

# REGIONAL DISTRICT OF EAST KOOTENAY

## General Administration

### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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

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

|                              | 2024<br>BUDGET | 2024<br>ACTUAL | Difference | % |
|------------------------------|----------------|----------------|------------|---|
| Carbon Reserve               |                | 553            |            |   |
| Community Works Fund Reserve |                | 5,848,208      |            |   |

## REGIONAL DISTRICT OF EAST KOOTENAY

### EV Mine Tax Sharing

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

REGIONAL DISTRICT OF EAST KOOTENAY

CBT administration

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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

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

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

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

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



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

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

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

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

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

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Municipal Fiscal Services

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Bldg Inspection

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Fireworks Regulation

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Animal Control

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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



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

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Windermere Fire

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Fairmont Fire

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Panorama Fire

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Edgewater Fire

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Jaffray Fire

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Baynes Lake Fire

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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



## REGIONAL DISTRICT OF EAST KOOTENAY

### Hosmer Fire

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

Vehicle and Equipment Reserve Fu... 489,216

## REGIONAL DISTRICT OF EAST KOOTENAY

### Elko Fire

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Cranbrook Rural Fire

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

Vehicle and Equipment Reserve Fu...

62,927

## REGIONAL DISTRICT OF EAST KOOTENAY

### Fernie Rural Fire

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Upper EV Fire

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

REGIONAL DISTRICT OF EAST KOOTENAY

Invermere Rural Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

REGIONAL DISTRICT OF EAST KOOTENAY

Wilmer/Toby Bench Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

REGIONAL DISTRICT OF EAST KOOTENAY

Radium Resort/Dry Gulch Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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



REGIONAL DISTRICT OF EAST KOOTENAY

Brownsville Fire

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### CV Emergency Program

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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

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

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

**REGIONAL DISTRICT OF EAST KOOTENAY  
E911**

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

|                                     | <u>2024</u><br><u>BUDGET</u> | <u>2024</u><br><u>ACTUAL</u> | <u>Difference</u> | <u>%</u>    |
|-------------------------------------|------------------------------|------------------------------|-------------------|-------------|
| <b><u>Revenue</u></b>               |                              |                              |                   |             |
| Requisition                         | \$452,000                    | \$452,000                    |                   | 100%        |
| Payments in Lieu of Taxes           |                              | 431                          | (431)             | 0%          |
| Local Government Grants & Region... | 81,331                       | 3,208                        | 78,123            | 4%          |
| Interest                            | 250                          |                              | 250               | 0%          |
| Prior Period Surplus                | 86,540                       | 87,052                       | (512)             | 101%        |
| <b>Total Revenue</b>                | <b>620,121</b>               | <b>542,692</b>               | <b>77,430</b>     | <b>88%</b>  |
| <b><u>Expenditures</u></b>          |                              |                              |                   |             |
| Salaries & Benefits                 | 13,848                       | 20,743                       | (6,895)           | 150%        |
| Administration & Overhead           | 21,730                       | 17,198                       | 4,532             | 79%         |
| Operations & Maintenance            | 5,000                        |                              | 5,000             | 0%          |
| Consulting & Professional Services  | 73,854                       | 288                          | 73,566            | 0%          |
| 911 PSAP                            | 200,000                      |                              | 200,000           | 0%          |
| Fire Dispatch                       | 231,000                      | 229,050                      | 1,950             | 99%         |
| Telephone & Utilities               | 12,360                       | 9,425                        | 2,935             | 76%         |
| Shared Overhead                     | 1,854                        | 797                          | 1,057             | 43%         |
| <b>Total General</b>                | <b>559,646</b>               | <b>277,501</b>               | <b>282,145</b>    | <b>50%</b>  |
| <b>Total Expenditures</b>           | <b>559,646</b>               | <b>277,501</b>               | <b>282,145</b>    | <b>50%</b>  |
| <b>Revenue less Expenditures</b>    | <b>60,475</b>                | <b>265,191</b>               | <b>(204,716)</b>  | <b>439%</b> |
| Transfers to Reserves               | (21,000)                     | (21,000)                     |                   | 100%        |
| Capital Expenditures                | (39,475)                     | (24,131)                     | (15,344)          | 61%         |
| <b>Surplus (Deficit)</b>            |                              | <b>220,060</b>               | <b>(220,060)</b>  | <b>0%</b>   |
| Vehicle and Equipment Reserve Fu... |                              | 188,577                      |                   |             |

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

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

**REGIONAL DISTRICT OF EAST KOOTENAY**  
**Invasive Plant Management**  
Revenue and Expenditures  
For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Access Guardian Program

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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



## REGIONAL DISTRICT OF EAST KOOTENAY

### Mosquito Control

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Fairmont Flood and Landslide

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Area A Flood Control

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### CV Solid Waste

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Central Solid Waste

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### EV Solid Waste

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Area A Septage

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### EV Victim Assistance

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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



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

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Rosen Lake Water Level Control

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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

**REGIONAL DISTRICT OF EAST KOOTENAY**  
**Broadband**

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

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### EV Airport

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

REGIONAL DISTRICT OF EAST KOOTENAY

Area B Cemeteries

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

REGIONAL DISTRICT OF EAST KOOTENAY

Area C Cemeteries

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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



## REGIONAL DISTRICT OF EAST KOOTENAY

### Area F Cemeteries

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

**REGIONAL DISTRICT OF EAST KOOTENAY**  
**Planning**

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

REGIONAL DISTRICT OF EAST KOOTENAY

Moyie Street Lighting

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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

REGIONAL DISTRICT OF EAST KOOTENAY

Elko Street Lighting

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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

REGIONAL DISTRICT OF EAST KOOTENAY

Wilmer Street Lighting

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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

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

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



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

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

**REGIONAL DISTRICT OF EAST KOOTENAY**  
**CV Transit**

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

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### EV Transit

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

**REGIONAL DISTRICT OF EAST KOOTENAY**  
**CV Recreation**

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

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

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

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

Capital Reserve 7,100

REGIONAL DISTRICT OF EAST KOOTENAY

Wasa Recreation

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

# REGIONAL DISTRICT OF EAST KOOTENAY

## Regional Parks

### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Regional Parks

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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



## REGIONAL DISTRICT OF EAST KOOTENAY

### Area A Parks

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area B Parks

### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Area B Parks

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Area C Parks

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Area E Parks

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

# REGIONAL DISTRICT OF EAST KOOTENAY

## Area F Parks

### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Area G Parks

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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



## REGIONAL DISTRICT OF EAST KOOTENAY

### Libraries Grant-In-Aid

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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

REGIONAL DISTRICT OF EAST KOOTENAY

Wilmer Community Club

Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Edgewater Sewer

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Holland Creek Sewer

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Baltac Sewer

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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



## REGIONAL DISTRICT OF EAST KOOTENAY

### Holland Creek Water

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Elko Water

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Moyie Water

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Timber Ridge Water

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

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

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Rushmere Water

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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

## REGIONAL DISTRICT OF EAST KOOTENAY

### Spur Valley Water

#### Revenue and Expenditures

For the Nine Months Ending Monday, September 30, 2024

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



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

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