

REGIONAL DISTRICT OF EAST KOOTENAY

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

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

Expenditures

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

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

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