

Governance & Regional Services Committee Agenda

November 7, 2024

3:15 pm

Members: All Directors (Director Gay as Chair)

Voting Rules: Unless otherwise indicated on this agenda, all Directors have one vote and a simple majority is required for a motion to pass.

		Pages
1.	Call to Order	
2.	Addition of Late Items <i>All Directors, 2/3</i>	
3.	Adoption of the Agenda	
4.	Adoption of the Minutes	
4.1	October 10, 2024 Meeting	2
5.	Invited Presentations & Delegations	
6.	Correspondence	
6.1	Environmental Services Report	4
6.2	Protective Services Report	10
7.	Unfinished Business	
8.	New Business	
8.1	E911 Emergency Services Communication Agreement	13
8.2	Cheque Register - October 2024	22
8.3	September 30, 2024 Quarterly Financial Statements	35
8.4	Union of BC Municipalities - Potential Changes to Responsible Conduct Framework (Discussion)	146
9.	Bylaws	
10.	Late Agenda Items	
11.	Reports from Directors	
12.	Adjournment	



MINUTES OF THE GOVERNANCE & REGIONAL SERVICES COMMITTEE MEETING

**October 10, 2024
Regional District Office, Cranbrook, BC**

PRESENT:	Board Chair R. Gay	Electoral Area C
	Director T. McDonald	Electoral Area A
	Director S. Doehle	Electoral Area B
	Director J. Walter	Electoral Area E
	Director S. Clovechok	Electoral Area F
	Director R. Schnider	Electoral Area G
	Director W. Price	City of Cranbrook
	Director N. Blissett	City of Cranbrook
	Alternate Director K. McIsaac	City of Fernie
	Director D. McCormick	City of Kimberley
	Director S. Fairbairn	District of Elkford
	Director A. Miller	District of Invermere
	Director D. Wilks	District of Sparwood
	Director M. Doherty	Village of Canal Flats
	Director M. Gray	Village of Radium Hot Springs
ABSENT:	Director N. Milligan	City of Fernie
STAFF:	S. Tomlin	Chief Administrative Officer
	T. Hlushak	Corporate Officer
	C. Thom	Executive Assistant (Recording Secretary)

Call to Order

Chair Rob Gay called the meeting to order at 4:31pm.

Adoption of the Agenda

MOVED by Director Miller
SECONDED by Alternate Director McIsaac

THAT the agenda for the Governance & Regional Services Committee meeting be adopted.

CARRIED

Adoption of the Minutes

September 5, 2024 Meeting

MOVED by Director Miller
SECONDED by Director Schnider

THAT the Minutes of the Governance & Regional Services Committee meeting held on September 5, 2024 be adopted as circulated.

CARRIED

Director Mike Gray arrived to the meeting at 4:32pm.

New Business

Cheque Register - September 2024

51967
MOVED by Director Gray
SECONDED by Director Wilks

THAT the cheque register for the RDEK General Account for September 2024 in the amount of \$3,143,550.32 be approved as paid.

CARRIED

Yellow Bin Recycling Program Continuation

51968

MOVED by Director Gay

SECONDED by Director Schnider

THAT staff prepare a plan to phase out the Yellow Bin Recycling Program in 2025.

OPPOSED: Director Wilks

CARRIED

Rural Transfer Station Network Optimization and Options

51969

MOVED by Director Miller

SECONDED by Director Doherty

THAT staff prepare a plan for an optimized transfer station network that develops or expands existing sites, considers new sites for development if existing cannot be expanded, and proposes closure of low volume and undevelopable sites.

CARRIED

Adjourn to Closed

MOVED by Director Miller

SECONDED by Director Clovechok

THAT the meeting adjourn to a Closed Governance & Regional Services Committee meeting to consider the following matter:

Yellow Bin Program Contract – Section 90(1)(j) of the *Community Charter* – information that is prohibited, or information that if it were presented in a document would be prohibited, from disclosure under section 21 of the *Freedom of Information and Protection of Privacy Act*.

CARRIED

The meeting adjourned to closed at 4:57pm.

Chair Rob C. Gay

Tina Hlushak, Corporate Officer

Subject Environmental Services Report

Month November 2024

SOLID WASTE

General Operations

Staff are preparing for winter conditions.

Columbia Valley Subregion

Staff are working with consultants to prepare RFP documents for closure of part of the Columbia Valley Landfill. This project is to be completed over the winter months in order to minimize disruption to neighboring properties.

A contractor has rebuilt the doors on the refuse bins at the Canal Flats transfer station.

Work on the new Radium Transfer Station continues with the contractor working on fall protection. Staff are working on procurement of diversionary buildings and operations contract. The goal is to open this facility early spring of 2025.

Contractors are still cleaning up debris at the Fairmont Transfer Station received from wind event in September.

We are preparing to burn diverted wood at the Canal Flats Transfer Station, when appropriate conditions are in place.

Central Subregion

We are still exploring opportunities for ground wood waste at the Central Landfill.

Staff and contractors were onsite at the Wasa Transfer Station again as the diverted wood piles were burned on two different nights. Firstly, 3-4 piles were ignited and the second occurrence the remaining piles were ignited. Staff suspects the second fire was an act of arson. BC Wildfire and the Office of the Fire Commissioner were also involved in the second incident.

Elk Valley Subregion

Fernie curbside organics is now being delivered to the Sparwood Composting Facility as staff and contractors were able to have the receiving area ready to accept this material. The previous five weeks, this material was being received at the Central Landfill Compost Facility.

RECREATION SERVICES

Volunteers

Local volunteers from the Wildhorse Cycling Club have been working on winter bike trail improvements at Wycliffe Park.

Wycliffe Regional Park

Wycliffe Park entrance/access road has been improved to accommodate campground construction traffic and to provide safe access/passage for RVs.

Eddie Mountain Memorial Arena

Tournament season has begun in October with Minor Hockey hosting a couple of tournaments. All the regular adult user groups are back and have begun their season in early October.

Old Coach Trail

Brigade Services are back for another year to provide snow removal services on the Old Coach walking path from Athalmer to Invermere.

Windermere Beach

Staff completed more danger tree and limb cleanup. Park is now closed for the winter.

CONTROL SERVICES

Invasive Plant Program

Staff have been responding to enforcement correspondence, completing site inspections and visiting with Neighbourhood Invasive Plant Program applicants. Staff have completed new complaint inspections with correspondence to be mailed out in spring.

Mosquito Control

The contractor has completed mosquito control for 2024.

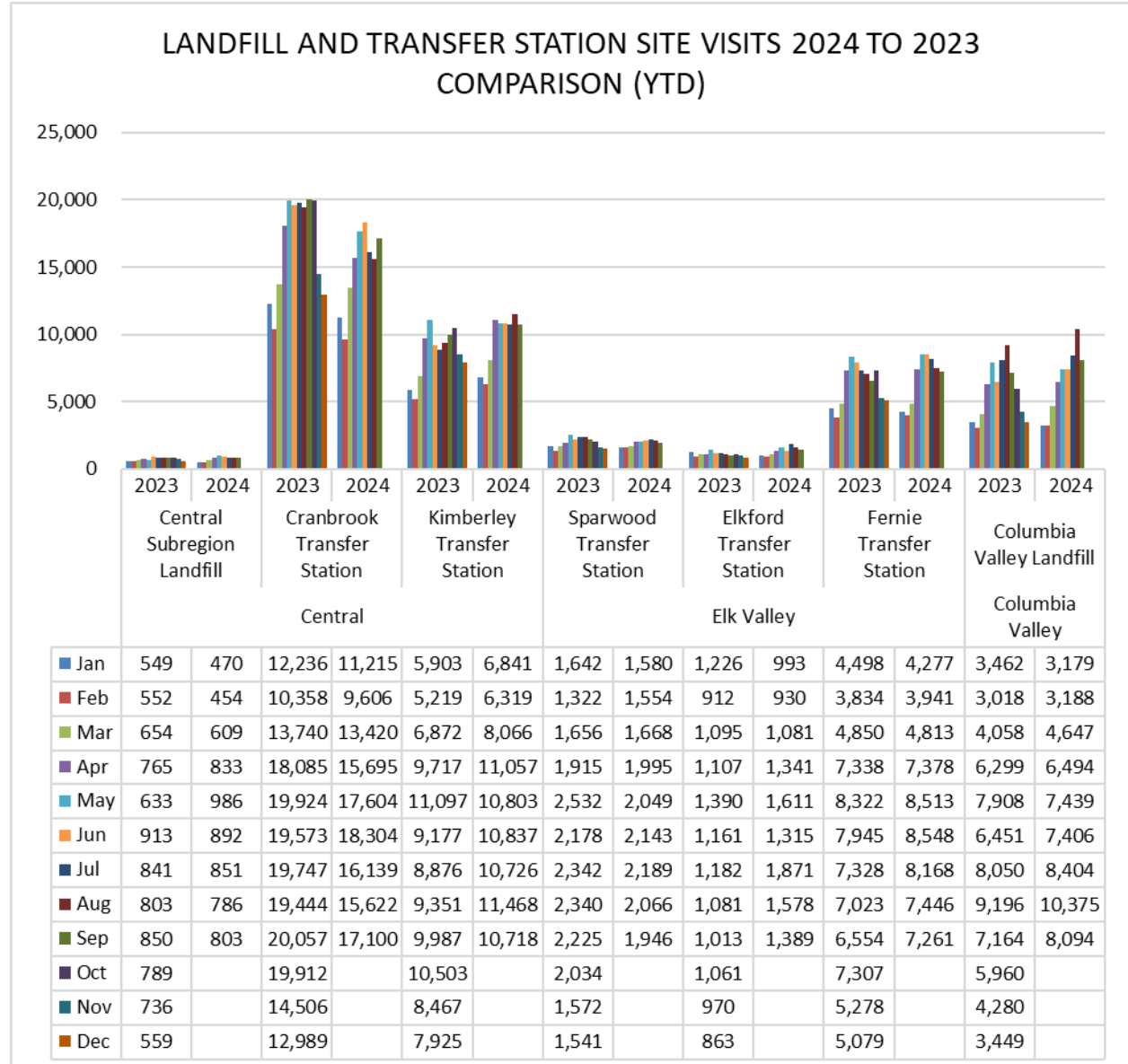
STAFF

Chris Kessler (RDEK Park Foreman) has announced his retirement, and his last day of work will be November 1.

STATS

Solid Waste Site Visits

The chart below shows the number of site visits to each transfer station and/or landfill that tracks material accepted through the scale software.



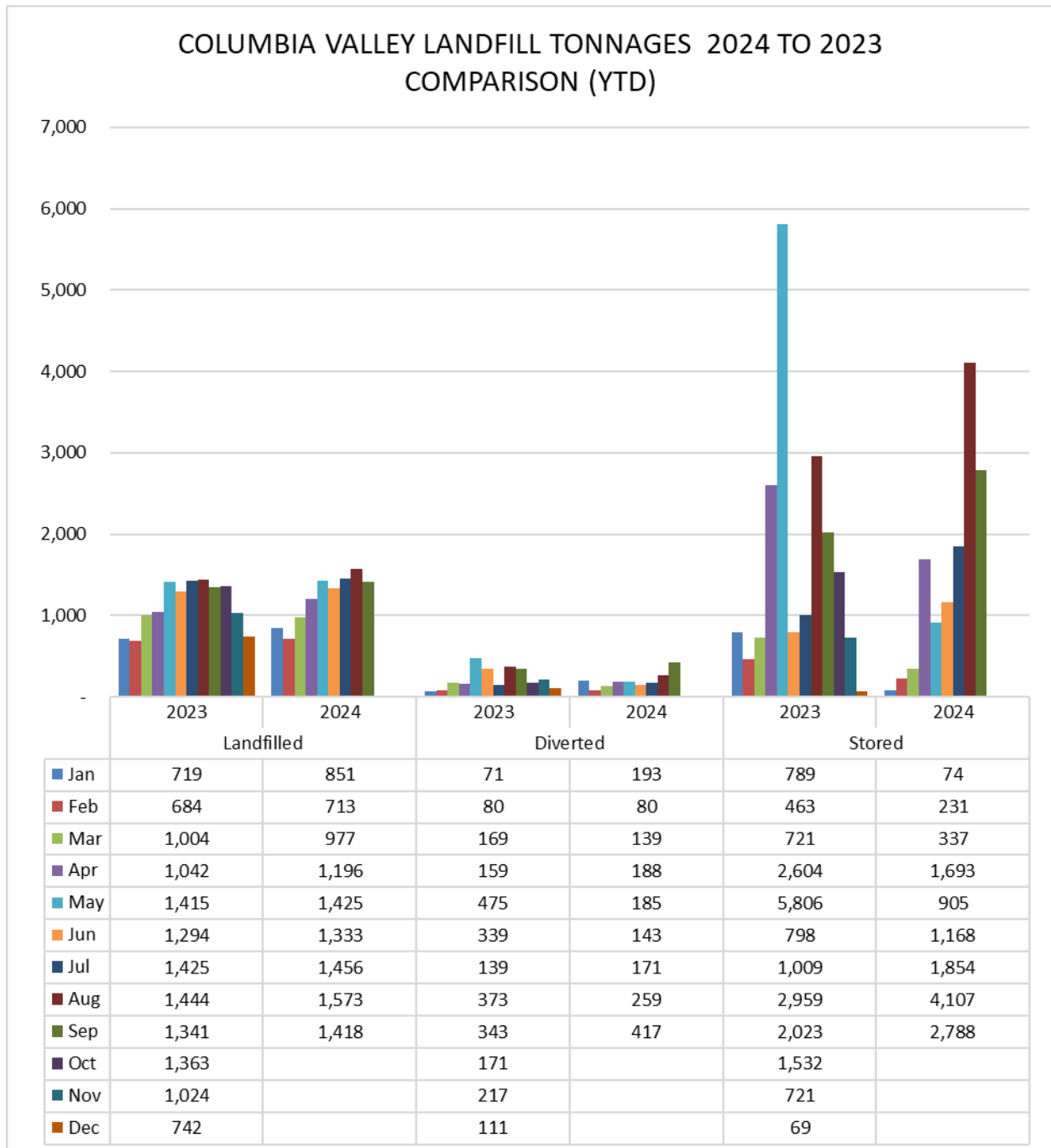
Columbia Valley Landfill

The chart below shows total material handled at the landfill and how it is managed. These tonnages do not include any material diverted directly from transfer stations, any recycling, or extended producer responsibility program tonnages.

Landfilled means material received has been buried in the active face of the landfill.

Diverted means material received on site and will be removed from site. This includes metal going to scrap metal recyclers, wood waste being ground and sent to biomass, etc.

Stored means material received on site will be used in landfill operations such as road and berm construction, or as cover material.



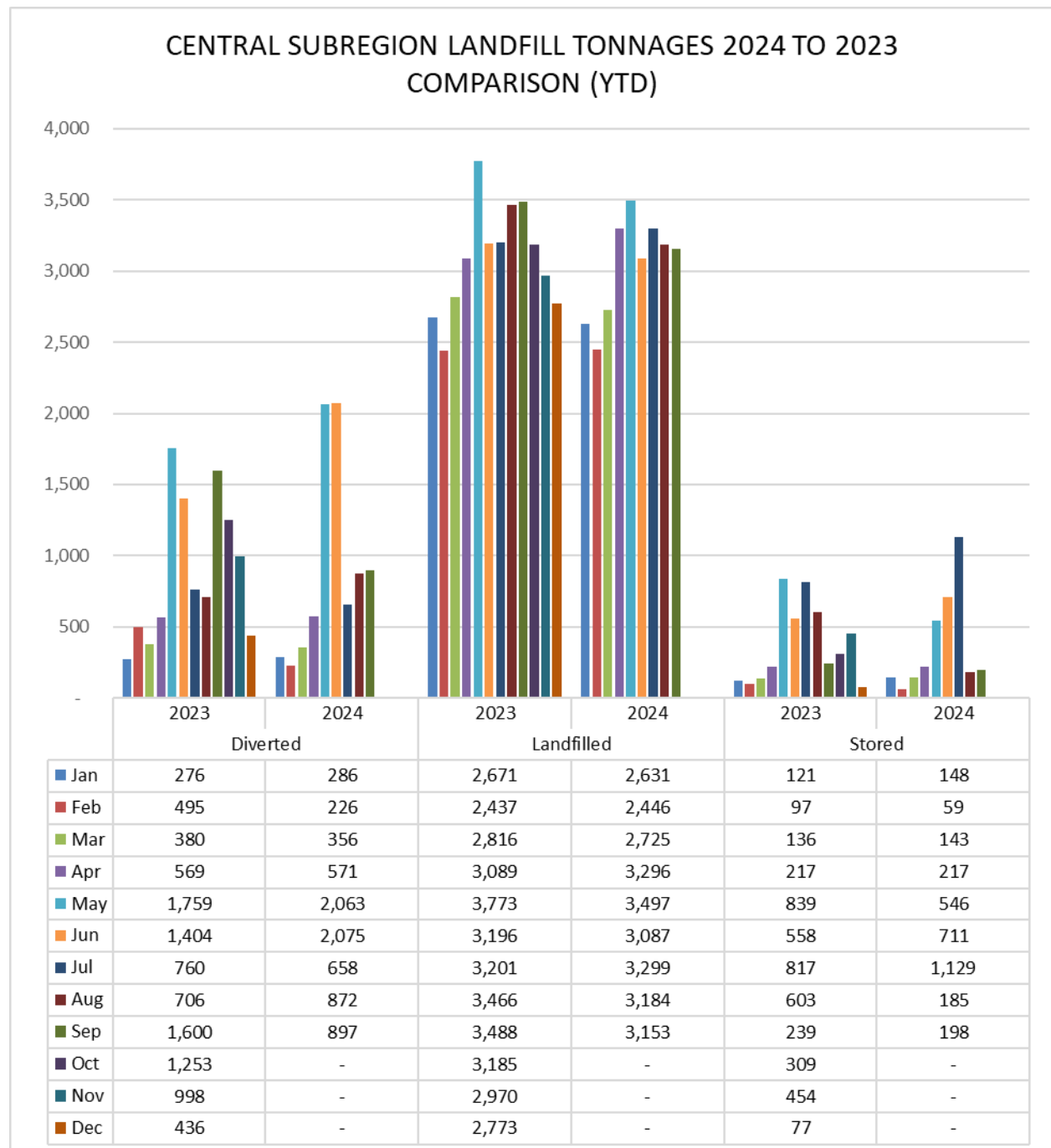
Central Landfill

The chart below shows total material handled at the landfill and how it is managed. These tonnages do not include any material diverted directly from transfer stations, any recycling, or extended producer responsibility program tonnages.

Landfilled means material received has been buried in the active face of the landfill.

Diverted means material received on site and will be removed from site. This includes metal going to scrap metal recyclers, wood waste being ground and sent to biomass, etc.

Store means material received on site will be used in landfill operations such as road and berm construction, or as cover material.



Sparwood Landfill

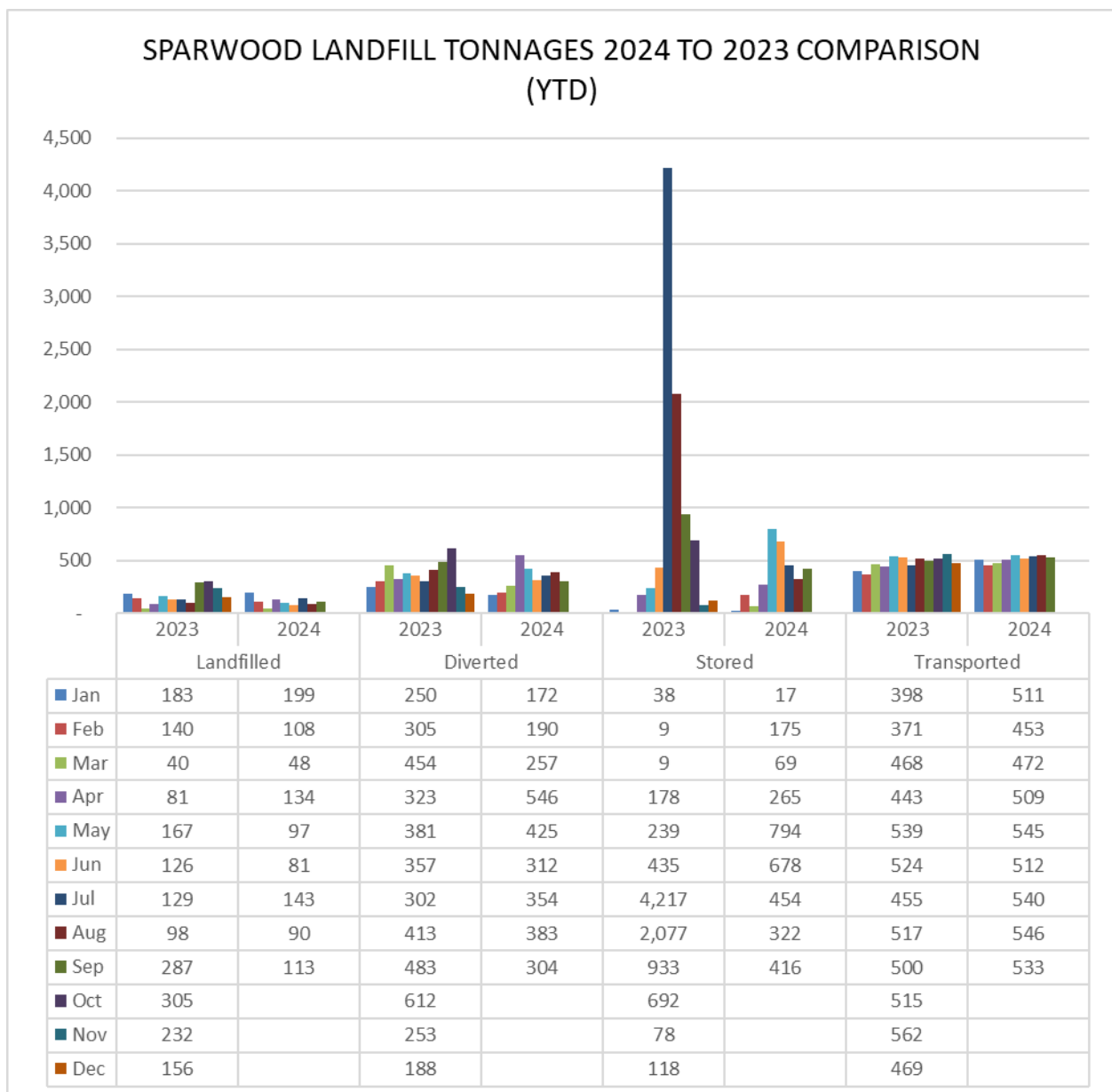
The chart below shows total material handled at the landfill and how it is managed. These tonnages do not include any material diverted directly from transfer stations, any recycling, or extended producer responsibility program tonnages.

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Diverted means material received on site and will be removed from site. This includes metal going to scrap metal recyclers, wood waste being ground and sent to biomass, etc.

Stored means material received on site will be used in landfill operations such as road and berm construction, or as cover material.

Transported means material received on site at the Sparwood Transfer Station and hauled to the Central Subregion Landfill to be landfilled.



Subject Protective Services Monthly Board Report

Month November 2024

East Kootenay Emergency Management Program (EKEMP)

NG911

The RDCO negotiated a 15-month extension with ECOMM for E911 services, expiring on December 31, 2025. This extension specifically excludes NG911 implementation, as a proposal for a new service agreement for NG911 service will follow in the coming months.

The CRTC mandate requires all Answering Points (PSAPs) across Canada to transition over to NG911 by March 2025. Many PSAPs are struggling to meet this deadline and have requested an extension; the CRTC is expected to decide on this request in October/November 2024.

Community Cooperative Wildfire Response (CCWR) Grant

In early October the Province announced a new grant funding stream, Community Cooperative Wildfire Response program in an effort to increase community resiliency to wildfires. Staff are currently assessing the implications and impacts of this grant stream and will bring it forward to Board once complete.

Emergency Support Services (ESS)

Staff continue to have ongoing discussions with the Canadian Red Cross and EKEMP partners to determine the future model of the ESS program. A decision on the program direction is expected in the coming weeks.

East Kootenay FireSmart and Fuel Reduction

FireSmart activities are starting to slow down as we move into the late fall, winter season. Local FireSmart Representatives and the Fire Smart Coordinator are working on finalizing metrics for the 2024 season. Staff are preparing for Neighborhood Champion recognition events taking place in November. The East Kootenay FireSmart team recently supported a very successful fuel reduction project led by the Lions Club and Senior Society in Jaffray. The Wildfire Resiliency Supervisor and the FireSmart team are preparing a CRI grant application for the 2025 program.

The Crown Land Wildfire Risk Reduction program continues to complete fuel reduction projects across the region. Currently, there are several projects scheduled to be completed late 2024/2025:

- Toby East/Kloosifer Recreation Trails – 42.1 hectares, hand and mechanical treatment
- Dutch Creek – 23.25 hectares, hand treatment
- Wasa – completing 16 hectares (started 2023/2024), hand treatment
- Westview Estates/Peavine – 49 hectares, Prescribed Burn completed September 2024
- Juniper Heights – FESBC/Kenpesq't Territorial Operations led fuel reduction project, 76.4 hectares, hand and mechanical treatment

RDEK Fire Services

Firefighter Work Experience Program (WEP)

The Work Experience Program (WEP) Pilot Project wrapped up in mid-October and was deemed a success by the Fire Chiefs and the Manager of Protective Services. The WEP was an extremely valuable initiative for the RDEK Fire Services. Having the WEP enhanced department capabilities when staffing levels are traditionally low, which improved response times and numbers, decreased the pressure on the paid-on-call members, and proved an overall success.

To highlight some of the WEP experiences: Elk Valley South Country (EVSC) WEP firefighters deployed for over two weeks as part of the structure protection crew (SPC) with the structure protection trailer to the Argenta wildfire N71058. This provided some significant experience for the WEP firefighters as they were exposed to wildfire operations at a higher level. During Fire Prevention Week in October the WEP firefighters assisted in 4 class visits at the firehalls to teach fire safety along with some of the regular members. Prior to the end of the WEP term the team assisted with seasonal demobilization of Columbia Valley Fire's wildfire gear and delivered another session of Fire Extinguisher training to the public. Additionally, throughout the summer/fall, the WEPs were also exposed to various incidents, which provided them with the knowledge and experience needed to apply for and hopefully gain employment with municipal fire services.

The plan for 2025 is to lengthen the term from four months to six months, allowing the WEPs to be in place at the start of wildfire season, and those not from British Columbia to participate in any BC Wildfire Services (BCWS) wildfire training. The term would commence in April and terminate in October.

Columbia Valley Fire

CV Chiefs and a few firefighters, along with RDEK CV Utility operators took part in Confined Space Entry and Rescue in Non-Immediately Dangerous to Life or Health (IDLH) Atmosphere training as part of ongoing learning and support within the organization.

Fairmont Fire hosted Dynamic Rescue Systems for Vehicle Extrication Training and was well attended with most Fairmont members upgrading/recertifying along with new members gaining these skills. Two Windermere members also attended the same training with Invermere Fire earlier in the month.

The annual recruiting drive was successful in engaging 12 new CV recruits across all 4 halls and staff are preparing them for their initial Exterior Level FF training over the winter months.

Elk Valley South Country Fire

EVSC Fire submitted applications for the Union of BC Municipalities (UBCM) and Columbia Basin Trust (CBT) grants to be issued in 2025.

EVSC Fire Departments hosted their annual Firefighter Recognition Dinner, where numerous firefighters were recognized for their efforts and dedication, and one retirement for Captain Willie Rayman (ret) after sixteen years of dedicated and committed service to the RDEK Fire Service-Jaffray Fire Department. A retirement event will be held for Captain Raymond in early December to allow other retired members to attend.

2024 Responses to date	Fire Service Areas								Totals
	Baynes Lake	Edgewater	Elko	Fairmont	Hosmer	Jaffray	Panorama	Windermere	
Fires: Structure, Chimney, Vehicle, Garbage, etc.	3	3	1	5	3	6	2	10	33
Fires: Forestry, Brush, Grass, Interface, etc.	8	0	6	5	2	8	2	6	37
MVI/Extrication	4	2	12	7	8	27	1	11	72
First Responder	20	26	21	49	20	34	19	63	252
Tech Rescues; Embankment Ice/Swift/Water	1	0	1	1	0	1	0	3	7
Electrical Emergencies: Hydro/Telus; Downed Lines, Pole Fires, etc.	2	12	0	4	0	2	4	21	45
Natural Gas/Propane Carbon Monoxide	0	2	2	0	0	2	0	4	10
Alarm Activation: Good Intent, Malicious, Accidental/Faulty.	3	2	2	8	1	3	6	21	46
Burning Complaints, Bans, Fireworks, etc.	1	2	1	3	0	3	1	6	17
Public Service/Other Misc Incidents	0	0	1	0	2	1	1	2	7
EMCR, Other Tasks (sandbagging, EOC, etc)	0	0	0	0	0	0	0	0	0
Totals	42	49	47	82	36	87	36	147	526
Average Attendance for Training	5	7	6	12	4	5	9	12	
Average Attendance for Incident	3	4	5	4	3	4	3	6	
Volunteer Roster	8	11	14	18	9	14	20	20	

Date October 21, 2024
Author Christina Carbrey, Protective Services Manager
Subject E911 Agreement Amendment No. 6 with RDCO

REQUEST

Approve the Emergency Services Communication (911) Agreement Amendment No. 6 with the Regional District of Central Okanagan.

OPTIONS

1. THAT the Chair and CAO be authorized to sign the Emergency Services Communication (911) Agreement Amendment No. 6 with the Regional District of Central Okanagan for the provision of 911 Emergency Telephone Services for the term October 1, 2024 to December 31, 2025.
2. THAT the Emergency Services Communication (911) Agreement Amendment No. 6 with the Regional District of Central Okanagan for the provision of 911 Emergency Telephone Services for the term Telephone Services for the term October , 2024 to December 31, 2025 be amended by _____ and the Chair and CAO be authorized to sign the agreement.

RECOMMENDATION

Option 1

BACKGROUND/ANALYSIS

The Regional District of Central Okanagan (RDCO), through a contract with E-Comm, provides 911 call centre service to the RDEK under an agreement which expired on September 30, 2024. RDCO has been negotiating terms for a new 5-year service contract with E-Comm for the past five years, however E-Comm has delayed implementing NextGen 911 until spring 2025 and does not currently have firm costs for the next 5 years. E-Comm is tentatively aiming for NG911 migration to commence in Q1 (March 2025). Note, many Public Safety Answering Points (PSAPs) across Canada are struggling to meet the March 2025 deadline mandated by the CRTC and have requested an extension, the CRTC is expected to make a decision on this request in October/November 2024.

As a temporary measure to ensure service is maintained, the RDCO negotiated a 15-month extension with E-Comm for E911 services, expiring on December 31, 2025. This extension specifically excludes NG911 implementation, as a proposal for a new service agreement for NG911 service will follow in the coming months.

E-Comm via RDCO will be providing a proposal for services in 2025, that includes NG911. RDCO has requested specific details and advised E-Comm to provide this information as soon as

possible to ensure we are given the time and information required to be comfortable with a new agreement, and plan for budgetary increases.

SPECIFIC CONSIDERATIONS

Financial

The cost for 2025 under this extension is \$228,000 and will be included in the 2025 financial plan. The cost in 2024 was \$211,311, which was 6% higher than budgeted.

Attachment
E911 Agreement Amendment No. 6

**EMERGENCY SERVICES COMMUNICATION (9-1-1) AGREEMENT –
AMENDMENT NO.6**

THIS AGREEMENT AMENDMENT NO.6 (the “**Agreement Amendment**”) is made as of the 7th day of October 2024

BETWEEN:

REGIONAL DISTRICT OF CENTRAL OKANAGAN

(the “**RDCO**”)

AND:

REGIONAL DISTRICT OF EAST KOOTENAY

(the “**RDEK**”)

WHEREAS:

- A. The RDCO and the RDEK entered into a 9-1-1 Call Answer Centre Service Agreement (reference number A14-149) dated July 1, 2014, as amended and extended by Amendment No.1 dated October 28, 2019 and Amendment No2 dated April 14, 2021 and Amendment No3 dated February 15, 2022 and Amendment No4 dated December 12th 2022, and Amendment No5 dated January 18, 2024 (collectively, the “**Agreement**”);
- B. Pursuant to a federally-mandated initiative to modernize Canada’s 30-year-old 9-1-1 telecommunications technology network, Legacy 9-1-1 Service is anticipated to be replaced by a Next Generation 9-1-1 (“**NG 9-1-1**”) telecommunications technology network with transition to same expected to occur following the Sixth Extension Term (as defined below);
- C. The RDCO and RDEK acknowledge and agree that for both technical and operational viability reasons, E-Comm may not have the ability to, and is under no obligation under the E-Comm Contract, to continue to provide Call Answer service and Additional 9-1-1 Services if; any of the Regional District Partners (“**Regional District Partners**” meaning any of the; Regional District of Central Okanagan, the Regional District of Okanagan-Similkameen, the Regional District of Kootenay Boundary, the Regional District of Central Kootenay, the Regional District of East Kootenay, Columbia Shuswap Regional District, Thompson Nicola Regional District, and the Squamish Lillooet Regional District (North)) is unable or unwilling to be migrated to the NG9-1-1 system in the time period to be scheduled by E-Comm for such migration on a date after April 30, 2025; and
- D. Pursuant to the Agreement, the parties have reached mutual agreement to extend the Agreement for a further term, as further provided for in this Agreement Amendment.

NOW THEREFORE THIS AGREEMENT WITNESSES that in consideration of the promises and of the sum of \$10 and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties covenant and agree as follows:

- 1.1** The Agreement is further extended for the term commencing October 1, 2024 and ending December 31, 2025 (the “**Sixth Extension Term**”).
- 1.2** During the Sixth Extension Term, the RDCO will negotiate in good faith the terms of a new *E-Comm Contract* with *E-Comm*, for provision of a new 9-1-1 call answer centre service contract for all *Regional District Partners*, which will include provision for the transition to NG 9-1-1 and its related costs.

- 1.3 The Agreement is amended by deleting *Appendix B - Fees, Invoices & Payments* in its entirety, and replacing it with *Appendix B – Fees, Invoices & Payments (Revised in Amendment No.6)*, attached hereto.
- 1.4 This section is intentionally left blank.
- 1.5 Pursuant to section 7.3(b) of the Agreement (Early Termination); the RDEK is hereby advised that, for the duration of the Sixth Extension, the E-Comm Contract shall contain a provision that allows E-Comm to terminate the E-Comm Contract upon written notice to RDCO if, following April 30th 2025, any of the Regional District Partners has not agreed with each of Telus and E-Comm to be onboarded onto NG9-1-1 on the date or within the time frame specified by E-Comm. Furthermore, the E-Comm Contract contains a provision that E-Comm shall provide notice to the RDCO of the date and/or time frame specified by E-Comm for the Regional District Partners to be onboarded to NG9-1-1 as soon as reasonably practicable and in any event as soon as such date and/or time frame are set.
- 1.6 The terms of this Agreement Amendment are expressly made part of the Agreement to the same extent as if incorporated therein, and both the RDCO and the RDEK agree that all agreements, covenants, conditions, and provisos contained in the Agreement, except as amended or altered by this Agreement Amendment, shall be and remain unaltered and in full force and effect during the Sixth Extension Term. The RDCO and the RDEK both acknowledge and agree to perform and observe, respectively, the obligations of the RDCO and the RDEK under the Agreement as extended and modified hereby. The RDCO and the RDEK hereby confirm and ratify the Agreement as hereby extended and amended.
- 1.7 All terms capitalized herein and not otherwise defined in this Agreement Amendment shall have the same meaning as the Agreement.
- 1.8 The provisions of this Agreement Amendment shall enure to the benefit of and be binding upon the parties' respective successors and permitted assigns.

IN WITNESS WHEREOF this Agreement Amendment has been executed and delivered by the parties as of the day and year first above written.

REGIONAL DISTRICT OF CENTRAL OKANAGAN

REGIONAL DISTRICT OF EAST KOOTENAY

Per: _____
 Name:
 Title:

Per: _____
 Name:
 Title:

Per: _____
 Name:
 Title:

Per: _____
 Name:
 Title:

**APPENDIX B
FEES, INVOICES & PAYMENTS (REVISED IN AMENDMENT NO.6)**

D1 9-1-1 Fees.

Pursuant to Section 4.1, the 9-1-1 fees payable by RDEK to RDCO are to be the RDEK’s Apportionment (as per the definition under D.1.1) of the sum of the budgeted annual cost calculated each year for:

- a) The actual amount invoiced under the E-Comm Contract for the “Total Annual Estimated Cost” as budgeted each year (except for the “Capital / Equipment Upgrade Cost in Year 1”*) detailed in D1.2 E-Comm Contract Pricing herein;
- b) the Operating Contingency for the E-Comm Contract, as per D1.3 Operating Contingency herein;
- c) the “Total RDCO Direct Costs”, as per D1.4 RDCO Direct Costs herein; and
- d) the Administration Overhead charge, as per D1.5 herein.

*Note: The Capital / Equipment Upgrade Costs for Year 1 detailed in D1.2 E-Comm Contract Pricing will be paid from existing Capital Reserve Funds which the parties along with all Regional District Partners currently hold.

Using the methodology described above, upon the date of execution of this agreement, the estimated 9-1-1 Fees payable by RDEK to RDCO in each calendar year are as follows:

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Regional District of East Kootenay	\$ 132,097	\$ 138,673	\$ 144,953	\$ 151,517	\$ 162,405	\$ 128,537	\$ 136,467	\$ 143,505	\$ 169,239	\$ 211,311	\$ 228,000

Note: the actual amounts will be calculated each year, following completion of the Apportionment process detailed in D1.1. 2025 Fees are based on the 2024 year Apportionment, and may be adjusted during the 2025 Apportionment process.

D1.1 Cost Apportionment

The parties hereby agree that all costs outlined in D1.2 to D1.5 herein shall be shared by all the Regional District Partners, pro rata, in proportions equivalent to the percentage that each Regional District Partner’s respective converted assessed value of improvements for hospital purposes using the annual completed assessment roll, bears to the total converted assessed value of improvements of all Regional District Partners (the “Apportionment”).

These proportions shall be determined on an annual basis, on or before March 1st in each year of this Agreement and shall apply to the current calendar year.

D1.2 E-Comm Contract Pricing

a) Original Term Pricing:

	A	B	C	D	E
	Contract Year	Project Management Costs	Capital / Equipment Upgrade Costs	Operating Costs	Total Annual Estimated Cost <small>(Sum of Columns B, C, D)</small>
1	Year 1 <small>(Nov 18, 2014 - Nov 17, 2015)</small>	\$ 50,000	\$ 287,870	\$ 865,140	\$ 1,203,010
2	Year 2 <small>(Nov 18, 2015 - Nov 17, 2016)</small>	\$ -	\$ 19,190	\$ 908,540	\$ 927,730
3	Year 3 <small>(Nov 18, 2016 - Nov 17, 2017)</small>	\$ -	\$ 19,190	\$ 953,760	\$ 972,950
4	Year 4 <small>(Nov 18, 2017 - Nov 17, 2018)</small>	\$ -	\$ 19,190	\$ 1,001,040	\$ 1,020,230
5	Year 5 <small>(Nov 18, 2018 - Nov 17, 2019)</small>	\$ -	\$ 19,190	\$ 1,050,000	\$ 1,069,190
6	Total Contract Price over 5 Year Term <small>(Sum of rows E1, E2, E3, E4, E5)</small>				\$ 5,193,110

b) Extension Term Pricing:

1st Extension Term:

Nov 18, 2019 - Dec 31, 2019	\$ -	\$ 2,239	\$ 116,548	\$ 118,787
Jan 1, 2020 - Dec 31, 2020	\$ -	\$ 19,190	\$ 1,028,949	\$ 1,048,139
			Total	\$ 1,166,926

2nd Extension Term:

Jan 1, 2021 - Dec 31, 2021	\$ -	\$ 19,190	\$ 1,075,250	\$ 1,094,440
			Total	\$ 1,094,440

3rd Extension Term:

Jan 1, 2022 - Dec 31, 2022	\$ -	\$ 19,190	\$ 1,248,960	\$ 1,268,150
			Total	\$ 1,268,150

4th Extension Term:

Contract Year	Capital / Equipment Upgrade Costs	Operating Costs	Total Annual Estimated Costs
Jan 1, 2023 – Dec 31, 2023	\$19,190	\$1,398,835	\$1,418,025

5th & 6th Extension Term:

Contract Year	Capital / Equipment Upgrade Costs	Operating Costs	Total Annual Estimated Costs
Jan 1, 2024 – Dec 31, 2024	\$ 0	\$1,450,534	\$1,450,534
Jan 1, 2025 – Dec 31, 2025*	\$ 0	\$1,543,739	\$1,543,739

* Subject to change and/or approval in the E-Comm Contract by the board of directors of E-Comm.

Notes:

E-Comm operates under a cost-recovery model which is based on budgeted costs.

Assumptions with respect to the above 6th Extension Term costs have been included below.

- (a) % targeted average service 95%/5 seconds for 9-1-1 Call Answer.
- (b) 6th Extension estimates based on the approved *budget* of the E-Comm Board of Directors for calendar 2024 and the estimated budget for calendar 2025, which is subject to change and/or approval by the board of directors of E-Comm. The latter amount reflects a 6.4% increase in line with projections outlined in E-Comm’s Transformation Plan, which includes an allocation for additional 9-1-1 call-taking staffing to better reflect current metrics (call volumes and handle times).
- (c) Excluded costs:
 - Next generation 9-1-1 (NG911) costs are excluded

- Technology life cycle replacement costs are excluded (the District had chosen to pay for initial capital and implementation costs upfront). Refer to contract for additional details on "additional services" (ex. NG911) and/or changes.

- (d) The above estimated rates are also based on E-Comm’s forecast for the District’s call volume for 2024 and 2025 and average handle time. Should the District’s metrics increase by 3% or more over the prior year, or term of the agreement, the 9-1-1 Call Taking Fee may be subject to increases higher than the rates noted above.

The above assumes that all abandoned 9-1-1 calls will be down-streamed to the Police of Jurisdiction for call- back, investigation and any additional further action, consistent with the standard practice established for the regional districts and other communities that we currently provide PSAP services to.

- (e) Billing will be based on the estimated call volume; call volumes will be reviewed and assessed annually, in arrears, for staffing and service level impacts. Future year estimates and billings may be adjusted subject to the above.
- (f) Costs for the language translation services included from a third party provider will be billed back to the District.

D1.3 Operating Contingency

For each Contract Year noted in the E-Comm Contract Pricing under D1.2, the RDCO will transfer year-end surplus amounts to an Operating Reserve, which will be used to mitigate significant cost increases and facilitate financial sustainability. Any surplus funds in the Operating Reserve shall be returned to the Regional District Partners, in accordance with the Apportionment method, in the event that a new Agreement is not executed after the end of the Sixth Extension Term.

D1.4 RDCO Direct Costs

In each calendar year, the RDCO Direct Costs are estimated to be as per the table below. (Note: these are estimates only, and actual costs incurred will be shared as per D1.1):

	2019	2020	2021	2022	2023	2024	2025
Salaries - Full Time	29,871	30,468	31,157	31,157	32,377	34,111	TBC
Payroll Overhead	8,065	8,226	8,412	8,412	8,742	5,413	TBC
Travel	2,250	2,295	2,250	2,250	2,295	2,500	TBC
Meetings / Communication/Education	1,500	1,530	1,500	1,500	2,000	2,000	TBC
Telephone	1,000	1,020	1,000	1,000	1,020	1,020	TBC
Insurance	8,116	8,278	10,500	6,483	6,613	4,391	TBC
Office Supplies	400	408	400	400	500	500	TBC
Technology/Upgrades			150,000	0	0	2,000	TBC
Legal	2,000	2,040	2,000	2,000	2,040	2,040	TBC
Consulting			10,000	10,000	12,000	12,000	TBC
Contingencies					2,000	2,000	TBC

Total RDCO Direct Costs (\$):	53,202	54,265	217,219	63,202	69,587	67,975	TBC
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Note: Any surplus/deficit will be carried forward to the next year's budget. Any future surpluses may be put into an operating reserve or used to reduce the requisition for the following year.

D1.5 Administration Overhead

An administration overhead charge in accordance with the RDCO Administration Overhead Policy 7.19, to be calculated each year, will be applied to all costs in D1.2 to D1.4 above. In 2025, the % is 12%.

D2 Other Fees.

The following are not included in the 9-1-1 Fees detailed in D1, and will be extra fees payable upon consultation between the parties: (admin charges will also apply):

- a) Other potential fees, which are not definable and /or could become payable during the term
- b) Fees for Material Compliance change, as per section 4.2 of the E-Comm Contract
- c) Additional 9-1-1 Services, where it expressly states an additional cost may be charged, as per Schedule B of the E-Comm Contract
- d) Any costs associated with early termination, as per section 7 of the Agreement.
- e) Staffing for a Planned Major Event, as per Schedule B (e) of the E-Comm Contract.

D3 Payment Terms.

Fees for each contract year shall be requisitioned in April and payment received no later than August 31st of that year.

Board Cheque Register

From 2024-10-01 To 2024-10-31

Cheque Number	Vendor Name	Amount
65651	Camplite Enterprises	\$697.89
65652	CANSEL SURVEY EQUIPMENT INC	\$89.31
65653	CITY OF NANAIMO	\$672.00
65654	COLOMBO LODGE LOCAL 14	\$350.00
65655	CORE HERITAGE CONSULTING LTD	\$4,603.64
65656	DIAMOND HEATING & SPAS (2008) LTD	\$395.85
65657	ELK VALLEY DOLPHINS SWIM CLUB SOCIETY	\$5,543.00
65659	INVERMERE WASH AND LUBE	\$50.00
65660	JAFFRAY AUTO REPAIR	\$632.87
65661	KOOTENAY TRUCK & SAW SERVICE	\$1,691.19
65662	STAPLES/BD #252 CRANBROOK	\$262.92
65663	WESTLUND	\$115.20
65664	WILDLANDS ECO-FORESTRY INC.	\$32,358.90
65665	HOPKINS HARVEST LTD	\$917.70
65666	COLUMBIA VALLEY HOUSING SOCIETY	\$25,000.00
65667	BREEZE	\$3,428.88
65668	BRUNO'S PLUMBING SERVICE	\$406.85
65669	B & Z MECHANICAL LTD	\$1,947.68
65670	CANADIAN TIRE #658	\$95.71
65671	COLOMBO LODGE LOCAL 14	\$2,500.00
65672	CRANBROOK WOMEN'S RESOURCE CENTRE	\$45.00
65673	EAST KOOTENAY AMATEUR RADIO CLUB	\$658.70
65674	FAB RITE SERVICES LTD.	\$27,444.48
65675	Fairmont Hot Springs Utilities Ltd	\$345.33
65676	HARGREAVES MECHANICAL	\$921.38
65677	SAMANTHA MILLARD PULLEN	\$31.92
65678	HERB JANZEN	\$44.80
65679	JEFFERSON CONTRACTING LTD.	\$110.25

Board Cheque Register

From 2024-10-01 To 2024-10-31

Cheque Number	Vendor Name	Amount
65680	JLT DESIGNS LTD	\$8,037.01
65681	JOINT FORCE TACTICAL	\$672.57
65682	MacDONALD & COMPANY	\$142.60
65683	VINCE MILLER	\$51.80
65684	ONE TIME FENCING LTD.	\$5,197.50
65685	RCAP LEASING INC.	\$210.00
65686	STEVE ROGERS	\$150.00
65687	SANDOR RENTAL & EQUIPMENT LTD.	\$470.40
65688	STAPLES/BD #252 CRANBROOK	\$922.83
65689	TECHNICAL SAFETY BC	\$183.00
65690	TURNER DRAKE & PARTNERS LTD	\$13,747.04
65691	WIZARD WELDING	\$4,147.50
65692	CITY OF NANAIMO	\$2,100.00
65693	GO PLUMBING & HEATING INC.	\$1,561.35
65694	JASON JONES	\$974.00
65695	M5 CATERING	\$1,708.05
65696	NEIL JOHNSON ELECTRIC	\$199.50
65697	NUFLOORS FERNIE FLOOR & WALL COVERING	\$3,361.97
65698	ORIGINAL GOAT PRODUCTION SOCIETY	\$2,320.00
65699	KEN STRELOFF	\$72.03
65700	WILDLANDS ECO-FORESTRY INC.	\$4,751.25
65701	WINDERMERE DISTRICT HISTORICAL SOCIETY	\$4,770.00
65702	ZOOMBEE DESIGNS LTD.	\$15,988.69
EFT025562	VILLAGE OF CANAL FLATS	\$247,500.00
EFT025563	AIR LIQUIDE CANADA INC	\$50.40
EFT025564	ALS CANADA LTD	\$5,459.16
EFT025565	THOMAS ALTMANN	\$376.00

Board Cheque Register

From 2024-10-01 To 2024-10-31

Cheque Number	Vendor Name	Amount
EFT025566	AMAZON.COM.CA INC C/O TH1120C	\$139.35
EFT025567	ANYWEAR GARMENT COMPANY	\$11,541.60
EFT025568	ASTRAF CONSTRUCTION LTD 2002	\$37,800.00
EFT025569	BAYNES LAKE COMMUNITY SOCIETY	\$8,000.00
EFT025570	BC COMMUNICATIONS INC	\$29,164.35
EFT025571	BENEFITS BY DESIGN INC.	\$10,018.03
EFT025572	BGC ENGINEERING INC	\$26,639.92
EFT025573	Blue Lake Forest Education Soc	\$13,155.71
EFT025574	BROGAN FIRE & SAFETY	\$432.86
EFT025575	BUNZL CLEANING AND HYGIENE	\$100.50
EFT025576	CANOE PROCUREMENT - EMCO CORPORATIOI	\$1,372.72
EFT025577	CASTLE FUELS (2008) INC	\$408.44
EFT025578	CLEARTECH INDUSTRIES INC.	\$231.95
EFT025579	COLUMBIA VALLEY FREIGHT LTD	\$245.42
EFT025580	COLUMBIA VALLEY CHAMBER OF COMMERCE	\$20,790.00
EFT025581	COLUMBIA BASIN ENVIRO EDUC. NETWORK	\$8,671.43
EFT025582	CRANBROOK WATER CONDITIONING LTD	\$126.40
EFT025583	CRANBROOK BUILDING CENTRE LTD	\$88.47
EFT025584	CRANBROOK ARCHIVES MUSEUM	\$13,000.00
EFT025585	CUPE LOCAL 2106	\$2,357.25
EFT025586	CYBERLINK SYSTEM CORP.	\$1,941.18
EFT025587	D & E ENTERPRISES JANITORIAL	\$2,246.09
EFT025588	DELL CANADA INC.	\$4,125.09
EFT025589	DOWLING DIESEL INC	\$1,636.89
EFT025591	ELKFORD HOUSING SOCIETY	\$6,000.00
EFT025592	ELKO PARKS & RECREATION ASSOCIATION	\$15,000.00
EFT025593	ELK VALLEY CHILDCARE SOCIETY	\$5,000.00

Board Cheque Register

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Cheque Number	Vendor Name	Amount
EFT025594	SIERMIL EZ COURIERS LTD.	\$151.20
EFT025595	FERNIE CHAMBER OF COMMERCE	\$23.10
EFT025596	FERNIE CITIZENS HOUSING SOCIETY	\$12,365.13
EFT025597	FISHER PEAK PERFORMING ARTISTS SOCIETY	\$11,064.96
EFT025598	CAMP CONNECT SERVICES LTD	\$2,751.84
EFT025599	flexiNET Broadband	\$44.80
EFT025600	FORTIS BC - NATURAL GAS	\$146.10
EFT025601	FRESHWATER FISHERIES SOCIETY	\$13,033.33
EFT025602	GPS CENTRAL	\$2,751.73
EFT025603	HEAVY METAL CO.	\$3,429.30
EFT025604	BECKY HOGLUND	\$60.00
EFT025605	INTERIOR HEALTH - CAPITAL	\$33,683.88
EFT025606	INVERMERE HARDWARE	\$138.58
EFT025607	INVESTORS GROUP TRUST CO. LTD.	\$585.00
EFT025608	ISL ENGINEERING AND LAND SERVICES LTD.	\$6,511.37
EFT025609	BONNIE KARI	\$320.00
EFT025610	KEY CITY GYMNASTICS CLUB	\$6,349.00
EFT025611	Kimberley Health Care Auxiliary	\$2,760.00
EFT025612	KOOTENAY EAST YOUTH SOCCER ASSOC.	\$10,320.00
EFT025613	KOOTENAY KWIK PRINT	\$2,171.04
EFT025614	KOOTENAY FLUID POWER LTD.	\$87.25
EFT025615	KOOTENAY LANDSCAPE	\$473.55
EFT025616	KOOTENAY INK TONER AND SUPPLIES	\$1,340.20
EFT025617	Long View Systems Corporation	\$4,166.34
EFT025618	LOTIC ENVIRONMENTAL	\$20,911.94
EFT025619	L.S. McLELLAN TRUCKING LTD	\$6,405.00
EFT025620	MACKAY CONTRACTING	\$1,105,827.41

Board Cheque Register

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Cheque Number	Vendor Name	Amount
EFT025621	MATHEWS, DINSDALE & CLARK LLP	\$1,117.76
EFT025622	MAX S PLACE BAKERY LTD	\$77.18
EFT025623	McELHANNEY LTD.	\$62,358.05
EFT025624	MOUNTAIN VIEW RESOURCES LTD	\$1,774.92
EFT025625	MPE ENGINEERING LTD.	\$22,918.35
EFT025626	NORTHSTAR RAILS TO TRAILS SOCIETY	\$4,053.03
EFT025627	NORTHERN BC FRIENDS OF CHILDREN -EK BR.	\$1,220.00
EFT025628	PITNEYWORKS	\$485.10
EFT025629	RM OFFICE SOLUTIONS LTD	\$276.16
EFT025630	ROCKY MOUNTAIN VILLAGE AUXILIARY SOCIET	\$1,468.57
EFT025631	DANIELLE ROE	\$60.00
EFT025632	ROTARY CLUB OF CRANBROOK	\$15,000.00
EFT025633	SAND CREEK COMMUNITY CLUB	\$15,000.00
EFT025635	SELKIRK SIGNS & SERVICES LTD	\$78.69
EFT025636	SHAW CABLE	\$650.89
EFT025637	ADAM SMALLWOOD	\$110.50
EFT025638	SOUTH COUNTRY COWBOYS ASSOCIATION	\$15,000.00
EFT025639	SPIRIT OF THE ROCKIES SOCIETY	\$13,333.33
EFT025640	STAPLES COMMERCIAL	\$1,374.76
EFT025641	RORY STEVER	\$26.57
EFT025642	SUPERIOR PROPANE INC.	\$2,656.37
EFT025644	TRANSFORM COMPOST SYSTEMS LTD	\$9,135.00
EFT025645	TRIANGLE WOMEN S INSTITUTE	\$15,000.00
EFT025646	TSUNAMI SOLUTIONS LTD	\$1,143.24
EFT025647	ULINE CANADA CORPORATION	\$196.68
EFT025648	WELLS FARGO EQUIPMENT FINANCE COMPAN	\$613.76
EFT025649	WILDFLOWER GAS LTD	\$1,330.03

Board Cheque Register

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Cheque Number	Vendor Name	Amount
EFT025650	WILMER COMMUNITY CLUB	\$4,500.00
EFT025651	W. INGRAM BUILDING MATERIALS	\$19.27
EFT025652	WRIGHT S VACUUM & SEPTIC	\$961.25
EFT025653	ECONOMY VACUUM TANKERS	\$705.25
EFT025654	ROBERTA SCHNIDER	\$223.56
EFT025655	TOTAL PREPARE INC	\$6,664.28
EFT025656	COLUMBIA VALLEY CHAMBER OF COMMERCE	\$20,000.00
EFT025657	STAN DOEHLE	\$1,308.80
EFT025658	MARK DOHERTY	\$55.00
EFT025660	STEPHEN FAIRBAIRN	\$55.00
EFT025661	ROB GAY	\$429.00
EFT025662	MICHAEL GRAY	\$85.00
EFT025663	KEVIN MCISAAC	\$25.00
EFT025664	ALLEN MILLER	\$25.00
EFT025665	NATURE CONSERVANCY OF CANADA	\$150,000.00
EFT025666	REG DIST OF CENTRAL OKANAGAN	\$211,311.00
EFT025667	ROBERTA SCHNIDER	\$382.20
EFT025668	DAVID WILKS	\$85.00
EFT025669	1160259 BC LTD	\$2,691.92
EFT025670	3J JANITORIAL SERVICES	\$882.00
EFT025671	ADVANCED SAFETY MGMT LTD	\$658.56
EFT025672	CRANBROOK TOYOTA	\$169.85
EFT025673	ALS CANADA LTD	\$763.77
EFT025674	AMAZON.COM.CA INC C/O TH1120C	\$380.45
EFT025675	ANYWEAR GARMENT COMPANY	\$974.40
EFT025676	ASSOCIATED FIRE SAFETY	\$26,601.29
EFT025677	DOUG BARRACLOUGH	\$84.00

Board Cheque Register

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Cheque Number	Vendor Name	Amount
EFT025678	Baynes Lake General Store	\$467.92
EFT025679	BC COMMUNICATIONS INC	\$4,278.40
EFT025680	BDK RESOURCE SERVICE LTD	\$1,750.75
EFT025681	BELLOWS PROPERTY SERVICES	\$1,139.25
EFT025682	BELL MOBILITY INC.	\$61.60
EFT025683	BEST BUY CANADA LTD	\$10,763.16
EFT025684	BGC ENGINEERING INC	\$46,001.21
EFT025685	BLADE RUNNER SHREDDING SERVICES	\$227.58
EFT025686	BLUESTEM MULTI-UTILITY SERVICES	\$2,874.45
EFT025687	BRIGADE	\$20,822.30
EFT025688	BROGAN FIRE & SAFETY	\$22,003.10
EFT025689	CANOE PROCUREMENT - KAL TIRE	\$2,358.37
EFT025690	CASTLE FUELS (2008) INC	\$245.63
EFT025691	CENTRALSQAURE CANADA SOFTWARE INC.	\$28,763.77
EFT025692	TRAILS WEST PROPERTY MANAGEMENT JESS QUILMERC	\$5,607.00
EFT025693	CIMCO REFRIGERATION	\$2,113.34
EFT025694	CITY OF CRANBROOK	\$356.35
EFT025695	CITY OF KIMBERLEY	\$14,111.00
EFT025696	CLEARTECH INDUSTRIES INC.	\$1,116.47
EFT025697	COLUMBIA BASIN BROADBAND CORP	\$1,909.60
EFT025698	COLUMBIA VALLEY SEWER & DRAIN LTD	\$414.75
EFT025699	COLUMBIA VALLEY FREIGHT LTD	\$172.64
EFT025700	COLUMBIA VALLEY ENGINEERING INC	\$1,223.78
EFT025701	CRANBROOK WATER CONDITIONING LTD	\$134.30
EFT025702	CRANBROOK BUILDING CENTRE LTD	\$408.74
EFT025703	DIANA & REID MITCHELL	\$1,351.22
EFT025704	CUPE LOCAL 2106	\$2,344.99

Board Cheque Register

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Cheque Number	Vendor Name	Amount
EFT025705	STAN DOEHLE	\$1,286.96
EFT025706	D-ROCK	\$7,697.76
EFT025707	ECO-COUNTER INC.	\$22.40
EFT025708	ECONOMY VACUUM TANKERS	\$85.05
EFT025709	ELEVATE YOUR LANDSCAPE	\$89.25
EFT025710	ENCORE COOLING & HEATING LTD	\$666.75
EFT025711	eSCRIBE SOFTWARE LTD.	\$24,350.37
EFT025712	FAIRMONT & DISTRICT LIONS CLUB	\$3,455.00
EFT025713	FLAMEGUARD SAFETY SERVICES	\$319.11
EFT025714	FLOWSYSTEMS DISTRIBUTION INC.	\$12,658.29
EFT025715	FLYIN N FALLIN	\$1,207.50
EFT025716	FORTIS BC - NATURAL GAS	\$42.58
EFT025717	SAMANTHA FREEMAN	\$4.20
EFT025718	ROB GAY	\$973.57
EFT025719	GFL ENVIRONMENTAL INC.	\$949,355.79
EFT025720	KRISTA GILBERT	\$29.33
EFT025721	MICHAEL GRAY	\$708.40
EFT025722	GREAT CANADIAN OIL CHANGE	\$504.49
EFT025723	CHERYL GREENWOOD	\$53.20
EFT025724	ICEsoft Technologies Holdings Ltd.	\$2,800.00
EFT025725	INTERIOR HEALTH - CAPITAL	\$821,570.31
EFT025726	INVERMERE HARDWARE	\$103.54
EFT025727	INVESTORS GROUP TRUST CO. LTD.	\$585.00
EFT025728	IRIDIA MEDICAL	\$945.00
EFT025729	JRJ FENCING	\$17,970.23
EFT025730	KMB AUTO BODY	\$2,509.01
EFT025731	KOOTENAY KWIK PRINT	\$3,498.01

Board Cheque Register

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Cheque Number	Vendor Name	Amount
EFT025732	KOOTENAY LANDSCAPE	\$972.30
EFT025733	BRETT KORMOS	\$200.00
EFT025734	STEVEN LEVITT	\$2,278.50
EFT025735	LIBERTY TIRE RECYCLING CANADA LTD	\$2,299.50
EFT025736	LIDSTONE & COMPANY	\$1,325.14
EFT025737	VICTOR LLEWELLYN	\$1,500.00
EFT025738	LORDCO AUTO PARTS	\$276.33
EFT025739	LOST CREEK ENTERPRISES LTD	\$588.00
EFT025740	L.S. McLELLAN TRUCKING LTD	\$1,837.50
EFT025741	MATHEWS, DINSDALE & CLARK LLP	\$372.41
EFT025742	MAX HELMER CONSTRUCTION	\$223,748.25
EFT025743	THOMAS McDONALD	\$68.60
EFT025744	McELHANNEY LTD.	\$30,597.00
EFT025745	TRACY MCGUIRE	\$100.00
EFT025746	ALISTAIR MCINNIS	\$669.64
EFT025747	MICRO COM SYSTEMS LTD	\$2,722.16
EFT025748	STAN NOKLEBY	\$123.90
EFT025749	NUPQU RESOURCE LIMITED PARTNERSHIP	\$33,596.36
EFT025750	OK TIRE (INVERMERE)	\$1,019.11
EFT025751	GORDON OLSEN	\$56.00
EFT025752	OVERHEAD DOOR COMPANY	\$644.70
EFT025753	PACIFIC BLUE CROSS	\$47,220.41
EFT025754	DENNIS PLANIDIN	\$1,700.00
EFT025755	PRESTIGE ROCKY MOUNTAIN RESORT	\$2,436.00
EFT025756	PRIVACYWORKS CONSULTING INC.	\$131.26
EFT025757	QUAD CITY BUILDING MATERIALS	\$70.17
EFT025758	RAVENHEAD FABRICATION SERVICES LTD.	\$175.00

Board Cheque Register

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Cheque Number	Vendor Name	Amount
EFT025759	RE-MATT INC	\$8,857.80
EFT025760	RMC ENTERPRISES INC.	\$2,627.63
EFT025761	RM OFFICE SOLUTIONS LTD	\$800.22
EFT025762	ROCKY MOUNTAIN PRINT SOLUTIONS	\$227.90
EFT025763	ROCKY WILDFIRE RESILIENCE	\$6,058.59
EFT025764	SHAW CABLE	\$266.95
EFT025765	SPARWOOD COAL MINER DAY SOCIETY	\$4,142.86
EFT025766	SPERLING HANSEN ASSOCIATES	\$32,715.94
EFT025767	SPARKLING CREEK C/O JENNIFER SPETA	\$8,704.50
EFT025768	SUPERIOR PROPANE INC.	\$2,731.33
EFT025769	TA CONTRACTING	\$7,973.37
EFT025770	TELUS MOBILITY (BC)	\$2,335.08
EFT025771	TELUS COMMUNICATIONS	\$5,156.16
EFT025772	TELUS COMMUNICATIONS (B.C.)	\$4,524.35
EFT025773	CHELSEA TULLY	\$439.17
EFT025774	UP 2 PAR ELECTRICAL & GENERAL SERVICES	\$9,555.79
EFT025775	VALLEY LOCKWORKS	\$273.00
EFT025776	WALKER SCALE SOLUTIONS INC	\$14,078.09
EFT025777	JANE WALTER	\$105.00
EFT025778	WASTE MANAGEMENT OF CANADA	\$65,704.08
EFT025779	JIM WELSH	\$95.20
EFT025780	JIM WESTWOOD	\$84.00
EFT025781	VIRGINIA WEST	\$127.09
EFT025782	TORIL WILDER	\$525.00
EFT025783	WILDFLOWER GAS LTD	\$903.53
EFT025784	ED WILLIAMS	\$70.00
EFT025785	W. INGRAM BUILDING MATERIALS	\$452.31

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Cheque Number	Vendor Name	Amount
EFT025786	WOLFPACK SIGNS & PRINTING	\$224.00
EFT025787	WRIGHT S VACUUM & SEPTIC	\$2,656.00
EFT025788	ZAMMTEK SERVICES INC.	\$1,973.59
EFT025789	A.C.E. COURIER SERVICE	\$37.54
EFT025790	ALS CANADA LTD	\$747.08
EFT025791	TERRY BALAN	\$20.99
EFT025792	BC HYDRO	\$31,144.77
EFT025793	BENEFITS BY DESIGN INC.	\$9,911.41
EFT025794	BLACK PRESS GROUP LTD	\$7,285.90
EFT025795	BROADWOOD TREE SERVICES	\$3,780.00
EFT025796	BUNZL CLEANING AND HYGIENE	\$175.88
EFT025797	CANADA POST CORPORATION	\$139.89
EFT025798	CANADIAN TIRE #635	\$156.79
EFT025799	CANOE PROCUREMENT - KAL TIRE	\$405.44
EFT025800	CASTLE FUELS (2008) INC	\$113.18
EFT025801	CITY OF CRANBROOK	\$10,000.00
EFT025802	CITY OF KIMBERLEY	\$196.06
EFT025803	COLUMBIA VALLEY PIONEER	\$1,938.57
EFT025804	COLUMBIA VALLEY FREIGHT LTD	\$332.47
EFT025805	COPPER-TIP PLUMBING & HEATING	\$2,713.23
EFT025806	D & E ENTERPRISES JANITORIAL	\$1,964.00
EFT025807	EDGEWATER RECREATION SOCIETY	\$15,500.00
EFT025808	e-KNOW EK NEWS ONLINE WEEKLY	\$420.00
EFT025809	GFL ENVIRONMENTAL INC.	\$106,765.93
EFT025810	GPS CENTRAL	\$215.04
EFT025811	GREAT CANADIAN OIL CHANGE	\$109.48
EFT025812	MICHAEL HOCKLEY	\$215.03

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Cheque Number	Vendor Name	Amount
EFT025813	BECKY HOGLUND	\$78.38
EFT025814	PATTISON MEDIA LTD	\$977.56
EFT025815	BONNIE KARI	\$320.00
EFT025816	KOOTENAY KWIK PRINT	\$125.93
EFT025817	KOOTENAY FIRE CHIEF ASSOCIATION	\$100.00
EFT025818	KOOTENAY INK TONER AND SUPPLIES	\$196.29
EFT025819	MARTECH ELECTRICAL CRANBROOK	\$1,527.62
EFT025820	MAX HELMER CONSTRUCTION	\$26,699.68
EFT025821	MCWHIRTER OFFICE SOLUTIONS	\$761.60
EFT025822	MINISTER OF FINANCE	\$42.49
EFT025823	UAP INC	\$97.43
EFT025824	JEFF NICOLAJSEN	\$223.53
EFT025825	OKANAGAN OFFICE SYSTEMS	\$357.25
EFT025826	ROY OLER	\$500.00
EFT025827	REG DIST OF CENTRAL KOOTENAY	\$8,374.83
EFT025828	DANIELLE ROE	\$67.15
EFT025829	SALVADOR READY MIX CONCRETE	\$428.76
EFT025830	SHAW CABLE	\$154.51
EFT025831	SPERLING HANSEN ASSOCIATES	\$1,932.17
EFT025832	SUPERIOR PROPANE INC.	\$2,252.16
EFT025833	TRI-KON PRECAST CONCRETE	\$13,750.63
EFT025834	CHELSEA TULLY	\$2,900.89
EFT025835	VISTA RADIO LTD.	\$1,167.60
EFT025836	WASTE MANAGEMENT OF CANADA	\$286.99
EFT025837	W. INGRAM BUILDING MATERIALS	\$109.75

Board Cheque Register

From 2024-10-01 To 2024-10-31

Cheque Number	Vendor Name	Amount
---------------	-------------	--------

Total Cheques: 323

Total Amount of Cheques: \$5,346,443.01

Resolved:

That the cheque register for the RDEK General Account in the amount shown above be approved as paid.

Chairperson: _____

Date October 30, 2024
Author Holly Ronnquist, CFO
Subject September 30, 2024 Financial Statements

BACKGROUND

Attached for your review are the financial statements for January 1st to September 30th, for all RDEK services.

INFORMATION

Summary

All tax requisitions and parcel taxes for 2024 are reflected in these statements. Grant revenues appear low compared to budget, due to the timing of the projects and the submission of grant claims. These statements also include scheduled contributions to reserves for each service. Overall, most services are under budget or on budget after the first three quarters of 2023.

General Administration

Interest earnings are \$1.17 million higher on service reserves than budgeted, due to higher interest rates and conservative budgeting. The interest will be allocated to each service's reserve funds during the year end process.

Building Inspection

Building inspection fees are \$717,119 which is 103% of the 2024 budget compared to \$819,378 (131% of budget) in Q3 2023. Operational costs are \$750,773 (58% of budget) in Q3 2024.

Fire Departments

All fire service expenditures are below budget for Q3 2024. Salaries and benefit costs for all fire services are on or below budget with possible amendments to Panorama and Baynes Lake Fire. Expenditures for Columbia Valley Fire services range from 5% lower to 5% higher (Windermere Fire) than in Q3 2023. The South Country and Elk Valley Fire Departments' operating expenditures range from 2 to 4% lower (Elko Fire) from Q3 2023. Fairmont, Edgewater, Hosmer and Elko Fire Departments are experiencing above average vehicle costs which, so far, have been offset by other lower operating expenditures.

Solid Waste Subregions – Yellow Bin Recycling Costs

The RDEK yellow bin program has a contracted cost of \$321.75 per tonne which is reduced by proceeds from selling the collected materials each month. An adjustment will take place at year end to reimburse the contractor for net costs over the contracted cost up to the total recycling proceeds in the year. Remaining proceeds will reduce the cost to the solid waste subregions.

Invoices received show an average net cost to the operator of \$20.95 per tonne for January, February and May and net proceeds to the RDEK averaging \$23.62 per tonne for March, April and June – September. For comparison, the highest average proceeds per tonne was in 2017 at \$103.00.

The RDEK does not factor proceeds from yellow bin recycled material into the budgets in case there is a market downturn. However, there is an impact for budgets going forward as the proceeds are used to minimize tax increases and contribute to reserves.

Columbia Valley Solid Waste

Fees & Charges are \$529,955 which is 138% of the 2024 budget, compared to \$537,544 (172% of budget) in Q3 2023. Operational costs are \$912,827 (42%) of the 2024 budget.

Central Solid Waste

Fees & Charges are \$909,541 which is 85% of the 2024 budget, compared to \$996,099 (99% of budget) in Q3 2023. Operational costs are \$2,021,142 (54%) of the 2024 budget.

Elk Valley Solid Waste

Revenues are \$370,216 which is 177% of the 2024 budget, compared to \$633,173 (325% of budget) in Q3 2023. The high revenues in 2023 were due to higher volumes of construction and demolition materials and soils taken to the landfill. Operational costs are \$1,453,469 (60%) of the 2024 budget.

Revenues from the Recycle BC program have been very strong in all three solid waste subregions resulting in 129% of budgeted revenues being collected by Q3 2024. Revenues from the Extended Producer Responsibility (EPR) program is on average 81% of budgeted revenue in Q3 2024 for all three subregions.

Area A Septage

The Hosmer ponds have seen a return of some commercial haulers resulting in revenues of \$113,270, which is 227% of the 2024 budget compared to \$2,312 (2% of budget) in Q3 2023. Operational costs are \$19,626 (65%) of the 2024 budget.

Elk Valley Victim Assistance

Revenue and expenditures are much lower than budgeted in 2024, due to a vacancy in the Victim Services Worker contract. Services are expected to resume in the coming weeks.

Planning

Planning fees and charges are \$182,769 (50%) of the 2024 budget, of which \$76,700 is from short term rental fees, compared to \$118,740 (76% of budget) in Q3 2023, which had no short-term rental fees. Operational costs are \$807,838 (47%) of the 2024 budget.

Columbia Valley Recreation

Fees for the Eddie Mountain Memorial Arena are \$172,005 (85%) of the 2024 budget, compared to \$130,115 (67% of budget) in Q3 2023. This includes \$10,776 (5.3% of budget) from revenues earned in 2023 but recorded in 2024. Operational costs for the entire service are \$1,375,690 (76%) of the 2024 budget.

Utilities

Water and sewer service utility fee revenues are 2% to 11% lower than budgeted to September 30th, except for Rushmere Water (2% higher). Meter readings took place earlier due to scheduling of utility bill processing, which is equivalent to just under 4% of budgeted revenues. These revenues will be made up in the final quarter billing. The remainder is due to lower consumption. Eastside Lake Windermere Water revenues appear lower than other services, due to the billing cycle and is normal for this time of year. Operating expenditures for all services are below budget and run between 44% lower to 14% higher than last year. Moyie Water and Edgewater Sewer are seeing total expenditures that are 44% and 23% lower

respectively than they experienced in Q1 to Q3 of 2023, due to less maintenance issues. Moyie Water and Edgewater Sewer maintenance spending is at 128% and 130% respectively of the 2024 operations and maintenance budget. These amounts have been offset by other lower operating expenditures to date but there is a risk of these two services exceeding the overall budget by year end. Most of the utility services are experiencing higher vehicle costs than budgeted for in 2024.

Capital Projects

The 2024 capital budget is \$19,945,869 of which \$5,631,755 (28% of budget) was spent to September 30th, on the following significant projects:

	<u>Budget</u>	<u>Actual</u>	<u>%</u>
Fairmont Flood & Debris Control	\$10,198,500	\$4,013,836	39%
Organic Composting Facilities (3)	680,699	390,728	57%
Wycliffe Park Campground	648,223	146,001	23%
Eastside Water Fill Mains/Controls	550,000	60,022	10%
Hosmer Firehall Phase 1	600,000	0	0%
Radium Transfer Station	875,000	298,443	34%

Canada Community Building Fund - Community Works Funds

The following funding amounts are committed but outstanding on approved projects:

Cold Creek Debris Mitigation	475,000
CBBC Connectivity – Areas B, C, E, G	553,483
Cbk Heritage Railway Museum Building	250,000
Eastside Water Upgrades	1,529,333
Hosmer Firehall	1,500,000
Elko Firehall Addition	300,000
Key City Theatre Passenger Elevator	100,000
Cranbrook Memorial Arena Roof	25,000
Galloway Curling Club Upgrades	<u>10,000</u>
Total Approved & Outstanding Projects	\$ 4,742,816

The uncommitted balance at September 30, 2024 was \$1,326,423.

If you have any questions regarding the September 30, 2024 financial statements, please contact me.

Respectfully Submitted,

Holly Ronnquist, CPA, CMA
 Chief Financial Officer

Attachments

REGIONAL DISTRICT OF EAST KOOTENAY

Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$25,824,947	\$25,821,947	\$3,000	100%
Parcel Taxes	1,743,412	1,743,935	(523)	100%
Payments in Lieu of Taxes	852,227	879,528	(27,301)	103%
Provincial Grants	12,269,264	3,465,830	8,803,434	28%
Local Government Grants & Region...	8,890,065	4,178,346	4,711,719	47%
Fees & Charges	6,333,647	4,833,412	1,500,235	76%
Interest	418,750	1,568,887	(1,150,137)	375%
Total Revenue	56,332,312	42,491,884	13,840,428	75%

Expenditures

General Administration	2,586,732	2,011,111	575,621	78%
Electoral Area Administration	4,989,647	2,464,535	2,525,112	49%
EV Tax Sharing	125,663	44,010	81,653	35%
CBT Admin	85,501	61,394	24,107	72%
DGIA	362,069	82,073	279,996	23%
Municipal Fiscal Services	4,646,308	2,239,035	2,407,273	48%
Building Inspection	1,299,800	750,773	549,027	58%
Fireworks Regulation	380	7	373	2%
Noise Control	25,269	4,489	20,780	18%
Animal Control	16,281	1,930	14,351	12%
Unightly Premises Regulation	49,800	6,161	43,639	12%
Windermere Fire	583,400	391,808	191,592	67%
Fairmont Fire	402,275	277,592	124,683	69%
Panorama Fire	433,635	259,692	173,943	60%
Edgewater Fire	286,640	171,622	115,018	60%
Jaffray Fire	559,590	391,561	168,029	70%
Baynes Lake Fire	328,985	181,292	147,693	55%
Hosmer Fire	275,805	169,237	106,568	61%
Elko Fire	343,757	184,120	159,637	54%
Cranbrook Rural Fire	1,008,720	999,671	9,049	99%
Fernie Rural Fire	417,352	417,706	(354)	100%
Upper EV Fire	83,798	82,058	1,740	98%
Invermere Rural Fire	89,963	89,423	540	99%
Wilmer/Toby Bench Fire	57,944	57,070	874	98%
Radium Resort/Dry Gulch Fire	77,138	70,317	6,821	91%
Brownsville Fire	6,160	4,537	1,623	74%
CV Emergency Program	182,293	110,274	72,019	60%
Central Emergency Program	794,183	291,757	502,426	37%
EV Emergency Program	206,958	121,067	85,891	58%
E911	559,646	277,501	282,145	50%
Fairmont Creek Flood Control	632,000	134,968	497,032	21%
Area A Flood Control	109,423	49,504	59,919	45%
CV Conservation Program	166,689	105,560	61,129	63%
Invasive Plant Management	139,275	83,069	56,206	60%
Access Guardian Program	92,285	1,159	91,126	1%
Mosquito Control	120,238	54,631	65,607	45%
CV Solid Waste	3,224,372	1,561,315	1,663,057	48%
Central Solid Waste	4,794,385	2,642,620	2,151,765	55%
EV Solid Waste	2,962,797	1,768,394	1,194,403	60%
Area A Septage	30,117	19,626	10,491	65%
EV Victim Assistance	89,198	14,041	75,157	16%
Tie Lake Water Level Control	6,444	2,760	3,684	43%
Rosen Lake Water Level Control	39,289	7,049	32,240	18%
Lazy Lake Water Level Control	7,265	3,474	3,791	48%
Broadband	149,935	86,830	63,105	58%

REGIONAL DISTRICT OF EAST KOOTENAY

Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
EV Airport	56,137	29,608	26,529	53%
Area B Cemeteries	166	27	139	16%
Area C Cemeteries	1,997	141	1,856	7%
Area E Cemeteries	1,199	1,126	73	94%
Area F Cemeteries	31,908	30,780	1,128	96%
Planning	1,732,276	807,838	924,438	47%
CV Economic Development	353,087	259,558	93,529	74%
Area A Economic Development	14,450	505	13,945	3%
Area B Economic Development	164,000	38,701	125,299	24%
Area C Economic Development	28,000	287	27,713	1%
Area E Economic Development	4,600	158	4,442	3%
Area F Economic Development	10,950	130	10,820	1%
Area G Economic Development	7,600	12,444	(4,844)	164%
Moyie Street Lighting	6,135	4,147	1,988	68%
Wardner Street Lighting	4,327	2,905	1,422	67%
Elko Street Lighting	3,314	2,154	1,160	65%
King-Cobham Street Lighting	5,297	2,983	2,314	56%
Wilmer Street Lighting	6,298	4,266	2,032	68%
Windermere Street Lighting	14,485	9,953	4,532	69%
Edgewater Street Lighting	14,180	9,538	4,642	67%
Elec Area B Intersection Lighting	38,895	20,271	18,624	52%
CV Transit	293,599	128,888	164,711	44%
EV Transit	211,747	110,345	101,402	52%
CV Recreation	1,816,177	1,375,690	440,487	76%
Edgewater Recreation	60,377	34,725	25,652	58%
Wasa Recreation	20,871	20,960	(89)	100%
Regional Parks	800,158	566,537	233,621	71%
Electoral Area A Parks	13,055	8,816	4,239	68%
Electoral Area B Parks	80,000	45,894	34,106	57%
Electoral Area C Parks	11,500	7,682	3,818	67%
Electoral Area E Parks	53,200	31,612	21,588	59%
Electoral Area F Parks	103,200	76,491	26,709	74%
Electoral Area G Parks	10,200	6,898	3,302	68%
Cranbrook Library Funding	210,800	208,489	2,311	99%
Libraries Grant-in-Aid	330,988	328,228	2,760	99%
Brisco Community Hall/Cemetery	11,398	11,412	(14)	100%
Wilmer Community Club	9,375	9,210	165	98%
Edgewater Sewer	207,862	129,432	78,430	62%
Holland Creek Sewer	412,611	177,218	235,393	43%
Baltac Sewer	53,224	21,247	31,977	40%
Holland Creek Storm Sewer	1,034	1,034	0	0%
CV Liquid Waste	169	247	(78)	146%
Holland Creek Water	352,815	103,709	249,106	29%
Windermere Water	132,249	72,346	59,903	55%
Elko Water	87,007	45,133	41,874	52%
Moyie Water	86,396	38,276	48,120	44%
Timber Ridge Water	10,430	5,559	4,871	53%
Edgewater Water	419,706	264,236	155,470	63%
Rushmere Water	165,860	89,050	76,810	54%
Spur Valley Water	98,682	47,410	51,272	48%
East Side Lake Windermere Water	1,238,373	761,311	477,062	61%
Total Expenditures	43,251,768	24,713,395	18,538,373	57%
Revenue less Expenditures	13,080,544	17,778,489	(4,697,945)	136%
Debt Principal Repayment	(1,043,003)	(691,103)	(351,900)	66%
Debt Borrowing	2,079,884		2,079,884	0%
Transfers to Reserves	(5,774,535)	(7,076,152)	1,301,617	123%

REGIONAL DISTRICT OF EAST KOOTENAY

Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
Transfers from Reserves	4,704,225		4,704,225	0%
Capital Expenditures	(19,945,869)	(5,631,755)	(14,314,114)	28%
Prior Period Surplus	9,859,592	9,933,659	(74,067)	101%
End of Year Surplus	2,960,838	14,313,138	(11,352,300)	483%

REGIONAL DISTRICT OF EAST KOOTENAY

General Administration

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
Revenue				
Requisition	\$2,530,000	\$2,530,000		100%
Payments in Lieu of Taxes	32,000	42,464	(10,464)	133%
Provincial Grants	205,597	170,000	35,597	83%
Local Government Grants & Region...	37,500		37,500	0%
Fees & Charges	14,100	8,719	5,382	62%
Interest	400,000	1,568,887	(1,168,887)	392%
Prior Period Surplus	340,044	347,335	(7,291)	102%
Total Revenue	3,559,241	4,667,404	(1,108,163)	131%
Expenditures				
Salaries & Benefits	1,338,908	1,241,969	96,939	93%
Administration & Overhead	145,030	61,450	83,580	42%
Vehicle & Hauling Costs		47	(47)	0%
Consulting & Professional Services	131,097	23,133	107,965	18%
Grants	255,100	165,100	90,000	65%
Telephone & Utilities	7,864	7,470	394	95%
Shared Overhead	45,651	78,397	(32,746)	172%
Total General	1,923,650	1,577,566	346,084	82%
Board Costs				
Remuneration	545,422	374,870	170,552	69%
Legislative Services	31,660	7,722	23,938	24%
Travel, Training, and Conferences	63,250	50,525	12,725	80%
Administration & Overhead	21,850	428	21,422	2%
Telephone & Utilities	900		900	0%
Total Board Costs	663,082	433,545	229,537	65%
Shared Overhead				
Administration & Overhead	595,469	335,160	260,309	56%
Operations & Maintenance	162,320	89,106	73,214	55%
Vehicle & Hauling Costs	5,000	6,561	(1,561)	131%
Consulting & Professional Services	206,000	68,213	137,787	33%
Telephone & Utilities	136,060	75,318	60,742	55%
Shared Overhead	(1,104,849)	(574,359)	(530,490)	52%
Total Expenditures	2,586,732	2,011,111	575,621	78%
Revenue less Expenditures	972,509	2,656,294	(1,683,785)	273%
Transfers to Reserves	(980,000)	(2,148,694)	1,168,694	219%
Transfers from Reserves	285,541		285,541	0%
Capital Expenditures	(194,050)	(49,830)	(144,220)	26%
Surplus (Deficit)	84,000	457,770	(373,770)	545%
Capital Reserve		2,267,892		
Vehicle and Equipment Reserve Fu...		40,946		
Covid Restart Reserve		256,327		

REGIONAL DISTRICT OF EAST KOOTENAY
Electoral Area Administration

Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
Revenue				
Requisition	\$2,386,000	\$2,386,000		100%
Provincial Grants	527,352		527,352	0%
Local Government Grants & Region...	2,063,945	1,073,096	990,849	52%
Fees & Charges	166,850	71,452	95,398	43%
Interest	500		500	0%
Prior Period Surplus	464,000	462,602	1,398	100%
Total Revenue	5,608,647	3,993,150	1,615,497	71%
Expenditures				
Salaries & Benefits	1,217,901	628,088	589,813	52%
Administration & Overhead	108,841	54,929	53,912	50%
Operations & Maintenance	14,675	3,826	10,849	26%
Vehicle & Hauling Costs	2,500	187	2,313	7%
Consulting & Professional Services	722,492	223,710	498,782	31%
Grants	1,905,045	929,461	975,584	49%
Telephone & Utilities	1,500	1,944	(444)	130%
Shared Overhead	126,484	67,972	58,512	54%
Total General	4,099,438	1,910,117	2,189,321	47%
Board Costs				
Remuneration	5,800	3,970	1,830	68%
Legislative Services	510	272	238	53%
Travel, Training, and Conferences	110,100	39,821	70,279	36%
Administration & Overhead	24,570	24,093	477	98%
Consulting & Professional Services	2,500	167	2,334	7%
Total Board Costs	143,480	68,323	75,157	48%
Bylaw Compliance				
Salaries & Benefits	196,860	138,645	58,215	70%
Administration & Overhead	7,700	2,990	4,710	39%
Vehicle & Hauling Costs	6,150	5,480	670	89%
Consulting & Professional Services	25,000	12,098	12,902	48%
Telephone & Utilities	1,560	700	860	45%
Shared Overhead	21,530	11,156	10,374	52%
Total Bylaw Compliance	258,800	171,068	87,732	66%
GIS				
Salaries & Benefits	362,985	234,632	128,353	65%
Administration & Overhead	70,725	57,100	13,625	81%
Vehicle & Hauling Costs	500		500	0%
Consulting & Professional Services	12,000	2,015	9,985	17%
Telephone & Utilities	2,020	1,922	98	95%
Shared Overhead	39,699	19,359	20,340	49%
Total GIS	487,929	315,027	172,902	65%
Total Expenditures	4,989,647	2,464,535	2,525,112	49%
Revenue less Expenditures	619,000	1,528,615	(909,615)	247%
Transfers to Reserves	(653,500)	(653,500)		100%
Transfers from Reserves	97,000		97,000	0%
Capital Expenditures	(55,000)		(55,000)	0%
Surplus (Deficit)	7,500	875,115	(867,615)	1166...
Capital Reserve		575,000		
Operating Reserve		22,500		
Vehicle and Equipment Reserve Fu...		25,618		

REGIONAL DISTRICT OF EAST KOOTENAY
Electoral Area Administration
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
Carbon Reserve		553		
Community Works Fund Reserve		5,848,208		

REGIONAL DISTRICT OF EAST KOOTENAY
EV Mine Tax Sharing
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Payments in Lieu of Taxes	\$665,000	\$665,686	(\$686)	100%
Prior Period Surplus	1,685,037	1,685,037	0	100%
Total Revenue	2,350,037	2,350,723	(686)	100%
<u>Expenditures</u>				
Salaries & Benefits	3,386	1,927	1,459	57%
Operations & Maintenance	121,875	41,875	80,000	34%
Shared Overhead	402	208	194	52%
Total General	125,663	44,010	81,653	35%
Total Expenditures	125,663	44,010	81,653	35%
Revenue less Expenditures	2,224,374	2,306,713	(82,339)	104%
Transfers to Other Funds	(716,000)	(116,000)	(600,000)	16%
Transfer to Upper EV Fire	(50,000)	(50,000)		100%
Transfer to Access Guardian	(28,000)	(28,000)		100%
Surplus (Deficit)	1,430,374	2,112,713	(682,339)	148%
Reserve Funds		736,748		

REGIONAL DISTRICT OF EAST KOOTENAY
 CBT administration
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	Difference	%
<u>Revenue</u>				
Fees & Charges	\$85,501		\$85,501	0%
Total Revenue	85,501	0	85,501	0%
<u>Expenditures</u>				
Salaries & Benefits	72,837	48,920	23,917	67%
Administration & Overhead	6,300	7,648	(1,348)	121%
Consulting & Professional Services	1,500	860	640	57%
Shared Overhead	4,864	3,966	898	82%
Total General	85,501	61,394	24,107	72%
Total Expenditures	85,501	61,394	24,107	72%
Revenue less Expenditures		(61,394)	61,394	0%
Surplus (Deficit)		(61,394)	61,394	0%

REGIONAL DISTRICT OF EAST KOOTENAY
 DGIA - Area A
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Prior Period Surplus	\$23,679	\$23,679	\$0	100%
Total Revenue	23,679	23,679	0	100%
<u>Expenditures</u>				
Grants	23,679	4,000	19,679	17%
Total General	23,679	4,000	19,679	17%
Total Expenditures	23,679	4,000	19,679	17%
Revenue less Expenditures		19,679	(19,679)	0%
Surplus (Deficit)		19,679	(19,679)	0%
Reserve Funds		5,724		

REGIONAL DISTRICT OF EAST KOOTENAY
 DGIA - Area B
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$15,000	\$15,000		100%
Prior Period Surplus	11,041	11,041	0	100%
Total Revenue	26,041	26,041	0	100%
<u>Expenditures</u>				
Grants	26,041	6,632	19,409	25%
Total General	26,041	6,632	19,409	25%
Total Expenditures	26,041	6,632	19,409	25%
Revenue less Expenditures		19,409	(19,409)	0%
Surplus (Deficit)		19,409	(19,409)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
 DGIA - Area C
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Payments in Lieu of Taxes	\$46,000	\$48,929	(\$2,929)	106%
Prior Period Surplus	141,038	141,038	0	100%
Total Revenue	187,038	189,967	(2,929)	102%
<u>Expenditures</u>				
Grants	187,038	28,950	158,088	15%
Total General	187,038	28,950	158,088	15%
Total Expenditures	187,038	28,950	158,088	15%
Revenue less Expenditures		161,017	(161,017)	0%
Surplus (Deficit)		161,017	(161,017)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
 DGIA - Area E
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$14,000	\$14,000		100%
Prior Period Surplus	22,399	22,061	338	98%
Total Revenue	36,399	36,061	338	99%
<u>Expenditures</u>				
Grants	36,399	16,291	20,108	45%
Total General	36,399	16,291	20,108	45%
Total Expenditures	36,399	16,291	20,108	45%
Revenue less Expenditures		19,769	(19,769)	0%
Surplus (Deficit)		19,769	(19,769)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
 DGIA - Area F
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$35,000	\$35,000		100%
Local Government Grants & Region...	2,300	2,545	(245)	111%
Prior Period Surplus	23,370	23,370	0	100%
Total Revenue	60,670	60,915	(245)	100%
<u>Expenditures</u>				
Grants	60,670	21,240	39,430	35%
Total General	60,670	21,240	39,430	35%
Total Expenditures	60,670	21,240	39,430	35%
Revenue less Expenditures		39,675	(39,675)	0%
Surplus (Deficit)		39,675	(39,675)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
 DGIA - Area G
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$5,000	\$5,000		100%
Payments in Lieu of Taxes	6,100	6,440	(340)	106%
Prior Period Surplus	17,142	17,149	(7)	100%
Total Revenue	28,242	28,589	(347)	101%
<u>Expenditures</u>				
Grants	28,242	4,960	23,282	18%
Total General	28,242	4,960	23,282	18%
Total Expenditures	28,242	4,960	23,282	18%
Revenue less Expenditures		23,629	(23,629)	0%
Surplus (Deficit)		23,629	(23,629)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Municipal Fiscal Services
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	Difference	%
<u>Revenue</u>				
Local Government Grants & Region...	\$4,646,308	\$2,239,395	\$2,406,913	48%
Total Revenue	4,646,308	2,239,395	2,406,913	48%
<u>Expenditures</u>				
Interest	1,866,442	927,571	938,871	50%
Principal on Municipal Debt	2,779,866	1,311,464	1,468,402	47%
Total General	4,646,308	2,239,035	2,407,273	48%
Total Expenditures	4,646,308	2,239,035	2,407,273	48%
Revenue less Expenditures		360	(360)	0%
Surplus (Deficit)		360	(360)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Bldg Inspection

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$143,000	\$143,000		100%
Fees & Charges	696,800	717,119	(20,319)	103%
Interest	5,000		5,000	0%
Prior Period Surplus	623,000	621,597	1,403	100%
Total Revenue	1,467,800	1,481,716	(13,916)	101%
<u>Expenditures</u>				
Salaries & Benefits	1,004,551	597,323	407,228	59%
Administration & Overhead	105,475	56,972	48,503	54%
Vehicle & Hauling Costs	30,463	18,162	12,301	60%
Consulting & Professional Services	40,000	17,511	22,489	44%
Telephone & Utilities	9,450	4,463	4,987	47%
Shared Overhead	109,861	56,342	53,519	51%
Total General	1,299,800	750,773	549,027	58%
Total Expenditures	1,299,800	750,773	549,027	58%
Revenue less Expenditures	168,000	730,943	(562,943)	435%
Transfers to Reserves	(157,000)	(157,000)		100%
Capital Expenditures	(3,000)		(3,000)	0%
Surplus (Deficit)	8,000	573,943	(565,943)	7174%
Reserve Funds		1,365,637		
Vehicle and Equipment Reserve Fu...		126,334		

REGIONAL DISTRICT OF EAST KOOTENAY

Fireworks Regulation

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Local Government Grants & Region...		\$2	(\$2)	0%
Prior Period Surplus	550	564	(14)	103%
Total Revenue	550	566	(16)	103%
<u>Expenditures</u>				
Salaries & Benefits	72	3	69	5%
Administration & Overhead	300		300	0%
Shared Overhead	8	4	4	51%
Total General	380	7	373	2%
Total Expenditures	380	7	373	2%
Revenue less Expenditures	170	559	(389)	329%
Surplus (Deficit)	170	559	(389)	329%

REGIONAL DISTRICT OF EAST KOOTENAY

Noise Control

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$18,000	\$18,000		100%
Prior Period Surplus	25,869	25,869	0	100%
Total Revenue	43,869	43,869	0	100%
<u>Expenditures</u>				
Salaries & Benefits	13,412	3,727	9,685	28%
Administration & Overhead	400		400	0%
Consulting & Professional Services	10,000		10,000	0%
Shared Overhead	1,457	762	695	52%
Total General	25,269	4,489	20,780	18%
Total Expenditures	25,269	4,489	20,780	18%
Revenue less Expenditures	18,600	39,380	(20,780)	212%
Surplus (Deficit)	18,600	39,380	(20,780)	212%

REGIONAL DISTRICT OF EAST KOOTENAY

Animal Control

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	Difference	%
<u>Revenue</u>				
Requisition	\$10,000	\$10,000		100%
Local Government Grants & Region...	800	201	599	25%
Fees & Charges	1,000	630	370	63%
Prior Period Surplus	11,681	11,681	0	100%
Total Revenue	23,481	22,512	969	96%
<u>Expenditures</u>				
Salaries & Benefits	7,207	1,416	5,791	20%
Administration & Overhead	4,605	102	4,503	2%
Operations & Maintenance	200		200	0%
Consulting & Professional Services	3,500		3,500	0%
Shared Overhead	769	412	357	54%
Total General	16,281	1,930	14,351	12%
Total Expenditures	16,281	1,930	14,351	12%
Revenue less Expenditures	7,200	20,582	(13,382)	286%
Surplus (Deficit)	7,200	20,582	(13,382)	286%

REGIONAL DISTRICT OF EAST KOOTENAY
Nuisances & Unsightly Premises
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$40,000	\$40,000		100%
Prior Period Surplus	57,900	57,900	0	100%
Total Revenue	97,900	97,900	0	100%
<u>Expenditures</u>				
Salaries & Benefits	22,831	4,095	18,736	18%
Administration & Overhead	700	767	(67)	110%
Vehicle & Hauling Costs	800		800	0%
Consulting & Professional Services	23,000		23,000	0%
Shared Overhead	2,469	1,299	1,170	53%
Total General	49,800	6,161	43,639	12%
Total Expenditures	49,800	6,161	43,639	12%
Revenue less Expenditures	48,100	91,739	(43,639)	191%
Surplus (Deficit)	48,100	91,739	(43,639)	191%

REGIONAL DISTRICT OF EAST KOOTENAY

Windermere Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$560,000	\$560,000		100%
Payments in Lieu of Taxes		1,009	(1,009)	0%
Local Government Grants & Region...	127,279	103,732	23,547	81%
Fees & Charges	47,225	14,940	32,285	32%
Prior Period Surplus	100,000	101,696	(1,696)	102%
Total Revenue	834,504	781,376	53,128	94%
<u>Expenditures</u>				
Salaries & Benefits	308,027	215,780	92,247	70%
Administration & Overhead	38,300	23,746	14,554	62%
Operations & Maintenance	126,700	82,073	44,627	65%
Vehicle & Hauling Costs	31,400	23,399	8,001	75%
Consulting & Professional Services		370	(370)	0%
Telephone & Utilities	33,005	17,496	15,509	53%
Interest	30,528	15,264	15,264	50%
Shared Overhead	15,440	13,680	1,760	89%
Total General	583,400	391,808	191,592	67%
Total Expenditures	583,400	391,808	191,592	67%
Revenue less Expenditures	251,104	389,568	(138,464)	155%
Debt Principal Repayment	(63,904)		(63,904)	0%
Transfers to Reserves	(143,000)	(143,000)		100%
Capital Expenditures	(7,500)	(4,498)	(3,002)	60%
Surplus (Deficit)	36,700	242,070	(205,370)	660%
Reserve Funds		224,677		
Vehicle and Equipment Reserve Fu...		779,637		

REGIONAL DISTRICT OF EAST KOOTENAY

Fairmont Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$377,692	\$377,692		100%
Local Government Grants & Region...	62,220	43,246	18,974	70%
Fees & Charges	3,240	3,240		100%
Interest	2,000		2,000	0%
Transfer From Other Funds	58,623	58,623		100%
Prior Period Surplus	46,000	48,247	(2,247)	105%
Total Revenue	549,775	531,048	18,727	97%
<u>Expenditures</u>				
Salaries & Benefits	222,602	164,721	57,881	74%
Administration & Overhead	28,810	11,424	17,386	40%
Operations & Maintenance	92,550	54,295	38,255	59%
Vehicle & Hauling Costs	25,400	24,539	861	97%
Telephone & Utilities	21,500	14,364	7,136	67%
Shared Overhead	11,413	8,248	3,165	72%
Total General	402,275	277,592	124,683	69%
Total Expenditures	402,275	277,592	124,683	69%
Revenue less Expenditures	147,500	253,456	(105,956)	172%
Transfers to Reserves	(111,500)	(111,500)		100%
Transfers from Reserves	102,000		102,000	0%
Capital Expenditures	(109,500)	(3,406)	(106,094)	3%
Transfers to Windermere Fire	(1,500)		(1,500)	0%
Surplus (Deficit)	27,000	138,550	(111,550)	513%
Reserve Funds		151,576		
Vehicle and Equipment Reserve Fu...		444,732		

REGIONAL DISTRICT OF EAST KOOTENAY
 Columbia Ridge Fire
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$58,623	\$58,623		100%
Total Revenue	58,623	58,623		100%
<u>Expenditures</u>				
Revenue less Expenditures	58,623	58,623		100%
Transfers to Fairmont Fire	(58,623)	(58,623)		100%

REGIONAL DISTRICT OF EAST KOOTENAY

Panorama Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$481,750	\$481,750		100%
Local Government Grants & Region...	60,020	40,775	19,245	68%
Fees & Charges	38,240	3,240	35,000	8%
Prior Period Surplus	345,000	347,318	(2,318)	101%
Total Revenue	925,010	873,083	51,927	94%
<u>Expenditures</u>				
Salaries & Benefits	209,163	101,692	107,471	49%
Administration & Overhead	31,370	11,844	19,526	38%
Operations & Maintenance	86,500	65,555	20,945	76%
Vehicle & Hauling Costs	20,800	16,983	3,817	82%
Telephone & Utilities	36,826	26,677	10,149	72%
Interest	42,512	29,884	12,628	70%
Shared Overhead	6,464	7,058	(594)	109%
Total General	433,635	259,692	173,943	60%
Total Expenditures	433,635	259,692	173,943	60%
Revenue less Expenditures	491,375	613,391	(122,016)	125%
Debt Principal Repayment	(84,875)	(15,934)	(68,941)	19%
Transfers to Reserves	(239,000)	(239,000)		100%
Transfers from Reserves	800,000		800,000	0%
Capital Expenditures	(927,500)	(9,836)	(917,664)	1%
Surplus (Deficit)	40,000	348,621	(308,621)	872%
Reserve Funds		142,099		
Vehicle and Equipment Reserve Fu...		1,010,369		

REGIONAL DISTRICT OF EAST KOOTENAY

Edgewater Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$279,000	\$279,000		100%
Local Government Grants & Region...	80,400	58,600	21,800	73%
Fees & Charges	6,440	6,440		100%
Prior Period Surplus	36,000	39,717	(3,717)	110%
Total Revenue	401,840	383,757	18,083	95%
<u>Expenditures</u>				
Salaries & Benefits	130,536	85,850	44,686	66%
Administration & Overhead	20,400	10,079	10,321	49%
Operations & Maintenance	100,880	50,582	50,298	50%
Vehicle & Hauling Costs	14,250	12,327	1,923	87%
Telephone & Utilities	14,106	8,273	5,833	59%
Shared Overhead	6,468	4,511	1,957	70%
Total General	286,640	171,622	115,018	60%
Total Expenditures	286,640	171,622	115,018	60%
Revenue less Expenditures	115,200	212,135	(96,935)	184%
Transfers to Reserves	(75,000)	(75,000)		100%
Transfers from Reserves	171,500		171,500	0%
Capital Expenditures	(172,500)	(139,112)	(33,388)	81%
Surplus (Deficit)	39,200	(1,977)	41,177	(5%)
Reserve Funds		47,012		
Vehicle and Equipment Reserve Fu...		286,202		

REGIONAL DISTRICT OF EAST KOOTENAY

Jaffray Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	Difference	%
<u>Revenue</u>				
Requisition	\$554,450	\$554,450		100%
Local Government Grants & Region...	88,850	41,975	46,875	47%
Fees & Charges	3,240	11,650	(8,410)	360%
Prior Period Surplus	52,950	24,079	28,871	45%
Total Revenue	699,490	632,154	67,336	90%
<u>Expenditures</u>				
Salaries & Benefits	342,053	251,791	90,262	74%
Administration & Overhead	22,480	22,417	63	100%
Operations & Maintenance	122,086	59,484	62,602	49%
Vehicle & Hauling Costs	35,664	32,448	3,216	91%
Consulting & Professional Services		167	(167)	0%
Telephone & Utilities	18,787	12,256	6,531	65%
Shared Overhead	18,520	12,999	5,521	70%
Total General	559,590	391,561	168,029	70%
Total Expenditures	559,590	391,561	168,029	70%
Revenue less Expenditures	139,900	240,593	(100,693)	172%
Transfers to Reserves	(60,000)	(60,000)		100%
Transfers from Reserves	211,520		211,520	0%
Capital Expenditures	(291,420)	(148,066)	(143,354)	51%
Surplus (Deficit)		32,527	(32,527)	0%
Reserve Funds		48,417		
Vehicle and Equipment Reserve Fu...		116,975		

REGIONAL DISTRICT OF EAST KOOTENAY

Baynes Lake Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$339,000	\$339,000		100%
Payments in Lieu of Taxes		1,355	(1,355)	0%
Local Government Grants & Region...	66,785	52,643	14,143	79%
Fees & Charges		1,333	(1,333)	0%
Transfer From Other Funds	6,000	6,000		100%
Prior Period Surplus	100,000	104,682	(4,682)	105%
Total Revenue	511,785	505,013	6,772	99%
<u>Expenditures</u>				
Salaries & Benefits	192,046	95,993	96,053	50%
Administration & Overhead	20,936	12,890	8,046	62%
Operations & Maintenance	83,955	50,150	33,805	60%
Vehicle & Hauling Costs	13,811	11,843	1,968	86%
Telephone & Utilities	11,295	5,653	5,642	50%
Shared Overhead	6,942	4,763	2,179	69%
Total General	328,985	181,292	147,693	55%
Total Expenditures	328,985	181,292	147,693	55%
Revenue less Expenditures	182,800	323,722	(140,922)	177%
Short-term Borrowing	453,000		453,000	0%
Transfers to Reserves	(79,000)	(79,000)		100%
Transfers from Reserves	482,000		482,000	0%
Capital Expenditures	(948,300)	(6,691)	(941,609)	1%
Surplus (Deficit)	90,500	238,030	(147,530)	263%
Reserve Funds		100,281		
Vehicle and Equipment Reserve Fu...		517,951		

REGIONAL DISTRICT OF EAST KOOTENAY

Hosmer Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$197,400	\$197,400		100%
Local Government Grants & Region...	66,405	52,453	13,953	79%
Transfer From Other Funds	666,000	66,000	600,000	10%
Prior Period Surplus	31,000	32,913	(1,913)	106%
Total Revenue	960,805	348,765	612,040	36%
<u>Expenditures</u>				
Salaries & Benefits	122,632	76,064	46,568	62%
Administration & Overhead	23,995	8,629	15,366	36%
Operations & Maintenance	81,551	46,119	35,432	57%
Vehicle & Hauling Costs	11,620	14,677	(3,057)	126%
Consulting & Professional Services	20,000	12,385	7,615	62%
Telephone & Utilities	9,365	7,027	2,338	75%
Shared Overhead	6,642	4,335	2,307	65%
Total General	275,805	169,237	106,568	61%
Total Expenditures	275,805	169,237	106,568	61%
Revenue less Expenditures	685,000	179,528	505,472	26%
Short-term Borrowing	453,000		453,000	0%
Transfers to Reserves	(52,000)	(52,000)		100%
Transfers from Reserves	447,000		447,000	0%
Capital Expenditures	(1,508,300)	(3,985)	(1,504,315)	0%
Surplus (Deficit)	24,700	123,544	(98,844)	500%

Vehicle and Equipment Reserve Fu... 489,216

REGIONAL DISTRICT OF EAST KOOTENAY

Elko Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$296,911	\$296,911		100%
Payments in Lieu of Taxes	30,000	31,646	(1,646)	105%
Local Government Grants & Region...	357,240	42,760	314,480	12%
Fees & Charges	3,240	3,240		100%
Prior Period Surplus	63,036	63,036	0	100%
Total Revenue	750,427	437,593	312,834	58%
<u>Expenditures</u>				
Salaries & Benefits	178,331	111,774	66,557	63%
Administration & Overhead	20,011	9,111	10,900	46%
Operations & Maintenance	89,592	27,940	61,652	31%
Vehicle & Hauling Costs	16,125	13,255	2,870	82%
Telephone & Utilities	14,765	8,074	6,691	55%
Interest	17,550	8,775	8,775	50%
Shared Overhead	13,383	11,190	2,193	84%
Total General	349,757	190,120	159,637	54%
Total Expenditures	349,757	190,120	159,637	54%
Revenue less Expenditures	400,670	247,473	153,197	62%
Debt Principal Repayment	(23,870)	(23,869)	(1)	100%
Transfers to Reserves	(70,000)	(70,000)		100%
Capital Expenditures	(306,800)	(13,566)	(293,234)	4%
Surplus (Deficit)		140,038	(140,038)	0%
Reserve Funds		111,351		
Vehicle and Equipment Reserve Fu...		292,693		

REGIONAL DISTRICT OF EAST KOOTENAY

Cranbrook Rural Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 <u>BUDGET</u>	2024 <u>ACTUAL</u>	Difference	%
<u>Revenue</u>				
Requisition	\$975,000	\$975,000		100%
Prior Period Surplus	11,903	11,965	(62)	101%
Total Revenue	986,903	986,965	(62)	100%
<u>Expenditures</u>				
Salaries & Benefits	1,701	745	956	44%
Administration & Overhead	760	716	44	94%
Operations & Maintenance	31,500	23,539	7,961	75%
Consulting & Professional Services	974,574	974,574		100%
Shared Overhead	185	97	88	52%
Total General	1,008,720	999,671	9,049	99%
Total Expenditures	1,008,720	999,671	9,049	99%
Revenue less Expenditures	(21,817)	(12,706)	(9,111)	58%
Transfers to Reserves	(1,000)	(1,000)		100%
Transfers from Reserves	30,000		30,000	0%
Surplus (Deficit)	7,183	(13,706)	20,889	(191%)

Vehicle and Equipment Reserve Fu... 62,927

REGIONAL DISTRICT OF EAST KOOTENAY

Fernie Rural Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$555,000	\$555,000		100%
Prior Period Surplus	852	852	0	100%
Total Revenue	555,852	555,852	0	100%
<u>Expenditures</u>				
Salaries & Benefits	1,440	1,878	(438)	130%
Administration & Overhead	760	716	44	94%
Consulting & Professional Services	415,026	415,026		100%
Shared Overhead	126	86	40	69%
Total General	417,352	417,706	(354)	100%
Total Expenditures	417,352	417,706	(354)	100%
Revenue less Expenditures	138,500	138,145	355	100%
Transfers to Reserves	(138,500)	(138,500)		100%
Surplus (Deficit)		(355)	355	0%
Vehicle and Equipment Reserve Fu...		470,978		

REGIONAL DISTRICT OF EAST KOOTENAY

Upper EV Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 <u>BUDGET</u>	2024 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$56,400	\$56,400		100%
Transfer From Other Funds	50,000	50,000		100%
Prior Period Surplus	648	1,456	(808)	225%
Total Revenue	107,048	107,856	(808)	101%
<u>Expenditures</u>				
Salaries & Benefits	2,015	258	1,757	13%
Administration & Overhead	270	256	14	95%
Grants	81,431	81,431		100%
Shared Overhead	82	113	(31)	138%
Total General	83,798	82,058	1,740	98%
Total Expenditures	83,798	82,058	1,740	98%
Revenue less Expenditures	23,250	25,797	(2,547)	111%
Transfers to Reserves	(23,000)	(23,000)		100%
Surplus (Deficit)	250	2,797	(2,547)	1119%
Vehicle and Equipment Reserve Fu...		244,150		

REGIONAL DISTRICT OF EAST KOOTENAY

Invermere Rural Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 <u>BUDGET</u>	2024 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$98,500	\$98,500		100%
Prior Period Surplus	8,463	8,463	0	100%
Total Revenue	106,963	106,963	0	100%
<u>Expenditures</u>				
Salaries & Benefits	612	595	17	97%
Administration & Overhead	275	256	19	93%
Consulting & Professional Services	89,000	88,538	462	99%
Shared Overhead	76	34	42	45%
Total General	89,963	89,423	540	99%
Total Expenditures	89,963	89,423	540	99%
Revenue less Expenditures	17,000	17,541	(541)	103%
Transfers to Reserves	(17,000)	(17,000)		100%
Surplus (Deficit)		541	(541)	0%
Vehicle and Equipment Reserve Fu...		195,147		

REGIONAL DISTRICT OF EAST KOOTENAY

Wilmer/Toby Bench Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 <u>BUDGET</u>	2024 <u>ACTUAL</u>	Difference	%
<u>Revenue</u>				
Requisition	\$60,300	\$60,300		100%
Payments in Lieu of Taxes		72	(72)	0%
Prior Period Surplus	4,644	4,644	0	100%
Total Revenue	64,944	65,016	(72)	100%
<u>Expenditures</u>				
Salaries & Benefits	695	153	542	22%
Administration & Overhead	170	153	17	90%
Consulting & Professional Services	57,000	56,725	275	100%
Shared Overhead	79	39	40	49%
Total General	57,944	57,070	874	98%
Total Expenditures	57,944	57,070	874	98%
Revenue less Expenditures	7,000	7,946	(946)	114%
Transfers to Reserves	(7,000)	(7,000)		100%
Surplus (Deficit)		946	(946)	0%
Vehicle and Equipment Reserve Fu...		74,494		

REGIONAL DISTRICT OF EAST KOOTENAY
Radium Resort/Dry Gulch Fire
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$65,000	\$65,000		100%
Prior Period Surplus	26,138	26,138	0	100%
Total Revenue	91,138	91,138	0	100%
<u>Expenditures</u>				
Salaries & Benefits	741	206	535	28%
Administration & Overhead	160	153	7	96%
Consulting & Professional Services	76,158	69,915	6,243	92%
Shared Overhead	79	42	37	54%
Total General	77,138	70,317	6,821	91%
Total Expenditures	77,138	70,317	6,821	91%
Revenue less Expenditures	14,000	20,822	(6,822)	149%
Transfers to Reserves	(8,000)	(8,000)		100%
Surplus (Deficit)	6,000	12,822	(6,822)	214%
Vehicle and Equipment Reserve Fu...		42,924		

REGIONAL DISTRICT OF EAST KOOTENAY

Brownsville Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$5,700	\$5,700		100%
Prior Period Surplus	960	960	0	100%
Total Revenue	6,660	6,660	0	100%
<u>Expenditures</u>				
Salaries & Benefits	594	140	454	23%
Administration & Overhead	160	153	7	96%
Consulting & Professional Services	5,341	4,210	1,131	79%
Shared Overhead	65	34	31	52%
Total General	6,160	4,537	1,623	74%
Total Expenditures	6,160	4,537	1,623	74%
Revenue less Expenditures	500	2,123	(1,623)	425%
Transfers to Reserves	(500)	(500)		100%
Surplus (Deficit)		1,623	(1,623)	0%
Vehicle and Equipment Reserve Fu...		1,576		

REGIONAL DISTRICT OF EAST KOOTENAY

CV Emergency Program

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$69,500	\$69,500		100%
Payments in Lieu of Taxes		52	(52)	0%
Local Government Grants & Region...	4,650	8,692	(4,042)	187%
Prior Period Surplus	40,581	40,692	(111)	100%
Total Revenue	114,731	118,936	(4,205)	104%
<u>Expenditures</u>				
Legislative	2,500	1,225	1,275	49%
Salaries & Benefits	107,167	67,959	39,208	63%
Administration & Overhead	21,498	12,795	8,703	60%
Vehicle & Hauling Costs	100	101	(1)	101%
Consulting & Professional Services	21,900	8,443	13,458	39%
Grants	11,200	10,000	1,200	89%
Telephone & Utilities	6,980	4,367	2,614	63%
Shared Overhead	10,948	5,387	5,561	49%
Total General	182,293	110,274	72,019	60%
Total Expenditures	182,293	110,274	72,019	60%
Revenue less Expenditures	(67,562)	8,662	(76,224)	(13%)
Transfers to Reserves	(2,600)	(2,600)		100%
Transfers from Reserves	70,162		70,162	0%
Surplus (Deficit)		6,062	(6,062)	0%
Reserve Funds		75,753		

REGIONAL DISTRICT OF EAST KOOTENAY
Central Emergency Program
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$142,000	\$142,000		100%
Payments in Lieu of Taxes		56	(56)	0%
Provincial Grants	707,097	40,000	667,097	6%
Local Government Grants & Region...		27,182	(27,182)	0%
Fees & Charges		5,617	(5,617)	0%
Prior Period Surplus	28,000	28,049	(49)	100%
Total Revenue	877,097	242,904	634,193	28%
<u>Expenditures</u>				
Legislative	1,300	525	775	40%
Salaries & Benefits	138,376	94,178	44,198	68%
Administration & Overhead	580,664	159,860	420,804	28%
Vehicle & Hauling Costs	100	119	(19)	119%
Consulting & Professional Services	36,500	10,000	26,500	27%
Grants	15,200	15,653	(453)	103%
Telephone & Utilities	7,110	4,752	2,358	67%
Shared Overhead	14,933	6,669	8,264	45%
Total General	794,183	291,757	502,426	37%
Total Expenditures	794,183	291,757	502,426	37%
Revenue less Expenditures	82,914	(48,853)	131,767	(59%)
Transfers to Reserves	(3,900)	(3,900)		100%
Transfers from Reserves	75,736		75,736	0%
Capital Expenditures	(154,750)	(1,257)	(153,493)	1%
Surplus (Deficit)		(54,009)	54,009	0%
Reserve Funds		82,864		

REGIONAL DISTRICT OF EAST KOOTENAY
EV Emergency Program
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$179,000	\$179,000		100%
Payments in Lieu of Taxes		301	(301)	0%
Prior Period Surplus	<u>30,393</u>	<u>30,421</u>	<u>(28)</u>	<u>100%</u>
Total Revenue	209,393	209,722	(329)	100%
<u>Expenditures</u>				
Legislative	1,600		1,600	0%
Salaries & Benefits	124,901	85,353	39,548	68%
Administration & Overhead	16,218	1,770	14,448	11%
Vehicle & Hauling Costs	200	184	16	92%
Consulting & Professional Services	28,000	8,500	19,500	30%
Grants	16,200	15,000	1,200	93%
Telephone & Utilities	6,040	4,166	1,874	69%
Shared Overhead	<u>13,799</u>	<u>6,095</u>	<u>7,704</u>	<u>44%</u>
Total General	206,958	121,067	85,891	58%
Total Expenditures	206,958	121,067	85,891	58%
Revenue less Expenditures	2,435	88,655	(86,220)	3641%
Transfers to Reserves	(3,500)	(3,500)		100%
Transfers from Reserves	<u>1,065</u>		<u>1,065</u>	<u>0%</u>
Surplus (Deficit)		85,155	(85,155)	0%
Reserve Funds		4,616		

**REGIONAL DISTRICT OF EAST KOOTENAY
E911**

Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$452,000	\$452,000		100%
Payments in Lieu of Taxes		431	(431)	0%
Local Government Grants & Region...	81,331	3,208	78,123	4%
Interest	250		250	0%
Prior Period Surplus	86,540	87,052	(512)	101%
Total Revenue	620,121	542,692	77,430	88%
<u>Expenditures</u>				
Salaries & Benefits	13,848	20,743	(6,895)	150%
Administration & Overhead	21,730	17,198	4,532	79%
Operations & Maintenance	5,000		5,000	0%
Consulting & Professional Services	73,854	288	73,566	0%
911 PSAP	200,000		200,000	0%
Fire Dispatch	231,000	229,050	1,950	99%
Telephone & Utilities	12,360	9,425	2,935	76%
Shared Overhead	1,854	797	1,057	43%
Total General	559,646	277,501	282,145	50%
Total Expenditures	559,646	277,501	282,145	50%
Revenue less Expenditures	60,475	265,191	(204,716)	439%
Transfers to Reserves	(21,000)	(21,000)		100%
Capital Expenditures	(39,475)	(24,131)	(15,344)	61%
Surplus (Deficit)		220,060	(220,060)	0%

Vehicle and Equipment Reserve Fu... 188,577

REGIONAL DISTRICT OF EAST KOOTENAY
Columbia Valley Local Conservation Program
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$250,000	\$250,523	(\$523)	100%
Local Government Grants & Region...	5,500	5,500		100%
Prior Period Surplus	10,189	10,189	0	100%
Total Revenue	265,689	266,212	(523)	100%
<u>Expenditures</u>				
Salaries & Benefits	7,543	4,615	2,928	61%
Grants	158,348	100,512	57,836	63%
Shared Overhead	798	432	366	54%
Total General	166,689	105,560	61,129	63%
Total Expenditures	166,689	105,560	61,129	63%
Revenue less Expenditures	99,000	160,652	(61,652)	162%
Transfers to Reserves	(99,000)	(99,000)		100%
Surplus (Deficit)		61,652	(61,652)	0%
Reserve Funds		590,391		

REGIONAL DISTRICT OF EAST KOOTENAY

Invasive Plant Management

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$78,200	\$78,200		100%
Payments in Lieu of Taxes		67	(67)	0%
Provincial Grants	28,000	29,000	(1,000)	104%
Local Government Grants & Region...	200	312	(112)	156%
Prior Period Surplus	27,875	27,875	0	100%
Total Revenue	134,275	135,455	(1,180)	101%
<u>Expenditures</u>				
Salaries & Benefits	101,408	65,395	36,013	64%
Administration & Overhead	8,570	4,801	3,769	56%
Operations & Maintenance	1,000	276	724	28%
Vehicle & Hauling Costs	6,000	5,558	442	93%
Consulting & Professional Services	5,000		5,000	0%
Grants	5,000	284	4,716	6%
Telephone & Utilities	1,200	1,003	197	84%
Shared Overhead	11,097	5,751	5,346	52%
Total General	139,275	83,069	56,206	60%
Total Expenditures	139,275	83,069	56,206	60%
Revenue less Expenditures	(5,000)	52,386	(57,386)	(1048%)
Transfers from Reserves	5,000		5,000	0%
Surplus (Deficit)		52,386	(52,386)	0%
Reserve Funds		16,737		

REGIONAL DISTRICT OF EAST KOOTENAY

Access Guardian Program

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Local Government Grants & Region...	\$50,750	\$50,750		100%
Transfer From Other Funds	28,000	28,000		100%
Prior Period Surplus	<u>32,535</u>	<u>32,535</u>	<u>0</u>	<u>100%</u>
Total Revenue	111,285	111,285	0	100%
<u>Expenditures</u>				
Salaries & Benefits	3,866	935	2,931	24%
Consulting & Professional Services	88,030		88,030	0%
Shared Overhead	<u>389</u>	<u>224</u>	<u>165</u>	<u>58%</u>
Total General	92,285	1,159	91,126	1%
Total Expenditures	92,285	1,159	91,126	1%
Revenue less Expenditures	19,000	110,126	(91,126)	580%
Surplus (Deficit)	19,000	110,126	(91,126)	580%

REGIONAL DISTRICT OF EAST KOOTENAY

Mosquito Control

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 <u>BUDGET</u>	2024 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$133,000	\$133,000		100%
Fees & Charges	1,500	1,500		100%
Prior Period Surplus	44,738	44,738	0	100%
Total Revenue	179,238	179,238	0	100%
<u>Expenditures</u>				
Salaries & Benefits	8,217	3,366	4,851	41%
Administration & Overhead	1,550	749	801	48%
Operations & Maintenance	22,000		22,000	0%
Vehicle & Hauling Costs	300	341	(41)	114%
Consulting & Professional Services	87,125	49,700	37,425	57%
Telephone & Utilities	200		200	0%
Shared Overhead	846	475	371	56%
Total General	120,238	54,631	65,607	45%
Total Expenditures	120,238	54,631	65,607	45%
Revenue less Expenditures	59,000	124,607	(65,607)	211%
Surplus (Deficit)	59,000	124,607	(65,607)	211%
Reserve Funds		155,935		

REGIONAL DISTRICT OF EAST KOOTENAY

Fairmont Flood and Landslide

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$489,000	\$489,000		100%
Provincial Grants	9,314,500	2,795,354	6,519,146	30%
Prior Period Surplus	239,000	239,121	(121)	100%
Total Revenue	10,042,500	3,523,476	6,519,024	35%
<u>Expenditures</u>				
Salaries & Benefits	145,315	74,443	70,872	51%
Administration & Overhead	2,225	1,534	691	69%
Operations & Maintenance	184,150	32,828	151,322	18%
Vehicle & Hauling Costs	2,000	5,034	(3,034)	252%
Consulting & Professional Services	217,000	6,848	210,152	3%
Telephone & Utilities	2,000	704	1,296	35%
Interest	63,400	5,338	58,062	8%
Shared Overhead	15,910	8,240	7,670	52%
Total General	632,000	134,968	497,032	21%
Total Expenditures	632,000	134,968	497,032	21%
Revenue less Expenditures	9,410,500	3,388,508	6,021,992	36%
Debt Principal Repayment	(30,000)		(30,000)	0%
Short-term Borrowing	866,000		866,000	0%
Transfers to Reserves	(36,000)	(36,000)		100%
Capital Expenditures	(10,198,500)	(4,013,836)	(6,184,665)	39%
Surplus (Deficit)	12,000	(661,328)	673,328	(5511%)
Operating Reserve		47,115		

REGIONAL DISTRICT OF EAST KOOTENAY

Area A Flood Control

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	(\$31,500)	(\$31,500)		100%
Provincial Grants	150,000		150,000	0%
Total Revenue	118,500	(31,500)	150,000	(27%)
<u>Expenditures</u>				
Salaries & Benefits	52,532	26,347	26,185	50%
Administration & Overhead	1,175	1,017	158	87%
Operations & Maintenance	24,900	6,263	18,637	25%
Vehicle & Hauling Costs	900	1,035	(135)	115%
Consulting & Professional Services	24,000	11,865	12,135	49%
Telephone & Utilities	150		150	0%
Shared Overhead	5,766	2,976	2,790	52%
Total General	109,423	49,504	59,919	45%
Total Expenditures	109,423	49,504	59,919	45%
Revenue less Expenditures	9,077	(81,004)	90,081	(892%)
Transfers to Reserves	(6,875)	(6,875)		100%
Transfers from Reserves	147,798		147,798	0%
Capital Expenditures	(150,000)	(292)	(149,708)	0%
Surplus (Deficit)		(88,172)	88,172	0%
Capital Reserve		7,168		
Operating Reserve		1,698,856		

REGIONAL DISTRICT OF EAST KOOTENAY
CV Solid Waste

Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	2024 <u>BUDGET</u>	2024 <u>ACTUAL</u>	Difference	%
<u>Revenue</u>				
Requisition	\$2,590,000	\$2,590,000		100%
Payments in Lieu of Taxes	1,000	1,938	(938)	194%
Provincial Grants	116,436	116,436		100%
Local Government Grants & Region...	113,666	104,051	9,615	92%
Fees & Charges	385,255	529,955	(144,700)	138%
Interest	1,000		1,000	0%
Prior Period Surplus	1,302,848	1,300,514	2,334	100%
Total Revenue	4,510,205	4,642,893	(132,688)	103%
<u>Expenditures</u>				
Legislative	1,000		1,000	0%
Salaries & Benefits	214,564	132,906	81,658	62%
Administration & Overhead	71,077	25,580	45,497	36%
Operations & Maintenance	1,200,061	442,611	757,450	37%
Vehicle & Hauling Costs	498,540	261,700	236,840	52%
Consulting & Professional Services	131,100	34,488	96,612	26%
Telephone & Utilities	5,284	3,814	1,470	72%
Interest	3,000		3,000	0%
Shared Overhead	23,645	11,729	11,916	50%
Total General	2,148,271	912,827	1,235,444	42%
<u>Columbia Valley Landfill</u>				
Administration & Overhead	5,450	4,045	1,405	74%
Operations & Maintenance	982,029	597,193	384,836	61%
Vehicle & Hauling Costs	56,760	23,710	33,050	42%
Consulting & Professional Services	26,250	22,685	3,565	86%
Telephone & Utilities	5,612	855	4,757	15%
Total Columbia Valley Landfill	1,076,101	648,487	427,614	60%
Total Expenditures	3,224,372	1,561,315	1,663,057	48%
Revenue less Expenditures	1,285,833	3,081,578	(1,795,745)	240%
Transfers to Reserves	(110,000)	(110,000)		100%
Transfers from Reserves	57,000		57,000	0%
Capital Expenditures	(1,087,833)	(497,653)	(590,180)	46%
Surplus (Deficit)	145,000	2,473,925	(2,328,925)	1706%
Operating Reserve		377,738		
Landfill Reserves		2,145,574		

REGIONAL DISTRICT OF EAST KOOTENAY

Central Solid Waste

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
Revenue				
Requisition	\$4,067,000	\$4,067,000		100%
Payments in Lieu of Taxes		1,071	(1,071)	0%
Provincial Grants	42,117	42,116	1	100%
Local Government Grants & Region...	21,668	3,894	17,774	18%
Fees & Charges	1,074,503	955,361	119,142	89%
Interest	9,000		9,000	0%
Prior Period Surplus	1,049,300	1,092,387	(43,087)	104%
Total Revenue	6,263,588	6,161,829	101,759	98%
Expenditures				
Legislative	1,000		1,000	0%
Salaries & Benefits	371,732	248,121	123,611	67%
Administration & Overhead	228,361	187,701	40,660	82%
Operations & Maintenance	2,425,598	1,218,905	1,206,693	50%
Vehicle & Hauling Costs	502,706	290,949	211,757	58%
Consulting & Professional Services	113,000	34,897	78,103	31%
Telephone & Utilities	21,495	7,344	14,151	34%
Interest	27,640	12,435	15,205	45%
Shared Overhead	38,588	20,790	17,798	54%
Total General	3,730,120	2,021,142	1,708,978	54%
Central Landfill				
Administration & Overhead	4,117	4,141	(24)	101%
Operations & Maintenance	1,015,692	596,070	419,622	59%
Consulting & Professional Services	23,000	9,047	13,953	39%
Telephone & Utilities	4,237	3,201	1,036	76%
Total Central Landfill	1,047,046	612,459	434,587	58%
Kimberley Landfill				
Operations & Maintenance	4,000		4,000	0%
Total Kimberley Landfill	4,000		4,000	0%
Cranbrook Landfill				
Operations & Maintenance	13,219	9,019	4,200	68%
Total Cranbrook Landfill	13,219	9,019	4,200	68%
Total Expenditures	4,794,385	2,642,620	2,151,765	55%
Revenue less Expenditures	1,469,203	3,519,209	(2,050,006)	240%
Debt Principal Repayment	(315,000)	(315,000)		100%
Transfers to Reserves	(961,000)	(961,000)		100%
Transfers from Reserves	372,330		372,330	0%
Capital Expenditures	(316,533)	(177,177)	(139,356)	56%
Surplus (Deficit)	249,000	2,066,032	(1,817,032)	830%
Operating Reserve		690,851		
Landfill Reserves		2,671,340		
Landfill Closure Reserves		5,648,071		
Recycling Reserve		1,568,299		

REGIONAL DISTRICT OF EAST KOOTENAY

EV Solid Waste

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
Revenue				
Requisition	\$2,705,000	\$2,705,000		100%
Payments in Lieu of Taxes		6,629	(6,629)	0%
Provincial Grants	225,267	210,972	14,295	94%
Local Government Grants & Region...	21,667	3,862	17,805	18%
Fees & Charges	209,754	370,216	(160,462)	177%
Prior Period Surplus	970,000	1,004,849	(34,849)	104%
Total Revenue	4,131,688	4,301,528	(169,840)	104%
Expenditures				
Legislative	1,000		1,000	0%
Salaries & Benefits	125,260	77,601	47,659	62%
Administration & Overhead	79,224	36,227	42,997	46%
Operations & Maintenance	1,711,530	1,014,231	697,299	59%
Vehicle & Hauling Costs	427,414	274,874	152,540	64%
Consulting & Professional Services	6,000	7,699	(1,699)	128%
Telephone & Utilities	13,510	10,272	3,238	76%
Interest	53,750	25,875	27,875	48%
Shared Overhead	13,776	6,689	7,087	49%
Total General	2,431,464	1,453,469	977,995	60%
Sparwood Landfill				
Administration & Overhead	3,667	4,141	(474)	113%
Operations & Maintenance	497,835	288,363	209,472	58%
Consulting & Professional Services	10,000	8,742	1,258	87%
Telephone & Utilities	4,612	2,921	1,691	63%
Total Sparwood Landfill	516,114	304,167	211,947	59%
Fernie Landfill				
Operations & Maintenance	14,219	9,151	5,068	64%
Total Fernie Landfill	14,219	9,151	5,068	64%
Elkford Landfill				
Operations & Maintenance	1,000	1,607	(607)	161%
Total Elkford Landfill	1,000	1,607	(607)	161%
Total Expenditures	2,962,797	1,768,394	1,194,403	60%
Revenue less Expenditures	1,168,891	2,533,134	(1,364,243)	217%
Debt Principal Repayment	(69,558)		(69,558)	0%
Transfers to Reserves	(825,000)	(825,000)		100%
Transfers from Reserves	22,500		22,500	0%
Capital Expenditures	(275,833)	(162,244)	(113,589)	59%
Surplus (Deficit)	21,000	1,545,890	(1,524,890)	7361%
Operating Reserve		1,024,990		
Landfill Closure Reserves		1,910,505		

REGIONAL DISTRICT OF EAST KOOTENAY

Area A Septage

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$16,500	\$13,500	\$3,000	82%
Fees & Charges	50,000	113,270	(63,270)	227%
Prior Period Surplus	(30,465)	(30,665)	200	101%
Total Revenue	36,035	96,105	(60,070)	267%
<u>Expenditures</u>				
Salaries & Benefits	3,860	1,263	2,597	33%
Administration & Overhead	1,050	1,023	27	97%
Operations & Maintenance	24,200	17,006	7,194	70%
Vehicle & Hauling Costs	600	113	487	19%
Shared Overhead	407	221	186	54%
Total General	30,117	19,626	10,491	65%
Total Expenditures	30,117	19,626	10,491	65%
Revenue less Expenditures	5,918	76,479	(70,561)	1292%
Transfers to Reserves	(10,000)	(10,000)		100%
Transfers from Reserves	4,082		4,082	0%
Surplus (Deficit)		66,479	(66,479)	0%
Septage Reserve		4,256		
Environmental Reserve		204,668		

REGIONAL DISTRICT OF EAST KOOTENAY

EV Victim Assistance

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$27,500	\$27,500		100%
Payments in Lieu of Taxes		62	(62)	0%
Provincial Grants	61,626	27,751	33,875	45%
Prior Period Surplus	29,762	33,047	(3,285)	111%
Total Revenue	118,888	88,360	30,528	74%
<u>Expenditures</u>				
Salaries & Benefits	9,311	7,172	2,139	77%
Administration & Overhead	500		500	0%
Consulting & Professional Services	78,344	6,341	72,003	8%
Shared Overhead	1,043	528	515	51%
Total General	89,198	14,041	75,157	16%
Total Expenditures	89,198	14,041	75,157	16%
Revenue less Expenditures	29,690	74,319	(44,629)	250%
Surplus (Deficit)	29,690	74,319	(44,629)	250%

REGIONAL DISTRICT OF EAST KOOTENAY
Tie Lake Water Level Control
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$10,000	\$10,000		100%
Prior Period Surplus	7,144	7,144	0	100%
Total Revenue	17,144	17,144	0	100%
<u>Expenditures</u>				
Salaries & Benefits	4,849	1,969	2,880	41%
Administration & Overhead	470	353	117	75%
Operations & Maintenance	100	70	30	70%
Vehicle & Hauling Costs	500	92	408	18%
Shared Overhead	525	276	249	52%
Total General	6,444	2,760	3,684	43%
Total Expenditures	6,444	2,760	3,684	43%
Revenue less Expenditures	10,700	14,384	(3,684)	134%
Transfers to Reserves	(5,000)	(5,000)		100%
Surplus (Deficit)	5,700	9,384	(3,684)	165%
Reserve Funds		15,263		

REGIONAL DISTRICT OF EAST KOOTENAY

Rosen Lake Water Level Control

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$14,000	\$14,000		100%
Provincial Grants	10,000		10,000	0%
Local Government Grants & Region...	9,350		9,350	0%
Prior Period Surplus	5,339	5,339	0	100%
Total Revenue	38,689	19,339	19,350	50%
<u>Expenditures</u>				
Salaries & Benefits	6,612	5,044	1,568	76%
Administration & Overhead	470	348	122	74%
Operations & Maintenance	11,000	1,016	9,984	9%
Vehicle & Hauling Costs	500	263	237	53%
Consulting & Professional Services	20,000		20,000	0%
Shared Overhead	707	378	329	53%
Total General	39,289	7,049	32,240	18%
Total Expenditures	39,289	7,049	32,240	18%
Revenue less Expenditures	(600)	12,290	(12,890)	(2048%)
Transfers to Reserves	(5,900)	(5,900)		100%
Transfers from Reserves	10,000		10,000	0%
Surplus (Deficit)	3,500	6,390	(2,890)	183%
Reserve Funds		13,514		
Capital Reserve		55,660		

REGIONAL DISTRICT OF EAST KOOTENAY
 Lazy Lake Water Level Control
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$1,260	\$1,260		100%
Total Revenue	1,260	1,260	0	100%
<u>Expenditures</u>				
Salaries & Benefits	6,099	2,641	3,458	43%
Administration & Overhead	250	236	14	94%
Operations & Maintenance	200	70	130	35%
Vehicle & Hauling Costs	50	181	(131)	362%
Shared Overhead	666	346	320	52%
Total General	7,265	3,474	3,791	48%
Total Expenditures	7,265	3,474	3,791	48%
Revenue less Expenditures	(6,005)	(2,214)	(3,791)	37%
Surplus (Deficit)	(6,005)	(2,214)	(3,791)	37%

REGIONAL DISTRICT OF EAST KOOTENAY
Broadband

Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$80,000	\$80,000		100%
Payments in Lieu of Taxes		62	(62)	0%
Fees & Charges	181,707	178,780	2,927	98%
Prior Period Surplus	14,844	14,844	0	100%
Total Revenue	276,551	273,687	2,864	99%
<u>Expenditures</u>				
Salaries & Benefits	2,548	228	2,320	9%
Operations & Maintenance	51,707	38,780	12,927	75%
Interest	95,361	47,680	47,681	50%
Shared Overhead	319	141	178	44%
Total General	149,935	86,830	63,105	58%
Total Expenditures	149,935	86,830	63,105	58%
Revenue less Expenditures	126,616	186,857	(60,241)	148%
Debt Principal Repayment	(116,816)	(116,816)	0	100%
Surplus (Deficit)	9,800	70,041	(60,241)	715%

REGIONAL DISTRICT OF EAST KOOTENAY

EV Airport

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$106,200	\$106,200		100%
Payments in Lieu of Taxes		222	(222)	0%
Fees & Charges	6,000	5,300	700	88%
Prior Period Surplus	13,937	13,937	0	100%
Total Revenue	126,137	125,659	478	100%
 <u>Expenditures</u>				
Salaries & Benefits	10,815	7,572	3,243	70%
Administration & Overhead	7,670	6,476	1,194	84%
Operations & Maintenance	28,500	14,106	14,394	49%
Vehicle & Hauling Costs	500	841	(341)	168%
Grants	7,270		7,270	0%
Telephone & Utilities	200		200	0%
Shared Overhead	1,182	613	569	52%
Total General	56,137	29,608	26,529	53%
Total Expenditures	56,137	29,608	26,529	53%
 Revenue less Expenditures	 70,000	 96,050	 (26,050)	 137%
Transfers to Reserves	(70,000)	(70,000)		100%
Surplus (Deficit)	(70,000)	26,050	(26,050)	0%
 Reserve Funds		 234,461		

REGIONAL DISTRICT OF EAST KOOTENAY
Area B Cemeteries
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Prior Period Surplus	\$806	\$806	\$0	100%
Total Revenue	806	806	0	100%
<u>Expenditures</u>				
Salaries & Benefits	150	19	131	12%
Shared Overhead	16	8	8	52%
Total General	166	27	139	16%
Total Expenditures	166	27	139	16%
Revenue less Expenditures	640	779	(139)	122%
Surplus (Deficit)	640	779	(139)	122%

REGIONAL DISTRICT OF EAST KOOTENAY
Area C Cemeteries
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$1,200	\$1,200		100%
Prior Period Surplus	797	797	0	100%
Total Revenue	1,997	1,997	0	100%
<u>Expenditures</u>				
Salaries & Benefits	364	119	245	33%
Grants	1,600		1,600	0%
Shared Overhead	33	22	11	66%
Total General	1,997	141	1,856	7%
Total Expenditures	1,997	141	1,856	7%
Revenue less Expenditures		1,856	(1,856)	0%
Surplus (Deficit)		1,856	(1,856)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area E Cemeteries
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$1,100	\$1,100		100%
Prior Period Surplus	649	649	0	100%
Total Revenue	1,749	1,749	0	100%
<u>Expenditures</u>				
Salaries & Benefits	137	120	17	88%
Grants	1,050	998	52	95%
Shared Overhead	12	8	4	67%
Total General	1,199	1,126	73	94%
Total Expenditures	1,199	1,126	73	94%
Revenue less Expenditures	550	623	(73)	113%
Surplus (Deficit)	550	623	(73)	113%

REGIONAL DISTRICT OF EAST KOOTENAY

Area F Cemeteries

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$33,500	\$33,500		100%
Local Government Grants & Region...	1,875	2,072	(197)	111%
Prior Period Surplus	2,908	2,908	0	100%
Total Revenue	38,283	38,480	(197)	101%
<u>Expenditures</u>				
Salaries & Benefits	368	336	32	91%
Consulting & Professional Services	24,500	23,424	1,076	96%
Grants	7,000	7,000		100%
Shared Overhead	40	21	19	51%
Total General	31,908	30,780	1,128	96%
Total Expenditures	31,908	30,780	1,128	96%
Revenue less Expenditures	6,375	7,699	(1,324)	121%
Transfers to Reserves	(6,000)	(6,000)		100%
Surplus (Deficit)	375	1,699	(1,324)	453%
Reserve Funds		12,936		

REGIONAL DISTRICT OF EAST KOOTENAY
Planning

Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$1,051,000	\$1,051,000		100%
Payments in Lieu of Taxes		357	(357)	0%
Provincial Grants	218,470		218,470	0%
Local Government Grants & Region...	43,106		43,106	0%
Fees & Charges	366,700	182,769	183,931	50%
Interest	1,000		1,000	0%
Prior Period Surplus	198,000	196,877	1,123	99%
Total Revenue	1,878,276	1,431,004	447,272	76%
<u>Expenditures</u>				
Legislative	18,280	7,513	10,767	41%
Salaries & Benefits	1,158,931	630,758	528,173	54%
Administration & Overhead	117,850	55,526	62,324	47%
Vehicle & Hauling Costs	5,450	3,234	2,216	59%
Consulting & Professional Services	306,106	44,098	262,008	14%
Telephone & Utilities	1,650	1,215	435	74%
Shared Overhead	124,009	65,495	58,514	53%
Total General	1,732,276	807,838	924,438	47%
Total Expenditures	1,732,276	807,838	924,438	47%
Revenue less Expenditures	146,000	623,165	(477,165)	427%
Transfers to Reserves	(44,000)	(48,923)	4,923	111%
Surplus (Deficit)	102,000	574,242	(472,242)	563%
Operating Reserve		75,992		
Vehicle and Equipment Reserve Fu...		54,418		

REGIONAL DISTRICT OF EAST KOOTENAY
CV Economic Development
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$329,587	\$329,587		100%
Payments in Lieu of Taxes		323	(323)	0%
Local Government Grants & Region...	3,500	3,763	(263)	108%
Prior Period Surplus	20,000	20,091	(91)	100%
Total Revenue	353,087	353,764	(677)	100%
<u>Expenditures</u>				
Salaries & Benefits	11,231	10,383	848	92%
Administration & Overhead	3,150		3,150	0%
Consulting & Professional Services	82,000	39,600	42,400	48%
Grants	12,000	12,000		100%
Grant - CV Visitor Services	100,000	100,000		100%
Grant - Imagine Kootenays	8,000	8,000		100%
Grant - Lake Windermere Ambassa...	15,000	15,000		100%
Resident Attraction/Retention Project	95,000	70,000	25,000	74%
Other Ec Dev Projects	25,000	3,750	21,250	15%
Telephone & Utilities	440	193	247	44%
Shared Overhead	1,266	632	634	50%
Total General	353,087	259,558	93,529	74%
Total Expenditures	353,087	259,558	93,529	74%
Revenue less Expenditures		94,206	(94,206)	0%
Surplus (Deficit)		94,206	(94,206)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area A Economic Development
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$14,464	\$14,464		100%
Prior Period Surplus	(14)	(14)	0	98%
Total Revenue	14,450	14,450	0	100%
<u>Expenditures</u>				
Salaries & Benefits	225	493	(268)	219%
Consulting & Professional Services	14,200		14,200	0%
Shared Overhead	25	12	13	50%
Total General	14,450	505	13,945	3%
Total Expenditures	14,450	505	13,945	3%
Revenue less Expenditures		13,945	(13,945)	0%
Surplus (Deficit)		13,945	(13,945)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area B Economic Development
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$26,000	\$26,000		100%
Prior Period Surplus	138,000	138,964	(964)	101%
Total Revenue	164,000	164,964	(964)	101%
<u>Expenditures</u>				
Salaries & Benefits	12,945	2,955	9,990	23%
Consulting & Professional Services	149,655	35,000	114,655	23%
Shared Overhead	1,400	746	654	53%
Total General	164,000	38,701	125,299	24%
Total Expenditures	164,000	38,701	125,299	24%
Revenue less Expenditures		126,263	(126,263)	0%
Surplus (Deficit)		126,263	(126,263)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area C Economic Development
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	(\$45,000)	(\$45,000)		100%
Prior Period Surplus	73,000	73,590	(590)	101%
Total Revenue	28,000	28,590	(590)	102%
<u>Expenditures</u>				
Salaries & Benefits	1,361	208	1,153	15%
Grants	26,500		26,500	0%
Shared Overhead	139	79	60	57%
Total General	28,000	287	27,713	1%
Total Expenditures	28,000	287	27,713	1%
Revenue less Expenditures		28,303	(28,303)	0%
Surplus (Deficit)		28,303	(28,303)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area E Economic Development
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Prior Period Surplus	\$5,300	\$5,347	(\$47)	101%
Total Revenue	5,300	5,347	(47)	101%
<u>Expenditures</u>				
Salaries & Benefits	538	128	410	24%
Grants	4,000		4,000	0%
Shared Overhead	62	30	32	49%
Total General	4,600	158	4,442	3%
Total Expenditures	4,600	158	4,442	3%
Revenue less Expenditures	700	5,189	(4,489)	741%
Surplus (Deficit)	700	5,189	(4,489)	741%

REGIONAL DISTRICT OF EAST KOOTENAY
Area F Economic Development
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$10,950	\$10,950		100%
Prior Period Surplus		283	(283)	0%
Total Revenue	10,950	11,233	(283)	103%
<u>Expenditures</u>				
Salaries & Benefits	858	81	777	9%
Consulting & Professional Services	5,000		5,000	0%
Grants	5,000		5,000	0%
Shared Overhead	92	50	42	54%
Total General	10,950	130	10,820	1%
Total Expenditures	10,950	130	10,820	1%
Revenue less Expenditures		11,103	(11,103)	0%
Surplus (Deficit)		11,103	(11,103)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area G Economic Development
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$6,600	\$6,600		100%
Provincial Grants	592,000		592,000	0%
Prior Period Surplus	1,000	1,157	(157)	116%
Total Revenue	599,600	7,757	591,843	1%
<u>Expenditures</u>				
Salaries & Benefits	6,855	12,054	(5,199)	176%
Shared Overhead	745	390	355	52%
Total General	7,600	12,444	(4,844)	164%
Total Expenditures	7,600	12,444	(4,844)	164%
Revenue less Expenditures	592,000	(4,688)	596,688	(1%)
Capital Expenditures	(592,000)		(592,000)	0%
Surplus (Deficit)		(4,688)	4,688	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Moyie Street Lighting

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$6,000	\$6,000		100%
Provincial Grants	242	61	181	25%
Prior Period Surplus	968	968	0	100%
Total Revenue	7,210	7,028	182	97%
<u>Expenditures</u>				
Salaries & Benefits	122	46	76	37%
Telephone & Utilities	6,000	4,094	1,906	68%
Shared Overhead	13	7	6	57%
Total General	6,135	4,147	1,988	68%
Total Expenditures	6,135	4,147	1,988	68%
Revenue less Expenditures	1,075	2,882	(1,807)	268%
Surplus (Deficit)	1,075	2,882	(1,807)	268%

REGIONAL DISTRICT OF EAST KOOTENAY
Wardner Street Lighting
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$4,400	\$4,400		100%
Prior Period Surplus	727	727	0	100%
Total Revenue	5,127	5,127	0	100%
<u>Expenditures</u>				
Salaries & Benefits	115	46	69	40%
Telephone & Utilities	4,200	2,852	1,348	68%
Shared Overhead	12	7	5	61%
Total General	4,327	2,905	1,422	67%
Total Expenditures	4,327	2,905	1,422	67%
Revenue less Expenditures	800	2,222	(1,422)	278%
Surplus (Deficit)	800	2,222	(1,422)	278%

REGIONAL DISTRICT OF EAST KOOTENAY

Elko Street Lighting

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$3,200	\$3,200		100%
Prior Period Surplus	464	464	0	100%
Total Revenue	3,664	3,664	0	100%
<u>Expenditures</u>				
Salaries & Benefits	152	25	127	16%
Telephone & Utilities	3,150	2,121	1,029	67%
Shared Overhead	12	9	3	72%
Total General	3,314	2,154	1,160	65%
Total Expenditures	3,314	2,154	1,160	65%
Revenue less Expenditures	350	1,510	(1,160)	431%
Surplus (Deficit)	350	1,510	(1,160)	431%

REGIONAL DISTRICT OF EAST KOOTENAY
King-Cobham Street Lighting
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$4,500	\$4,500		100%
Prior Period Surplus	797	797	0	100%
Total Revenue	5,297	5,297	0	100%
<u>Expenditures</u>				
Salaries & Benefits	924	66	858	7%
Telephone & Utilities	4,160	2,881	1,279	69%
Shared Overhead	213	36	177	17%
Total General	5,297	2,983	2,314	56%
Total Expenditures	5,297	2,983	2,314	56%
Revenue less Expenditures		2,314	(2,314)	0%
Surplus (Deficit)		2,314	(2,314)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Wilmer Street Lighting

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$6,000	\$6,000		100%
Prior Period Surplus	2,048	2,048	0	100%
Total Revenue	8,048	8,048	0	100%
<u>Expenditures</u>				
Salaries & Benefits	135	43	92	32%
Telephone & Utilities	6,150	4,215	1,935	69%
Shared Overhead	13	8	5	61%
Total General	6,298	4,266	2,032	68%
Total Expenditures	6,298	4,266	2,032	68%
Revenue less Expenditures	1,750	3,782	(2,032)	216%
Surplus (Deficit)	1,750	3,782	(2,032)	216%

REGIONAL DISTRICT OF EAST KOOTENAY
 Windermere Street Lighting
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$14,000	\$14,000		100%
Prior Period Surplus	3,985	3,985	0	100%
Total Revenue	17,985	17,985	0	100%
<u>Expenditures</u>				
Salaries & Benefits	348	111	237	32%
Telephone & Utilities	14,100	9,822	4,278	70%
Shared Overhead	37	20	17	54%
Total General	14,485	9,953	4,532	69%
Total Expenditures	14,485	9,953	4,532	69%
Revenue less Expenditures	3,500	8,031	(4,531)	229%
Surplus (Deficit)	3,500	8,031	(4,531)	229%

REGIONAL DISTRICT OF EAST KOOTENAY
 Edgewater Street Lighting
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$13,000	\$13,000		100%
Prior Period Surplus	5,080	5,080	0	100%
Total Revenue	18,080	18,080	0	100%
<u>Expenditures</u>				
Salaries & Benefits	167	44	123	26%
Telephone & Utilities	14,000	9,484	4,516	68%
Shared Overhead	13	10	3	78%
Total General	14,180	9,538	4,642	67%
Total Expenditures	14,180	9,538	4,642	67%
Revenue less Expenditures	3,900	8,542	(4,642)	219%
Surplus (Deficit)	3,900	8,542	(4,642)	219%

REGIONAL DISTRICT OF EAST KOOTENAY
Electoral Area B Intersection Lighting
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$20,000	\$20,000		100%
Provincial Grants	560	140	420	25%
Prior Period Surplus	<u>20,735</u>	<u>20,735</u>	<u>0</u>	<u>100%</u>
Total Revenue	41,295	40,875	420	99%
<u>Expenditures</u>				
Salaries & Benefits	769	1,294	(525)	168%
Telephone & Utilities	38,050	18,932	19,118	50%
Shared Overhead	<u>76</u>	<u>45</u>	<u>32</u>	<u>59%</u>
Total General	<u>38,895</u>	<u>20,271</u>	<u>18,624</u>	<u>52%</u>
Total Expenditures	38,895	20,271	18,624	52%
Revenue less Expenditures	2,400	20,603	(18,203)	858%
Transfers to Reserves	<u>(2,000)</u>	<u>(2,000)</u>		<u>100%</u>
Surplus (Deficit)	400	18,603	(18,203)	4651%
Reserve Funds		8,529		

REGIONAL DISTRICT OF EAST KOOTENAY

CV Transit

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$240,000	\$240,000		100%
Payments in Lieu of Taxes		180	(180)	0%
Local Government Grants & Region...	6,800	9,180	(2,380)	135%
Fees & Charges	12,000	16,399	(4,399)	137%
Prior Period Surplus	120,399	120,399	0	100%
Total Revenue	379,199	386,158	(6,959)	102%
<u>Expenditures</u>				
Salaries & Benefits	12,754	18,204	(5,450)	143%
Administration & Overhead	1,850	353	1,497	19%
Operations & Maintenance	1,500	3,373	(1,873)	225%
Consulting & Professional Services	276,100	106,235	169,865	38%
Shared Overhead	1,395	723	672	52%
Total General	293,599	128,888	164,711	44%
Total Expenditures	293,599	128,888	164,711	44%
Revenue less Expenditures	85,600	257,269	(171,669)	301%
Surplus (Deficit)	85,600	257,269	(171,669)	301%
Reserve Funds		86,546		

REGIONAL DISTRICT OF EAST KOOTENAY
EV Transit
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$140,000	\$140,000		100%
Payments in Lieu of Taxes		340	(340)	0%
Fees & Charges	13,000	12,363	637	95%
Prior Period Surplus	122,947	122,947	0	100%
Total Revenue	275,947	275,651	296	100%
<u>Expenditures</u>				
Salaries & Benefits	12,661	4,832	7,829	38%
Administration & Overhead	3,600	353	3,248	10%
Operations & Maintenance	1,500		1,500	0%
Consulting & Professional Services	192,600	104,443	88,157	54%
Shared Overhead	1,386	717	669	52%
Total General	211,747	110,345	101,402	52%
Total Expenditures	211,747	110,345	101,402	52%
Revenue less Expenditures	64,200	165,306	(101,106)	257%
Surplus (Deficit)	64,200	165,306	(101,106)	257%
Reserve Funds		200,649		

REGIONAL DISTRICT OF EAST KOOTENAY

CV Recreation

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
Revenue				
Requisition	\$1,450,000	\$1,450,000		100%
Payments in Lieu of Taxes	4,627	2,059	2,568	45%
Local Government Grants & Region...	52,000	58,290	(6,290)	112%
Fees & Charges	201,850	172,005	29,845	85%
Prior Period Surplus	326,000	324,663	1,337	100%
Total Revenue	2,034,477	2,007,018	27,459	99%
Expenditures				
Salaries & Benefits	4,561	2,086	2,475	46%
Vehicle & Hauling Costs		145	(145)	0%
Grants		202,000	10,000	95%
Grant for Canal Flats Arena	395,916	395,916		100%
Grant - Invermere multi-use facility	100,000	100,000		100%
Grant - Lake Windermere Whiteway	7,500	7,500		100%
Grant - Akisq'nuk Rec Facility	30,000		30,000	0%
Telephone & Utilities		264	(264)	0%
Shared Overhead	440	266	174	61%
Total General	750,417	708,178	42,239	94%
Eddie Mountain Memorial Arena				
Salaries & Benefits	624,832	403,330	221,502	65%
Administration & Overhead	41,850	27,299	14,551	65%
Operations & Maintenance	115,600	99,397	16,203	86%
Vehicle & Hauling Costs	24,000	16,687	7,313	70%
Consulting & Professional Services	21,000	3,350	17,651	16%
Telephone & Utilities	172,050	83,017	89,033	48%
Shared Overhead	66,428	34,432	31,996	52%
Total Eddie Mountain Memori...	1,065,760	667,512	398,248	63%
Total Expenditures	1,816,177	1,375,690	440,487	76%
Revenue less Expenditures	218,300	631,328	(413,028)	289%
Transfers to Reserves	(151,500)	(151,500)		100%
Transfers from Reserves	140,000		140,000	0%
Capital Expenditures	(145,000)	(75,140)	(69,860)	52%
Surplus (Deficit)	61,800	404,687	(342,887)	655%
Reserve Funds		29,144		
Capital Reserve		308,402		

REGIONAL DISTRICT OF EAST KOOTENAY
Edgewater Recreation
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$61,000	\$61,000		100%
Local Government Grants & Region...		1	(1)	0%
Fees & Charges	1,490	720	770	48%
Prior Period Surplus	6,180	6,180	0	100%
Total Revenue	68,670	67,900	770	99%
<u>Expenditures</u>				
Salaries & Benefits	8,461	8,237	224	97%
Administration & Overhead	3,150	5,030	(1,880)	160%
Operations & Maintenance	7,900	1,531	6,369	19%
Consulting & Professional Services	2,500	2,350	150	94%
Grants	35,000	15,500	19,500	44%
Telephone & Utilities	2,450	1,597	853	65%
Shared Overhead	916	481	435	53%
Total General	60,377	34,725	25,652	58%
Total Expenditures	60,377	34,725	25,652	58%
Revenue less Expenditures	8,293	33,175	(24,882)	400%
Short-term Borrowing	165,000		165,000	0%
Transfers to Reserves	(7,100)	(7,100)		100%
Capital Expenditures	(165,000)		(165,000)	0%
Surplus (Deficit)	1,193	26,075	(24,882)	2186%

Capital Reserve 7,100

REGIONAL DISTRICT OF EAST KOOTENAY

Wasa Recreation

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$20,810	\$20,810		100%
Prior Period Surplus	1,388	1,388	0	100%
Total Revenue	22,198	22,198	0	100%
<u>Expenditures</u>				
Salaries & Benefits	425	536	(111)	126%
Grants	20,400	20,400		100%
Shared Overhead	46	24	22	53%
Total General	20,871	20,960	(89)	100%
Total Expenditures	20,871	20,960	(89)	100%
Revenue less Expenditures	1,327	1,238	89	93%
Surplus (Deficit)	1,327	1,238	89	93%

REGIONAL DISTRICT OF EAST KOOTENAY

Regional Parks

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
Revenue				
Requisition	\$498,500	\$498,500		100%
Payments in Lieu of Taxes	17,500	17,425	75	100%
Local Government Grants & Region...	693,950	123,141	570,809	18%
Fees & Charges	49,600	55,486	(5,886)	112%
Prior Period Surplus	112,802	113,579	(777)	101%
Total Revenue	1,372,352	808,130	564,222	59%
Expenditures				
Salaries & Benefits	6,284	4,530	1,754	72%
Administration & Overhead	8,600	6,942	1,658	81%
Operations & Maintenance	168,727	157,791	10,936	94%
Telephone & Utilities		5	(5)	0%
Shared Overhead	805	359	446	45%
Total General	184,416	169,626	14,790	92%
Wycliffe Park				
Salaries & Benefits	148,609	112,759	35,850	76%
Administration & Overhead	7,355	3,966	3,389	54%
Operations & Maintenance	30,500	16,311	14,189	53%
Vehicle & Hauling Costs	11,100	14,546	(3,446)	131%
Telephone & Utilities	4,050	2,939	1,111	73%
Shared Overhead	16,611	6,812	9,799	41%
Total Wycliffe Park	218,225	157,333	60,892	72%
Wycliffe Exhibition Grounds				
Salaries & Benefits	61,499	49,032	12,467	80%
Administration & Overhead	6,065	3,902	2,163	64%
Operations & Maintenance	31,250	28,668	2,582	92%
Vehicle & Hauling Costs	5,000	9,153	(4,153)	183%
Telephone & Utilities	2,125	1,940	185	91%
Shared Overhead	7,253	2,841	4,412	39%
Total Wycliffe Exhibition Grou...	113,192	95,536	17,656	84%
Tie Lake Park				
Salaries & Benefits	13,736	11,099	2,637	81%
Administration & Overhead	1,390	1,182	208	85%
Operations & Maintenance	5,800	4,613	1,187	80%
Vehicle & Hauling Costs	1,300	943	357	73%
Telephone & Utilities	350	203	147	58%
Shared Overhead	1,855	549	1,306	30%
Total Tie Lake Park	24,431	18,589	5,842	76%
Elk Valley Park				
Salaries & Benefits	14,621	6,175	8,446	42%
Administration & Overhead	515	301	214	58%
Operations & Maintenance	14,800	2,545	12,255	17%
Vehicle & Hauling Costs	1,000	431	569	43%
Telephone & Utilities	450	99	351	22%
Shared Overhead	1,599	659	940	41%
Total Elk Valley Park	32,985	10,209	22,776	31%
Old Coach Greenway				
Salaries & Benefits	8,745	6,855	1,890	78%
Administration & Overhead	730	409	321	56%
Operations & Maintenance	39,000	20,070	18,930	51%
Vehicle & Hauling Costs	1,000	562	438	56%

REGIONAL DISTRICT OF EAST KOOTENAY

Regional Parks

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
Shared Overhead	956	496	460	52%
Total Old Coach Greenway	50,431	28,391	22,040	56%
Yaqakxaqlamki Boat Launch				
Salaries & Benefits	12,333	5,628	6,705	46%
Administration & Overhead	1,650	1,392	258	84%
Operations & Maintenance	33,400	27,481	5,919	82%
Vehicle & Hauling Costs	1,500	406	1,094	27%
Telephone & Utilities	500	118	382	24%
Shared Overhead	1,587	687	900	43%
Total Yaqakxaqlamki Boat La...	50,970	35,711	15,259	70%
Markin MacPhail Westside Le...				
Salaries & Benefits	14,196	7,760	6,436	55%
Administration & Overhead	1,810	1,889	(79)	104%
Operations & Maintenance	106,500	40,005	66,495	38%
Vehicle & Hauling Costs	1,475	678	797	46%
Shared Overhead	1,527	808	719	53%
Total Markin MacPhail Westsi...	125,508	51,140	74,368	41%
Total Expenditures	800,158	566,537	233,621	71%
Revenue less Expenditures	572,194	241,593	330,601	42%
Transfers to Reserves	(42,000)	(42,000)		100%
Transfers from Reserves	130,000		130,000	0%
Capital Expenditures	(648,223)	(146,001)	(502,222)	23%
Surplus (Deficit)	11,971	53,592	(41,621)	448%
Reserve Funds		307,599		

REGIONAL DISTRICT OF EAST KOOTENAY

Area A Parks

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$12,800	\$12,800		100%
Payments in Lieu of Taxes	50,000	50,000		100%
Provincial Grants	50,000	34,000	16,000	68%
Local Government Grants & Region...		10,000	(10,000)	0%
Prior Period Surplus	255	255	0	100%
Total Revenue	113,055	107,055	6,000	95%
<u>Expenditures</u>				
Salaries & Benefits	6,203	6,430	(227)	104%
Administration & Overhead	725	399	326	55%
Operations & Maintenance	5,000	1,213	3,787	24%
Vehicle & Hauling Costs	250	420	(170)	168%
Telephone & Utilities	200	1	199	1%
Shared Overhead	677	352	325	52%
Total General	13,055	8,816	4,239	68%
Total Expenditures	13,055	8,816	4,239	68%
Revenue less Expenditures	100,000	98,240	1,760	98%
Capital Expenditures	(100,000)	(9,015)	(90,985)	9%
Surplus (Deficit)		89,225	(89,225)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Area B Parks

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
Revenue				
Requisition	\$79,000	\$79,000		100%
Fees & Charges	500,000		500,000	0%
Prior Period Surplus	23,500	23,754	(254)	101%
Total Revenue	602,500	102,754	499,746	17%
Expenditures				
Salaries & Benefits	2,613	2,087	526	80%
Administration & Overhead	800	324	476	40%
Telephone & Utilities		5	(5)	0%
Shared Overhead	287	148	139	52%
Total General	3,700	2,564	1,136	69%
Rosen Lake Access				
Salaries & Benefits	4,358	2,315	2,043	53%
Administration & Overhead	595	545	50	92%
Operations & Maintenance	3,525	1,171	2,354	33%
Vehicle & Hauling Costs	250	161	89	64%
Telephone & Utilities	200		200	0%
Shared Overhead	472	199	273	42%
Total Rosen Lake Access	9,400	4,391	5,009	47%
Dawson's Path				
Salaries & Benefits	1,654	1,374	280	83%
Administration & Overhead	245	210	35	86%
Operations & Maintenance	1,450	110	1,340	8%
Vehicle & Hauling Costs	75	103	(28)	137%
Telephone & Utilities	200		200	0%
Shared Overhead	176	82	94	47%
Total Dawson's Path	3,800	1,879	1,921	49%
Waldo Cove				
Salaries & Benefits	9,661	5,960	3,701	62%
Administration & Overhead	1,235	1,078	157	87%
Operations & Maintenance	24,925	19,705	5,220	79%
Vehicle & Hauling Costs	300	483	(183)	161%
Telephone & Utilities	200		200	0%
Shared Overhead	1,279	428	851	33%
Total Waldo Cove	37,600	27,654	9,946	74%
Elko Take Out				
Salaries & Benefits	7,081	3,980	3,101	56%
Administration & Overhead	100	43	57	43%
Operations & Maintenance	8,800	2,078	6,722	24%
Vehicle & Hauling Costs	250	261	(11)	104%
Telephone & Utilities	200		200	0%
Shared Overhead	469	409	60	87%
Total Elko Take Out	16,900	6,771	10,129	40%
Jaffray Trail				
Salaries & Benefits	4,102	2,190	1,912	53%
Administration & Overhead	50	21	29	43%
Operations & Maintenance	3,500	46	3,454	1%
Vehicle & Hauling Costs	300	144	156	48%
Telephone & Utilities	200		200	0%
Shared Overhead	448	233	215	52%
Total Jaffray Trail	8,600	2,635	5,965	31%

REGIONAL DISTRICT OF EAST KOOTENAY

Area B Parks

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
Total Expenditures	80,000	45,894	34,106	57%
Revenue less Expenditures	522,500	56,860	465,640	11%
Transfers to Reserves	(8,400)	(8,400)		100%
Capital Expenditures	(501,000)	(947)	(500,053)	0%
Surplus (Deficit)	13,100	47,513	(34,413)	363%
 Reserve Funds		 18,254		

REGIONAL DISTRICT OF EAST KOOTENAY

Area C Parks

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$9,500	\$9,500		100%
Prior Period Surplus	8,000	8,244	(244)	103%
Total Revenue	17,500	17,744	(244)	101%
<u>Expenditures</u>				
Salaries & Benefits	4,809	3,702	1,107	77%
Administration & Overhead	745	670	75	90%
Operations & Maintenance	4,975	2,814	2,161	57%
Vehicle & Hauling Costs	250	241	9	97%
Telephone & Utilities	200	1	199	1%
Shared Overhead	521	254	267	49%
Total General	11,500	7,682	3,818	67%
Total Expenditures	11,500	7,682	3,818	67%
Revenue less Expenditures	6,000	10,062	(4,062)	168%
Transfers to Reserves	(400)	(400)		100%
Capital Expenditures	(1,000)	(830)	(170)	83%
Surplus (Deficit)	4,600	8,833	(4,233)	192%
Reserve Funds		5,389		

REGIONAL DISTRICT OF EAST KOOTENAY

Area E Parks

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$46,000	\$46,000		100%
Prior Period Surplus	42,000	42,195	(195)	100%
Total Revenue	88,000	88,195	(195)	100%
<u>Expenditures</u>				
Salaries & Benefits	3,161	1,013	2,148	32%
Administration & Overhead	1,000	435	565	43%
Telephone & Utilities		1	(1)	0%
Shared Overhead	339	180	159	53%
Total General	4,500	1,628	2,872	36%
Avery Road Lake Access				
Salaries & Benefits	3,670	1,632	2,038	44%
Administration & Overhead	275	256	19	93%
Operations & Maintenance	3,075	955	2,120	31%
Vehicle & Hauling Costs	175	118	57	67%
Telephone & Utilities	200		200	0%
Shared Overhead	405	183	222	45%
Total Avery Road Lake Access	7,800	3,144	4,656	40%
Cherry Creek Falls				
Salaries & Benefits	4,946	3,415	1,531	69%
Administration & Overhead	350	363	(13)	104%
Operations & Maintenance	7,221	4,970	2,251	69%
Vehicle & Hauling Costs	250	260	(10)	104%
Telephone & Utilities	200	3	197	1%
Shared Overhead	533	245	288	46%
Total Cherry Creek Falls	13,500	9,255	4,245	69%
St. Mary's Lake				
Salaries & Benefits	9,233	4,370	4,863	47%
Administration & Overhead	1,235	1,079	156	87%
Operations & Maintenance	15,425	11,504	3,921	75%
Vehicle & Hauling Costs	300	239	61	80%
Telephone & Utilities	200	1	199	1%
Shared Overhead	1,007	391	616	39%
Total St. Mary's Lake	27,400	17,585	9,815	64%
Total Expenditures	53,200	31,612	21,588	59%
Revenue less Expenditures	34,800	56,583	(21,783)	163%
Transfers to Reserves	(5,000)	(5,000)		100%
Surplus (Deficit)	29,800	51,583	(21,783)	173%
Reserve Funds		60,046		

REGIONAL DISTRICT OF EAST KOOTENAY

Area F Parks

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
Revenue				
Requisition	\$90,000	\$90,000		100%
Local Government Grants & Region...	6,200	6,178	22	100%
Fees & Charges	6,000	7,010	(1,010)	117%
Prior Period Surplus	21,500	21,558	(58)	100%
Total Revenue	123,700	124,746	(1,046)	101%
Expenditures				
Salaries & Benefits	2,872	1,460	1,412	51%
Administration & Overhead	420	287	133	68%
Operations & Maintenance	3,000		3,000	0%
Shared Overhead	308	164	144	53%
Total General	6,600	1,911	4,689	29%
Windermere Beach				
Salaries & Benefits	7,945	18,797	(10,852)	237%
Administration & Overhead	1,320	1,095	225	83%
Operations & Maintenance	10,500	5,613	4,887	53%
Vehicle & Hauling Costs	650	242	408	37%
Consulting & Professional Services	300		300	0%
Telephone & Utilities	415	1,103	(688)	266%
Shared Overhead	870	451	419	52%
Total Windermere Beach	22,000	27,301	(5,301)	124%
Crossroads Ballpark				
Salaries & Benefits	7,903	4,867	3,036	62%
Administration & Overhead	1,335	1,023	312	77%
Operations & Maintenance	26,800	16,322	10,478	61%
Vehicle & Hauling Costs	800	477	323	60%
Consulting & Professional Services	23,000	19,665	3,335	86%
Telephone & Utilities	1,800	128	1,672	7%
Shared Overhead	862	449	413	52%
Total Crossroads Ballpark	62,500	42,931	19,569	69%
Fairmont Walking Path				
Salaries & Benefits	3,385	1,017	2,368	30%
Administration & Overhead	235	205	30	87%
Operations & Maintenance	8,000	2,805	5,195	35%
Vehicle & Hauling Costs	115	130	(15)	113%
Shared Overhead	365	192	173	53%
Fairmont Walking Path	12,100	4,348	7,752	36%
Total Expenditures	103,200	76,491	26,709	74%
Revenue less Expenditures	20,500	48,255	(27,755)	235%
Transfers to Reserves	(8,000)	(8,000)		100%
Transfers from Reserves	58,000		58,000	0%
Capital Expenditures	(58,000)	(58,142)	142	100%
Surplus (Deficit)	12,500	(17,887)	30,387	(143%)
Reserve Funds		68,269		
Capital Reserve		5,395		

REGIONAL DISTRICT OF EAST KOOTENAY

Area G Parks

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$2,000	\$2,000		100%
Prior Period Surplus	18,000	18,800	(800)	104%
Total Revenue	20,000	20,800	(800)	104%
<u>Expenditures</u>				
Edgewater Path				
Salaries & Benefits	2,995	3,774	(779)	126%
Administration & Overhead	425	256	169	60%
Operations & Maintenance	1,150		1,150	0%
Vehicle & Hauling Costs		192	(192)	0%
Shared Overhead	330	170	160	52%
Total Edgewater Path	4,900	4,393	507	90%
Wilmer Community Park				
Salaries & Benefits	3,417	1,754	1,663	51%
Administration & Overhead	460	214	246	47%
Operations & Maintenance	750	21	729	3%
Vehicle & Hauling Costs		320	(320)	0%
Consulting & Professional Services	300		300	0%
Telephone & Utilities		1	(1)	0%
Shared Overhead	373	195	178	52%
Total Wilmer Community Park	5,300	2,505	2,795	47%
Total Expenditures	10,200	6,898	3,302	68%
Revenue less Expenditures	9,800	13,903	(4,103)	142%
Surplus (Deficit)	9,800	13,903	(4,103)	142%

REGIONAL DISTRICT OF EAST KOOTENAY
Cranbrook Library Contribution
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$211,300	\$211,300		100%
Prior Period Surplus	(500)	(387)	(113)	77%
Total Revenue	210,800	210,913	(113)	100%
<u>Expenditures</u>				
Salaries & Benefits	1,913	903	1,010	47%
Administration & Overhead	1,200		1,200	0%
Grants	207,477	207,477		100%
Shared Overhead	210	108	102	52%
Total General	210,800	208,489	2,311	99%
Total Expenditures	210,800	208,489	2,311	99%
Revenue less Expenditures		2,424	(2,424)	0%
Surplus (Deficit)		2,424	(2,424)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Libraries Grant-In-Aid

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$322,465	\$322,465		100%
Payments in Lieu of Taxes		352	(352)	0%
Local Government Grants & Region...	6,800	6,849	(49)	101%
Prior Period Surplus	1,723	1,723	0	100%
Total Revenue	330,988	331,389	(401)	100%
<u>Expenditures</u>				
Columbia Valley Sub-region...				
Salaries & Benefits	1,800	950	850	53%
Administration & Overhead	400		400	0%
Grants	180,330	180,330		100%
Shared Overhead	197	102	95	52%
Total Columbia Valley Sub-re...	182,727	181,383	1,344	99%
Central Sub-region Libraries				
Salaries & Benefits	300	13	287	4%
Administration & Overhead	400		400	0%
Grants	47,393	47,393		100%
Shared Overhead	42	17	25	41%
Total Central Sub-region Libr...	48,135	47,423	712	99%
Elk Valley Sub-region Libraries				
Salaries & Benefits	400	118	282	29%
Administration & Overhead	400		400	0%
Grants	99,282	99,282		100%
Shared Overhead	44	22	22	51%
Total Elk Valley Sub-region Li...	100,126	99,422	704	99%
Total Expenditures	330,988	328,228	2,760	99%
Revenue less Expenditures		3,161	(3,161)	0%
Surplus (Deficit)		3,161	(3,161)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
 Brisco Community Hall & Cemetery
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$11,380	\$11,380		100%
Prior Period Surplus	18	18	0	100%
Total Revenue	11,398	11,398	0	100%
<u>Expenditures</u>				
Salaries & Benefits	269	297	(28)	110%
Grants	11,100	11,100		100%
Shared Overhead	29	16	13	54%
Total General	11,398	11,412	(14)	100%
Total Expenditures	11,398	11,412	(14)	100%
Revenue less Expenditures		(14)	14	0%
Surplus (Deficit)		(14)	14	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Wilmer Community Club

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$9,375	\$9,375		100%
Prior Period Surplus	98	98	0	100%
Total Revenue	9,473	9,473	0	100%
<u>Expenditures</u>				
Salaries & Benefits	339	190	149	56%
Grants	9,000	9,000		100%
Shared Overhead	36	20	16	55%
Total General	9,375	9,210	165	98%
Total Expenditures	9,375	9,210	165	98%
Revenue less Expenditures	98	263	(165)	268%
Surplus (Deficit)	98	263	(165)	268%

REGIONAL DISTRICT OF EAST KOOTENAY

Edgewater Sewer

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$90,000	\$90,000		100%
Fees & Charges	123,112	86,934	36,178	71%
Prior Period Surplus	(37,289)	(37,289)	0	100%
Total Revenue	175,823	139,645	36,178	79%
<u>Expenditures</u>				
Salaries & Benefits	85,349	62,026	23,323	73%
Administration & Overhead	7,995	5,850	2,145	73%
Operations & Maintenance	41,150	28,340	12,810	69%
Vehicle & Hauling Costs	5,000	3,825	1,175	77%
Consulting & Professional Services	33,750	5,340	28,410	16%
Telephone & Utilities	25,100	19,371	5,729	77%
Shared Overhead	9,518	4,680	4,838	49%
Total General	207,862	129,432	78,430	62%
Total Expenditures	207,862	129,432	78,430	62%
Revenue less Expenditures	(32,039)	10,213	(42,252)	(32%)
Transfers to Reserves	(34,000)	(34,000)		100%
Transfers from Reserves	70,439		70,439	0%
Capital Expenditures	(4,400)		(4,400)	0%
Surplus (Deficit)		(23,788)	23,788	0%
Capital Reserve		472,429		
Operating Reserve		79,211		

REGIONAL DISTRICT OF EAST KOOTENAY

Holland Creek Sewer

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 <u>BUDGET</u>	2024 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$257,000	\$257,000		100%
Fees & Charges	117,320	91,198	26,122	78%
Prior Period Surplus	35,500	33,821	1,679	95%
Total Revenue	409,820	382,019	27,801	93%
<u>Expenditures</u>				
Salaries & Benefits	84,473	47,687	36,786	56%
Administration & Overhead	4,765	3,718	1,047	78%
Operations & Maintenance	300,693	116,155	184,538	39%
Vehicle & Hauling Costs	4,000	2,859	1,141	71%
Consulting & Professional Services	5,000		5,000	0%
Telephone & Utilities	4,400	2,085	2,315	47%
Shared Overhead	9,280	4,714	4,566	51%
Total General	412,611	177,218	235,393	43%
Total Expenditures	412,611	177,218	235,393	43%
Revenue less Expenditures	(2,791)	204,801	(207,592)	(7338%)
Transfers to Reserves	(21,680)	(21,680)		100%
Transfers from Reserves	105,000		105,000	0%
Capital Expenditures	(78,850)		(78,850)	0%
Surplus (Deficit)	1,679	183,121	(181,442)	1090...
Capital Reserve		247,448		
Operating Reserve		112,159		

REGIONAL DISTRICT OF EAST KOOTENAY

CV Septage

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Prior Period Surplus	\$24,598	\$24,598	\$0	100%
Total Revenue	24,598	24,598	0	100%
<u>Expenditures</u>				
Salaries & Benefits	152	238	(86)	157%
Shared Overhead	17	8	9	49%
Total General	169	247	(78)	146%
Total Expenditures	169	247	(78)	146%
Revenue less Expenditures	24,429	24,351	78	100%
Surplus (Deficit)	24,429	24,351	78	100%

REGIONAL DISTRICT OF EAST KOOTENAY

Baltac Sewer

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 <u>BUDGET</u>	2024 <u>ACTUAL</u>	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$150,000	\$150,000		100%
Prior Period Surplus	32,756	32,756	0	100%
Total Revenue	182,756	182,756	0	100%
<u>Expenditures</u>				
Salaries & Benefits	9,897	1,773	8,124	18%
Administration & Overhead	415	389	26	94%
Vehicle & Hauling Costs	80	149	(69)	187%
Consulting & Professional Services	5,000		5,000	0%
Interest	36,750	18,375	18,375	50%
Shared Overhead	1,082	561	521	52%
Total General	53,224	21,247	31,977	40%
Total Expenditures	53,224	21,247	31,977	40%
Revenue less Expenditures	129,532	161,509	(31,977)	125%
Debt Principal Repayment	(66,986)	(66,986)	0	100%
Transfers to Reserves	(40,000)	(40,000)		100%
Surplus (Deficit)	22,546	54,523	(31,977)	242%
Capital Reserve		232,827		
Operating Reserve		31,480		

REGIONAL DISTRICT OF EAST KOOTENAY
Holland Creek Storm Sewer
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Prior Period Surplus	\$1,034	\$1,034	\$0	100%
Total Revenue	1,034	1,034	0	100%
<u>Expenditures</u>				
Consulting & Professional Services	1,034		1,034	0%
Total General	1,034		1,034	0%
Total Expenditures	1,034		1,034	0%
Revenue less Expenditures		1,034	(1,034)	0%
Surplus (Deficit)		1,034	(1,034)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Holland Creek Water

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 <u>BUDGET</u>	2024 <u>ACTUAL</u>	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$200,000	\$200,000		100%
Fees & Charges	144,038	103,370	40,668	72%
Prior Period Surplus	33,750	33,238	512	98%
Total Revenue	377,788	336,608	41,180	89%
<u>Expenditures</u>				
Salaries & Benefits	90,741	46,357	44,384	51%
Administration & Overhead	4,980	3,799	1,181	76%
Operations & Maintenance	239,990	45,203	194,787	19%
Vehicle & Hauling Costs	4,000	2,749	1,251	69%
Telephone & Utilities	2,200	551	1,649	25%
Shared Overhead	10,904	5,051	5,853	46%
Total General	352,815	103,709	249,106	29%
Total Expenditures	352,815	103,709	249,106	29%
Revenue less Expenditures	24,973	232,899	(207,926)	933%
Transfers to Reserves	(25,680)	(25,680)		100%
Transfers from Reserves	55,000		55,000	0%
Capital Expenditures	(48,850)	(13,240)	(35,610)	27%
Surplus (Deficit)	5,443	193,979	(188,536)	3564%
Capital Reserve		491,119		
Operating Reserve		124,448		

REGIONAL DISTRICT OF EAST KOOTENAY
 Windermere Water
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	2024 BUDGET	2024 ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$301,723	\$301,723		100%
Total Revenue	301,723	301,723	0	100%
<u>Expenditures</u>				
Salaries & Benefits	30,038	20,896	9,142	70%
Interest	99,365	49,683	49,683	50%
Shared Overhead	2,846	1,767	1,079	62%
Total General	132,249	72,346	59,903	55%
Total Expenditures	132,249	72,346	59,903	55%
Revenue less Expenditures	169,474	229,377	(59,903)	135%
Debt Principal Repayment	(202,358)	(111,647)	(90,711)	55%
Debt Borrowing	142,884		142,884	0%
Capital Expenditures	(110,000)		(110,000)	0%
Surplus (Deficit)		117,730	(117,730)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Elko Water

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$32,998	\$32,998		100%
Local Government Grants & Region...	80,000		80,000	0%
Fees & Charges	52,869	36,648	16,221	69%
Prior Period Surplus	27,690	27,690	0	100%
Total Revenue	193,557	97,336	96,221	50%
<u>Expenditures</u>				
Salaries & Benefits	43,598	26,058	17,540	60%
Administration & Overhead	2,775	1,667	1,108	60%
Operations & Maintenance	13,800	2,282	11,518	17%
Vehicle & Hauling Costs	1,800	1,709	91	95%
Consulting & Professional Services	1,000		1,000	0%
Telephone & Utilities	19,700	10,899	8,801	55%
Shared Overhead	4,334	2,518	1,816	58%
Total General	87,007	45,133	41,874	52%
Total Expenditures	87,007	45,133	41,874	52%
Revenue less Expenditures	106,550	52,203	54,347	49%
Transfers to Reserves	(9,000)	(9,000)		100%
Transfers from Reserves	11,800		11,800	0%
Capital Expenditures	(109,350)		(109,350)	0%
Surplus (Deficit)		43,203	(43,203)	0%
Capital Reserve		61,272		
Operating Reserve		64,054		

REGIONAL DISTRICT OF EAST KOOTENAY

Moyie Water

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
<u>Revenue</u>				
Parcel Taxes	\$29,730	\$29,730		100%
Fees & Charges	49,575	36,103	13,472	73%
Prior Period Surplus	(8,050)	(6,598)	(1,452)	82%
Total Revenue	71,255	59,235	12,020	83%
<u>Expenditures</u>				
Salaries & Benefits	42,180	26,361	15,819	62%
Administration & Overhead	3,170	2,009	1,161	63%
Operations & Maintenance	25,450	3,462	21,988	14%
Vehicle & Hauling Costs	2,000	19	1,981	1%
Telephone & Utilities	6,100	2,635	3,465	43%
Interest	2,871	1,436	1,436	50%
Shared Overhead	4,625	2,355	2,270	51%
Total General	86,396	38,276	48,120	44%
Total Expenditures	86,396	38,276	48,120	44%
Revenue less Expenditures	(15,141)	20,959	(36,100)	(138%)
Debt Principal Repayment	(3,859)	(3,859)	0	100%
Transfers to Reserves	(8,000)	(8,000)		100%
Transfers from Reserves	36,350		36,350	0%
Capital Expenditures	(9,350)		(9,350)	0%
Surplus (Deficit)		9,100	(9,100)	0%
Capital Reserve		153,290		
Operating Reserve		34,268		

REGIONAL DISTRICT OF EAST KOOTENAY

Timber Ridge Water

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	2024 <u>BUDGET</u>	2024 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$47,123	\$47,123		100%
Prior Period Surplus		3	(3)	0%
Total Revenue	47,123	47,126	(3)	100%
<u>Expenditures</u>				
Salaries & Benefits	271	494	(223)	182%
Interest	10,130	5,065	5,065	50%
Shared Overhead	29		29	0%
Total General	10,430	5,559	4,871	53%
Total Expenditures	10,430	5,559	4,871	53%
Revenue less Expenditures	36,693	41,567	(4,874)	113%
Debt Principal Repayment	(36,993)	(36,993)	0	100%
Transfers from Reserves	300		300	0%
Surplus (Deficit)		4,574	(4,574)	0%
Operating Reserve		900		

REGIONAL DISTRICT OF EAST KOOTENAY
Edgewater Water
Revenue and Expenditures
For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$110,000	\$110,000		100%
Provincial Grants	10,000		10,000	0%
Local Government Grants & Region...	27,000		27,000	0%
Fees & Charges	259,156	195,489	63,667	75%
Prior Period Surplus	60,000	60,239	(239)	100%
Total Revenue	466,156	365,727	100,429	78%
<u>Expenditures</u>				
Salaries & Benefits	169,664	116,562	53,102	69%
Administration & Overhead	16,130	12,008	4,122	74%
Operations & Maintenance	59,636	65,444	(5,808)	110%
Vehicle & Hauling Costs	5,500	6,399	(899)	116%
Consulting & Professional Services	138,750	49,142	89,608	35%
Telephone & Utilities	10,100	5,141	4,959	51%
Shared Overhead	19,926	9,540	10,386	48%
Total General	419,706	264,236	155,470	63%
Total Expenditures	419,706	264,236	155,470	63%
Revenue less Expenditures	46,450	101,491	(55,041)	218%
Transfers to Reserves	(100,000)	(100,000)		100%
Transfers from Reserves	61,250		61,250	0%
Capital Expenditures	(7,700)		(7,700)	0%
Surplus (Deficit)		1,491	(1,491)	0%
Capital Reserve		374,687		
Operating Reserve		92,795		

REGIONAL DISTRICT OF EAST KOOTENAY

Rushmere Water

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$93,000	\$93,000		100%
Fees & Charges	53,040	41,914	11,126	79%
Prior Period Surplus	7,686	7,686	0	100%
Total Revenue	153,726	142,600	11,126	93%
<u>Expenditures</u>				
Salaries & Benefits	69,015	47,623	21,392	69%
Administration & Overhead	3,920	3,159	761	81%
Operations & Maintenance	63,053	20,572	42,481	33%
Vehicle & Hauling Costs	2,000	3,099	(1,099)	155%
Consulting & Professional Services		130	(130)	0%
Telephone & Utilities	7,100	4,897	2,203	69%
Interest	11,392	5,696	5,696	50%
Shared Overhead	9,380	3,875	5,505	41%
Total General	165,860	89,050	76,810	54%
Total Expenditures	165,860	89,050	76,810	54%
Revenue less Expenditures	(12,134)	53,549	(65,683)	(441%)
Debt Principal Repayment	(18,066)		(18,066)	0%
Transfers to Reserves	(18,500)	(18,500)		100%
Transfers from Reserves	67,500		67,500	0%
Capital Expenditures	(18,800)	(8,234)	(10,566)	44%
Surplus (Deficit)		26,815	(26,815)	0%
Capital Reserve		82,287		
Operating Reserve		77,345		

REGIONAL DISTRICT OF EAST KOOTENAY

Spur Valley Water

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$16,768	\$16,768		100%
Fees & Charges	97,696	65,069	32,627	67%
Prior Period Surplus	37,786	37,986	(200)	101%
Total Revenue	152,250	119,822	32,428	79%
<u>Expenditures</u>				
Salaries & Benefits	51,708	31,400	20,308	61%
Administration & Overhead	4,040	2,411	1,629	60%
Operations & Maintenance	23,303	4,251	19,052	18%
Vehicle & Hauling Costs	2,200	1,755	445	80%
Consulting & Professional Services	1,000		1,000	0%
Telephone & Utilities	3,600	1,662	1,938	46%
Interest	6,048	3,024	3,024	50%
Shared Overhead	6,783	2,907	3,876	43%
Total General	98,682	47,410	51,272	48%
Total Expenditures	98,682	47,410	51,272	48%
Revenue less Expenditures	53,568	72,413	(18,845)	135%
Debt Principal Repayment	(10,718)		(10,718)	0%
Transfers to Reserves	(26,500)	(26,500)		100%
Capital Expenditures	(3,300)		(3,300)	0%
Surplus (Deficit)	13,050	45,913	(32,863)	352%
Capital Reserve		233,536		
Operating Reserve		51,230		

REGIONAL DISTRICT OF EAST KOOTENAY
East Side Lake Windermere Water
 Revenue and Expenditures
 For the Nine Months Ending Monday, September 30, 2024

	<u>2024</u> BUDGET	<u>2024</u> ACTUAL	Difference	%
Revenue				
Provincial Grants	\$10,000		\$10,000	0%
Fees & Charges	1,311,606	727,933	583,673	55%
Prior Period Surplus	187,667	187,667	0	100%
Total Revenue	1,509,273	915,600	593,673	61%
Expenditures				
Salaries & Benefits	577,238	385,182	192,056	67%
Administration & Overhead	77,280	62,625	14,655	81%
Operations & Maintenance	332,053	179,869	152,184	54%
Vehicle & Hauling Costs	16,000	21,884	(5,884)	137%
Consulting & Professional Services	67,500	7,570	59,930	11%
Telephone & Utilities	107,700	72,406	35,294	67%
Shared Overhead	60,602	31,775	28,827	52%
Total General	1,238,373	761,311	477,062	61%
Total Expenditures	1,238,373	761,311	477,062	61%
Revenue less Expenditures	270,900	154,289	116,611	57%
Transfers to Reserves	(242,000)	(370,000)	128,000	153%
Transfers from Reserves	576,352		576,352	0%
Capital Expenditures	(598,252)	(64,628)	(533,624)	11%
Surplus (Deficit)	7,000	(280,339)	287,339	(4005%)
Capital Reserve		2,815,767		
Operating Reserve		483,368		



Feedback sought on potential changes to responsible conduct framework

Publishing Date: October 30, 2024

Local elected officials and CAOs are invited to provide comment on the potential for change to the framework that supports responsible conduct in BC. The invitation follows on a **discussion paper** from UBCM and the Local Government Management Association that explores the potential of mandatory codes of conduct and models for their administration and enforcement. The paper follows a succession of UBCM resolutions that call for changes to the responsible conduct framework for local elected officials. The deadline for feedback has been extended to December 1, 2024.

The *Potential for Change* weighs the merits of a province-wide office of integrity and introduces a new option for local governments to consider to support code of conduct enforcement.

The current framework

British Columbia's current framework gives local governments a high level of choice, including deciding whether to adopt a code of conduct. One rationale for this flexibility is that it enables local governments to create Council and Board cultures that foster responsible conduct. This enabling approach has supported

considerable development – approximately 130 of the province’s 188 local governments have now implemented codes of conduct.

The current approach, though, has also left considerable gaps in the system. Thirty percent of local governments do not have a code of conduct, and among those that do, there is significant diversity in the thoroughness and effectiveness of the codes. In addition, local governments have consistently said, through UBCM resolutions and other means, that more resources are needed in order for them to administer and enforce codes of conduct. There also has been consistent feedback that the current model places a strain on administrators and, in cases where conduct issues have become entrenched, has not led to the effective resolution of issues.

Alternative models for administration and enforcement

UBCM members have adopted several resolutions in recent years calling for a province wide integrity or ethics commissioner. The paper notes that such an office to undertake its mission would require that every local government have a code of conduct, most likely with standardized feature.

Potential for Change identifies several challenges with a province-wide office to support code of conduct administration and enforcement, which include capacity necessary to respond in a timely fashion to the needs of 188 local governments, cost containment; uncertainty whether the Province would fund such an office. The paper also notes that such an office would be unlikely to have powers for sanctions and enforcement beyond those already available to local governments. The paper also asks whether a shift to a centralized authority would weaken the current commitment shown by many local governments to fostering a culture of responsible conduct.

As a third option between the status quo and a provincial office, the paper highlights a model similar to those adopted in Ontario in Manitoba which require local governments to adopt a code of conduct (with varying degrees of standardization) and appoint an independent third party to support administration and enforcement. This approach would ensure that codes of conduct are in place before problems arise, and that they meet a basic standard of completeness. It also ensures there are sound procedures in place for every community for dealing with issues. This approach leaves the option open for local governments to work with neighbours within a regional district to share the cost for an independent third party.

Your opportunity for feedback

Co-authors of the paper – Local Government Management Association and UBCM – are inviting feedback from Councils/Boards, individual elected officials and CAOs on two questions:

- 1. Should the Province be requested to develop legislation mandating codes of conduct modelled on established best practices for all local governments in BC?*
- 2. Are legislated changes needed to support code of conduct administration and enforcement? And, if so, what factors do you think are most important to the success of a new approach to code administration and enforcement?*

Responses from Councils, Boards or individual elected officials may be sent to **Paul Taylor**, UBCM Director of Communications. Chief Administrative Officers may provide their comments to **Candace Witkowskyj**, LGMA Executive Director.

Tags

Feedback & Input

