

# REGIONAL DISTRICT OF EAST KOOTENAY

## General Administration

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
<b><u>Revenue</u></b>				
Requisition	\$1,931,000		\$1,931,000	0%
Payments in Lieu of Taxes	10,000	1,318	8,682	13%
Provincial Grants	409,855		409,855	0%
Local Government Grants & Region...	2,000		2,000	0%
Fees & Charges	12,150	690	11,460	6%
Interest	360,000	1,501	358,499	0%
Prior Period Surplus	254,800		254,800	0%
<b>Total Revenue</b>	<b>2,979,805</b>	<b>3,508</b>	<b>2,976,297</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,125,294	399,606	725,688	36%
Administration & Overhead	83,449	17,888	65,561	21%
Consulting & Professional Services	111,909	6,620	105,289	6%
Grants	181,635	15,000	166,635	8%
Telephone & Utilities	54,266	1,080	53,186	2%
Shared Overhead	19,432		19,432	0%
<b>Total General</b>	<b>1,575,985</b>	<b>440,195</b>	<b>1,135,790</b>	<b>28%</b>
<b>Board Costs</b>				
Remuneration	492,620	120,387	372,233	24%
Legislative Services	37,260	266	36,994	1%
Travel, Training, and Conferences	55,000	7,452	47,548	14%
Administration & Overhead	22,600	14,464	8,136	64%
<b>Total Board Costs</b>	<b>607,480</b>	<b>142,569</b>	<b>464,911</b>	<b>23%</b>
<b>Shared Overhead</b>				
Administration & Overhead	561,981	89,664	472,317	16%
Operations & Maintenance	128,440	23,059	105,381	18%
Vehicle & Hauling Costs	4,500	692	3,808	15%
Consulting & Professional Services	156,900	15,967	140,933	10%
Telephone & Utilities	143,870	35,649	108,221	25%
Shared Overhead	(995,691)	(211,012)	(784,679)	21%
<b>Total Shared Overhead</b>		<b>(45,982)</b>	<b>45,982</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>2,183,465</b>	<b>536,782</b>	<b>1,646,683</b>	<b>25%</b>
<b>Revenue less Expenditures</b>	<b>796,340</b>	<b>(533,274)</b>	<b>1,329,614</b>	<b>(67%)</b>
Transfers to Reserves	(633,000)		(633,000)	0%
Transfers from Reserves	15,000		15,000	0%
Capital Expenditures	(178,340)	(1,811)	(176,529)	1%
<b>Surplus (Deficit)</b>		<b>(535,085)</b>	<b>535,085</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Electoral Area Administration

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
<b><u>Revenue</u></b>				
Requisition	\$1,471,000		\$1,471,000	0%
Provincial Grants	798,558		798,558	0%
Local Government Grants & Region...	1,481,543	90,000	1,391,543	6%
Fees & Charges	41,794	1,650	40,144	4%
Interest	500		500	0%
Prior Period Surplus	303,500		303,500	0%
<b>Total Revenue</b>	<b>4,096,895</b>	<b>91,650</b>	<b>4,005,245</b>	<b>2%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,020,266	104,863	915,403	10%
Administration & Overhead	157,205	19,780	137,425	13%
Operations & Maintenance	8,575		8,575	0%
Vehicle & Hauling Costs	2,000	196	1,804	10%
Consulting & Professional Services	814,729	25,532	789,197	3%
Grants	1,188,972		1,188,972	0%
Telephone & Utilities	800	291	509	36%
Shared Overhead	130,100	21,654	108,446	17%
<b>Total General</b>	<b>3,322,647</b>	<b>172,316</b>	<b>3,150,331</b>	<b>5%</b>
<b>Board Costs</b>				
Remuneration	3,800	329	3,471	9%
Legislative Services	510		510	0%
Travel, Training, and Conferences	95,140	275	94,865	0%
Administration & Overhead	23,244	3,784	19,460	16%
Consulting & Professional Services	4,000	10,302	(6,302)	258%
<b>Total Board Costs</b>	<b>126,694</b>	<b>14,690</b>	<b>112,004</b>	<b>12%</b>
<b>Bylaw Compliance</b>				
Salaries & Benefits	137,258	14,883	122,375	11%
Administration & Overhead	4,625	225	4,400	5%
Vehicle & Hauling Costs	6,000	39	5,961	1%
Consulting & Professional Services	25,000		25,000	0%
Telephone & Utilities	1,800	192	1,608	11%
Shared Overhead	18,302	2,389	15,913	13%
<b>Total Bylaw Compliance</b>	<b>192,985</b>	<b>17,729</b>	<b>175,256</b>	<b>9%</b>
<b>GIS</b>				
Salaries & Benefits	287,795	53,008	234,787	18%
Administration & Overhead	65,685	40,655	25,030	62%
Vehicle & Hauling Costs	500		500	0%
Consulting & Professional Services	2,000		2,000	0%
Telephone & Utilities	2,400	475	1,925	20%
Shared Overhead	38,439	8,300	30,139	22%
<b>Total GIS</b>	<b>396,819</b>	<b>102,438</b>	<b>294,381</b>	<b>26%</b>
<b>Total Expenditures</b>	<b>4,039,145</b>	<b>307,172</b>	<b>3,731,973</b>	<b>8%</b>
<b>Revenue less Expenditures</b>	<b>57,750</b>	<b>(215,522)</b>	<b>273,272</b>	<b>(373%)</b>
Transfers to Reserves	(4,000)		(4,000)	0%
Capital Expenditures	(53,750)		(53,750)	0%
<b>Surplus (Deficit)</b>		<b>(215,522)</b>	<b>215,522</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## EV Mine Tax Sharing

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Payments in Lieu of Taxes	\$600,000		\$600,000	0%
Prior Period Surplus	1,604,532		1,604,532	0%
<b>Total Revenue</b>	<b>2,204,532</b>		<b>2,204,532</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	5,617	1,015	4,602	18%
Administration & Overhead		8	(8)	0%
Operations & Maintenance	295,500	77,000	218,500	26%
Grants	500,000		500,000	0%
Shared Overhead	734	105	629	14%
<b>Total General</b>	<b>801,851</b>	<b>78,128</b>	<b>723,723</b>	<b>10%</b>
<b>Total Expenditures</b>	<b>801,851</b>	<b>78,128</b>	<b>723,723</b>	<b>10%</b>
<b>Revenue less Expenditures</b>	<b>1,402,681</b>	<b>(78,128)</b>	<b>1,480,809</b>	<b>(6%)</b>
Transfers to Other Funds	(546,000)		(546,000)	0%
Transfer to Upper EV Fire	(120,000)		(120,000)	0%
Transfer to Access Guardian	(11,250)		(11,250)	0%
<b>Surplus (Deficit)</b>	<b>725,431</b>	<b>(78,128)</b>	<b>803,559</b>	<b>(11%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## CBT administration

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Fees & Charges	\$59,876		\$59,876	0%
<b>Total Revenue</b>	<b>59,876</b>		<b>59,876</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	47,253	13,381	33,872	28%
Administration & Overhead	5,700	1,563	4,137	27%
Consulting & Professional Services	1,500		1,500	0%
Shared Overhead	5,423	1,873	3,550	35%
<b>Total General</b>	<b>59,876</b>	<b>16,817</b>	<b>43,059</b>	<b>28%</b>
<b>Total Expenditures</b>	<b>59,876</b>	<b>16,817</b>	<b>43,059</b>	<b>28%</b>
<b>Revenue less Expenditures</b>		<b>(16,817)</b>	<b>16,817</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(16,817)</b>	<b>16,817</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## DGIA - Area A

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$10,000		\$10,000	0%
Prior Period Surplus	60,516		60,516	0%
<b>Total Revenue</b>	<b>70,516</b>		<b>70,516</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Grants	70,516	13,810	56,706	20%
<b>Total General</b>	<b>70,516</b>	<b>13,810</b>	<b>56,706</b>	<b>20%</b>
<b>Total Expenditures</b>	<b>70,516</b>	<b>13,810</b>	<b>56,706</b>	<b>20%</b>
<b>Revenue less Expenditures</b>		<b>(13,810)</b>	<b>13,810</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(13,810)</b>	<b>13,810</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## DGIA - Area B

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$9,500		\$9,500	0%
Prior Period Surplus	17,304		17,304	0%
<b>Total Revenue</b>	<b>26,804</b>		<b>26,804</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Grants	26,804		26,804	0%
<b>Total General</b>	<b>26,804</b>		<b>26,804</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>26,804</b>		<b>26,804</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## DGIA - Area C

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$28,000		\$28,000	0%
Payments in Lieu of Taxes	42,275		42,275	0%
Prior Period Surplus	123,952		123,952	0%
<b>Total Revenue</b>	<b>194,227</b>		<b>194,227</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Grants	177,159	6,500	170,659	4%
<b>Total General</b>	<b>177,159</b>	<b>6,500</b>	<b>170,659</b>	<b>4%</b>
<b>Total Expenditures</b>	<b>177,159</b>	<b>6,500</b>	<b>170,659</b>	<b>4%</b>
<b>Revenue less Expenditures</b>	<b>17,068</b>	<b>(6,500)</b>	<b>23,568</b>	<b>(38%)</b>
<b>Surplus (Deficit)</b>	<b>17,068</b>	<b>(6,500)</b>	<b>23,568</b>	<b>(38%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## DGIA - Area E

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$14,000		\$14,000	0%
Prior Period Surplus	24,400		24,400	0%
<b>Total Revenue</b>	<b>38,400</b>		<b>38,400</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Grants	38,400		38,400	0%
<b>Total General</b>	<b>38,400</b>		<b>38,400</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>38,400</b>		<b>38,400</b>	<b>0%</b>



# REGIONAL DISTRICT OF EAST KOOTENAY

## DGIA - Area F

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$35,000		\$35,000	0%
Local Government Grants & Region...	3,450		3,450	0%
Prior Period Surplus	45,507		45,507	0%
<b>Total Revenue</b>	<b>83,957</b>		<b>83,957</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Grants	83,957	4,250	79,707	5%
<b>Total General</b>	<b>83,957</b>	<b>4,250</b>	<b>79,707</b>	<b>5%</b>
<b>Total Expenditures</b>	<b>83,957</b>	<b>4,250</b>	<b>79,707</b>	<b>5%</b>
<b>Revenue less Expenditures</b>		<b>(4,250)</b>	<b>4,250</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(4,250)</b>	<b>4,250</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## DGIA - Area G

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$9,500		\$9,500	0%
Payments in Lieu of Taxes	5,600		5,600	0%
Prior Period Surplus	14,383		14,383	0%
<b>Total Revenue</b>	<b>29,483</b>		<b>29,483</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Grants	29,483	3,693	25,790	13%
<b>Total General</b>	<b>29,483</b>	<b>3,693</b>	<b>25,790</b>	<b>13%</b>
<b>Total Expenditures</b>	<b>29,483</b>	<b>3,693</b>	<b>25,790</b>	<b>13%</b>
<b>Revenue less Expenditures</b>		<b>(3,693)</b>	<b>3,693</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(3,693)</b>	<b>3,693</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Municipal Fiscal Services

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Local Government Grants & Region...	\$4,628,979		\$4,628,979	0%
<b>Total Revenue</b>	<b>4,628,979</b>		<b>4,628,979</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Interest	1,764,508		1,764,508	0%
Principal on Municipal Debt	2,864,471		2,864,471	0%
<b>Total General</b>	<b>4,628,979</b>		<b>4,628,979</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>4,628,979</b>		<b>4,628,979</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Bldg Inspection

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$136,000		\$136,000	0%
Local Government Grants & Region...	20,000		20,000	0%
Fees & Charges	619,800	224,276	395,524	36%
Interest	3,000		3,000	0%
Prior Period Surplus	651,679		651,679	0%
<b>Total Revenue</b>	<b>1,430,479</b>	<b>224,276</b>	<b>1,206,203</b>	<b>16%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	864,507	127,594	736,913	15%
Administration & Overhead	117,150	32,648	84,502	28%
Vehicle & Hauling Costs	28,000	2,379	25,621	8%
Consulting & Professional Services	20,000		20,000	0%
Telephone & Utilities	9,050	1,942	7,108	21%
Shared Overhead	117,772	36,687	81,085	31%
<b>Total General</b>	<b>1,156,479</b>	<b>201,251</b>	<b>955,228</b>	<b>17%</b>
<b>Total Expenditures</b>	<b>1,156,479</b>	<b>201,251</b>	<b>955,228</b>	<b>17%</b>
<b>Revenue less Expenditures</b>	<b>274,000</b>	<b>23,025</b>	<b>250,975</b>	<b>8%</b>
Transfers to Reserves	(20,000)		(20,000)	0%
Transfers from Reserves	40,000		40,000	0%
Capital Expenditures	(40,000)		(40,000)	0%
<b>Surplus (Deficit)</b>	<b>254,000</b>	<b>23,025</b>	<b>230,975</b>	<b>9%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Fireworks Regulation

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$214		\$214	0%
Prior Period Surplus	269		269	0%
<b>Total Revenue</b>	<b>483</b>		<b>483</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	180	19	161	11%
Administration & Overhead	300		300	0%
Shared Overhead	3		3	0%
<b>Total General</b>	<b>483</b>	<b>19</b>	<b>464</b>	<b>4%</b>
<b>Total Expenditures</b>	<b>483</b>	<b>19</b>	<b>464</b>	<b>4%</b>
<b>Revenue less Expenditures</b>		<b>(19)</b>	<b>19</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(19)</b>	<b>19</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Noise Control

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$18,000		\$18,000	0%
Prior Period Surplus	16,587		16,587	0%
<b>Total Revenue</b>	<b>34,587</b>		<b>34,587</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	14,656	2,309	12,347	16%
Administration & Overhead	360		360	0%
Consulting & Professional Services	10,000		10,000	0%
Shared Overhead	1,984	277	1,707	14%
<b>Total General</b>	<b>27,000</b>	<b>2,586</b>	<b>24,414</b>	<b>10%</b>
<b>Total Expenditures</b>	<b>27,000</b>	<b>2,586</b>	<b>24,414</b>	<b>10%</b>
<b>Revenue less Expenditures</b>	<b>7,587</b>	<b>(2,586)</b>	<b>10,173</b>	<b>(34%)</b>
<b>Surplus (Deficit)</b>	<b>7,587</b>	<b>(2,586)</b>	<b>10,173</b>	<b>(34%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Animal Control

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$38,000		\$38,000	0%
Local Government Grants & Region...	800		800	0%
Fees & Charges	1,000	510	490	51%
Prior Period Surplus	25,664		25,664	0%
<b>Total Revenue</b>	<b>65,464</b>	<b>510</b>	<b>64,954</b>	<b>1%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	3,268	212	3,056	6%
Administration & Overhead	6,600	94	6,506	1%
Operations & Maintenance	200		200	0%
Consulting & Professional Services	45,500	10,003	35,497	22%
Shared Overhead	431	131	300	30%
<b>Total General</b>	<b>55,999</b>	<b>10,439</b>	<b>45,560</b>	<b>19%</b>
<b>Total Expenditures</b>	<b>55,999</b>	<b>10,439</b>	<b>45,560</b>	<b>19%</b>
<b>Revenue less Expenditures</b>	<b>9,465</b>	<b>(9,929)</b>	<b>19,394</b>	<b>(105%)</b>
<b>Surplus (Deficit)</b>	<b>9,465</b>	<b>(9,929)</b>	<b>19,394</b>	<b>(105%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Nuisances & Unsightly Premises

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$40,000		\$40,000	0%
Prior Period Surplus	10,934		10,934	0%
<b>Total Revenue</b>	<b>50,934</b>		<b>50,934</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	21,996	1,537	20,459	7%
Administration & Overhead	660	703	(43)	107%
Vehicle & Hauling Costs	400		400	0%
Consulting & Professional Services	23,000		23,000	0%
Shared Overhead	2,878	615	2,263	21%
<b>Total General</b>	<b>48,934</b>	<b>2,855</b>	<b>46,079</b>	<b>6%</b>
<b>Total Expenditures</b>	<b>48,934</b>	<b>2,855</b>	<b>46,079</b>	<b>6%</b>
<b>Revenue less Expenditures</b>	<b>2,000</b>	<b>(2,855)</b>	<b>4,855</b>	<b>(143%)</b>
<b>Surplus (Deficit)</b>	<b>2,000</b>	<b>(2,855)</b>	<b>4,855</b>	<b>(143%)</b>



# REGIONAL DISTRICT OF EAST KOOTENAY

## Windermere Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$504,400		\$504,400	0%
Local Government Grants & Region...	69,000		69,000	0%
Fees & Charges	12,225		12,225	0%
Prior Period Surplus	145,281		145,281	0%
<b>Total Revenue</b>	<b>730,906</b>		<b>730,906</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	258,174	39,965	218,209	15%
Administration & Overhead	32,696	2,697	29,999	8%
Operations & Maintenance	75,220	8,627	66,593	11%
Vehicle & Hauling Costs	28,000	876	27,124	3%
Telephone & Utilities	27,495	9,276	18,219	34%
Interest	30,528		30,528	0%
Shared Overhead	21,176	4,323	16,853	20%
<b>Total General</b>	<b>473,289</b>	<b>65,764</b>	<b>407,525</b>	<b>14%</b>
<b>Total Expenditures</b>	<b>473,289</b>	<b>65,764</b>	<b>407,525</b>	<b>14%</b>
<b>Revenue less Expenditures</b>	<b>257,617</b>	<b>(65,764)</b>	<b>323,381</b>	<b>(26%)</b>
Debt Principal Repayment	(63,904)		(63,904)	0%
Transfers to Reserves	(95,000)		(95,000)	0%
Transfers from Reserves	50,150		50,150	0%
Capital Expenditures	(65,650)		(65,650)	0%
<b>Surplus (Deficit)</b>	<b>83,213</b>	<b>(65,764)</b>	<b>148,977</b>	<b>(79%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Fairmont Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$290,400		\$290,400	0%
Local Government Grants & Region...	3,500		3,500	0%
Fees & Charges	3,240		3,240	0%
Interest	2,000		2,000	0%
Transfer From Other Funds	45,720		45,720	0%
Prior Period Surplus	141,074		141,074	0%
<b>Total Revenue</b>	<b>485,934</b>		<b>485,934</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	188,602	30,379	158,223	16%
Administration & Overhead	23,406	1,190	22,216	5%
Operations & Maintenance	48,200	4,594	43,606	10%
Vehicle & Hauling Costs	24,400	742	23,658	3%
Telephone & Utilities	21,465	7,274	14,191	34%
Shared Overhead	15,638	2,426	13,212	16%
<b>Total General</b>	<b>321,711</b>	<b>46,604</b>	<b>275,107</b>	<b>14%</b>
<b>Total Expenditures</b>	<b>321,711</b>	<b>46,604</b>	<b>275,107</b>	<b>14%</b>
<b>Revenue less Expenditures</b>	<b>164,223</b>	<b>(46,604)</b>	<b>210,827</b>	<b>(28%)</b>
Transfers to Reserves	(88,500)		(88,500)	0%
Transfers from Reserves	84,550		84,550	0%
Capital Expenditures	(92,424)		(92,424)	0%
<b>Surplus (Deficit)</b>	<b>67,849</b>	<b>(46,604)</b>	<b>114,453</b>	<b>(69%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Columbia Ridge Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$45,720		\$45,720	0%
<b>Total Revenue</b>	<b>45,720</b>		<b>45,720</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Shared Overhead	45,720		45,720	0%
<b>Total General</b>	<b>45,720</b>		<b>45,720</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>45,720</b>		<b>45,720</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Panorama Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
<b><u>Revenue</u></b>				
Requisition	\$475,000		\$475,000	0%
Local Government Grants & Region...	2,000		2,000	0%
Fees & Charges	3,240		3,240	0%
Prior Period Surplus	166,004		166,004	0%
<b>Total Revenue</b>	<b>646,244</b>		<b>646,244</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	157,386	20,437	136,949	13%
Administration & Overhead	26,506	1,070	25,436	4%
Operations & Maintenance	42,500	2,845	39,655	7%
Vehicle & Hauling Costs	20,200	2,739	17,461	14%
Telephone & Utilities	33,491	7,157	26,334	21%
Interest	44,097		44,097	0%
Shared Overhead	7,607	1,312	6,295	17%
<b>Total General</b>	<b>331,787</b>	<b>35,560</b>	<b>296,227</b>	<b>11%</b>
<b>Total Expenditures</b>	<b>331,787</b>	<b>35,560</b>	<b>296,227</b>	<b>11%</b>
<b>Revenue less Expenditures</b>	<b>314,457</b>	<b>(35,560)</b>	<b>350,017</b>	<b>(11%)</b>
Debt Principal Repayment	(84,093)		(84,093)	0%
Transfers to Reserves	(107,000)		(107,000)	0%
Transfers from Reserves	10,200		10,200	0%
Capital Expenditures	(16,200)		(16,200)	0%
<b>Surplus (Deficit)</b>	<b>117,364</b>	<b>(35,560)</b>	<b>152,924</b>	<b>(30%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Edgewater Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$242,000		\$242,000	0%
Local Government Grants & Region...	2,000		2,000	0%
Fees & Charges	3,240		3,240	0%
Prior Period Surplus	57,000		57,000	0%
<b>Total Revenue</b>	<b>304,240</b>		<b>304,240</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	110,326	16,471	93,855	15%
Administration & Overhead	17,196	1,070	16,126	6%
Operations & Maintenance	23,000	8,243	14,757	36%
Vehicle & Hauling Costs	12,500	668	11,832	5%
Telephone & Utilities	14,221	3,911	10,310	28%
Shared Overhead	7,609	1,382	6,227	18%
<b>Total General</b>	<b>184,852</b>	<b>31,745</b>	<b>153,107</b>	<b>17%</b>
<b>Total Expenditures</b>	<b>184,852</b>	<b>31,745</b>	<b>153,107</b>	<b>17%</b>
<b>Revenue less Expenditures</b>	<b>119,388</b>	<b>(31,745)</b>	<b>151,133</b>	<b>(27%)</b>
Transfers to Reserves	(75,000)		(75,000)	0%
Transfers from Reserves	85,100		85,100	0%
Capital Expenditures	(91,100)		(91,100)	0%
<b>Surplus (Deficit)</b>	<b>38,388</b>	<b>(31,745)</b>	<b>70,133</b>	<b>(83%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Jaffray Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$385,000		\$385,000	0%
Fees & Charges	3,240		3,240	0%
Prior Period Surplus	88,647		88,647	0%
<b>Total Revenue</b>	<b>476,887</b>		<b>476,887</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	245,594	34,463	211,131	14%
Administration & Overhead	21,196	2,228	18,968	11%
Operations & Maintenance	32,500	3,294	29,206	10%
Vehicle & Hauling Costs	37,521	2,508	35,013	7%
Telephone & Utilities	16,830	2,405	14,425	14%
Shared Overhead	16,263	3,889	12,374	24%
<b>Total General</b>	<b>369,904</b>	<b>48,787</b>	<b>321,117</b>	<b>13%</b>
<b>Total Expenditures</b>	<b>369,904</b>	<b>48,787</b>	<b>321,117</b>	<b>13%</b>
<b>Revenue less Expenditures</b>	<b>106,983</b>	<b>(48,787)</b>	<b>155,770</b>	<b>(46%)</b>
Transfers to Reserves	(82,000)		(82,000)	0%
Capital Expenditures	(5,000)		(5,000)	0%
<b>Surplus (Deficit)</b>	<b>19,983</b>	<b>(48,787)</b>	<b>68,770</b>	<b>(244%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Baynes Lake Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$255,500		\$255,500	0%
Transfer From Other Funds	6,000		6,000	0%
Prior Period Surplus	47,000		47,000	0%
<b>Total Revenue</b>	<b>308,500</b>		<b>308,500</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	137,331	20,253	117,078	15%
Administration & Overhead	18,796	2,505	16,291	13%
Operations & Maintenance	19,600	3,855	15,745	20%
Vehicle & Hauling Costs	15,840	743	15,097	5%
Telephone & Utilities	10,268	514	9,754	5%
Shared Overhead	5,665	1,511	4,154	27%
<b>Total General</b>	<b>207,500</b>	<b>29,381</b>	<b>178,119</b>	<b>14%</b>
<b>Total Expenditures</b>	<b>207,500</b>	<b>29,381</b>	<b>178,119</b>	<b>14%</b>
<b>Revenue less Expenditures</b>	<b>101,000</b>	<b>(29,381)</b>	<b>130,381</b>	<b>(29%)</b>
Transfers to Reserves	(96,000)		(96,000)	0%
Transfers from Reserves	20,000		20,000	0%
Capital Expenditures	(25,000)		(25,000)	0%
<b>Surplus (Deficit)</b>		<b>(29,381)</b>	<b>29,381</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Hosmer Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$135,500		\$135,500	0%
Transfer From Other Funds	546,000		546,000	0%
Prior Period Surplus	26,000		26,000	0%
<b>Total Revenue</b>	<b>707,500</b>		<b>707,500</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	84,033	11,855	72,178	14%
Administration & Overhead	13,171	2,054	11,117	16%
Operations & Maintenance	15,600	2,396	13,204	15%
Vehicle & Hauling Costs	13,650	293	13,357	2%
Telephone & Utilities	8,357	3,564	4,793	43%
Shared Overhead	4,600	1,186	3,414	26%
<b>Total General</b>	<b>139,411</b>	<b>21,348</b>	<b>118,063</b>	<b>15%</b>
<b>Total Expenditures</b>	<b>139,411</b>	<b>21,348</b>	<b>118,063</b>	<b>15%</b>
<b>Revenue less Expenditures</b>	<b>568,089</b>	<b>(21,348)</b>	<b>589,437</b>	<b>(4%)</b>
Transfers to Reserves	(52,000)		(52,000)	0%
Transfers from Reserves	15,000		15,000	0%
Capital Expenditures	(515,000)		(515,000)	0%
<b>Surplus (Deficit)</b>	<b>16,089</b>	<b>(21,348)</b>	<b>37,437</b>	<b>(133%)</b>



# REGIONAL DISTRICT OF EAST KOOTENAY

## Elko Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$250,000		\$250,000	0%
Payments in Lieu of Taxes	27,000		27,000	0%
Fees & Charges	3,240		3,240	0%
Prior Period Surplus	96,500		96,500	0%
<b>Total Revenue</b>	<b>376,740</b>		<b>376,740</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	136,772	15,424	121,348	11%
Administration & Overhead	17,646	2,566	15,080	15%
Operations & Maintenance	18,100	3,973	14,127	22%
Vehicle & Hauling Costs	18,120	775	17,345	4%
Telephone & Utilities	13,690	4,717	8,973	34%
Interest	17,550		17,550	0%
Shared Overhead	12,432	1,699	10,733	14%
<b>Total General</b>	<b>234,310</b>	<b>29,155</b>	<b>205,155</b>	<b>12%</b>
<b>Total Expenditures</b>	<b>234,310</b>	<b>29,155</b>	<b>205,155</b>	<b>12%</b>
<b>Revenue less Expenditures</b>	<b>142,430</b>	<b>(29,155)</b>	<b>171,585</b>	<b>(20%)</b>
Debt Principal Repayment	(23,870)		(23,870)	0%
Transfers to Reserves	(76,000)		(76,000)	0%
<b>Surplus (Deficit)</b>	<b>42,560</b>	<b>(29,155)</b>	<b>71,715</b>	<b>(69%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Cranbrook Rural Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$903,500		\$903,500	0%
Prior Period Surplus	26,355		26,355	0%
<b>Total Revenue</b>	<b>929,855</b>		<b>929,855</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,273	92	1,181	7%
Administration & Overhead	662	656	6	99%
Operations & Maintenance	1,500	1,500		100%
Consulting & Professional Services	905,396		905,396	0%
Shared Overhead	166		166	0%
<b>Total General</b>	<b>908,997</b>	<b>2,248</b>	<b>906,749</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>908,997</b>	<b>2,248</b>	<b>906,749</b>	<b>0%</b>
<b>Revenue less Expenditures</b>	<b>20,858</b>	<b>(2,248)</b>	<b>23,106</b>	<b>(11%)</b>
<b>Surplus (Deficit)</b>	<b>20,858</b>	<b>(2,248)</b>	<b>23,106</b>	<b>(11%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Fernie Rural Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$392,700		\$392,700	0%
Prior Period Surplus	(3,423)		(3,423)	0%
<b>Total Revenue</b>	<b>389,277</b>		<b>389,277</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,806	528	1,278	29%
Administration & Overhead	662	656	6	99%
Consulting & Professional Services	376,572	(3,355)	379,927	(1%)
Shared Overhead	237		237	0%
<b>Total General</b>	<b>379,277</b>	<b>(2,171)</b>	<b>381,448</b>	<b>(1%)</b>
<b>Total Expenditures</b>	<b>379,277</b>	<b>(2,171)</b>	<b>381,448</b>	<b>(1%)</b>
<b>Revenue less Expenditures</b>	<b>10,000</b>	<b>2,171</b>	<b>7,829</b>	<b>22%</b>
Transfers to Reserves	(10,000)		(10,000)	0%
<b>Surplus (Deficit)</b>		<b>2,171</b>	<b>(2,171)</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Upper EV Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$46,000		\$46,000	0%
Transfer From Other Funds	120,000		120,000	0%
Prior Period Surplus	2,184		2,184	0%
<b>Total Revenue</b>	<b>168,184</b>		<b>168,184</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,297	58	1,239	4%
Administration & Overhead	236	234	2	99%
Grants	116,756		116,756	0%
Shared Overhead	169		169	0%
<b>Total General</b>	<b>118,458</b>	<b>292</b>	<b>118,166</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>118,458</b>	<b>292</b>	<b>118,166</b>	<b>0%</b>
<b>Revenue less Expenditures</b>	<b>49,726</b>	<b>(292)</b>	<b>50,018</b>	<b>(1%)</b>
Transfers to Reserves	(23,000)		(23,000)	0%
Capital Expenditures	(25,000)		(25,000)	0%
<b>Surplus (Deficit)</b>	<b>1,726</b>	<b>(292)</b>	<b>2,018</b>	<b>(17%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Invermere Rural Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$74,000		\$74,000	0%
Prior Period Surplus	20,527		20,527	0%
<b>Total Revenue</b>	<b>94,527</b>		<b>94,527</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,272	96	1,176	8%
Administration & Overhead	236	234	2	99%
Consulting & Professional Services	59,000		59,000	0%
Shared Overhead	166		166	0%
<b>Total General</b>	<b>60,674</b>	<b>330</b>	<b>60,344</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>60,674</b>	<b>330</b>	<b>60,344</b>	<b>1%</b>
<b>Revenue less Expenditures</b>	<b>33,853</b>	<b>(330)</b>	<b>34,183</b>	<b>(1%)</b>
Transfers to Reserves	(17,000)		(17,000)	0%
<b>Surplus (Deficit)</b>	<b>16,853</b>	<b>(330)</b>	<b>17,183</b>	<b>(2%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Wilmer/Toby Bench Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$45,000		\$45,000	0%
Prior Period Surplus	7,511		7,511	0%
<b>Total Revenue</b>	<b>52,511</b>		<b>52,511</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,297	62	1,235	5%
Administration & Overhead	142	141	1	99%
Consulting & Professional Services	38,500		38,500	0%
Shared Overhead	169		169	0%
<b>Total General</b>	<b>40,108</b>	<b>203</b>	<b>39,905</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>40,108</b>	<b>203</b>	<b>39,905</b>	<b>1%</b>
<b>Revenue less Expenditures</b>	<b>12,403</b>	<b>(203)</b>	<b>12,606</b>	<b>(2%)</b>
Transfers to Reserves	(7,000)		(7,000)	0%
<b>Surplus (Deficit)</b>	<b>5,403</b>	<b>(203)</b>	<b>5,606</b>	<b>(4%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Radium Resort/Dry Gulch Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$56,000		\$56,000	0%
Prior Period Surplus	22,384		22,384	0%
<b>Total Revenue</b>	<b>78,384</b>		<b>78,384</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,178	209	969	18%
Administration & Overhead	142	141	1	99%
Consulting & Professional Services	50,704		50,704	0%
Shared Overhead	149		149	0%
<b>Total General</b>	<b>52,173</b>	<b>350</b>	<b>51,823</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>52,173</b>	<b>350</b>	<b>51,823</b>	<b>1%</b>
<b>Revenue less Expenditures</b>	<b>26,211</b>	<b>(350)</b>	<b>26,561</b>	<b>(1%)</b>
Transfers to Reserves	(8,000)		(8,000)	0%
<b>Surplus (Deficit)</b>	<b>18,211</b>	<b>(350)</b>	<b>18,561</b>	<b>(2%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Brownsville Fire

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$3,714		\$3,714	0%
Prior Period Surplus	754		754	0%
<b>Total Revenue</b>	<b>4,468</b>		<b>4,468</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	542	78	464	14%
Administration & Overhead	142	141	1	99%
Consulting & Professional Services	3,470		3,470	0%
Shared Overhead	74		74	0%
<b>Total General</b>	<b>4,228</b>	<b>219</b>	<b>4,009</b>	<b>5%</b>
<b>Total Expenditures</b>	<b>4,228</b>	<b>219</b>	<b>4,009</b>	<b>5%</b>
<b>Revenue less Expenditures</b>	<b>240</b>	<b>(219)</b>	<b>459</b>	<b>(91%)</b>
Transfers to Reserves	(240)		(240)	0%
<b>Surplus (Deficit)</b>		<b>(219)</b>	<b>219</b>	<b>0%</b>



# REGIONAL DISTRICT OF EAST KOOTENAY

## CV Emergency Program

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$114,900		\$114,900	0%
Local Government Grants & Region...	4,750		4,750	0%
Prior Period Surplus	34,124		34,124	0%
<b>Total Revenue</b>	<b>153,774</b>		<b>153,774</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	88,136	13,741	74,395	16%
Administration & Overhead	17,448	1,320	16,128	8%
Vehicle & Hauling Costs	25		25	0%
Consulting & Professional Services	9,500		9,500	0%
Grants	9,000		9,000	0%
Telephone & Utilities	6,480	1,481	4,999	23%
Shared Overhead	11,185	2,122	9,063	19%
<b>Total General</b>	<b>141,774</b>	<b>18,665</b>	<b>123,109</b>	<b>13%</b>
<b>Total Expenditures</b>	<b>141,774</b>	<b>18,665</b>	<b>123,109</b>	<b>13%</b>
<b>Revenue less Expenditures</b>	<b>12,000</b>	<b>(18,665)</b>	<b>30,665</b>	<b>(156%)</b>
<b>Surplus (Deficit)</b>	<b>12,000</b>	<b>(18,665)</b>	<b>30,665</b>	<b>(156%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Central Emergency Program

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$166,000		\$166,000	0%
Payments in Lieu of Taxes		221	(221)	0%
Provincial Grants	560,870		560,870	0%
Prior Period Surplus	12,414		12,414	0%
<b>Total Revenue</b>	<b>739,284</b>	<b>221</b>	<b>739,063</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	113,885	20,357	93,528	18%
Administration & Overhead	573,928	161,909	412,019	28%
Consulting & Professional Services	14,380		14,380	0%
Grants	15,000		15,000	0%
Telephone & Utilities	5,900	1,505	4,395	26%
Shared Overhead	15,420	3,013	12,407	20%
<b>Total General</b>	<b>738,513</b>	<b>186,784</b>	<b>551,729</b>	<b>25%</b>
<b>Total Expenditures</b>	<b>738,513</b>	<b>186,784</b>	<b>551,729</b>	<b>25%</b>
<b>Revenue less Expenditures</b>	<b>771</b>	<b>(186,562)</b>	<b>187,333</b>	<b>(2419...</b>
Transfers from Reserves	4,000		4,000	0%
<b>Surplus (Deficit)</b>	<b>4,771</b>	<b>(186,562)</b>	<b>191,333</b>	<b>(3910%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## EV Emergency Program

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$138,000		\$138,000	0%
Prior Period Surplus	19,470		19,470	0%
<b>Total Revenue</b>	<b>157,470</b>		<b>157,470</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	99,242	18,212	81,030	18%
Administration & Overhead	12,173	1,320	10,853	11%
Consulting & Professional Services	12,000		12,000	0%
Grants	16,000		16,000	0%
Telephone & Utilities	5,540	1,230	4,310	22%
Shared Overhead	12,515	2,710	9,805	22%
<b>Total General</b>	<b>157,470</b>	<b>23,472</b>	<b>133,998</b>	<b>15%</b>
<b>Total Expenditures</b>	<b>157,470</b>	<b>23,472</b>	<b>133,998</b>	<b>15%</b>
<b>Revenue less Expenditures</b>		<b>(23,472)</b>	<b>23,472</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(23,472)</b>	<b>23,472</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## E911

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

	2022 BUDGET	2022 ACTUAL	Difference	%
<b><u>Revenue</u></b>				
Requisition	\$386,773		\$386,773	0%
Payments in Lieu of Taxes		364	(364)	0%
Local Government Grants & Region...	9,827		9,827	0%
Interest	250		250	0%
Prior Period Surplus	115,741		115,741	0%
<b>Total Revenue</b>	<b>512,591</b>	<b>364</b>	<b>512,227</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	4,233	207	4,026	5%
Administration & Overhead	6,021	1,437	4,584	24%
Operations & Maintenance	16,900		16,900	0%
Consulting & Professional Services	8,330		8,330	0%
911 PSAP	168,000		168,000	0%
Fire Dispatch	219,000		219,000	0%
Telephone & Utilities	29,530	3,196	26,334	11%
Shared Overhead	554	79	475	14%
<b>Total General</b>	<b>452,568</b>	<b>4,919</b>	<b>447,649</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>452,568</b>	<b>4,919</b>	<b>447,649</b>	<b>1%</b>
<b>Revenue less Expenditures</b>	<b>60,023</b>	<b>(4,556)</b>	<b>64,579</b>	<b>(8%)</b>
Transfers to Reserves	(21,000)		(21,000)	0%
<b>Surplus (Deficit)</b>	<b>39,023</b>	<b>(4,556)</b>	<b>43,579</b>	<b>(12%)</b>

**REGIONAL DISTRICT OF EAST KOOTENAY**  
**Columbia Valley Local Conservation Program**  
Revenue and Expenditures  
For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$243,500		\$243,500	0%
Local Government Grants & Region...	5,500		5,500	0%
Prior Period Surplus	(454)		(454)	0%
<b>Total Revenue</b>	<b>248,546</b>		<b>248,546</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	4,000	1,386	2,614	35%
Grants	154,850	(10,038)	164,888	(6%)
Shared Overhead	427	227	200	53%
<b>Total General</b>	<b>159,277</b>	<b>(8,425)</b>	<b>167,702</b>	<b>(5%)</b>
<b>Total Expenditures</b>	<b>159,277</b>	<b>(8,425)</b>	<b>167,702</b>	<b>(5%)</b>
<b>Revenue less Expenditures</b>	<b>89,269</b>	<b>8,425</b>	<b>80,844</b>	<b>9%</b>
Transfers to Reserves	(89,269)		(89,269)	0%
<b>Surplus (Deficit)</b>		<b>8,425</b>	<b>(8,425)</b>	<b>0%</b>

## REGIONAL DISTRICT OF EAST KOOTENAY

### Invasive Plant Management

#### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$52,000		\$52,000	0%
Payments in Lieu of Taxes		37	(37)	0%
Provincial Grants	24,000	24,000		100%
Local Government Grants & Region...	200		200	0%
Prior Period Surplus	81,910		81,910	0%
<b>Total Revenue</b>	<b>158,110</b>	<b>24,037</b>	<b>134,073</b>	<b>15%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	70,964	15,907	55,057	22%
Administration & Overhead	5,498	469	5,029	9%
Operations & Maintenance	1,000		1,000	0%
Vehicle & Hauling Costs	4,000	167	3,833	4%
Consulting & Professional Services	5,000		5,000	0%
Grants	5,000		5,000	0%
Telephone & Utilities	750	183	567	24%
Shared Overhead	9,462	2,449	7,013	26%
<b>Total General</b>	<b>101,674</b>	<b>19,175</b>	<b>82,499</b>	<b>19%</b>
<b>Total Expenditures</b>	<b>101,674</b>	<b>19,175</b>	<b>82,499</b>	<b>19%</b>
<b>Revenue less Expenditures</b>	<b>56,436</b>	<b>4,862</b>	<b>51,574</b>	<b>9%</b>
<b>Surplus (Deficit)</b>	<b>56,436</b>	<b>4,862</b>	<b>51,574</b>	<b>9%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Access Guardian Program

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Local Government Grants & Region...	\$63,750	\$30,000	\$33,750	47%
Transfer From Other Funds	11,250		11,250	0%
Prior Period Surplus	36,482		36,482	0%
<b>Total Revenue</b>	<b>111,482</b>	<b>30,000</b>	<b>81,482</b>	<b>27%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	2,089	545	1,544	26%
Consulting & Professional Services	85,000	(60,000)	145,000	(71%)
Shared Overhead	273		273	0%
<b>Total General</b>	<b>87,362</b>	<b>(59,455)</b>	<b>146,817</b>	<b>(68%)</b>
<b>Total Expenditures</b>	<b>87,362</b>	<b>(59,455)</b>	<b>146,817</b>	<b>(68%)</b>
<b>Revenue less Expenditures</b>	<b>24,120</b>	<b>89,455</b>	<b>(65,335)</b>	<b>371%</b>
<b>Surplus (Deficit)</b>	<b>24,120</b>	<b>89,455</b>	<b>(65,335)</b>	<b>371%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Mosquito Control

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$133,000		\$133,000	0%
Fees & Charges	1,500		1,500	0%
Prior Period Surplus	43,995		43,995	0%
<b>Total Revenue</b>	<b>178,495</b>		<b>178,495</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	6,687	650	6,037	10%
Administration & Overhead	1,880		1,880	0%
Operations & Maintenance	45,000	40,380	4,620	90%
Vehicle & Hauling Costs	300		300	0%
Consulting & Professional Services	87,125		87,125	0%
Shared Overhead	885	126	759	14%
<b>Total General</b>	<b>141,877</b>	<b>41,156</b>	<b>100,721</b>	<b>29%</b>
<b>Total Expenditures</b>	<b>141,877</b>	<b>41,156</b>	<b>100,721</b>	<b>29%</b>
<b>Revenue less Expenditures</b>	<b>36,618</b>	<b>(41,156)</b>	<b>77,774</b>	<b>(112%)</b>
<b>Surplus (Deficit)</b>	<b>36,618</b>	<b>(41,156)</b>	<b>77,774</b>	<b>(112%)</b>



# REGIONAL DISTRICT OF EAST KOOTENAY

## Fairmont Flood and Landslide

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$314,000		\$314,000	0%
Provincial Grants	2,383,811		2,383,811	0%
Prior Period Surplus	65,022		65,022	0%
<b>Total Revenue</b>	<b>2,762,833</b>		<b>2,762,833</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	102,006	11,407	90,599	11%
Administration & Overhead	2,173	586	1,587	27%
Operations & Maintenance	247,150		247,150	0%
Vehicle & Hauling Costs	1,800	188	1,612	10%
Consulting & Professional Services	85,000	1,685	83,315	2%
Telephone & Utilities	600	113	487	19%
Interest	25,000		25,000	0%
Shared Overhead	15,493	1,358	14,135	9%
<b>Total General</b>	<b>479,222</b>	<b>15,337</b>	<b>463,885</b>	<b>3%</b>
<b>Total Expenditures</b>	<b>479,222</b>	<b>15,337</b>	<b>463,885</b>	<b>3%</b>
<b>Revenue less Expenditures</b>	<b>2,283,611</b>	<b>(15,337)</b>	<b>2,298,948</b>	<b>(1%)</b>
Capital Expenditures	(2,283,611)	(72,619)	(2,210,992)	3%
<b>Surplus (Deficit)</b>		<b>(87,956)</b>	<b>87,956</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area A Flood Control

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$17,000		\$17,000	0%
Prior Period Surplus	158,438		158,438	0%
<b>Total Revenue</b>	<b>175,438</b>		<b>175,438</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	16,682	4,838	11,844	29%
Administration & Overhead	1,323	506	817	38%
Operations & Maintenance	3,650		3,650	0%
Vehicle & Hauling Costs	900	107	793	12%
Consulting & Professional Services	10,000		10,000	0%
Telephone & Utilities	150		150	0%
Shared Overhead	2,181	1,510	671	69%
<b>Total General</b>	<b>34,886</b>	<b>6,961</b>	<b>27,925</b>	<b>20%</b>
<b>Total Expenditures</b>	<b>34,886</b>	<b>6,961</b>	<b>27,925</b>	<b>20%</b>
<b>Revenue less Expenditures</b>	<b>140,552</b>	<b>(6,961)</b>	<b>147,513</b>	<b>(5%)</b>
Transfers to Reserves	(16,198)		(16,198)	0%
Transfers from Reserves	108,718		108,718	0%
Capital Expenditures	(111,400)	24,200	(135,600)	(22%)
<b>Surplus (Deficit)</b>	<b>121,672</b>	<b>17,239</b>	<b>104,433</b>	<b>14%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## CV Solid Waste

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$2,051,000		\$2,051,000	0%
Payments in Lieu of Taxes	1,000		1,000	0%
Provincial Grants	333,333		333,333	0%
Local Government Grants & Region...	74,500		74,500	0%
Fees & Charges	283,250	144,519	138,731	51%
Interest	1,000		1,000	0%
Prior Period Surplus	179,449		179,449	0%
<b>Total Revenue</b>	<b>2,923,532</b>	<b>144,519</b>	<b>2,779,013</b>	<b>5%</b>
<b><u>Expenditures</u></b>				
Legislative	1,000		1,000	0%
Salaries & Benefits	192,008	26,168	165,840	14%
Administration & Overhead	61,667	13,819	47,848	22%
Operations & Maintenance	1,768,937	316,376	1,452,561	18%
Vehicle & Hauling Costs	408,500	39,304	369,196	10%
Consulting & Professional Services	59,000	335	58,665	1%
Telephone & Utilities	9,500	1,613	7,887	17%
Interest	12,321		12,321	0%
Shared Overhead	25,374	4,303	21,071	17%
<b>Total General</b>	<b>2,538,307</b>	<b>401,918</b>	<b>2,136,389</b>	<b>16%</b>
<b>Total Expenditures</b>	<b>2,538,307</b>	<b>401,918</b>	<b>2,136,389</b>	<b>16%</b>
<b>Revenue less Expenditures</b>	<b>385,225</b>	<b>(257,399)</b>	<b>642,624</b>	<b>(67%)</b>
Debt Principal Repayment	(144,200)		(144,200)	0%
Short-term Borrowing	721,000		721,000	0%
Transfers to Reserves	(10,000)		(10,000)	0%
Transfers from Reserves	338,975		338,975	0%
Capital Expenditures	(1,291,000)	1,307	(1,292,307)	0%
<b>Surplus (Deficit)</b>		<b>(256,092)</b>	<b>256,092</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Central Solid Waste

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$3,729,000		\$3,729,000	0%
Payments in Lieu of Taxes		5,569	(5,569)	0%
Provincial Grants	333,333		333,333	0%
Local Government Grants & Region...	8,500		8,500	0%
Fees & Charges	947,000	206,522	740,478	22%
Interest	9,000		9,000	0%
Prior Period Surplus	245,500		245,500	0%
<b>Total Revenue</b>	<b>5,272,333</b>	<b>212,091</b>	<b>5,060,242</b>	<b>4%</b>
<b><u>Expenditures</u></b>				
Legislative	1,000		1,000	0%
Salaries & Benefits	351,106	57,132	293,974	16%
Administration & Overhead	337,539	17,811	319,728	5%
Operations & Maintenance	3,358,595	404,182	2,954,413	12%
Vehicle & Hauling Costs	467,000	64,354	402,646	14%
Consulting & Professional Services	97,000	(26,779)	123,779	(28%)
Telephone & Utilities	20,200	5,930	14,270	29%
Interest	22,375		22,375	0%
Shared Overhead	43,900	9,742	34,158	22%
<b>Total General</b>	<b>4,698,715</b>	<b>532,372</b>	<b>4,166,343</b>	<b>11%</b>
<b>Total Expenditures</b>	<b>4,698,715</b>	<b>532,372</b>	<b>4,166,343</b>	<b>11%</b>
<b>Revenue less Expenditures</b>	<b>573,618</b>	<b>(320,282)</b>	<b>893,900</b>	<b>(56%)</b>
Debt Principal Repayment	(255,000)		(255,000)	0%
Transfers to Reserves	(566,000)		(566,000)	0%
Transfers from Reserves	847,382		847,382	0%
Capital Expenditures	(600,000)	103,713	(703,713)	(17%)
<b>Surplus (Deficit)</b>		<b>(216,568)</b>	<b>216,568</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## EV Solid Waste

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
<b><u>Revenue</u></b>				
Requisition	\$2,484,000		\$2,484,000	0%
Provincial Grants	323,655		323,655	0%
Local Government Grants & Region...	8,500		8,500	0%
Fees & Charges	163,000	14,450	148,550	9%
Prior Period Surplus	219,933		219,933	0%
<b>Total Revenue</b>	<b>3,199,088</b>	<b>14,450</b>	<b>3,184,638</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Legislative	1,000		1,000	0%
Salaries & Benefits	116,552	17,790	98,762	15%
Administration & Overhead	64,332	14,172	50,160	22%
Operations & Maintenance	2,004,596	331,308	1,673,288	17%
Vehicle & Hauling Costs	234,000	35,044	198,956	15%
Consulting & Professional Services	17,000	2,639	14,361	16%
Telephone & Utilities	16,650	3,523	13,127	21%
Interest	56,740		56,740	0%
Shared Overhead	15,610	3,428	12,182	22%
<b>Total General</b>	<b>2,526,480</b>	<b>407,903</b>	<b>2,118,577</b>	<b>16%</b>
<b>Total Expenditures</b>	<b>2,526,480</b>	<b>407,903</b>	<b>2,118,577</b>	<b>16%</b>
<b>Revenue less Expenditures</b>	<b>672,608</b>	<b>(393,453)</b>	<b>1,066,061</b>	<b>(58%)</b>
Debt Principal Repayment	(124,625)		(124,625)	0%
Short-term Borrowing	162,000		162,000	0%
Transfers to Reserves	(175,000)		(175,000)	0%
Transfers from Reserves	22,500		22,500	0%
Capital Expenditures	(500,483)	(1,185)	(499,298)	0%
<b>Surplus (Deficit)</b>	<b>57,000</b>	<b>(394,638)</b>	<b>451,638</b>	<b>(692%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area A Septage

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	(\$107,000)		(\$107,000)	0%
Fees & Charges	80,000	8	79,992	0%
<b>Total Revenue</b>	<b>(27,000)</b>	<b>8</b>	<b>(27,008)</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	3,283	1,734	1,549	53%
Administration & Overhead	946	937	9	99%
Operations & Maintenance	105,700	(2,294)	107,994	(2%)
Vehicle & Hauling Costs	600		600	0%
Shared Overhead	471	158	313	34%
<b>Total General</b>	<b>111,000</b>	<b>535</b>	<b>110,465</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>111,000</b>	<b>535</b>	<b>110,465</b>	<b>0%</b>
<b>Revenue less Expenditures</b>	<b>(138,000)</b>	<b>(527)</b>	<b>(137,473)</b>	<b>0%</b>
Transfers to Reserves	(25,000)		(25,000)	0%
Transfers from Reserves	163,000		163,000	0%
<b>Surplus (Deficit)</b>		<b>(527)</b>	<b>527</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## EV Victim Assistance

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$26,800		\$26,800	0%
Provincial Grants	55,012	14,791	40,221	27%
Prior Period Surplus	2,996		2,996	0%
<b>Total Revenue</b>	<b>84,808</b>	<b>14,791</b>	<b>70,017</b>	<b>17%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	2,259	384	1,875	17%
Consulting & Professional Services	82,254	16,101	66,153	20%
Shared Overhead	295	128	167	43%
<b>Total General</b>	<b>84,808</b>	<b>16,613</b>	<b>68,195</b>	<b>20%</b>
<b>Total Expenditures</b>	<b>84,808</b>	<b>16,613</b>	<b>68,195</b>	<b>20%</b>
<b>Revenue less Expenditures</b>		<b>(1,822)</b>	<b>1,822</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(1,822)</b>	<b>1,822</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Tie Lake Water Level Control

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$28,077		\$28,077	0%
Prior Period Surplus	4,747		4,747	0%
<b>Total Revenue</b>	<b>32,824</b>		<b>32,824</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	3,502	540	2,962	15%
Administration & Overhead	419	191	228	46%
Operations & Maintenance	100		100	0%
Vehicle & Hauling Costs	225	12	213	5%
Interest	400		400	0%
Shared Overhead	465	123	342	26%
<b>Total General</b>	<b>5,111</b>	<b>866</b>	<b>4,245</b>	<b>17%</b>
<b>Total Expenditures</b>	<b>5,111</b>	<b>866</b>	<b>4,245</b>	<b>17%</b>
<b>Revenue less Expenditures</b>	<b>27,713</b>	<b>(866)</b>	<b>28,579</b>	<b>(3%)</b>
Debt Principal Repayment	(20,000)		(20,000)	0%
Transfers to Reserves	(1,500)		(1,500)	0%
<b>Surplus (Deficit)</b>	<b>6,213</b>	<b>(866)</b>	<b>7,079</b>	<b>(14%)</b>



# REGIONAL DISTRICT OF EAST KOOTENAY

## Rosen Lake Water Level Control

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$9,250		\$9,250	0%
Prior Period Surplus	2,312		2,312	0%
<b>Total Revenue</b>	<b>11,562</b>		<b>11,562</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	3,319	398	2,921	12%
Administration & Overhead	439	190	249	43%
Operations & Maintenance	500		500	0%
Vehicle & Hauling Costs	180	9	171	5%
Shared Overhead	441	104	337	24%
<b>Total General</b>	<b>4,879</b>	<b>701</b>	<b>4,178</b>	<b>14%</b>
<b>Total Expenditures</b>	<b>4,879</b>	<b>701</b>	<b>4,178</b>	<b>14%</b>
<b>Revenue less Expenditures</b>	<b>6,683</b>	<b>(701)</b>	<b>7,384</b>	<b>(10%)</b>
Transfers to Reserves	(4,900)		(4,900)	0%
<b>Surplus (Deficit)</b>	<b>1,783</b>	<b>(701)</b>	<b>2,484</b>	<b>(39%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Lazy Lake Water Level Control

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$1,260		\$1,260	0%
Local Government Grants & Region...	12,684		12,684	0%
Transfer From Other Funds	2,186		2,186	0%
Prior Period Surplus	481		481	0%
<b>Total Revenue</b>	<b>16,611</b>		<b>16,611</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	3,102	347	2,755	11%
Administration & Overhead	229	190	39	83%
Operations & Maintenance	12,984	785	12,199	6%
Vehicle & Hauling Costs	50	12	38	25%
Shared Overhead	246	52	194	21%
<b>Total General</b>	<b>16,611</b>	<b>1,386</b>	<b>15,225</b>	<b>8%</b>
<b>Total Expenditures</b>	<b>16,611</b>	<b>1,386</b>	<b>15,225</b>	<b>8%</b>
<b>Revenue less Expenditures</b>		<b>(1,386)</b>	<b>1,386</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(1,386)</b>	<b>1,386</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Broadband

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$28,000		\$28,000	0%
Fees & Charges	181,707	130,000	51,707	72%
Prior Period Surplus	3,412		3,412	0%
<b>Total Revenue</b>	<b>213,119</b>	<b>130,000</b>	<b>83,119</b>	<b>61%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	981	62	919	6%
Operations & Maintenance	51,707	12,927	38,780	25%
Interest	63,293		63,293	0%
Shared Overhead	132		132	0%
<b>Total General</b>	<b>116,113</b>	<b>12,989</b>	<b>103,124</b>	<b>11%</b>
<b>Total Expenditures</b>	<b>116,113</b>	<b>12,989</b>	<b>103,124</b>	<b>11%</b>
<b>Revenue less Expenditures</b>	<b>97,006</b>	<b>117,011</b>	<b>(20,005)</b>	<b>121%</b>
Debt Principal Repayment	(94,465)		(94,465)	0%
<b>Surplus (Deficit)</b>	<b>2,541</b>	<b>117,011</b>	<b>(114,470)</b>	<b>4605%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## EV Airport

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$57,270		\$57,270	0%
Fees & Charges	6,500	5,300	1,200	82%
Prior Period Surplus	27,833		27,833	0%
<b>Total Revenue</b>	<b>91,603</b>	<b>5,300</b>	<b>86,303</b>	<b>6%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	8,264	1,677	6,587	20%
Administration & Overhead	7,366	937	6,429	13%
Operations & Maintenance	23,500	7,750	15,750	33%
Vehicle & Hauling Costs	500		500	0%
Grants	7,270		7,270	0%
Shared Overhead	1,103	150	953	14%
<b>Total General</b>	<b>48,003</b>	<b>10,514</b>	<b>37,489</b>	<b>22%</b>
<b>Total Expenditures</b>	<b>48,003</b>	<b>10,514</b>	<b>37,489</b>	<b>22%</b>
<b>Revenue less Expenditures</b>	<b>43,600</b>	<b>(5,214)</b>	<b>48,814</b>	<b>(12%)</b>
Transfers to Reserves	(43,600)		(43,600)	0%
<b>Surplus (Deficit)</b>		<b>(5,214)</b>	<b>5,214</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area B Cemeteries

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Prior Period Surplus	\$1,548		\$1,548	0%
<b>Total Revenue</b>	<b>1,548</b>		<b>1,548</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	410	6	404	1%
Shared Overhead	53		53	0%
<b>Total General</b>	<b>463</b>	<b>6</b>	<b>457</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>463</b>	<b>6</b>	<b>457</b>	<b>1%</b>
<b>Revenue less Expenditures</b>	<b>1,085</b>	<b>(6)</b>	<b>1,091</b>	<b>(1%)</b>
<b>Surplus (Deficit)</b>	<b>1,085</b>	<b>(6)</b>	<b>1,091</b>	<b>(1%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area C Cemeteries

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$675		\$675	0%
Prior Period Surplus	187		187	0%
<b>Total Revenue</b>	<b>862</b>		<b>862</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	808	64	744	8%
Shared Overhead	54	24	30	44%
<b>Total General</b>	<b>862</b>	<b>88</b>	<b>774</b>	<b>10%</b>
<b>Total Expenditures</b>	<b>862</b>	<b>88</b>	<b>774</b>	<b>10%</b>
<b>Revenue less Expenditures</b>		<b>(88)</b>	<b>88</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(88)</b>	<b>88</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area E Cemeteries

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$1,375		\$1,375	0%
Prior Period Surplus	1,154		1,154	0%
<b>Total Revenue</b>	<b>2,529</b>		<b>2,529</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	770	25	745	3%
Grants	1,000	897	103	90%
Shared Overhead	103		103	0%
<b>Total General</b>	<b>1,873</b>	<b>922</b>	<b>951</b>	<b>49%</b>
<b>Total Expenditures</b>	<b>1,873</b>	<b>922</b>	<b>951</b>	<b>49%</b>
<b>Revenue less Expenditures</b>	<b>656</b>	<b>(922)</b>	<b>1,578</b>	<b>(141%)</b>
<b>Surplus (Deficit)</b>	<b>656</b>	<b>(922)</b>	<b>1,578</b>	<b>(141%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area F Cemeteries

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$30,300		\$30,300	0%
Local Government Grants & Region...	1,495		1,495	0%
Prior Period Surplus	2,508		2,508	0%
<b>Total Revenue</b>	<b>34,303</b>		<b>34,303</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	787	241	546	31%
Consulting & Professional Services	42,400		42,400	0%
Grants	7,000		7,000	0%
Shared Overhead	116		116	0%
<b>Total General</b>	<b>50,303</b>	<b>241</b>	<b>50,062</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>50,303</b>	<b>241</b>	<b>50,062</b>	<b>0%</b>
<b>Revenue less Expenditures</b>	<b>(16,000)</b>	<b>(241)</b>	<b>(15,759)</b>	<b>2%</b>
Transfers from Reserves	16,000		16,000	0%
<b>Surplus (Deficit)</b>		<b>(241)</b>	<b>241</b>	<b>0%</b>



# REGIONAL DISTRICT OF EAST KOOTENAY

## Planning

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
<b><u>Revenue</u></b>				
Requisition	\$873,369		\$873,369	0%
Provincial Grants	10,000		10,000	0%
Local Government Grants & Region...	220,000		220,000	0%
Fees & Charges	92,000	44,315	47,685	48%
Interest	1,000		1,000	0%
Prior Period Surplus	268,128		268,128	0%
<b>Total Revenue</b>	<b>1,464,497</b>	<b>44,315</b>	<b>1,420,182</b>	<b>3%</b>
<b><u>Expenditures</u></b>				
Legislative	14,120	1,244	12,876	9%
Salaries & Benefits	838,205	138,051	700,154	16%
Administration & Overhead	69,620	17,435	52,185	25%
Vehicle & Hauling Costs	4,300		4,300	0%
Consulting & Professional Services	420,274	30,782	389,492	7%
Telephone & Utilities	2,650	215	2,435	8%
Shared Overhead	110,328	37,766	72,562	34%
<b>Total General</b>	<b>1,459,497</b>	<b>225,494</b>	<b>1,234,003</b>	<b>15%</b>
<b>Total Expenditures</b>	<b>1,459,497</b>	<b>225,494</b>	<b>1,234,003</b>	<b>15%</b>
<b>Revenue less Expenditures</b>	<b>5,000</b>	<b>(181,178)</b>	<b>186,178</b>	<b>(3624%)</b>
Transfers to Reserves	(5,000)		(5,000)	0%
<b>Surplus (Deficit)</b>		<b>(181,178)</b>	<b>181,178</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## CV Economic Development

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$290,000		\$290,000	0%
Local Government Grants & Region...	304,659	(50,000)	354,659	(16%)
Prior Period Surplus	26,994		26,994	0%
<b>Total Revenue</b>	<b>621,653</b>	<b>(50,000)</b>	<b>671,653</b>	<b>(8%)</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	14,617	2,637	11,980	18%
Administration & Overhead	6,750	(1,519)	8,269	(22%)
Consulting & Professional Services	85,000	(11,714)	96,714	(14%)
Grants	10,000		10,000	0%
Grant - CV Visitor Services	100,000		100,000	0%
Grant - Imagine Kootenays	15,000		15,000	0%
Grant - Lake Windermere Ambassa...	10,000		10,000	0%
Resident Attraction/Retention Project	55,000		55,000	0%
Granted Projects	301,059		301,059	0%
Other Ec Dev Projects	21,909		21,909	0%
Telephone & Utilities	400		400	0%
Shared Overhead	1,918	523	1,395	27%
<b>Total General</b>	<b>621,653</b>	<b>(10,073)</b>	<b>631,726</b>	<b>(2%)</b>
<b>Total Expenditures</b>	<b>621,653</b>	<b>(10,073)</b>	<b>631,726</b>	<b>(2%)</b>
<b>Revenue less Expenditures</b>		<b>(39,927)</b>	<b>39,927</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(39,927)</b>	<b>39,927</b>	<b>0%</b>

**REGIONAL DISTRICT OF EAST KOOTENAY**  
**Area A Economic Development**  
Revenue and Expenditures  
For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Prior Period Surplus	\$165		\$165	0%
<b>Total Revenue</b>	<b>165</b>		<b>165</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	143	22	121	16%
Shared Overhead	22		22	0%
<b>Total General</b>	<b>165</b>	<b>22</b>	<b>143</b>	<b>14%</b>
<b>Total Expenditures</b>	<b>165</b>	<b>22</b>	<b>143</b>	<b>14%</b>
<b>Revenue less Expenditures</b>		<b>(22)</b>	<b>22</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(22)</b>	<b>22</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area B Economic Development

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$117,000		\$117,000	0%
Provincial Grants	1,200,000		1,200,000	0%
Prior Period Surplus	(22,872)		(22,872)	0%
<b>Total Revenue</b>	<b>1,294,128</b>		<b>1,294,128</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	14,537	1,893	12,644	13%
Administration & Overhead	2,500		2,500	0%
Consulting & Professional Services	85,500	13,463	72,037	16%
Interest	1,680		1,680	0%
Shared Overhead	1,911		1,911	0%
<b>Total General</b>	<b>106,128</b>	<b>15,357</b>	<b>90,771</b>	<b>14%</b>
<b>Total Expenditures</b>	<b>106,128</b>	<b>15,357</b>	<b>90,771</b>	<b>14%</b>
<b>Revenue less Expenditures</b>	<b>1,188,000</b>	<b>(15,357)</b>	<b>1,203,357</b>	<b>(1%)</b>
Short-term Borrowing	112,000		112,000	0%
Capital Expenditures	(1,300,000)		(1,300,000)	0%
<b>Surplus (Deficit)</b>		<b>(15,357)</b>	<b>15,357</b>	<b>0%</b>

**REGIONAL DISTRICT OF EAST KOOTENAY**  
**Area C Economic Development**  
**Revenue and Expenditures**  
For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$10,000		\$10,000	0%
Prior Period Surplus	108,659		108,659	0%
<b>Total Revenue</b>	<b>118,659</b>		<b>118,659</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,045	6	1,039	1%
Grants	117,500		117,500	0%
Shared Overhead	114		114	0%
<b>Total General</b>	<b>118,659</b>	<b>6</b>	<b>118,653</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>118,659</b>	<b>6</b>	<b>118,653</b>	<b>0%</b>
<b>Revenue less Expenditures</b>		<b>(6)</b>	<b>6</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(6)</b>	<b>6</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area E Economic Development

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Local Government Grants & Region...	\$200,000		\$200,000	0%
Prior Period Surplus	6,012		6,012	0%
<b>Total Revenue</b>	<b>206,012</b>		<b>206,012</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,125	6	1,119	1%
Grants	204,000		204,000	0%
Shared Overhead	135		135	0%
<b>Total General</b>	<b>205,260</b>	<b>6</b>	<b>205,254</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>205,260</b>	<b>6</b>	<b>205,254</b>	<b>0%</b>
<b>Revenue less Expenditures</b>	<b>752</b>	<b>(6)</b>	<b>758</b>	<b>(1%)</b>
<b>Surplus (Deficit)</b>	<b>752</b>	<b>(6)</b>	<b>758</b>	<b>(1%)</b>

**REGIONAL DISTRICT OF EAST KOOTENAY**  
**Area F Economic Development**  
Revenue and Expenditures  
For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Prior Period Surplus	\$7,967		\$7,967	0%
<b>Total Revenue</b>	<b>7,967</b>		<b>7,967</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	497	6	491	1%
Administration & Overhead	2,400		2,400	0%
Grants	5,000		5,000	0%
Shared Overhead	70		70	0%
<b>Total General</b>	<b>7,967</b>	<b>6</b>	<b>7,961</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>7,967</b>	<b>6</b>	<b>7,961</b>	<b>0%</b>
<b>Revenue less Expenditures</b>		<b>(6)</b>	<b>6</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(6)</b>	<b>6</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area G Economic Development

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$3,500		\$3,500	0%
Provincial Grants	375,000		375,000	0%
Prior Period Surplus	5,361		5,361	0%
<b>Total Revenue</b>	<b>383,861</b>		<b>383,861</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	5,713	128	5,585	2%
Shared Overhead	729		729	0%
<b>Total General</b>	<b>6,442</b>	<b>128</b>	<b>6,314</b>	<b>2%</b>
<b>Total Expenditures</b>	<b>6,442</b>	<b>128</b>	<b>6,314</b>	<b>2%</b>
<b>Revenue less Expenditures</b>	<b>377,419</b>	<b>(128)</b>	<b>377,547</b>	<b>0%</b>
Capital Expenditures	(375,000)		(375,000)	0%
<b>Surplus (Deficit)</b>	<b>2,419</b>	<b>(128)</b>	<b>2,547</b>	<b>(5%)</b>



# REGIONAL DISTRICT OF EAST KOOTENAY

## Moyie Street Lighting

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$5,660		\$5,660	0%
Provincial Grants	242		242	0%
Prior Period Surplus	790		790	0%
<b>Total Revenue</b>	<b>6,692</b>		<b>6,692</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	206		206	0%
Telephone & Utilities	5,865	1,486	4,379	25%
Shared Overhead	30		30	0%
<b>Total General</b>	<b>6,101</b>	<b>1,486</b>	<b>4,615</b>	<b>24%</b>
<b>Total Expenditures</b>	<b>6,101</b>	<b>1,486</b>	<b>4,615</b>	<b>24%</b>
<b>Revenue less Expenditures</b>	<b>591</b>	<b>(1,486)</b>	<b>2,077</b>	<b>(251%)</b>
<b>Surplus (Deficit)</b>	<b>591</b>	<b>(1,486)</b>	<b>2,077</b>	<b>(251%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Wardner Street Lighting

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$4,180		\$4,180	0%
Prior Period Surplus	561		561	0%
<b>Total Revenue</b>	<b>4,741</b>		<b>4,741</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	198		198	0%
Telephone & Utilities	4,075	1,033	3,042	25%
Shared Overhead	30		30	0%
<b>Total General</b>	<b>4,303</b>	<b>1,033</b>	<b>3,270</b>	<b>24%</b>
<b>Total Expenditures</b>	<b>4,303</b>	<b>1,033</b>	<b>3,270</b>	<b>24%</b>
<b>Revenue less Expenditures</b>	<b>438</b>	<b>(1,033)</b>	<b>1,471</b>	<b>(236%)</b>
<b>Surplus (Deficit)</b>	<b>438</b>	<b>(1,033)</b>	<b>1,471</b>	<b>(236%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Elko Street Lighting

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$3,225		\$3,225	0%
Prior Period Surplus	211		211	0%
<b>Total Revenue</b>	<b>3,436</b>		<b>3,436</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	198		198	0%
Telephone & Utilities	2,950	748	2,202	25%
Shared Overhead	27		27	0%
<b>Total General</b>	<b>3,175</b>	<b>748</b>	<b>2,427</b>	<b>24%</b>
<b>Total Expenditures</b>	<b>3,175</b>	<b>748</b>	<b>2,427</b>	<b>24%</b>
<b>Revenue less Expenditures</b>	<b>261</b>	<b>(748)</b>	<b>1,009</b>	<b>(287%)</b>
<b>Surplus (Deficit)</b>	<b>261</b>	<b>(748)</b>	<b>1,009</b>	<b>(287%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## King-Cobham Street Lighting

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$4,375		\$4,375	0%
Prior Period Surplus	311		311	0%
<b>Total Revenue</b>	<b>4,686</b>		<b>4,686</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	205	9	196	4%
Telephone & Utilities	4,150	1,042	3,108	25%
Shared Overhead	31	23	8	74%
<b>Total General</b>	<b>4,386</b>	<b>1,074</b>	<b>3,312</b>	<b>24%</b>
<b>Total Expenditures</b>	<b>4,386</b>	<b>1,074</b>	<b>3,312</b>	<b>24%</b>
<b>Revenue less Expenditures</b>	<b>300</b>	<b>(1,074)</b>	<b>1,374</b>	<b>(358%)</b>
<b>Surplus (Deficit)</b>	<b>300</b>	<b>(1,074)</b>	<b>1,374</b>	<b>(358%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Wilmer Street Lighting

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$7,060		\$7,060	0%
Prior Period Surplus	973		973	0%
<b>Total Revenue</b>	<b>8,033</b>		<b>8,033</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	231		231	0%
Telephone & Utilities	6,900	1,745	5,155	25%
Shared Overhead	30		30	0%
<b>Total General</b>	<b>7,161</b>	<b>1,745</b>	<b>5,416</b>	<b>24%</b>
<b>Total Expenditures</b>	<b>7,161</b>	<b>1,745</b>	<b>5,416</b>	<b>24%</b>
<b>Revenue less Expenditures</b>	<b>872</b>	<b>(1,745)</b>	<b>2,617</b>	<b>(200%)</b>
<b>Surplus (Deficit)</b>	<b>872</b>	<b>(1,745)</b>	<b>2,617</b>	<b>(200%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Windermere Street Lighting

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$16,000		\$16,000	0%
Prior Period Surplus	1,305		1,305	0%
<b>Total Revenue</b>	<b>17,305</b>		<b>17,305</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	216		216	0%
Telephone & Utilities	15,900	4,023	11,877	25%
Shared Overhead	31		31	0%
<b>Total General</b>	<b>16,147</b>	<b>4,023</b>	<b>12,124</b>	<b>25%</b>
<b>Total Expenditures</b>	<b>16,147</b>	<b>4,023</b>	<b>12,124</b>	<b>25%</b>
<b>Revenue less Expenditures</b>	<b>1,158</b>	<b>(4,023)</b>	<b>5,181</b>	<b>(347%)</b>
<b>Surplus (Deficit)</b>	<b>1,158</b>	<b>(4,023)</b>	<b>5,181</b>	<b>(347%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Edgewater Street Lighting

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$15,600		\$15,600	0%
Prior Period Surplus	2,495		2,495	0%
<b>Total Revenue</b>	<b>18,095</b>		<b>18,095</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	201		201	0%
Telephone & Utilities	15,600	3,935	11,665	25%
Shared Overhead	31		31	0%
<b>Total General</b>	<b>15,832</b>	<b>3,935</b>	<b>11,897</b>	<b>25%</b>
<b>Total Expenditures</b>	<b>15,832</b>	<b>3,935</b>	<b>11,897</b>	<b>25%</b>
<b>Revenue less Expenditures</b>	<b>2,263</b>	<b>(3,935)</b>	<b>6,198</b>	<b>(174%)</b>
<b>Surplus (Deficit)</b>	<b>2,263</b>	<b>(3,935)</b>	<b>6,198</b>	<b>(174%)</b>

**REGIONAL DISTRICT OF EAST KOOTENAY**  
**Electoral Area B Intersection Lighting**  
Revenue and Expenditures  
For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$3,850		\$3,850	0%
Provincial Grants	560		560	0%
Prior Period Surplus	5,052		5,052	0%
<b>Total Revenue</b>	<b>9,462</b>		<b>9,462</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	542	169	373	31%
Operations & Maintenance	5,900		5,900	0%
Telephone & Utilities	2,950	520	2,430	18%
Shared Overhead	70	66	4	94%
<b>Total General</b>	<b>9,462</b>	<b>755</b>	<b>8,707</b>	<b>8%</b>
<b>Total Expenditures</b>	<b>9,462</b>	<b>755</b>	<b>8,707</b>	<b>8%</b>
<b>Revenue less Expenditures</b>		<b>(755)</b>	<b>755</b>	<b>0%</b>
Transfers to Reserves	(2,000)		(2,000)	0%
Transfers from Reserves	2,000		2,000	0%
<b>Surplus (Deficit)</b>		<b>(755)</b>	<b>755</b>	<b>0%</b>



# REGIONAL DISTRICT OF EAST KOOTENAY

## CV Transit

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$179,000		\$179,000	0%
Local Government Grants & Region...	6,100		6,100	0%
Fees & Charges	10,500	3,002	7,498	29%
Prior Period Surplus	80,655		80,655	0%
<b>Total Revenue</b>	<b>276,255</b>	<b>3,002</b>	<b>273,253</b>	<b>1%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	33,446	3,752	29,694	11%
Administration & Overhead	2,350		2,350	0%
Operations & Maintenance	1,500		1,500	0%
Consulting & Professional Services	234,535	(2,483)	237,018	(1%)
Shared Overhead	4,424	165	4,259	4%
<b>Total General</b>	<b>276,255</b>	<b>1,434</b>	<b>274,821</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>276,255</b>	<b>1,434</b>	<b>274,821</b>	<b>1%</b>
<b>Revenue less Expenditures</b>		<b>1,567</b>	<b>(1,567)</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>1,567</b>	<b>(1,567)</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## EV Transit

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$135,000		\$135,000	0%
Fees & Charges	13,500	1,383	12,117	10%
Prior Period Surplus	130,004		130,004	0%
<b>Total Revenue</b>	<b>278,504</b>	<b>1,383</b>	<b>277,121</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	6,325	257	6,068	4%
Administration & Overhead	3,350		3,350	0%
Operations & Maintenance	1,500		1,500	0%
Consulting & Professional Services	178,400	(6,675)	185,075	(4%)
Shared Overhead	828	86	742	10%
<b>Total General</b>	<b>190,403</b>	<b>(6,332)</b>	<b>196,735</b>	<b>(3%)</b>
<b>Total Expenditures</b>	<b>190,403</b>	<b>(6,332)</b>	<b>196,735</b>	<b>(3%)</b>
<b>Revenue less Expenditures</b>	<b>88,101</b>	<b>7,715</b>	<b>80,386</b>	<b>9%</b>
<b>Surplus (Deficit)</b>	<b>88,101</b>	<b>7,715</b>	<b>80,386</b>	<b>9%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## CV Recreation

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
<b><u>Revenue</u></b>				
Requisition	\$1,175,000		\$1,175,000	0%
Payments in Lieu of Taxes	4,627		4,627	0%
Provincial Grants	42,000		42,000	0%
Local Government Grants & Region...	49,000		49,000	0%
Fees & Charges	204,500	63,524	140,976	31%
Prior Period Surplus	123,200		123,200	0%
<b>Total Revenue</b>	<b>1,598,327</b>	<b>63,524</b>	<b>1,534,803</b>	<b>4%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	6,410	470	5,940	7%
Operations & Maintenance	3,500		3,500	0%
Grants	2,000		2,000	0%
Grant for Canal Flats Arena	411,828		411,828	0%
Grant - Invermere multi-use facility	100,000		100,000	0%
Grant - Lake Windermere Whiteway	7,500	7,500		100%
Grant - Akisq'nuk Rec Facility	90,000		90,000	0%
Telephone & Utilities		484	(484)	0%
Shared Overhead	829	149	680	18%
<b>Total General</b>	<b>622,067</b>	<b>8,602</b>	<b>613,465</b>	<b>1%</b>
<b><i>Eddie Mountain Memorial Arena</i></b>				
Salaries & Benefits	533,709	110,335	423,374	21%
Administration & Overhead	35,787	3,175	32,612	9%
Operations & Maintenance	82,100	5,004	77,096	6%
Vehicle & Hauling Costs	27,000	1,045	25,955	4%
Consulting & Professional Services	13,500	360	13,140	3%
Telephone & Utilities	191,450	19,275	172,175	10%
Shared Overhead	68,714	13,677	55,037	20%
<b>Total Eddie Mountain Memori...</b>	<b>952,260</b>	<b>152,871</b>	<b>799,389</b>	<b>16%</b>
<b>Total Expenditures</b>	<b>1,574,327</b>	<b>161,473</b>	<b>1,412,854</b>	<b>10%</b>
<b>Revenue less Expenditures</b>	<b>24,000</b>	<b>(97,949)</b>	<b>121,949</b>	<b>(408%)</b>
Transfers to Reserves	(25,000)		(25,000)	0%
Transfers from Reserves	150,000		150,000	0%
Capital Expenditures	(120,000)		(120,000)	0%
<b>Surplus (Deficit)</b>	<b>29,000</b>	<b>(97,949)</b>	<b>126,949</b>	<b>(338%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Edgewater Recreation

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$48,000		\$48,000	0%
Local Government Grants & Region...	100,000	81,000	19,000	81%
Fees & Charges	1,490	3,240	(1,750)	217%
Prior Period Surplus	5,769		5,769	0%
<b>Total Revenue</b>	<b>155,259</b>	<b>84,240</b>	<b>71,019</b>	<b>54%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	3,458	743	2,715	21%
Administration & Overhead	4,996	937	4,059	19%
Operations & Maintenance	7,850	538	7,312	7%
Consulting & Professional Services	3,000		3,000	0%
Grants	35,000		35,000	0%
Telephone & Utilities	500	49	451	10%
Shared Overhead	455	49	406	11%
<b>Total General</b>	<b>55,259</b>	<b>2,315</b>	<b>52,944</b>	<b>4%</b>
<b>Total Expenditures</b>	<b>55,259</b>	<b>2,315</b>	<b>52,944</b>	<b>4%</b>
<b>Revenue less Expenditures</b>	<b>100,000</b>	<b>81,925</b>	<b>18,075</b>	<b>82%</b>
Capital Expenditures	(100,000)		(100,000)	0%
<b>Surplus (Deficit)</b>		<b>81,925</b>	<b>(81,925)</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Wasa Recreation

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$27,280		\$27,280	0%
Prior Period Surplus	(10,000)		(10,000)	0%
<b>Total Revenue</b>	<b>17,280</b>		<b>17,280</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	4,080	1,363	2,717	33%
Administration & Overhead	650		650	0%
Grants	12,000		12,000	0%
Shared Overhead	550		550	0%
<b>Total General</b>	<b>17,280</b>	<b>1,363</b>	<b>15,917</b>	<b>8%</b>
<b>Total Expenditures</b>	<b>17,280</b>	<b>1,363</b>	<b>15,917</b>	<b>8%</b>
<b>Revenue less Expenditures</b>		<b>(1,363)</b>	<b>1,363</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(1,363)</b>	<b>1,363</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Regional Parks

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
<b><u>Revenue</u></b>				
Requisition	\$384,000		\$384,000	0%
Payments in Lieu of Taxes	15,500	205	15,295	1%
Local Government Grants & Region...	5,000		5,000	0%
Fees & Charges	42,650	1,757	40,893	4%
Prior Period Surplus	118,742		118,742	0%
<b>Total Revenue</b>	<b>565,892</b>	<b>1,962</b>	<b>563,930</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	10,490	2,743	7,747	26%
Administration & Overhead	8,000	18	7,982	0%
Shared Overhead	1,338	114	1,224	9%
<b>Total General</b>	<b>19,828</b>	<b>2,875</b>	<b>16,953</b>	<b>14%</b>
<b><u>Wycliffe Park</u></b>				
Salaries & Benefits	109,146	3,837	105,309	4%
Administration & Overhead	5,896	1,037	4,859	18%
Operations & Maintenance	21,000	847	20,153	4%
Vehicle & Hauling Costs	10,900	688	10,212	6%
Telephone & Utilities	4,325	1,007	3,318	23%
Shared Overhead	11,531	2,878	8,653	25%
<b>Total Wycliffe Park</b>	<b>162,798</b>	<b>10,294</b>	<b>152,504</b>	<b>6%</b>
<b><u>Wycliffe Exhibition Grounds</u></b>				
Salaries & Benefits	45,759	3,722	42,037	8%
Administration & Overhead	6,606	937	5,669	14%
Operations & Maintenance	27,900	4,364	23,536	16%
Vehicle & Hauling Costs	3,500	356	3,144	10%
Telephone & Utilities	1,600	481	1,119	30%
Shared Overhead	5,464	892	4,572	16%
<b>Total Wycliffe Exhibition Grou...</b>	<b>90,829</b>	<b>10,753</b>	<b>80,076</b>	<b>12%</b>
<b><u>Tie Lake Park</u></b>				
Salaries & Benefits	8,743	560	8,183	6%
Administration & Overhead	1,306	937	369	72%
Operations & Maintenance	8,000		8,000	0%
Vehicle & Hauling Costs	400	49	351	12%
Telephone & Utilities	350	87	263	25%
Shared Overhead	643	163	480	25%
<b>Total Tie Lake Park</b>	<b>19,442</b>	<b>1,797</b>	<b>17,645</b>	<b>9%</b>
<b><u>Elk Valley Park</u></b>				
Salaries & Benefits	12,686	465	12,221	4%
Administration & Overhead	511	234	277	46%
Operations & Maintenance	7,900		7,900	0%
Vehicle & Hauling Costs	500	34	466	7%
Telephone & Utilities	450	133	317	30%
Shared Overhead	526	114	412	22%
<b>Total Elk Valley Park</b>	<b>22,573</b>	<b>981</b>	<b>21,592</b>	<b>4%</b>
<b><u>Old Coach Greenway</u></b>				
Salaries & Benefits	10,690	1,037	9,653	10%
Administration & Overhead	1,928	375	1,553	19%

# REGIONAL DISTRICT OF EAST KOOTENAY

## Regional Parks

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
Operations & Maintenance	33,409	7,003	26,406	21%
Vehicle & Hauling Costs	500	118	382	24%
Shared Overhead	1,387	197	1,190	14%
<b>Total Old Coach Greenway</b>	<b>47,914</b>	<b>8,731</b>	<b>39,183</b>	<b>18%</b>
<b>Yaqakxaqlamki Boat Launch</b>				
Salaries & Benefits	6,628	772	5,856	12%
Administration & Overhead	1,796	937	859	52%
Operations & Maintenance	44,600		44,600	0%
Vehicle & Hauling Costs	500	66	434	13%
Telephone & Utilities	300	22	278	7%
Shared Overhead	850	240	610	28%
<b>Total Yaqakxaqlamki Boat La...</b>	<b>54,674</b>	<b>2,037</b>	<b>52,637</b>	<b>4%</b>
<b>Markin MacPhail Westside Le...</b>				
Salaries & Benefits	11,433	414	11,019	4%
Administration & Overhead	1,907	1,172	735	61%
Operations & Maintenance	94,500		94,500	0%
Vehicle & Hauling Costs	1,450		1,450	0%
Shared Overhead	1,544	91	1,453	6%
<b>Total Markin MacPhail Westsi...</b>	<b>110,834</b>	<b>1,677</b>	<b>109,157</b>	<b>2%</b>
<b>Total Expenditures</b>	<b>528,892</b>	<b>39,143</b>	<b>489,749</b>	<b>7%</b>
<b>Revenue less Expenditures</b>	<b>37,000</b>	<b>(37,181)</b>	<b>74,181</b>	<b>(100%)</b>
Transfers to Reserves	(37,000)		(37,000)	0%
<b>Surplus (Deficit)</b>		<b>(37,181)</b>	<b>37,181</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area B Parks

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
<b><u>Revenue</u></b>				
Requisition	\$46,500		\$46,500	0%
Fees & Charges	2,500		2,500	0%
Prior Period Surplus	9,908		9,908	0%
<b>Total Revenue</b>	<b>58,908</b>		<b>58,908</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	3,264	216	3,048	7%
Administration & Overhead	400		400	0%
Shared Overhead	515	33	482	6%
<b>Total General</b>	<b>4,179</b>	<b>249</b>	<b>3,930</b>	<b>6%</b>
<b>Rosen Lake Access</b>				
Salaries & Benefits	3,255	228	3,027	7%
Administration & Overhead	523	469	54	90%
Operations & Maintenance	2,350	95	2,255	4%
Vehicle & Hauling Costs	225	32	193	14%
Shared Overhead	253	39	214	15%
<b>Total Rosen Lake Access</b>	<b>6,606</b>	<b>863</b>	<b>5,743</b>	<b>13%</b>
<b>Dawson's Path</b>				
Salaries & Benefits	1,096	156	940	14%
Administration & Overhead	209	187	22	89%
Operations & Maintenance	1,450		1,450	0%
Vehicle & Hauling Costs	75	26	49	35%
Shared Overhead	116		116	0%
<b>Total Dawson's Path</b>	<b>2,946</b>	<b>369</b>	<b>2,577</b>	<b>13%</b>
<b>Waldo Cove</b>				
Salaries & Benefits	5,198	453	4,745	9%
Administration & Overhead	996	937	59	94%
Operations & Maintenance	25,250	171	25,079	1%
Vehicle & Hauling Costs	300		300	0%
Consulting & Professional Services	10,000		10,000	0%
Shared Overhead	433	273	160	63%
<b>Total Waldo Cove</b>	<b>42,177</b>	<b>1,834</b>	<b>40,343</b>	<b>4%</b>
<b>Total Expenditures</b>	<b>55,908</b>	<b>3,315</b>	<b>52,593</b>	<b>6%</b>
<b>Revenue less Expenditures</b>	<b>3,000</b>	<b>(3,315)</b>	<b>6,315</b>	<b>(111%)</b>
Transfers to Reserves	(3,000)		(3,000)	0%
<b>Surplus (Deficit)</b>		<b>(3,315)</b>	<b>3,315</b>	<b>0%</b>



# REGIONAL DISTRICT OF EAST KOOTENAY

## Area C Parks

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$4,100		\$4,100	0%
Prior Period Surplus	3,196		3,196	0%
<b>Total Revenue</b>	<b>7,296</b>		<b>7,296</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,938	221	1,717	11%
Administration & Overhead	414	187	227	45%
Operations & Maintenance	2,250		2,250	0%
Vehicle & Hauling Costs	150	29	121	20%
Shared Overhead	224	31	193	14%
<b>Total General</b>	<b>4,976</b>	<b>469</b>	<b>4,507</b>	<b>9%</b>
<b>Total Expenditures</b>	<b>4,976</b>	<b>469</b>	<b>4,507</b>	<b>9%</b>
<b>Revenue less Expenditures</b>	<b>2,320</b>	<b>(469)</b>	<b>2,789</b>	<b>(20%)</b>
Transfers to Reserves	(1,000)		(1,000)	0%
<b>Surplus (Deficit)</b>	<b>1,320</b>	<b>(469)</b>	<b>1,789</b>	<b>(36%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area E Parks

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
<b><u>Revenue</u></b>				
Requisition	\$44,000		\$44,000	0%
Prior Period Surplus	26,993		26,993	0%
<b>Total Revenue</b>	<b>70,993</b>		<b>70,993</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	898	192	706	21%
Administration & Overhead	700		700	0%
Shared Overhead	94		94	0%
<b>Total General</b>	<b>1,692</b>	<b>192</b>	<b>1,500</b>	<b>11%</b>
<b>Avery Road Lake Access</b>				
Salaries & Benefits	1,846	157	1,689	9%
Administration & Overhead	236	234	2	99%
Operations & Maintenance	3,200		3,200	0%
Vehicle & Hauling Costs	175	18	157	10%
Shared Overhead	215	38	177	18%
<b>Total Avery Road Lake Access</b>	<b>5,672</b>	<b>447</b>	<b>5,225</b>	<b>8%</b>
<b>Cherry Creek Falls</b>				
Salaries & Benefits	3,497	200	3,297	6%
Administration & Overhead	236	234	2	99%
Operations & Maintenance	7,046		7,046	0%
Vehicle & Hauling Costs	250	23	227	9%
Shared Overhead	415	34	381	8%
<b>Total Cherry Creek Falls</b>	<b>11,444</b>	<b>491</b>	<b>10,953</b>	<b>4%</b>
<b>St. Mary's Lake</b>				
Salaries & Benefits	9,892	477	9,415	5%
Administration & Overhead	1,346	937	409	70%
Operations & Maintenance	22,250		22,250	0%
Vehicle & Hauling Costs	331		331	0%
Consulting & Professional Services	12,000		12,000	0%
Shared Overhead	978	148	830	15%
<b>Total St. Mary's Lake</b>	<b>46,797</b>	<b>1,562</b>	<b>45,235</b>	<b>3%</b>
<b>Total Expenditures</b>	<b>65,605</b>	<b>2,692</b>	<b>62,913</b>	<b>4%</b>
<b>Revenue less Expenditures</b>	<b>5,388</b>	<b>(2,692)</b>	<b>8,080</b>	<b>(50%)</b>
Transfers to Reserves	(8,500)		(8,500)	0%
Transfers from Reserves	4,000		4,000	0%
<b>Surplus (Deficit)</b>	<b>888</b>	<b>(2,692)</b>	<b>3,580</b>	<b>(303%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area F Parks

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
<b><u>Revenue</u></b>				
Requisition	\$89,000		\$89,000	0%
Local Government Grants & Region...	5,500		5,500	0%
Fees & Charges	6,000		6,000	0%
Prior Period Surplus	4,535		4,535	0%
<b>Total Revenue</b>	<b>105,035</b>		<b>105,035</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,110	89	1,022	8%
Administration & Overhead	420		420	0%
Shared Overhead	160		160	0%
<b>Total General</b>	<b>1,690</b>	<b>89</b>	<b>1,602</b>	<b>5%</b>
<b><u>Windermere Beach</u></b>				
Salaries & Benefits	18,781	515	18,266	3%
Administration & Overhead	1,121	937	184	84%
Operations & Maintenance	12,700	171	12,529	1%
Vehicle & Hauling Costs	500	36	464	7%
Telephone & Utilities	400	28	372	7%
Shared Overhead	867	214	653	25%
<b>Total Windermere Beach</b>	<b>34,369</b>	<b>1,902</b>	<b>32,467</b>	<b>6%</b>
<b><u>Crossroads Ballpark</u></b>				
Salaries & Benefits	6,681	736	5,945	11%
Administration & Overhead	1,171	937	234	80%
Operations & Maintenance	20,050	5,813	14,237	29%
Vehicle & Hauling Costs	450	55	395	12%
Consulting & Professional Services	23,500		23,500	0%
Telephone & Utilities	1,800	47	1,753	3%
Shared Overhead	873	196	677	22%
<b>Total Crossroads Ballpark</b>	<b>54,525</b>	<b>7,784</b>	<b>46,741</b>	<b>14%</b>
<b><u>Fairmont Walking Path</u></b>				
Salaries & Benefits	3,294	372	2,922	11%
Administration & Overhead	214	187	27	87%
Operations & Maintenance	6,000	1,650	4,350	28%
Vehicle & Hauling Costs	100		100	0%
Shared Overhead	432	61	371	14%
<b>Fairmont Walking Path</b>	<b>10,040</b>	<b>2,270</b>	<b>7,770</b>	<b>23%</b>
<b>Total Expenditures</b>	<b>100,624</b>	<b>12,044</b>	<b>88,580</b>	<b>12%</b>
<b>Revenue less Expenditures</b>	<b>4,411</b>	<b>(12,044)</b>	<b>16,455</b>	<b>(273%)</b>
Transfers to Reserves	(8,000)		(8,000)	0%
Transfers from Reserves	6,450		6,450	0%
<b>Surplus (Deficit)</b>	<b>2,861</b>	<b>(12,044)</b>	<b>14,905</b>	<b>(421%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area G Parks

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
<b><u>Revenue</u></b>				
Requisition	\$5,000		\$5,000	0%
Prior Period Surplus	22,727		22,727	0%
<b>Total Revenue</b>	<b>27,727</b>		<b>27,727</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
<b><i>Edgewater Path</i></b>				
Salaries & Benefits	2,948	1,742	1,206	59%
Administration & Overhead	386	234	152	61%
Operations & Maintenance	1,150	(478)	1,628	(42%)
Shared Overhead	385	46	339	12%
<b>Total Edgewater Path</b>	<b>4,869</b>	<b>1,544</b>	<b>3,325</b>	<b>32%</b>
<b><i>Wilmer Community Park</i></b>				
Salaries & Benefits	2,549	19	2,530	1%
Administration & Overhead	339	187	152	55%
Operations & Maintenance	1,250		1,250	0%
Shared Overhead	516		516	0%
<b>Total Wilmer Community Park</b>	<b>4,654</b>	<b>206</b>	<b>4,448</b>	<b>4%</b>
<b>Total Expenditures</b>	<b>9,523</b>	<b>1,750</b>	<b>7,773</b>	<b>18%</b>
<b>Revenue less Expenditures</b>	<b>18,204</b>	<b>(1,750)</b>	<b>19,954</b>	<b>(10%)</b>
<b>Surplus (Deficit)</b>	<b>18,204</b>	<b>(1,750)</b>	<b>19,954</b>	<b>(10%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Cranbrook Library Contribution

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$185,000		\$185,000	0%
Payments in Lieu of Taxes	6,000		6,000	0%
Prior Period Surplus	4,644		4,644	0%
<b>Total Revenue</b>	<b>195,644</b>		<b>195,644</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,828	105	1,723	6%
Administration & Overhead	1,200		1,200	0%
Grants	192,488		192,488	0%
Shared Overhead	128		128	0%
<b>Total General</b>	<b>195,644</b>	<b>105</b>	<b>195,539</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>195,644</b>	<b>105</b>	<b>195,539</b>	<b>0%</b>
<b>Revenue less Expenditures</b>		<b>(105)</b>	<b>105</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(105)</b>	<b>105</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Libraries Grant-In-Aid

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	2022 BUDGET	2022 ACTUAL	Difference	%
<b><u>Revenue</u></b>				
Requisition	\$309,078		\$309,078	0%
Payments in Lieu of Taxes		638	(638)	0%
Local Government Grants & Region...	6,900		6,900	0%
Prior Period Surplus	2,447		2,447	0%
<b>Total Revenue</b>	<b>318,425</b>	<b>638</b>	<b>317,787</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	1,777	278	1,499	16%
Administration & Overhead	1,200		1,200	0%
Grants	315,218		315,218	0%
Shared Overhead	230		230	0%
<b>Total General</b>	<b>318,425</b>	<b>278</b>	<b>318,147</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>318,425</b>	<b>278</b>	<b>318,147</b>	<b>0%</b>
<b>Revenue less Expenditures</b>		<b>359</b>	<b>(359)</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>359</b>	<b>(359)</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Brisco Community Hall & Cemetery

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$11,300		\$11,300	0%
Prior Period Surplus	337		337	0%
<b>Total Revenue</b>	<b>11,637</b>		<b>11,637</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	205	110	95	54%
Grants	11,100		11,100	0%
Shared Overhead	33		33	0%
<b>Total General</b>	<b>11,338</b>	<b>110</b>	<b>11,228</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>11,338</b>	<b>110</b>	<b>11,228</b>	<b>1%</b>
<b>Revenue less Expenditures</b>	<b>299</b>	<b>(110)</b>	<b>409</b>	<b>(37%)</b>
<b>Surplus (Deficit)</b>	<b>299</b>	<b>(110)</b>	<b>409</b>	<b>(37%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Wilmer Community Club

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Requisition	\$9,375		\$9,375	0%
Prior Period Surplus	373		373	0%
<b>Total Revenue</b>	<b>9,748</b>		<b>9,748</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	331	39	292	12%
Grants	9,375		9,375	0%
Shared Overhead	42	51	(9)	121%
<b>Total General</b>	<b>9,748</b>	<b>90</b>	<b>9,658</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>9,748</b>	<b>90</b>	<b>9,658</b>	<b>1%</b>
<b>Revenue less Expenditures</b>		<b>(90)</b>	<b>90</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(90)</b>	<b>90</b>	<b>0%</b>



# REGIONAL DISTRICT OF EAST KOOTENAY

## Edgewater Sewer

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$70,000		\$70,000	0%
Fees & Charges	96,090	23,822	72,268	25%
Prior Period Surplus	70,518		70,518	0%
<b>Total Revenue</b>	<b>236,608</b>	<b>23,822</b>	<b>212,786</b>	<b>10%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	67,025	16,161	50,864	24%
Administration & Overhead	6,094	2,511	3,583	41%
Operations & Maintenance	58,370	3,740	54,630	6%
Vehicle & Hauling Costs	4,500	307	4,193	7%
Consulting & Professional Services	1,000		1,000	0%
Telephone & Utilities	25,900	9,037	16,863	35%
Shared Overhead	8,471	1,782	6,689	21%
<b>Total General</b>	<b>171,360</b>	<b>33,538</b>	<b>137,822</b>	<b>20%</b>
<b>Total Expenditures</b>	<b>171,360</b>	<b>33,538</b>	<b>137,822</b>	<b>20%</b>
<b>Revenue less Expenditures</b>	<b>65,248</b>	<b>(9,715)</b>	<b>74,963</b>	<b>(15%)</b>
Transfers to Reserves	(40,000)		(40,000)	0%
Capital Expenditures	(3,200)		(3,200)	0%
<b>Surplus (Deficit)</b>	<b>22,048</b>	<b>(9,715)</b>	<b>31,763</b>	<b>(44%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Holland Creek Sewer

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$211,500		\$211,500	0%
Fees & Charges	82,560	20,826	61,734	25%
Prior Period Surplus	39,000		39,000	0%
<b>Total Revenue</b>	<b>333,060</b>	<b>20,826</b>	<b>312,234</b>	<b>6%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	57,506	15,522	41,984	27%
Administration & Overhead	5,101	2,451	2,650	48%
Operations & Maintenance	253,483	396	253,087	0%
Vehicle & Hauling Costs	4,000	305	3,695	8%
Telephone & Utilities	4,600	733	3,867	16%
Shared Overhead	7,265	1,243	6,022	17%
<b>Total General</b>	<b>331,955</b>	<b>20,650</b>	<b>311,305</b>	<b>6%</b>
<b>Total Expenditures</b>	<b>331,955</b>	<b>20,650</b>	<b>311,305</b>	<b>6%</b>
<b>Revenue less Expenditures</b>	<b>1,105</b>	<b>177</b>	<b>928</b>	<b>16%</b>
Transfers to Reserves	(10,000)		(10,000)	0%
Transfers from Reserves	12,095		12,095	0%
Capital Expenditures	(3,200)		(3,200)	0%
<b>Surplus (Deficit)</b>		<b>177</b>	<b>(177)</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## CV Septage

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Prior Period Surplus	\$24,776		\$24,776	0%
<b>Total Revenue</b>	<b>24,776</b>		<b>24,776</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	162		162	0%
Shared Overhead	20		20	0%
<b>Total General</b>	<b>182</b>		<b>182</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>182</b>		<b>182</b>	<b>0%</b>
<b>Revenue less Expenditures</b>	<b>24,594</b>		<b>24,594</b>	<b>0%</b>
<b>Surplus (Deficit)</b>	<b>24,594</b>		<b>24,594</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Baltac Sewer

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$150,000		\$150,000	0%
Prior Period Surplus	96,939		96,939	0%
<b>Total Revenue</b>	<b>246,939</b>		<b>246,939</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	7,452	226	7,226	3%
Administration & Overhead	384	328	56	86%
Vehicle & Hauling Costs	80	6	74	8%
Interest	36,750		36,750	0%
Shared Overhead	947	68	879	7%
<b>Total General</b>	<b>45,613</b>	<b>628</b>	<b>44,985</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>45,613</b>	<b>628</b>	<b>44,985</b>	<b>1%</b>
<b>Revenue less Expenditures</b>	<b>201,326</b>	<b>(628)</b>	<b>201,954</b>	<b>0%</b>
Debt Principal Repayment	(66,986)		(66,986)	0%
Transfers to Reserves	(100,000)		(100,000)	0%
<b>Surplus (Deficit)</b>	<b>34,340</b>	<b>(628)</b>	<b>34,968</b>	<b>(2%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Holland Creek Storm Sewer

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Prior Period Surplus	\$1,024		\$1,024	0%
<b>Total Revenue</b>	<b>1,024</b>		<b>1,024</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Consulting & Professional Services	1,024		1,024	0%
<b>Total General</b>	<b>1,024</b>		<b>1,024</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>1,024</b>		<b>1,024</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## West Fernie Infrastructure

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
<b><u>Expenditures</u></b>				
Salaries & Benefits		\$297	(\$297)	0%
Vehicle & Hauling Costs		3	(3)	0%
Telephone & Utilities		3	(3)	0%
Shared Overhead		126	(126)	0%
<b><i>Total General</i></b>		<b>429</b>	<b>(429)</b>	<b>0%</b>
<b>Total Expenditures</b>		<b>429</b>	<b>(429)</b>	<b>0%</b>
<b>Revenue less Expenditures</b>		<b>(429)</b>	<b>429</b>	<b>0%</b>
<b>Surplus (Deficit)</b>		<b>(429)</b>	<b>429</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Holland Creek Water

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$122,000		\$122,000	0%
Fees & Charges	130,474	31,552	98,922	24%
Prior Period Surplus	75,402		75,402	0%
<b>Total Revenue</b>	<b>327,876</b>	<b>31,552</b>	<b>296,324</b>	<b>10%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	59,417	15,024	44,393	25%
Administration & Overhead	5,426	2,295	3,131	42%
Operations & Maintenance	212,521	1,749	210,772	1%
Vehicle & Hauling Costs	4,000	276	3,724	7%
Consulting & Professional Services		25	(25)	0%
Telephone & Utilities	1,200	284	916	24%
Shared Overhead	7,112	1,194	5,918	17%
<b>Total General</b>	<b>289,676</b>	<b>20,847</b>	<b>268,829</b>	<b>7%</b>
<b>Total Expenditures</b>	<b>289,676</b>	<b>20,847</b>	<b>268,829</b>	<b>7%</b>
<b>Revenue less Expenditures</b>	<b>38,200</b>	<b>10,705</b>	<b>27,495</b>	<b>28%</b>
Transfers to Reserves	(25,000)		(25,000)	0%
Capital Expenditures	(3,200)		(3,200)	0%
<b>Surplus (Deficit)</b>	<b>10,000</b>	<b>10,705</b>	<b>(705)</b>	<b>107%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Windermere Water

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$301,723		\$301,723	0%
<b>Total Revenue</b>	<b>301,723</b>		<b>301,723</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	38,380	9,576	28,804	25%
Operations & Maintenance		1,521	(1,521)	0%
Interest	99,365		99,365	0%
Shared Overhead	5,127	5,955	(828)	116%
<b>Total General</b>	<b>142,872</b>	<b>17,052</b>	<b>125,820</b>	<b>12%</b>
<b>Total Expenditures</b>	<b>142,872</b>	<b>17,052</b>	<b>125,820</b>	<b>12%</b>
<b>Revenue less Expenditures</b>	<b>158,851</b>	<b>(17,052)</b>	<b>175,903</b>	<b>(11%)</b>
Debt Principal Repayment	(202,358)		(202,358)	0%
Debt Borrowing	839,507		839,507	0%
Capital Expenditures	(796,000)	(3,569)	(792,432)	0%
<b>Surplus (Deficit)</b>		<b>(20,621)</b>	<b>20,621</b>	<b>0%</b>



# REGIONAL DISTRICT OF EAST KOOTENAY

## Elko Water

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$32,998		\$32,998	0%
Fees & Charges	38,688	9,689	29,000	25%
Prior Period Surplus	13,133		13,133	0%
<b>Total Revenue</b>	<b>84,819</b>	<b>9,689</b>	<b>75,131</b>	<b>11%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	27,188	3,660	23,528	13%
Administration & Overhead	2,606	493	2,113	19%
Operations & Maintenance	2,500	150	2,350	6%
Vehicle & Hauling Costs	1,300	70	1,230	5%
Telephone & Utilities	19,200	3,271	15,929	17%
Shared Overhead	3,714	734	2,980	20%
<b>Total General</b>	<b>56,508</b>	<b>8,377</b>	<b>48,131</b>	<b>15%</b>
<b>Total Expenditures</b>	<b>56,508</b>	<b>8,377</b>	<b>48,131</b>	<b>15%</b>
<b>Revenue less Expenditures</b>	<b>28,311</b>	<b>1,311</b>	<b>27,000</b>	<b>5%</b>
Transfers to Reserves	(18,000)		(18,000)	0%
Capital Expenditures	(800)		(800)	0%
<b>Surplus (Deficit)</b>	<b>9,511</b>	<b>1,311</b>	<b>8,200</b>	<b>14%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Moyie Water

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$30,102		\$30,102	0%
Fees & Charges	41,013	10,212	30,801	25%
Prior Period Surplus	25,462		25,462	0%
<b>Total Revenue</b>	<b>96,577</b>	<b>10,212</b>	<b>86,365</b>	<b>11%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	32,404	4,454	27,950	14%
Administration & Overhead	3,188	592	2,596	19%
Operations & Maintenance	15,950	150	15,800	1%
Vehicle & Hauling Costs	1,300	83	1,217	6%
Telephone & Utilities	5,400	1,154	4,246	21%
Interest	1,958		1,958	0%
Shared Overhead	4,015	762	3,253	19%
<b>Total General</b>	<b>64,215</b>	<b>7,195</b>	<b>57,020</b>	<b>11%</b>
<b>Total Expenditures</b>	<b>64,215</b>	<b>7,195</b>	<b>57,020</b>	<b>11%</b>
<b>Revenue less Expenditures</b>	<b>32,362</b>	<b>3,017</b>	<b>29,346</b>	<b>9%</b>
Debt Principal Repayment	(3,144)		(3,144)	0%
Transfers to Reserves	(14,000)		(14,000)	0%
Capital Expenditures	(800)		(800)	0%
<b>Surplus (Deficit)</b>	<b>14,418</b>	<b>3,017</b>	<b>11,402</b>	<b>21%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Timber Ridge Water

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$47,123		\$47,123	0%
Provincial Grants	131,118		131,118	0%
Prior Period Surplus	5,445		5,445	0%
<b>Total Revenue</b>	<b>183,686</b>		<b>183,686</b>	<b>0%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	5,988	340	5,648	6%
Interest	10,130		10,130	0%
Shared Overhead	727	736	(9)	101%
<b>Total General</b>	<b>16,845</b>	<b>1,076</b>	<b>15,769</b>	<b>6%</b>
<b>Total Expenditures</b>	<b>16,845</b>	<b>1,076</b>	<b>15,769</b>	<b>6%</b>
<b>Revenue less Expenditures</b>	<b>166,841</b>	<b>(1,076)</b>	<b>167,917</b>	<b>(1%)</b>
Debt Principal Repayment	(36,993)		(36,993)	0%
Transfers from Reserves	74,995		74,995	0%
Capital Expenditures	(204,843)		(204,843)	0%
<b>Surplus (Deficit)</b>		<b>(1,076)</b>	<b>1,076</b>	<b>0%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Edgewater Water

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$90,000		\$90,000	0%
Fees & Charges	207,358	44,929	162,429	22%
Prior Period Surplus	92,558		92,558	0%
<b>Total Revenue</b>	<b>389,916</b>	<b>44,929</b>	<b>344,987</b>	<b>12%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	131,564	29,647	101,917	23%
Administration & Overhead	10,935	2,862	8,073	26%
Operations & Maintenance	86,202	6,318	79,884	7%
Vehicle & Hauling Costs	5,800	594	5,206	10%
Consulting & Professional Services	23,500		23,500	0%
Telephone & Utilities	9,600	2,392	7,208	25%
Shared Overhead	16,724	4,138	12,586	25%
<b>Total General</b>	<b>284,325</b>	<b>45,951</b>	<b>238,374</b>	<b>16%</b>
<b>Total Expenditures</b>	<b>284,325</b>	<b>45,951</b>	<b>238,374</b>	<b>16%</b>
<b>Revenue less Expenditures</b>	<b>105,591</b>	<b>(1,023)</b>	<b>106,614</b>	<b>(1%)</b>
Transfers to Reserves	(90,000)		(90,000)	0%
Capital Expenditures	(3,200)	2,040	(5,240)	(64%)
<b>Surplus (Deficit)</b>	<b>12,391</b>	<b>1,017</b>	<b>11,374</b>	<b>8%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Rushmere Water

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$60,000		\$60,000	0%
Fees & Charges	44,640	10,797	33,843	24%
Prior Period Surplus	36,663		36,663	0%
<b>Total Revenue</b>	<b>141,303</b>	<b>10,797</b>	<b>130,506</b>	<b>8%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	52,051	10,903	41,148	21%
Administration & Overhead	2,082	367	1,715	18%
Operations & Maintenance	13,773	6,064	7,709	44%
Vehicle & Hauling Costs	1,700	267	1,433	16%
Telephone & Utilities	7,100	1,406	5,694	20%
Interest	11,392		11,392	0%
Shared Overhead	6,685	1,563	5,122	23%
<b>Total General</b>	<b>94,783</b>	<b>20,570</b>	<b>74,213</b>	<b>22%</b>
<b>Total Expenditures</b>	<b>94,783</b>	<b>20,570</b>	<b>74,213</b>	<b>22%</b>
<b>Revenue less Expenditures</b>	<b>46,520</b>	<b>(9,772)</b>	<b>56,292</b>	<b>(21%)</b>
Debt Principal Repayment	(18,066)		(18,066)	0%
Transfers to Reserves	(14,500)		(14,500)	0%
Capital Expenditures	(800)		(800)	0%
<b>Surplus (Deficit)</b>	<b>13,154</b>	<b>(9,772)</b>	<b>22,926</b>	<b>(74%)</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## Spur Valley Water

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Parcel Taxes	\$16,768		\$16,768	0%
Fees & Charges	85,956	19,886	66,070	23%
Prior Period Surplus	32,354		32,354	0%
<b>Total Revenue</b>	<b>135,078</b>	<b>19,886</b>	<b>115,192</b>	<b>15%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	49,048	9,775	39,273	20%
Administration & Overhead	2,257	509	1,748	23%
Operations & Maintenance	5,873	2,417	3,456	41%
Vehicle & Hauling Costs	1,800	191	1,609	11%
Telephone & Utilities	3,600	818	2,782	23%
Interest	6,048		6,048	0%
Shared Overhead	6,280	1,290	4,990	21%
<b>Total General</b>	<b>74,906</b>	<b>15,000</b>	<b>59,906</b>	<b>20%</b>
<b>Total Expenditures</b>	<b>74,906</b>	<b>15,000</b>	<b>59,906</b>	<b>20%</b>
<b>Revenue less Expenditures</b>	<b>60,172</b>	<b>4,886</b>	<b>55,286</b>	<b>8%</b>
Debt Principal Repayment	(10,718)		(10,718)	0%
Transfers to Reserves	(27,500)		(27,500)	0%
<b>Surplus (Deficit)</b>	<b>21,954</b>	<b>4,886</b>	<b>17,068</b>	<b>22%</b>

# REGIONAL DISTRICT OF EAST KOOTENAY

## East Side Lake Windermere Water

### Revenue and Expenditures

For the Three Months Ending Thursday, March 31, 2022

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<b><u>Revenue</u></b>				
Provincial Grants	\$157,682		\$157,682	0%
Fees & Charges	1,177,576	24,868	1,152,708	2%
Prior Period Surplus	268,824		268,824	0%
<b>Total Revenue</b>	<b>1,604,082</b>	<b>24,868</b>	<b>1,579,214</b>	<b>2%</b>
<b><u>Expenditures</u></b>				
Salaries & Benefits	455,337	72,560	382,777	16%
Administration & Overhead	65,855	10,523	55,332	16%
Operations & Maintenance	182,864	17,917	164,947	10%
Vehicle & Hauling Costs	14,400	1,416	12,984	10%
Consulting & Professional Services	22,100	1,125	20,975	5%
Telephone & Utilities	103,600	23,059	80,541	22%
Shared Overhead	58,739	10,804	47,935	18%
<b>Total General</b>	<b>902,895</b>	<b>137,404</b>	<b>765,491</b>	<b>15%</b>
<b>Total Expenditures</b>	<b>902,895</b>	<b>137,404</b>	<b>765,491</b>	<b>15%</b>
<b>Revenue less Expenditures</b>	<b>701,187</b>	<b>(112,535)</b>	<b>813,722</b>	<b>(16%)</b>
Transfers to Reserves	(433,469)		(433,469)	0%
Capital Expenditures	(267,718)	1,000	(268,718)	0%
<b>Surplus (Deficit)</b>		<b>(111,535)</b>	<b>111,535</b>	<b>0%</b>