

REGIONAL DISTRICT OF EAST KOOTENAY

Revenue and Expenditures For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$21,322,163		\$21,322,163	0%
Parcel Taxes	1,565,331		1,565,331	0%
Payments in Lieu of Taxes	712,002	8,351	703,651	1%
Provincial Grants	7,139,029	38,791	7,100,238	1%
Local Government Grants & Region...	7,300,137	151,000	7,149,137	2%
Fees & Charges	4,703,497	1,041,727	3,661,770	22%
Interest	376,750	1,501	375,249	0%
Total Revenue	43,118,909	1,241,370	41,877,539	3%

Expenditures

General Administration	2,183,465	536,782	1,646,683	25%
Electoral Area Administration	4,039,145	307,172	3,731,973	8%
EV Tax Sharing	801,851	78,128	723,723	10%
CBT Admin	59,876	16,817	43,059	28%
DGIA	426,319	28,253	398,066	7%
Municipal Fiscal Services	4,628,979		4,628,979	0%
Building Inspection	1,156,479	201,251	955,228	17%
Fireworks Regulation	483	19	464	4%
Noise Control	27,000	2,586	24,414	10%
Animal Control	55,999	10,439	45,560	19%
Unsanitary Premises Regulation	48,934	2,855	46,079	6%
Windermere Fire	473,289	65,764	407,525	14%
Fairmont Fire	320,211	46,604	273,607	15%
Panorama Fire	331,787	35,560	296,227	11%
Edgewater Fire	184,852	31,745	153,107	17%
Jaffray Fire	369,904	48,787	321,117	13%
Baynes Lake Fire	207,500	29,381	178,119	14%
Hosmer Fire	139,411	21,348	118,063	15%
Elko Fire	228,310	29,155	199,155	13%
Cranbrook Rural Fire	908,997	2,248	906,749	0%
Fernie Rural Fire	379,277	(2,171)	381,448	(1%)
Upper EV Fire	118,458	292	118,166	0%
Invermere Rural Fire	60,674	330	60,344	1%
Wilmer/Toby Bench Fire	40,108	203	39,905	1%
Radium Resort/Dry Gulch Fire	52,173	350	51,823	1%
Brownsville Fire	4,228	219	4,009	5%
CV Emergency Program	141,774	18,665	123,109	13%
Central Emergency Program	738,513	186,784	551,729	25%
EV Emergency Program	157,470	23,472	133,998	15%
E911	452,568	4,919	447,649	1%
Fairmont Creek Flood Control	479,222	15,337	463,885	3%
Area A Flood Control	34,886	6,961	27,925	20%
CV Conservation Program	159,277	(8,425)	167,702	(5%)
Invasive Plant Management	101,674	19,175	82,499	19%
Access Guardian Program	87,362	(59,455)	146,817	(68%)
Mosquito Control	141,877	41,156	100,721	29%
CV Solid Waste	2,538,307	401,918	2,136,389	16%
Central Solid Waste	4,698,715	532,372	4,166,343	11%
EV Solid Waste	2,526,480	407,903	2,118,577	16%
Area A Septage	111,000	535	110,465	0%
EV Victim Assistance	84,808	16,613	68,195	20%
Tie Lake Water Level Control	5,111	866	4,245	17%
Rosen Lake Water Level Control	4,879	701	4,178	14%
Lazy Lake Water Level Control	16,611	1,386	15,225	8%
Broadband	116,113	12,989	103,124	11%

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EV Airport	48,003	10,514	37,489	22%
Area B Cemeteries	463	6	457	1%
Area C Cemeteries	862	88	774	10%
Area E Cemeteries	1,873	922	951	49%
Area F Cemeteries	50,303	241	50,062	0%
Planning	1,459,497	225,494	1,234,003	15%
CV Economic Development	621,653	(10,073)	631,726	(2%)
Area A Economic Development	165	22	143	14%
Area B Economic Development	106,128	15,357	90,771	14%
Area C Economic Development	118,659	6	118,653	0%
Area E Economic Development	205,260	6	205,254	0%
Area F Economic Development	7,967	6	7,961	0%
Area G Economic Development	6,442	128	6,314	2%
Moyie Street Lighting	6,101	1,486	4,615	24%
Wardner Street Lighting	4,303	1,033	3,270	24%
Elko Street Lighting	3,175	748	2,427	24%
King-Cobham Street Lighting	4,386	1,074	3,312	24%
Wilmer Street Lighting	7,161	1,745	5,416	24%
Windermere Street Lighting	16,147	4,023	12,124	25%
Edgewater Street Lighting	15,832	3,935	11,897	25%
Elec Area B Intersection Lighting	9,462	755	8,707	8%
CV Transit	276,255	1,434	274,821	1%
EV Transit	190,403	(6,332)	196,735	(3%)
CV Recreation	1,574,327	161,473	1,412,854	10%
Edgewater Recreation	55,259	2,315	52,944	4%
Wasa Recreation	17,280	1,363	15,917	8%
Regional Parks	528,892	39,143	489,749	7%
Electoral Area B Parks	55,908	3,315	52,593	6%
Electoral Area C Parks	4,976	469	4,507	9%
Electoral Area E Parks	65,605	2,692	62,913	4%
Electoral Area F Parks	100,624	12,044	88,580	12%
Electoral Area G Parks	9,523	1,750	7,773	18%
Cranbrook Library Funding	195,644	105	195,539	0%
Libraries Grant-in-Aid	318,425	278	318,147	0%
Brisco Community Hall/Cemetery	11,338	110	11,228	1%
Wilmer Community Club	9,748	90	9,658	1%
Edgewater Sewer	171,360	33,538	137,822	20%
Holland Creek Sewer	331,955	20,650	311,305	6%
Baltac Sewer	45,613	628	44,985	1%
Holland Creek Storm Sewer	1,024		1,024	0%
CV Liquid Waste	182		182	0%
West Fernie Infrastructure Upgrades		429	(429)	0%
Holland Creek Water	289,676	20,847	268,829	7%
Windermere Water	142,872	17,052	125,820	12%
Elko Water	56,508	8,377	48,131	15%
Moyie Water	64,215	7,195	57,020	11%
Timber Ridge Water	16,845	1,076	15,769	6%
Edgewater Water	284,325	45,951	238,374	16%
Rushmere Water	94,783	20,570	74,213	22%
Spur Valley Water	74,906	15,000	59,906	20%
East Side Lake Windermere Water	902,895	137,404	765,491	15%
Total Expenditures	38,429,564	3,924,477	34,505,087	10%
Revenue less Expenditures	4,689,345	(2,683,107)	7,372,452	(57%)
Debt Principal Repayment	(1,148,422)		(1,148,422)	0%
Debt Borrowing	1,834,507		1,834,507	0%
Transfers to Reserves	(3,208,176)		(3,208,176)	0%

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	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
Transfers from Reserves	2,070,115		2,070,115	0%
Capital Expenditures	(9,057,719)	53,077	(9,110,796)	(1%)
Prior Period Surplus	6,974,767		6,974,767	0%
<i>End of Year Surplus</i>	<i>2,154,417</i>	<i>(2,630,029)</i>	<i>4,784,446</i>	<i>(122%)</i>