



Governance & Regional Services Committee Meeting **Amended** Agenda

August 1, 2019
3:00 pm

Members: All Directors (Director Gay as Chair)

Voting Rules

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

		Who Votes	Count
	1. Call to Order		
	2. Addition of Late Items		
	3. Adoption of the Agenda		
	4. Adoption of the Minutes		
	4.1 July 4, 2019 Meeting		
	5. Invited Presentations & Delegations		
	6. Correspondence		
	6.1 Environmental Services Board Report		
	6.2 Elk River Flood Management Committee – May 2, 2019 Meeting Summary		
	7. Unfinished Business		
	8. New Business		
<i>Revised</i>	8.1 Cheque Register – July 2019		
	8.2 Meeting with Minister of Tourism, Arts & Culture – Speaking Notes Revision		
	8.3 2020 Board Meeting Schedule		
	8.4 Columbia Basin Rural Development Institute Research Proposal		
<i>Revised</i>	8.5 June 30, 2019 Quarterly Financial Statements		
	8.6 Board Remuneration Review		
	9. Bylaws		
<i>Revised</i>	9.1 Bylaw No. 2942 – Security Issuing Bylaw (District of Elkford) – Introduction	All Directors, Weighted	
	10. Late Agenda Items		
	11. Reports from Directors		
	12. Adjournment		

MINUTES OF THE REGIONAL DISTRICT OF EAST KOOTENAY GOVERNANCE & REGIONAL SERVICES COMMITTEE MEETING HELD AT THE REGIONAL DISTRICT OFFICE IN CRANBROOK BC ON JULY 4, 2019

PRESENT

Chair Rob Gay	Electoral Area C
Director Mike Sosnowski	Electoral Area A
Director Stan Doehle	Electoral Area B
Director Jane Walter	Electoral Area E
Director Susan Clovechok	Electoral Area F
Director Gerry Wilkie	Electoral Area G
Director Lee Pratt	City of Cranbrook
Director Wesly Graham	City of Cranbrook
Director Ange Qualizza	City of Fernie
Director Don McCormick	City of Kimberley
Director Dean McKerracher	District of Elkford
Director Allen Miller	District of Invermere
Director David Wilks	District of Sparwood
Director Clara Reinhardt	Village of Radium Hot Springs

ABSENT

Director Karl Sterzer	Village of Canal Flats
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STAFF

Shawn Tomlin	Chief Administrative Officer
Shannon Moskal	Corporate Officer
Connie Thom	Executive Assistant (Recording Secretary)

Chair Rob Gay called the meeting to order at 5:58 pm.

ADOPTION OF THE AGENDA

Agenda

MOVED by Director McKerracher
SECONDED by Director Miller

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

CARRIED

ADOPTION OF THE MINUTES

Minutes

MOVED by Director Sosnowski
SECONDED by Director Pratt

THAT the Minutes of the Governance & Regional Services Committee meeting held on June 6, 2019 be adopted as circulated.

CARRIED

NEW BUSINESS

48617
Cheque Register

MOVED by Director Wilks
SECONDED by Director Miller

THAT the cheque register for the RDEK General Account for June 2019 in the amount of \$2,038,090.14 be approved as paid.

CARRIED

48618
2019 UBCM
Minister Meetings

MOVED by Director Reinhardt
SECONDED by Director Qualizza

THAT meetings be scheduled in conjunction with the 2019 UBCM Convention as outlined in the June 26, 2019 Request for Decision and the associated speaking notes be approved as amended.

CARRIED



Environmental Services August Board Report

Ohh 605 000

Solid Waste

The Draft Solid Waste Management Plan is now available on the RDEK webpage. Copies of the Plan are being made available at all public events that are attended by the Communication's Summer Student.

Central Subregion

Good progress in being made on the re-build of the Kimberley Transfer Station. It is hoped that the facility will re-open in early September.



Recreation Facilities, Parks, Trails

Four old outhouses, at both Tie Lake Park and Elk Valley Park, have been replaced with two new outhouses.

All of the old green wooden parking barriers have been removed from Elk Valley Park; this is a continuation of the removal work from 2018.

The riding clubs have completed the installation of a new footing at the Wycliffe Exhibition Grounds outdoor riding arena.

Invasive Plant Program

The Recreation & Control Services Supervisor has been busy with invasive plant inspections to confirm compliance and has sent out additional letters to landowners that have not responded.

Remedial action has been initiated at one CP Rail site with more sites to follow. Neighbourhood Invasive Plant Program (NIPP) applications and invasive plant complaints continue to be received

Mosquito Control

The Kootenay River had lower than average levels this spring resulting in ground control treatment of fringe areas with backpacks (no aerial). No complaints have been received in the Wasa/TaTa/Skookumchuck service area.



Information Report

WFha 816 001

Date	July 25, 2019
Author	Kara Zandbergen, Engineering Technician
Subject	Elk River Flood Management Committee – May 2, 2019 Meeting Summary

BACKGROUND

The Elk River Flood Management Committee was formed in 2016 under the guidance of the Elk River Alliance. In the past year, the structure of the committee has changed so that rather than the Elk River Alliance acting as the secretariat for the committee, the responsibility for this task could be shared through rotating chairs preparing agendas for each meeting. The Committee consists of representatives from government and industry who work together to ensure that the Elk River Flood Strategy is implemented by sharing technical information about ongoing flood management and exploring opportunities for collaboration on flood mitigation.

INFORMATION

The Elk River Flood Management Committee met on May 2, 2019 in Fernie (meeting minutes attached). The meeting was attended by staff representatives from the RDEK, City of Fernie, Elk River Alliance, and the Ministry of Transportation and Infrastructure. The City of Fernie chaired this meeting.

All parties present reported on ongoing and planned activities related to flood mitigation within their respective organizations. There was good value in the information shared and the open discussion after each report.

The next meeting is to be held on September 5, 2019 and will be chaired by the District of Sparwood.

Attachments

Elk River Flood Committee Meeting

Thursday, May 2, 2019, 10:00-12:00

Location: Fernie City Hall

MINUTES

Call to Order

- Welcome, review agenda, meeting purpose
- Attendees: Zabrina, Brett Elmslie (Elk River Alliance), Colin Roy (Canfor), Monique Gairns (MOTI), Alex Crawford (MOTI), Kara Zandbergen (RDEK), Bruce Lennox

Previous Minutes

- Review of February meeting minutes

Old Business

- Data and Information Sharing – How to make information available, review data sharing agreements
 - Canfor:
 - Watershed mapping can be shared by Canfor – Equivalent Clear-Cut Area, above 25% needs hydrologist to model impact
 - Reviewed mapping by Canfor of Elk Valley, excludes privately-owned lands
 - Also offered to share watershed assessment information that they have
 - Colin will share pdfs by email
 - Fernie will require data sharing agreement for items that aren't publicly available on website
 - RDEK will require one as well.
- IDF Curve Funding – District of Elkford
 - Project awarded to consultant
- Stream Gauge Funding – District of Elkford, partnerships needed for funding maintenance?
- Ongoing Flood Mitigation Plans, risk assessments, floodplain mapping projects – share results and reports?
 -
 - MOTI Lizard Creek bridge construction – purchased lands adjacent to the bridge for armouring as river is moving towards the bridge, this project is currently being constructed
- MFLNRORD – Notices for emergency work procedures, inventory orphan dikes and dike inspections

Member Reports

- Members to report on flood related activities and future activities.
- RDEK:
 - Flood mapping and mitigation done and accepted by Board; available on RDEK website; Kara to send link out

- Moving forward for Hill Road Dike improvements, Phase 1 of two-phase dike project, erosion protection then raising the dike is phase 2, upstream of new Lizard Creek bridge
- Submitted grant funding application to Northern Rural Communities for Hosmer Creek, currently working with Elk River Alliance on beaver detractants
- Amending floodplain management bylaw based on new mapping
- Elk River Alliance:
 - Be Flood Ready has been postponed for this year due to funding; potentially in future years based on available funding
 - New Executive Director, started last week, Paul Von Wiggistein?
- Fernie:
 - Updated Floodplain Management Bylaw regarding FCL requirements, setback requirements, and floodway and flood fringe restrictions, as well as two-tier protection required by the Province
 - Provided update regarding Flood Mitigation Plan, regarding Annex Dike and South Maintown, consultant is addressing comments provided by stakeholders
 - Further design work for installing flood gates on culverts on Brickers and Shadow creeks, application process for works within the right-of-way, to use up remaining EMBC funding
- Canfor:
 - No active watershed report work at this time
- MOTI:
 - Awaiting freshet; currently prepared with rip rap, etc.

New Business

- ZP to follow up with District of Elkford regarding appointing someone to replace Scott on this committee.
- BL to follow up with Scott Beeching on regional stream flow gauge initiative

Next Meeting Date

- Sparwood to Chair next meeting, September 5th at 10 AM

Adjournment

- 11 am

Board Cheque Register

From 7/1/2019 To 7/31/2019

Cheque Number	Vendor Name	Amount
61952	CITY OF CRANBROOK	\$39,802.65
61953	COLUMBIA LAKE STEWARDSHIP SOCIETY	\$3,650.00
61954	CV FOOD BANK	\$9,500.00
61955	EV CRITICAL INCIDENT RESPONSE	\$9,373.25
61956	FRANK J MITCHELL ELEMENTARY SCHOOL	\$1,625.93
61957	RICHARD HEDRICH	\$336.00
61958	HOPKINS HARVEST LTD	\$329.70
61959	INVERMERE HARDWARE	\$727.06
61960	INVESTORS GROUP TRUST CO. LTD.	\$647.50
61961	J.A. LAIRD ELEMENTARY SCHOOL	\$4,324.27
61962	KIMBERLEY ARTS COUNCIL/CNTRE64	\$8,724.00
61963	KOOTENAY TRUCK & SAW SERVICE	\$43.63
61964	DOUG LYON	\$20.00
61965	MAINSTREAMS ENVIRONMENTAL SOCIETY	\$6,842.20
61966	MEDICAL SERVICES PLAN OF B.C.	\$3,450.00
61967	BARRY MOORE	\$365.37
61968	MOUNTAIN VIEW RESOURCES	\$7,332.78
61969	RYAN NEAL	\$25.00
61970	NORTHERN BC FRIENDS OF CHILDREN -EK BR.	\$12,000.00
61971	OK TIRE (INVERMERE)	\$784.00
61972	PINE RIDGE ROPING CLUB	\$12,000.00
61973	SCOUTS CANADA EK HIGH ROPES	\$12,000.00
61974	SHAW BUSINESS	\$664.16
61975	STAPLES - DESJARDINS	\$5,071.23
61976	KYLE STRATICHUK	\$500.00
61977	SUNSET RIDGE SKI SOCIETY	\$1,228.92
61978	TELUS COMMUNICATIONS (B.C.)	\$13,573.05
61979	TIN CRAFT HEATING & AIR CONDITIONING	\$20,212.50
61980	TOWN & COUNTRY FEED & SUPPLY	\$615.09

Board Cheque Register

From 7/1/2019 To 7/31/2019

Cheque Number	Vendor Name	Amount
61981	Wasa Lake Land Improvement District	\$8,900.00
61982	WILDSIGHT KIMBERLEY/CRANBROOK	\$6,202.00
EFT012506	AB FIRETECH LTD	\$1,131.46
EFT012507	ASTRAF CONSTRUCTION LTD 2002	\$10,752.00
EFT012508	BAYNES LAKE PARK & REC SOCIETY	\$5,500.00
EFT012509	BENEFITS BY DESIGN INC.	\$9,295.56
EFT012510	BLACK PRESS GROUP LTD	\$2,466.51
EFT012511	CIMCO REFRIGERATION	\$30,586.50
EFT012512	CLEANLINE AUTOMOTIVE LTD	\$1,289.65
EFT012513	CLEARTECH INDUSTRIES INC.	\$2,918.49
EFT012514	SUSAN CLOVECHOK	\$843.43
EFT012515	COLUMBIA VALLEY FREIGHT	\$807.19
EFT012516	COLUMBIA VALLEY GREENWAYS ALLIANCE	\$1,000.00
EFT012517	COLUMBIA VALLEY ARTS COUNCIL	\$1,800.00
EFT012518	COMMUNITY FOUNDATION OF THE KOOTENAY ROCKIES	\$2,829.90
EFT012519	CONNECTS WIRELESS KELOWNA	\$145.59
EFT012520	CONRAD KAIN CENTENNIAL SOCIETY	\$2,700.00
EFT012521	COPPER-TIP PLUMBING & HEATING	\$207.68
EFT012522	CRANBROOK FARMERS MARKET SOC	\$3,375.00
EFT012523	CRANBROOK WATER CONDITIONING LTD	\$177.60
EFT012524	CUPE LOCAL 2106	\$1,592.63
EFT012525	CUSTOM CAR & SOUND	\$224.00
EFT012526	DISTRICT OF ELKFORD	\$630.00
EFT012527	STAN DOEHLE	\$84.68
EFT012528	JESSE DRAKE	\$105.00
EFT012529	ELKFORD PUBLIC LIBRARY	\$9,000.00
EFT012530	ELKO PARKS & RECREATION ASSOCIATION	\$1,500.00
EFT012531	SIERMIL EZ COURIERS LTD.	\$123.48

Board Cheque Register

From 7/1/2019 To 7/31/2019

Cheque Number	Vendor Name	Amount
EFT012532	FAIRMONT COMMUNITY ASSOCIATION	\$10,950.00
EFT012533	FORTIS BC - NATURAL GAS	\$66.46
EFT012534	GUILLEVIN INTERNATIONAL INC	\$324.80
EFT012535	LISA HITCHMAN	\$60.00
EFT012536	INVERMERE COMPANION ANIMAL NETWORK S	\$3,000.00
EFT012537	Jaffray Elementary Junior Secondary	\$12,000.00
EFT012538	JENNIFER ASSELIN	\$710.51
EFT012539	BONNIE KARI	\$60.00
EFT012540	KEEFER ECOLOGICAL SERVICES LTD.	\$21,728.76
EFT012541	KEY CITY GYMNASTICS SOCIETY	\$12,000.00
EFT012542	KIMBERLEY TRAILS SOCIETY	\$5,724.00
EFT012543	LK WINDERMERE ROD & GUN CLUB	\$9,000.00
EFT012544	LIDSTONE & COMPANY	\$1,835.06
EFT012545	LORDCO AUTO PARTS	\$65.56
EFT012546	MARTECH ELECTRICAL CRANBROOK	\$5,575.92
EFT012547	MITECH BUSINESS SYSTEMS	\$251.03
EFT012548	MORROW BIOSCIENCE LTD.	\$8,487.50
EFT012549	MOYIE COMMUNITY ASSOCIATION	\$1,269.88
EFT012550	PACIFIC BLUE CROSS	\$28,616.11
EFT012551	DEBBIE PIGHIN	\$11.08
EFT012552	RELLA PAOLINI & ROGERS	\$9,404.70
EFT012553	RM OFFICE SOLUTIONS LTD	\$238.49
EFT012554	ROADSCAN CANADA	\$2,038.40
EFT012555	RUSHMERE COMMUNITY ASSOCIATION	\$1,000.00
EFT012556	SCHOOL DISTRICT #5	\$934.14
EFT012557	SELKIRK SIGNS & SERVICES LTD	\$2,553.60
EFT012558	SOUTHEAST DISPOSAL	\$10,510.50
EFT012559	SPARWOOD GOLF CLUB	\$4,539.10

Board Cheque Register

From 7/1/2019 To 7/31/2019

Cheque Number	Vendor Name	Amount
EFT012560	SPARK YOUTH SOCIETY	\$9,077.34
EFT012561	ST MARY RURAL RESIDENTS ASSOC	\$4,350.00
EFT012562	TA CONTRACTING	\$6,028.75
EFT012563	TAYNTON BAY ELECTRICAL LTD	\$184.80
EFT012564	TOP CROP FARM & GARDEN SUPPLY	\$1,170.80
EFT012565	UNITED WAY	\$29.00
EFT012566	WARDNER COMMUNITY ASSOCIATION	\$18,018.00
EFT012567	WASA RECREATION SOCIETY	\$1,100.00
EFT012568	WASTE MANAGEMENT OF CANADA	\$32,569.38
EFT012569	ILONA WEBSTER	\$132.34
EFT012570	WILDHORSE CYCLING CLUB	\$5,500.00
61983	MINISTER OF FINANCE	\$1,200.00
61984	MINISTER OF FINANCE	\$1,200.00
61985	CANADA POST CORPORATION	\$2,146.98
61986	CANADIAN TIRE #658	\$686.65
61987	COLUMBIA VALLEY YOUTH SOCCER ASSOCIAT	\$1,500.00
61988	COLUMBIA LAKE RECREATION SOCIETY	\$8,500.00
61989	CRANBROOK PICKLEBALL CLUB	\$45,000.00
61990	DEVTEL COMMUNICATIONS	\$121.39
61991	EASTSIDE MARIO'S	\$788.05
61992	FAIRMONT HOT SPRINGS RESORT	\$300.00
61993	Fairmont Hot Springs Utilities	\$321.25
61994	FRANK J MITCHELL ELEMENTARY SCHOOL	\$2,915.83
61995	FRIENDS OF INVERMERE LIBRARY	\$984.52
61996	SUSAN GROVER	\$109.60
61997	HEID OUT RESTAURANT & BREWHOUSE	\$784.88
61998	MINISTER OF FINANCE	\$87.48
61999	MINISTER OF FINANCE	\$50,526.00

Board Cheque Register

From 7/1/2019 To 7/31/2019

Cheque Number	Vendor Name	Amount
62000	PITNEY BOWES	\$1,492.61
62001	SELKIRK CELLULARS & OFFICE SUPPLIES	\$125.43
62002	STAPLES ADVANTAGE	\$66.26
62003	STRINGER PLUMBING & HEATING	\$163.89
62004	Symphony of the Kootenays Association	\$6,062.00
62005	WINDERMERE ELEMENTARY SCHOOL	\$4,250.00
EFT012571	BELLOWS PROPERTY SERVICES	\$992.25
EFT012572	CHAD BEVAND	\$760.59
EFT012573	IAN BOLZENIUS	\$23.14
EFT012574	DESMOND BOWEN	\$200.00
EFT012575	SANFORD BROWN	\$44.89
EFT012576	GARY BURFORD	\$398.10
EFT012577	CITY OF KELOWNA	\$202,348.00
EFT012578	D & E ENTERPRISES JANITORIAL	\$1,470.00
EFT012579	STAN DOEHLE	\$218.93
EFT012580	EAST KOOTENAY ELECTRICAL SERVICES	\$3,629.00
EFT012581	THE ELKFORD COMMUNITY ENHANCEMENT SC	\$12,000.00
EFT012582	EVERBUILT DEVELOPMENTS LTD	\$2,715.58
EFT012583	FRED FREHNER	\$90.00
EFT012584	ROB GAY	\$1,135.94
EFT012585	GLOBALSTAR CANADA	\$89.59
EFT012586	GORD S IRRIGATION	\$126.00
EFT012587	GREAT CANADIAN OIL CHANGE	\$98.62
EFT012588	HI-PRO SPORTING GOODS LTD	\$62,499.26
EFT012589	KMB AUTO BODY	\$851.43
EFT012590	KOOTENAY COMMUNICATIONS LTD.	\$935.18
EFT012591	DEAN McKERRACHER	\$45.00
EFT012592	MICHEL-NATAL SPARWOOD SOCIETY	\$2,997.12

Board Cheque Register

From 7/1/2019 To 7/31/2019

Cheque Number	Vendor Name	Amount
EFT012593	MELODY MUNRO	\$1,388.73
EFT012594	PALLISER PRINTING & PUBLISHING	\$296.80
EFT012595	SHARON PASOWISTY	\$892.55
EFT012596	PRESTIGE INN CRANBROOK	\$1,252.80
EFT012597	CLARA REINHARDT	\$62.00
EFT012598	RESCUE CANADA INC	\$5,337.50
EFT012599	SCOTT ROBINSON	\$2,568.55
EFT012600	HOLLY RONNQUIST	\$68.30
EFT012601	SPARWOOD TRAIL ALLIANCE	\$4,241.42
EFT012602	KARL STERZER	\$45.00
EFT012603	STONEWALL FIRE PROTECTION & SAFETY	\$978.78
EFT012604	SUPERIOR PROPANE INC.	\$54.60
EFT012605	TIMBERWOLF MAINTENANCE	\$315.00
EFT012606	TOP CROP FARM & GARDEN SUPPLY	\$18,549.23
EFT012607	TURF N TIMBER CONTRACTING	\$78.75
EFT012608	VALLEY FITNESS CENTRE	\$4,250.00
EFT012609	JANE WALTER	\$211.40
EFT012610	RYAN WATMOUGH	\$8,415.24
EFT012611	WHITE STORM ENT. LTD.	\$1,436.99
EFT012612	GERALD WILKIE	\$278.40
EFT012613	DAVID WILKS	\$45.00
EFT012614	WINDERMERE VALLEY SADDLE CLUB SOCIETY	\$4,460.00
EFT012615	ZION TRUCKING LTD.	\$2,490.60
EFT012616	KATHY MCALEESE	\$60.00
EFT012617	Radium Hot Springs Chamber of Commerce	\$30,000.00
62006	CANADIAN TIRE #658	\$454.49
62007	ForestWise Environmental Consulting Ltd.	\$9,730.89
62008	HEBDITCH CONTRACTINGLTD.	\$15,582.00

Board Cheque Register

From 7/1/2019 To 7/31/2019

Cheque Number	Vendor Name	Amount
62009	LEN HUNT	\$32.48
62010	INVERMERE HARDWARE	\$155.08
62011	INVESTORS GROUP TRUST CO. LTD.	\$647.50
62012	INVERMERE WASH AND LUBE	\$98.00
62013	KOOTENAY COFFEE WORKS	\$82.00
62014	LIBERTY TIRE RECYCLING CANADA	\$5,476.80
62015	MINISTER OF FINANCE	\$197.68
62016	MATTHEW PESCE	\$1,000.00
62017	RFS CANADA	\$83.74
62018	SANDOR RENTAL & EQUIPMENT LTD.	\$465.92
62019	SOUTH COUNTRY SERVICES	\$476.33
62020	KEN TEGART	\$1,200.00
62021	IAN VANDALE	\$190.00
62022	ZOOMBEE DESIGNS LTD.	\$6,184.64
EFT012618	ACKLANDS - GRAINGER INC.	\$32.34
EFT012619	ADVANCED SAFETY MGMT LTD	\$470.40
EFT012620	ELIZABETH AHLGREN	\$10.50
EFT012621	AIR LIQUIDE CANADA INC	\$279.67
EFT012622	ALS CANADA LTD	\$738.69
EFT012623	ASTRAF CONSTRUCTION LTD 2002	\$12,447.75
EFT012624	DOUG BARRACLOUGH	\$29.00
EFT012625	Baynes Lake General Store	\$356.22
EFT012626	BC TRANSIT	\$38,744.30
EFT012627	BDK RESOURCE SERVICE LTD	\$2,777.70
EFT012628	BELL MOBILITY INC.	\$2,105.84
EFT012629	(BOB) R.M. BJORN	\$16.24
EFT012630	B.K. CONTRACTING	\$5,390.00
EFT012631	BLADE RUNNER	\$293.68

Board Cheque Register

From 7/1/2019 To 7/31/2019

Cheque Number	Vendor Name	Amount
EFT012632	SANFORD BROWN	\$37.97
EFT012633	CANAL FLATS COMMUNITY SOCIETY	\$12,000.00
EFT012634	CARO ANALYTICAL SERVICES	\$105.82
EFT012635	CIMCO REFRIGERATION	\$1,024.20
EFT012636	CITY OF KELOWNA	\$1,400.00
EFT012637	KENNETH CLARKE	\$156.60
EFT012638	COLUMBIA BASIN BROADBAND CORP	\$1,344.00
EFT012639	COLUMBIA VALLEY TOURISM MARKETING SOC	\$9,000.00
EFT012640	CV CHAMBER OF COMMERCE	\$7,500.00
EFT012641	COMMUNITY CONNECTIONS SOCIETY	\$17,800.00
EFT012642	COOK S ELECTRICAL SERVICE LTD	\$273.14
EFT012643	CORIX MULTI-UTILITY SERVICES	\$1,647.51
EFT012644	LEE-ANN CRANE	\$45.00
EFT012645	CRANBROOK BUILDING CENTRE LTD	\$27.86
EFT012646	CRANBROOK 4-H DISTRICT COUNCIL	\$3,000.00
EFT012647	CUPE LOCAL 2106	\$1,670.50
EFT012648	CYBERLINK SYSTEM CORP.	\$6,189.75
EFT012649	DACOTA FREIGHT SERVICE LTD	\$26.05
EFT012650	EAGLE ROCK CONSTRUCTION LTD.	\$355,558.21
EFT012651	ECONOMY VACUUM TANKERS	\$471.03
EFT012652	e-KNOW EK NEWS ONLINE WEEKLY	\$630.00
EFT012653	FERNIE PRIDE SOCIETY	\$3,096.23
EFT012654	flexiNET Broadband	\$44.80
EFT012655	FORTIS BC - NATURAL GAS	\$113.25
EFT012656	FRED SURRIDGE LTD.	\$6,695.32
EFT012657	FRESHWATER FISHERIES SOCIETY	\$12,359.93
EFT012658	THE FROZEN CHEF	\$1,430.64
EFT012659	BARRY GARLAND	\$63.80

Board Cheque Register

From 7/1/2019 To 7/31/2019

Cheque Number	Vendor Name	Amount
EFT012660	HACH SALES & SERVICE CANADA LP	\$3,277.79
EFT012661	INTERIOR SEED & FERTILIZER LTD	\$750.00
EFT012662	HERB JANZEN	\$37.12
EFT012663	KAL TIRE CRANBROOK	\$338.63
EFT012664	CHRIS KESSLER	\$14.87
EFT012665	KOOTENAY COMMUNICATIONS LTD.	\$1,106.81
EFT012666	KOOTENAY KWIK PRINT	\$477.78
EFT012667	LIDSTONE & COMPANY	\$15,902.49
EFT012668	ILENE LOWING	\$22.04
EFT012669	LUCKY STRIKE GAS	\$395.35
EFT012670	McELHANNEY LTD.	\$19,055.27
EFT012671	MERIDIAN ONE CAP	\$284.30
EFT012672	MPE ENGINEERING LTD.	\$3,756.31
EFT012673	Nupqu Development Corporation	\$33,023.09
EFT012674	WILLIAM RAYMAN	\$8.76
EFT012675	REG DIST OF CENTRAL KOOTENAY	\$7,663.92
EFT012676	RE-MATT INC	\$1,401.75
EFT012677	ROTARY CLUB OF CRANBROOK	\$20,000.00
EFT012678	ROTARY CLUB OF RADIUM HS SUNRISE	\$12,000.00
EFT012679	SOUTHEAST DISPOSAL	\$15,147.86
EFT012680	SPARWOOD LIONS CLUB	\$8,110.82
EFT012681	TOP CROP FARM & GARDEN SUPPLY	\$41.77
EFT012682	TRI-KON PRECAST CONCRETE	\$206.08
EFT012683	TRI-KOTA CLEANING	\$200.00
EFT012684	UNITED WAY	\$29.00
EFT012685	VITAL AIRE	\$47.93
EFT012686	WASTE MANAGEMENT OF CANADA	\$15,975.04
EFT012687	WESCLEAN EQUIPMENT	\$566.43

Board Cheque Register

From 7/1/2019 To 7/31/2019

Cheque Number	Vendor Name	Amount
EFT012688	JIM WESTWOOD	\$58.00
EFT012689	VIRGINIA WEST	\$77.48
EFT012690	TORIL WILDER	\$367.50
EFT012691	WINDERMERE CENTEX	\$137.57
EFT012692	Windermere Valley Youth Centre	\$9,300.00
EFT012693	WINDERMERE WATER & SEWER CO	\$3,201.37
EFT012694	WINGS OVER THE ROCKIES	\$6,750.00
EFT012695	WOODY'S PLUMBING	\$168.00
EFT012696	ZONE WEST ENTERPRISES LTD	\$230.44
62023	ARTECH CONSULTING LTD	\$3,335.48
62024	BOARDMAN EXTERIORS LTD.	\$16,563.00
62025	CANADIAN TIRE #658	\$1,363.35
62026	CAPILANO UNIVERSITY	\$1,096.44
62027	EAST KOOTENAY CLIMBING ASSOCIATION	\$450.00
62028	INVERMERE HARDWARE	\$59.27
62029	Andy McDonald	\$34.80
62030	JOSH PEDERSEN	\$23.20
62031	MARGE REAY	\$17.40
62032	RFS CANADA	\$1,026.22
62033	WENDY SALANSKI	\$27.84
62034	SHAW CABLE	\$249.66
62035	STAPLES ADVANTAGE	\$579.24
62036	TELUS COMMUNICATIONS	\$5,735.99
62037	CORY WENTZELL	\$11.60
62038	WILD COUNTRY PROPERTY SERVICES LTD	\$2,182.95
EFT012697	ACKLANDS - GRAINGER INC.	\$128.26
EFT012698	ELIZABETH AHLGREN	\$9.51
EFT012699	BC SPCA EAST KOOTENAY BRANCH	\$12,000.00

Board Cheque Register

From 7/1/2019 To 7/31/2019

Cheque Number	Vendor Name	Amount
EFT012700	BENEFITS BY DESIGN INC.	\$8,308.63
EFT012701	B.K. CONTRACTING	\$5,390.00
EFT012702	BLACK PRESS GROUP LTD	\$5,500.55
EFT012703	CLEARTECH INDUSTRIES INC.	\$2,090.42
EFT012704	CLEAR SKY RADIO, INC	\$236.25
EFT012705	COLUMBIA VALLEY FREIGHT	\$164.06
EFT012706	COLUMBIA VALLEY ARTS COUNCIL	\$500.00
EFT012707	COOK S ELECTRICAL SERVICE LTD	\$3,351.44
EFT012708	COUNTERFORCE INC.	\$6.69
EFT012709	LILY DURHAM	\$115.16
EFT012710	ECO/LOGIC ENVIRONMENTAL	\$30,818.03
EFT012711	ENCORE COOLING & HEATING	\$161.18
EFT012712	HERITAGE INN	\$234.78
EFT012713	HOP STUDIOS	\$643.13
EFT012714	INVERMERE GLASS	\$242.86
EFT012715	JUSTICE INSTITUTE OF BC	\$4,924.50
EFT012716	KEEFER ECOLOGICAL SERVICES LTD.	\$10,912.05
EFT012717	KEY CITY ANSWERING SERVICE	\$687.75
EFT012718	KOOTENAY LIVESTOCK ASSOCIATION	\$3,900.00
EFT012719	LexisNexis Canada Inc.	\$404.78
EFT012720	MULTIGAS DETECTION & INSTRUMENTATION	\$855.75
EFT012721	JEFF NICOLAJSEN	\$165.55
EFT012722	ALLAN NORMAN	\$450.00
EFT012723	OKANAGAN AUDIO LAB LTD	\$623.70
EFT012724	OPUS CONSULTING GROUP LTD.	\$453.43
EFT012725	PACIFIC BLUE CROSS	\$27,404.84
EFT012726	RM OFFICE SOLUTIONS LTD	\$107.87
EFT012727	ROTARY CLUB OF CRANBROOK SUNRISE	\$262.00

Board Cheque Register

From 7/1/2019 To 7/31/2019

Cheque Number	Vendor Name	Amount
EFT012728	SAND CREEK COMMUNITY CLUB	\$14,606.56
EFT012729	SOUTH SKY RECYCLING LTD	\$175,273.88
EFT012730	SOUTHEAST DISPOSAL	\$146,535.35
EFT012731	SPERLING HANSEN ASSOCIATES	\$10,253.01
EFT012732	TAYNTON BAY ELECTRICAL LTD	\$666.06
EFT012733	JOHN TODD	\$8.70
EFT012734	WASA RECREATION SOCIETY	\$666.40
EFT012735	M. SHAYNE WEBSTER	\$23.20
EFT012736	WOODY'S PLUMBING	\$135.45
EFT012737	ZION TRUCKING LTD.	\$1,335.60

Total Cheques: 319**Total Amount of Cheques: \$2,256,758.61**

Resolved:

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

Chairperson: _____



Request for Decision

lhk 007 002

Date July 16, 2019
Author Shawn Tomlin, CAO
Subject Meeting with Minister of Tourism, Arts & Culture – Speaking Notes Revision

REQUEST

To revise the speaking notes for the meeting at the UBCM Convention with the Minister of Tourism, Arts and Culture regarding the Municipal and Regional District Tax program.

OPTIONS

1. That the speaking notes for the meeting at the UBCM Convention with the Minister of Tourism, Arts and Culture regarding the Municipal and Regional District Tax Program be amended as follows:

Background Information: Electoral Areas are supportive of MRDTs and RMI Program and thank the Ministry for these tourism funding programs. It has become evident that rural tourism is growing and so are expectations, competition in the marketplace and impacts.

Request: To provide more cross-Ministry support and resources and tourism management funding to mitigate the impacts, such as on the natural environment and to better understand and manage capacity needs in rural and backcountry areas.

2. That the speaking notes for the meeting at the UBCM Convention with the Minister of Tourism, Arts and Culture regarding the Municipal and Regional District Tax program remain as approved on July 5, 2019.

RECOMMENDATION

Option 1.

BACKGROUND/ANALYSIS

On July 5, 2019, the Board approved the speaking notes for the Minister meetings at the UBCM Convention. Director Mike Sosnowski has asked that, for the meeting with the Minister of Tourism, Arts and Culture regarding the Municipal and Regional District Tax program, the speaking notes be revised as shown below in red:

Topic:	Municipal and Regional District Tax Program
Cabinet Minister:	Minister of Tourism, Arts & Culture - Honourable Lisa Beare
Background Information:	Electoral Areas are supportive of MRDTs and RMI Program and thank the Ministry for these tourism funding programs. It has become evident that rural tourism is growing and so are expectations, competition in the marketplace and impacts. Tourism has brought more people in the backcountry with an increase in use and more control is needed.
Request:	To request increased flexibility in the amount of MRDT funds that can be used for tourism management. To provide more cross-Ministry support and resources and tourism management funding to mitigate the impacts, such as on the natural environment and to better understand and manage capacity needs in rural and backcountry areas.
Directors to Attend:	Chair Gay, Directors Sosnowski, Qualizza; Jikke Gyorki, Tourism Fernie Executive Officer
Meeting Spokesperson:	Chair Gay
Requestor:	Director Sosnowski

As it is the RDEK requesting the meetings, the messages represent the views of the Board hence the reason for requiring Board approval of the speaking notes.



Request for Decision

Lhh 016 001

Date July 23, 2019
Author Shannon Moskal, Corporate Officer
Subject 2020 Board Meeting Schedule

REQUEST

To approve the RDEK Board Meeting Schedule for 2020.

OPTIONS

1. That the following RDEK Board meeting schedule for 2020 be approved:

January	10	April	3	July	3	October	2
February	14	May	1	August	7	November	6
March	6	June	12	September	4	December	4

2. That the following RDEK Board meeting schedule for 2020 be approved:

January	_____	April	_____	July	_____	October	_____
February	_____	May	_____	August	_____	November	_____
March	_____	June	_____	September	_____	December	_____

RECOMMENDATION

Option 1

BACKGROUND/ANALYSIS

The meetings proposed in Option 1 have been scheduled for the first Friday of each month except as follows:

- January – Changed to second Friday due to the following factors:
 - Christmas Day, Boxing Day and New Year's Day statutory holidays fall mid-week in 2019, creating challenges for agenda deadlines.
 - According to the annual school calendars for School District No. 5 and School District No. 6, schools are closed December 23, 2019 – January 3, 2020.
 - The RDEK offices are closed the week of Christmas in 2019.
- February – Changed to second Friday due to the following factors:
 - UBCM Electoral Area Directors' Forum is scheduled for February 4-5, 2020.
 - LGLA Leadership Forum is scheduled for February 5-7, 2020.
 - Allows for a more accurate draft budget to be reviewed due to:
 - More invoices and year-end entries will be processed allowing for more accurate surpluses to be determined, resulting in a better indication of the draft budget's effect on taxation.
 - The January budget discussions with the Electoral Area Directors will be complete and the decisions incorporated into the draft budget.
- June – Changed to second Friday due to FCM Annual Conference on June 4-7, 2020.

There are no statutory holidays that directly conflict with the proposed 2020 schedule; however, Canada Day (July 1st) falls immediately prior to the day Committee meetings would be held. If there is a preference to avoid that week, the meeting could be moved either one week later to July 10, or earlier to June 26 (in which case it may make sense to also move the June meeting earlier, rather than later).

SPECIFIC CONSIDERATIONS

Previous Board Decision

Resolution No. 47459 – That the RDEK offices be closed the week of Christmas in 2018 and 2019.

Bylaw No. 2020 – Procedure Bylaw

Section 3.1 – Unless the Board determines otherwise, Regular Meetings of the Board shall be held on the first Friday of each month, commencing at 9:00 a.m. or, in case such Friday is a statutory holiday, the meeting shall be held either the preceding or following Friday. Unless the Board determines otherwise, Regular Meetings of standing Committees shall be held on the day immediately preceding the Regular Meeting of the Board.

Section 3.2 – At the Regular Meeting in August of each year, the Board shall, by resolution, adopt a schedule of Regular Meetings for the immediately ensuing year. During the year, the Board may, by resolution, revise the schedule of Regular Meetings for the current year.



Request for Decision

File No: Bhk 546 001

Date July 23, 2019
Author Shawn Tomlin, CAO
Subject Rural Development Institute Research Proposal

REQUEST

Enter into a research agreement with the Columbia Basin Rural Development Institute.

OPTIONS

1. That the research proposal from the Columbia Basin Rural Development Institute, as described in the July 23, 2019 Request for Decision, be accepted.
2. That the following research project be requested from the Columbia Basin Rural Development Institute to fulfill their commitment for dedicated research to benefit the RDEK _____.

RECOMMENDATION

Option 1

BACKGROUND/ANALYSIS

In January 2018, the Board supported a contribution of \$40,000 to the Columbia Basin Rural Development Institute (RDI) as part of their application to BC Rural Dividend Fund. Part of the commitment from the RDI was that the RDEK would be guaranteed to receive \$60,000 worth of research consulting in return for the \$40,000 contribution.

Based on the approved funding from the BC Rural Dividend Fund, research projects need to fall within the parameters of the program focus areas:

- Business attraction
- Land development
- Disaster response and economic recovery

Director McCormick, as the RDEK's representative on the RDI, has been working with them to establish a research project that would be a benefit throughout the region. The RDI has drafted the attached proposal to determine what information the Major Investment Office needs in order to represent East Kootenay communities to large investors, and to inventory investment lands throughout the RDEK.

SPECIFIC CONSIDERATIONS

Financial

The project would be funded from the \$60,000 commitment from the RDI. If the Board chooses not to proceed with this proposal, the \$60,000 would be available for alternative projects. \$11,838 would still remain of the commitment, which would likely be realized as part of the proposed internship program, which proposes a sixteen-month internship at the RDEK, funded through the RDI's Rural Dividend funded project.

Regional Sustainability Strategy

Section 5.3.4 – The RDEK will pursue...Light Industry: Increase the number and type of value added industries to augment the region's economic pillars (mining, forestry and tourism). Support these opportunities through municipal and RDEK land use regulations, transportation and infrastructure services, workforce training and other business support programs.

Attachment

Schedule A

Project Description: Investment Lands Inventory and Investment Attraction Collateral

Background

The Regional District of East Kootenay is a participant in the RDI for Local Government research program. Through this program, RDEK representatives have identified investment readiness, including an improved understanding of employment lands as a research priority.

Activities and Estimated Timelines

Activities	Estimated Timeline	Deliverables	Responsible Party
Consult with representatives from each of the 3 economic corridors. Land inventory may also include 4 Ktunaxa communities (?akisqnuk, Tobacco Plains, ?AQ'AM, Shuswap band)	September-December 2019	Corridor and Ktunaxa community specific deliverables scoped, schedule for ongoing updates	Selkirk College (Lead); Economic Development and RDEK reps (participate)
Consult with Province of BC Major Investments Office (MIO) to determine priority information needs and format, investor needs identified to help with development of collateral	September-December 2019	Draft templates for use to feature employment lands, other considerations (e.g. first point of contact),	Selkirk College (Lead)
Consult with Province of BC Economic Atlas to determine data/GIS layer requirements	September-December 2019	Data layer requirement specifications	Selkirk College (Lead)
Data collection, analysis and reporting – BC assessment, cadastral data, identification of available pieces of land/building available in each corridor	September-December 2019	Employment Lands data layer on BC Economic Atlas; Employment Lands report and excel spreadsheet – land inventory types to include industrial, commercial, agricultural	Selkirk College (Lead); Municipal planners (provide data as needed) Economic Development and RDEK reps (participate – including validation of findings)
Investment Readiness Assessment	September-December 2019	3 Corridor-level assessments with priority next step actions identified	Selkirk College (Lead); Economic Development and RDEK reps (participate)
Develop Business Attraction Collateral – based on scoping with MIO and ED reps	January-March 2020	Up to 3 land development / site selection marketing brochures ; 3 Corridor-level Economic Development Information Packages	Selkirk College (Lead); Economic Development and RDEK reps (participate)

Budget

Wages Summary	Hours	Cost
Student Intern - 50 days	350	\$9,174
Researcher / Faculty Advisor - 20 days	140	\$16,139
RA - GIS and social science - 30 days	210	\$14,864
Designer / communications - 5 days	35	\$1,703
Wages Subtotal		\$41,880
Overhead (15%)		\$6,282
Total		\$48,162

*All services provided by SC are to be charged at the following rates:

- Personnel:
 - o Student Research Interns: current rates (\$26.21/hour at time of signing)
 - o Communications Staff: current rates (\$48.67/hour at time of signing)
 - o Faculty Research Assistant: current rates (\$70.78/hour at time of signing)
 - o Faculty Researcher: current rates (\$115.28/hour at time of signing)
- Travel:
 - o At cost
- Overhead (includes project administration, facilities, equipment, etc.):
 - o 15% of total project costs

Economic Development Representatives

Kimberley-Cranbrook Corridor: Shawn Goodeve, Darin Brewer

Columbia Valley Corridor: Ryan Watmough

Elk Valley Corridor: ask Gerri Brightwell (Provincial rep)

?akisqnuq: Heather Renanbaum

Tobacco Plains: Hugh Moore

?AQ'AM: Chris McCurry (Chief Executive Officer)

Shuswap:

Scoping Considerations

- Study areas include the following *Economic Corridors*: Cranbrook-Kimberley, Elk Valley, Columbia Valley. First Nations communities may also be included in lands analysis – letter to the 4 Chiefs as a starting point
- Primary data to include: BC Assessment data, government cadastral data (Integrated Cadastral Information Society and local data if/as needed to address ICIS gaps).
- Land inventory types: commercial, industrial, agricultural (soil classification?)
- Primary land characteristics / investment readiness: location, zoning type, size, development status
- Other land characteristics? – slope/gradient, services (distance to power and water, broadband), transportation (distance to highway, distance to transit), other? OCP related info
- Other services – business services, etc. to be included in collateral
- Link data layer to BC Economic Atlas – consult first to see if there is utility to do this (e.g. complexity of preparing the data layer(s), level of traffic / use this site gets?)
- Deliverables – access to the data needs to be simple and straight forward, consultation prior to development collateral will be key to ensure we are producing effective materials, need also to consider how the materials will be used (e.g. regional district and municipal planning)
- Promotion of materials – collateral to be available through existing channels (e.g. municipal websites, possibly RDEK economic development page?)
- Follow through is important noting investors typically have a 90 day horizon
- Other considerations? – capacity to update the data (annually – who will update? – the EDPs rep for each sub-region), rationale for doing this work / buy in

Date July 22, 2019
Author Holly Ronnquist, Chief Financial Officer
Subject June 30, 2019 Financial Statements

BACKGROUND

Attached for your review are financial statements for January 1st to June 30th, 2019 for all RDEK Services reflecting results after operations for 50% of the fiscal year.

INFORMATION**Summary**

All tax requisitions and parcel taxes for 2019 are reflected in these statements. Payments in lieu of taxes appear low as they are normally received in the third quarter. Grant revenues appear low compared to budget, but this can be attributed to the timing of the projects and the submission of grant claims. Overall, expenditures for the majority of services are under budget or on budget for the second quarter of 2019. Vehicle costs for building inspection, fire and utility services are trending high due to higher ICBC and fuel costs.

Building Inspection

Building inspection fees are \$278,047 which is 77% of the annual budget for 2019 compared to \$292,258 (82%) for the same quarter in 2018. Operational costs are \$374,060 (38%).

Fire Departments

All of the fire service expenditures are below budget for the second quarter of 2019. Expenditures for all Columbia Valley Fire services are 10 to 11% higher than for the 2nd quarter of 2018, with the exception of Edgewater Fire which is down 1%. Part of the increase is related to salaries and benefit costs, which are up 3% to 8% with the exception of Edgewater, which is down 5%. Expenditures for the South Country/Elk Valley Fire are up 3% to 6%. Approximately 3% of the increase in wages for all fire departments, is due to the Employer's Health Tax and Volunteer Firefighter Benefits. Increases in ICBC and fuel costs also contribute to the variances.

Wasa/Ta Ta Creek/Skookumchuck Mosquito Control

The service area has seen significantly less mosquito activity this year compared to 2018. Expenditures to date are \$63,742 (49%) compared to \$140,893 (108%) for the same period last year. The service is expected to experience a surplus of approximately \$36,000 in 2019.

Solid Waste Subregions – Recycling Costs

The monthly cost of the RDEK yellow bin program is reduced by the proceeds the contractor receives from selling the recycled materials. The downturn in the market for recycled material appeared to level off in the last quarter, and April saw proceeds of \$1.00 per tonne. May and June saw a significant drop in prices and the contractor absorbed additional average costs of \$45 per tonne in May and \$48 per tonne in June.

There is no strong indication that markets will improve in the next quarter. In comparison, the highest average proceeds per tonne was in 2017 at \$103. The RDEK does not factor proceeds from recycled material into the budgets in case there is a market downturn. However, there is an impact for budgets going forward as the proceeds are used to minimize tax increases and contribute to reserves.

Columbia Valley Solid Waste

Tipping fee revenues are \$227,456 which is 116% of the budget for the year, compared to \$128,401 (54%) in 2018. Operational costs are \$739,368 (39%). The increased revenue is mostly due to a few large construction and demolition projects that have taken place in the Columbia Valley this year.

Central Solid Waste

Tipping fee revenues are \$356,055 which is 47% of the budget for the year, compared to \$369,873 (54%) in 2018. Revenues to June 30th 2017 were \$390,888. Operational costs are \$1,621,969 (38%).

Elk Valley Solid Waste

Tipping fee revenues are \$58,768 which is 72% of the budget for the year compared to \$70,020 (108%) in 2018. Operational costs are \$887,995 (39%).

Area A Septage

Septage fees are \$214,069 which is 71% of the annual budget compared to \$212,556 (71%) in 2018. Operational costs are within budget.

Planning

Planning fees and charges are \$51,932 (80%) for the first quarter compared to \$41,575 (72%) in 2018. Operational costs are \$489,249 (36%).

CV Recreation

Fees for the Eddie Mountain Memorial Arena are \$103,162 (50% of budget) compared to \$100,573 (59%) for the **second** quarter of 2018. Operational costs for CV Recreation are \$336,330 (27%) and are on target to meet budget.

Utilities

East Side Lake Windermere Water is in its first full year of operation. Revenues appear low at \$130,189 (18%). This is due to an alternate billing cycle, which will see the last quarter reporting revenues for 6 months after the year end accrual is posted. An error in the surplus from 2018 was detected, changing the surplus from \$35,023 to a loss of \$2,070. Operating costs are tracking lower than expected at \$167,938 (29%).

Timber Ridge Water also had an error in surplus from 2018, changing it from a loss of \$14,672 to a surplus of \$23,244. Operating expenses are tracking higher than budgeted at \$23,589 (77%) due to staff time spent on project planning.

Windermere Water revenues are \$39,851 (33%) compared to \$91,782 (39%) for the same period last year. Windermere Water was switched to the same collection method as East Side, resulting in revenues being reported later in the year. Expenditures are \$190,202 (55%) to June 30th compared to \$175,854 (38%) for the same period in 2018. This is the result of construction activity.

Fees for the remaining water and sewer services are down 3% to 6% compared to last year with the exception of Elko and Moyie fees which are up 3% and 4% respectively. Operating expenditures on the remaining services are a mixed bag ranging from 5% to 24% higher or 1% to 19% lower than last year due to timing of expenditures or changes in budget levels from 2018. Overall, they are on track to meet budget for the year.

Capital Projects

The 2019 capital budget is \$9,138,801 of which \$1,643,294(18%) was spent to June 30th. Progress on the more significant projects are as follows:

	<u>Budget</u>	<u>Actual</u>	<u>%</u>
Windermere Water Treatment Plant/Upgrade	\$4,824,000	\$ 763,274	16%
Area A Flood – Hill Road Dyke	1,100,000	55,101	5%
Area B Septage Ponds	400,000	2,884	1%

Community Works Funds

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

CBBC Future Broadband Projects	\$ 420,000
Kinbasket Septage Upgrade	12,750
KEYSA Indoor Soccer	130,000
CBBC St Mary Lake/Meadowbrook Broadband	80,000
Key City Theatre	150,000
Area B Septage	400,000
Wasa Outdoor Lighting Project	<u>1,000</u>
Total Approved & Outstanding Projects	\$ 1,193,750

The current uncommitted balance at June 30, 2019 was \$1,143,485.

If you have any questions regarding the June 30, 2019 financial statements, please contact me.

Respectfully Submitted,

Holly Ronnquist, CPA, CMA
Chief Financial Officer

REGIONAL DISTRICT OF EAST KOOTENAY

Revenue and Expenditures For the Six Months Ending June 30, 2019

	2019 BUDGET	2019 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$18,280,711	\$18,280,711		100%
Parcel Taxes	1,424,602	1,419,913	4,689	100%
Payments in Lieu of Taxes	874,727	24,465	850,262	3%
Provincial Grants	4,590,639	218,461	4,372,178	5%
Local Government Grants & Region...	7,088,780	2,906,670	4,182,110	41%
Fees & Charges	3,870,746	2,049,167	1,821,579	53%
Interest	379,250	412,830	(33,580)	109%
Total Revenue	36,509,455	25,312,218	11,197,237	69%
<u>Expenditures</u>				
General Administration	1,697,370	839,259	858,111	49%
Electoral Area Administration	3,208,833	985,179	2,223,654	31%
EV Tax Sharing	803,376	101,083	702,293	13%
CBT Admin	60,995	34,665	26,330	57%
DGIA	330,560	62,888	267,672	19%
Municipal Fiscal Services	4,554,291	2,207,750	2,346,541	48%
Building Inspection	973,345	374,060	599,285	38%
Fireworks Regulation	259		259	0%
Noise Control	16,446	2,473	13,973	15%
Animal Control	64,689	22,863	41,826	35%
Unightly Premises Regulation	43,672	7,641	36,031	17%
Windermere Fire	487,922	218,277	269,645	45%
Fairmont Fire	286,862	110,727	176,135	39%
Panorama Fire	364,659	120,334	244,325	33%
Edgewater Fire	170,098	57,293	112,805	34%
Jaffray Fire	325,971	139,509	186,462	43%
Baynes Lake Fire	179,464	78,977	100,487	44%
Hosmer Fire	124,538	54,016	70,522	43%
Elko Fire	201,559	82,372	119,187	41%
Cranbrook Rural Fire	814,653	593	814,060	0%
Fernie Rural Fire	336,498	893	335,605	0%
Upper EV Fire	62,188	234	61,954	0%
Invermere Rural Fire	55,335	380	54,955	1%
Wilmer/Toby Bench Fire	37,265	234	37,031	1%
Radium Resort/Dry Gulch Fire	46,556	230	46,326	0%
Brownsville Fire	4,246	286	3,960	7%
CV Emergency Program	117,643	47,990	69,653	41%
Central Emergency Program	133,802	64,272	69,530	48%
EV Emergency Program	119,964	37,919	82,045	32%
E911	393,823	16,096	377,727	4%
Fairmont Creek Flood Control	68,340	9,324	59,016	14%
Area A Flood Control	97,172	34,308	62,864	35%
CV Conservation Program	218,648	105,789	112,859	48%
Invasive Plant Management	99,027	33,720	65,307	34%
Access Guardian Program	60,808	99	60,709	0%
Mosquito Control	131,347	63,742	67,605	49%
CV Solid Waste	1,903,733	739,368	1,164,365	39%
Central Solid Waste	4,234,895	1,621,969	2,612,726	38%
EV Solid Waste	2,254,002	887,995	1,366,007	39%
Area A Septage	43,882	9,231	34,651	21%
EV Victim Assistance	63,072	4,371	58,701	7%
Tie Lake Water Level Control	7,523	4,844	2,679	64%
Rosen Lake Water Level Control	32,529	5,033	27,496	15%
Lazy Lake Water Level Control	1,400	1,009	391	72%
Broadband	116,618	57,639	58,979	49%
EV Airport	61,406	34,820	26,586	57%
Area B Cemeteries	663		663	0%
Area C Cemeteries	1,279	159	1,120	12%
Area E Cemeteries	1,463	813	650	56%

REGIONAL DISTRICT OF EAST KOOTENAY

Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 BUDGET	2019 ACTUAL	Difference	%
Area F Cemeteries	27,423	142	27,281	1%
Planning	1,348,788	489,249	859,539	36%
CV Economic Development	405,433	86,515	318,918	21%
Area A Economic Development	478	24	454	5%
Area B Economic Development	3,235	48	3,187	1%
Area C Economic Development	83,917	58	83,859	0%
Area E Economic Development	87,404	813	86,591	1%
Area F Economic Development	13,757	26	13,731	0%
Area G Economic Development	1,680	1	1,679	0%
Moyie Street Lighting	5,723	2,736	2,987	48%
Wardner Street Lighting	4,003	1,891	2,112	47%
Elko Street Lighting	3,038	1,401	1,637	46%
King-Cobham Street Lighting	4,142	1,951	2,191	47%
Wilmer Street Lighting	6,758	3,251	3,507	48%
Windermere Street Lighting	15,356	7,462	7,894	49%
Edgewater Street Lighting	15,069	7,333	7,736	49%
Jaffray Intersection Lighting	5,500	1,144	4,356	21%
CV Transit	170,567	54,344	116,223	32%
EV Transit	141,542	51,177	90,365	36%
CV Recreation	1,227,917	336,330	891,587	27%
Edgewater Recreation	46,797	21,826	24,971	47%
Regional Parks	448,041	145,001	303,040	32%
Electoral Area B Parks	19,278	1,932	17,346	10%
Electoral Area C Parks	4,204	2,349	1,855	56%
Electoral Area E Parks	68,984	45,000	23,984	65%
Electoral Area F Parks	82,327	22,346	59,981	27%
Electoral Area G Parks	7,890	2,922	4,968	37%
Cranbrook Library Funding	183,889	528	183,361	0%
Libraries Grant-in-Aid	289,964	1,894	288,070	1%
Brisco Community Hall/Cemetery	11,607	378	11,229	3%
Wilmer Community Club	7,546	277	7,269	4%
Edgewater Sewer	128,606	50,744	77,862	39%
Holland Creek Sewer	275,174	83,258	191,916	30%
Baltac Sewer	144,961	53,300	91,661	37%
Holland Creek Storm Sewer	1,024		1,024	0%
CV Liquid Waste	275	55	220	20%
West Fernie Infrastructure Upgrades	12,013	3,788	8,225	32%
Holland Creek Water	250,362	72,206	178,156	29%
Windermere Water	344,080	190,202	153,878	55%
Elko Water	57,046	22,622	34,424	40%
Moyie Water	50,809	24,620	26,189	48%
Timber Ridge Water	30,593	23,589	7,005	77%
Edgewater Water	238,832	81,671	157,161	34%
Rushmere Water	94,474	38,528	55,946	41%
Spur Valley Water	62,019	22,049	39,970	36%
East Side Lake Windermere Water	589,098	167,938	421,160	29%
Total Expenditures	32,436,112	11,407,645	21,028,467	35%
Revenue less Expenditures	4,073,343	13,904,572	(9,831,229)	341%
Debt Principal Repayment	(537,046)	(229,973)	(307,073)	43%
Debt Borrowing	1,927,140		1,927,140	0%
Transfers to Reserves	(2,585,830)	(352,671)	(2,233,159)	14%
Transfers from Reserves	2,216,049		2,216,049	0%
Capital Expenditures	(9,138,801)	(1,643,294)	(7,495,507)	18%
Prior Period Surplus	6,171,123	6,033,494	137,629	98%
End of Year Surplus	2,125,978	17,712,128	(15,586,150)	833%

REGIONAL DISTRICT OF EAST KOOTENAY

General Administration

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	Difference	%
<u>Revenue</u>				
Requisition	\$1,490,827	\$1,490,826	\$1	100%
Payments in Lieu of Taxes	5,000	1,753	3,247	35%
Provincial Grants	160,000	170,000	(10,000)	106%
Local Government Grants & Region...	9,329	9,329	0	0%
Fees & Charges	25,575	9,603	15,972	38%
Interest	360,000	412,830	(52,830)	115%
Prior Period Surplus	164,418	167,094	(2,676)	102%
Total Revenue	2,215,149	2,252,106	(36,957)	102%
<u>Expenditures</u>				
Salaries & Benefits	1,005,458	483,830	521,628	48%
Administration & Overhead	15,650	11,436	4,214	73%
Consulting & Professional Services	37,000	300	36,700	1%
Grants	75,487		75,487	0%
Telephone & Utilities		1,395	(1,395)	0%
Shared Overhead	(3,765)	52,699	(56,464)	(1400%)
Total General	1,129,830	549,659	580,171	49%
Board Costs				
Remuneration	453,830	225,438	228,392	50%
Legislative Services	49,960	12,056	37,904	24%
Travel, Training, and Conferences	42,250	18,750	23,500	44%
Administration & Overhead	21,500	19,581	1,919	91%
Total Board Costs	567,540	275,826	291,714	49%
Shared Overhead				
Administration & Overhead	371,101	146,957	224,144	40%
Operations & Maintenance	125,500	55,050	70,450	44%
Vehicle & Hauling Costs	3,600	3,086	514	86%
Consulting & Professional Services	108,000	40,010	67,990	37%
Telephone & Utilities	105,100	61,641	43,459	59%
Shared Overhead	(713,301)	(292,970)	(420,331)	41%
Total Shared Overhead	13,774	13,774	(13,774)	0%
Total Expenditures	1,697,370	839,259	858,111	49%
Revenue less Expenditures	517,779	1,412,848	(895,069)	273%
Transfers to Reserves	(450,000)	(352,671)	(97,329)	78%
Transfers from Reserves	150,458		150,458	0%
Capital Expenditures	(207,209)	(6,214)	(200,995)	3%
Surplus (Deficit)	11,028	1,053,962	(1,042,934)	9557%
Reserve Funds		141,358		
Capital Reserve		137,900		
Vehicle and Equipment Reserve Fu...		35,297		

REGIONAL DISTRICT OF EAST KOOTENAY
Electoral Area Administration
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 BUDGET	2019 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$1,216,506	\$1,216,506		100%
Provincial Grants	305,958		305,958	0%
Local Government Grants & Region...	1,504,609	485,500	1,019,109	32%
Fees & Charges	69,963	14,483	55,480	21%
Interest	2,000		2,000	0%
Prior Period Surplus	186,760	186,684	76	100%
Total Revenue	3,285,796	1,903,173	1,382,623	58%
<u>Expenditures</u>				
Salaries & Benefits	616,791	172,111	444,680	28%
Administration & Overhead	80,162	18,897	61,265	24%
Operations & Maintenance	21,750	11,272	10,478	52%
Vehicle & Hauling Costs	3,000	1,618	1,382	54%
Consulting & Professional Services	470,808	5,747	465,061	1%
Grants	1,373,409	485,500	887,909	35%
Shared Overhead	93,526	16,881	76,645	18%
Total General	2,659,446	712,026	1,947,420	27%
Board Costs				
Remuneration	3,000	1,753	1,247	58%
Legislative Services	510		510	0%
Travel, Training, and Conferences	77,160	43,320	33,840	56%
Administration & Overhead	21,043	20,705	338	98%
Consulting & Professional Services		2,229	(2,229)	0%
Grants	4,000	4,000		100%
Total Board Costs	105,713	72,008	33,705	68%
Bylaw Compliance				
Salaries & Benefits	72,677	30,594	42,083	42%
Administration & Overhead	3,525	208	3,317	6%
Vehicle & Hauling Costs	3,000	3,475	(475)	116%
Consulting & Professional Services	25,000	7,912	17,088	32%
Telephone & Utilities	780	302	478	39%
Shared Overhead	11,445	2,425	9,020	21%
Total Bylaw Compliance	116,427	44,916	71,511	39%
GIS				
Salaries & Benefits	243,627	111,176	132,451	46%
Administration & Overhead	42,107	33,838	8,269	80%
Vehicle & Hauling Costs	3,000	1,000	2,000	33%
Telephone & Utilities	1,200	821	379	68%
Shared Overhead	37,313	9,395	27,918	25%
Total GIS	327,247	156,229	171,018	48%
Total Expenditures	3,208,833	985,179	2,223,654	31%
Revenue less Expenditures	76,963	917,994	(841,031)	1193%
Capital Expenditures	(59,969)	(37,145)	(22,824)	62%
Surplus (Deficit)	16,994	880,849	(863,855)	5183%

Community Works Fund Reserve

2,296,359

REGIONAL DISTRICT OF EAST KOOTENAY
EV Mine Tax Sharing
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Payments in Lieu of Taxes	\$555,000		\$555,000	0%
Prior Period Surplus	1,144,351	1,144,351		100%
Total Revenue	1,699,351	1,144,351	555,000	67%
<u>Expenditures</u>				
Salaries & Benefits	2,537	949	1,588	37%
Administration & Overhead	440	28	412	6%
Operations & Maintenance	650,000		650,000	0%
Grants	150,000	100,000	50,000	67%
Shared Overhead	399	106	293	27%
Total General	803,376	101,083	702,293	13%
Total Expenditures	803,376	101,083	702,293	13%
Revenue less Expenditures	895,975	1,043,268	(147,293)	116%
Transfers to Other Funds	(23,000)		(23,000)	0%
Transfer to Upper EV Fire	(38,000)		(38,000)	0%
Transfer to Access Guardian	(9,000)		(9,000)	0%
Transfer to Discretionary Grant-In-Aid	(20,000)		(20,000)	0%
Transfer to Fernie Rural Fire	(24,000)		(24,000)	0%
Transfer to West Fernie Servicing	(90,000)		(90,000)	0%
Surplus (Deficit)	691,975	1,043,268	(351,293)	151%
Reserve Funds		202,828		

REGIONAL DISTRICT OF EAST KOOTENAY
CBT administration
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Fees & Charges	\$59,876	\$59,876		100%
Total Revenue	59,876	59,876		100%
<u>Expenditures</u>				
Salaries & Benefits	45,927	28,727	17,200	63%
Administration & Overhead	4,550	1,815	2,735	40%
Consulting & Professional Services	4,119	130	3,989	3%
Shared Overhead	6,399	3,993	2,406	62%
Total General	60,995	34,665	26,330	57%
Total Expenditures	60,995	34,665	26,330	57%
Revenue less Expenditures	(1,119)	25,211	(26,330)	(2253%)
Surplus (Deficit)	(1,119)	25,211	(26,330)	(2253%)

REGIONAL DISTRICT OF EAST KOOTENAY
DGIA - Area A
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$35,000	\$35,000		100%
Transfer From Other Funds	20,000		20,000	0%
Prior Period Surplus	<u>32,060</u>	<u>81,228</u>	<u>(49,168)</u>	<u>253%</u>
Total Revenue	87,060	116,228	(29,168)	134%
<u>Expenditures</u>				
Grants	<u>87,060</u>	<u>13,000</u>	<u>74,060</u>	<u>15%</u>
Total General	87,060	13,000	74,060	15%
Total Expenditures	87,060	13,000	74,060	15%
Revenue less Expenditures		103,228	(103,228)	0%
Surplus (Deficit)		103,228	(103,228)	0%
Reserve Funds		4,934		

REGIONAL DISTRICT OF EAST KOOTENAY
DGIA - Area B
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$13,400	\$13,400		100%
Prior Period Surplus	1,600	22,161	(20,561)	1385%
Total Revenue	15,000	35,561	(20,561)	237%
<u>Expenditures</u>				
Grants	15,000	5,600	9,400	37%
Total General	15,000	5,600	9,400	37%
Total Expenditures	15,000	5,600	9,400	37%
Revenue less Expenditures		29,961	(29,961)	0%
Surplus (Deficit)		29,961	(29,961)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
DGIA - Area C
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$18,000	\$18,000		100%
Payments in Lieu of Taxes	22,000		22,000	0%
Prior Period Surplus	143,483	181,528	(38,045)	127%
Total Revenue	183,483	199,528	(16,045)	109%
<u>Expenditures</u>				
Grants	128,000	21,100	106,900	16%
Total General	128,000	21,100	106,900	16%
Total Expenditures	128,000	21,100	106,900	16%
Revenue less Expenditures	55,483	178,428	(122,945)	322%
Surplus (Deficit)	55,483	178,428	(122,945)	322%

REGIONAL DISTRICT OF EAST KOOTENAY
DGIA - Area E
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$18,322	\$18,322		100%
Prior Period Surplus	5,678	13,164	(7,486)	232%
Total Revenue	24,000	31,486	(7,486)	131%
<u>Expenditures</u>				
Grants	24,000	5,888	18,112	25%
Total General	24,000	5,888	18,112	25%
Total Expenditures	24,000	5,888	18,112	25%
Revenue less Expenditures		25,598	(25,598)	0%
Surplus (Deficit)		25,598	(25,598)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
DGIA - Area F
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$53,950	\$53,950		100%
Local Government Grants & Region...	3,250	1,510	1,740	46%
Prior Period Surplus	1,800	51,952	(50,152)	2886%
Total Revenue	59,000	107,412	(48,412)	182%
<u>Expenditures</u>				
Grants	59,000	13,180	45,820	22%
Total General	59,000	13,180	45,820	22%
Total Expenditures	59,000	13,180	45,820	22%
Revenue less Expenditures		94,232	(94,232)	0%
Surplus (Deficit)		94,232	(94,232)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
DGIA - Area G
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$11,400	\$11,400		100%
Payments in Lieu of Taxes	4,800		4,800	0%
Prior Period Surplus	1,300	20,497	(19,197)	1577%
Total Revenue	17,500	31,897	(14,397)	182%
<u>Expenditures</u>				
Grants	17,500	4,120	13,380	24%
Total General	17,500	4,120	13,380	24%
Total Expenditures	17,500	4,120	13,380	24%
Revenue less Expenditures		27,777	(27,777)	0%
Surplus (Deficit)		27,777	(27,777)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Municipal Fiscal Services
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Local Government Grants & Region...	\$4,554,291	\$2,207,750	\$2,346,541	48%
Total Revenue	4,554,291	2,207,750	2,346,541	48%
<u>Expenditures</u>				
Interest	1,839,495	889,247	950,248	48%
Principal on Municipal Debt	2,714,796	1,318,503	1,396,293	49%
Total General	4,554,291	2,207,750	2,346,541	48%
Total Expenditures	4,554,291	2,207,750	2,346,541	48%

REGIONAL DISTRICT OF EAST KOOTENAY
Bldg Inspection
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$355,374	\$355,374		100%
Payments in Lieu of Taxes	1,000		1,000	0%
Fees & Charges	361,000	278,047	82,953	77%
Interest	3,000		3,000	0%
Prior Period Surplus	367,684	367,684		100%
Total Revenue	1,088,058	1,001,105	86,953	92%
<u>Expenditures</u>				
Salaries & Benefits	729,181	285,997	443,184	39%
Administration & Overhead	80,075	46,027	34,048	57%
Vehicle & Hauling Costs	23,500	13,574	9,926	58%
Consulting & Professional Services	20,000	276	19,724	1%
Telephone & Utilities	5,800	2,079	3,721	36%
Shared Overhead	114,789	26,107	88,682	23%
Total General	973,345	374,060	599,285	38%
Total Expenditures	973,345	374,060	599,285	38%
Revenue less Expenditures	114,713	627,045	(512,332)	547%
Transfers to Reserves	(105,000)		(105,000)	0%
Transfers from Reserves	40,000		40,000	0%
Capital Expenditures	(40,000)	(34,978)	(5,022)	87%
Surplus (Deficit)	9,713	592,067	(582,354)	6096%
Reserve Funds		91,228		
Vehicle and Equipment Reserve Fu...		41,242		

REGIONAL DISTRICT OF EAST KOOTENAY
Fireworks Regulation
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Prior Period Surplus	\$326	\$326		100%
Total Revenue	326	326		100%
<u>Expenditures</u>				
Salaries & Benefits	224		224	0%
Shared Overhead	35		35	0%
Total General	259		259	0%
Total Expenditures	259		259	0%
Revenue less Expenditures	67	326	(259)	487%
Surplus (Deficit)	67	326	(259)	487%

REGIONAL DISTRICT OF EAST KOOTENAY
Noise Control
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$11,117	\$11,117		100%
Prior Period Surplus	5,329	5,329		100%
Total Revenue	16,446	16,446		100%
<u>Expenditures</u>				
Salaries & Benefits	5,739	2,069	3,670	36%
Consulting & Professional Services	10,000	228	9,772	2%
Shared Overhead	707	175	532	25%
Total General	16,446	2,473	13,973	15%
Total Expenditures	16,446	2,473	13,973	15%
Revenue less Expenditures		13,974	(13,974)	0%
Surplus (Deficit)		13,974	(13,974)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Animal Control
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$43,269	\$43,269		100%
Local Government Grants & Region...	2,600		2,600	0%
Fees & Charges	8,300	710	7,590	9%
Prior Period Surplus	17,357	17,357		100%
Total Revenue	71,526	61,336	10,190	86%
<u>Expenditures</u>				
Salaries & Benefits	3,952	1,651	2,301	42%
Administration & Overhead	1,175	942	233	80%
Operations & Maintenance	200		200	0%
Consulting & Professional Services	58,740	20,000	38,740	34%
Shared Overhead	622	270	352	43%
Total General	64,689	22,863	41,826	35%
Total Expenditures	64,689	22,863	41,826	35%
Revenue less Expenditures	6,837	38,473	(31,636)	563%
Surplus (Deficit)	6,837	38,473	(31,636)	563%

REGIONAL DISTRICT OF EAST KOOTENAY
Nuisances & Unsightly Premises
 Revenue and Expenditures
 For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$34,000	\$34,000		100%
Prior Period Surplus	19,951	19,951		100%
Total Revenue	53,951	53,951		100%
<u>Expenditures</u>				
Salaries & Benefits	20,192	5,243	14,949	26%
Administration & Overhead	100		100	0%
Vehicle & Hauling Costs	200		200	0%
Consulting & Professional Services	20,000	1,822	18,178	9%
Shared Overhead	3,180	576	2,604	18%
Total General	43,672	7,641	36,031	17%
Total Expenditures	43,672	7,641	36,031	17%
Revenue less Expenditures	10,279	46,310	(36,031)	451%
Surplus (Deficit)	10,279	46,310	(36,031)	451%

REGIONAL DISTRICT OF EAST KOOTENAY

Windermere Fire

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$484,000	\$484,000		100%
Local Government Grants & Region...	66,750	25,606	41,144	38%
Fees & Charges	10,800	5,885	4,915	54%
Prior Period Surplus	134,641	134,641		100%
Total Revenue	696,191	650,132	46,059	93%
<u>Expenditures</u>				
Salaries & Benefits	225,784	87,012	138,772	39%
Administration & Overhead	37,080	16,550	20,530	45%
Operations & Maintenance	60,800	22,240	38,560	37%
Vehicle & Hauling Costs	22,000	14,686	7,314	67%
Consulting & Professional Services	4,000		4,000	0%
Telephone & Utilities	25,800	13,628	12,172	53%
Interest	88,961	44,480	44,481	50%
Shared Overhead	23,497	19,680	3,817	84%
Total General	487,922	218,277	269,645	45%
Total Expenditures	487,922	218,277	269,645	45%
Revenue less Expenditures	208,269	431,856	(223,587)	207%
Debt Principal Repayment	(57,269)		(57,269)	0%
Transfers to Reserves	(103,000)		(103,000)	0%
Transfers from Reserves	280,000		280,000	0%
Capital Expenditures	(328,000)		(328,000)	0%
Surplus (Deficit)		431,856	(431,856)	0%
Reserve Funds		60,134		
Vehicle and Equipment Reserve Fu...		608,393		

REGIONAL DISTRICT OF EAST KOOTENAY

Fairmont Fire

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	2019 BUDGET	2019 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$275,370	\$275,370		100%
Local Government Grants & Region...	1,400	1,423	(23)	102%
Fees & Charges	1,800		1,800	0%
Interest	2,000		2,000	0%
Transfer From Other Funds	42,055		42,055	0%
Prior Period Surplus	157,852	157,852		100%
Total Revenue	480,477	434,645	45,832	90%
<u>Expenditures</u>				
Salaries & Benefits	154,448	54,544	99,904	35%
Administration & Overhead	20,810	12,251	8,559	59%
Operations & Maintenance	51,800	17,680	34,120	34%
Vehicle & Hauling Costs	17,700	9,219	8,481	52%
Consulting & Professional Services	4,000		4,000	0%
Telephone & Utilities	17,200	11,585	5,615	67%
Interest	5,400	2,700	2,700	50%
Shared Overhead	15,504	2,749	12,755	18%
Total General	286,862	110,727	176,135	39%
Total Expenditures	286,862	110,727	176,135	39%
Revenue less Expenditures	193,615	323,918	(130,303)	167%
Debt Principal Repayment	(16,105)		(16,105)	0%
Transfers to Reserves	(91,500)		(91,500)	0%
Transfers from Reserves	280,000		280,000	0%
Capital Expenditures	(300,000)		(300,000)	0%
Surplus (Deficit)	66,010	323,918	(257,908)	491%
Reserve Funds		65,477		
Vehicle and Equipment Reserve Fu...		414,750		

REGIONAL DISTRICT OF EAST KOOTENAY
Columbia Ridge Fire
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$42,055	\$42,056	(\$1)	100%
Total Revenue	42,055	42,056	(1)	100%
<u>Expenditures</u>				
Shared Overhead	42,055		42,055	0%
Total General	42,055		42,055	0%
Total Expenditures	42,055		42,055	0%
Revenue less Expenditures		42,056	(42,056)	0%
Surplus (Deficit)		42,056	(42,056)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Panorama Fire

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$488,907	\$488,907		100%
Fees & Charges	1,800	2,700	(900)	150%
Prior Period Surplus	103,177	103,177		100%
Total Revenue	593,884	594,784	(900)	100%
<u>Expenditures</u>				
Salaries & Benefits	149,890	42,172	107,718	28%
Administration & Overhead	25,850	10,784	15,066	42%
Operations & Maintenance	36,000	12,039	23,961	33%
Vehicle & Hauling Costs	36,200	9,336	26,864	26%
Consulting & Professional Services	4,000		4,000	0%
Telephone & Utilities	33,050	18,106	14,944	55%
Interest	71,150	26,459	44,691	37%
Shared Overhead	8,519	1,437	7,082	17%
Total General	364,659	120,334	244,325	33%
Total Expenditures	364,659	120,334	244,325	33%
Revenue less Expenditures	229,225	474,450	(245,225)	207%
Debt Principal Repayment	(77,974)	(14,049)	(63,925)	18%
Transfers to Reserves	(78,000)		(78,000)	0%
Capital Expenditures	(6,000)		(6,000)	0%
Surplus (Deficit)	67,251	460,401	(393,150)	685%
Vehicle and Equipment Reserve Fu...		280,822		

REGIONAL DISTRICT OF EAST KOOTENAY
Edgewater Fire
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$239,239	\$239,239		100%
Fees & Charges	1,800		1,800	0%
Prior Period Surplus	50,393	50,393		100%
Total Revenue	291,432	289,632	1,800	99%
<u>Expenditures</u>				
Salaries & Benefits	101,480	27,385	74,095	27%
Administration & Overhead	14,500	6,278	8,222	43%
Operations & Maintenance	19,000	8,665	10,335	46%
Vehicle & Hauling Costs	11,800	7,128	4,672	60%
Consulting & Professional Services	4,000		4,000	0%
Telephone & Utilities	10,250	6,282	3,968	61%
Shared Overhead	9,068	1,556	7,512	17%
Total General	170,098	57,293	112,805	34%
Total Expenditures	170,098	57,293	112,805	34%
Revenue less Expenditures	121,334	232,339	(111,005)	191%
Transfers to Reserves	(85,000)		(85,000)	0%
Transfers from Reserves	400,000		400,000	0%
Capital Expenditures	(405,000)		(405,000)	0%
Surplus (Deficit)	31,334	232,339	(201,005)	741%

Vehicle and Equipment Reserve Fu... 459,740

REGIONAL DISTRICT OF EAST KOOTENAY

Jaffray Fire

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$323,000	\$323,000		100%
Fees & Charges	3,000	6,154	(3,154)	205%
Prior Period Surplus	106,200	107,775	(1,575)	101%
Total Revenue	432,200	436,929	(4,729)	101%
<u>Expenditures</u>				
Salaries & Benefits	198,799	86,055	112,744	43%
Administration & Overhead	21,450	10,409	11,041	49%
Operations & Maintenance	36,460	13,550	22,910	37%
Vehicle & Hauling Costs	29,166	16,935	12,231	58%
Consulting & Professional Services	4,000		4,000	0%
Telephone & Utilities	18,010	7,406	10,604	41%
Interest	500		500	0%
Shared Overhead	17,586	5,154	12,432	29%
Total General	325,971	139,509	186,462	43%
Total Expenditures	325,971	139,509	186,462	43%
Revenue less Expenditures	106,229	297,420	(191,191)	280%
Transfers to Reserves	(45,000)		(45,000)	0%
Transfers from Reserves	56,000		56,000	0%
Capital Expenditures	(91,500)	(68,199)	(23,301)	75%
Surplus (Deficit)	25,729	229,222	(203,493)	891%

Vehicle and Equipment Reserve Fu... 109,982

REGIONAL DISTRICT OF EAST KOOTENAY
Baynes Lake Fire
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$208,500	\$208,500		100%
Fees & Charges		1,281	(1,281)	0%
Transfer From Other Funds	6,000		6,000	0%
Prior Period Surplus	90,723	95,498	(4,775)	105%
Total Revenue	305,223	305,279	(56)	100%
<u>Expenditures</u>				
Salaries & Benefits	105,260	40,184	65,076	38%
Administration & Overhead	18,830	11,222	7,608	60%
Operations & Maintenance	20,070	11,949	8,121	60%
Vehicle & Hauling Costs	14,269	9,366	4,903	66%
Consulting & Professional Services	4,000		4,000	0%
Telephone & Utilities	10,706	4,425	6,281	41%
Shared Overhead	6,329	1,831	4,498	29%
Total General	179,464	78,977	100,487	44%
Total Expenditures	179,464	78,977	100,487	44%
Revenue less Expenditures	125,759	226,302	(100,543)	180%
Transfers to Reserves	(55,000)		(55,000)	0%
Transfers from Reserves	43,000		43,000	0%
Capital Expenditures	(88,000)	(54,733)	(33,267)	62%
Surplus (Deficit)	25,759	171,569	(145,810)	666%
Reserve Funds		232		
Vehicle and Equipment Reserve Fu...		180,034		

REGIONAL DISTRICT OF EAST KOOTENAY

Hosmer Fire

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$123,396	\$123,396		100%
Transfer From Other Funds	23,000		23,000	0%
Prior Period Surplus	23,142	23,142		100%
Total Revenue	169,538	146,538	23,000	86%
<u>Expenditures</u>				
Salaries & Benefits	68,669	30,164	38,505	44%
Administration & Overhead	12,950	7,006	5,944	54%
Operations & Maintenance	12,600	3,930	8,670	31%
Vehicle & Hauling Costs	12,760	6,367	6,393	50%
Consulting & Professional Services	4,000		4,000	0%
Telephone & Utilities	8,438	5,138	3,300	61%
Shared Overhead	5,121	1,410	3,711	28%
Total General	124,538	54,016	70,522	43%
Total Expenditures	124,538	54,016	70,522	43%
Revenue less Expenditures	45,000	92,522	(47,522)	206%
Transfers to Reserves	(35,000)		(35,000)	0%
Capital Expenditures	(10,000)	(9,716)	(284)	97%
Surplus (Deficit)		82,806	(82,806)	0%
Reserve Funds		27,741		
Vehicle and Equipment Reserve Fu...		135,854		

REGIONAL DISTRICT OF EAST KOOTENAY

Elko Fire

Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$228,000	\$228,000		100%
Payments in Lieu of Taxes	23,000		23,000	0%
Fees & Charges	3,000		3,000	0%
Prior Period Surplus	22,429	22,429		100%
Total Revenue	276,429	250,429	26,000	91%
<u>Expenditures</u>				
Salaries & Benefits	108,685	42,159	66,526	39%
Administration & Overhead	19,550	9,896	9,654	51%
Operations & Maintenance	17,362	6,799	10,563	39%
Vehicle & Hauling Costs	15,410	7,569	7,841	49%
Consulting & Professional Services	4,000		4,000	0%
Telephone & Utilities	11,878	5,151	6,727	43%
Interest	17,550	8,775	8,775	50%
Shared Overhead	13,124	2,023	11,101	15%
Total General	207,559	82,372	125,187	40%
Total Expenditures	207,559	82,372	125,187	40%
Revenue less Expenditures	68,870	168,057	(99,187)	244%
Debt Principal Repayment	(23,870)	(23,869)	(1)	100%
Transfers to Reserves	(35,000)		(35,000)	0%
Transfers from Reserves	43,000		43,000	0%
Capital Expenditures	(53,000)	(44,591)	(8,409)	84%
Surplus (Deficit)		99,598	(99,598)	0%
Vehicle and Equipment Reserve Fu...		86,387		

REGIONAL DISTRICT OF EAST KOOTENAY
Cranbrook Rural Fire
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$827,000	\$827,000		100%
Prior Period Surplus	6,569	6,569		100%
Total Revenue	833,569	833,569		100%
<u>Expenditures</u>				
Salaries & Benefits	2,536	106	2,430	4%
Administration & Overhead	490	476	14	97%
Operations & Maintenance	500		500	0%
Consulting & Professional Services	810,727		810,727	0%
Shared Overhead	400	11	389	3%
Total General	814,653	593	814,060	0%
Total Expenditures	814,653	593	814,060	0%
Revenue less Expenditures	18,916	832,976	(814,060)	4404%
Surplus (Deficit)	18,916	832,976	(814,060)	4404%
Vehicle and Equipment Reserve Fu...		53,383		

REGIONAL DISTRICT OF EAST KOOTENAY
Fernie Rural Fire
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$322,500	\$322,500		100%
Transfer From Other Funds	24,000		24,000	0%
Prior Period Surplus	(10,002)	(10,002)		100%
Total Revenue	336,498	312,498	24,000	93%
<u>Expenditures</u>				
Salaries & Benefits	2,313	379	1,934	16%
Administration & Overhead	490	476	14	97%
Consulting & Professional Services	333,500		333,500	0%
Shared Overhead	195	38	157	19%
Total General	336,498	893	335,605	0%
Total Expenditures	336,498	893	335,605	0%
Revenue less Expenditures		311,605	(311,605)	0%
Surplus (Deficit)		311,605	(311,605)	0%
Vehicle and Equipment Reserve Fu...		176,862		

REGIONAL DISTRICT OF EAST KOOTENAY
Upper EV Fire
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$43,575	\$43,575		100%
Transfer From Other Funds	38,000		38,000	0%
Prior Period Surplus	613	613		100%
Total Revenue	82,188	44,188	38,000	54%
<u>Expenditures</u>				
Salaries & Benefits	1,929	126	1,803	7%
Administration & Overhead	100	95	5	95%
Grants	60,000		60,000	0%
Shared Overhead	159	13	146	8%
Total General	62,188	234	61,954	0%
Total Expenditures	62,188	234	61,954	0%
Revenue less Expenditures	20,000	43,954	(23,954)	220%
Transfers to Reserves	(20,000)		(20,000)	0%
Surplus (Deficit)		43,954	(43,954)	0%
Vehicle and Equipment Reserve Fu...		84,231		

REGIONAL DISTRICT OF EAST KOOTENAY
Invermere Rural Fire
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$71,000	\$71,000		100%
Prior Period Surplus	4,579	4,579		100%
Total Revenue	75,579	75,579		100%
<u>Expenditures</u>				
Salaries & Benefits	1,006	201	805	20%
Administration & Overhead	170	159	11	94%
Consulting & Professional Services	54,000		54,000	0%
Shared Overhead	159	20	139	13%
Total General	55,335	380	54,955	1%
Total Expenditures	55,335	380	54,955	1%
Revenue less Expenditures	20,244	75,199	(54,955)	371%
Transfers to Reserves	(14,000)		(14,000)	0%
Surplus (Deficit)	6,244	75,199	(68,955)	1204%
Vehicle and Equipment Reserve Fu...		81,130		

REGIONAL DISTRICT OF EAST KOOTENAY
Wilmer/Toby Bench Fire
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$43,422	\$43,422		100%
Prior Period Surplus	(2,657)	(2,657)		100%
Total Revenue	40,765	40,765		100%
<u>Expenditures</u>				
Salaries & Benefits	1,006	126	880	13%
Administration & Overhead	100	95	5	95%
Consulting & Professional Services	36,000		36,000	0%
Shared Overhead	159	13	146	8%
Total General	37,265	234	37,031	1%
Total Expenditures	37,265	234	37,031	1%
Revenue less Expenditures	3,500	40,531	(37,031)	1158%
Transfers to Reserves	(3,500)		(3,500)	0%
Surplus (Deficit)		40,531	(40,531)	0%
Vehicle and Equipment Reserve Fu...		30,254		

REGIONAL DISTRICT OF EAST KOOTENAY
Radium Resort/Dry Gulch Fire
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$54,000	\$54,000		100%
Prior Period Surplus	9,865	9,865		100%
Total Revenue	63,865	63,865		100%
<u>Expenditures</u>				
Salaries & Benefits	1,159	125	1,034	11%
Administration & Overhead	100	95	5	95%
Consulting & Professional Services	45,114		45,114	0%
Shared Overhead	183	10	173	5%
Total General	46,556	230	46,326	0%
Total Expenditures	46,556	230	46,326	0%
Revenue less Expenditures	17,309	63,634	(46,325)	368%
Transfers to Reserves	(5,000)		(5,000)	0%
Surplus (Deficit)	12,309	63,634	(51,325)	517%

Vehicle and Equipment Reserve Fu... 779

REGIONAL DISTRICT OF EAST KOOTENAY
Brownsville Fire
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$3,741	\$3,741		100%
Prior Period Surplus	505	505		100%
Total Revenue	4,246	4,246		100%
<u>Expenditures</u>				
Salaries & Benefits	794	238	556	30%
Administration & Overhead	40	32	8	80%
Consulting & Professional Services	3,288		3,288	0%
Shared Overhead	124	16	108	13%
Total General	4,246	286	3,960	7%
Total Expenditures	4,246	286	3,960	7%
Revenue less Expenditures		3,959	(3,959)	0%
Surplus (Deficit)		3,959	(3,959)	0%

Vehicle and Equipment Reserve Fu...

55

REGIONAL DISTRICT OF EAST KOOTENAY
CV Emergency Program
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$100,045	\$100,044	\$1	100%
Local Government Grants & Region...	12,035	1,559	10,476	13%
Prior Period Surplus	10,809	10,983	(174)	102%
Total Revenue	122,889	112,586	10,303	92%
<u>Expenditures</u>				
Salaries & Benefits	51,780	26,980	24,800	52%
Administration & Overhead	22,150	6,257	15,893	28%
Consulting & Professional Services	16,875	6,822	10,053	40%
Grants	13,000	1,959	11,041	15%
Telephone & Utilities	6,290	2,966	3,324	47%
Shared Overhead	7,548	3,007	4,541	40%
Total General	117,643	47,990	69,653	41%
Total Expenditures	117,643	47,990	69,653	41%
Revenue less Expenditures	5,246	64,596	(59,350)	1231%
Transfers from Reserves	5,000		5,000	0%
Capital Expenditures	(10,246)	(137)	(10,109)	1%
Surplus (Deficit)		64,459	(64,459)	0%
Reserve Funds		67,959		

REGIONAL DISTRICT OF EAST KOOTENAY
Central Emergency Program
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$101,812	\$101,813	(\$1)	100%
Payments in Lieu of Taxes		225	(225)	0%
Local Government Grants & Region...	18,771		18,771	0%
Prior Period Surplus	9,805	14,190	(4,385)	145%
Total Revenue	130,388	116,228	14,160	89%
<u>Expenditures</u>				
Salaries & Benefits	72,170	34,978	37,192	48%
Administration & Overhead	16,730	16,085	645	96%
Consulting & Professional Services	9,875	4,940	4,935	50%
Grants	19,000	2,297	16,703	12%
Telephone & Utilities	5,340	2,687	2,653	50%
Shared Overhead	10,687	3,285	7,402	31%
Total General	133,802	64,272	69,530	48%
Total Expenditures	133,802	64,272	69,530	48%
Revenue less Expenditures	(3,414)	51,956	(55,370)	(1522%)
Transfers from Reserves	27,000		27,000	0%
Capital Expenditures	(21,474)	(13,832)	(7,642)	64%
Surplus (Deficit)	2,112	38,124	(36,012)	1805%
Reserve Funds		125,637		

REGIONAL DISTRICT OF EAST KOOTENAY
EV Emergency Program
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$119,551	\$119,551		100%
Payments in Lieu of Taxes		107	(107)	0%
Local Government Grants & Region...	7,600		7,600	0%
Prior Period Surplus	(150)	(4,714)	4,564	3143%
Total Revenue	127,001	114,944	12,057	91%
<u>Expenditures</u>				
Salaries & Benefits	62,447	21,116	41,331	34%
Administration & Overhead	13,050	6,324	6,726	48%
Consulting & Professional Services	9,875	5,159	4,716	52%
Grants	20,000	731	19,269	4%
Telephone & Utilities	5,490	2,753	2,737	50%
Shared Overhead	9,102	1,835	7,267	20%
Total General	119,964	37,919	82,045	32%
Total Expenditures	119,964	37,919	82,045	32%
Revenue less Expenditures	7,037	77,025	(69,988)	1095%
Transfers from Reserves	563		563	0%
Capital Expenditures	(7,600)		(7,600)	0%
Surplus (Deficit)		77,025	(77,025)	0%
Reserve Funds		568		

**REGIONAL DISTRICT OF EAST KOOTENAY
E911**

Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$386,773	\$386,773		100%
Payments in Lieu of Taxes		592	(592)	0%
Local Government Grants & Region...	9,777	1,108	8,669	11%
Interest	250		250	0%
Prior Period Surplus	48,929	48,929		100%
Total Revenue	445,729	437,401	8,328	98%
<u>Expenditures</u>				
Salaries & Benefits	7,123	1,373	5,750	19%
Administration & Overhead	11,300	9,584	1,716	85%
Operations & Maintenance	21,800	740	21,060	3%
911 PSAP	135,000		135,000	0%
Fire Dispatch	202,600	251	202,349	0%
Telephone & Utilities	14,950	3,568	11,382	24%
Shared Overhead	1,050	581	469	55%
Total General	393,823	16,096	377,727	4%
Total Expenditures	393,823	16,096	377,727	4%
Revenue less Expenditures	51,906	421,305	(369,399)	812%
Transfers to Reserves	(21,000)		(21,000)	0%
Surplus (Deficit)	30,906	421,305	(390,399)	1363%
Vehicle and Equipment Reserve Fu...		44,618		

REGIONAL DISTRICT OF EAST KOOTENAY
Columbia Valley Local Conservation Program
 Revenue and Expenditures
 For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$247,200	\$242,511	\$4,689	98%
Local Government Grants & Region...		5,720	(5,720)	0%
Prior Period Surplus	11,500	17,063	(5,563)	148%
Total Revenue	258,700	265,294	(6,594)	103%
<u>Expenditures</u>				
Salaries & Benefits	2,411	2,164	247	90%
Grants	215,847	103,512	112,335	48%
Shared Overhead	390	113	277	29%
Total General	218,648	105,789	112,859	48%
Total Expenditures	218,648	105,789	112,859	48%
Revenue less Expenditures	40,052	159,505	(119,453)	398%
Transfers to Reserves	(40,052)		(40,052)	0%
Surplus (Deficit)		159,505	(159,505)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Invasive Plant Management
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$50,000	\$50,000		100%
Payments in Lieu of Taxes		59	(59)	0%
Provincial Grants	23,000	23,000		100%
Local Government Grants & Region...	455	208	247	46%
Fees & Charges		370	(370)	0%
Prior Period Surplus	57,697	57,697		100%
Total Revenue	131,152	131,334	(182)	100%
<u>Expenditures</u>				
Salaries & Benefits	64,545	23,839	40,706	37%
Administration & Overhead	8,350	2,889	5,462	35%
Operations & Maintenance	800	88	712	11%
Vehicle & Hauling Costs	4,500	1,424	3,076	32%
Consulting & Professional Services	5,000		5,000	0%
Grants	5,000	2,725	2,275	54%
Telephone & Utilities	665	355	310	53%
Shared Overhead	10,167	2,401	7,766	24%
Total General	99,027	33,720	65,307	34%
Total Expenditures	99,027	33,720	65,307	34%
Revenue less Expenditures	32,125	97,613	(65,488)	304%
Surplus (Deficit)	32,125	97,613	(65,488)	304%
Reserve Funds		14,428		

REGIONAL DISTRICT OF EAST KOOTENAY
Access Guardian Program
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Local Government Grants & Region...	\$52,400	\$26,600	\$25,800	51%
Transfer From Other Funds	9,000		9,000	0%
Prior Period Surplus	34,461	34,461		100%
Total Revenue	95,861	61,061	34,800	64%
<u>Expenditures</u>				
Salaries & Benefits	698	89	609	13%
Consulting & Professional Services	60,000		60,000	0%
Shared Overhead	110	10	100	9%
Total General	60,808	99	60,709	0%
Total Expenditures	60,808	99	60,709	0%
Revenue less Expenditures	35,053	60,962	(25,909)	174%
Surplus (Deficit)	35,053	60,962	(25,909)	174%

REGIONAL DISTRICT OF EAST KOOTENAY
Mosquito Control
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$133,000	\$133,000		100%
Fees & Charges	1,500	120	1,380	8%
Prior Period Surplus	1,347	1,347		100%
Total Revenue	135,847	134,467	1,380	99%
<u>Expenditures</u>				
Salaries & Benefits	4,767	1,262	3,505	26%
Administration & Overhead	2,517	348	2,169	14%
Operations & Maintenance	38,000	37,770	230	99%
Vehicle & Hauling Costs	300		300	0%
Consulting & Professional Services	85,000	24,250	60,750	29%
Shared Overhead	763	112	651	15%
Total General	131,347	63,742	67,605	49%
Total Expenditures	131,347	63,742	67,605	49%
Revenue less Expenditures	4,500	70,724	(66,224)	1572%
Transfers to Reserves	(4,500)		(4,500)	0%
Surplus (Deficit)		70,724	(70,724)	0%
Reserve Funds		123,079		

REGIONAL DISTRICT OF EAST KOOTENAY
Fairmont Flood and Landslide
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$72,000	\$72,000		100%
Provincial Grants	140,391		140,391	0%
Prior Period Surplus	98,509	37,736	60,773	38%
Total Revenue	310,900	109,736	201,164	35%
<u>Expenditures</u>				
Salaries & Benefits	14,781	5,683	9,098	38%
Administration & Overhead	625	519	106	83%
Operations & Maintenance	6,250	169	6,081	3%
Vehicle & Hauling Costs	700	468	232	67%
Consulting & Professional Services	43,000	1,800	41,200	4%
Telephone & Utilities	600	147	453	25%
Shared Overhead	2,384	538	1,846	23%
Total General	68,340	9,324	59,016	14%
Total Expenditures	68,340	9,324	59,016	14%
Revenue less Expenditures	242,560	100,412	142,148	41%
Transfers to Reserves	(102,169)		(102,169)	0%
Capital Expenditures	(140,391)	(24,015)	(116,376)	17%
Surplus (Deficit)		76,398	(76,398)	0%
Operating Reserve		115,702		

REGIONAL DISTRICT OF EAST KOOTENAY

Area A Flood Control

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$375,000	\$375,000		100%
Provincial Grants	750,000		750,000	0%
Prior Period Surplus	88,942	88,942		100%
Total Revenue	1,213,942	463,942	750,000	38%
<u>Expenditures</u>				
Salaries & Benefits	59,509	25,272	34,237	42%
Administration & Overhead	925	1,018	(93)	110%
Operations & Maintenance	2,500	401	2,099	16%
Vehicle & Hauling Costs	1,300	2,327	(1,027)	179%
Consulting & Professional Services	20,000	2,698	17,302	13%
Grants	6,250		6,250	0%
Telephone & Utilities	150		150	0%
Shared Overhead	6,538	2,593	3,945	40%
Total General	97,172	34,308	62,864	35%
Total Expenditures	97,172	34,308	62,864	35%
Revenue less Expenditures	1,116,770	429,633	687,137	38%
Transfers to Reserves	(16,770)		(16,770)	0%
Capital Expenditures	(1,100,000)	(55,101)	(1,044,899)	5%
Surplus (Deficit)		374,532	(374,532)	0%
Operating Reserve		1,008,531		

REGIONAL DISTRICT OF EAST KOOTENAY

CV Solid Waste

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	2019 BUDGET	2019 ACTUAL	Difference	%
Revenue				
Requisition	\$1,249,787	\$1,249,784	\$3	100%
Payments in Lieu of Taxes	1,000		1,000	0%
Local Government Grants & Region...	57,000	21,622	35,378	38%
Fees & Charges	195,600	227,456	(31,856)	116%
Interest	1,000		1,000	0%
Prior Period Surplus	125,912	145,555	(19,643)	116%
Total Revenue	1,630,299	1,644,417	(14,118)	101%
Expenditures				
Legislative	5,000	6,314	(1,314)	126%
Salaries & Benefits	153,182	67,739	85,443	44%
Administration & Overhead	62,381	22,646	39,735	36%
Operations & Maintenance	1,183,707	491,341	692,366	42%
Vehicle & Hauling Costs	312,500	129,605	182,895	41%
Consulting & Professional Services	102,500	10,418	92,082	10%
Grants	50,000		50,000	0%
Telephone & Utilities	7,500	4,248	3,252	57%
Interest	3,000		3,000	0%
Shared Overhead	23,963	7,056	16,907	29%
Total General	1,903,733	739,368	1,164,365	39%
Total Expenditures	1,903,733	739,368	1,164,365	39%
Revenue less Expenditures	(273,434)	905,049	(1,178,483)	(331%)
Transfers to Reserves	(10,000)		(10,000)	0%
Transfers from Reserves	363,926		363,926	0%
Capital Expenditures	(46,667)	(32,527)	(14,140)	70%
Surplus (Deficit)	33,825	872,523	(838,698)	2580%
Operating Reserve		367,109		
Landfill Reserves		1,707,240		

REGIONAL DISTRICT OF EAST KOOTENAY
Central Solid Waste
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$3,659,231	\$3,659,231		100%
Payments in Lieu of Taxes		6,859	(6,859)	0%
Local Government Grants & Region...	408,500	2,000	406,500	0%
Fees & Charges	755,900	356,055	399,845	47%
Interest	9,000		9,000	0%
Prior Period Surplus	813,064	820,528	(7,464)	101%
Total Revenue	5,645,695	4,844,674	801,021	86%
<u>Expenditures</u>				
Legislative	5,000	6,314	(1,314)	126%
Salaries & Benefits	270,896	145,600	125,296	54%
Administration & Overhead	78,680	26,145	52,535	33%
Operations & Maintenance	3,304,500	1,226,235	2,078,265	37%
Vehicle & Hauling Costs	453,000	168,048	284,952	37%
Consulting & Professional Services	51,000	23,705	27,295	46%
Telephone & Utilities	19,000	9,160	9,840	48%
Interest	10,000		10,000	0%
Shared Overhead	42,619	16,763	25,856	39%
Total General	4,234,695	1,621,969	2,612,726	38%
Total Expenditures	4,234,695	1,621,969	2,612,726	38%
Revenue less Expenditures	1,411,000	3,222,704	(1,811,704)	228%
Transfers to Reserves	(566,000)		(566,000)	0%
Transfers from Reserves	50,000		50,000	0%
Capital Expenditures	(495,000)	(35,410)	(459,590)	7%
Surplus (Deficit)	400,000	3,187,294	(2,787,294)	797%
Operating Reserve		466,235		
Landfill Reserves		2,000,262		
Landfill Closure Reserves		2,912,124		
Recycling Reserve		1,034,506		

REGIONAL DISTRICT OF EAST KOOTENAY
EV Solid Waste
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$2,071,912	\$2,071,912		100%
Payments in Lieu of Taxes		2,490	(2,490)	0%
Local Government Grants & Region...	8,500	2,000	6,500	24%
Fees & Charges	81,500	58,768	22,732	72%
Prior Period Surplus	522,481	522,481		100%
Total Revenue	2,684,393	2,657,650	26,743	99%
<u>Expenditures</u>				
Legislative	5,000	6,314	(1,314)	126%
Salaries & Benefits	92,973	36,036	56,937	39%
Administration & Overhead	61,411	22,802	38,609	37%
Operations & Maintenance	1,777,531	694,313	1,083,218	39%
Vehicle & Hauling Costs	202,000	79,903	122,097	40%
Consulting & Professional Services	32,000	10,418	21,582	33%
Telephone & Utilities	20,456	11,089	9,367	54%
Interest	48,000	23,000	25,000	48%
Shared Overhead	14,631	4,119	10,512	28%
Total General	2,254,002	887,995	1,366,007	39%
Total Expenditures	2,254,002	887,995	1,366,007	39%
Revenue less Expenditures	430,391	1,769,656	(1,339,265)	411%
Debt Principal Repayment	(69,558)		(69,558)	0%
Transfers to Reserves	(325,000)		(325,000)	0%
Transfers from Reserves	22,500		22,500	0%
Capital Expenditures	(58,333)	(32,566)	(25,767)	56%
Surplus (Deficit)		1,737,090	(1,737,090)	0%
Operating Reserve		228,500		
Landfill Closure Reserves		372,801		

REGIONAL DISTRICT OF EAST KOOTENAY
Area A Septage
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	(\$450,000)	(\$450,000)		100%
Fees & Charges	300,000	214,069	85,931	71%
Prior Period Surplus	20,785	20,785		100%
Total Revenue	(129,215)	(215,146)	85,931	167%
<u>Expenditures</u>				
Salaries & Benefits	1,885	126	1,759	7%
Operations & Maintenance	41,700	9,088	32,612	22%
Shared Overhead	297	17	280	6%
Total General	43,882	9,231	34,651	21%
Total Expenditures	43,882	9,231	34,651	21%
Revenue less Expenditures	(173,097)	(224,376)	51,279	130%
Transfers from Reserves	173,097		173,097	0%
Surplus (Deficit)		(224,376)	224,376	0%
Septage Reserve		724,681		

REGIONAL DISTRICT OF EAST KOOTENAY
EV Victim Assistance
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$14,823	\$14,823		100%
Payments in Lieu of Taxes		18	(18)	0%
Provincial Grants	46,680	25,251	21,429	54%
Prior Period Surplus	1,569	1,569		100%
Total Revenue	63,072	41,660	21,412	66%
<u>Expenditures</u>				
Salaries & Benefits	1,580	3,758	(2,178)	238%
Administration & Overhead	500	156	344	31%
Consulting & Professional Services	60,743		60,743	0%
Shared Overhead	249	457	(208)	184%
Total General	63,072	4,371	58,701	7%
Total Expenditures	63,072	4,371	58,701	7%
Revenue less Expenditures		37,289	(37,289)	0%
Surplus (Deficit)		37,289	(37,289)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Tie Lake Water Level Control
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$28,077	\$28,077		100%
Local Government Grants & Region...	5,890		5,890	0%
Prior Period Surplus	337	337		100%
Total Revenue	34,304	28,414	5,890	83%
<u>Expenditures</u>				
Salaries & Benefits	4,141	4,155	(14)	100%
Administration & Overhead	200	223	(23)	111%
Operations & Maintenance	250	76	174	30%
Vehicle & Hauling Costs	120	97	23	80%
Interest	2,160		2,160	0%
Shared Overhead	652	294	358	45%
Total General	7,523	4,844	2,679	64%
Total Expenditures	7,523	4,844	2,679	64%
Revenue less Expenditures	26,781	23,570	3,211	88%
Debt Principal Repayment	(20,000)		(20,000)	0%
Capital Expenditures	(5,890)	150	(6,040)	(3%)
Surplus (Deficit)	891	23,720	(22,829)	2662%

REGIONAL DISTRICT OF EAST KOOTENAY
Rosen Lake Water Level Control
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$9,250	\$9,250		100%
Payments in Lieu of Taxes	11,000	11,000		100%
Prior Period Surplus	1,611	1,611		100%
Total Revenue	21,861	21,861		100%
<u>Expenditures</u>				
Salaries & Benefits	8,836	3,966	4,870	45%
Administration & Overhead	200	255	(55)	128%
Operations & Maintenance	22,000	155	21,845	1%
Vehicle & Hauling Costs	400	288	112	72%
Shared Overhead	1,093	369	724	34%
Total General	32,529	5,033	27,496	15%
Total Expenditures	32,529	5,033	27,496	15%
Revenue less Expenditures	(10,668)	16,828	(27,496)	(158%)
Transfers from Reserves	10,668		10,668	0%
Surplus (Deficit)		16,828	(16,828)	0%
Reserve Funds		34,247		

REGIONAL DISTRICT OF EAST KOOTENAY
Lazy Lake Water Level Control
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$1,260	\$1,260		100%
Prior Period Surplus	1,013	1,013		100%
Total Revenue	2,273	2,273		100%
<u>Expenditures</u>				
Salaries & Benefits	786	651	135	83%
Administration & Overhead	140	115	25	82%
Operations & Maintenance	300	142	158	47%
Vehicle & Hauling Costs	50	51	(1)	103%
Shared Overhead	124	50	74	40%
Total General	1,400	1,009	391	72%
Total Expenditures	1,400	1,009	391	72%
Revenue less Expenditures	873	1,264	(391)	145%
Surplus (Deficit)	873	1,264	(391)	145%

REGIONAL DISTRICT OF EAST KOOTENAY
Broadband
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$28,775	\$28,775		100%
Fees & Charges	181,707	157,146	24,561	86%
Prior Period Surplus	3,433	3,433		100%
Total Revenue	213,915	189,354	24,561	89%
<u>Expenditures</u>				
Salaries & Benefits	1,406	123	1,283	9%
Operations & Maintenance	51,707	25,853	25,854	50%
Interest	63,293	31,646	31,647	50%
Shared Overhead	212	17	195	8%
Total General	116,618	57,639	58,979	49%
Total Expenditures	116,618	57,639	58,979	49%
Revenue less Expenditures	97,297	131,715	(34,418)	135%
Debt Principal Repayment	(94,466)	(94,465)	(1)	100%
Surplus (Deficit)	2,831	37,249	(34,418)	1316%

REGIONAL DISTRICT OF EAST KOOTENAY
EV Airport
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$40,807	\$40,808	(\$1)	100%
Payments in Lieu of Taxes		46	(46)	0%
Fees & Charges	6,500	3,170	3,330	49%
Prior Period Surplus	6,599	6,704	(105)	102%
Total Revenue	53,906	50,728	3,178	94%
<u>Expenditures</u>				
Salaries & Benefits	6,796	2,328	4,468	34%
Administration & Overhead	5,540	4,157	1,383	75%
Operations & Maintenance	47,000	27,543	19,457	59%
Vehicle & Hauling Costs	500		500	0%
Telephone & Utilities	500	551	(51)	110%
Shared Overhead	1,070	241	829	23%
Total General	61,406	34,820	26,586	57%
Total Expenditures	61,406	34,820	26,586	57%
Revenue less Expenditures	(7,500)	15,908	(23,408)	(212%)
Transfers to Reserves	(10,000)		(10,000)	0%
Transfers from Reserves	17,500		17,500	0%
Surplus (Deficit)		15,908	(15,908)	0%
Reserve Funds		62,958		

REGIONAL DISTRICT OF EAST KOOTENAY
Area B Cemeteries
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Prior Period Surplus	\$2,352	\$2,352		100%
Total Revenue	2,352	2,352		100%
<u>Expenditures</u>				
Salaries & Benefits	573		573	0%
Shared Overhead	90		90	0%
Total General	663		663	0%
Total Expenditures	663		663	0%
Revenue less Expenditures	1,689	2,352	(663)	139%
Surplus (Deficit)	1,689	2,352	(663)	139%

REGIONAL DISTRICT OF EAST KOOTENAY
Area C Cemeteries
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Prior Period Surplus	\$3,340	\$3,340		100%
Total Revenue	3,340	3,340		100%
<u>Expenditures</u>				
Salaries & Benefits	1,105	106	999	10%
Shared Overhead	174	53	121	30%
Total General	1,279	159	1,120	12%
Total Expenditures	1,279	159	1,120	12%
Revenue less Expenditures	2,061	3,181	(1,120)	154%
Surplus (Deficit)	2,061	3,181	(1,120)	154%

REGIONAL DISTRICT OF EAST KOOTENAY
Area E Cemeteries
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$1,355	\$1,355		100%
Prior Period Surplus	108	108		100%
Total Revenue	1,463	1,463		100%
<u>Expenditures</u>				
Salaries & Benefits	573	77	496	13%
Grants	800	725	75	91%
Shared Overhead	90	11	79	12%
Total General	1,463	813	650	56%
Total Expenditures	1,463	813	650	56%
Revenue less Expenditures		650	(650)	0%
Surplus (Deficit)		650	(650)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area F Cemeteries
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$26,000	\$26,000		100%
Local Government Grants & Region...	1,700	594	1,106	35%
Prior Period Surplus	6,336	6,336		100%
Total Revenue	34,036	32,930	1,106	97%
<u>Expenditures</u>				
Salaries & Benefits	797	127	670	16%
Consulting & Professional Services	22,500		22,500	0%
Grants	4,000		4,000	0%
Shared Overhead	126	15	111	12%
Total General	27,423	142	27,281	1%
Total Expenditures	27,423	142	27,281	1%
Revenue less Expenditures	6,613	32,788	(26,175)	496%
Transfers to Reserves	(2,000)		(2,000)	0%
Surplus (Deficit)	4,613	32,788	(28,175)	711%
Reserve Funds		10,000		

REGIONAL DISTRICT OF EAST KOOTENAY
Planning
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$771,981	\$771,981		100%
Payments in Lieu of Taxes	1,500		1,500	0%
Local Government Grants & Region...	215,000		215,000	0%
Fees & Charges	64,600	51,932	12,669	80%
Interest	2,000		2,000	0%
Prior Period Surplus	299,844	299,844		100%
Total Revenue	1,354,925	1,123,757	231,168	83%
<u>Expenditures</u>				
Legislative	4,700	2,708	1,992	58%
Salaries & Benefits	737,221	316,700	420,521	43%
Administration & Overhead	58,915	22,757	36,158	39%
Vehicle & Hauling Costs	3,700	5,540	(1,840)	150%
Consulting & Professional Services	426,419	109,846	316,573	26%
Telephone & Utilities	1,250	572	678	46%
Shared Overhead	116,583	31,125	85,458	27%
Total General	1,348,788	489,249	859,539	36%
Total Expenditures	1,348,788	489,249	859,539	36%
Revenue less Expenditures	6,137	634,508	(628,371)	1033...
Transfers from Reserves	41,863		41,863	0%
Capital Expenditures	(48,000)	(45,799)	(2,201)	95%
Surplus (Deficit)		588,709	(588,709)	0%
Operating Reserve		38,792		
Vehicle and Equipment Reserve Fu...		38,167		

REGIONAL DISTRICT OF EAST KOOTENAY
CV Economic Development
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$226,240	\$226,241	(\$1)	100%
Local Government Grants & Region...	144,173	37,669	106,504	26%
Prior Period Surplus	104,113	104,113		100%
Total Revenue	474,526	368,023	106,503	78%
<u>Expenditures</u>				
Salaries & Benefits	19,210	7,034	12,176	37%
Administration & Overhead	17,800	5,953	11,847	33%
Consulting & Professional Services	85,000	35,417	49,583	42%
Grants	10,000		10,000	0%
Grant - CV Visitor Services	100,000	30,000	70,000	30%
Grant - Imagine Kootenays	15,000	7,500	7,500	50%
Grant - Lake Windermere Ambassa...	10,000		10,000	0%
Resident Attraction/Retention Project	50,000		50,000	0%
Granted Projects	94,997		94,997	0%
Telephone & Utilities	400	30	370	8%
Shared Overhead	3,026	581	2,445	19%
Total General	405,433	86,515	318,918	21%
Total Expenditures	405,433	86,515	318,918	21%
Revenue less Expenditures	69,093	281,508	(212,415)	407%
Surplus (Deficit)	69,093	281,508	(212,415)	407%

REGIONAL DISTRICT OF EAST KOOTENAY
Area A Economic Development
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Prior Period Surplus	\$478	\$478		100%
Total Revenue	478	478		100%
<u>Expenditures</u>				
Salaries & Benefits	436	21	415	5%
Shared Overhead	42	3	39	7%
Total General	478	24	454	5%
Total Expenditures	478	24	454	5%
Revenue less Expenditures		454	(454)	0%
Surplus (Deficit)		454	(454)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area B Economic Development
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$1,000	\$1,000		100%
Prior Period Surplus	4,201	4,201		100%
Total Revenue	5,201	5,201		100%
<u>Expenditures</u>				
Salaries & Benefits	651	42	609	6%
Administration & Overhead	2,500		2,500	0%
Shared Overhead	84	6	78	7%
Total General	3,235	48	3,187	1%
Total Expenditures	3,235	48	3,187	1%
Revenue less Expenditures	1,966	5,153	(3,187)	262%
Surplus (Deficit)	1,966	5,153	(3,187)	262%

REGIONAL DISTRICT OF EAST KOOTENAY
Area C Economic Development
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$20,000	\$20,000		100%
Prior Period Surplus	63,917	63,917		100%
Total Revenue	83,917	83,917		100%
<u>Expenditures</u>				
Salaries & Benefits	1,339	54	1,285	4%
Grants	82,400		82,400	0%
Shared Overhead	178	4	174	2%
Total General	83,917	58	83,859	0%
Total Expenditures	83,917	58	83,859	0%
Revenue less Expenditures		83,859	(83,859)	0%
Surplus (Deficit)		83,859	(83,859)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area E Economic Development
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$3,323	\$3,323		100%
Local Government Grants & Region...	80,000		80,000	0%
Prior Period Surplus	4,081	4,081		100%
Total Revenue	87,404	7,404	80,000	8%
<u>Expenditures</u>				
Salaries & Benefits	820	42	778	5%
Administration & Overhead	2,500	764	1,736	31%
Grants	84,000		84,000	0%
Shared Overhead	84	7	77	8%
Total General	87,404	813	86,591	1%
Total Expenditures	87,404	813	86,591	1%
Revenue less Expenditures		6,590	(6,590)	0%
Surplus (Deficit)		6,590	(6,590)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area F Economic Development
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Prior Period Surplus	\$13,757	\$13,757		100%
Total Revenue	13,757	13,757		100%
<u>Expenditures</u>				
Salaries & Benefits	884	21	863	2%
Administration & Overhead	2,730		2,730	0%
Grants	10,000		10,000	0%
Shared Overhead	143	5	138	3%
Total General	13,757	26	13,731	0%
Total Expenditures	13,757	26	13,731	0%
Revenue less Expenditures		13,731	(13,731)	0%
Surplus (Deficit)		13,731	(13,731)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Area G Economic Development
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$500	\$500		100%
Prior Period Surplus	1,554	1,554		100%
Total Revenue	2,054	2,054		100%
<u>Expenditures</u>				
Salaries & Benefits	1,066		1,066	0%
Administration & Overhead	500		500	0%
Shared Overhead	114	1	113	1%
Total General	1,680	1	1,679	0%
Total Expenditures	1,680	1	1,679	0%
Revenue less Expenditures	374	2,053	(1,679)	549%
Surplus (Deficit)	374	2,053	(1,679)	549%

REGIONAL DISTRICT OF EAST KOOTENAY

Moyie Street Lighting

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$5,350	\$5,350		100%
Provincial Grants	260	65	195	25%
Prior Period Surplus	763	763		100%
Total Revenue	6,373	6,178	195	97%
<u>Expenditures</u>				
Salaries & Benefits	144	18	126	13%
Telephone & Utilities	5,556	2,716	2,840	49%
Shared Overhead	23	2	21	9%
Total General	5,723	2,736	2,987	48%
Total Expenditures	5,723	2,736	2,987	48%
Revenue less Expenditures	650	3,442	(2,792)	530%
Surplus (Deficit)	650	3,442	(2,792)	530%

REGIONAL DISTRICT OF EAST KOOTENAY
Wardner Street Lighting
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$4,000	\$4,000		100%
Prior Period Surplus	516	516		100%
Total Revenue	4,516	4,516		100%
<u>Expenditures</u>				
Salaries & Benefits	144	14	130	9%
Telephone & Utilities	3,836	1,876	1,960	49%
Shared Overhead	23	2	21	9%
Total General	4,003	1,891	2,112	47%
Total Expenditures	4,003	1,891	2,112	47%
Revenue less Expenditures	513	2,624	(2,111)	512%
Surplus (Deficit)	513	2,624	(2,111)	512%

REGIONAL DISTRICT OF EAST KOOTENAY
Elko Street Lighting
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$2,970	\$2,970		100%
Prior Period Surplus	68	68		99%
Total Revenue	3,038	3,038		100%
<u>Expenditures</u>				
Salaries & Benefits	196	21	175	11%
Telephone & Utilities	2,819	1,378	1,441	49%
Shared Overhead	23	3	20	13%
Total General	3,038	1,401	1,637	46%
Total Expenditures	3,038	1,401	1,637	46%
Revenue less Expenditures		1,637	(1,637)	0%
Surplus (Deficit)		1,637	(1,637)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
King-Cobham Street Lighting
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$4,200	\$4,200		100%
Prior Period Surplus	79	79		101%
Total Revenue	4,279	4,279		100%
<u>Expenditures</u>				
Salaries & Benefits	144	11	133	7%
Telephone & Utilities	3,975	1,939	2,036	49%
Shared Overhead	23	2	21	9%
Total General	4,142	1,951	2,191	47%
Total Expenditures	4,142	1,951	2,191	47%
Revenue less Expenditures	137	2,328	(2,191)	1700%
Surplus (Deficit)	137	2,328	(2,191)	1700%

REGIONAL DISTRICT OF EAST KOOTENAY
Wilmer Street Lighting
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$6,650	\$6,650		100%
Prior Period Surplus	862	862		100%
Total Revenue	7,512	7,512		100%
<u>Expenditures</u>				
Salaries & Benefits	144	26	118	18%
Telephone & Utilities	6,591	3,221	3,370	49%
Shared Overhead	23	4	19	17%
Total General	6,758	3,251	3,507	48%
Total Expenditures	6,758	3,251	3,507	48%
Revenue less Expenditures	754	4,261	(3,507)	565%
Surplus (Deficit)	754	4,261	(3,507)	565%

REGIONAL DISTRICT OF EAST KOOTENAY
Windermere Street Lighting
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$14,800	\$14,800		100%
Prior Period Surplus	1,711	1,711		100%
Total Revenue	16,511	16,511		100%
<u>Expenditures</u>				
Salaries & Benefits	144	35	109	24%
Telephone & Utilities	15,189	7,422	7,767	49%
Shared Overhead	23	5	18	22%
Total General	15,356	7,462	7,894	49%
Total Expenditures	15,356	7,462	7,894	49%
Revenue less Expenditures	1,155	9,049	(7,894)	783%
Surplus (Deficit)	1,155	9,049	(7,894)	783%

REGIONAL DISTRICT OF EAST KOOTENAY
Edgewater Street Lighting
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$14,800	\$14,800		100%
Prior Period Surplus	2,458	2,458		100%
Total Revenue	17,258	17,258		100%
<u>Expenditures</u>				
Salaries & Benefits	144	45	99	32%
Telephone & Utilities	14,902	7,282	7,620	49%
Shared Overhead	23	6	17	26%
Total General	15,069	7,333	7,736	49%
Total Expenditures	15,069	7,333	7,736	49%
Revenue less Expenditures	2,189	9,925	(7,736)	453%
Surplus (Deficit)	2,189	9,925	(7,736)	453%

REGIONAL DISTRICT OF EAST KOOTENAY
Jaffray Intersection Lighting
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$3,337	\$3,337		100%
Provincial Grants	590	150	440	25%
Prior Period Surplus	1,573	1,573		100%
Total Revenue	5,500	5,060	440	92%
<u>Expenditures</u>				
Salaries & Benefits	3,186	300	2,886	9%
Administration & Overhead	500	155	345	31%
Telephone & Utilities	1,326	647	679	49%
Shared Overhead	488	42	446	9%
Total General	5,500	1,144	4,356	21%
Total Expenditures	5,500	1,144	4,356	21%
Revenue less Expenditures		3,916	(3,916)	0%
Surplus (Deficit)		3,916	(3,916)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
CV Transit
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$138,000	\$138,000		100%
Local Government Grants & Region...	5,200	2,027	3,173	39%
Fees & Charges	12,000	4,219	7,781	35%
Prior Period Surplus	38,346	27,585	10,761	72%
Total Revenue	193,546	171,831	21,715	89%
<u>Expenditures</u>				
Salaries & Benefits	5,113	1,236	3,877	24%
Administration & Overhead	2,350	375	1,975	16%
Operations & Maintenance	1,500		1,500	0%
Consulting & Professional Services	160,800	52,608	108,192	33%
Shared Overhead	804	125	679	16%
Total General	170,567	54,344	116,223	32%
Total Expenditures	170,567	54,344	116,223	32%
Revenue less Expenditures	22,979	117,488	(94,509)	511%
Transfers to Reserves	(10,000)		(10,000)	0%
Surplus (Deficit)	12,979	117,488	(104,509)	905%
Reserve Funds		64,808		

REGIONAL DISTRICT OF EAST KOOTENAY
EV Transit
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$140,000	\$140,000		100%
Payments in Lieu of Taxes		185	(185)	0%
Fees & Charges	15,000	6,027	8,973	40%
Prior Period Surplus	64,361	60,505	3,856	94%
Total Revenue	219,361	206,718	12,643	94%
<u>Expenditures</u>				
Salaries & Benefits	5,437	619	4,818	11%
Administration & Overhead	3,350	984	2,366	29%
Operations & Maintenance	1,500		1,500	0%
Consulting & Professional Services	130,400	49,527	80,873	38%
Shared Overhead	855	47	808	5%
Total General	141,542	51,177	90,365	36%
Total Expenditures	141,542	51,177	90,365	36%
Revenue less Expenditures	77,819	155,541	(77,722)	200%
Surplus (Deficit)	77,819	155,541	(77,722)	200%
Reserve Funds		172,967		

REGIONAL DISTRICT OF EAST KOOTENAY
CV Recreation
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 BUDGET	2019 ACTUAL	Difference	%
Revenue				
Requisition	\$1,014,834	\$1,014,834		100%
Payments in Lieu of Taxes	4,427		4,427	0%
Local Government Grants & Region...	43,000	16,317	26,683	38%
Fees & Charges	205,000	103,162	101,838	50%
Prior Period Surplus	105,656	105,656		100%
Total Revenue	1,372,917	1,239,969	132,948	90%
Expenditures				
Salaries & Benefits	4,786	2,818	1,968	59%
Grants	2,000		2,000	0%
Grant for Canal Flats Arena	234,920		234,920	0%
Grant - Invermere multi-use facility	125,000		125,000	0%
Grant - Lake Windermere Whiteway	7,500	7,500		100%
Grant - Akisq'nuk Rec Facility	60,000		60,000	0%
Interest	1,500		1,500	0%
Shared Overhead	750	300	450	40%
Total General	436,456	10,618	425,838	2%
Eddie Mountain Memorial Arena				
Salaries & Benefits	444,482	173,610	270,872	39%
Administration & Overhead	28,350	15,769	12,581	56%
Operations & Maintenance	99,100	36,615	62,485	37%
Vehicle & Hauling Costs	9,000	4,840	4,160	54%
Consulting & Professional Services	8,200		8,200	0%
Telephone & Utilities	147,544	75,449	72,095	51%
Shared Overhead	54,785	19,429	35,356	35%
Total Eddie Mountain Memori...	791,461	325,713	465,748	41%
Total Expenditures	1,227,917	336,330	891,587	27%
Revenue less Expenditures	145,000	903,639	(758,639)	623%
Debt Principal Repayment	(33,000)		(33,000)	0%
Transfers from Reserves	34,000		34,000	0%
Capital Expenditures	(126,000)	(26,470)	(99,530)	21%
Surplus (Deficit)	20,000	877,169	(857,169)	4386%

Capital Reserve 120,045

REGIONAL DISTRICT OF EAST KOOTENAY
Edgewater Recreation
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$44,889	\$44,889		100%
Fees & Charges	1,490	720	770	48%
Prior Period Surplus	418	418		100%
Total Revenue	46,797	46,027	770	98%
<u>Expenditures</u>				
Salaries & Benefits	3,708	369	3,339	10%
Administration & Overhead	4,005	3,622	383	90%
Operations & Maintenance	3,000	2,206	794	74%
Grants	35,000	15,500	19,500	44%
Telephone & Utilities	500	81	419	16%
Shared Overhead	584	47	537	8%
Total General	46,797	21,826	24,971	47%
Total Expenditures	46,797	21,826	24,971	47%
Revenue less Expenditures		24,201	(24,201)	0%
Surplus (Deficit)		24,201	(24,201)	0%

REGIONAL DISTRICT OF EAST KOOTENAY

Regional Parks

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	2019 BUDGET	2019 ACTUAL	Difference	%
Revenue				
Requisition	\$335,000	\$335,002	(\$2)	100%
Payments in Lieu of Taxes	27,000	351	26,649	1%
Local Government Grants & Region...	67,650	58,743	8,907	87%
Fees & Charges	29,900	15,621	14,279	52%
Prior Period Surplus	111,354	111,354		100%
Total Revenue	570,904	521,071	49,833	91%
Expenditures				
Salaries & Benefits	7,438	2,973	4,465	40%
Administration & Overhead	9,450	4,534	4,916	48%
Shared Overhead	1,171	373	798	32%
Total General	18,059	7,880	10,179	44%
Wycliffe Park				
Salaries & Benefits	92,135	33,928	58,207	37%
Administration & Overhead	3,650	2,824	826	77%
Operations & Maintenance	23,900	13,435	10,465	56%
Vehicle & Hauling Costs	11,200	4,166	7,034	37%
Telephone & Utilities	5,325	1,678	3,647	32%
Shared Overhead	11,570	1,742	9,828	15%
Total Wycliffe Park	147,780	57,773	90,007	39%
Wycliffe Exhibition Grounds				
Salaries & Benefits	38,880	14,669	24,211	38%
Administration & Overhead	2,975	2,635	340	89%
Operations & Maintenance	22,500	6,606	15,894	29%
Vehicle & Hauling Costs	1,500	1,453	47	97%
Telephone & Utilities	5,525	1,596	3,929	29%
Shared Overhead	5,570	1,132	4,438	20%
Total Wycliffe Exhibition Grou...	76,950	28,090	48,860	37%
Tie Lake Park				
Salaries & Benefits	8,400	3,165	5,235	38%
Administration & Overhead	980	770	210	79%
Operations & Maintenance	25,500	10,590	14,910	42%
Vehicle & Hauling Costs	500	208	292	42%
Consulting & Professional Services	700		700	0%
Telephone & Utilities	375	188	187	50%
Shared Overhead	691	169	522	24%
Total Tie Lake Park	37,146	15,089	22,057	41%
Elk Valley Park				
Salaries & Benefits	14,047	4,750	9,297	34%
Administration & Overhead	430	289	141	67%
Operations & Maintenance	23,900	4,824	19,076	20%
Vehicle & Hauling Costs	500	196	304	39%
Telephone & Utilities	425	250	175	59%
Shared Overhead	577	172	405	30%
Total Elk Valley Park	39,879	10,481	29,398	26%
Old Coach Greenway				
Salaries & Benefits	9,041	2,746	6,295	30%
Administration & Overhead	1,390	629	761	45%
Operations & Maintenance	18,500	6,547	11,953	35%
Vehicle & Hauling Costs	450	227	223	50%
Shared Overhead	1,398	193	1,205	14%

REGIONAL DISTRICT OF EAST KOOTENAY

Regional Parks

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
Total Old Coach Greenway	30,779	10,342	20,437	34%
Yaqakxaqlamki Boat Launch				
Salaries & Benefits	6,658	2,565	4,093	39%
Administration & Overhead	1,810	1,055	755	58%
Operations & Maintenance	40,700	8,528	32,172	21%
Vehicle & Hauling Costs	600	264	336	44%
Telephone & Utilities	400	66	334	16%
Shared Overhead	1,016	222	794	22%
Total Yaqakxaqlamki Boat La...	51,184	12,701	38,483	25%
Markin MacPhail Westside Le...				
Salaries & Benefits	12,626	1,806	10,820	14%
Administration & Overhead	1,150	635	515	55%
Operations & Maintenance	30,500		30,500	0%
Shared Overhead	1,988	205	1,783	10%
Total Markin MacPhail Westsi...	46,264	2,646	43,618	6%
Total Expenditures	448,041	145,001	303,040	32%
Revenue less Expenditures	122,863	376,070	(253,207)	306%
Transfers to Reserves	(33,000)		(33,000)	0%
Capital Expenditures	(85,000)	(347,099)	262,099	408%
Surplus (Deficit)	4,863	28,971	(24,108)	596%

Reserve Funds 53,105

REGIONAL DISTRICT OF EAST KOOTENAY
Area A Parks
Revenue and Expenditures
 For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	(\$10,640)	(\$10,640)		100%
Prior Period Surplus	10,640	10,640		100%
<u>Expenditures</u>				

REGIONAL DISTRICT OF EAST KOOTENAY
Area B Parks
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 BUDGET	2019 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$10,000	\$10,000		100%
Fees & Charges		50	(50)	0%
Prior Period Surplus	9,278	9,278		100%
Total Revenue	19,278	19,328	(50)	100%
<u>Expenditures</u>				
Salaries & Benefits	7,298	224	7,074	3%
Administration & Overhead	750	45	705	6%
Operations & Maintenance	2,000		2,000	0%
Shared Overhead	567	31	536	5%
Total General	10,615	300	10,315	3%
Rosen Lake Access				
Salaries & Benefits	2,889	754	2,135	26%
Administration & Overhead	375	318	57	85%
Operations & Maintenance	2,350	75	2,275	3%
Vehicle & Hauling Costs	200	52	148	26%
Shared Overhead	249	48	201	19%
Total Rosen Lake Access	6,063	1,247	4,816	21%
Dawson's Path				
Salaries & Benefits	845	254	591	30%
Administration & Overhead	130	95	35	73%
Operations & Maintenance	1,450		1,450	0%
Vehicle & Hauling Costs	75	18	57	25%
Shared Overhead	100	17	83	17%
Total Dawson's Path	2,600	385	2,215	15%
Total Expenditures	19,278	1,932	17,346	10%
Revenue less Expenditures		17,396	(17,396)	0%
Surplus (Deficit)		17,396	(17,396)	0%
Reserve Funds		3,000		

REGIONAL DISTRICT OF EAST KOOTENAY
Area C Parks
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$3,650	\$3,650		100%
Fees & Charges		50	(50)	0%
Prior Period Surplus	3,024	3,024		100%
Total Revenue	6,674	6,724	(50)	101%
<u>Expenditures</u>				
Salaries & Benefits	1,197	600	597	50%
Administration & Overhead	480	140	340	29%
Operations & Maintenance	2,250	1,500	750	67%
Vehicle & Hauling Costs	100	62	38	62%
Shared Overhead	177	47	130	27%
Total General	4,204	2,349	1,855	56%
Total Expenditures	4,204	2,349	1,855	56%
Revenue less Expenditures	2,470	4,375	(1,905)	177%
Transfers to Reserves	(1,000)		(1,000)	0%
Surplus (Deficit)	1,470	4,375	(2,905)	298%

REGIONAL DISTRICT OF EAST KOOTENAY

Area E Parks

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	2019 BUDGET	2019 ACTUAL	Difference	%
<u>Revenue</u>				
Requisition	\$38,826	\$38,826		100%
Local Government Grants & Region...	4,500	4,500		100%
Fees & Charges		80	(80)	0%
Prior Period Surplus	37,158	37,158		100%
Total Revenue	80,484	80,564	(80)	100%
<u>Expenditures</u>				
Salaries & Benefits	651	495	157	76%
Administration & Overhead	700	424	276	61%
Shared Overhead	40	58	(18)	145%
Total General	1,391	977	414	70%
<u>Avery Road Lake Access</u>				
Salaries & Benefits	1,548	452	1,096	29%
Administration & Overhead	170	159	11	94%
Operations & Maintenance	1,450		1,450	0%
Vehicle & Hauling Costs	175	34	141	19%
Shared Overhead	210	29	181	14%
Total Avery Road Lake Access	3,553	674	2,879	19%
<u>Cherry Creek Falls</u>				
Salaries & Benefits	3,164	1,244	1,920	39%
Administration & Overhead	170	181	(11)	107%
Operations & Maintenance	13,000	10,703	2,297	82%
Vehicle & Hauling Costs	350	114	236	33%
Shared Overhead	443	83	360	19%
Total Cherry Creek Falls	17,127	12,326	4,801	72%
<u>St. Mary's Lake</u>				
Salaries & Benefits	12,858	6,618	6,240	51%
Administration & Overhead	3,650	1,001	2,649	27%
Operations & Maintenance	28,200	23,064	5,136	82%
Consulting & Professional Services	1,000		1,000	0%
Shared Overhead	1,205	341	864	28%
Total St. Mary's Lake	46,913	31,024	15,889	66%
Total Expenditures	68,984	45,000	23,984	65%
Revenue less Expenditures	11,500	35,564	(24,064)	309%
Transfers to Reserves	(11,500)		(11,500)	0%
Surplus (Deficit)		35,564	(35,564)	0%
Reserve Funds		10,216		

REGIONAL DISTRICT OF EAST KOOTENAY

Area F Parks

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$71,000	\$71,000		100%
Local Government Grants & Region...	5,400	1,970	3,430	36%
Fees & Charges	6,000	8,490	(2,490)	142%
Prior Period Surplus	25,588	25,996	(408)	102%
Total Revenue	107,988	107,456	532	100%
<u>Expenditures</u>				
Salaries & Benefits	419	33	386	8%
Administration & Overhead	420		420	0%
Shared Overhead	66	2	64	3%
Total General	905	35	870	4%
<u>Windermere Beach</u>				
Salaries & Benefits	19,677	4,843	14,834	25%
Administration & Overhead	800	721	79	90%
Operations & Maintenance	9,800	2,584	7,216	26%
Vehicle & Hauling Costs	450	141	309	31%
Telephone & Utilities	300	69	231	23%
Shared Overhead	823	115	708	14%
Total Windermere Beach	31,850	8,473	23,377	27%
<u>Crossroads Ballpark</u>				
Salaries & Benefits	4,891	1,749	3,142	36%
Administration & Overhead	800	687	113	86%
Operations & Maintenance	17,508	1,974	15,534	11%
Vehicle & Hauling Costs	350	159	191	45%
Consulting & Professional Services	20,500	6,953	13,548	34%
Telephone & Utilities	350	71	279	20%
Shared Overhead	771	148	623	19%
Total Crossroads Ballpark	45,170	11,741	33,429	26%
<u>Fairmont Walking Path</u>				
Salaries & Benefits	2,520	864	1,656	34%
Administration & Overhead	135	95	40	70%
Operations & Maintenance	1,250	1,050	200	84%
Vehicle & Hauling Costs	100		100	0%
Shared Overhead	397	89	308	22%
Fairmont Walking Path	4,402	2,098	2,304	48%
Total Expenditures	82,327	22,346	59,981	27%
Revenue less Expenditures	25,661	85,110	(59,449)	332%
Transfers to Reserves	(8,000)		(8,000)	0%
Surplus (Deficit)	17,661	85,110	(67,449)	482%
Reserve Funds		28,130		

REGIONAL DISTRICT OF EAST KOOTENAY
Area G Parks
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$5,000	\$5,000		100%
Prior Period Surplus	23,432	23,432		100%
Total Revenue	28,432	28,432		100%
<u>Expenditures</u>				
<i>Edgewater Path</i>				
Salaries & Benefits	2,066	1,805	261	87%
Administration & Overhead	325	159	166	49%
Operations & Maintenance	1,400	315	1,085	22%
Shared Overhead	325	112	213	34%
Total Edgewater Path	4,116	2,391	1,725	58%
<i>Wilmer Community Park</i>				
Salaries & Benefits	1,770	394	1,376	22%
Administration & Overhead	255	95	160	37%
Operations & Maintenance	1,250		1,250	0%
Shared Overhead	499	42	457	8%
Total Wilmer Community Park	3,774	531	3,243	14%
Total Expenditures	7,890	2,922	4,968	37%
Revenue less Expenditures	20,542	25,510	(4,968)	124%
Surplus (Deficit)	20,542	25,510	(4,968)	124%

REGIONAL DISTRICT OF EAST KOOTENAY
Cranbrook Library Contribution
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$177,300	\$177,300		100%
Prior Period Surplus	10,564	10,564	1	100%
Total Revenue	187,864	187,864	1	100%
<u>Expenditures</u>				
Salaries & Benefits	647	239	408	37%
Administration & Overhead	790	260	530	33%
Grants	182,350		182,350	0%
Shared Overhead	102	29	73	28%
Total General	183,889	528	183,361	0%
Total Expenditures	183,889	528	183,361	0%
Revenue less Expenditures	3,975	187,335	(183,360)	4713%
Surplus (Deficit)	3,975	187,335	(183,360)	4713%

REGIONAL DISTRICT OF EAST KOOTENAY
Libraries Grant-In-Aid
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$282,152	\$282,154	(\$2)	100%
Payments in Lieu of Taxes		779	(779)	0%
Local Government Grants & Region...	5,250	2,244	3,006	43%
Prior Period Surplus	2,562	2,562		100%
Total Revenue	289,964	287,739	2,225	99%
<u>Expenditures</u>				
Salaries & Benefits	1,770	1,307	463	74%
Administration & Overhead	1,100	411	689	37%
Grants	286,893		286,893	0%
Shared Overhead	201	176	25	88%
Total General	289,964	1,894	288,070	1%
Total Expenditures	289,964	1,894	288,070	1%
Revenue less Expenditures		285,844	(285,844)	0%
Surplus (Deficit)		285,844	(285,844)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Brisco Community Hall & Cemetery
 Revenue and Expenditures
 For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$11,395	\$11,395		100%
Prior Period Surplus	247	247		100%
Total Revenue	11,642	11,642		100%
<u>Expenditures</u>				
Salaries & Benefits	438	337	101	77%
Grants	11,100		11,100	0%
Shared Overhead	69	41	28	59%
Total General	11,607	378	11,229	3%
Total Expenditures	11,607	378	11,229	3%
Revenue less Expenditures	35	11,265	(11,230)	3218...
Surplus (Deficit)	35	11,265	(11,230)	3218...

REGIONAL DISTRICT OF EAST KOOTENAY
Wilmer Community Club
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Requisition	\$7,500	\$7,500		100%
Prior Period Surplus	141	141		100%
Total Revenue	7,641	7,641		100%
<u>Expenditures</u>				
Salaries & Benefits	214	243	(29)	114%
Grants	7,298		7,298	0%
Shared Overhead	34	34		100%
Total General	7,546	277	7,269	4%
Total Expenditures	7,546	277	7,269	4%
Revenue less Expenditures	95	7,364	(7,269)	7751%
Surplus (Deficit)	95	7,364	(7,269)	7751%

REGIONAL DISTRICT OF EAST KOOTENAY
Edgewater Sewer
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$70,000	\$70,000		100%
Fees & Charges	81,638	38,494	43,144	47%
Prior Period Surplus	54,352	54,352		100%
Total Revenue	205,990	162,846	43,144	79%
<u>Expenditures</u>				
Salaries & Benefits	55,203	20,392	34,811	37%
Administration & Overhead	4,815	3,258	1,557	68%
Operations & Maintenance	22,870	8,072	14,798	35%
Vehicle & Hauling Costs	1,500	772	728	51%
Consulting & Professional Services	5,000	3,450	1,550	69%
Telephone & Utilities	28,800	12,526	16,274	43%
Shared Overhead	10,418	2,274	8,144	22%
Total General	128,606	50,744	77,862	39%
Total Expenditures	128,606	50,744	77,862	39%
Revenue less Expenditures	77,384	112,103	(34,719)	145%
Transfers to Reserves	(36,000)		(36,000)	0%
Capital Expenditures	(3,150)	(3,650)	500	116%
Surplus (Deficit)	38,234	108,452	(70,218)	284%
Capital Reserve		190,451		
Operating Reserve		60,525		

REGIONAL DISTRICT OF EAST KOOTENAY
Holland Creek Sewer
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$165,500	\$165,500		100%
Fees & Charges	76,824	38,608	38,216	50%
Prior Period Surplus		(54)	54	0%
Total Revenue	242,324	204,054	38,270	84%
<u>Expenditures</u>				
Salaries & Benefits	43,350	18,371	24,979	42%
Administration & Overhead	3,970	2,608	1,362	66%
Operations & Maintenance	212,480	57,571	154,909	27%
Vehicle & Hauling Costs	1,500	772	728	51%
Consulting & Professional Services	2,000		2,000	0%
Telephone & Utilities	3,900	1,843	2,057	47%
Shared Overhead	7,974	2,094	5,880	26%
Total General	275,174	83,258	191,916	30%
Total Expenditures	275,174	83,258	191,916	30%
Revenue less Expenditures	(32,850)	120,796	(153,646)	(368%)
Transfers to Reserves	(10,000)		(10,000)	0%
Transfers from Reserves	47,400		47,400	0%
Capital Expenditures	(4,550)	(3,982)	(568)	88%
Surplus (Deficit)		116,814	(116,814)	0%
Capital Reserve		137,248		
Operating Reserve		175,906		

REGIONAL DISTRICT OF EAST KOOTENAY
CV Septage
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Local Government Grants & Region...	\$12,750		\$12,750	0%
Prior Period Surplus	72,155	72,155		100%
Total Revenue	84,905	72,155	12,750	85%
<u>Expenditures</u>				
Salaries & Benefits	250	55	195	22%
Shared Overhead	25		25	0%
Total General	275	55	220	20%
Total Expenditures	275	55	220	20%
Revenue less Expenditures	84,630	72,100	12,530	85%
Capital Expenditures	(84,630)		(84,630)	0%
Surplus (Deficit)		72,100	(72,100)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Baltac Sewer
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$180,000	\$180,000		100%
Prior Period Surplus	38,232	38,232		100%
Total Revenue	218,232	218,232		100%
<u>Expenditures</u>				
Salaries & Benefits	2,846	480	2,366	17%
Administration & Overhead	280	234	46	83%
Operations & Maintenance	35,308		35,308	0%
Vehicle & Hauling Costs	80	43	37	54%
Consulting & Professional Services	1,000		1,000	0%
Interest	105,000	52,500	52,500	50%
Shared Overhead	447	43	404	10%
Total General	144,961	53,300	91,661	37%
Total Expenditures	144,961	53,300	91,661	37%
Revenue less Expenditures	73,271	164,932	(91,661)	225%
Debt Principal Repayment	(60,030)	(60,030)		100%
Transfers to Reserves	(5,000)		(5,000)	0%
Surplus (Deficit)	8,241	104,902	(96,661)	1273%
Capital Reserve		48,076		

REGIONAL DISTRICT OF EAST KOOTENAY
Holland Creek Storm Sewer
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Prior Period Surplus	\$1,024	\$1,024		100%
Total Revenue	1,024	1,024		100%
<u>Expenditures</u>				
Consulting & Professional Services	1,024		1,024	0%
Total General	1,024		1,024	0%
Total Expenditures	1,024		1,024	0%
Revenue less Expenditures		1,024	(1,024)	0%
Surplus (Deficit)		1,024	(1,024)	0%

REGIONAL DISTRICT OF EAST KOOTENAY
West Fernie Infrastructure
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Provincial Grants	\$156,667	(\$4)	\$156,671	0%
Transfer From Other Funds	90,346		90,346	0%
Total Revenue	247,013	(4)	247,017	0%
<u>Expenditures</u>				
Salaries & Benefits	9,969	3,019	6,950	30%
Vehicle & Hauling Costs	400	362	38	90%
Telephone & Utilities	150	36	114	24%
Shared Overhead	1,494	371	1,123	25%
Total General	12,013	3,788	8,225	32%
Total Expenditures	12,013	3,788	8,225	32%
Revenue less Expenditures	235,000	(3,792)	238,792	(2%)
Capital Expenditures	(235,000)		(235,000)	0%
Surplus (Deficit)		(3,792)	3,792	0%

REGIONAL DISTRICT OF EAST KOOTENAY
Holland Creek Water
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$87,000	\$87,000		100%
Fees & Charges	120,634	54,999	65,635	46%
Prior Period Surplus	179,659	179,659		100%
Total Revenue	387,293	321,658	65,635	83%
<u>Expenditures</u>				
Salaries & Benefits	44,506	14,475	30,031	33%
Administration & Overhead	4,997	2,661	2,336	53%
Operations & Maintenance	188,846	45,143	143,703	24%
Vehicle & Hauling Costs	1,500	1,034	466	69%
Consulting & Professional Services	1,000		1,000	0%
Telephone & Utilities	850	379	471	45%
Shared Overhead	8,663	8,514	149	98%
Total General	250,362	72,206	178,156	29%
Total Expenditures	250,362	72,206	178,156	29%
Revenue less Expenditures	136,931	249,452	(112,521)	182%
Transfers to Reserves	(17,000)		(17,000)	0%
Capital Expenditures	(4,550)	(3,982)	(568)	88%
Surplus (Deficit)	115,381	245,470	(130,089)	213%
Capital Reserve		186,101		
Operating Reserve		302,662		

REGIONAL DISTRICT OF EAST KOOTENAY

Windermere Water

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$207,000	\$207,000		100%
Provincial Grants	3,000,000		3,000,000	0%
Fees & Charges	119,780	39,851	79,929	33%
Prior Period Surplus	36,000	36,000		100%
Total Revenue	3,362,780	282,851	3,079,929	8%
<u>Expenditures</u>				
Salaries & Benefits	144,010	86,340	57,670	60%
Administration & Overhead	11,860	9,024	2,836	76%
Operations & Maintenance	37,572	16,434	21,138	44%
Vehicle & Hauling Costs	6,500	6,270	230	96%
Consulting & Professional Services		1,003	(1,003)	0%
Telephone & Utilities	18,300	12,383	5,917	68%
Interest	121,000	49,935	71,065	41%
Shared Overhead	4,838	8,813	(3,975)	182%
Total General	344,080	190,202	153,878	55%
Total Expenditures	344,080	190,202	153,878	55%
Revenue less Expenditures	3,018,700	92,649	2,926,051	3%
Debt Borrowing	1,824,000		1,824,000	0%
Capital Expenditures	(4,831,700)	(763,274)	(4,068,426)	16%
Surplus (Deficit)	11,000	(670,625)	681,625	(6097%)

Capital Reserve 87,303

REGIONAL DISTRICT OF EAST KOOTENAY
Elko Water
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$32,000	\$32,000		100%
Fees & Charges	29,574	14,743	14,831	50%
Prior Period Surplus	<u>34,422</u>	<u>34,422</u>		<u>100%</u>
Total Revenue	95,996	81,165	14,831	85%
<u>Expenditures</u>				
Salaries & Benefits	22,548	10,214	12,334	45%
Administration & Overhead	2,535	1,377	1,159	54%
Operations & Maintenance	7,500	662	6,838	9%
Vehicle & Hauling Costs	800	411	389	51%
Telephone & Utilities	20,200	8,878	11,322	44%
Shared Overhead	3,463	1,080	2,383	31%
Total General	57,046	22,622	34,424	40%
Total Expenditures	57,046	22,622	34,424	40%
Revenue less Expenditures	38,950	58,543	(19,593)	150%
Transfers to Reserves	<u>(11,000)</u>		<u>(11,000)</u>	<u>0%</u>
Surplus (Deficit)	27,950	58,543	(30,593)	209%
Operating Reserve		48,453		

REGIONAL DISTRICT OF EAST KOOTENAY

Moyie Water

Revenue and Expenditures

For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$34,102	\$34,102		100%
Provincial Grants	7,093		7,093	0%
Fees & Charges	37,003	19,142	17,861	52%
Prior Period Surplus	17,181	17,181		100%
Total Revenue	95,379	70,425	24,954	74%
<u>Expenditures</u>				
Salaries & Benefits	24,445	15,831	8,614	65%
Administration & Overhead	2,770	1,777	993	64%
Operations & Maintenance	10,500	2,065	8,435	20%
Vehicle & Hauling Costs	900	466	434	52%
Consulting & Professional Services	1,500		1,500	0%
Telephone & Utilities	5,100	1,999	3,101	39%
Interest	1,958	979	979	50%
Shared Overhead	3,636	1,504	2,132	41%
Total General	50,809	24,620	26,189	48%
Total Expenditures	50,809	24,620	26,189	48%
Revenue less Expenditures	44,570	45,805	(1,235)	103%
Debt Principal Repayment	(3,144)	(3,144)		100%
Transfers to Reserves	(14,000)		(14,000)	0%
Capital Expenditures	(10,000)	(990)	(9,010)	10%
Surplus (Deficit)	17,426	41,671	(24,245)	239%
Capital Reserve		63,152		
Operating Reserve		28,600		

REGIONAL DISTRICT OF EAST KOOTENAY
Timber Ridge Water
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$63,358	\$63,358		100%
Prior Period Surplus	(14,672)	23,244	(37,916)	(158%)
Total Revenue	48,686	86,602	(37,916)	178%
<u>Expenditures</u>				
Salaries & Benefits	200	4,847	(4,647)	2423%
Administration & Overhead	350	1,359	(1,009)	388%
Operations & Maintenance		1,505	(1,505)	0%
Vehicle & Hauling Costs	1,000	498	502	50%
Telephone & Utilities		449	(449)	0%
Interest	28,943	14,472	14,471	50%
Shared Overhead	100	459	(359)	459%
Total General	30,593	23,589	7,005	77%
Total Expenditures	30,593	23,589	7,005	77%
Revenue less Expenditures	18,093	63,014	(44,921)	348%
Debt Principal Repayment	(34,415)	(34,415)		100%
Transfers from Reserves	16,322		16,322	0%
Surplus (Deficit)		28,598	(28,598)	0%
Capital Reserve		87,023		
Operating Reserve		227,648		

REGIONAL DISTRICT OF EAST KOOTENAY
Edgewater Water
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$81,000	\$81,000		100%
Fees & Charges	151,502	69,345	82,157	46%
Prior Period Surplus	50,760	50,760		100%
Total Revenue	283,262	201,105	82,157	71%
<u>Expenditures</u>				
Salaries & Benefits	102,562	46,128	56,434	45%
Administration & Overhead	10,578	6,698	3,880	63%
Operations & Maintenance	71,106	14,993	56,113	21%
Vehicle & Hauling Costs	4,500	3,557	943	79%
Consulting & Professional Services	23,000	104	22,896	0%
Telephone & Utilities	8,600	5,195	3,405	60%
Interest	2,785		2,785	0%
Shared Overhead	15,701	4,997	10,704	32%
Total General	238,832	81,671	157,161	34%
Total Expenditures	238,832	81,671	157,161	34%
Revenue less Expenditures	44,430	119,434	(75,004)	269%
Debt Principal Repayment	(20,628)		(20,628)	0%
Short-term Borrowing	103,140		103,140	0%
Transfers to Reserves	(2,000)		(2,000)	0%
Transfers from Reserves	113,752		113,752	0%
Capital Expenditures	(222,142)	10,257	(232,399)	(5%)
Surplus (Deficit)	16,552	129,692	(113,140)	784%
Capital Reserve		92,876		
Operating Reserve		96,616		

REGIONAL DISTRICT OF EAST KOOTENAY
Rushmere Water
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$75,000	\$75,000		100%
Fees & Charges	44,840	21,290	23,550	47%
Prior Period Surplus	35,376	35,376		100%
Total Revenue	155,216	131,666	23,550	85%
<u>Expenditures</u>				
Salaries & Benefits	36,107	13,763	22,344	38%
Administration & Overhead	2,570	1,335	1,235	52%
Operations & Maintenance	9,195	1,122	8,073	12%
Vehicle & Hauling Costs	1,500	1,033	467	69%
Telephone & Utilities	6,600	3,173	3,427	48%
Interest	33,197	16,599	16,599	50%
Shared Overhead	5,305	1,504	3,801	28%
Total General	94,474	38,528	55,946	41%
Total Expenditures	94,474	38,528	55,946	41%
Revenue less Expenditures	60,742	93,138	(32,396)	153%
Debt Principal Repayment	(15,869)		(15,869)	0%
Transfers to Reserves	(12,000)		(12,000)	0%
Capital Expenditures	(1,050)	(996)	(54)	95%
Surplus (Deficit)	31,823	92,142	(60,319)	290%
Capital Reserve		32,296		
Operating Reserve		33,007		

REGIONAL DISTRICT OF EAST KOOTENAY
Spur Valley Water
Revenue and Expenditures
For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Parcel Taxes	\$16,768	\$16,768		100%
Fees & Charges	78,576	36,261	42,315	46%
Prior Period Surplus	27,952	27,952		100%
Total Revenue	123,296	80,982	42,314	66%
<u>Expenditures</u>				
Salaries & Benefits	34,294	13,161	21,133	38%
Administration & Overhead	2,763	1,380	1,383	50%
Operations & Maintenance	7,144	904	6,240	13%
Vehicle & Hauling Costs	1,300	1,057	243	81%
Telephone & Utilities	4,100	1,315	2,785	32%
Interest	6,048	3,024	3,024	50%
Shared Overhead	6,370	1,208	5,162	19%
Total General	62,019	22,049	39,970	36%
Total Expenditures	62,019	22,049	39,970	36%
Revenue less Expenditures	61,277	58,933	2,344	96%
Debt Principal Repayment	(10,718)		(10,718)	0%
Transfers to Reserves	(27,500)		(27,500)	0%
Capital Expenditures	(1,400)	(1,327)	(73)	95%
Surplus (Deficit)	21,659	57,605	(35,946)	266%
Capital Reserve		37,500		
Operating Reserve		30,000		

REGIONAL DISTRICT OF EAST KOOTENAY
East Side Lake Windermere Water
 Revenue and Expenditures
 For the Six Months Ending June 30, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	<u>Difference</u>	<u>%</u>
<u>Revenue</u>				
Fees & Charges	\$726,764	\$130,189	\$596,575	18%
Prior Period Surplus	35,023	(2,070)	37,093	(6%)
Total Revenue	761,787	128,119	633,668	17%
<u>Expenditures</u>				
Salaries & Benefits	267,609	81,679	185,930	31%
Administration & Overhead	28,902	14,784	14,118	51%
Operations & Maintenance	162,555	29,348	133,207	18%
Vehicle & Hauling Costs	9,000	7,101	1,899	79%
Consulting & Professional Services	16,500	4,000	12,500	24%
Telephone & Utilities	48,700	22,189	26,511	46%
Shared Overhead	55,832	8,837	46,995	16%
Total General	589,098	167,938	421,160	29%
Total Expenditures	589,098	167,938	421,160	29%
Revenue less Expenditures	172,689	(39,819)	212,508	(23%)
Transfers to Reserves	(165,339)		(165,339)	0%
Capital Expenditures	(7,350)	(6,969)	(381)	95%
Surplus (Deficit)		(46,788)	46,788	0%
Capital Reserve		1,899,987		



Request for Decision

Shh 526 005

Date July 23, 2019
Author Holly Ronnquist, CFO
Subject Board Remuneration Review

REQUEST

Approval to proceed with the Board Remuneration review.

OPTIONS

1. That a Board Remuneration review be approved and that an independent committee be assembled to review and make recommendations for the 2020 – 2021 Board Remuneration Bylaw.
2. That a Board Remuneration review be approved and that Staff compile a comparison of remuneration rates paid by other Regional Districts, for review by the Board.
3. That the Board set remuneration increases for 2020 – 2021 according to CPI [or another inflationary index].
4. That a new Board Remuneration bylaw be prepared with a _____ inflationary increase.

RECOMMENDATION

Option 3. This option would provide an inflationary increase in the short term, facilitating transition to a policy of a full review of Board Remuneration once per term.

BACKGROUND/ANALYSIS

The current Board Remuneration bylaw expires December 31, 2019. It is time to start the process to review the rates and establish the remuneration bylaw for the upcoming years.

The current Board Remuneration bylaw was initially adopted in November, 2016 for the years 2016 – 2019. The Board Remuneration bylaw was amended in October, 2018 to provide an adjustment for 2019 as a result of the Federal Government eliminating the 1/3 tax free allowance.

As suggested by the Board during discussion of the amending bylaw, the new remuneration bylaw will be for the two-year period 2020 – 2021 so that the new bylaw is approved prior to the election year. Subsequent remuneration bylaws would be for a four-year term.

For the last five remuneration bylaw updates (since 2004), the Board has selected an independent committee to review remuneration rates and make recommendations back to the Board.

SPECIFIC CONSIDERATIONS

Process For Option 1

- Upon decision of the Board to proceed with a remuneration review, the Directors will be asked to put forth names of prospective committee members in each subregion (typically one for the Elk Valley; one for Central and two for the Columbia Valley).
- The Chair and Vice-Chair will meet to select the committee members.
- Staff will then organize the committee and provide members with background information, including a comparison of remuneration rates paid by other regional districts.
- The committee will review information and meet to discuss the merits of various policy options and make recommendations.
- Recommendations will be presented at the November 2019 Board meeting.

UBCM Survey

The UBCM conducted a survey of all BC Local Governments in June and is working on an Elected Officials remuneration guide. The survey results and guide are expected to be available in September, 2019.

Attachment



BOARD REMUNERATION BYLAW NO. 2747, 2016

This is a consolidation of the original Bylaw and adopted Bylaw amendments. The amendments have been combined with the original Bylaw for convenience only. This consolidation is not a legal document.

October 19, 2018

BYLAW AMENDMENTS

Bylaw No.	Amend. No./Yr.	Adopted	Short Citing	Description
2885	1/18	Oct 5/18	Board Remuneration Bylaw No. 2747, 2016 – Amendment Bylaw No. 1, 2018	2019 remuneration and rates amended

REGIONAL DISTRICT OF EAST KOOTENAY

BYLAW NO. 2747

A bylaw to provide for remuneration to the Chair, Vice Chair and Directors of the Regional District of East Kootenay.

WHEREAS the Board may provide for payment of annual remuneration to the Chair, Vice Chair and Directors and remuneration to the Chair, Vice Chair, Directors and Alternate Directors for each board meeting and committee meeting attended;

NOW THEREFORE, the Board of the Regional District of East Kootenay, in open meeting assembled, enacts as follows:

CITING

1. This Bylaw may be cited as "Regional District of East Kootenay – Board Remuneration Bylaw No. 2747, 2016".

ANNUAL REMUNERATION

2. The Municipal Directors of the Board shall be paid an annual remuneration of the following amount:

BL 2885 Oct. 5/18	2016	\$10,680/year
	2017	\$11,180/year
	2018	\$11,680/year
	2019	\$13,642/year

3. The Electoral Area Directors of the Board shall be paid an annual remuneration of the following amount:

BL 2885 Oct. 5/18	2016	\$21,359/year
	2017	\$22,359/year
	2018	\$23,359/year
	2019	\$27,282/year

4. In addition to the applicable annual amount set out in Section 2 or 3 of this Bylaw, the Vice Chair of the Board shall be paid the following amount:

BL 2885 Oct. 5/18	2016	\$3,000/year
	2017	\$3,000/year
	2018	\$3,000/year
	2019	\$3,360/year

5. In addition to the applicable annual amount set out in Section 2 or 3 of this Bylaw, the Chair of the Board shall be paid the following amount:

BL 2885 Oct. 5/18	2016	\$18,000/year
	2017	\$18,000/year
	2018	\$18,000/year
	2019	\$20,160/year

REMUNERATION FOR ATTENDING MEETINGS

6. Directors or Alternate Directors shall be paid the following for each regularly constituted board meeting or special board meeting attended:

BL 2885 Oct. 5/18	2016	\$185
	2017	\$185
	2018	\$185
	2019	\$210

7. Directors or Alternate Directors shall be paid the following for each regularly constituted committee meeting attended. The regular meeting rate is to be paid for each meeting attended to the following maximums per day.

	Regular Meeting Rate	Maximum Per Day
2016	\$95	\$285
2017	\$95	\$285
2018	\$95	\$285
2019	\$105	\$315

BL 2885
Oct. 5/18

8. Directors and Alternate Directors who by resolution of the Board are appointed and authorized to attend or participate in extraordinary meetings or committees on behalf of the Regional District, shall be entitled to remuneration at the following rates per day or portion thereof:

2016	\$90
2017	\$90
2018	\$90
2019	\$100

BL 2885
Oct. 5/18

9. Directors or Alternate Directors shall be paid the following rates per day or portion thereof for attendance at the annual strategic planning session:

2016	\$90
2017	\$90
2018	\$90
2019	\$100

BL 2885
Oct. 5/18

10. (a) Directors and Alternate Directors to whom public hearings are delegated shall be paid \$75 per day for public hearings attended. For clarification, if more than one public hearing is attended on the same day, only \$75 will be paid for that day. If a public hearing extends to more than one day, payment shall be made for each day of the public hearing.

BL 2885
Oct. 5/18

- (b) In 2019, Directors and Alternate Directors to whom public hearings are delegated shall be paid \$85 per day for public hearings attended. For clarification, if more than one public hearing is attended on the same day, only \$85 will be paid for that day. If a public hearing extends to more than one day, payment shall be made for each day of the public hearing

BL 2885
Oct. 5/18

EXPENSES

11. All reasonable travel and other expenses, incurred by Directors or Alternate Directors in the conducting of Regional District business, shall be reimbursed upon the submission of expense vouchers.

TRAVEL ALLOWANCE

12. When attendance at regular and special board meetings or standing committee meetings requires travel of more than 30 minutes each way, Directors and Alternate Directors shall be paid a travel allowance of \$20 for each and every hour of travel time.

GENERAL

13. One-third of the remuneration to be paid as aforesaid shall be paid as an allowance for expenses incidental to the discharge of duties of the Chair, Vice-Chair, Directors and Alternate Directors in each year.

EXCEPTIONS

14. The rates outlined in this Bylaw do not apply to the Director or Alternate Director for the Jumbo Glacier Mountain Resort Municipality until such time as the Director is able to exercise his/her right to vote in accordance with the Letters Patent.

REPEAL

15. Bylaw No. 2473 cited as "Regional District of East Kootenay – Board Remuneration Bylaw No. 2473, 2013" is hereby repealed.

READ A FIRST TIME the 2nd day of December, 2016.

READ A SECOND TIME the 2nd day of December, 2016.

READ A THIRD TIME the 2nd day of December, 2016.

ADOPTED the 2nd day of December, 2016.

(Rob C. Gay)
CHAIR

(Le-Anne Crane)
CORPORATE OFFICER



Request for Decision

Eba 670 001

Date July 18, 2019
Author Debbie Renaud, DCFO
Subject District of Elkford Security Issuing Bylaw 2942

REQUEST

Adopt Security Issuing Bylaw 2942 to borrow funds for the District of Elkford Boivin North Road Paving Project.

OPTIONS

1. That Bylaw No. 2942 cited as "Regional District of East Kootenay – Security Issuing Bylaw No. 2942, 2019" be introduced.
2. That Bylaw No. 2942 cited as "Regional District of East Kootenay – Security Issuing Bylaw No. 2942, 2019" not proceed.

RECOMMENDATION

Option 1

BACKGROUND/ANALYSIS

The District of Elkford has requested that they participate in the Fall 2019 debenture issue and have provided all of the required documentation. Section 410 of the *Local Government Act* states that a Security Issuing bylaw is required from the Regional District.

The amount of borrowing required is \$2,500,000.

SPECIFIC CONSIDERATIONS

Financial

Debenture payments are the responsibility of the District of Elkford.

The MFA withholds 1% of the amount of every debenture borrowing and puts the funds into a debt reserve. In the event a Municipality or Regional District defaults on repaying a debenture, the MFA can draw on the debt reserve to make the payments. Once a debenture is paid in full, the 1% debt reserve amount is refunded to the borrower. The debt reserve represents the joint and several guarantee that all MFA members are responsible in the event of default by any member. There has been no default by an MFA member since the inception of the MFA in 1970.

Attachment

REGIONAL DISTRICT OF EAST KOOTENAY

BYLAW NO. 2942

A bylaw to authorize the entering into of an Agreement respecting financing between the Regional District of East Kootenay (the "Regional District") and the Municipal Finance Authority of British Columbia (the "Authority").

WHEREAS the Authority may provide financing of capital requirements for regional districts or for their member municipalities by the issue of debentures, or other evidence of indebtedness of the Authority and lending the proceeds therefrom to the Regional District on whose request the financing is undertaken;

AND WHEREAS the District of Elkford is a member municipality of the Regional District;

AND WHEREAS the Regional District is to finance from time to time and on behalf of and at the sole cost of the member municipality, under the provisions of Section 410 of the *Local Government Act*, the works to be financed pursuant to the following Loan Authorization Bylaw:

Municipality	L/A Bylaw No.	Purpose	Amount of Borrowing Authorized	Amount Already Borrowed	Borrowing Authority Remaining	Term of Issue	Amount of Issue
District of Elkford	820	Boivin North Road Paving Project	\$2,500,000	\$ 0	\$2,500,000	20	\$2,500,000
Total Financing under Section 410:			\$2,500,000	\$ 0	\$2,500,000	20	\$2,500,000

AND WHEREAS the Regional Board, by this Bylaw, hereby requests that such financing shall be undertaken through the Authority;

NOW THEREFORE, the Board of the Regional District of East Kootenay, in open meeting assembled, enacts as follows:

1. This Bylaw may be cited as "Regional District of East Kootenay - Security Issuing Bylaw No. 2942, 2019".
2. The Regional Board hereby consents to financing the debt of the District of Elkford in the amount of Two Million Five Hundred Thousand Dollars (\$2,500,000) in accordance with the following terms.
3. The Authority is hereby requested and authorized to finance from time to time the aforesaid undertakings at the sole cost and on behalf of the Regional District and its member municipalities up to, but not exceeding Two Million Five Hundred Thousand Dollars (\$2,500,000) in lawful money of Canada (provided that the Regional District may borrow all or part of such amount in such currency as the Trustees of the Authority shall determine but the aggregate amount in lawful money of Canada and in Canadian Dollar equivalents so borrowed shall not exceed \$2,500,000 in Canadian Dollars) at such interest and with such discounts or premiums and expenses as the Authority may deem appropriate in consideration of the market and economic conditions pertaining.
4. Upon completion by the Authority of financing undertaken pursuant hereto, the Chair and Chief Financial Officer of the Regional District, on behalf of the Regional District and under its seal shall, at such time or times as the Trustees of the Authority may request, enter into and deliver to the Authority one or more Agreements, which said Agreement or Agreements shall be substantially in the form annexed hereto as Schedule A and made part of the Bylaw (such Agreement or Agreements as may be entered into, delivered or substituted hereinafter referred to as the "Agreement") providing for payment by the Regional District to the Authority of the amounts required to meet the obligations of the Authority with respect to its borrowing undertaken pursuant hereto, which Agreement shall rank as debenture debt of the Regional District.
5. The Agreement in the form of Schedule A shall be dated and payable in the principal amount or amounts of money in Canadian Dollars or as the Authority shall determine and subject to the *Local Government Act*, in such currency or currencies as shall be borrowed by the Authority under Section 2 and shall set out the schedule of repayment of the

principal amount together with interest on unpaid amounts as shall be determined by the Treasurer of the Authority.

6. The obligations incurred under the said Agreement shall bear interest from a date specified therein, which date shall be determined by the Treasurer of the Authority, and shall bear interest at a rate to be determined by the Treasurer of the Authority.
7. The Agreement shall be sealed with the seal of the Regional District and shall bear the signature of the Chair and the Chief Financial Officer.
8. The obligations incurred under the said Agreement as to both principal and interest shall be payable at the Head Office of the Authority in Victoria and at such time or times as shall be determined by the Treasurer of the Authority.
9. During the currency of the obligation incurred under the said Agreement to secure borrowing in respect of the District of Elkford Loan Authorization Bylaw numbered 820, there shall be requisitioned annually an amount sufficient to meet the annual payment of interest and the repayment of principal.
10. The Regional District shall provide and pay over to the Authority such sums as are required to discharge its obligations in accordance with the terms of the Agreement, provided, however, that if the sums provided for in the Agreement are not sufficient to meet the obligations of the Authority, any deficiency in meeting such obligations shall be a liability of the Regional District to the Authority and the Regional Board of the Regional District shall make due provision to discharge such liability.
11. The Regional District shall pay over to the Authority at such time or times as the Treasurer of the Authority so directs such sums as are required pursuant to Section 15 of the *Municipal Finance Authority Act* to be paid into the Debt Reserve Fund established by the Authority in connection with the financing undertaken by the Authority on behalf of the Regional District pursuant to the Agreement.

READ A FIRST TIME the of

READ A SECOND TIME the of

READ A THIRD TIME the of

ADOPTED the of

CHAIR

CORPORATE OFFICER

SCHEDULE A

BYLAW NO. 2942

CANADA

PROVINCE OF BRITISH COLUMBIA

AGREEMENT

REGIONAL DISTRICT OF EAST KOOTENAY

The Regional District of East Kootenay (the "Regional District") hereby promises to pay to the Municipal Finance Authority of British Columbia (the "Authority") at its Head Office in Victoria, British Columbia, the sum of \$ _____ dollars (\$ _____) in lawful money of Canada, together with interest calculated semi-annually in each and every year during the currency of this Agreement; and payments shall be as specified in the table appearing on the reverse hereof commencing on the _____ day of _____, provided that in the event the payments of principal and interest hereunder are insufficient to satisfy the obligations of the Authority undertaken on behalf of the Regional District, the Regional District shall pay over to the Authority such further sums as are sufficient to discharge the obligations of the Regional District to the Authority.

Dated at _____, British Columbia this _____ day of _____

IN TESTIMONY WHEREOF and under the authority of Bylaw No. 2942 cited as "Regional District of East Kootenay - Security Issuing Bylaw No. 2942, 2019", this Agreement is sealed with the Corporate Seal of the Regional District of East Kootenay and signed by the Chair and Chief Financial Officer thereof.

CHAIR

CHIEF FINANCIAL OFFICER

In pursuance of the *Local Government Act*, I hereby certify that the within Agreement has been lawfully and validly made and issued and that its validity is not open to question on any ground whatever in any of the Courts of the Province of British Columbia.

DATED this _____ day of _____

Inspector of Municipalities

