

a. Reduction in expenses as small tool restocking and software license purchase included in 2004 are removed for future years.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 021 -- Ellison Volunteer Fire Department**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                  |                             |                             |                             |                             |
| PEP Comp. & Sundry Sales        | (94,471)         | 0                           | 0                           | 0                           | 0                           |
| Tax Requisition - Electoral     | (270,166)        | (278,271)                   | (286,619)                   | (295,218)                   | (304,074)                   |
| Previous Year's Surplus/Deficit | (62,837)         | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 19,753           | 20,551                      | 20,962                      | 21,381                      | 21,809                      |
| <b>Total Revenue</b>            | <b>(407,721)</b> | <b>(257,720)</b>            | <b>(265,657)</b>            | <b>(273,837)</b>            | <b>(282,266)</b>            |
| <b>Expenses:</b>                |                  |                             |                             |                             |                             |
| Operations                      | 207,268          | 211,413                     | 215,642                     | 219,954                     | 224,354                     |
| Debt Payments                   | 10,982 a         | 0 b                         | 0 b                         | 0 b                         | 0                           |
| Transfer to Reserves            | 93,471           | 46,307                      | 50,016                      | 53,882                      | 0                           |
| Transfer to Capital             | 96,000           | 0                           | 0                           | 0                           | 57,912                      |
| <b>Total Expenses</b>           | <b>407,721</b>   | <b>257,720</b>              | <b>265,657</b>              | <b>273,837</b>              | <b>282,266</b>              |
| (Surplus) / Deficit             | 0                | 0                           | 0                           | 0                           | 0                           |

**Tax Levy:**

|                                   |                  |                  |                  |                  |                  |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Tax Requisition</b>            | <b>(270,166)</b> | <b>(278,271)</b> | <b>(286,619)</b> | <b>(295,218)</b> | <b>(304,074)</b> |
| <b>Residential Tax Rate</b>       | <b>1.5072</b>    | <b>1.5072</b>    | <b>1.5072</b>    | <b>1.5072</b>    | <b>1.5072</b>    |
| <b>(per \$1000 of assessment)</b> |                  |                  |                  |                  |                  |
| Maximum Residential Tax Rate      | 1.8518           |                  |                  |                  |                  |

**General Capital Fund Budgets**

|                             | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|-----------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>              |                 |                             |                             |                             |                             |
| Transfer From Reserves      | 0               | 0                           | 0                           | 0                           | (242,088)                   |
| Transfer From Revenue Fund  | (96,000)        | 0                           | 0                           | 0                           | (57,912)                    |
| <b>Total Revenue</b>        | <b>(96,000)</b> | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>(300,000)</b>            |
| <b>Expenses</b>             |                 |                             |                             |                             |                             |
| Truck - Mini                | 0               | 0                           | 0                           | 0                           | 300,000                     |
| Equipment                   | 53,000          | 0                           | 0                           | 0                           | 0                           |
| Fence                       | 17,000          | 0                           | 0                           | 0                           | 0                           |
| Retaining Wall              | 1,000           | 0                           | 0                           | 0                           | 0                           |
| Paving                      | 25,000          | 0                           | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>       | <b>96,000</b>   | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>300,000</b>              |
| (Surplus) / Deficit         | 0               | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E | (144,036)       | (193,224)                   | (247,104)                   | (305,929)                   | (69,960)                    |

**Notes**

- a. Debt is finished.
- b. Tax Rate is maintained at the same level, with any excess going to build up reserves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 022 -- Joe Rich Volunteer Fire Department & Community Hall**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                  |                             |                             |                             |                             |
| PEP Comp. & Sundry Sales        | (149,425)        | 0                           | 0                           | 0                           | 0                           |
| Tax Requisition - Electoral     | (245,842)        | (253,217)                   | (260,814)                   | (268,638)                   | (276,697)                   |
| Previous Year's Surplus/Deficit | (32,131)         | 0                           | 0                           | 0                           | (0)                         |
| Administration OH               | 13,409           | 13,960                      | 14,240                      | 14,524                      | 14,815                      |
| <b>Total Revenue</b>            | <b>(413,989)</b> | <b>(239,257)</b>            | <b>(246,574)</b>            | <b>(254,113)</b>            | <b>(261,883)</b>            |
| <b>Expenses:</b>                |                  |                             |                             |                             |                             |
| Operations                      | 140,702          | 143,617                     | 146,489                     | 149,419                     | 152,408                     |
| Debt Payments                   | 47,640           | 47,640                      | 2,007                       | 2,007                       | 2,007                       |
| Transfer to Reserves            | 8,647            | 0                           | 50,078 a                    | 54,687 a                    | 59,468 a                    |
| Transfer to Capital             | 169,000          | 0                           | 0                           | 0                           | 0                           |
| Lease Payments                  | 48,000           | 48,000                      | 48,000                      | 48,000                      | 48,000                      |
| <b>Total Expenses</b>           | <b>413,989</b>   | <b>239,257</b>              | <b>246,574</b>              | <b>254,113</b>              | <b>261,883</b>              |
| (Surplus) / Deficit             | 0                | 0                           | 0                           | (0)                         | 0                           |

**Tax Levy:**

|   |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>Tax Requisition</b>                                    | <b>(245,842)</b> | <b>(253,217)</b> | <b>(260,814)</b> | <b>(268,638)</b> | <b>(276,697)</b> |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | <b>2.6115</b>    | <b>2.6115</b>    | <b>2.6115</b> a  | <b>2.6115</b> a  | <b>2.6115</b> a  |
| Maximum Residential Tax Rate                              | 3.5773           |                  |                  |                  |                  |

**General Capital Fund Budgets**

|                             | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|-----------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>              |                  |                             |                             |                             |                             |
| Transfer From Revenue Fund  | (169,000)        | 0                           | 0                           | 0                           | 0                           |
| <b>Total Revenue</b>        | <b>(169,000)</b> | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| <b>Expenses</b>             |                  |                             |                             |                             |                             |
| Pay out Leased Truck        | 169,000          | 0                           | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>       | <b>169,000</b>   | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| (Surplus) / Deficit         | 0                | 0                           | 0                           | 0                           | 0                           |
| <br>                        |                  |                             |                             |                             |                             |
| Reserve Fund Balance at Y/E | (78,441)         | (80,009)                    | (131,687)                   | (189,008)                   | (252,256)                   |

**Notes**

a. Tax Rate is maintained at the same level, with any excess going to build up reserves.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                  |                             |                             |                             |                             |
| PEP Comp. & Sundry Sales        | (47,172)         | 0                           | 0                           | 0                           | 0                           |
| Tax Requisition - Electoral     | (233,000)        | (239,990)                   | (247,190)                   | (254,605)                   | (262,244)                   |
| Parcel Tax                      | 0                | (105,600) a                 | (105,600)                   | (105,600)                   | (105,600)                   |
| Previous Year's Surplus/Deficit | (219)            | 0                           | (0)                         | 0                           | 0                           |
| Administration OH               | 18,972           | 18,475                      | 18,845                      | 19,221                      | 19,606                      |
| <b>Total Revenue</b>            | <b>(261,419)</b> | <b>(327,115)</b>            | <b>(333,946)</b>            | <b>(340,984)</b>            | <b>(348,237)</b>            |
| <b>Expenses:</b>                |                  |                             |                             |                             |                             |
| Operations                      | 199,079          | 190,061 b                   | 193,862                     | 197,739                     | 201,694                     |
| Debt Payments                   | 13,911           | 23,358 c                    | 23,358                      | 23,358                      | 9,447                       |
| Transfer to Reserves            | 48,429           | 113,696 d                   | 116,726 d                   | 119,887 d                   | 137,097 d                   |
| <b>Total Expenses</b>           | <b>261,419</b>   | <b>327,115</b>              | <b>333,946</b>              | <b>340,984</b>              | <b>348,238</b>              |
| (Surplus) / Deficit             | 0                | (0)                         | 0                           | 0                           | 0                           |

**Tax Levy:**

|   |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>Tax Requisition</b>                                    | <b>(233,000)</b> | <b>(239,990)</b> | <b>(247,190)</b> | <b>(254,605)</b> | <b>(262,244)</b> |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | <b>1.3371</b>    | <b>1.3371</b> d  | <b>1.3371</b> d  | <b>1.3371</b> d  | <b>1.3371</b> d  |
| Maximum Residential Tax Rate                              | 1.3392           |                  |                  |                  |                  |
| <b>Parcel Tax</b>   | <b>0</b>         | <b>(105,600)</b> | <b>(105,600)</b> | <b>(105,600)</b> | <b>(105,600)</b> |
| Parcel Tax Rate   | 0.00             | 50.00            | 50.00            | 50.00            | 50.00 d & e      |

**General Capital Fund Budgets**

|                             | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|-----------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>              |                  |                             |                             |                             |                             |
| Capital Financing           | (104,684)        | 0                           | 0                           | 0                           | (34,927)                    |
| Transfer From Reserves      | (60,316)         | 0                           | 0                           | 0                           | (515,073)                   |
| <b>Total Revenue</b>        | <b>(165,000)</b> | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>(550,000)</b>            |
| <b>Expenses</b>             |                  |                             |                             |                             |                             |
| Trucks                      | 165,000 d        | 0                           | 0                           | 0                           | 550,000 e                   |
| <b>Total Expenses</b>       | <b>165,000</b>   | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>550,000</b>              |
| (Surplus) / Deficit         | 0                | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E | (22,076)         | (136,213)                   | (255,664)                   | (380,664)                   | 0                           |

**Notes**

- Parcel Tax to be proposed in referendum.
- \$30,000 of equipment purchases for 2004 are not necessary in 2005. Additional operating costs for new firehall and trucks (see also 027 -- Ridgeview) are included.
- Debt for new truck.
- In last year's financial plan, the proposal was to go to referendum to increase the maximum tax rate to \$1.60 and add a parcel tax of \$50. Based on funds placed in reserves this year, the current maximum tax rate can be maintained, but the parcel tax would still be required if a truck is to be purchased mostly for cash in 2008 (with a small amount financed if necessary.)
- Subject to review by Fire Chief's Committee, Engineering Committee and Board.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| PEP Comp. & Sundry Sales        | (8,000)        | 0                           | 0                           | 0                           | 0                           |
| Tax Requisition - Electoral     | (67,535)       | (69,561)                    | (71,648)                    | (73,797)                    | (76,011)                    |
| Previous Year's Surplus/Deficit | (1,894)        | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 5,975          | 5,876                       | 5,994                       | 6,114                       | 6,236                       |
| Total Revenue                   | (71,454)       | (63,685)                    | (65,654)                    | (67,683)                    | (69,775)                    |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 62,699         | 60,453 <sup>a</sup>         | 61,662                      | 62,895                      | 64,153                      |
| Transfer to Reserves            | 8,755          | 3,232                       | 3,992                       | 4,788                       | 5,622                       |
| Total Expenses                  | 71,454         | 63,685                      | 65,654                      | 67,683                      | 69,775                      |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**Tax Levy:**

|                                   |          |          |          |          |          |
|-----------------------------------|----------|----------|----------|----------|----------|
| <b>Tax Requisition</b>            | (67,535) | (69,561) | (71,648) | (73,797) | (76,011) |
| <b>Residential Tax Rate</b>       | 0.7424   | 0.7424   | 0.7424   | 0.7424   | 0.7424   |
| <b>(per \$1000 of assessment)</b> |          |          |          |          |          |
| Maximum Residential Tax Rate      | 2.7895   |          |          |          |          |

**General Capital Fund Budgets**

|                             | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>              |                |                             |                             |                             |                             |
| Capital Financing           | 0              | (4,428)                     |                             |                             |                             |
| Developers Contribution     | 0              | (120,000)                   | 0                           | 0                           | 0                           |
| Transfer From Reserves      | 0              | (75,572)                    | 0                           | 0                           | 0                           |
| Total Revenue               | 0              | (200,000)                   | 0                           | 0                           | 0                           |
| <b>Expenses</b>             |                |                             |                             |                             |                             |
| Trucks                      | 0              | 200,000                     | 0                           | 0                           | 0                           |
| Total Expenses              | 0              | 200,000                     | 0                           | 0                           | 0                           |
| (Surplus) / Deficit         | 0              | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E | (70,922)       | (0)                         | (3,992)                     | (8,956)                     | (14,757)                    |

**Notes**

- a. Computer costs removed.
- b. Tax Rate is maintained at the same level, with any excess going to build up reserves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

|                     | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>     |                |                             |                             |                             |                             |
| Parcel Tax          | 0              | (23,900)                    | (23,900)                    | (23,900)                    | (23,900)                    |
| Total Revenue       | 0              | (23,900)                    | (23,900)                    | (23,900)                    | (23,900)                    |
| <b>Expenses:</b>    |                |                             |                             |                             |                             |
| Debt Payments       | 0              | 23,900                      | 23,900                      | 23,900                      | 23,900                      |
| Total Expenses      | 0              | 23,900                      | 23,900                      | 23,900                      | 23,900                      |
| (Surplus) / Deficit | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>    |                |                             |                             |                             |                             |
| <b>Parcel Tax</b>   | <b>0</b>       | <b>(23,900)</b>             | <b>(23,900)</b>             | <b>(23,900)</b>             | <b>(23,900)</b>             |
| Parcel Tax Rate     | 0.00           | 290.00                      | 290.00                      | 290.00                      | 290.00                      |

**General Capital Fund Budgets**

|                     | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>      |                |                             |                             |                             |                             |
| Capital Financing   | (191,021)      | 0                           | 0                           | 0                           | 0                           |
| Total Revenue       | (191,021)      | 0                           | 0                           | 0                           | 0                           |
| <b>Expenses</b>     |                |                             |                             |                             |                             |
| Firehall #2         | 191,021        | 0                           | 0                           | 0                           | 0                           |
| Total Expenses      | 191,021        | 0                           | 0                           | 0                           | 0                           |
| (Surplus) / Deficit | 0              | 0                           | 0                           | 0                           | 0                           |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 027 -- Ridgeview Fire**

Department: Engineering

**General Revenue Fund Budgets**

|                     | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>     |                |                             |                             |                             |                             |
| Parcel Tax          | 0              | (22,000)                    | (22,000)                    | (22,000)                    | (22,000)                    |
| Total Revenue       | 0              | (22,000)                    | (22,000)                    | (22,000)                    | (22,000)                    |
| <b>Expenses:</b>    |                |                             |                             |                             |                             |
| Debt Payments       | 0              | 22,000                      | 22,000                      | 22,000                      | 22,000                      |
| Total Expenses      | 0              | 22,000                      | 22,000                      | 22,000                      | 22,000                      |
| (Surplus) / Deficit | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>    |                |                             |                             |                             |                             |
| <b>Parcel Tax</b>   | <b>0</b>       | <b>(22,000)</b>             | <b>(22,000)</b>             | <b>(22,000)</b>             | <b>(22,000)</b>             |
| Parcel Tax Rate     | 0.00           | 41.00                       | 41.00                       | 41.00                       | 41.00                       |

**General Capital Fund Budgets**

|                     | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>      |                |                             |                             |                             |                             |
| Capital Financing   | (199,223) a    | 0                           | 0                           | 0                           | 0                           |
| Total Revenue       | (199,223)      | 0                           | 0                           | 0                           | 0                           |
| <b>Expenses</b>     |                |                             |                             |                             |                             |
| Firehall #2         | 119,223        | 0                           | 0                           | 0                           | 0                           |
| Truck               | 80,000         | 0                           | 0                           | 0                           | 0                           |
| Total Expenses      | 199,223        | 0                           | 0                           | 0                           | 0                           |
| (Surplus) / Deficit | 0              | 0                           | 0                           | 0                           | 0                           |

**Notes**

a. To be paid by developer.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 028 -- June Springs Fire Protection**

Department: Engineering

**General Revenue Fund Budgets**

|   | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                               | (9,441)        | (7,385)                     | (7,533)                     | (7,684)                     | (7,837)                     |
| Previous Year's Surplus/Deficit                           | 2,213          | 0                           | 0                           | 0                           | (0)                         |
| Administration OH   | 629            | 654                         | 667                         | 681                         | 694                         |
| Total Revenue   | (6,599)        | (6,731)                     | (6,865)                     | (7,003)                     | (7,143)                     |
| <b>Expenses:</b>  |                |                             |                             |                             |                             |
| Operations  | 6,599          | 6,731                       | 6,866                       | 7,003                       | 7,143                       |
| Total Expenses  | 6,599          | 6,731                       | 6,866                       | 7,003                       | 7,143                       |
| (Surplus) / Deficit                                       | 0              | 0                           | 0                           | (0)                         | 0                           |
| <b>Tax Levy:</b>  |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | (9,441)        | (7,385)                     | (7,533)                     | (7,684)                     | (7,837)                     |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 1.0855         | 0.8244                      | 0.8164                      | 0.8085                      | 0.8006                      |
| Maximum Residential Tax Rate                              | 1.5000         |                             |                             |                             |                             |

**Notes**

New Service.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 029 -- Brent Road Fire Protection**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Tax Requisition - Electoral     | (9,926)        | (10,142)                    | (10,344)                    | (10,552)                    | (10,762)                    |
| Previous Year's Surplus/Deficit | 0              | 0                           | (0)                         | 0                           | (0)                         |
| Administration OH               | 864            | 898                         | 916                         | 935                         | 953                         |
| Total Revenue                   | (9,062)        | (9,244)                     | (9,428)                     | (9,617)                     | (9,809)                     |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 9,062          | 9,243                       | 9,428                       | 9,617                       | 9,809                       |
| Total Expenses                  | 9,062          | 9,243                       | 9,428                       | 9,617                       | 9,809                       |
| (Surplus) / Deficit             | 0              | (0)                         | 0                           | (0)                         | 0                           |

**Tax Levy:**

|   |         |          |          |          |          |
|---|---------|----------|----------|----------|----------|
| <b>Tax Requisition</b>                                    | (9,926) | (10,142) | (10,344) | (10,552) | (10,762) |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.7791  | 0.7729   | 0.7653   | 0.7580   | 0.7506   |
| Maximum Residential Tax Rate                              | 0.8000  |          |          |          |          |

**General Capital Fund Budgets**

|                               | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|-------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                |                |                             |                             |                             |                             |
| Capital Financing             | (56,000)       | 0                           | 0                           | 0                           | 0                           |
| Total Revenue                 | (56,000)       | 0                           | 0                           | 0                           | 0                           |
| <b>Expenses</b>               |                |                             |                             |                             |                             |
| Reservoir                     | 51,000         | 0                           | 0                           | 0                           | 0                           |
| Transfer to Equipment Reserve | 5,000          | 0                           | 0                           | 0                           | 0                           |
| Total Expenses                | 56,000         | 0                           | 0                           | 0                           | 0                           |
| (Surplus) / Deficit           | 0              | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E   | (5,000)        | (5,100)                     | (5,202)                     | (5,306)                     | (5,412)                     |

**Notes**

New Service.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 030 -- Regional Rescue Service**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                  |                             |                             |                             |                             |
| Services - WFN                  | (4,410)          | (4,498)                     | (4,588)                     | (4,680)                     | (4,774)                     |
| Tax Requisition - Electoral     | (185,641)        | (190,462)                   | (194,879)                   | (198,384)                   | (201,960)                   |
| Tax Requisition - Kelowna       | (680,380)        | (698,049)                   | (714,234)                   | (727,084)                   | (740,190)                   |
| Tax Requisition - Peachland     | (26,992)         | (27,693)                    | (28,335)                    | (28,845)                    | (29,365)                    |
| Tax Requisition - Lake Country  | (54,808)         | (56,231)                    | (57,535)                    | (58,570)                    | (59,626)                    |
| Previous Year's Surplus/Deficit | (907)            | 0                           | (0)                         | (0)                         | (0)                         |
| Administration OH               | 75,100           | 78,134                      | 79,697                      | 81,291                      | 82,916                      |
| <b>Total Revenue</b>            | <b>(878,038)</b> | <b>(898,799)</b>            | <b>(919,875)</b>            | <b>(936,272)</b>            | <b>(952,998)</b>            |
| <b>Expenses:</b>                |                  |                             |                             |                             |                             |
| Operations                      | 788,038          | 803,799                     | 819,875                     | 836,272                     | 852,998                     |
| Transfer to Reserves            | 90,000           | 95,000                      | 100,000                     | 100,000                     | 100,000                     |
| <b>Total Expenses</b>           | <b>878,038</b>   | <b>898,799</b>              | <b>919,875</b>              | <b>936,272</b>              | <b>952,998</b>              |
| (Surplus) / Deficit             | 0                | (0)                         | (0)                         | (0)                         | (0)                         |

**Tax Levy:**

|   |                  |                  |                  |                    |                    |
|---|------------------|------------------|------------------|--------------------|--------------------|
| <b>Tax Requisition</b>                                    | <b>(947,821)</b> | <b>(972,435)</b> | <b>(994,983)</b> | <b>(1,012,883)</b> | <b>(1,031,141)</b> |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | <b>0.0540</b>    | <b>0.0538</b>    | <b>0.0534</b>    | <b>0.0528</b>      | <b>0.0522</b>      |

**General Capital Fund Budgets**

|                                    | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                     |                  |                             |                             |                             |                             |
| Transfer From Reserves             | 0                | (1,400)                     | (15,000)                    | (66,000)                    | 0                           |
| <b>Total Revenue</b>               | <b>0</b>         | <b>(1,400)</b>              | <b>(15,000)</b>             | <b>(66,000)</b>             | <b>0</b>                    |
| <b>Expenses</b>                    |                  |                             |                             |                             |                             |
| Equipment                          | 0                | 1,400                       | 15,000                      | 66,000                      | 0                           |
| <b>Total Expenses</b>              | <b>0</b>         | <b>1,400</b>                | <b>15,000</b>               | <b>66,000</b>               | <b>0</b>                    |
| (Surplus) / Deficit                | 0                | 0                           | 0                           | 0                           | 0                           |
| <b>Reserve Fund Balance at Y/E</b> | <b>(412,936)</b> | <b>(514,795)</b>            | <b>(610,091)</b>            | <b>(656,293)</b>            | <b>(769,418)</b>            |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 047 -- Mosquito Control**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                 |                             |                             |                             |                             |
| Tax Requisition - Electoral     | (452)           | (479)                       | (493)                       | (508)                       | (523)                       |
| Tax Requisition - Kelowna       | (9,477)         | (10,049)                    | (10,350)                    | (10,661)                    | (10,980)                    |
| Tax Requisition - Lake Country  | (728)           | (772)                       | (795)                       | (819)                       | (844)                       |
| Grants                          | (19,900)        | 0                           | 0                           | 0                           | 0                           |
| Previous Year's Surplus/Deficit | (2,782)         | 0                           | (0)                         | (0)                         | (0)                         |
| Administration OH               | 2,901           | 1,001                       | 1,031                       | 1,062                       | 1,094                       |
| Total Revenue                   | <b>(30,438)</b> | <b>(10,299)</b>             | <b>(10,608)</b>             | <b>(10,926)</b>             | <b>(11,253)</b>             |
| <b>Expenses:</b>                |                 |                             |                             |                             |                             |
| Operations                      | 30,438          | 10,299 <sup>a</sup>         | 10,608                      | 10,926                      | 11,254                      |
| Total Expenses                  | <b>30,438</b>   | <b>10,299</b>               | <b>10,608</b>               | <b>10,926</b>               | <b>11,254</b>               |
| (Surplus) / Deficit             | 0               | (0)                         | (0)                         | (0)                         | 0                           |

**Tax Levy:**

|  |                 |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Tax Requisition</b>                                     | <b>(10,657)</b> | <b>(11,300)</b> | <b>(11,639)</b> | <b>(11,988)</b> | <b>(12,347)</b> |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | <b>0.0014</b>   | <b>0.0014</b>   | <b>0.0014</b>   | <b>0.0014</b>   | <b>0.0014</b>   |

**Notes**

a. In 2004 there was a one time only grant available from the Province for West Nile Virus work. Those project costs are removed in 2005.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 051 -- Casa Loma Street Lights**

Department: Engineering

**General Revenue Fund Budgets**

|   | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                               | (2,795)        | 0                           | 0                           | 0                           | 0                           |
| Previous Year's Surplus/Deficit                           | (523)          | 0                           | 0                           | 0                           | 0                           |
| Administration OH   | 188            | 0                           | 0                           | 0                           | 0                           |
| Total Revenue   | (3,130)        | 0                           | 0                           | 0                           | 0                           |
| <b>Expenses:</b>  |                |                             |                             |                             |                             |
| Operations  | 3,130          | 0 <sup>a</sup>              | 0                           | 0                           | 0                           |
| Total Expenses  | 3,130          | 0                           | 0                           | 0                           | 0                           |
| (Surplus) / Deficit                                       | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>  |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | (2,795)        | 0                           | 0                           | 0                           | 0                           |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.0894         |                             |                             |                             |                             |

**Notes**

a. Westside Street Light Functions will be consolidated into one service area in 2005.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 052 -- Pritchard Drive Street Lights**

Department: Engineering

**General Revenue Fund Budgets**

|  | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>  |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                                | (1,744)        | 0                           | 0                           | 0                           | 0                           |
| Previous Year's Surplus/Deficit                            | (302)          | 0                           | 0                           | 0                           | 0                           |
| Administration OH  | 116            | 0                           | 0                           | 0                           | 0                           |
| Total Revenue  | (1,930)        | 0                           | 0                           | 0                           | 0                           |
| <b>Expenses:</b>   |                |                             |                             |                             |                             |
| Operations   | 1,930          | 0                           | 0                           | 0                           | 0                           |
| Total Expenses   | 1,930          | 0                           | 0                           | 0                           | 0                           |
| (Surplus) / Deficit  | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>   |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                     | (1,744)        | 0                           | 0                           | 0                           | 0                           |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | 0.1586         | 0.0000                      | 0.0000                      | 0.0000                      | 0.0000                      |

**Notes**

a. Westside Street Light Functions will be consolidated into one service area in 2005.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 053 -- Westbank Streetlights**

Department: Engineering

**General Revenue Fund Budgets**

|  | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>  |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                                | (68,758)       | 0                           | 0                           | 0                           | 0                           |
| Previous Year's Surplus/Deficit                            | (7,896)        | 0                           | 0                           | 0                           | 0                           |
| Administration OH  | 4,339          | 0                           | 0                           | 0                           | 0                           |
| Total Revenue  | (72,315)       | 0                           | 0                           | 0                           | 0                           |
| <b>Expenses:</b>   |                |                             |                             |                             |                             |
| Operations   | 72,315         | 0                           | 0                           | 0                           | 0                           |
| Total Expenses   | 72,315         | 0                           | 0                           | 0                           | 0                           |
| (Surplus) / Deficit  | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>   |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                     | (68,758)       | 0                           | 0                           | 0                           | 0                           |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | 0.1180         | 0.0000                      | 0.0000                      | 0.0000                      | 0.0000                      |

**Notes**

a. Westside Street Light Functions will be consolidated into one service area in 2005.

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections

**Program: 054 -- Shannon Lake Street Lights**

Department: Engineering

**General Revenue Fund Budgets**

|   | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                               | (10,599)       | 0                           | 0                           | 0                           | 0                           |
| Previous Year's Surplus/Deficit                           | 1,607          | 0                           | 0                           | 0                           | 0                           |
| Administration OH   | 509            | 0                           | 0                           | 0                           | 0                           |
| Total Revenue   | (8,483)        | 0                           | 0                           | 0                           | 0                           |
| <b>Expenses:</b>  |                |                             |                             |                             |                             |
| Operations  | 8,483          | 0                           | 0                           | 0                           | 0                           |
| Total Expenses  | 8,483          | 0                           | 0                           | 0                           | 0                           |
| (Surplus) / Deficit                                       | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>  |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | (10,599)       | 0                           | 0                           | 0                           | 0                           |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.0595         | 0.0000                      | 0.0000                      | 0.0000                      | 0.0000                      |

**Notes**

a. Westside Street Light Functions will be consolidated into one service area in 2005.

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections

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

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Parcel Tax                      | (2,997)        | (2,968)                     | (2,968)                     | (2,968)                     | (2,968)                     |
| Previous Year's Surplus/Deficit | (2)            | 0                           | 0                           | 0                           | 0                           |
| Total Revenue                   | (2,999)        | (2,968)                     | (2,968)                     | (2,968)                     | (2,968)                     |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Debt Payments                   | 2,999          | 2,968                       | 2,968                       | 2,968                       | 2,968                       |
| Total Expenses                  | 2,999          | 2,968                       | 2,968                       | 2,968                       | 2,968                       |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>                |                |                             |                             |                             |                             |
| <b>Parcel Tax</b>               | <b>(2,997)</b> | <b>(2,968)</b>              | <b>(2,968)</b>              | <b>(2,968)</b>              | <b>(2,968)</b>              |
| Parcel Tax Rate                 | 76.85          | 76.85                       | 76.85                       | 76.85                       | 76.85                       |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 058 -- Scotty Heights Street Lights**

Department: Engineering

**General Revenue Fund Budgets**

|  | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>  |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                                | (7,967)        | (9,098)                     | (9,280)                     | (9,465)                     | (9,655)                     |
| Previous Year's Surplus/Deficit                            | (942)          | 0                           | 0                           | 0                           | 0                           |
| Administration OH  | 504            | 525                         | 535                         | 546                         | 557                         |
| Total Revenue  | (8,405)        | (8,573)                     | (8,745)                     | (8,919)                     | (9,098)                     |
| <b>Expenses:</b>   |                |                             |                             |                             |                             |
| Operations   | 8,405          | 8,573                       | 8,745                       | 8,919                       | 9,098                       |
| Total Expenses   | 8,405          | 8,573                       | 8,745                       | 8,919                       | 9,098                       |
| (Surplus) / Deficit  | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>   |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                     | (7,967)        | (9,098)                     | (9,280)                     | (9,465)                     | (9,655)                     |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | 0.1501         | 0.1664                      | 0.1647                      | 0.1631                      | 0.1616                      |

**Notes**

a. These streetlights are in Electoral Area Ellison / Joe Rich.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 060 -- Green Bay Street Lights**

Department: Engineering

**General Revenue Fund Budgets**

|  | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>  |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                                | (1,305)        | 0                           | 0                           | 0                           | 0                           |
| Previous Year's Surplus/Deficit                            | (242)          | 0                           | 0                           | 0                           | 0                           |
| Administration OH  | 88             | 0                           | 0                           | 0                           | 0                           |
| Total Revenue  | (1,459)        | 0                           | 0                           | 0                           | 0                           |
| <b>Expenses:</b>   |                |                             |                             |                             |                             |
| Operations   | 1,459          | 0                           | 0                           | 0                           | 0                           |
| Total Expenses   | 1,459          | 0                           | 0                           | 0                           | 0                           |
| (Surplus) / Deficit  | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>   |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                     | <b>(1,305)</b> | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | <b>0.0478</b>  | <b>0.0000</b>               | <b>0.0000</b>               | <b>0.0000</b>               | <b>0.0000</b>               |

**Notes**

a. Westside Street Light Functions will be consolidated into one service area in 2005.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 064 -- Westside Road Street Lights**

Department: Engineering

**General Revenue Fund Budgets**

|   | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                               | (177)          | (212)                       | (216)                       | (221)                       | (225)                       |
| Previous Year's Surplus/Deficit                           | (31)           | 0                           | 0                           | 0                           | 0                           |
| Administration OH   | 12             | 12                          | 12                          | 13                          | 13                          |
| Total Revenue   | (196)          | (200)                       | (204)                       | (208)                       | (212)                       |
| <b>Expenses:</b>  |                |                             |                             |                             |                             |
| Operations  | 196            | 200                         | 204                         | 208                         | 212                         |
| Total Expenses  | 196            | 200                         | 204                         | 208                         | 212                         |
| (Surplus) / Deficit                                       | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>  |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | (177)          | (212)                       | (216)                       | (221)                       | (225)                       |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.0612         | 0.0711                      | 0.0704                      | 0.0699                      | 0.0691                      |

**Notes**

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



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 066 -- Sundance Drive Street Lights**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Parcel Tax                      | (991)          | 0                           | 0                           | 0                           | 0                           |
| Previous Year's Surplus/Deficit | 0              | 0                           | 0                           | 0                           | 0                           |
| Total Revenue                   | (991)          | 0                           | 0                           | 0                           | 0                           |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Debt Payments                   | 991 a          | 0                           | 0                           | 0                           | 0                           |
| Total Expenses                  | 991            | 0                           | 0                           | 0                           | 0                           |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>                |                |                             |                             |                             |                             |
| <b>Parcel Tax</b>               | (991)          | 0                           | 0                           | 0                           | 0                           |
| Parcel Tax Rate                 | 47.19          | 0.00                        | 0.00                        | 0.00                        | 0.00                        |

**Notes**

a. Debt finished.

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections

**Program: 068 -- Westside Street Lighting**

Department: Engineering

**General Revenue Fund Budgets**

|   | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                               | (30,804)       | 0                           | 0                           | 0                           | 0                           |
| Previous Year's Surplus/Deficit                           | 4,604          | 0                           | 0                           | 0                           | 0                           |
| Administration OH   | 1,483          | 0                           | 0                           | 0                           | 0                           |
| Total Revenue   | (24,717)       | 0                           | 0                           | 0                           | 0                           |
| <b>Expenses:</b>  |                |                             |                             |                             |                             |
| Operations  | 24,717         | 0                           | 0                           | 0                           | 0                           |
| Total Expenses  | 24,717         | 0                           | 0                           | 0                           | 0                           |
| (Surplus) / Deficit                                       | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>  |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | (30,804)       | 0                           | 0                           | 0                           | 0                           |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.0765         | 0.0000                      | 0.0000                      | 0.0000                      | 0.0000                      |

**Notes**

a. Westside Street Light Functions will be consolidated into one service area in 2005.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 069 -- Westside Streetlight Consolidation**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Tax Requisition - Electoral     |                | (122,320)                   | (125,989)                   | (129,769)                   | (133,662)                   |
| Grants                          |                | 0                           | 0                           | 0                           | 0                           |
| Previous Year's Surplus/Deficit |                | 0                           | (0)                         | 0                           | (0)                         |
| Administration OH               |                | 6,925                       | 7,132                       | 7,346                       | 7,567                       |
| Total Revenue                   | 0 a            | (115,395)                   | (118,857)                   | (122,423)                   | (126,095)                   |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      |                | 115,395                     | 118,857                     | 122,423                     | 126,095                     |
| Total Expenses                  | 0 a            | 115,395                     | 118,857                     | 122,423                     | 126,095                     |
| (Surplus) / Deficit             | 0              | (0)                         | 0                           | (0)                         | 0                           |

**Tax Levy:**

|   |   |           |           |           |           |
|---|---|-----------|-----------|-----------|-----------|
| <b>Tax Requisition</b>                                    | 0 | (122,320) | (125,989) | (129,769) | (133,662) |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | a | 0.0575    | 0.0575    | 0.0575    | 0.0575    |

**Notes**

- a. For 2004 budgets , see individual local service areas listed below.  
 b. Westside Street Light Functions will be consolidated into one service area in 2005. These budgets were added together and escalated at a rate of 3%.

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

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 091 -- Effluent / Water Disposal**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>                 |                |                             |                             |                             |                             |
| Tipping Fees, WFN, Sundry       | (428,035)      | (437,468)                   | (445,718)                   | (454,132)                   | (462,715)                   |
| Previous Year's Surplus/Deficit | (889)          | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 22,864         | 23,787                      | 24,263                      | 24,748                      | 25,243                      |
| Total Revenue                   | (406,060)      | (413,681)                   | (421,455)                   | (429,384)                   | (437,472)                   |
| <u>Expenses:</u>                |                |                             |                             |                             |                             |
| Operations                      | 381,060        | 388,681                     | 396,455                     | 404,384                     | 412,472                     |
| Transfer to Reserves            | 25,000         | 25,000                      | 25,000                      | 25,000                      | 25,000                      |
| Total Expenses                  | 406,060        | 413,681                     | 421,455                     | 429,384                     | 437,472                     |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E     | (50,500)       | (76,510)                    | (103,040)                   | (130,101)                   | (157,703)                   |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 093 -- Westside Sanitary Landfill**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Tipping Fees, WFN               | (951,324)      | (970,350)                   | (989,757)                   | (1,009,553)                 | (1,029,744)                 |
| Parcel Tax                      | (157,551)      | (157,551)                   | (157,551)                   | (157,551)                   | (157,551)                   |
| Previous Year's Surplus/Deficit | (66,504)       | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 129,535        | 134,087                     | 136,769                     | 139,505                     | 142,295                     |
| Total Revenue                   | (1,045,844)    | (993,814)                   | (1,010,539)                 | (1,027,599)                 | (1,045,000)                 |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 845,528        | 858,083                     | 875,244                     | 892,749                     | 910,604                     |
| Transfer to Equip. Reserves     | 200,316        | 135,732                     | 135,295                     | 134,850                     | 134,396                     |
| Total Expenses                  | 1,045,844      | 993,814                     | 1,010,539                   | 1,027,599                   | 1,045,000                   |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**Tax Levy:**

|                   |           |           |           |           |           |
|-------------------|-----------|-----------|-----------|-----------|-----------|
| <b>Parcel Tax</b> | (157,551) | (157,551) | (157,551) | (157,551) | (157,551) |
| Parcel Tax Rate   | 10.96     | 10.96     | 10.96     | 10.96     | 10.96     |

**General Capital Fund Budgets**

|                                    | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                     |                |                             |                             |                             |                             |
| Closure Reserves                   | 0              | (350,000)                   | 0                           | 0                           | 0                           |
| Transfer From Equip. Reserves      | 0              | (35,000)                    | 0                           | 0                           | 0                           |
| Total Revenue                      | 0              | (385,000)                   | 0                           | 0                           | 0                           |
| <b>Expenses</b>                    |                |                             |                             |                             |                             |
| Vehicles                           | 0              | 35,000                      | 0                           | 0                           | 0                           |
| Closure Plan - Alexander Dr. Berm  | 0              | 350,000                     | 0                           | 0                           | 0                           |
| Total Expenses                     | 0              | 385,000                     | 0                           | 0                           | 0                           |
| (Surplus) / Deficit                | 0              | 0                           | 0                           | 0                           | 0                           |
| Equip. Reserve Fund Balance at Y/E | (603,616)      | (716,420)                   | (866,043)                   | (1,018,214)                 | (1,172,974)                 |
| Closure Fund Reserve Bal. at Y/E   | (1,323,039)    | (992,500)                   | (1,012,350)                 | (1,032,597)                 | (1,053,249)                 |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 094 -- Solid Waste Management**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                  |                             |                             |                             |                             |
| Services - Kelowna              | (260,393)        | (256,590)                   | (263,352)                   | (270,249)                   | (277,283)                   |
| Services - Peachland            | (12,324)         | (12,144)                    | (12,464)                    | (12,790)                    | (13,123)                    |
| Services - Lake Country         | (25,064)         | (24,698)                    | (25,349)                    | (26,013)                    | (26,690)                    |
| Parcel Tax                      | (93,193)         | (93,193)                    | (93,193)                    | (93,193)                    | (93,193)                    |
| Previous Year's Surplus/Deficit | 12,934           | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 50,222           | 52,251                      | 53,296                      | 54,362                      | 55,449                      |
| <b>Total Revenue</b>            | <b>(327,818)</b> | <b>(334,374)</b>            | <b>(341,062)</b>            | <b>(347,883)</b>            | <b>(354,841)</b>            |
| <b>Expenses:</b>                |                  |                             |                             |                             |                             |
| Operations                      | 327,818          | 334,374                     | 341,062                     | 347,883                     | 354,841                     |
| <b>Total Expenses</b>           | <b>327,818</b>   | <b>334,374</b>              | <b>341,062</b>              | <b>347,883</b>              | <b>354,841</b>              |
| (Surplus) / Deficit             | 0                | 0                           | 0                           | 0                           | 0                           |

**Tax Levy:**

|                   |                 |                 |                 |                 |                 |
|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Parcel Tax</b> | <b>(93,193)</b> | <b>(93,193)</b> | <b>(93,193)</b> | <b>(93,193)</b> | <b>(93,193)</b> |
| Parcel Tax Rate   | 6.48            | 6.48            | 6.48            | 6.48            | 6.48            |

**General Capital Fund Budgets**

|                                    | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                     |                 |                             |                             |                             |                             |
| Transfer From Reserves             | (35,000)        | 0                           | 0                           | 0                           | 0                           |
| <b>Total Revenue</b>               | <b>(35,000)</b> | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| <b>Expenses</b>                    |                 |                             |                             |                             |                             |
| Vehicles                           | 35,000          | 0                           | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>              | <b>35,000</b>   | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| (Surplus) / Deficit                | 0               | 0                           | 0                           | 0                           | 0                           |
| <b>Reserve Fund Balance at Y/E</b> | <b>(66,662)</b> | <b>(67,996)</b>             | <b>(69,356)</b>             | <b>(70,743)</b>             | <b>(72,158)</b>             |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 095 -- Solid Waste Collection**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                  |                             |                             |                             |                             |
| Collection Fees and Tags        | (423,000)        | (476,831)                   | (489,402)                   | (502,225)                   | (515,304)                   |
| Parcel Tax                      | (151,723)        | (151,723)                   | (151,723)                   | (151,723)                   | (151,723)                   |
| Previous Year's Surplus/Deficit | (39,874)         | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 81,648           | 84,946                      | 86,645                      | 88,378                      | 90,146                      |
| Total Revenue                   | (532,949)        | (543,608)                   | (554,480)                   | (565,570)                   | (576,881)                   |
| <b>Expenses:</b>                |                  |                             |                             |                             |                             |
| Operations                      | 532,949          | 543,608                     | 554,480                     | 565,570                     | 576,881                     |
| Total Expenses                  | 532,949          | 543,608                     | 554,480                     | 565,570                     | 576,881                     |
| (Surplus) / Deficit             | 0                | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>                |                  |                             |                             |                             |                             |
| <b>Parcel Tax</b>               | <b>(151,723)</b> | <b>(151,723)</b>            | <b>(151,723)</b>            | <b>(151,723)</b>            | <b>(151,723)</b>            |
| Parcel Tax Rate                 | 10.56            | 10.56                       | 10.56                       | 10.56                       | 10.56                       |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 096 -- Recycling**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Garbage Collection Fees         | (62,818)       | (64,074)                    | (65,356)                    | (66,663)                    | (67,996)                    |
| Services - Kelowna              | (598,210)      | (610,174)                   | (622,378)                   | (634,825)                   | (647,522)                   |
| Services - Peachland            | (40,901)       | (41,719)                    | (42,553)                    | (43,404)                    | (44,273)                    |
| Services - Lake Country         | (68,667)       | (70,040)                    | (71,441)                    | (72,870)                    | (74,327)                    |
| Parcel Tax                      | (139,133)      | (139,133)                   | (139,133)                   | (139,133)                   | (139,133)                   |
| Previous Year's Surplus/Deficit | 7,042          | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 5,000          | 5,100                       | 5,202                       | 5,306                       | 5,412                       |
| Processing Rebates              | (520,000)      | (526,000)                   | (539,302)                   | (552,871)                   | (566,711)                   |
| Total Revenue                   | (1,417,687)    | (1,446,041)                 | (1,474,962)                 | (1,504,461)                 | (1,534,550)                 |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 1,417,687      | 1,446,041                   | 1,474,962                   | 1,504,461                   | 1,534,550                   |
| Total Expenses                  | 1,417,687      | 1,446,041                   | 1,474,962                   | 1,504,461                   | 1,534,550                   |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>                |                |                             |                             |                             |                             |
| <b>Parcel Tax</b>               | (139,133)      | (139,133)                   | (139,133)                   | (139,133)                   | (139,133)                   |
| Parcel Tax Rate                 | 9.68           | 9.68                        | 9.68                        | 9.68                        | 9.68                        |

**Notes**



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>                 |                |                             |                             |                             |                             |
| Garbage Collection Fees         | (31,322)       | (29,741)                    | (30,336)                    | (30,943)                    | (31,562)                    |
| Previous Year's Surplus/Deficit | 2,195          | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 1,571          | 1,634                       | 1,667                       | 1,700                       | 1,734                       |
| Total Revenue                   | (27,556)       | (28,107)                    | (28,669)                    | (29,243)                    | (29,828)                    |
| <u>Expenses:</u>                |                |                             |                             |                             |                             |
| Operations                      | 27,556         | 28,107                      | 28,669                      | 29,243                      | 29,828                      |
| Total Expenses                  | 27,556         | 28,107                      | 28,669                      | 29,243                      | 29,828                      |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 301 -- Killiney Beach Water System**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Fees                            | (103,600)      | (105,735)                   | (109,219)                   | (112,811)                   | (116,514)                   |
| Previous Year's Surplus/Deficit | 722            | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 15,300         | 15,682                      | 16,074                      | 16,476                      | 16,888                      |
| Total Revenue                   | (87,578)       | (90,053)                    | (93,145)                    | (96,335)                    | (99,626)                    |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 76,499         | 78,412                      | 80,372                      | 82,381                      | 84,441                      |
| Transfer to Reserves            | 11,079         | 11,641                      | 12,773                      | 13,954                      | 15,185                      |
| Total Expenses                  | 87,578         | 90,053                      | 93,145                      | 96,335                      | 99,626                      |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**General Capital Fund Budgets**

|                             | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>              |                |                             |                             |                             |                             |
| Transfer From Reserves      | 0              | (100,000)                   | 0                           | 0                           | 0                           |
| Total Revenue               | 0              | (100,000)                   | 0                           | 0                           | 0                           |
| <b>Expenses</b>             |                |                             |                             |                             |                             |
| Reservoir                   | 0              | 100,000                     | 0                           | 0                           | 0                           |
| Total Expenses              | 0              | 100,000                     | 0                           | 0                           | 0                           |
| (Surplus) / Deficit         | 0              | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E | (169,201)      | (84,226)                    | (98,684)                    | (114,612)                   | (132,089)                   |

**Notes**

a. A maintenance fee will be proposed for 2004, and for future years, user and maintenance fee rate increases will be proposed.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 302 -- Pritchard Water System**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Fees                            | (22,441)       | (22,890)                    | (23,348)                    | (23,815)                    | (24,291)                    |
| Previous Year's Surplus/Deficit | (6,610)        | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 2,602          | 2,707                       | 2,761                       | 2,816                       | 2,872                       |
| Total Revenue                   | (26,449)       | (20,183)                    | (20,587)                    | (20,999)                    | (21,418)                    |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 13,008         | 13,268                      | 13,534                      | 13,804                      | 14,080                      |
| Transfer to Reserves            | 13,441         | 6,915                       | 7,053                       | 7,194                       | 7,338                       |
| Total Expenses                  | 26,449         | 20,183                      | 20,587                      | 20,999                      | 21,418                      |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E     | (138,768)      | (148,459)                   | (158,481)                   | (168,845)                   | (179,560)                   |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 303 -- Falcon Ridge Water System**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                 |                             |                             |                             |                             |
| Fees                            | (20,027)        | (20,428)                    | (20,836)                    | (21,253)                    | (21,678)                    |
| Parcel Tax                      | (24,190)        | (24,190)                    | (24,190)                    | (22,529)                    | (22,529)                    |
| Previous Year's Surplus/Deficit | 2,196           | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 2,972           | 3,092                       | 3,154                       | 3,217                       | 3,281                       |
| Total Revenue                   | (39,049)        | (41,526)                    | (41,872)                    | (40,565)                    | (40,926)                    |
| <b>Expenses:</b>                |                 |                             |                             |                             |                             |
| Operations                      | 14,859          | 15,156                      | 15,459                      | 15,768                      | 16,084                      |
| Debt Payments                   | 24,190          | 24,036                      | 22,529                      | 22,529                      | 22,529                      |
| Transfer to Reserves            | 0               | 2,333                       | 3,884                       | 2,268                       | 2,313                       |
| Total Expenses                  | 39,049          | 41,526                      | 41,872                      | 40,565                      | 40,926                      |
| (Surplus) / Deficit             | 0               | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>                |                 |                             |                             |                             |                             |
| <b>Parcel Tax</b>               | <b>(24,190)</b> | <b>(24,190)</b>             | <b>(24,190)</b>             | <b>(22,529)</b>             | <b>(22,529)</b>             |
| Parcel Tax Rate                 | 590.00          | 590.00                      | 550.00                      | 550.00                      | 550.00                      |
| Reserve Fund Balance at Y/E     | (34,683)        | (37,710)                    | (42,349)                    | (45,463)                    | (48,685)                    |

**Notes**

Reviewing rates and will be developing a 5-year revenue plan.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 304 -- West Kelowna Estates Water System**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Fees                            | (194,283)      | (198,169)                   | (202,132)                   | (206,175)                   | (210,298)                   |
| Previous Year's Surplus/Deficit | (14,174)       | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 30,318         | 31,543                      | 32,174                      | 32,818                      | 33,474                      |
| Total Revenue                   | (178,139)      | (166,625)                   | (169,958)                   | (173,357)                   | (176,824)                   |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 151,592        | 154,624                     | 157,716                     | 160,871                     | 164,088                     |
| Transfer to Reserves            | 26,547         | 12,002                      | 12,242                      | 12,486                      | 12,736                      |
| Total Expenses                  | 178,139        | 166,625                     | 169,958                     | 173,357                     | 176,824                     |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**General Capital Fund Budgets**

|                                | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                 |                |                             |                             |                             |                             |
| Developer Contribution         | (350,000)      | 0                           | 0                           | 0                           | 0                           |
| Transfer From Reserves         | (150,000)      | 0                           | 0                           | 0                           | 0                           |
| Total Revenue                  | (500,000)      | 0                           | 0                           | 0                           | 0                           |
| <b>Expenses</b>                |                |                             |                             |                             |                             |
| New Reservoir - J. Scott Prop. | 500,000        |                             |                             |                             |                             |
| Total Expenses                 | 500,000        | 0                           | 0                           | 0                           | 0                           |
| (Surplus) / Deficit            | 0              | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E    | (581,849)      | (605,488)                   | (629,839)                   | (654,923)                   | (680,757)                   |

**Notes**

Reviewing rates and will be developing a 5-year revenue plan.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 305 -- Sunset Ranch Water System**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Fees                            | (25,971)       | (25,279)                    | (25,685)                    | (26,099)                    | (26,521)                    |
| Previous Year's Surplus/Deficit | 1,946          | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 3,303          | 3,436                       | 3,505                       | 3,575                       | 3,646                       |
| Total Revenue                   | (20,722)       | (21,843)                    | (22,180)                    | (22,524)                    | (22,874)                    |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 16,513         | 16,843                      | 17,180                      | 17,524                      | 17,874                      |
| Transfer to Reserves            | 4,209          | 5,000                       | 5,000                       | 5,000                       | 5,000                       |
| Total Expenses                  | 20,722         | 21,843                      | 22,180                      | 22,524                      | 22,874                      |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E     | (6,249)        | (11,374)                    | (16,601)                    | (21,933)                    | (27,372)                    |

**Notes**

Reviewing rates and will be developing a 5-year revenue plan.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 306 -- Trepanier Bench Water System**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Fees                            | (8,023)        | (6,400)                     | (6,400)                     | (6,400)                     | (6,400)                     |
| Previous Year's Surplus/Deficit | 2,057          | 0                           | (0)                         | (0)                         | 0                           |
| Administration OH               | 994            | 1,084                       | 1,084                       | 1,084                       | 1,084                       |
| Total Revenue                   | (4,972)        | (5,316)                     | (5,316)                     | (5,316)                     | (5,315)                     |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 4,972          | 5,315                       | 5,316                       | 5,316                       | 5,315                       |
| Total Expenses                  | 4,972          | 5,315                       | 5,316                       | 5,316                       | 5,315                       |
| (Surplus) / Deficit             | 0              | (0)                         | (0)                         | 0                           | 0                           |
| Reserve Fund Balance at Y/E     | (7,786)        | (7,941)                     | (8,100)                     | (8,262)                     | (8,427)                     |

**Notes**

Reviewing rates and will be developing a 5-year revenue plan.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 307 -- Westshore Water System**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Fees                            | (97,000) a     | (98,940)                    | (100,919)                   | (102,937)                   | (104,996)                   |
| Previous Year's Surplus/Deficit | (36,271)       | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 9,854          | 10,252                      | 10,457                      | 10,666                      | 10,879                      |
| Total Revenue                   | (123,417)      | (88,688)                    | (90,462)                    | (92,271)                    | (94,117)                    |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 49,268         | 50,253                      | 51,258                      | 52,284                      | 53,329                      |
| Transfer to Reserves            | 74,149         | 38,435                      | 39,204                      | 39,988                      | 40,787                      |
| Total Expenses                  | 123,417        | 88,688                      | 90,462                      | 92,271                      | 94,117                      |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**General Capital Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                  |                |                             |                             |                             |                             |
| Transfer From Reserves          | 0              | 0                           | (25,000)                    | (70,000)                    |                             |
| Total Revenue                   | 0              | 0                           | (25,000)                    | (70,000)                    | 0                           |
| <b>Expenses</b>                 |                |                             |                             |                             |                             |
| 3 Phase Power Upgrade if avail. | 0              | 0                           | 25,000                      | 0                           | 0                           |
| Equipment Upgrade re: 3 Phase   | 0              | 0                           | 0                           | 70,000                      | 0                           |
| Total Expenses                  | 0              | 0                           | 25,000                      | 70,000                      | 0                           |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E     | (175,588)      | (217,535)                   | (235,589)                   | (208,889)                   | (253,854)                   |

**Notes**

a. Annual Maintenance Fee to \$130 (from \$110) in 2003.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 401 -- Westside Sewer System**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Fees                            | (1,800,000)    | (1,877,526) a               | (2,087,269) a               | (2,306,794) a               | (2,536,507) a               |
| Parcel Tax                      | (148,332)      | (148,332)                   | (470,466)                   | (716,828)                   | (670,078)                   |
| OBWB Sewer Grants               | (24,734)       | (24,738) b                  | (24,738) b                  | (24,738) b                  | (24,738) b                  |
| Previous Year's Surplus/Deficit | (293,484)      | (0)                         | 0                           | 0                           | (0)                         |
| Administration OH               | 273,136        | 321,741                     | 338,029                     | 355,142                     | 373,120                     |
| Total Revenue                   | (1,993,414)    | (1,728,856)                 | (2,244,444)                 | (2,693,218)                 | (2,858,203)                 |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 1,365,683      | 1,577,160 d                 | 1,657,004 d                 | 1,740,890                   | 1,829,022                   |
| Debt Payments                   | 137,412        | 137,412 c                   | 470,466 c                   | 716,828                     | 670,078                     |
| Transfer to Reserves            | 29,782         | 14,284                      | 116,974                     | 235,500                     | 359,103                     |
| Transfer to Capital             | 460,537        | 0                           | 0                           | 0                           | 0                           |
| Total Expenses                  | 1,993,414      | 1,728,856                   | 2,244,444                   | 2,693,218                   | 2,858,203                   |
| (Surplus) / Deficit             | (0)            | 0                           | 0                           | (0)                         | 0                           |

**Tax Levy:**

|                            |       |       |       |       |       |
|----------------------------|-------|-------|-------|-------|-------|
| Plant Parcel Tax Rate      | 5.35  | 5.35  | 34.10 | 51.96 | 48.58 |
| East Trunk Parcel Tax Rate | 14.13 | 14.13 | 14.13 | 14.13 | 14.13 |
| West Trunk Parcel Tax Rate | 10.89 | 10.89 | 10.89 | 10.89 | 10.89 |

**General Capital Fund Budgets**

|                              | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>               |                |                             |                             |                             |                             |
| Capital Financing            | (390,650)      | (3,300,000)                 | (2,730,000)                 | 0                           | 0                           |
| From DCC Reserve Fund        | (48,813)       | (2,700,000)                 | (600,000)                   | 0                           | 0                           |
| From Sewer Revenue Fund      | (460,537)      | 0                           | 0                           | 0                           | 0                           |
| Total Revenue                | (900,000)      | (6,000,000)                 | (3,330,000)                 | 0                           | 0                           |
| <b>Expenses</b>              |                |                             |                             |                             |                             |
| Construction Costs           | 600,000 e      | 6,000,000 e                 | 3,330,000 e                 | 0                           | 0                           |
| Engineering and Design Costs | 300,000 e      | 0                           | 0                           | 0                           | 0                           |
| Total Expenses               | 900,000        | 6,000,000                   | 3,330,000                   | 0                           | 0                           |
| (Surplus) / Deficit          | 0              | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E  | (76,742)       | (92,561)                    | (211,386)                   | (451,114)                   | (819,239)                   |

**Notes**

- a. Rate increases and number of connections increase.
- b. Assumes "worst case" with no federal or provincial grants.**
- c. Increase in debt is due to treatment plant expansion.
- d. Increased operating costs due to expansion.
- e. Treatment Plant Expansion

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 499 -- Ellison Sewer System**

Department: Engineering

**General Revenue Fund Budgets**

|                     | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>     |                |                             |                             |                             |                             |
| Sewer User Fees     | (15,821)       | (14,602)                    | (14,894)                    | (15,192)                    | (15,496)                    |
| Administration OH   | 2,362          | 2,474                       | 2,524                       | 2,574                       | 2,626                       |
| Total Revenue       | (11,890)       | (12,128)                    | (12,370)                    | (12,618)                    | (12,870)                    |
| <u>Expenses:</u>    |                |                             |                             |                             |                             |
| Operations          | 11,890         | 12,128                      | 12,370                      | 12,618                      | 12,870                      |
| Total Expenses      | 11,890         | 12,128                      | 12,370                      | 12,618                      | 12,870                      |
| (Surplus) / Deficit | 0              | 0                           | 0                           | 0                           | 0                           |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 402 -- Lakeview #606**

**Department:** Engineering

**General Revenue Fund Budgets**

|                              | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>              |                |                             |                             |                             |                             |
| 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)                     |
| <b>Expenses:</b>             |                |                             |                             |                             |                             |
| 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                           |
| <b>Debt Service Fee Rate</b> | <b>6,268</b>   | <b>6,268</b>                | <b>6,268</b>                | <b>6,268</b>                | <b>6,268</b>                |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 404 -- Chieftain Road Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                              | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>              |                |                             |                             |                             |                             |
| Debt Service Fee             | (2,017)        | (2,017)                     | (2,017)                     | (2,017)                     | (2,017)                     |
| Total Revenue                | (2,017)        | (2,017)                     | (2,017)                     | (2,017)                     | (2,017)                     |
| <b>Expenses:</b>             |                |                             |                             |                             |                             |
| 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                           |
| <br>                         |                |                             |                             |                             |                             |
| <b>Debt Service Fee Rate</b> | <b>158.07</b>  | <b>158.07</b>               | <b>158.07</b>               | <b>158.07</b>               | <b>158.07</b>               |
| <br>                         |                |                             |                             |                             |                             |
| Reserve Fund Balance at Y/E  | (2,387)        | (2,435)                     | (2,483)                     | (2,533)                     | (2,584)                     |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program:** 405 -- Green Bay Sewer

**Department:** Engineering

**General Revenue Fund Budgets**

|                     | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>     |                |                             |                             |                             |                             |
| Parcel Tax          | (15,105)       | (15,105)                    | (15,105)                    | (15,105)                    | (15,105)                    |
| Total Revenue       | (15,105)       | (15,105)                    | (15,105)                    | (15,105)                    | (15,105)                    |
| <u>Expenses:</u>    |                |                             |                             |                             |                             |
| 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 2.76 per frontage (min. \$100) →

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 406 -- Pritchard Drive Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                     | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>     |                |                             |                             |                             |                             |
| Debt Service Fee    | (33,619)       | (33,619)                    | (33,619)                    | (33,619)                    | (33,619)                    |
| Total Revenue       | (33,619)       | (33,619)                    | (33,619)                    | (33,619)                    | (33,619)                    |
| <u>Expenses:</u>    |                |                             |                             |                             |                             |
| Debt Payments       | 33,619         | 33,619                      | 33,619                      | 33,619                      | 33,619                      |
| Total Expenses      | 33,619         | 33,619                      | 33,619                      | 33,619                      | 33,619                      |
| (Surplus) / Deficit | 0              | 0                           | 0                           | 0                           | 0                           |

**Debt Service Fee Rates**      353.88 a    353.88 a    353.88 a    353.88 a    353.88 a

**Notes**

a. 6 units are at a rate of \$329.37

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 407 -- East Boundary Rd. Trunk Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Parcel Tax                      | (46,826)       | (45,398)                    | (45,398)                    | (45,398)                    | (45,398)                    |
| Previous Year's Surplus/Deficit | 1,428          | 0                           | 0                           | 0                           | 0                           |
| Total Revenue                   | (45,398)       | (45,398)                    | (45,398)                    | (45,398)                    | (45,398)                    |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| 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                           |
| <b>Tax Levy:</b>                |                |                             |                             |                             |                             |
| Parcel Tax Rate                 | 21.18          | 21.18                       | 21.18                       | 21.18                       | 21.18                       |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

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

**Department:** Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Grants                          | (3,175)        | (3,011)                     | (3,011)                     | (3,011)                     | (3,011)                     |
| Previous Year's Surplus/Deficit | 422            | 0                           | 0                           | 0                           | 0                           |
| Debt Service Fee                | (14,887)       | (14,629)                    | (14,629)                    | (14,629)                    | (14,629)                    |
| Total Revenue                   | (17,640)       | (17,640)                    | (17,640)                    | (17,640)                    | (17,640)                    |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| 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                           |
| <b>Debt Service Fee Rate</b>    | <b>692.14</b>  | <b>692.14</b>               | <b>692.14</b>               | <b>692.14</b>               | <b>692.14</b>               |

**Notes**



REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections

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

**Department:** Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Grants                          | (2,713)        | (2,703)                     | (2,703)                     | (2,703)                     | (2,703)                     |
| Previous Year's Surplus/Deficit | (618)          | 0                           | 0                           | 0                           | 0                           |
| Debt Service Fee                | (11,686)       | (12,313)                    | (12,313)                    | (12,313)                    | (12,313)                    |
| Total Revenue                   | (15,017)       | (15,016)                    | (15,016)                    | (15,016)                    | (15,016)                    |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Debt Payments                   | 15,017         | 15,016                      | 15,016                      | 15,016                      | 15,016                      |
| Total Expenses                  | 15,017         | 15,016                      | 15,016                      | 15,016                      | 15,016                      |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**Debt Service Fee Rate**      533.58 a    533.58 a    533.58 a    533.58 a    533.58 a

**Notes**

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

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 410 -- Glenrosa #101 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                              | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>              |                |                             |                             |                             |                             |
| Debt Service Fee             | (14,885)       | (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                           |
| <b>Debt Service Fee Rate</b> | 413.44         | 413.44                      | 413.44                      | 413.44                      | 413.44                      |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

|                              | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>              |                |                             |                             |                             |                             |
| Debt Service Fee             | (2,580)        | (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                           |
| <br>                         |                |                             |                             |                             |                             |
| <b>Debt Service Fee Rate</b> | <b>322.50</b>  | <b>322.50</b>               | <b>322.50</b>               | <b>322.50</b>               | <b>322.50</b>               |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 412 -- Mt. Boucherie # 305 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                     | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>     |                 |                             |                             |                             |                             |
| Parcel Tax          | (33,289)        | (33,289)                    | (33,289)                    | (33,289)                    | (33,289)                    |
| Total Revenue       | <u>(33,289)</u> | <u>(33,289)</u>             | <u>(33,289)</u>             | <u>(33,289)</u>             | <u>(33,289)</u>             |
| <u>Expenses:</u>    |                 |                             |                             |                             |                             |
| Debt Payments       | 33,289          | 33,289                      | 33,289                      | 33,289                      | 33,289                      |
| Total Expenses      | <u>33,289</u>   | <u>33,289</u>               | <u>33,289</u>               | <u>33,289</u>               | <u>33,289</u>               |
| (Surplus) / Deficit | <u>0</u>        | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |

**Tax Levy:**

Parcel Tax Rate                                  variable - \$4.31 per \$1000 of assessment —————>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 413 -- Peters Road Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                     | 2004<br>Budget     | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>     |                    |                             |                             |                             |                             |
| Debt Service Fees   | (1,332)            | 0                           | 0                           | 0                           | 0                           |
| Total Revenue       | (1,332)            | 0                           | 0                           | 0                           | 0                           |
| <u>Expenses:</u>    |                    |                             |                             |                             |                             |
| Debt Payments       | 1,332 <sup>a</sup> | 0                           | 0                           | 0                           | 0                           |
| Total Expenses      | 1,332              | 0                           | 0                           | 0                           | 0                           |
| (Surplus) / Deficit | 0                  | 0                           | 0                           | 0                           | 0                           |

|                              |        |      |      |      |      |
|------------------------------|--------|------|------|------|------|
| <b>Debt Service Fee Rate</b> | 190.29 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------------|--------|------|------|------|------|

**Notes**

a. Debt finished.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 415 -- Mt. Boucherie #301 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>                 |                |                             |                             |                             |                             |
| Previous Year's Surplus/Deficit | 87             | 0                           | 0                           | 0                           | 0                           |
| Debt Service Fee                | (6,538)        | (6,451) a                   | 0                           | 0                           | 0                           |
| Total Revenue                   | (6,451)        | (6,451)                     | 0                           | 0                           | 0                           |
| <u>Expenses:</u>                |                |                             |                             |                             |                             |
| Debt Payments                   | 6,451          | 6,451                       | 0                           | 0                           | 0                           |
| Total Expenses                  | 6,451          | 6,451                       | 0                           | 0                           | 0                           |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Debt Service Fee Rate</b>    | <b>162.49</b>  | <b>162.49</b>               | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                 |

**Notes**

a. Debt finished.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 416 -- Mt Boucherie #302 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                              | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>              |                |                             |                             |                             |                             |
| Debt Service Fee             | (70,817)       | (70,817)                    | (70,817)                    | (70,817)                    | (70,817)                    |
| Total Revenue                | (70,817)       | (70,817)                    | (70,817)                    | (70,817)                    | (70,817)                    |
| <u>Expenses:</u>             |                |                             |                             |                             |                             |
| 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                           |
| <br>                         |                |                             |                             |                             |                             |
| <b>Debt Service Fee Rate</b> | <b>524.57</b>  | <b>524.57</b>               | <b>524.57</b>               | <b>524.57</b>               | <b>524.57</b>               |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 418 -- Mt Boucherie #303 Sewer**

**Department:** Engineering

**General Revenue Fund Budgets**

|                     | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>     |                |                             |                             |                             |                             |
| Parcel Tax          | (98,255)       | (98,255)                    | (98,255)                    | (98,255)                    | (98,255)                    |
| Total Revenue       | (98,255)       | (98,255)                    | (98,255)                    | (98,255)                    | (98,255)                    |
| <b>Expenses:</b>    |                |                             |                             |                             |                             |
| 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                           |

**Tax Levy:**

Parcel Tax Rate                          variable - \$4.72 per \$1,000 of assessment →

**Notes**



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

|                              | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>              |                |                             |                             |                             |                             |
| Debt Service Fee             | (1,918)        | (1,918)                     | (1,918)                     | (1,918) a                   | 0                           |
| Total Revenue                | (1,918)        | (1,918)                     | (1,918)                     | (1,918)                     | 0                           |
| <u>Expenses:</u>             |                |                             |                             |                             |                             |
| Debt Payments                | 1,918          | 1,918                       | 1,918                       | 1,918                       | 0                           |
| Total Expenses               | 1,918          | 1,918                       | 1,918                       | 1,918                       | 0                           |
| (Surplus) / Deficit          | 0              | 0                           | 0                           | 0                           | 0                           |
| <br>                         |                |                             |                             |                             |                             |
| <b>Debt Service Fee Rate</b> | <b>639.33</b>  | <b>639.33</b>               | <b>639.33</b>               | <b>639.33</b>               | <b>639.33</b>               |

**Notes**

a. Debt finished.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

|                              | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>              |                |                             |                             |                             |                             |
| Debt Service Fee             | (3,195)        | (3,195)                     | (3,195)                     | (3,195)                     | (3,195)                     |
| Total Revenue                | (3,195)        | (3,195)                     | (3,195)                     | (3,195)                     | (3,195)                     |
| <u>Expenses:</u>             |                |                             |                             |                             |                             |
| Debt Payments                | 3,195          | 3,195                       | 3,195                       | 3,195                       | 3,195                       |
| Total Expenses               | 3,195          | 3,195                       | 3,195                       | 3,195                       | 3,195                       |
| (Surplus) / Deficit          | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Debt Service Fee Rate</b> | <b>532.33</b>  | <b>532.33</b>               | <b>532.33</b>               | <b>532.33</b>               | <b>532.33</b>               |

**Notes**

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections

**Program:** 422 -- Mt. Boucherie #304 Sewer

**Department:** Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Previous Year's Surplus/Deficit | (1,802)        | 0                           | 0                           | 0                           | 0                           |
| Debt Service Fee                | (12,417)       | (14,219)                    | (14,219)                    | (14,219)                    | (14,219)                    |
| Total Revenue                   | (14,219)       | (14,219)                    | (14,219)                    | (14,219)                    | (14,219)                    |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| 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**      544.40 a    544.40 a    544.40 a    544.40 a    544.40 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  
2004 - 2008 Five Year Program Budget Projections**

**Program: 423 -- Glenrosa #102 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>                 |                |                             |                             |                             |                             |
| Previous Year's Surplus/Deficit | (86)           | 0                           | 0                           | 0                           | 0                           |
| Debt Service Fee                | (57,042)       | (57,128)                    | (57,128)                    | (57,128)                    | (57,128)                    |
| Total Revenue                   | (57,128)       | (57,128)                    | (57,128)                    | (57,128)                    | (57,128)                    |
| <u>Expenses:</u>                |                |                             |                             |                             |                             |
| 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                           |
| <b>Debt Service Fee Rate</b>    | <b>614.28</b>  | <b>614.28</b>               | <b>614.28</b>               | <b>614.28</b>               | <b>614.28</b>               |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 425 -- Gellatly # 502 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                              | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>              |                |                             |                             |                             |                             |
| Debt Service Fee             | (45,972)       | (45,972)                    | (45,972)                    | (45,972)                    | (45,972)                    |
| Total Revenue                | (45,972)       | (45,972)                    | (45,972)                    | (45,972)                    | (45,972)                    |
| <u>Expenses:</u>             |                |                             |                             |                             |                             |
| Debt Payments                | 45,972         | 45,972                      | 45,972                      | 45,972                      | 45,972                      |
| Total Expenses               | 45,972         | 45,972                      | 45,972                      | 45,972                      | 45,972                      |
| (Surplus) / Deficit          | 0              | 0                           | 0                           | 0                           | 0                           |
| <br>                         |                |                             |                             |                             |                             |
| <b>Debt Service Fee Rate</b> | <b>676.06</b>  | <b>676.06</b>               | <b>676.06</b>               | <b>676.06</b>               | <b>676.06</b>               |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 426 -- West Kelowna #801 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>                 |                |                             |                             |                             |                             |
| Previous Year's Surplus/Deficit | 2,273          | 0                           | 0                           | 0                           | 0                           |
| Debt Service Fee                | (150,682)      | (148,409)                   | (148,409)                   | (148,409)                   | (148,409)                   |
| Total Revenue                   | (148,409)      | (148,409)                   | (148,409)                   | (148,409)                   | (148,409)                   |
| <u>Expenses:</u>                |                |                             |                             |                             |                             |
| Debt Payments                   | 148,409        | 148,409                     | 148,409                     | 148,409                     | 148,409                     |
| Total Expenses                  | 148,409        | 148,409                     | 148,409                     | 148,409                     | 148,409                     |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Debt Service Fee Rate</b>    | <b>773.32</b>  | <b>773.32</b>               | <b>773.32</b>               | <b>773.32</b>               | <b>773.32</b>               |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 427 -- Gellatly #501 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>                 |                |                             |                             |                             |                             |
| Previous Year's Surplus/Deficit | (622)          | 0                           | 0                           | 0                           | 0                           |
| Debt Service Fee                | (14,251)       | (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                           |
| <b>Debt Service Fee Rate</b>    | <b>815.58</b>  | <b>815.58</b>               | <b>815.58</b>               | <b>815.58</b>               | <b>815.58</b>               |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 428 -- Lakeview Trunk #605 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Parcel Tax                      | (66,322)       | (63,685)                    | (63,685)                    | (63,685)                    | (63,685)                    |
| Grants                          | (7,054)        | (7,054)                     | (7,054)                     | (7,054)                     | (7,054)                     |
| Previous Year's Surplus/Deficit | 2,637          | 0                           | 0                           | 0                           | 0                           |
| Total Revenue                   | (70,739)       | (70,739)                    | (70,739)                    | (70,739)                    | (70,739)                    |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| 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                           |
| <b>Tax Levy:</b>                |                |                             |                             |                             |                             |
| Parcel Tax Rate                 | 37.54          | 37.54                       | 37.54                       | 37.54                       | 37.54                       |

**Notes**



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 429 -- Lakeview Area #601 Sewer**

**Department:** Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Grants                          | (31,313)       | (31,313)                    | (31,313)                    | (31,313)                    | (31,313)                    |
| Previous Year's Surplus/Deficit | (7,846)        | 0                           | 0                           | 0                           | 0                           |
| Debt Service Fee                | (134,805)      | (142,651)                   | (142,651)                   | (142,651)                   | (142,651)                   |
| Total Revenue                   | (173,964)      | (173,964)                   | (173,964)                   | (173,964)                   | (173,964)                   |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| 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                           |
| <b>Debt Service Fee Rate</b>    | <b>620.00</b>  | <b>620.00</b>               | <b>620.00</b>               | <b>620.00</b>               | <b>620.00</b>               |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 430 -- West Kelowna Estates #802 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>                 |                |                             |                             |                             |                             |
| OBWB Sewer Grants               | (30,036)       | (30,036)                    | (30,036)                    | (30,036)                    | (30,036)                    |
| Previous Year's Surplus/Deficit | 12,709         | 0                           | 0                           | 0                           | 0                           |
| Debt Service Fee                | (149,542)      | (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                           |
| <b>Debt Service Fee Rate</b>    | <b>589.79</b>  | <b>589.79</b>               | <b>589.79</b>               | <b>589.79</b>               | <b>589.79</b>               |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 431 -- Glenrosa #103 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| 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              | 0                           | 0                           | (151,162)                   | (217,761)                   |
| Total Revenue                   | (90,000)       | (90,000)                    | (90,000)                    | (241,162)                   | (307,761)                   |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Debt Payments                   | 82,785         | 82,785                      | 0                           | 241,162                     | 307,761                     |
| Transfer to Capital             | 7,215          | 7,215                       | 90,000                      | 0                           | 0                           |
| Total Expenses                  | 90,000         | 90,000                      | 90,000                      | 241,162                     | 307,761                     |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Debt Service Fee Rate</b>    |                |                             |                             |                             |                             |
|                                 | 0.00           | 0.00                        | 0.00                        | 658.73                      | 658.73                      |
| Parcel Tax Rate                 | 44.42          | 44.42                       | 44.42                       | 44.42                       | 44.42                       |

**General Capital Fund Budgets**

|                            | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>             |                |                             |                             |                             |                             |
| Capital Financing          | (22,785)       | (52,785)                    | (2,506,806)                 | (1,638,000)                 | (2,845,000)                 |
| Transfer From Revenue Fund | (7,215)        | (7,215)                     | (90,000)                    | 0                           | 0                           |
| Total Revenue              | (30,000)       | (60,000)                    | (2,596,806)                 | (1,638,000)                 | (2,845,000)                 |
| <b>Expenses</b>            |                |                             |                             |                             |                             |
| Construction               | 0              | 0                           | 2,544,306                   | 1,467,000                   | 2,845,000                   |
| Engineering & Design Costs | 30,000         | 60,000                      | 52,500                      | 171,000                     | 0                           |
| Total Expenses             | 30,000         | 60,000                      | 2,596,806                   | 1,638,000                   | 2,845,000                   |
| (Surplus) / Deficit        | 0              | 0                           | 0                           | 0                           | 0                           |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

|                              | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>              |                |                             |                             |                             |                             |
| Debt Service Fee             | (7,122)        | (7,122)                     | (7,122)                     | (7,122)                     | (7,122)                     |
| Total Revenue                | (7,122)        | (7,122)                     | (7,122)                     | (7,122)                     | (7,122)                     |
| <u>Expenses:</u>             |                |                             |                             |                             |                             |
| Debt Payments                | 7,122          | 7,122                       | 7,122                       | 7,122                       | 7,122                       |
| Total Expenses               | 7,122          | 7,122                       | 7,122                       | 7,122                       | 7,122                       |
| (Surplus) / Deficit          | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Debt Service Fee Rate</b> | <b>508.71</b>  | <b>508.71</b>               | <b>508.71</b>               | <b>508.71</b>               | <b>508.71</b>               |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 433 -- West Kelowna Estates #804**

**Department:** Engineering

**General Revenue Fund Budgets**

|                              | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>              |                 |                             |                             |                             |                             |
| Debt Service Fee             | (6,760)         | (6,760)                     | (6,760)                     | (6,760)                     | (6,760)                     |
| Total Revenue                | (6,760)         | (6,760)                     | (6,760)                     | (6,760)                     | (6,760)                     |
| <b>Expenses:</b>             |                 |                             |                             |                             |                             |
| Debt Payments                | 6,760           | 6,760                       | 6,760                       | 6,760                       | 6,760                       |
| Total Expenses               | 6,760           | 6,760                       | 6,760                       | 6,760                       | 6,760                       |
| (Surplus) / Deficit          | 0               | 0                           | 0                           | 0                           | 0                           |
| <b>Debt Service Fee Rate</b> | <b>6,760.00</b> | <b>6,760.00</b>             | <b>6,760.00</b>             | <b>6,760.00</b>             | <b>6,760.00</b>             |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

|                     | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>     |                |                             |                             |                             |                             |
| Grants              | 0              | 0                           | (42,591)                    | (55,143)                    | (78,990)                    |
| Debt Service Fee    | 0              | 0                           | (194,026)                   | (251,205)                   | (359,401)                   |
| Total Revenue       | 0              | 0                           | (236,617)                   | (306,348)                   | (438,391)                   |
| <b>Expenses:</b>    |                |                             |                             |                             |                             |
| Debt Payments       | 0              | 0                           | 236,617                     | 306,348                     | 438,391                     |
| Total Expenses      | 0              | 0                           | 236,617                     | 306,348                     | 438,391                     |
| (Surplus) / Deficit | 0              | 0                           | 0                           | 0                           | 0                           |

**Tax Levy:**

|                              |      |      |        |        |        |
|------------------------------|------|------|--------|--------|--------|
| <b>Debt Service Fee Rate</b> | 0.00 | 0.00 | 875.00 | 875.00 | 875.00 |
|------------------------------|------|------|--------|--------|--------|

**General Capital Fund Budgets**

|                            | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>             |                |                             |                             |                             |                             |
| Capital Financing          | (235,212)      | (2,386,800)                 | (772,700)                   | (1,463,200)                 | (1,090,000)                 |
| Grants                     | (1,976,500) a  | (957,500) a                 | (375,000) a                 | (375,000) a                 | (375,000)                   |
| Westbank First Nations     | (1,000,000)    | 0                           | 0                           | 0                           | 0                           |
| Total Revenue              | (3,211,712)    | (3,344,300)                 | (1,147,700)                 | (1,838,200)                 | (1,465,000)                 |
| <b>Expenses</b>            |                |                             |                             |                             |                             |
| Construction               | 3,046,712      | 3,302,000                   | 1,032,700                   | 1,689,600                   | 1,465,000                   |
| Engineering & Design Costs | 165,000        | 42,300                      | 115,000                     | 148,600                     | 0                           |
| Total Expenses             | 3,211,712      | 3,344,300                   | 1,147,700                   | 1,838,200                   | 1,465,000                   |
| (Surplus) / Deficit        | 0              | 0                           | 0                           | 0                           | 0                           |

**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, pending approval.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 455 -- Other Sewer Projects**

Department: Engineering

**General Capital Fund Budgets**

|                             | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenue                     |                |                             |                             |                             |                             |
| Capital Financing           | (15,152)       | (300,000)                   | 0                           | 0                           | 0                           |
| Total Revenue               | (15,152)       | (300,000)                   | 0                           | 0                           | 0                           |
| Expenses                    |                |                             |                             |                             |                             |
| Logan Road Design & Constr. | 15,152         | 0                           | 0                           | 0                           | 0                           |
| Applegreen Court            | 0              | 200,000                     | 0                           | 0                           | 0                           |
| Shannon Lake Road Sidewalks | 0              | 100,000                     | 0                           | 0                           | 0                           |
| Total Expenses              | 15,152         | 300,000                     | 0                           | 0                           | 0                           |
| (Surplus) / Deficit         | 0              | 0                           | 0                           | 0                           | 0                           |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 121 -- Ellison Heritage School Community Centre**

Department: Parks and Recreation

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                  |                             |                             |                             |                             |
| Building Rentals                | (55,000)         | (56,100)                    | (57,222)                    | (58,366)                    | (59,534)                    |
| Tax Requisition - Electoral     | (90,401)         | (99,120)                    | (99,093)                    | (104,739)                   | (101,500)                   |
| Previous Year's Surplus/Deficit | (4,882)          | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 5,806            | 5,922                       | 6,041                       | 6,161                       | 6,285                       |
| <b>Total Revenue</b>            | <b>(144,477)</b> | <b>(149,298)</b>            | <b>(150,274)</b>            | <b>(156,944)</b>            | <b>(154,749)</b>            |
| <b>Expenses:</b>                |                  |                             |                             |                             |                             |
| Operations                      | 37,900           | 38,658                      | 39,431                      | 40,219                      | 41,024                      |
| Debt Payments                   | 98,577           | 98,640                      | 78,473 a                    | 53,725 a                    | 53,725                      |
| Transfer to Reserves            | 4,000            | 7,000                       | 28,370 a                    | 38,000 a                    | 60,000                      |
| Transfer to Capital             | 4,000            | 5,000                       | 4,000                       | 25,000                      | 0                           |
| <b>Total Expenses</b>           | <b>144,477</b>   | <b>149,298</b>              | <b>150,274</b>              | <b>156,944</b>              | <b>154,749</b>              |
| (Surplus) / Deficit             | 0                | 0                           | 0                           | 0                           | 0                           |

**Tax Levy:**

|                                   |                 |                 |                 |                  |                  |
|-----------------------------------|-----------------|-----------------|-----------------|------------------|------------------|
| <b>Tax Requisition</b>            | <b>(90,401)</b> | <b>(99,120)</b> | <b>(99,093)</b> | <b>(104,739)</b> | <b>(101,500)</b> |
| <b>Residential Tax Rate</b>       | <b>0.4599</b>   | <b>0.4895</b>   | <b>0.4752</b>   | <b>0.4876</b>    | <b>0.4588</b>    |
| <b>(per \$1000 of assessment)</b> |                 |                 |                 |                  |                  |
| Maximum Residential Tax Rate      | 0.5172          |                 |                 |                  |                  |

**General Capital Fund Budgets**

|                             | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>              |                |                             |                             |                             |                             |
| Transfer From Revenue Fund  | (4,000)        | (5,000)                     | (4,000)                     | (25,000)                    | 0                           |
| <b>Total Revenue</b>        | <b>(4,000)</b> | <b>(5,000)</b>              | <b>(4,000)</b>              | <b>(25,000)</b>             | <b>0</b>                    |
| <b>Expenses</b>             |                |                             |                             |                             |                             |
| Chairs and Tables           | 4,000          | 0                           | 4,000                       | 0                           | 0                           |
| Play Apparatus              | 0              | 0                           | 0                           | 25,000                      | 0                           |
| Storage                     | 0              | 5,000                       | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>       | <b>4,000</b>   | <b>5,000</b>                | <b>4,000</b>                | <b>25,000</b>               | <b>0</b>                    |
| (Surplus) / Deficit         | 0              | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E | (21,077)       | (28,498)                    | (57,438)                    | (96,587)                    | (158,519)                   |

**Notes**

a. Short term loan completed. Increased contributions to reserves.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 122 -- Mt. Boucherie Community Hall**

Department: Parks and Recreation

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                  |                             |                             |                             |                             |
| Rentals, Leisure Guide          |                  |                             |                             |                             |                             |
| Advertising, WFN                | (70,378)         | (71,786)                    | (73,221)                    | (74,686)                    | (76,179)                    |
| Tax Requisition - Electoral     | (270,230)        | (340,127)                   | (500,891) b                 | (494,570)                   | (499,958)                   |
| Previous Year's Surplus/Deficit | (19,816)         | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 45,889           | 46,208                      | 46,505                      | 47,200                      | 48,130                      |
| <b>Total Revenue</b>            | <b>(314,535)</b> | <b>(365,705)</b>            | <b>(527,607)</b>            | <b>(522,055)</b>            | <b>(528,007)</b>            |
| <b>Expenses:</b>                |                  |                             |                             |                             |                             |
| Operations                      | 299,535          | 295,705 a                   | 297,607                     | 302,055                     | 308,007                     |
| Debt Payments                   | 0                | 0                           | 210,000 b                   | 210,000                     | 210,000                     |
| Transfer to Reserves            | 15,000           | 30,000                      | 20,000                      | 10,000                      | 10,000                      |
| Transfer to Capital             | 0                | 40,000                      | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>           | <b>314,535</b>   | <b>365,705</b>              | <b>527,607</b>              | <b>522,055</b>              | <b>528,007</b>              |
| (Surplus) / Deficit             | 0                | 0                           | 0                           | 0                           | 0                           |

**Tax Levy:**

|  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>Tax Requisition</b>                                     | <b>(270,230)</b> | <b>(340,127)</b> | <b>(500,891)</b> | <b>(494,570)</b> | <b>(499,958)</b> |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | <b>0.0984</b>    | <b>0.1202</b>    | <b>0.1719</b>    | <b>0.1647</b>    | <b>0.1617</b>    |

**General Capital Fund Budgets**

|                                  | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|----------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                   |                |                             |                             |                             |                             |
| Capital Financing                | 0              | 0                           | (689,707)                   | 0                           | 0                           |
| Transfer From Reserves           | 0              | 0                           | (110,293)                   | 0                           | 0                           |
| Transfer From Revenue Fund       | 0              | (40,000)                    | 0                           | 0                           | 0                           |
| <b>Total Revenue</b>             | <b>0</b>       | <b>(40,000)</b>             | <b>(800,000)</b>            | <b>0</b>                    | <b>0</b>                    |
| <b>Expenses</b>                  |                |                             |                             |                             |                             |
| Planning Hall Renov. & Expansion | 0              | 40,000                      | 0                           | 0                           | 0                           |
| Hall Renovation & Expansion      | 0              | 0                           | 800,000                     | 0                           | 0                           |
| <b>Total Expenses</b>            | <b>0</b>       | <b>40,000</b>               | <b>800,000</b>              | <b>0</b>                    | <b>0</b>                    |
| (Surplus) / Deficit              | 0              | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E      | (59,111)       | (90,293)                    | (0)                         | (10,000)                    | (20,200)                    |

**Notes**

- a. Reduced contract and commission costs.  
b. Additional debt for construction of Phase III per Master Plan.

**c. Combined Tax Rate:**

|                        |               |               |               |               |               |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| 122 -- Community Hall  | 0.0984        | 0.1202        | 0.1719        | 0.1647        | 0.1617        |
| 130 -- Arena           | 0.3435        | 0.3435        | 0.3435        | 0.3435        | 0.3435        |
| 161 -- Seniors' Centre | 0.0214        | 0.0305        | 0.0307        | 0.0291        | 0.0286        |
|                        | <u>0.4633</u> | <u>0.4942</u> | <u>0.5461</u> | <u>0.5373</u> | <u>0.5338</u> |
| Maximum Allowable      | 0.8032        | 0.8032        | 0.8032        | 0.8032        | 0.8032        |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 125 -- Johnson - Bentley Aquatic Centre**

Department: Parks and Recreation

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                  |                             |                             |                             |                             |
| WFN                             | (31,341)         | (31,968)                    | (32,607)                    | (33,259)                    | (33,925)                    |
| Tax Requisition - Electoral     | (756,618)        | (836,801)                   | (854,607)                   | (874,750)                   | (739,629)                   |
| Previous Year's Surplus/Deficit | (47,973)         | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 47,616           | 47,061                      | 47,898                      | 48,854                      | 49,832                      |
| <b>Total Revenue</b>            | <b>(788,316)</b> | <b>(821,708)</b>            | <b>(839,316)</b>            | <b>(859,155)</b>            | <b>(723,722)</b>            |
| <b>Expenses:</b>                |                  |                             |                             |                             |                             |
| Operations                      | 499,648          | 484,140 <sup>a</sup>        | 492,748                     | 502,587                     | 512,639 <sup>b</sup>        |
| Debt Payments                   | 148,668          | 148,668                     | 148,668                     | 148,668                     | 3,183                       |
| Transfer to Reserves            | 90,000           | 138,900                     | 137,900                     | 137,900                     | 137,900                     |
| Transfer to Capital             | 50,000           | 50,000                      | 60,000                      | 70,000                      | 70,000                      |
| <b>Total Expenses</b>           | <b>788,316</b>   | <b>821,708</b>              | <b>839,316</b>              | <b>859,155</b>              | <b>723,722</b>              |
| (Surplus) / Deficit             | 0                | 0                           | 0                           | 0                           | 0                           |

**Tax Levy:**

|  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>Tax Requisition</b>                                     | <b>(756,618)</b> | <b>(836,801)</b> | <b>(854,607)</b> | <b>(874,750)</b> | <b>(739,629)</b> |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | <b>0.4590</b>    | <b>0.4928</b>    | <b>0.4887</b>    | <b>0.4856</b>    | <b>0.3986</b>    |

**General Capital Fund Budgets**

|                              | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>               |                 |                             |                             |                             |                             |
| Transfer From Revenue Fund   | (50,000)        | (50,000)                    | (60,000)                    | (70,000)                    | (70,000)                    |
| <b>Total Revenue</b>         | <b>(50,000)</b> | <b>(50,000)</b>             | <b>(60,000)</b>             | <b>(70,000)</b>             | <b>(70,000)</b>             |
| <b>Expenses</b>              |                 |                             |                             |                             |                             |
| Equipment                    | 26,000          | 50,000                      | 60,000                      | 70,000                      | 70,000                      |
| DCC Control (Heating System) | 24,000          | 0                           | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>        | <b>50,000</b>   | <b>50,000</b>               | <b>60,000</b>               | <b>70,000</b>               | <b>70,000</b>               |
| (Surplus) / Deficit          | 0               | 0                           | 0                           | 0                           | 0                           |
| <br>                         |                 |                             |                             |                             |                             |
| Reserve Fund Balance at Y/E  | (391,134)       | (537,856)                   | (686,513)                   | (838,144)                   | (992,807)                   |

**Notes**

- a. Operating Costs are lower in 2004 mainly due to the \$25,000 Master Plan Study that was included in 2003.  
b. Debt finished.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 130 -- Mt. Boucherie Arena**

**Department:** Parks and Recreation

**General Revenue Fund Budgets**

|                                     | 2004<br>Budget     | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|-------------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                     |                    |                             |                             |                             |                             |
| Rentals, WFN, Sundry                | (251,729)          | (262,364)                   | (323,011) a                 | (323,671)                   | (324,344)                   |
| Tax Requisition - Electoral         | (943,753)          | (972,066)                   | (1,001,228)                 | (1,031,264)                 | (1,062,202)                 |
| Previous Year's Surplus/Deficit     | (15,047)           | 0                           | (0)                         | 0                           | 0                           |
| Administration OH                   | 83,434             | 103,348                     | 117,924                     | 119,896                     | 122,294                     |
| <b>Total Revenue</b>                | <b>(1,127,095)</b> | <b>(1,131,081)</b>          | <b>(1,206,315)</b>          | <b>(1,235,039)</b>          | <b>(1,264,253)</b>          |
| <b>Expenses:</b>                    |                    |                             |                             |                             |                             |
| Operations                          | 544,610            | 661,369 a                   | 754,644                     | 767,267                     | 782,612                     |
| Debt Payments                       | 215,300            | 52,326 b                    | 313,218 c                   | 313,218                     | 313,218                     |
| Transfer to Equipment Reserves      | 0                  | 0                           | 138,453                     | 154,554                     | 168,423                     |
| Transfer to Cap Facilities Reserves | 367,185            | 417,386                     | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>               | <b>1,127,095</b>   | <b>1,131,081</b>            | <b>1,206,315</b>            | <b>1,235,039</b>            | <b>1,264,253</b>            |
| (Surplus) / Deficit                 | 0                  | (0)                         | 0                           | 0                           | 0                           |

**Tax Levy:**

|  |                  |                  |                    |                    |                    |
|--|------------------|------------------|--------------------|--------------------|--------------------|
| <b>Tax Requisition</b>                                     | <b>(943,753)</b> | <b>(972,066)</b> | <b>(1,001,228)</b> | <b>(1,031,264)</b> | <b>(1,062,202)</b> |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | <b>0.3435</b>    | <b>0.3435</b>    | <b>0.3435</b>      | <b>0.3435</b>      | <b>0.3435</b>      |

**General Capital Fund Budgets**

|                                      | 2004<br>Budget     | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--------------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                       |                    |                             |                             |                             |                             |
| Capital Financing                    | (1,696,954)        | (1,591,677)                 | 0                           | 0                           | 0                           |
| Donations                            | (18,333)           | (102,937)                   | 0                           | 0                           | 0                           |
| Transfer From Facility Reserves      | (1,284,713) d      | (417,386)                   | 0                           | 0                           | 0                           |
| <b>Total Revenue</b>                 | <b>(3,000,000)</b> | <b>(2,112,000)</b>          | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| <b>Expenses</b>                      |                    |                             |                             |                             |                             |
| Arena Expansion                      | 3,000,000          | 2,112,000                   | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>                | <b>3,000,000</b>   | <b>2,112,000</b>            | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| (Surplus) / Deficit                  | (0)                | 0                           | 0                           | 0                           | 0                           |
| Equip. Reserve Fund Balance at Y/E   | 0                  | 0                           | (138,453)                   | (295,776)                   | (470,115)                   |
| Facility Reserve Fund Balance at Y/E | 0                  | 0                           | 0                           | 0                           | 0                           |

**Notes**

- a. Increase in Arena rentals and costs re: Arena expansion.
- b. Refrigeration plant debt ends.
- c. Increase in long term debt due to arena expansion.
- d. A bylaw will be proposed to transfer the balance from the equipment reserve fund to to facility reserve fund.

**e. Combined Tax Rate:**

|                        |               |               |               |               |               |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| 122 -- Community Hall  | 0.0984        | 0.1202        | 0.1719        | 0.1647        | 0.1617        |
| 130 -- Arena           | 0.3435        | 0.3435        | 0.3435        | 0.3435        | 0.3435        |
| 161 -- Seniors' Centre | 0.0214        | 0.0305        | 0.0307        | 0.0291        | 0.0286        |
|                        | <u>0.4633</u> | <u>0.4942</u> | <u>0.5461</u> | <u>0.5373</u> | <u>0.5338</u> |
| Maximum Allowable      | 0.8032        | 0.8032        | 0.8032        | 0.8032        | 0.8032        |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 142 -- Regional Parks**

**Department:** Parks and Recreation

**General Revenue Fund Budgets**

|  | 2004<br>Budget     | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                                      |                    |                             |                             |                             |                             |
| Revenue and Donations                                | (66,270)           | (67,595)                    | (68,947)                    | (70,326)                    | (71,733)                    |
| Tax Requisition - Electoral                          | (529,431)          | (493,369)                   | (519,089)                   | (479,250)                   | (459,552)                   |
| Tax Requisition - Kelowna                            | (1,940,377)        | (1,808,210)                 | (1,902,473)                 | (1,756,465)                 | (1,684,270)                 |
| Tax Requisition - Peachland                          | (76,978)           | (71,735)                    | (75,474)                    | (69,682)                    | (66,818)                    |
| Tax Requisition - Lake Country                       | (156,306)          | (145,659)                   | (153,253)                   | (141,491)                   | (135,676)                   |
| Fed Gov't Grant (HRDC) &<br>Services - Fish Spawning | (8,500)            | (8,500)                     | (8,670)                     | (8,843)                     | (9,020)                     |
| Previous Year's Surplus/Deficit                      | 66,405             | 0                           | 0                           | (0)                         | (0)                         |
| Administration OH                                    | 272,184            | 242,243                     | 260,060                     | 263,878                     | 268,296                     |
| <b>Total Revenue</b>                                 | <b>(2,439,273)</b> | <b>(2,352,826)</b>          | <b>(2,467,846)</b>          | <b>(2,262,180)</b>          | <b>(2,158,774)</b>          |
| <b>Expenses:</b>                                     |                    |                             |                             |                             |                             |
| Operations   | 1,776,661          | 1,550,214 a                 | 1,664,234 b                 | 1,688,665                   | 1,716,939                   |
| Debt Payments  | 590,612            | 590,612                     | 590,612                     | 361,515 c                   | 179,835                     |
| Transfer to Equip. Reserves                          | 0                  | 70,000                      | 71,000                      | 70,000                      | 100,000                     |
| Transfer to Park Land Reserves                       | 0 d                | 77,136 d                    | 130,000                     | 130,000 c                   | 150,000                     |
| Transfer to Capital                                  | 60,000             | 52,864                      | 0                           | 0                           | 0                           |
| Transfer to Dist of Peachland                        | 12,000             | 12,000                      | 12,000                      | 12,000                      | 12,000                      |
| <b>Total Expenses</b>                                | <b>2,439,273</b>   | <b>2,352,826</b>            | <b>2,467,846</b>            | <b>2,262,180</b>            | <b>2,158,774</b>            |
| (Surplus) / Deficit                                  | 0                  | 0                           | (0)                         | (0)                         | 0                           |

**Tax Levy:**

**Tax Requisition**

**Residential Tax Rate**

(per \$1000 of assessment)

Maximum Residential Tax Rate .16 + .03 for Gellatly

|                    |                    |                    |                    |                    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>(2,703,092)</b> | <b>(2,518,973)</b> | <b>(2,650,289)</b> | <b>(2,446,888)</b> | <b>(2,346,316)</b> |
| <b>0.1540</b>      | <b>0.1394</b>      | <b>0.1424</b>      | <b>0.1276</b>      | <b>0.1188</b>      |

**General Capital Fund Budgets**

|                                    | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                     |                  |                             |                             |                             |                             |
| Transfer From Park Land Reserve    | (225,000)        | 0                           | 0                           | 0                           | 0                           |
| Transfer From Equip. Reserves      | 0                | (60,000)                    | (47,000)                    | (69,000)                    | (20,000)                    |
| Transfer From Revenue Fund         | (60,000)         | (52,864)                    | 0                           | 0                           | 0                           |
| <b>Total Revenue</b>               | <b>(285,000)</b> | <b>(112,864)</b>            | <b>(47,000)</b>             | <b>(69,000)</b>             | <b>(20,000)</b>             |
| <b>Expenses</b>                    |                  |                             |                             |                             |                             |
| Beach Cleaner                      | 0                | 30,000                      | 0                           | 0                           | 0                           |
| Vehicles                           | 0                | 60,000                      | 21,000                      | 30,000                      | 20,000                      |
| Utility Vehicle                    | 0                | 0                           | 26,000                      | 14,000                      | 0                           |
| Land                               | 285,000          | 22,864                      | 0                           | 0                           | 0                           |
| Skid Steer Loader                  | 0                | 0                           | 0                           | 25,000                      | 0                           |
| <b>Total Expenses</b>              | <b>285,000</b>   | <b>112,864</b>              | <b>47,000</b>               | <b>69,000</b>               | <b>20,000</b>               |
| (Surplus) / Deficit                | 0                | 0                           | 0                           | 0                           | 0                           |
| Equip. Reserve Fund Balance at Y/E | (177,785)        | (190,141)                   | (217,003)                   | (220,964)                   | (304,983)                   |
| Park Land Reserve Balance at Y/E   | (115,090)        | (194,527)                   | (328,418)                   | (464,986)                   | (624,286)                   |

**Notes**

- Decrease due to reduced fire recovery costs (Scenic Canyon still to be completed), and HRDC crew. Some increase in other expenses mainly due to Greenway development project. Development costs also decreased from \$300,000 to \$250,000.
- Increase mainly due to Nut Farm operations.
- Debt on Gellatly Nut Farm Ends.
- No transfer to land reserve made as expenditures in 2004 will be higher due to fire recovery and other projects. Transfers resume in 2005.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 143 -- Westside Parks**

**Department:** Parks and Recreation

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget     | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                    |                             |                             |                             |                             |
| Revenue & Donations             | (40,072)           | (40,873)                    | (41,691)                    | (42,525)                    | (43,375)                    |
| Tax Requisition - Electoral     | (1,400,174)        | (1,425,323)                 | (1,512,200)                 | (1,510,046)                 | (1,294,850)                 |
| Previous Year's Surplus/Deficit | 2,436              | 0                           | 0                           | (0)                         | 0                           |
| Administration OH               | 151,792            | 125,477                     | 167,868                     | 170,458                     | 173,181                     |
| Transfer from Eastside Parks    | (4,900)            | (4,900)                     | (4,900)                     | (4,900)                     | (4,998)                     |
| <b>Total Revenue</b>            | <b>(1,290,918)</b> | <b>(1,345,619)</b>          | <b>(1,390,922)</b>          | <b>(1,387,013)</b>          | <b>(1,170,043)</b>          |
| <b>Expenses:</b>                |                    |                             |                             |                             |                             |
| Operations, Planning & Develop. | 988,308            | 802,984 a                   | 1,074,262                   | 1,090,835                   | 1,108,256                   |
| Debt Payments                   | 260,110            | 260,110                     | 260,110                     | 235,602 b                   | 0                           |
| Transfer to Equip.Reserves      | 40,000             | 50,000                      | 54,000                      | 58,000                      | 59,160                      |
| Transfer to Capital             | 0                  | 230,000 a                   | 0                           | 0                           | 0                           |
| Webber Road Sub-Program         | 2,500              | 2,525                       | 2,550                       | 2,576                       | 2,627                       |
| <b>Total Expenses</b>           | <b>1,290,918</b>   | <b>1,345,619</b>            | <b>1,390,922</b>            | <b>1,387,013</b>            | <b>1,170,043</b>            |
| (Surplus) / Deficit             | 0                  | 0                           | (0)                         | 0                           | 0                           |

**Tax Levy:**

|                             |                    |                    |                    |                    |                    |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Tax Requisition</b>      | <b>(1,400,174)</b> | <b>(1,425,323)</b> | <b>(1,512,200)</b> | <b>(1,510,046)</b> | <b>(1,294,850)</b> |
| <b>Residential Tax Rate</b> | <b>0.4553</b>      | <b>0.4500</b>      | <b>0.4635</b>      | <b>0.4493</b>      | <b>0.3741</b>      |

(per \$1000 of assessment)

Maximum Residential Tax Rate 0.4976

**General Capital Fund Budgets**

|                                    | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                     |                 |                             |                             |                             |                             |
| Transfer From Equip. Reserves      | (40,000)        | (50,000)                    | (20,000)                    | (25,000)                    | 0                           |
| Transfer From Revenue Fund         | 0               | (230,000)                   | 0                           | 0                           | 0                           |
| <b>Total Revenue</b>               | <b>(40,000)</b> | <b>(280,000)</b>            | <b>(20,000)</b>             | <b>(25,000)</b>             | <b>0</b>                    |
| <b>Expenses</b>                    |                 |                             |                             |                             |                             |
| Vacuum                             | 0               | 20,000                      | 0                           | 0                           | 0                           |
| Boat                               | 0               | 0                           | 20,000                      | 0                           | 0                           |
| Trucks                             | 40,000          | 60,000                      | 0                           | 0                           | 0                           |
| Skid Steer Loader                  | 0               | 0                           | 0                           | 25,000                      | 0                           |
| Shop                               | 0               | 200,000                     | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>              | <b>40,000</b>   | <b>280,000</b>              | <b>20,000</b>               | <b>25,000</b>               | <b>0</b>                    |
| (Surplus) / Deficit                | 0               | 0                           | 0                           | 0                           | 0                           |
| Equip. Reserve Fund Balance at Y/E | (72,146)        | (73,589)                    | (109,060)                   | (144,242)                   | (206,286)                   |
| Park Land Reserve Balance at Y/E   | (73,711)        | (75,186)                    | (76,689)                    | (78,223)                    | (79,788)                    |

**Notes**

- a. Operations decreased as \$200,000 which would normally be included as development cost was transferred to capital for shop construction instead.
- b. Debt on Gellatly Nut Farm ends.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 144 -- Eastside Parks**

Department: Parks and Recreation

**General Revenue Fund Budgets**

|   | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                               | (76,471)       | (91,317)                    | (92,225)                    | (93,554)                    | (95,267)                    |
| Previous Year's Surplus/Deficit                           | (13,030)       | 0                           | 0                           | 0                           | 0                           |
| Administration OH   | 10,176         | 10,380                      | 10,587                      | 10,799                      | 11,015                      |
| Total Revenue   | (79,325)       | (80,937)                    | (81,638)                    | (82,755)                    | (84,252)                    |
| <b>Expenses:</b>  |                |                             |                             |                             |                             |
| Operations  | 66,425         | 68,037                      | 68,738                      | 69,855                      | 71,254                      |
| Transfer to Reserves                                      | 8,000          | 8,000                       | 8,000                       | 8,000                       | 8,000                       |
| Transfer to Westside Parks                                | 4,900          | 4,900                       | 4,900                       | 4,900                       | 4,998                       |
| Total Expenses  | 79,325         | 80,937                      | 81,638                      | 82,755                      | 84,252                      |
| (Surplus) / Deficit                                       | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>  |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | (76,471)       | (91,317)                    | (92,225)                    | (93,554)                    | (95,267)                    |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.2116         | 0.2453                      | 0.2405                      | 0.2369                      | 0.2342                      |
| Maximum Residential Tax Rate                              | 0.3378         |                             |                             |                             |                             |
| Reserve Fund Balance at Y/E                               | (30,319)       | (38,925)                    | (47,703)                    | (56,658)                    | (65,791)                    |
| Park Land Reserve Balance at Y/E                          | (49,082)       | (50,064)                    | (51,065)                    | (52,087)                    | (53,128)                    |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 161 -- Westside Seniors Activity Centre**

Department: Parks and Recreation

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                 |                             |                             |                             |                             |
| Lease Fees, WFN Services        | (4,924)         | (5,022)                     | (5,123)                     | (5,225)                     | (5,330)                     |
| Tax Requisition - Electoral     | (58,708)        | (86,307) a                  | (89,355)                    | (87,364)                    | (88,393)                    |
| Previous Year's Surplus/Deficit | (30,996)        | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 10,459          | 7,491                       | 7,916                       | 7,661                       | 7,814                       |
| <b>Total Revenue</b>            | <b>(84,169)</b> | <b>(83,838)</b>             | <b>(86,561)</b>             | <b>(84,928)</b>             | <b>(85,908)</b>             |
| <b>Expenses:</b>                |                 |                             |                             |                             |                             |
| Operations                      | 56,321 b        | 47,938                      | 50,661                      | 49,028                      | 50,008                      |
| Transfer to Reserves            | 26,948          | 35,000 b                    | 35,000                      | 35,000                      | 35,000                      |
| Transfer to Dist of Peachland   | 900             | 900                         | 900                         | 900                         | 900                         |
| <b>Total Expenses</b>           | <b>84,169</b>   | <b>83,838</b>               | <b>86,561</b>               | <b>84,928</b>               | <b>85,908</b>               |
| (Surplus) / Deficit             | 0               | 0                           | 0                           | 0                           | 0                           |

**Tax Levy:**

|  |                 |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Tax Requisition</b>                                     | <b>(58,708)</b> | <b>(86,307)</b> | <b>(89,355)</b> | <b>(87,364)</b> | <b>(88,393)</b> |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | <b>0.0214</b>   | <b>0.0305</b>   | <b>0.0307</b>   | <b>0.0291</b>   | <b>0.0286</b>   |
| Reserve Fund Balance at Y/E                                | (146,407)       | (184,335)       | (223,022)       | (262,483)       | (302,732)       |

**Notes**

a. Increase due to large surplus carryforward which reduced requisition in 2004.

b. Master Plan salary and study costs included. In 2005, put excess into reserves.

**c. Combined Tax Rate:**

|                        |               |               |               |               |               |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| 122 -- Community Hall  | 0.0984        | 0.1202        | 0.1719        | 0.1647        | 0.1617        |
| 130 -- Arena           | 0.3435        | 0.3435        | 0.3435        | 0.3435        | 0.3435        |
| 161 -- Seniors' Centre | 0.0214        | 0.0305        | 0.0307        | 0.0291        | 0.0286        |
|                        | <u>0.4633</u> | <u>0.4942</u> | <u>0.5461</u> | <u>0.5373</u> | <u>0.5338</u> |
| Maximum Allowable      | 0.8032        | 0.8032        | 0.8032        | 0.8032        | 0.8032        |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 165 -- Westside Recreation**

Department: Parks and Recreation

**General Revenue Fund Budgets**

|  | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>  |                 |                             |                             |                             |                             |
| Tax Requisition - Electoral                                | (66,508)        | (68,632)                    | (71,756)                    | (75,224)                    | (76,728)                    |
| Previous Year's Surplus/Deficit                            | (1,328)         | 0                           | 0                           | 0                           | 0                           |
| Administration OH  | 9,012           | 9,192                       | 9,376                       | 9,564                       | 9,755                       |
| Total Revenue  | (58,824)        | (59,440)                    | (62,380)                    | (65,660)                    | (66,973)                    |
| <b>Expenses:</b>   |                 |                             |                             |                             |                             |
| Operations   | 58,824 a        | 59,440                      | 62,380 b                    | 65,660 b                    | 66,973                      |
| Total Expenses   | 58,824          | 59,440                      | 62,380                      | 65,660                      | 66,973                      |
| (Surplus) / Deficit  | 0               | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>   |                 |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                     | <b>(66,508)</b> | <b>(68,632)</b>             | <b>(71,756)</b>             | <b>(75,224)</b>             | <b>(76,728)</b>             |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | <b>0.0242</b>   | <b>0.0243</b>               | <b>0.0246</b>               | <b>0.0251</b>               | <b>0.0248</b>               |

**Notes**

a. Increases of \$9,000 for contract services for Youth Centre, and \$7,000 for Nights Alive Program.

b. Increase for Nights Alive Program.

**c. Combined Tax Rate:**

|                              |               |               |               |               |               |
|------------------------------|---------------|---------------|---------------|---------------|---------------|
| 165 -- Westside Recreation   | 0.0242        | 0.0243        | 0.0246        | 0.0251        | 0.0248        |
| 166 -- Westside Youth Centre | 0.0616        | 0.0616        | 0.0605        | 0.0594        | 0.0588        |
|                              | <u>0.0858</u> | <u>0.0859</u> | <u>0.0851</u> | <u>0.0845</u> | <u>0.0836</u> |
| Maximum Allowable            | 0.0960        | 0.0960        | 0.0960        | 0.0960        | 0.0960        |



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 166 -- Westside Youth Centre**

Department: Parks and Recreation

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Tax Requisition - Electoral     | (169,115)      | (174,416)                   | (176,322)                   | (178,359)                   | (181,905)                   |
| Previous Year's Surplus/Deficit | (3,436)        | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 14,926         | 15,225                      | 15,529                      | 15,840                      | 16,156                      |
| Total Revenue                   | (157,625)      | (159,191)                   | (160,793)                   | (162,519)                   | (165,749)                   |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 156,625        | 158,191                     | 159,793                     | 161,519                     | 164,749                     |
| Transfer to Reserves            | 1,000          | 1,000                       | 1,000                       | 1,000                       | 1,000                       |
| Total Expenses                  | 157,625        | 159,191                     | 160,793                     | 162,519                     | 165,749                     |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**Tax Levy:**

|  |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|
| <b>Tax Requisition</b>                                     | (169,115) | (174,416) | (176,322) | (178,359) | (181,905) |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | 0.0616    | 0.0616    | 0.0605    | 0.0594    | 0.0588    |

|                             |         |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|---------|
| Reserve Fund Balance at Y/E | (4,145) | (5,228) | (6,332) | (7,459) | (8,608) |
|-----------------------------|---------|---------|---------|---------|---------|

**Notes**

a. Combined Tax Rate:

|                              |               |               |               |               |               |
|------------------------------|---------------|---------------|---------------|---------------|---------------|
| 165 -- Westside Recreation   | 0.0242        | 0.0243        | 0.0246        | 0.0251        | 0.0248        |
| 166 -- Westside Youth Centre | 0.0616        | 0.0616        | 0.0605        | 0.0594        | 0.0588        |
|                              | <u>0.0858</u> | <u>0.0859</u> | <u>0.0851</u> | <u>0.0845</u> | <u>0.0836</u> |
| Maximum Allowable            | 0.0960        | 0.0960        | 0.0960        | 0.0960        | 0.0960        |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 043 -- Business Licenses**

Department: Inspections

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>                 |                |                             |                             |                             |                             |
| Business Licenses               | (59,882)       | (60,318)                    | (61,524)                    | (62,754)                    | (64,009)                    |
| Previous Year's Surplus/Deficit | 895            | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 7,844          | 8,152                       | 8,315                       | 8,481                       | 8,651                       |
| Total Revenue                   | (51,143)       | (52,166)                    | (53,209)                    | (54,273)                    | (55,359)                    |
| <u>Expenses:</u>                |                |                             |                             |                             |                             |
| Operations                      | 51,143         | 52,166                      | 53,209                      | 54,273                      | 55,359                      |
| Total Expenses                  | 51,143         | 52,166                      | 53,209                      | 54,273                      | 55,359                      |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 044 -- Building Inspections & Other Bylaw Enforcement**

Department: Inspections

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                  |                             |                             |                             |                             |
| Permits, Tickets, & Sundry      | (547,064)        | (829,882)                   | (846,180)                   | (862,803)                   | (879,660)                   |
| Permits - Peachland             | (5,000)          | (5,100)                     | (5,202)                     | (5,306)                     | (5,412)                     |
| Previous Year's Surplus/Deficit | (571,520)        | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 133,324          | 110,817                     | 113,033                     | 115,294                     | 117,501                     |
| <b>Total Revenue</b>            | <b>(990,260)</b> | <b>(724,165)</b>            | <b>(738,349)</b>            | <b>(752,815)</b>            | <b>(767,572)</b>            |
| <b>Expenses:</b>                |                  |                             |                             |                             |                             |
| Operations                      | 870,260 a        | 709,165 b                   | 723,349                     | 737,815                     | 751,938                     |
| Transfer to Reserves            | 35,000           | 15,000                      | 15,000                      | 15,000                      | 15,634                      |
| Transfer to Capital             | 85,000           | 0                           | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>           | <b>990,260</b>   | <b>724,165</b>              | <b>738,349</b>              | <b>752,815</b>              | <b>767,572</b>              |
| <b>(Surplus) / Deficit</b>      | <b>0</b>         | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |

**General Capital Fund Budgets**

|                                    | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                     |                  |                             |                             |                             |                             |
| Transfer From Reserves             | (40,000)         | (25,000)                    | (20,000)                    | (21,000)                    | (21,000)                    |
| Transfer From Revenue Fund         | (85,000)         | 0                           | 0                           | 0                           | 0                           |
| <b>Total Revenue</b>               | <b>(125,000)</b> | <b>(25,000)</b>             | <b>(20,000)</b>             | <b>(21,000)</b>             | <b>(21,000)</b>             |
| <b>Expenses</b>                    |                  |                             |                             |                             |                             |
| Vehicles                           | 40,000           | 25,000                      | 20,000                      | 21,000                      | 21,000                      |
| Equipment                          | 85,000 c         | 0                           | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>              | <b>125,000</b>   | <b>25,000</b>               | <b>20,000</b>               | <b>21,000</b>               | <b>21,000</b>               |
| <b>(Surplus) / Deficit</b>         | <b>0</b>         | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| <b>Reserve Fund Balance at Y/E</b> | <b>(26,366)</b>  | <b>(16,366)</b>             | <b>(11,366)</b>             | <b>(5,366)</b>              | <b>0</b>                    |

**Notes**

- a. Increase mainly due to additional building inspector added, transferred \$100,000 to insurance reserve, purchasing orthophotos \$50,000, and wireless equipment for inspectors.
- b. Removed items in note "a", except for building inspector.
- c. Photocopier

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 045 -- Line of Vision**

Department: Inspections

**General Revenue Fund Budgets**

|                             | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|-----------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>             |                |                             |                             |                             |                             |
| Sale of Services - Contract | (300)          | (306)                       | (312)                       | (318)                       | (325)                       |
| Services - Kelowna          | (15,879)       | (16,225)                    | (16,549)                    | (16,880)                    | (17,218)                    |
| Administration OH           | 1,408          | 1,465                       | 1,494                       | 1,524                       | 1,554                       |
| Total Revenue               | (14,771)       | (15,066)                    | (15,368)                    | (15,675)                    | (15,989)                    |
| <u>Expenses:</u>            |                |                             |                             |                             |                             |
| Operations                  | 14,771         | 15,066                      | 15,368                      | 15,675                      | 15,989                      |
| Total Expenses              | 14,771         | 15,066                      | 15,368                      | 15,675                      | 15,989                      |
| (Surplus) / Deficit         | 0              | 0                           | 0                           | 0                           | 0                           |

**Notes**

Complaint driven.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 046 -- Dog Control**

Department: Inspections

**General Revenue Fund Budgets**

|   | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                  |                             |                             |                             |                             |
| Dog Licensing & Impounding                                | (205,000)        | (209,100)                   | (213,282)                   | (217,548)                   | (221,899)                   |
| Tax Requisition - Electoral                               | (82,122)         | (84,484)                    | (93,124)                    | (111,097)                   | (114,938)                   |
| Tax Requisition - Kelowna                                 | (300,980)        | (309,637)                   | (341,301)                   | (407,175)                   | (421,250)                   |
| Tax Requisition - Peachland                               | (11,940)         | (12,284)                    | (13,540)                    | (16,153)                    | (16,712)                    |
| Tax Requisition - Lake Country                            | (24,245)         | (24,943)                    | (27,493)                    | (32,800)                    | (33,934)                    |
| Previous Year's Surplus/Deficit                           | (7,581)          | 0                           | 0                           | 0                           | 0                           |
| Administration OH   | 81,163           | 84,443                      | 86,132                      | 96,450                      | 98,379                      |
| Tickets, WFN & Other                                      | (14,807)         | (15,103)                    | (15,405)                    | (15,713)                    | (16,028)                    |
| <b>Total Revenue</b>                                      | <b>(565,512)</b> | <b>(571,108)</b>            | <b>(618,013)</b>            | <b>(704,036)</b>            | <b>(726,381)</b>            |
| <b>Expenses:</b>  |                  |                             |                             |                             |                             |
| Operations  | 529,794          | 540,390                     | 551,198                     | 617,222 <sup>c</sup>        | 629,566                     |
| Debt Payments   | 10,718           | 10,718                      | 46,815 <sup>b</sup>         | 46,815                      | 46,815                      |
| Transfer to Equipment Reserves                            | 20,000           | 20,000                      | 20,000                      | 20,000                      | 20,000                      |
| Transfer to Capital                                       | 5,000            | 0                           | 0                           | 0                           | 0                           |
| Transfer to Facilities Reserve                            | 0                | 0                           | 0                           | 20,000 <sup>d</sup>         | 30,000                      |
| <b>Total Expenses</b>                                     | <b>565,512</b>   | <b>571,108</b>              | <b>618,013</b>              | <b>704,037</b>              | <b>726,381</b>              |
| (Surplus) / Deficit                                       | 0                | 0                           | 0                           | 0                           | (0)                         |
| <b>Tax Levy:</b>  |                  |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | <b>(419,287)</b> | <b>(431,348)</b>            | <b>(475,458)</b>            | <b>(567,225)</b>            | <b>(586,834)</b>            |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | <b>0.0239</b>    | <b>0.0239</b>               | <b>0.0255<sup>b</sup></b>   | <b>0.0296</b>               | <b>0.0297</b>               |

**General Capital Fund Budgets**

|                                    | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                     |                |                             |                             |                             |                             |
| Capital Financing                  | 0              | (400,000)                   | 0                           | 0                           | 0                           |
| Transfer From Reserves             | 0              | (22,000)                    | (22,000)                    | (22,000)                    | 0                           |
| Transfer From Revenue Fund         | (5,000)        | 0                           | 0                           | 0                           | 0                           |
| <b>Total Revenue</b>               | <b>(5,000)</b> | <b>(422,000)</b>            | <b>(22,000)</b>             | <b>(22,000)</b>             | <b>0</b>                    |
| <b>Expenses</b>                    |                |                             |                             |                             |                             |
| Vehicles                           | 0              | 22,000                      | 22,000                      | 22,000                      | 0                           |
| Dangerous Dog Capture Equip.       | 5,000          | 0                           | 0                           | 0                           | 0                           |
| Replace Dog Pound                  | 0              | 400,000 <sup>a</sup>        | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>              | <b>5,000</b>   | <b>422,000</b>              | <b>22,000</b>               | <b>22,000</b>               | <b>0</b>                    |
| (Surplus) / Deficit                | 0              | 0                           | 0                           | 0                           | 0                           |
| Equip. Reserve Fund Balance at Y/E | (36,355)       | (34,642)                    | (32,895)                    | (31,113)                    | (51,735)                    |
| Facilities Reserve Balance at Y/E  | 0              | 0                           | 0                           | (20,000)                    | (50,400)                    |

**Notes**

- a. Received notice that dog pound may need to relocate in 2005.
- b. New Dog Pound debt.
- c. Additional staff person added.
- d. Start facilities reserves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 049 -- Prohibited Animal Control**

Department: Inspections

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Tax Requisition - Electoral     | (860)          | (878)                       | (896)                       | (914)                       | (932)                       |
| Tax Requisition - Kelowna       | (3,520)        | (3,598)                     | (3,669)                     | (3,743)                     | (3,819)                     |
| Tax Requisition - Peachland     | (140)          | (143)                       | (146)                       | (148)                       | (151)                       |
| Previous Year's Surplus/Deficit | 0              | 0                           | (0)                         | (0)                         | 0                           |
| Administration OH               | 393            | 409                         | 417                         | 426                         | 434                         |
| <b>Total Revenue</b>            | <b>(4,127)</b> | <b>(4,210)</b>              | <b>(4,294)</b>              | <b>(4,379)</b>              | <b>(4,468)</b>              |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 4,127          | 4,210                       | 4,294                       | 4,380                       | 4,467                       |
| <b>Total Expenses</b>           | <b>4,127</b>   | <b>4,210</b>                | <b>4,294</b>                | <b>4,380</b>                | <b>4,467</b>                |
| (Surplus) / Deficit             | 0              | (0)                         | (0)                         | 0                           | (0)                         |

**Tax Levy:**

|  |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|
| <b>Tax Requisition</b>                                     | <b>(4,520)</b> | <b>(4,619)</b> | <b>(4,711)</b> | <b>(4,805)</b> | <b>(4,902)</b> |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | <b>0.0003</b>  | <b>0.0003</b>  | <b>0.0003</b>  | <b>0.0003</b>  | <b>0.0003</b>  |

**Notes**

Complaint driven.  
New Service.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 105 -- Enforcement of Noise Bylaws**

Department: Inspections

**General Revenue Fund Budgets**

|  | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>  |                |                             |                             |                             |                             |
| Tickets  | (200)          | (204)                       | (208)                       | (212)                       | (216)                       |
| Tax Requisition - Electoral                                | 0              | (1,751)                     | (1,786)                     | (1,822)                     | (1,858)                     |
| Previous Year's Surplus/Deficit                            | (1,659)        | 0                           | 0                           | 0                           | 0                           |
| Administration OH  | 53             | 113                         | 115                         | 117                         | 120                         |
| <b>Total Revenue</b>                                       | <b>(1,806)</b> | <b>(1,842)</b>              | <b>(1,879)</b>              | <b>(1,917)</b>              | <b>(1,955)</b>              |
| <b>Expenses:</b>   |                |                             |                             |                             |                             |
| Operations   | 1,806          | 1,842                       | 1,879                       | 1,917                       | 1,955                       |
| <b>Total Expenses</b>                                      | <b>1,806</b>   | <b>1,842</b>                | <b>1,879</b>                | <b>1,917</b>                | <b>1,955</b>                |
| (Surplus) / Deficit  | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>   |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                     | <b>0</b>       | <b>(1,751)</b>              | <b>(1,786)</b>              | <b>(1,822)</b>              | <b>(1,858)</b>              |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | <b>0.0000</b>  | <b>0.0009</b>               | <b>0.0009</b>               | <b>0.0009</b>               | <b>0.0009</b>               |
| Reserve Fund Balance at Y/E                                | (86)           | (87)                        | (89)                        | (91)                        | (93)                        |

**Notes**

Complaint driven.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

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

Department: Inspections

**General Revenue Fund Budgets**

|   | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                |                             |                             |                             |                             |
| Sale of Services - Contract                               | (5,000)        | (5,100)                     | (5,202)                     | (5,306)                     | (5,412)                     |
| Services - Kelowna  | (34,580)       | (35,272)                    | (35,977)                    | (36,697)                    | (37,431)                    |
| Tax Requisition - Electoral                               | (11,368)       | (10,011)                    | (10,211)                    | (10,415)                    | (10,623)                    |
| Previous Year's Surplus/Deficit                           | 1,684          | 0                           | 0                           | 0                           | 0                           |
| Administration OH   | 6,545          | 6,809                       | 6,945                       | 7,084                       | 7,226                       |
| Total Revenue   | (42,719)       | (43,573)                    | (44,445)                    | (45,334)                    | (46,240)                    |
| <b>Expenses:</b>  |                |                             |                             |                             |                             |
| Operations  | 42,719         | 43,573                      | 44,445                      | 45,334                      | 46,240                      |
| Total Expenses  | 42,719         | 43,573                      | 44,445                      | 45,334                      | 46,240                      |
| (Surplus) / Deficit                                       | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>  |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | (11,368)       | (10,011)                    | (10,211)                    | (10,415)                    | (10,623)                    |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.0060         | 0.0052                      | 0.0051                      | 0.0051                      | 0.0050                      |
| Reserve Fund Balance at Y/E                               | (394)          | (402)                       | (410)                       | (418)                       | (426)                       |

**Notes**

Complaint driven.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 115 -- Enforcement of Noxious Insect Control Bylaws**

Department: Inspections

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                 |                             |                             |                             |                             |
| WFN, Sale of Services Contract  | (548)           | (559)                       | (570)                       | (582)                       | (593)                       |
| Services - Kelowna              | (10,786)        | (11,002)                    | (11,222)                    | (11,446)                    | (11,675)                    |
| Tax Requisition - Electoral     | (2,943)         | (3,115)                     | (3,164)                     | (3,214)                     | (3,263)                     |
| Tax Requisition - Peachland     | (428)           | (453)                       | (460)                       | (467)                       | (475)                       |
| Tax Requisition - Lake Country  | (869)           | (920)                       | (934)                       | (949)                       | (964)                       |
| Previous Year's Surplus/Deficit | (141)           | 0                           | 0                           | 0                           | (0)                         |
| Administration OH               | 1,955           | 2,034                       | 2,074                       | 2,116                       | 2,158                       |
| <b>Total Revenue</b>            | <b>(13,760)</b> | <b>(14,015)</b>             | <b>(14,275)</b>             | <b>(14,541)</b>             | <b>(14,812)</b>             |
| <b>Expenses:</b>                |                 |                             |                             |                             |                             |
| Operations                      | 12,760          | 13,015                      | 13,276                      | 13,541                      | 13,812                      |
| Transfer to Reserves            | 1,000           | 1,000                       | 1,000                       | 1,000                       | 1,000                       |
| <b>Total Expenses</b>           | <b>13,760</b>   | <b>14,015</b>               | <b>14,276</b>               | <b>14,541</b>               | <b>14,812</b>               |
| (Surplus) / Deficit             | 0               | 0                           | 0                           | (0)                         | (0)                         |

**Tax Levy:**

|   |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|
| <b>Tax Requisition</b>                                    | <b>(4,240)</b> | <b>(4,488)</b> | <b>(4,558)</b> | <b>(4,630)</b> | <b>(4,702)</b> |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | <b>0.0009</b>  | <b>0.0009</b>  | <b>0.0009</b>  | <b>0.0009</b>  | <b>0.0008</b>  |

**General Capital Fund Budgets**

|                                    | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                     |                |                             |                             |                             |                             |
| Transfer From Reserves             | 0              | (4,000)                     | 0                           | 0                           | 0                           |
| <b>Total Revenue</b>               | <b>0</b>       | <b>(4,000)</b>              | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| <b>Expenses</b>                    |                |                             |                             |                             |                             |
| Vehicles                           | 0              | 4,000 <sup>a</sup>          | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>              | <b>0</b>       | <b>4,000</b>                | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| (Surplus) / Deficit                | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Reserve Fund Balance at Y/E</b> | <b>(3,070)</b> | <b>(51)</b>                 | <b>(1,052)</b>              | <b>(2,073)</b>              | <b>(3,114)</b>              |

**Notes**

Complaint driven.

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

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 116 -- Enforcement of Noxious Weed Control Bylaw**

Department: Inspections

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                 |                             |                             |                             |                             |
| Sale of Services                | (10,000)        | (10,200)                    | (10,404)                    | (10,612)                    | (10,824)                    |
| Tax Requisition - Electoral     | (11,731)        | (14,350)                    | (14,629)                    | (14,915)                    | (15,206)                    |
| Tax Requisition - Kelowna       | (47,132)        | (57,655)                    | (58,778)                    | (59,925)                    | (61,094)                    |
| Tax Requisition - Peachland     | (1,870)         | (2,287)                     | (2,332)                     | (2,377)                     | (2,424)                     |
| Tax Requisition - Lake Country  | (3,797)         | (4,644)                     | (4,735)                     | (4,827)                     | (4,921)                     |
| Previous Year's Surplus/Deficit | (12,671)        | 0                           | (0)                         | (0)                         | (0)                         |
| Administration OH               | 11,319          | 11,776                      | 12,012                      | 12,252                      | 12,497                      |
| <b>Total Revenue</b>            | <b>(75,882)</b> | <b>(77,360)</b>             | <b>(78,867)</b>             | <b>(80,404)</b>             | <b>(81,973)</b>             |
| <b>Expenses:</b>                |                 |                             |                             |                             |                             |
| Operations                      | 73,882          | 75,360                      | 76,867                      | 78,404                      | 79,972                      |
| Transfer to Reserves            | 2,000           | 2,000                       | 2,000                       | 2,000                       | 2,000                       |
| <b>Total Expenses</b>           | <b>75,882</b>   | <b>77,360</b>               | <b>78,867</b>               | <b>80,404</b>               | <b>81,972</b>               |
| (Surplus) / Deficit             | 0               | (0)                         | (0)                         | (0)                         | (0)                         |

**Tax Levy:**

|   |                 |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Tax Requisition</b>                                    | <b>(64,530)</b> | <b>(78,936)</b> | <b>(80,474)</b> | <b>(82,044)</b> | <b>(83,645)</b> |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | <b>0.0037</b>   | <b>0.0044</b>   | <b>0.0044</b>   | <b>0.0044</b>   | <b>0.0043</b>   |

**General Capital Fund Budgets**

|                                    | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                     |                 |                             |                             |                             |                             |
| Transfer From Reserves             | 0               | (16,000)                    | 0                           | 0                           | 0                           |
| <b>Total Revenue</b>               | <b>0</b>        | <b>(16,000)</b>             | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| <b>Expenses</b>                    |                 |                             |                             |                             |                             |
| Vehicles                           | 0               | 16,000 <sup>a</sup>         | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>              | <b>0</b>        | <b>16,000</b>               | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| (Surplus) / Deficit                | 0               | 0                           | 0                           | 0                           | 0                           |
| <b>Reserve Fund Balance at Y/E</b> | <b>(14,727)</b> | <b>(701)</b>                | <b>(2,715)</b>              | <b>(4,769)</b>              | <b>(6,865)</b>              |

**Notes**

Complaint driven.

a. Four fifths of vehicle cost (shared with 115 -- Noxious Insect Control.)

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 110 -- Regional Planning**

Department: Planning Services

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>                 |                |                             |                             |                             |                             |
| Previous Year's Surplus/Deficit | (7,697)        | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 1,022          | 0                           | 0                           | 0                           | 0                           |
| Total Revenue                   | (6,675)        | 0                           | 0                           | 0                           | 0                           |
| <u>Expenses:</u>                |                |                             |                             |                             |                             |
| Operations                      | 6,675          | 0 <sup>a</sup>              | 0                           | 0                           | 0                           |
| Total Expenses                  | 6,675          | 0                           | 0                           | 0                           | 0                           |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**Notes**

a. Future expenditures depend on direction of Regional Growth Management Strategy Implementation.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 111 -- Electoral Area Planning**

**Department:** Planning Services

**General Revenue Fund Budgets**

|   | 2004<br>Budget     | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                    |                             |                             |                             |                             |
| Application Fees/Map Sales                                | (56,000)           | (57,120)                    | (58,262)                    | (59,428)                    | (60,616)                    |
| Tax Requisition - Electoral                               | (883,503)          | (1,064,111)                 | (1,085,211)                 | (1,106,735)                 | (1,128,687)                 |
| Tax Requisition - Kelowna                                 | (84,231)           | (101,450)                   | (103,462)                   | (105,514)                   | (107,607)                   |
| Tax Requisition - Peachland                               | (6,037)            | (7,272)                     | (7,416)                     | (7,563)                     | (7,713)                     |
| Grants, Other funding, etc.                               | (30,000)           | 0                           | 0                           | 0                           | 0                           |
| Previous Year's Surplus/Deficit                           | (176,001)          | 0                           | (0)                         | 0                           | (0)                         |
| Administration OH   | 162,841            | 164,871                     | 168,169                     | 171,532                     | 174,963                     |
| <b>Total Revenue</b>                                      | <b>(1,072,931)</b> | <b>(1,065,082)</b>          | <b>(1,086,183)</b>          | <b>(1,107,707)</b>          | <b>(1,129,661)</b>          |
| <b>Expenses:</b>  |                    |                             |                             |                             |                             |
| Operations  | 1,062,931          | 1,055,082                   | 1,076,183                   | 1,097,707                   | 1,119,661                   |
| Transfer to Reserves                                      | 10,000             | 10,000                      | 10,000                      | 10,000                      | 10,000                      |
| <b>Total Expenses</b>                                     | <b>1,072,931</b>   | <b>1,065,082</b>            | <b>1,086,183</b>            | <b>1,107,707</b>            | <b>1,129,661</b>            |
| (Surplus) / Deficit                                       | 0                  | (0)                         | 0                           | (0)                         | 0                           |
| <b>Tax Levy:</b>  |                    |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | <b>(973,771)*</b>  | <b>(1,172,833)*</b>         | <b>(1,196,089)*</b>         | <b>(1,219,812)*</b>         | <b>(1,244,007)*</b>         |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | **                 | **                          | **                          | **                          | **                          |

**General Capital Fund Budgets**

|                             | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|-----------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>              |                 |                             |                             |                             |                             |
| Sale of Asset               | (10,000)        | 0                           | 0                           | 0                           | 0                           |
| Transfer From Reserves      | (20,000)        | 0                           | 0                           | 0                           | 0                           |
| <b>Total Revenue</b>        | <b>(30,000)</b> | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| <b>Expenses</b>             |                 |                             |                             |                             |                             |
| Vehicles                    | 30,000          | 0                           | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>       | <b>30,000</b>   | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    |
| (Surplus) / Deficit         | 0               | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E | (39,173)        | (49,957)                    | (60,956)                    | (72,175)                    | (83,618)                    |

**Notes**

|                              | 2004    | 2005      | 2006      | 2007      | 2008      |
|------------------------------|---------|-----------|-----------|-----------|-----------|
| <b>Tax Breakdown</b>         |         |           |           |           |           |
| *City of Kelowna Requisition | 84,231  | 101,450   | 103,462   | 105,514   | 107,607   |
| **City of Kelowna Tax Rate   | 0.0067  | 0.0078    | 0.0077    | 0.0077    | 0.0076    |
| *Electoral Requisition       | 883,503 | 1,064,111 | 1,085,211 | 1,106,735 | 1,128,687 |
| **Electoral Rate             | 0.2571  | 0.3006    | 0.2976    | 0.2947    | 0.2918    |
| *Peachland Requisition       | 6,037   | 7,272     | 7,416     | 7,563     | 7,713     |
| **Peachland Tax Rate         | 0.0121  | 0.0141    | 0.0140    | 0.0139    | 0.0137    |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 005 - Human Resources**

Department: Human Resources

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>                 |                |                             |                             |                             |                             |
| Previous Year's Surplus/Deficit | (3,312)        | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | (230,201)      | (238,183)                   | (242,947)                   | (247,806)                   | (252,762)                   |
| Total Revenue                   | (233,513)      | (238,183)                   | (242,947)                   | (247,806)                   | (252,762)                   |
| <u>Expenses:</u>                |                |                             |                             |                             |                             |
| Operations                      | 233,513        | 238,183                     | 242,947                     | 247,806                     | 252,762                     |
| Total Expenses                  | 233,513        | 238,183                     | 242,947                     | 247,806                     | 252,762                     |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 006 -- Information Systems**

Department: Human Resources

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>                 |                |                             |                             |                             |                             |
| Previous Year's Surplus/Deficit | (9,698)        | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | (367,887)      | (385,137)                   | (392,839)                   | (400,696)                   | (408,710)                   |
| Total Revenue                   | (377,585)      | (385,137)                   | (392,839)                   | (400,696)                   | (408,710)                   |
| <u>Expenses:</u>                |                |                             |                             |                             |                             |
| Operations                      | 377,585        | 385,137                     | 392,839                     | 400,696                     | 408,710                     |
| Total Expenses                  | 377,585        | 385,137                     | 392,839                     | 400,696                     | 408,710                     |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |
| Reserve Fund Balance at Y/E     | (51,786)       | (52,822)                    | (53,879)                    | (54,956)                    | (56,055)                    |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 015 - Westside Community Policing Office**

Department: Human Resources

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                 |                             |                             |                             |                             |
| Office Rentals                  | (60,893)        | (84,393)                    | (86,081)                    | (87,803)                    | (89,559)                    |
| Previous Year's Surplus/Deficit | (21,752)        | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 4,678           | 4,867                       | 4,964                       | 5,064                       | 5,165                       |
| Total Revenue                   | <u>(77,967)</u> | <u>(79,526)</u>             | <u>(81,117)</u>             | <u>(82,739)</u>             | <u>(84,394)</u>             |
| <b>Expenses:</b>                |                 |                             |                             |                             |                             |
| Operations                      | 77,967          | 79,526                      | 81,117                      | 82,739                      | 84,394                      |
| Total Expenses                  | <u>77,967</u>   | <u>79,526</u>               | <u>81,117</u>               | <u>82,739</u>               | <u>84,394</u>               |
| (Surplus) / Deficit             | <u>0</u>        | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    | <u>0</u>                    |

**Notes**

This is cost recovery.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 031 -- 911 Emergency Number**

Department: Human Resources

**General Revenue Fund Budgets**

|   | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                  |                             |                             |                             |                             |
| Direct Program Revenues                                   | (449,757)        | (468,167)                   | (478,076)                   | (488,438)                   | (498,879)                   |
| Tax Requisition - Electoral                               | (63,900)         | (64,168)                    | (65,476)                    | (66,760)                    | (68,096)                    |
| Tax Requisition - Kelowna                                 | (234,197)        | (235,177)                   | (239,971)                   | (244,679)                   | (249,572)                   |
| Tax Requisition - Peachland                               | (9,291)          | (9,330)                     | (9,520)                     | (9,707)                     | (9,901)                     |
| Tax Requisition - Lake Country                            | (18,866)         | (18,945)                    | (19,331)                    | (19,710)                    | (20,104)                    |
| Previous Year's Surplus/Deficit                           | (103,031)        | 0                           | (0)                         | 0                           | (0)                         |
| Administration OH   | 121,242          | 112,088                     | 114,330                     | 116,616                     | 118,949                     |
| RCMP Recovery   | (33,600)         | (33,600)                    | (33,600)                    | (33,600)                    | (33,600)                    |
| Total Revenue   | (791,400)        | (717,299)                   | (731,645)                   | (746,278)                   | (761,203)                   |
| <b>Expenses:</b>  |                  |                             |                             |                             |                             |
| Operations  | 791,400 a        | 717,299 b                   | 731,645                     | 746,278                     | 761,203                     |
| Total Expenses  | 791,400          | 717,299                     | 731,645                     | 746,278                     | 761,203                     |
| (Surplus) / Deficit                                       | 0                | (0)                         | 0                           | (0)                         | (0)                         |
| <b>Tax Levy:</b>  |                  |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | <b>(326,254)</b> | <b>(327,620)</b>            | <b>(334,298)</b>            | <b>(340,856)</b>            | <b>(347,673)</b>            |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | <b>0.0186</b>    | <b>0.0181</b>               | <b>0.0180</b>               | <b>0.0178</b>               | <b>0.0176</b>               |
| Reserve Fund Balance at Y/E                               | (99,228)         | (101,212)                   | (103,236)                   | (105,301)                   | (107,407)                   |

**Notes**

- a. Contract cost carryover from 2003. Study delayed to 2004.  
b. Contract costs removed from 2005 budget.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 040 -- Crime Stoppers**

Department: Human Resources

**General Revenue Fund Budgets**

|  | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                                    |                |                             |                             |                             |                             |
| Services - WFN                                     | (773)          | (788)                       | (804)                       | (820)                       | (837)                       |
| Tax Requisition - Electoral                        | (31,672)       | (32,094)                    | (32,736)                    | (33,391)                    | (34,059)                    |
| Tax Requisition - Kelowna                          | (116,078)      | (117,628)                   | (119,978)                   | (122,379)                   | (124,826)                   |
| Tax Requisition - Peachland                        | (4,605)        | (4,666)                     | (4,760)                     | (4,855)                     | (4,952)                     |
| Tax Requisition - Lake Country                     | (9,351)        | (9,475)                     | (9,665)                     | (9,858)                     | (10,055)                    |
| Previous Year's Surplus/Deficit                    | 1,484          | 0                           | (0)                         | 0                           | (0)                         |
| Administration OH                                  | 21,388         | 22,252                      | 22,697                      | 23,151                      | 23,614                      |
| Total Revenue                                      | (139,607)      | (142,400)                   | (145,247)                   | (148,152)                   | (151,115)                   |
| <b>Expenses:</b>                                   |                |                             |                             |                             |                             |
| Operations   | 139,607        | 142,399                     | 145,247                     | 148,152                     | 151,115                     |
| Total Expenses                                     | 139,607        | 142,399                     | 145,247                     | 148,152                     | 151,115                     |
| (Surplus) / Deficit                                | 0              | (0)                         | 0                           | (0)                         | 0                           |
| <b>Tax Levy:</b>                                   |                |                             |                             |                             |                             |
| Tax Requisition                                    | (161,706)      | (163,863)                   | (167,139)                   | (170,483)                   | (173,892)                   |
| Residential Tax Rate<br>(per \$1000 of assessment) | 0.0092         | 0.0091                      | 0.0090                      | 0.0089                      | 0.0088                      |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 041 -- Victims / Witness Assistance**

Department: Human Resources

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                  |                             |                             |                             |                             |
| Services - WFN                  | (513)            | (523)                       | (534)                       | (544)                       | (555)                       |
| Tax Requisition - Electoral     | (33,412)         | (35,804)                    | (36,302)                    | (37,259)                    | (38,235)                    |
| Tax Requisition - Kelowna       | (122,455)        | (131,221)                   | (133,046)                   | (136,555)                   | (140,134)                   |
| Tax Requisition - Peachland     | (4,858)          | (5,206)                     | (5,278)                     | (5,417)                     | (5,559)                     |
| Tax Requisition - Lake Country  | (9,864)          | (10,570)                    | (10,718)                    | (11,000)                    | (11,288)                    |
| Previous Year's Surplus/Deficit | 12,736           | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 29,169           | 32,680                      | 33,094                      | 33,756                      | 34,431                      |
| Province - Attorney General     | (67,500)         | (67,500) <sup>a</sup>       | (67,500)                    | (67,500)                    | (67,500)                    |
| <b>Total Revenue</b>            | <b>(196,697)</b> | <b>(218,145)</b>            | <b>(220,283)</b>            | <b>(224,519)</b>            | <b>(228,840)</b>            |
| <b>Expenses:</b>                |                  |                             |                             |                             |                             |
| Operations                      | 191,697          | 209,131 <sup>b,c</sup>      | 211,784                     | 216,019                     | 220,340                     |
| Transfer to Reserves            | 5,000            | 9,014 <sup>d</sup>          | 8,500                       | 8,500                       | 8,500                       |
| <b>Total Expenses</b>           | <b>196,697</b>   | <b>218,145</b>              | <b>220,284</b>              | <b>224,519</b>              | <b>228,840</b>              |
| (Surplus) / Deficit             | 0                | 0                           | 0                           | 0                           | (0)                         |

**Tax Levy:**

|   |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>Tax Requisition</b>                                    | <b>(170,589)</b> | <b>(182,801)</b> | <b>(185,344)</b> | <b>(190,231)</b> | <b>(195,216)</b> |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | <b>0.0097</b>    | <b>0.0101</b>    | <b>0.0100</b>    | <b>0.0099</b>    | <b>0.0099</b>    |

**General Capital Fund Budgets**

|                                    | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                     |                 |                             |                             |                             |                             |
| Transfer From Reserves             | 0               | (22,000)                    | 0                           | 0                           | (25,000)                    |
| <b>Total Revenue</b>               | <b>0</b>        | <b>(22,000)</b>             | <b>0</b>                    | <b>0</b>                    | <b>(25,000)</b>             |
| <b>Expenses</b>                    |                 |                             |                             |                             |                             |
| Vehicles                           | 0               | 22,000                      | 0                           | 0                           | 25,000                      |
| <b>Total Expenses</b>              | <b>0</b>        | <b>22,000</b>               | <b>0</b>                    | <b>0</b>                    | <b>25,000</b>               |
| (Surplus) / Deficit                | 0               | 0                           | 0                           | 0                           | 0                           |
| <b>Reserve Fund Balance at Y/E</b> | <b>(13,163)</b> | <b>(0)</b>                  | <b>(8,500)</b>              | <b>(17,170)</b>             | <b>(514)</b>                |

**Notes**

- a. Possibility of funding increase. Amount not yet known. See note b.
- b. Possibility of adding 2 staff (\$105,000). Pending Board approval, Ministry confirmation of additional funding, and depending on population growth. These costs are NOT included in the 5 year projections.
- c. Operating costs for 2nd vehicle, \$11,000 for new Westside office costs: volunteer training and appreciation, computer, office furnishings.
- d. Increased reserve transfers to enable cash purchases of vehicles.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 042 -- Regional Crime Prevention**

Department: Human Resources

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                 |                             |                             |                             |                             |
| Tax Requisition - Electoral     | (68,843)        | (69,755)                    | (71,150)                    | (72,573)                    | (74,024)                    |
| Tax Requisition - Peachland     | (10,010)        | (10,142)                    | (10,345)                    | (10,552)                    | (10,763)                    |
| Tax Requisition - Lake Country  | (20,325)        | (20,594)                    | (21,006)                    | (21,426)                    | (21,855)                    |
| Previous Year's Surplus/Deficit | 919             | 0                           | 0                           | (0)                         | (0)                         |
| Administration OH               | 13,053          | 13,581                      | 13,853                      | 14,130                      | 14,412                      |
| <b>Total Revenue</b>            | <b>(85,206)</b> | <b>(86,910)</b>             | <b>(88,648)</b>             | <b>(90,422)</b>             | <b>(92,230)</b>             |
| <b>Expenses:</b>                |                 |                             |                             |                             |                             |
| Operations                      | 85,206          | 86,910 <sup>a</sup>         | 88,648                      | 90,421                      | 92,230                      |
| <b>Total Expenses</b>           | <b>85,206</b>   | <b>86,910</b>               | <b>88,648</b>               | <b>90,421</b>               | <b>92,230</b>               |
| (Surplus) / Deficit             | 0               | 0                           | (0)                         | (0)                         | (0)                         |

**Tax Levy:**

|   |                 |                  |                  |                  |                  |
|---|-----------------|------------------|------------------|------------------|------------------|
| <b>Tax Requisition</b>                                    | <b>(99,178)</b> | <b>(100,491)</b> | <b>(102,501)</b> | <b>(104,551)</b> | <b>(106,642)</b> |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | <b>0.0200</b>   | <b>0.0197</b>    | <b>0.0195</b>    | <b>0.0193</b>    | <b>0.0191</b>    |
| Maximum Residential Tax Rate                              | 0.0279          |                  |                  |                  |                  |

**Notes**

a. New furnishings will be required for new Westside Office. Increase from 2004 for equipment will cover these additional costs without increasing the budget further.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 003 -- Finance**

Department: Finance

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Interest                        | (65,000)       | (65,000)                    | (65,000)                    | (65,000)                    | (65,000)                    |
| Previous Year's Surplus/Deficit | (65,763)       | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | (614,356)      | (716,061)                   | (730,283)                   | (744,788)                   | (759,584)                   |
| Total Revenue                   | (745,119)      | (781,061)                   | (795,283)                   | (809,788)                   | (824,584)                   |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 697,119        | 711,061                     | 725,283                     | 739,788                     | 754,584                     |
| Debt Payments                   | 18,000         | 20,000                      | 20,000                      | 20,000                      | 20,000                      |
| Transfer to Reserves            | 30,000         | 50,000                      | 50,000                      | 50,000                      | 50,000                      |
| Total Expenses                  | 745,119        | 781,061                     | 795,283                     | 809,788                     | 824,584                     |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**General Capital Fund Budgets**

|                                    | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                     |                |                             |                             |                             |                             |
| Transfer From Reserves             | 0              | (10,000)                    | (10,000)                    | (200,000)                   | (30,000)                    |
| Total Revenue                      | 0              | (10,000)                    | (10,000)                    | (200,000)                   | (30,000)                    |
| <b>Expenses</b>                    |                |                             |                             |                             |                             |
| Servers & Computer Equipment       | 0              | 10,000                      | 10,000                      | 200,000                     | 30,000                      |
| Total Expenses                     | 0              | 10,000                      | 10,000                      | 200,000                     | 30,000                      |
| (Surplus) / Deficit                | 0              | 0                           | 0                           | 0                           | 0                           |
| Equip. Reserve Fund Balance at Y/E | (180,984)      | (224,604)                   | (269,096)                   | (120,478)                   | (142,888)                   |
| Insurance Reserve Balance at Y/E   | (1,389,989) a  | (1,517,789) a               | (1,648,144) a               | (1,781,107) a               | (1,916,729) a               |

**Notes**

a. Dependent on claims.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 083 -- Westside Transit Services**

Department: Finance

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget     | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                    |                             |                             |                             |                             |
| WFN & Transit Rider Fees        | (374,232)          | (381,717)                   | (389,351)                   | (397,138)                   | (405,081)                   |
| Tax Requisition - Electoral     | (895,655)          | (849,338)                   | (867,706)                   | (886,439)                   | (905,548)                   |
| Tax Requisition - Peachland     | (69,000)           | (69,000)                    | (69,000)                    | (69,000)                    | (69,000)                    |
| Previous Year's Surplus/Deficit | 80,114             | 0                           | 0                           | (0)                         | (0)                         |
| Administration OH               | 57,714             | 74,975                      | 76,474                      | 78,004                      | 79,564                      |
| <b>Total Revenue</b>            | <b>(1,201,059)</b> | <b>(1,225,080)</b>          | <b>(1,249,582)</b>          | <b>(1,274,573)</b>          | <b>(1,300,065)</b>          |
| <b>Expenses:</b>                |                    |                             |                             |                             |                             |
| Operations                      | 1,201,059          | 1,225,080                   | 1,249,582                   | 1,274,573                   | 1,300,065                   |
| <b>Total Expenses</b>           | <b>1,201,059</b>   | <b>1,225,080</b>            | <b>1,249,582</b>            | <b>1,274,573</b>            | <b>1,300,065</b>            |
| (Surplus) / Deficit             | 0                  | 0                           | (0)                         | (0)                         | 0                           |

**Tax Levy:**

|   |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|
| <b>Tax Requisition</b>                                    | (964,655) | (918,338) | (936,706) | (955,439) | (974,548) |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.0000 a  |           |           |           |           |
| Maximum Residential Tax Rate                              | 0.3546    |           |           |           |           |

**Notes**

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

|                             | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| <b>Tax Breakdown</b>        |             |             |             |             |             |
| *Electoral Area Requisition | (895,655)   | (849,338)   | (867,706)   | (886,439)   | (905,548)   |
| **Electoral Area Tax Rate   | 0.3587      | 0.3302      | 0.3276      | 0.3249      | 0.3222      |
| *Peachland Requisition      | (69,000)    | (69,000)    | (69,000)    | (69,000)    | (69,000)    |
| **Peachland Tax Rate        | 0.1381      | 0.1302      | 0.1264      | 0.1227      | 0.1191      |

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 084 -- Handi-Dart Transit**

Department: Finance

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| WFN                             | (3,897)        | (3,975)                     | (4,054)                     | (4,136)                     | (4,218)                     |
| Tax Requisition - Electoral     | (133,499)      | (143,419)                   | (146,287)                   | (149,213)                   | (152,197)                   |
| Previous Year's Surplus/Deficit | (6,944)        | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 8,170          | 8,500                       | 8,670                       | 8,844                       | 9,021                       |
| Total Revenue                   | (136,170)      | (138,893)                   | (141,671)                   | (144,505)                   | (147,395)                   |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 136,170        | 138,893                     | 141,671                     | 144,505                     | 147,395                     |
| Total Expenses                  | 136,170        | 138,893                     | 141,671                     | 144,505                     | 147,395                     |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**Tax Levy:**

|   |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|
| <b>Tax Requisition</b>                                    | (133,499) | (143,419) | (146,287) | (149,213) | (152,197) |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.0545    | 0.0568    | 0.0563    | 0.0557    | 0.0552    |
| Maximum Residential Tax Rate                              | 0.0839    |           |           |           |           |

**Notes**

Service levels, costs and rates are being reviewed by Transportation and Transit Committee.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 085 -- Ellison Transit Services**

Department: Finance

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Transit Rider Fee               | (3,500)        | (3,570)                     | (3,641)                     | (3,714)                     | (3,789)                     |
| Tax Requisition - Electoral     | (13,126)       | (13,050)                    | (13,311)                    | (13,577)                    | (13,848)                    |
| Previous Year's Surplus/Deficit | 351            | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 921            | 958                         | 978                         | 997                         | 1,017                       |
| Total Revenue                   | (15,354)       | (15,661)                    | (15,974)                    | (16,294)                    | (16,620)                    |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Operations                      | 15,354         | 15,661                      | 15,974                      | 16,294                      | 16,620                      |
| Total Expenses                  | 15,354         | 15,661                      | 15,974                      | 16,294                      | 16,620                      |
| (Surplus) / Deficit             | 0              | 0                           | 0                           | 0                           | 0                           |

**Tax Levy:**

|                             |          |          |          |          |          |
|-----------------------------|----------|----------|----------|----------|----------|
| <b>Tax Requisition</b>      | (13,126) | (13,050) | (13,311) | (13,577) | (13,848) |
| <b>Residential Tax Rate</b> | 0.1016   | 0.0981   | 0.0972   | 0.0962   | 0.0953   |

(per \$1000 of assessment)

Maximum Residential Tax Rate 0.2349

**Notes**

Service levels, costs and rates are being reviewed by Transportation and Transit Committee.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 025 -- Tamarack Fire**

Department: Finance

**General Revenue Fund Budgets**

|                     | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>     |                 |                             |                             |                             |                             |
| Parcel Tax          | (29,275)        | (29,275)                    | (29,275)                    | (29,275)                    | (29,275)                    |
| Total Revenue       | (29,275)        | (29,275)                    | (29,275)                    | (29,275)                    | (29,275)                    |
| <b>Expenses:</b>    |                 |                             |                             |                             |                             |
| 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                           |
| <b>Tax Levy:</b>    |                 |                             |                             |                             |                             |
| <b>Parcel Tax</b>   | <b>(29,275)</b> | <b>(29,275)</b>             | <b>(29,275)</b>             | <b>(29,275)</b>             | <b>(29,275)</b>             |
| Parcel Tax Rate     | 241.94          | 241.94                      | 241.94                      | 241.94                      | 241.94                      |

**Notes**



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 101 -- Okanagan Basin Water Board**

Department: Finance

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget     | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                    |                             |                             |                             |                             |
| WFN                             | (6,324)            | (6,450)                     | (6,579)                     | (6,711)                     | (6,845)                     |
| Tax Requisition - Electoral     | (274,415)          | (281,735)                   | (287,311)                   | (292,998)                   | (298,799)                   |
| Tax Requisition - Kelowna       | (1,005,737)        | (1,032,565)                 | (1,053,001)                 | (1,073,847)                 | (1,095,107)                 |
| Tax Requisition - Peachland     | (39,899)           | (40,964)                    | (41,774)                    | (42,601)                    | (43,445)                    |
| Tax Requisition - Lake Country  | (81,017)           | (83,178)                    | (84,824)                    | (86,503)                    | (88,216)                    |
| Previous Year's Surplus/Deficit | (9,463)            | 0                           | (0)                         | 0                           | (0)                         |
| Administration OH               | 15,000             | 15,000                      | 15,000                      | 15,000                      | 15,000                      |
| Total Revenue                   | <b>(1,401,855)</b> | <b>(1,429,892)</b>          | <b>(1,458,490)</b>          | <b>(1,487,660)</b>          | <b>(1,517,413)</b>          |
| <b>Expenses:</b>                |                    |                             |                             |                             |                             |
| Transfer to O.B.W.B             | 1,401,855          | 1,429,892                   | 1,458,490                   | 1,487,660                   | 1,517,413                   |
| Total Expenses                  | <b>1,401,855</b>   | <b>1,429,892</b>            | <b>1,458,490</b>            | <b>1,487,660</b>            | <b>1,517,413</b>            |
| (Surplus) / Deficit             | <b>0</b>           | <b>(0)</b>                  | <b>0</b>                    | <b>(0)</b>                  | <b>0</b>                    |

**Tax Levy:**

|  |                    |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Tax Requisition</b>                                     | <b>(1,401,068)</b> | <b>(1,438,442)</b> | <b>(1,466,910)</b> | <b>(1,495,949)</b> | <b>(1,525,567)</b> |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | <b>0.0798</b>      | <b>0.0796</b>      | <b>0.0788</b>      | <b>0.0780</b>      | <b>0.0772</b>      |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 131 -- Winfield Recreation Centre**

Department: Finance

**General Revenue Fund Budgets**

|  | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                                    |                |                             |                             |                             |                             |
| 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)                    |
| <b>Expenses:</b>                                   |                |                             |                             |                             |                             |
| 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                           |
| <b>Tax Levy:</b>                                   |                |                             |                             |                             |                             |
| Tax Requisition                                    | (55,000)       | (55,000)                    | (55,000)                    | (55,000)                    | (55,000)                    |
| Residential Tax Rate<br>(per \$1000 of assessment) | 0.0044         | 0.0042                      | 0.0041                      | 0.0040                      | 0.0039                      |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 171 -- Okanagan Regional Library**

Department: Finance

**General Revenue Fund Budgets**

|  | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                                    |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                        | (986,330)      | (1,005,537)                 | (1,025,127)                 | (1,045,110)                 | (1,065,492)                 |
| Administration OH                                  | 15,000         | 15,000                      | 15,000                      | 15,000                      | 15,000                      |
| Total Revenue                                      | (971,330)      | (990,537)                   | (1,010,127)                 | (1,030,110)                 | (1,050,492)                 |
| <b>Expenses:</b>                                   |                |                             |                             |                             |                             |
| Transfer to Reserves                               | 11,000         | 11,000                      | 11,000                      | 11,000                      | 11,000                      |
| Transfer to Library Board                          | 960,330        | 979,537                     | 999,127                     | 1,019,110                   | 1,039,492                   |
| Total Expenses                                     | 971,330        | 990,537                     | 1,010,127                   | 1,030,110                   | 1,050,492                   |
| (Surplus) / Deficit                                | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>                                   |                |                             |                             |                             |                             |
| Tax Requisition                                    | (986,330)      | (1,005,537)                 | (1,025,127)                 | (1,045,110)                 | (1,065,492)                 |
| Residential Tax Rate<br>(per \$1000 of assessment) | 0.2870         | 0.2841                      | 0.2812                      | 0.2783                      | 0.2755                      |
| Reserve Fund Balance at Y/E                        | (53,692)       | (65,766)                    | (78,081)                    | (90,643)                    | (103,456)                   |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 180 -- Traders Cover Natural Gas Line**

Department: Finance

**General Revenue Fund Budgets**

|                     | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>     |                |                             |                             |                             |                             |
| Parcel Tax          | (6,226)        | (6,225)                     | (6,225)                     | 0                           | 0                           |
| Total Revenue       | (6,226)        | (6,225)                     | (6,225)                     | 0                           | 0                           |
| <b>Expenses:</b>    |                |                             |                             |                             |                             |
| Debt Payments       | 6,226          | 6,225                       | 6,225 <sup>a</sup>          | 0                           | 0                           |
| Total Expenses      | 6,226          | 6,225                       | 6,225                       | 0                           | 0                           |
| (Surplus) / Deficit | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>    |                |                             |                             |                             |                             |
| <b>Parcel Tax</b>   | <b>(6,226)</b> | <b>(6,225)</b>              | <b>(6,225)</b>              | <b>0</b>                    | <b>0</b>                    |
| Parcel Tax Rate     | 80.86          | 80.86                       | 80.86                       | 0.00                        | 0.00                        |

**Notes**

a. Debt finished.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 181 -- Brown Road Sidewalks**

Department: Finance

**General Revenue Fund Budgets**

|                     | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>     |                |                             |                             |                             |                             |
| Parcel Tax          | (5,281)        | (5,279)                     | (5,279)                     | (5,279)                     | (5,279)                     |
| Total Revenue       | (5,281)        | (5,279)                     | (5,279)                     | (5,279)                     | (5,279)                     |
| <b>Expenses:</b>    |                |                             |                             |                             |                             |
| Debt Payments       | 5,281          | 5,279                       | 5,279                       | 5,279                       | 5,279                       |
| Total Expenses      | 5,281          | 5,279                       | 5,279                       | 5,279                       | 5,279                       |
| (Surplus) / Deficit | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>    |                |                             |                             |                             |                             |
| <b>Parcel Tax</b>   | <b>(5,281)</b> | <b>(5,279)</b>              | <b>(5,279)</b>              | <b>(5,279)</b>              | <b>(5,279)</b>              |
| Parcel Tax Rate     | 41.58          | 41.58                       | 41.58                       | 41.58                       | 41.58                       |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 189 -- Fiscal-Member Municipal**

Department: Finance

**General Revenue Fund Budgets**

|                     | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Revenue:</u>     |                |                             |                             |                             |                             |
| MFA - Kelowna       | (9,202,498)    | (9,156,292)                 | (8,949,605)                 | (8,802,799)                 | (8,168,428)                 |
| MFA - Peachland     | (436,222)      | (443,062)                   | (443,602)                   | (400,980)                   | (400,980)                   |
| MFA - Lake Country  | (931,516)      | (1,096,888)                 | (1,096,888)                 | (1,093,234)                 | (1,093,234)                 |
| Total Revenue       | (10,570,236)   | (10,696,242)                | (10,490,095)                | (10,297,013)                | (9,662,642)                 |
| <u>Expenses:</u>    |                |                             |                             |                             |                             |
| Debt Payments       | 10,570,236     | 10,696,242                  | 10,490,095                  | 10,297,013                  | 9,662,642                   |
| Total Expenses      | 10,570,236     | 10,696,242                  | 10,490,095                  | 10,297,013                  | 9,662,642                   |
| (Surplus) / Deficit | 0              | 0                           | 0                           | 0                           | 0                           |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 002 -- Administration**

Department: Administration

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                  |                             |                             |                             |                             |
| Sundry Sales & Office Rentals   | (1,000)          | (1,020)                     | (1,040)                     | (1,061)                     | (1,082)                     |
| Grants                          | (200)            | (661)                       | (661)                       | (661)                       | (611)                       |
| Previous Year's Surplus/Deficit | (3,549)          | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | (903,299)        | (903,528)                   | (915,612)                   | (932,937)                   | (950,659)                   |
| <b>Total Revenue</b>            | <b>(908,048)</b> | <b>(905,209)</b>            | <b>(917,313)</b>            | <b>(934,659)</b>            | <b>(952,353)</b>            |
| <b>Expenses:</b>                |                  |                             |                             |                             |                             |
| Operations                      | 858,048          | 855,209 <sup>a</sup>        | 867,313 <sup>a</sup>        | 884,659                     | 902,353                     |
| Transfer to Reserves            | 50,000           | 50,000                      | 50,000                      | 50,000                      | 50,000                      |
| <b>Total Expenses</b>           | <b>908,048</b>   | <b>905,209</b>              | <b>917,313</b>              | <b>934,659</b>              | <b>952,353</b>              |
| (Surplus) / Deficit             | 0                | 0                           | 0                           | 0                           | 0                           |

**General Capital Fund Budgets**

|                                    | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|------------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue</b>                     |                  |                             |                             |                             |                             |
| Transfer From Reserves             | 0                | 0                           | (163,000)                   | 0                           | 0                           |
| Transfer From Revenue Fund         | 0                | 0                           | 0                           | 0                           | 0                           |
| <b>Total Revenue</b>               | <b>0</b>         | <b>0</b>                    | <b>(163,000)</b>            | <b>0</b>                    | <b>0</b>                    |
| <b>Expenses</b>                    |                  |                             |                             |                             |                             |
| Repaint & Carpet Replacement       | 0                | 0                           | 163,000                     | 0                           | 0                           |
| Equipment                          | 0                | 0                           | 0                           | 0                           | 0                           |
| <b>Total Expenses</b>              | <b>0</b>         | <b>0</b>                    | <b>163,000</b>              | <b>0</b>                    | <b>0</b>                    |
| (Surplus) / Deficit                | 0                | 0                           | 0                           | 0                           | 0                           |
| <b>Reserve Fund Balance at Y/E</b> | <b>(147,009)</b> | <b>(199,949)</b>            | <b>(90,948)</b>             | <b>(142,767)</b>            | <b>(195,623)</b>            |

**Notes**

a. Adjusted to remove one-time Records Management costs included in 2004.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 007 -- Electoral Areas**

Department: Administration

**General Revenue Fund Budgets**

|  | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>  |                  |                             |                             |                             |                             |
| Tax Requisition - Electoral                                | (104,137)        | (82,133)                    | (83,774)                    | (85,450)                    | (87,160)                    |
| Previous Year's Surplus/Deficit                            | (29,310)         | 0                           | 0                           | 0                           | 0                           |
| Administration OH  | 7,569            | 4,737                       | 4,831                       | 4,928                       | 5,027                       |
| Total Revenue  | (125,878)        | (77,396)                    | (78,943)                    | (80,522)                    | (82,133)                    |
| <b>Expenses:</b>   |                  |                             |                             |                             |                             |
| Operations   | 125,878          | 77,396 <sup>a</sup>         | 78,943                      | 80,522                      | 82,133                      |
| Total Expenses   | 125,878          | 77,396                      | 78,943                      | 80,522                      | 82,133                      |
| (Surplus) / Deficit  | 0                | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>   |                  |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                     | <b>(104,137)</b> | <b>(82,133)</b>             | <b>(83,774)</b>             | <b>(85,450)</b>             | <b>(87,160)</b>             |
| <b>Residential Tax Rate<br/>(per \$1000 of assessment)</b> | <b>0.0303</b>    | <b>0.0232</b>               | <b>0.0230</b>               | <b>0.0228</b>               | <b>0.0225</b>               |

**Notes**

a. \$50,000 for Fire Service Coordinator removed as new function may be required once preliminary work is done.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 008 -- Westside Regional Office**

Department: Administration

**General Revenue Fund Budgets**

|   | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                               | (43,004)       | (92,315)                    | (94,161)                    | (96,044)                    | (97,965)                    |
| Previous Year's Surplus/Deficit                           | (47,398)       | 0                           | 0                           | 0                           | 0                           |
| Administration OH   | 5,117          | 5,324                       | 5,430                       | 5,539                       | 5,650                       |
| Total Revenue   | (85,285)       | (86,991)                    | (88,731)                    | (90,505)                    | (92,315)                    |
| <b>Expenses:</b>  |                |                             |                             |                             |                             |
| Operations  | 85,285         | 86,991                      | 88,731                      | 90,505                      | 92,315                      |
| Total Expenses  | 85,285         | 86,991                      | 88,731                      | 90,505                      | 92,315                      |
| (Surplus) / Deficit                                       | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>  |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | (43,004)       | (92,315)                    | (94,161)                    | (96,044)                    | (97,965)                    |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.0140         | 0.0291                      | 0.0289                      | 0.0286                      | 0.0283                      |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 009 -- Electoral Area Ellison / Joe Rich**

Department: Administration

**General Revenue Fund Budgets**

|   | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                               | (4,479)        | (5,499)                     | (5,609)                     | (5,721)                     | (5,835)                     |
| Previous Year's Surplus/Deficit                           | (906)          | 0                           | 0                           | 0                           | 0                           |
| Administration OH   | 305            | 317                         | 323                         | 330                         | 337                         |
| Total Revenue   | (5,080)        | (5,182)                     | (5,285)                     | (5,391)                     | (5,499)                     |
| <b>Expenses:</b>  |                |                             |                             |                             |                             |
| Operations  | 5,080          | 5,182                       | 5,285                       | 5,391                       | 5,499                       |
| Total Expenses  | 5,080          | 5,182                       | 5,285                       | 5,391                       | 5,499                       |
| (Surplus) / Deficit                                       | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>  |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | (4,479)        | (5,499)                     | (5,609)                     | (5,721)                     | (5,835)                     |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.0124         | 0.0148                      | 0.0146                      | 0.0145                      | 0.0143                      |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 050 -- Transportation Demand Management**

Department: Administration

**General Revenue Fund Budgets**

|   | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                               | (51,947)       | (58,519)                    | (59,689)                    | (60,883)                    | (62,101)                    |
| Tax Requisition - Kelowna                                 | (190,389)      | (214,473)                   | (218,762)                   | (223,138)                   | (227,600)                   |
| Previous Year's Surplus/Deficit                           | (25,000)       | 0                           | (0)                         | 0                           | (0)                         |
| Administration OH   | 15,132         | 15,744                      | 16,058                      | 16,380                      | 16,707                      |
| Total Revenue   | (252,204)      | (257,248)                   | (262,393)                   | (267,641)                   | (272,994)                   |
| <b>Expenses:</b>  |                |                             |                             |                             |                             |
| Operations  | 252,204        | 257,248                     | 262,393                     | 267,641                     | 272,994                     |
| Total Expenses  | 252,204        | 257,248                     | 262,393                     | 267,641                     | 272,994                     |
| (Surplus) / Deficit                                       | 0              | (0)                         | 0                           | (0)                         | (0)                         |
| <b>Tax Levy:</b>  |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | (242,336)      | (272,992)                   | (278,451)                   | (284,021)                   | (289,701)                   |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.0151         | 0.0165                      | 0.0164                      | 0.0162                      | 0.0161                      |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 102 -- Air Quality Service**

Department: Administration

**General Revenue Fund Budgets**

|   | 2004<br>Budget  | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                 |                             |                             |                             |                             |
| Tax Requisition - Electoral                               | (12,085)        | (12,085)                    | (12,085)                    | (12,085)                    | (12,085)                    |
| Tax Requisition - Kelowna                                 | (44,293)        | (44,293)                    | (44,293)                    | (44,293)                    | (44,293)                    |
| Tax Requisition - Peachland                               | (1,757)         | (1,757)                     | (1,757)                     | (1,757)                     | (1,757)                     |
| Previous Year's Surplus/Deficit                           | 0               | 0                           | 0                           | 0                           | 0                           |
| Administration OH   | 3,135           | 3,135                       | 3,135                       | 3,135                       | 3,135                       |
| <b>Total Revenue</b>                                      | <b>(55,000)</b> | <b>(55,000)</b>             | <b>(55,000)</b>             | <b>(55,000)</b>             | <b>(55,000)</b>             |
| <b>Expenses:</b>  |                 |                             |                             |                             |                             |
| Operations  | 55,000          | 55,000                      | 55,000                      | 55,000                      | 55,000                      |
| <b>Total Expenses</b>                                     | <b>55,000</b>   | <b>55,000</b>               | <b>55,000</b>               | <b>55,000</b>               | <b>55,000</b>               |
| (Surplus) / Deficit                                       | 0               | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>  |                 |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | <b>(58,135)</b> | <b>(58,135)</b>             | <b>(58,135)</b>             | <b>(58,135)</b>             | <b>(58,135)</b>             |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | <b>0.0035</b>   | <b>0.0034</b>               | <b>0.0033</b>               | <b>0.0032</b>               | <b>0.0031</b>               |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 117 -- Sterile Insect Release Program**

Department: Administration

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                |                             |                             |                             |                             |
| Services - WFN                  | (4,638)        | (4,731)                     | (4,825)                     | (4,922)                     | (5,020)                     |
| Tax Requisition - Electoral     | (252,774)      | (261,693)                   | (268,854)                   | (276,159)                   | (283,609)                   |
| Tax Requisition - Kelowna       | (953,789)      | (987,507)                   | (1,014,532)                 | (1,042,095)                 | (1,070,211)                 |
| Tax Requisition - Peachland     | (35,180)       | (36,424)                    | (37,421)                    | (38,438)                    | (39,475)                    |
| Tax Requisition - Lake Country  | (80,949)       | (83,811)                    | (86,104)                    | (88,443)                    | (90,830)                    |
| Parcel Tax                      | (519,324)      | (519,324)                   | (519,324)                   | (519,324)                   | (519,324)                   |
| Previous Year's Surplus/Deficit | (10,003)       | 0                           | 0                           | (0)                         | 0                           |
| Administration OH               | 15,000         | 15,000                      | 15,000                      | 15,000                      | 15,000                      |
| Total Revenue                   | (1,841,657)    | (1,878,490)                 | (1,916,060)                 | (1,954,381)                 | (1,993,469)                 |
| <b>Expenses:</b>                |                |                             |                             |                             |                             |
| Transfer to SIR                 | 1,841,657      | 1,878,490                   | 1,916,060                   | 1,954,381                   | 1,993,469                   |
| Total Expenses                  | 1,841,657      | 1,878,490                   | 1,916,060                   | 1,954,381                   | 1,993,469                   |
| (Surplus) / Deficit             | 0              | 0                           | (0)                         | 0                           | (0)                         |

**Tax Levy:**

|   |             |             |             |             |             |
|---|-------------|-------------|-------------|-------------|-------------|
| <b>Tax Requisition</b>                                    | (1,322,692) | (1,369,435) | (1,406,911) | (1,445,135) | (1,484,125) |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.1630      | 0.1638      | 0.1634      | 0.1630      | 0.1625      |
| <b>Parcel Tax</b>   | (519,324)   | (519,324)   | (519,324)   | (519,324)   | (519,324)   |
| Parcel Tax Rate   | 98.40       | 98.40       | 98.40       | 98.40       | 98.40       |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 001 -- Regional District Board**

Department: Board

**General Revenue Fund Budgets**

|   | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                               | (69,778)       | (63,173)                    | (64,436)                    | (65,725)                    | (67,039)                    |
| Tax Requisition - Kelowna                                 | (255,738)      | (231,529)                   | (236,160)                   | (240,884)                   | (245,702)                   |
| Tax Requisition - Peachland                               | (10,146)       | (9,185)                     | (9,369)                     | (9,556)                     | (9,747)                     |
| Tax Requisition - Lake Country                            | (20,601)       | (18,651)                    | (19,024)                    | (19,404)                    | (19,792)                    |
| Previous Year's Surplus/Deficit                           | 13,753         | 0                           | 0                           | 0                           | (0)                         |
| Administration OH   | 29,801         | 28,575                      | 29,146                      | 29,729                      | 30,324                      |
| Total Revenue   | (312,709)      | (293,963)                   | (299,842)                   | (305,839)                   | (311,956)                   |
| <b>Expenses:</b>  |                |                             |                             |                             |                             |
| Operations  | 312,709        | 293,963 <sup>a</sup>        | 299,842                     | 305,839                     | 311,956                     |
| Total Expenses  | 312,709        | 293,963                     | 299,842                     | 305,839                     | 311,956                     |
| (Surplus) / Deficit                                       | 0              | 0                           | 0                           | (0)                         | (0)                         |
| <b>Tax Levy:</b>  |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | (356,263)      | (322,538)                   | (328,989)                   | (335,569)                   | (342,280)                   |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.0203         | 0.0178                      | 0.0177                      | 0.0175                      | 0.0173                      |
| Reserve Fund Balance at Y/E                               | (11,273)       | (11,499)                    | (11,728)                    | (11,963)                    | (12,202)                    |

**Notes**

a. Removed web-site development costs that were included in 2004.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 011 -- Grants - Regional**

Department: Board

**General Revenue Fund Budgets**

|                                 | 2004<br>Budget   | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                 |                  |                             |                             |                             |                             |
| Tax Requisition - Electoral     | (39,743)         | (39,743)                    | (39,743)                    | (39,743)                    | (39,743)                    |
| Tax Requisition - Kelowna       | (173,810)        | (173,810)                   | (173,810)                   | (173,810)                   | (173,810)                   |
| Tax Requisition - Peachland     | (4,410)          | (4,410)                     | (4,410)                     | (4,410)                     | (4,410)                     |
| Tax Requisition - Lake Country  | (4,537)          | (4,537)                     | (4,537)                     | (4,537)                     | (4,537)                     |
| Previous Year's Surplus/Deficit | 0                | 0                           | 0                           | 0                           | 0                           |
| Administration OH               | 12,595           | 12,595                      | 12,595                      | 12,595                      | 12,595                      |
| Total Revenue                   | (209,905)        | (209,905)                   | (209,905)                   | (209,905)                   | (209,905)                   |
| <b>Expenses:</b>                |                  |                             |                             |                             |                             |
| Grants                          | 209,905          | 209,905                     | 209,905                     | 209,905                     | 209,905                     |
| Total Expenses                  | 209,905          | 209,905                     | 209,905                     | 209,905                     | 209,905                     |
| (Surplus) / Deficit             | 0                | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>                |                  |                             |                             |                             |                             |
| <b>Tax Requisition</b>          | <b>(222,500)</b> | <b>(222,500)</b>            | <b>(222,500)</b>            | <b>(222,500)</b>            | <b>(222,500)</b>            |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 012 -- Grants - Westside Electoral Area**

Department: Board

**General Revenue Fund Budgets**

|   | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                               | (55,447)       | (72,708)                    | (74,162)                    | (75,645)                    | (77,158)                    |
| Previous Year's Surplus/Deficit                           | (15,835)       | 0                           | 0                           | 0                           | 0                           |
| Administration OH   | 4,035          | 4,116                       | 4,198                       | 4,282                       | 4,368                       |
| Total Revenue   | (67,247)       | (68,592)                    | (69,964)                    | (71,363)                    | (72,790)                    |
| <b>Expenses:</b>  |                |                             |                             |                             |                             |
| Grants  | 67,247         | 68,592                      | 69,964                      | 71,363                      | 72,790                      |
| Total Expenses  | 67,247         | 68,592                      | 69,964                      | 71,363                      | 72,790                      |
| (Surplus) / Deficit                                       | 0              | 0                           | 0                           | 0                           | 0                           |
| <b>Tax Levy:</b>  |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | (55,447)       | (72,708)                    | (74,162)                    | (75,645)                    | (77,158)                    |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.0180         | 0.0203                      | 0.0227                      | 0.0225                      | 0.0223                      |

**Notes**



REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections

**Program: 013 -- Grants - Ellison / Joe Rich Electoral Area**

Department: Board

**General Revenue Fund Budgets**

|   | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                |                             |                             |                             |                             |
| Tax Requisition - Electoral                               | (3,771)        | (3,884)                     | (4,001)                     | (4,121)                     | (4,244)                     |
| Previous Year's Surplus/Deficit                           | (5,769)        | 0                           | (0)                         | (0)                         | (0)                         |
| Administration OH   | 540            | 224                         | 231                         | 238                         | 245                         |
| Total Revenue   | (9,000)        | (3,660)                     | (3,770)                     | (3,883)                     | (4,000)                     |
| <b>Expenses:</b>  |                |                             |                             |                             |                             |
| Grants  | 9,000          | 3,660                       | 3,770                       | 3,883                       | 4,000                       |
| Total Expenses  | 9,000          | 3,660                       | 3,770                       | 3,883                       | 4,000                       |
| (Surplus) / Deficit                                       | 0              | (0)                         | (0)                         | (0)                         | 0                           |
| <b>Tax Levy:</b>  |                |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | <b>(3,771)</b> | <b>(3,884)</b>              | <b>(4,001)</b>              | <b>(4,121)</b>              | <b>(4,244)</b>              |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | <b>0.0104</b>  | <b>0.0104</b>               | <b>0.0104</b>               | <b>0.0104</b>               | <b>0.0104</b>               |

**Notes**

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections

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

Department: Board

**General Revenue Fund Budgets**

|  | 2004<br>Budget | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>                                    |                |                             |                             |                             |                             |
| 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)                    |
| <b>Expenses:</b>                                   |                |                             |                             |                             |                             |
| 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                           |
| <b>Tax Levy:</b>                                   |                |                             |                             |                             |                             |
| Tax Requisition                                    | (26,500)       | (26,530)                    | (26,561)                    | (26,592)                    | (26,624)                    |
| Residential Tax Rate<br>(per \$1000 of assessment) | 0.0284         | 0.0276                      | 0.0268                      | 0.0261                      | 0.0254                      |

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2004 - 2008 Five Year Program Budget Projections**

**Program: 120 -- Economic Development Commission**

Department: Economic Development Commission

**General Revenue Fund Budgets**

|   | 2004<br>Budget      | 2005<br>Projected<br>Budget | 2006<br>Projected<br>Budget | 2007<br>Projected<br>Budget | 2008<br>Projected<br>Budget |
|---|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue:</b>   |                     |                             |                             |                             |                             |
| WFN   | (2,634)             | (2,687)                     | (2,740)                     | (2,795)                     | (2,851)                     |
| Tax Requisition - Electoral                               | (116,468)           | (119,337)                   | (121,339)                   | (123,381)                   | (125,464)                   |
| Tax Requisition - Kelowna                                 | (426,858)           | (437,376)                   | (444,712)                   | (452,196)                   | (459,827)                   |
| Tax Requisition - Peachland                               | (16,934)            | (17,351)                    | (17,642)                    | (17,939)                    | (18,242)                    |
| Tax Requisition - Lake Country                            | (34,385)            | (35,232)                    | (35,824)                    | (36,426)                    | (37,041)                    |
| Previous Year's Surplus/Deficit                           | (6,710)             | 0                           | 0                           | 0                           | (0)                         |
| Administration OH   | 80,903              | 82,707                      | 84,095                      | 85,512                      | 86,956                      |
| Information/Young Entrepreneurs                           | (5,000)             | 0                           | 0                           | 0                           | 0                           |
| Total Revenue   | (528,086)           | (529,276)                   | (538,162)                   | (547,225)                   | (556,469)                   |
| <b>Expenses:</b>  |                     |                             |                             |                             |                             |
| Operations  | 443,086             | 444,276                     | 453,162                     | 462,225                     | 471,470                     |
| Film Commission   | 85,000 <sup>a</sup> | 85,000                      | 85,000                      | 85,000                      | 85,000                      |
| Total Expenses  | 528,086             | 529,276                     | 538,162                     | 547,225                     | 556,470                     |
| (Surplus) / Deficit                                       | 0                   | 0                           | 0                           | (0)                         | 0                           |
| <b>Tax Levy:</b>  |                     |                             |                             |                             |                             |
| <b>Tax Requisition</b>                                    | (594,645)           | (609,296)                   | (619,517)                   | (629,942)                   | (640,574)                   |
| <b>Residential Tax Rate</b><br>(per \$1000 of assessment) | 0.0339              | 0.0327                      | 0.0333                      | 0.0329                      | 0.0324                      |
| Reserve Fund Balance at Y/E                               | (145)               | (148)                       | (151)                       | (154)                       | (157)                       |

**Notes**

a. The Film Commission has requested and increase from \$55,000 to \$85,000 to help aggressively market the region internationally.