

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

FIRE PROTECTION SERVICES
(Defined Portion of Area "B", Yahk-Kingsgate)

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Grants	\$ -	\$ 1,441	\$ -	\$ 1,153
User fees	-	500	-	-
Taxation	125,204	125,204	119,242	119,242
Internal contributions	24,207	-	-	-
Surplus, beginning of year	26,001	25,896	7,317	19,332
	<u>175,412</u>	<u>153,041</u>	<u>126,559</u>	<u>139,727</u>
EXPENDITURES				
Administration services	3,143	3,033	7,500	2,441
Staff expenses	30,300	25,045	24,300	21,912
Operations	4,500	2,213	3,600	2,183
Building expenses	7,114	6,603	6,300	6,265
Vehicle operations	12,500	4,486	12,800	7,785
Equipment	18,500	3,440	22,000	20,137
Capital Expenditures	50,000	49,054	-	-
Contribution to internal services & equipment reserve	7,560	7,572	8,264	11,313
M.F.A. debt service	41,795	41,795	41,795	41,795
	<u>175,412</u>	<u>143,241</u>	<u>126,559</u>	<u>113,830</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 9,800</u>	<u>\$ -</u>	<u>\$ 25,896</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

JAWS OF LIFE SERVICE
(Area "I" & "J")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Recoveries from P.E.P.	500	1,938	500	1,235
Surplus, beginning of year	3,326	3,326	3,496	3,496
	<u>18,826</u>	<u>20,264</u>	<u>18,996</u>	<u>19,731</u>
EXPENDITURES				
Administration	2,101	4,136	2,557	2,319
Staff expenses	3,500	1,375	3,500	1,262
Operations	515	-	515	515
Building	1,400	-	1,400	1,400
Vehicle operations	1,400	5,318	1,400	1,793
Equipment	3,500	950	4,200	3,409
Contribution to internal services & equipment reserve	6,410	6,412	5,424	5,707
	<u>18,826</u>	<u>18,191</u>	<u>18,996</u>	<u>16,404</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 2,073</u>	<u>\$ -</u>	<u>\$ 3,326</u>

JAWS OF LIFE SERVICE
(Creston Areas "A", "B" & "C")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 36,795	\$ 36,795	\$ 22,959	\$ 22,959
Grants	-	57	-	36
Surplus, beginning of year	229	229	-	42
	<u>37,024</u>	<u>37,081</u>	<u>22,959</u>	<u>23,037</u>
EXPENDITURES				
Administration services	54	45	927	117
Operations	-	-	32	-
Contribution to internal services	970	11,475	22,000	4,191
Contributions to external organizations	36,000	25,500	-	18,500
	<u>37,024</u>	<u>37,020</u>	<u>22,959</u>	<u>22,808</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 61</u>	<u>\$ -</u>	<u>\$ 229</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

JAWS OF LIFE SERVICE
(Kaslo and Area "D")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Grants	\$ -	\$ 104	\$ -	\$ -
Taxation	17,950	17,950	17,950	17,950
Surplus, beginning of year	10,536	10,537	327	327
	<u>28,486</u>	<u>28,591</u>	<u>18,277</u>	<u>18,277</u>
EXPENDITURES				
Administration services	21	19	140	19
Staff	1,386	-	-	-
Operations	500	-	-	-
Vehicle	2,500	1,246	-	2,475
Contribution to internal services	380	382	13,000	109
Contracts	14,134	4,034	-	-
M.F.A. debt service	9,565	5,043	5,137	5,137
	<u>28,486</u>	<u>10,724</u>	<u>18,277</u>	<u>7,740</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 17,867</u>	<u>\$ -</u>	<u>\$ 10,537</u>

JAWS OF LIFE SERVICE
(Search and Rescue - Nakusp and Area "K")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Surplus, beginning of year	(72)	-	15	15
	<u>9,928</u>	<u>10,000</u>	<u>10,015</u>	<u>10,015</u>
EXPENDITURES				
Administration services	25	20	373	-
	750	752	9,642	373
Contributions to external organizations	9,153	9,153	-	9,642
	<u>9,928</u>	<u>9,925</u>	<u>10,015</u>	<u>10,015</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 75</u>	<u>\$ -</u>	<u>\$ -</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

JAWS OF LIFE SERVICE
(Salmo and Area "G")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Grants	\$ 25	\$ 27	\$ -	\$ 28
Taxation	12,715	12,715	12,338	12,338
Surplus (Deficit), beginning of year	(3)	(3)	32	32
	<u>12,737</u>	<u>12,739</u>	<u>12,370</u>	<u>12,398</u>
EXPENDITURES				
Administration services	29	24	421	66
Contribution to internal services	520	522	11,949	386
Contributions to external organizations	12,188	12,188	-	11,949
	<u>12,737</u>	<u>12,734</u>	<u>12,370</u>	<u>12,401</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ (3)</u>

EMERGENCY PROGRAM SERVICE
(Creston and Areas "A", "B" & "C")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 44,799	\$ 44,799	\$ 42,929	\$ 42,929
Grants - JEPP	2,230	2,301	-	1,908
Surplus (Deficit), beginning of year	(612)	(426)	4,185	2,994
	<u>46,417</u>	<u>46,674</u>	<u>47,114</u>	<u>47,831</u>
EXPENDITURES				
Administration services	2,906	1,245	4,969	2,099
Staff expenses	35,623	34,508	33,095	34,177
Directors	-	-	-	-
Contribution to internal services	4,938	4,947	1,375	9,163
	2,950	1,860	2,200	1,995
Equipment	-	-	5,475	824
	<u>46,417</u>	<u>42,560</u>	<u>47,114</u>	<u>48,257</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 4,114</u>	<u>\$ -</u>	<u>\$ (426)</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

EMERGENCY PROGRAM SERVICE
(Salmo and Area "G")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 23,021	\$ 23,021	\$ 20,175	\$ 20,175
Grants - JEPP	4,031	3,782	-	1,887
Surplus, beginning of year	3,970	3,970	10,634	10,634
	<u>31,022</u>	<u>30,773</u>	<u>30,809</u>	<u>32,696</u>
EXPENDITURES				
Administration services	1,442	953	774	1,046
Staff expenses	22,736	21,277	15,710	18,278
Contribution to internal services	2,194	2,197	-	8,073
Equipment	-	-	7,725	824
Capital Expenditures	2,000	-	-	-
Operations	2,650	391	6,600	505
	<u>31,022</u>	<u>24,818</u>	<u>30,809</u>	<u>28,725</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 5,955</u>	<u>\$ -</u>	<u>\$ 3,970</u>

EMERGENCY PROGRAM SERVICE
(Nakusp and Area "K")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 27,065	\$ 27,065	\$ 27,065	\$ 27,065
Grants - JEPP	3,656	2,232	13,079	3,904
Surplus, beginning of year	7,204	7,204	14,461	14,173
	<u>37,925</u>	<u>36,501</u>	<u>54,605</u>	<u>45,142</u>
EXPENDITURES				
Administration	3,352	4,260	3,359	2,978
	26,200	21,406	18,020	24,674
Directors	-	-	100	-
Contribution to internal services	2,444	2,448	-	8,469
Operations	5,929	294	6,967	993
Equipment	-	-	26,159	824
	<u>37,925</u>	<u>28,408</u>	<u>54,605</u>	<u>37,938</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 8,093</u>	<u>\$ -</u>	<u>\$ 7,204</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

EMERGENCY PROGRAM SERVICE
(Nelson and Areas "E" & "F")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Grants in lieu, Grants-JEPP	\$ 5,631	\$ 5,743	\$ 3,913	\$ 3,362
Taxation	64,781	64,781	40,203	40,204
Surplus, beginning of year	17,827	17,785	57,886	35,353
	<u>88,239</u>	<u>88,309</u>	<u>102,002</u>	<u>78,918</u>
EXPENDITURES				
Administration	7,927	2,938	11,784	5,512
Staff expenses	41,713	38,397	34,244	37,758
Directors	-	-	250	-
Operations	30,400	4,730	32,000	3,258
Contribution to internal services	5,299	5,310	-	10,636
Building	2,600	791	-	2,547
Vehicle	300	316	-	264
Equipment	-	-	12,725	1,159
Capital Expenditures	-	1,189	-	-
Contracts	-	-	10,999	-
	<u>88,239</u>	<u>53,671</u>	<u>102,002</u>	<u>61,133</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 34,638</u>	<u>\$ -</u>	<u>\$ 17,785</u>

EMERGENCY PROGRAM SERVICE
(Silverton, Slocan and Area "H")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Grants - JEPP	\$ 3,306	\$ 2,231	\$ 10,400	\$ 1,841
Taxation	29,154	29,154	29,154	29,154
Surplus, beginning of year	11,138	11,138	12,846	12,598
	<u>43,598</u>	<u>42,523</u>	<u>52,400</u>	<u>43,593</u>
EXPENDITURES				
Administration	2,447	3,033	3,105	2,227
Staff expenses	21,020	17,301	18,070	18,585
Directors	-	-	100	-
Contribution to internal services	2,244	2,247	1,375	8,663
Equipment	-	-	28,525	824
Capital Expenditures	13,805	-	-	-
Operations	4,082	3,097	1,225	2,156
	<u>43,598</u>	<u>25,678</u>	<u>52,400</u>	<u>32,455</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 16,845</u>	<u>\$ -</u>	<u>\$ 11,138</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

EMERGENCY PROGRAM SERVICE
(Kaslo and Area "D")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Grants UBCM JEPP	\$ 29,202	\$ 14,209	\$ 10,000	\$ 1,841
Taxation	16,156	16,156	14,663	14,663
Internal contributions	-	10,000	-	-
Surplus, beginning of year	14,727	14,727	34,346	26,548
	<u>60,085</u>	<u>55,092</u>	<u>59,009</u>	<u>43,051</u>
EXPENDITURES				
Administration	2,340	265	2,430	191
Staff expenses	19,971	18,879	16,841	15,252
Directors	-	-	500	-
Contribution to internal services	2,234	2,237	2,750	9,305
Operations	5,700	1,539	7,500	2,752
Capital Expenditures	24,840	24,324	-	-
Equipment	5,000	3,101	28,988	824
	<u>60,085</u>	<u>50,345</u>	<u>59,009</u>	<u>28,325</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 4,747</u>	<u>\$ -</u>	<u>\$ 14,727</u>

EMERGENCY PROGRAM SERVICE
(Areas "I" and "J")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Grants - JEPP	\$ 2,231	\$ 2,232	\$ -	\$ 1,841
Surplus, beginning of year	34,777	34,777	42,330	42,331
	<u>37,008</u>	<u>37,009</u>	<u>42,330</u>	<u>44,171</u>
Administration	-	24	300	8
Staff expenses	17,921	17,327	15,141	2,143
Directors	200	-	250	-
Equipment	-	-	21,639	822
Contribution to internal services	-	-	-	6,421
Operations	18,887	-	5,000	-
	<u>37,008</u>	<u>17,351</u>	<u>42,330</u>	<u>9,394</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 19,658</u>	<u>\$ -</u>	<u>\$ 34,777</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

EMERGENCY COMMUNICATION 911

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Grants	\$ 11,835	\$ 214	\$ 171	\$ 134
User Fees - Telus	200,400	201,571	201,000	200,390
Taxation	185,772	185,772	172,940	172,940
Recoveries	-	11,700	-	11,700
Internal contributions	-	-	15,500	-
Surplus (Deficit), beginning of year	(2,048)	(2,048)	8,305	9,228
	<u>395,959</u>	<u>397,209</u>	<u>397,916</u>	<u>394,392</u>
EXPENDITURES				
Administration	20,015	19,575	23,495	21,022
Contribution to internal services	750	827	-	997
Contracts - RDKB	375,194	363,855	374,421	374,421
	-	-	-	-
	<u>395,959</u>	<u>384,257</u>	<u>397,916</u>	<u>396,440</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 12,952</u>	<u>\$ -</u>	<u>\$ (2,048)</u>

EMERGENCY RESPONSE AND RECOVERY

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Provincial Emergency Program Recoveries	\$ -	\$ 17,414	\$ -	\$ 3,557
	<u>-</u>	<u>17,414</u>	<u>-</u>	<u>3,557</u>
EXPENDITURES				
Operations	-	10,532	-	1,952
Contribution to internal services	-	3,527	-	785
	-	3,355	-	820
	<u>-</u>	<u>17,414</u>	<u>-</u>	<u>3,557</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

DRAINAGE
(Defined Portion of Area "A", Riondel)

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200
Surplus, beginning of year	<u>42,514</u>	<u>7,843</u>	<u>36,071</u>	<u>35,571</u>
	<u>51,714</u>	<u>17,043</u>	<u>45,271</u>	<u>44,771</u>
EXPENDITURES				
Administration	500	160	600	-
Equipment	-	-	10,000	-
Contribution to internal services	2,614	2,614	34,671	34,771
Capital purchases	40,000	5,957	-	-
Operations	<u>8,600</u>	<u>589</u>	<u>-</u>	<u>2,157</u>
	<u>51,714</u>	<u>9,320</u>	<u>45,271</u>	<u>36,928</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 7,723</u>	<u>\$ -</u>	<u>\$ 7,843</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED DECEMBER 31, 2009

DYKING
 (Defined Portion of Areas, "B" & "C", Goat River)

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 7,862	\$ 7,862	\$ 7,786	\$ 7,786
EXPENDITURES				
Administration services (Contribution to internal services)	362	359	286	286
Financial contributions	7,500	7,500	7,500	7,500
	-	-	-	-
	<u>7,862</u>	<u>7,859</u>	<u>7,786</u>	<u>7,786</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 3</u>	<u>\$ -</u>	<u>\$ -</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

STREET LIGHTING
(Defined Portion of Area "A", Riondel)

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 4,605	\$ 4,605	\$ 4,605	\$ 4,605
Surplus, beginning of year	579	579	595	595
	<u>5,184</u>	<u>5,184</u>	<u>5,200</u>	<u>5,200</u>
EXPENDITURES				
Administration services (Contribution to internal services)	650	674	600	600
Operations	4,534	3,564	4,600	4,021
	<u>5,184</u>	<u>4,238</u>	<u>5,200</u>	<u>4,621</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 946</u>	<u>\$ -</u>	<u>\$ 579</u>

STREET LIGHTING
(Defined Portion of Area "G", Ymir)

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 9,850	\$ 9,850	\$ 9,850	\$ 9,850
Surplus (Deficit), beginning of year	250	251	-	(514)
	<u>10,100</u>	<u>10,101</u>	<u>9,850</u>	<u>9,336</u>
EXPENDITURES				
Administration services (Contribution to internal services)	700	696	600	600
Operations	9,400	8,905	9,250	8,486
	<u>10,100</u>	<u>9,601</u>	<u>9,850</u>	<u>9,086</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 251</u>

**REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009**

**STREET LIGHTING
(Defined Portion of Area "H", South Sloca)**

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 3,936	\$ 3,936	\$ 3,576	\$ 3,576
Surplus, beginning of year	320	320	494	494
	<u>4,256</u>	<u>4,256</u>	<u>4,070</u>	<u>4,070</u>
EXPENDITURES				
Administration services (Contribution to internal services)	650	665	600	600
Operations	3,606	3,334	3,470	3,150
	<u>4,256</u>	<u>3,999</u>	<u>4,070</u>	<u>3,750</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 257</u>	<u>\$ -</u>	<u>\$ 320</u>

**STREET LIGHTING
(Defined Portion of Area "I", Brilliant)**

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 12,830	\$ 12,830	\$ 12,830	\$ 12,830
Surplus (Deficit), beginning of year	125	125	-	(1,037)
	<u>12,955</u>	<u>12,955</u>	<u>12,830</u>	<u>11,793</u>
EXPENDITURES				
Administration services (Contribution to internal services)	715	704	600	600
Operations	12,240	11,404	12,230	11,068
	<u>12,955</u>	<u>12,108</u>	<u>12,830</u>	<u>11,668</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 847</u>	<u>\$ -</u>	<u>\$ 125</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

STREET LIGHTING
(Defined Portion of Area "J", Robson)

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 3,543	\$ 3,543	\$ 1,477	\$ 1,477
Surplus (Deficit), beginning of year	(53)	(53)	1,698	1,698
	<u>3,490</u>	<u>3,490</u>	<u>3,175</u>	<u>3,175</u>
EXPENDITURES				
Administration services (Contribution to internal services)	665	663	600	600
Operations	2,825	2,789	2,575	2,628
	<u>3,490</u>	<u>3,452</u>	<u>3,175</u>	<u>3,228</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 38</u>	<u>\$ -</u>	<u>\$ (53)</u>

STREET LIGHTING
(Defined Portion of Area "K", Edgewood)

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 4,335	\$ 4,335	\$ 4,230	\$ 4,230
Grants	-	57	-	57
Surplus, beginning of year	1,641	1,641	1,443	1,443
	<u>5,976</u>	<u>6,033</u>	<u>5,673</u>	<u>5,730</u>
EXPENDITURES				
Administration services (Contribution to internal services)	2,165	669	600	600
Operations	3,811	3,695	5,073	3,489
	<u>5,976</u>	<u>4,364</u>	<u>5,673</u>	<u>4,089</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 1,669</u>	<u>\$ -</u>	<u>\$ 1,641</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

STREET LIGHTING
(Defined Portion of Area "H", Southern Slokan Valley Street Lights)

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160
Surplus, beginning of year	690	690	240	241
	<u>2,850</u>	<u>2,850</u>	<u>2,400</u>	<u>2,401</u>
EXPENDITURES				
Administration services (Contribution to internal services)	1,130	654	600	600
Operations	1,720	1,175	1,800	1,111
	<u>2,850</u>	<u>1,829</u>	<u>2,400</u>	<u>1,711</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 1,021</u>	<u>\$ -</u>	<u>\$ 690</u>

STREET LIGHTING
(Defined Portion of Area "I", Voykin Subdivision)

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Surplus, beginning of year	1,249	1,249	1,231	1,231
	<u>2,249</u>	<u>2,249</u>	<u>2,231</u>	<u>2,231</u>
EXPENDITURES				
Administration services (Contribution to internal services)	1,513	652	600	600
Operations	736	438	1,631	382
	<u>2,249</u>	<u>1,090</u>	<u>2,231</u>	<u>982</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 1,159</u>	<u>\$ -</u>	<u>\$ 1,249</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED DECEMBER 31, 2009

NOISE CONTROL
 (Area "J")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Surplus, beginning of year	\$ -	\$ 10,516	\$ 10,516	\$ 10,516
EXPENDITURES				
Administrative expense	-	-	10,516	-
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 10,516</u>	<u>\$ -</u>	<u>\$ 10,516</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

CEMETERIES
(Creston and Areas "A", "B", & "C")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 81,978	\$ 81,978	\$ 77,098	\$ 77,098
Grants in lieu	-	126	-	121
Surplus, beginning of year	<u>18,077</u>	<u>28,077</u>	<u>13,422</u>	<u>13,478</u>
	<u>100,055</u>	<u>110,181</u>	<u>90,520</u>	<u>90,697</u>
EXPENDITURES				
Administration services (Contribution to internal services)	19,205	1,097	725	725
Operations	<u>80,850</u>	<u>96,362</u>	<u>89,795</u>	<u>61,895</u>
	<u>100,055</u>	<u>97,459</u>	<u>90,520</u>	<u>62,620</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 12,722</u>	<u>\$ -</u>	<u>\$ 28,077</u>

CEMETERIES
(Areas "E" & "F")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 11,999	\$ 11,999	\$ 12,000	\$ 12,000
Surplus, beginning of year	<u>5,286</u>	<u>5,286</u>	<u>8,911</u>	<u>8,911</u>
	<u>17,285</u>	<u>17,285</u>	<u>20,911</u>	<u>20,911</u>
EXPENDITURES				
Administration services (Contribution to internal services)	735	727	466	466
Operations	<u>16,550</u>	<u>4,627</u>	<u>20,445</u>	<u>15,159</u>
	<u>17,285</u>	<u>5,354</u>	<u>20,911</u>	<u>15,625</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 11,931</u>	<u>\$ -</u>	<u>\$ 5,286</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

CEMETERIES
(Nakusp and Defined Portion of Area "K")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 17,825	\$ 17,825	\$ 16,604	\$ 16,604
Surplus, beginning of year	-	-	737	737
	<u>17,825</u>	<u>17,825</u>	<u>17,341</u>	<u>17,341</u>
EXPENDITURES				
Administration services (Contribution to internal services)	795	784	641	641
Operations	<u>17,030</u>	<u>17,030</u>	<u>16,700</u>	<u>16,700</u>
	<u>17,825</u>	<u>17,814</u>	<u>17,341</u>	<u>17,341</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 11</u>	<u>\$ -</u>	<u>\$ -</u>

CEMETERIES
(New Denver, Silverton & Defined Portion of Area "H")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 6,434	\$ 6,434	\$ 6,205	\$ 6,205
Grants	34	39	60	38
Surplus (Deficit), beginning of year	<u>(23)</u>	<u>(23)</u>	<u>(18)</u>	<u>(19)</u>
	<u>6,445</u>	<u>6,450</u>	<u>6,247</u>	<u>6,224</u>
EXPENDITURES				
Administration services (Contribution to internal services)	295	292	226	226
Operations	<u>6,150</u>	<u>6,150</u>	<u>6,021</u>	<u>6,021</u>
	<u>6,445</u>	<u>6,442</u>	<u>6,247</u>	<u>6,247</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 8</u>	<u>\$ -</u>	<u>\$ (23)</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

CEMETERIES
(Defined Portion of Area "H")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ -	\$ 475	\$ -	\$ -
Surplus, beginning of year	475	475	-	475
	<u>475</u>	<u>950</u>	<u>-</u>	<u>475</u>
EXPENDITURES				
Operations	475	475	-	-
Administration services (Contribution to internal services)	-	175	-	-
	<u>475</u>	<u>650</u>	<u>-</u>	<u>-</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 475</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

ANIMAL CONTROL
(Defined Portion of Area "I", Brilliant)

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Surplus, beginning of year	736	736	623	623
	<u>3,536</u>	<u>3,536</u>	<u>3,423</u>	<u>3,423</u>
EXPENDITURES				
Administration	100	12	179	72
Contribution to internal services	110	111	-	94
Contracts	3,326	2,837	3,244	2,521
	<u>3,536</u>	<u>2,960</u>	<u>3,423</u>	<u>2,687</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 576</u>	<u>\$ -</u>	<u>\$ 736</u>

ANIMAL CONTROL
(Defined Portion of Area "J")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 10,598	\$ 10,598	\$ 8,198	\$ 8,198
Surplus (Deficit), beginning of year	(143)	(143)	989	989
	<u>10,455</u>	<u>10,455</u>	<u>9,187</u>	<u>9,187</u>
EXPENDITURES				
Administration	135	40	406	72
Contribution to internal services	370	374	-	321
Contracts	9,950	10,059	8,781	8,937
	<u>10,455</u>	<u>10,473</u>	<u>9,187</u>	<u>9,330</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ (18)</u>	<u>\$ -</u>	<u>\$ (143)</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

ANIMAL CONTROL
(Nakusp and Defined Portion of Area "K")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 22,484	\$ 22,484	\$ 13,003	\$ 13,003
User fees	-	535	-	-
Surplus (Deficit), beginning of year	(2,624)	(2,089)	898	898
	<u>19,860</u>	<u>20,930</u>	<u>13,901</u>	<u>13,901</u>
EXPENDITURES				
Administration	80	63	501	1,712
Contribution to internal services	580	586	-	501
Contracts	19,200	19,436	13,400	13,777
	<u>19,860</u>	<u>20,085</u>	<u>13,901</u>	<u>15,990</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 845</u>	<u>\$ -</u>	<u>\$ (2,089)</u>

STERILE INSECT CONTROL
(Creston and Defined Portion of Areas "A", "B" & "C")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Surplus, beginning of year	\$ 17	\$ 17	\$ -	\$ 17
EXPENDITURES				
Operations	17	-	-	-
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 17</u>	<u>\$ -</u>	<u>\$ 17</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

MOSQUITO CONTROL
(Defined Portion of Area "D")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Internal contributions (CBT)	\$ -	\$ 19,254	\$ 18,863	\$ 37,882
Grants	-	28,085	-	-
Taxation	41,000	41,000	40,000	40,000
	<u>41,000</u>	<u>88,339</u>	<u>58,863</u>	<u>77,882</u>
EXPENDITURES				
Administration (legal costs)	390	325	1,839	7,122
Contribution to internal services	2,990	3,023	-	1,839
Contracts	37,620	40,145	57,024	68,921
	<u>41,000</u>	<u>43,493</u>	<u>58,863</u>	<u>77,882</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 44,846</u>	<u>\$ -</u>	<u>\$ -</u>

MOSQUITO CONTROL
(Defined Portion of Area "D", Pineridge)

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Grants				
Taxation	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Prior year surplus	10,299	10,299	7,691	7,691
	<u>18,299</u>	<u>18,299</u>	<u>15,691</u>	<u>15,691</u>
EXPENDITURES				
Administration services (Contribution to internal services)	339	335	392	392
Contracts	17,960	10,000	15,299	5,000
	<u>18,299</u>	<u>10,335</u>	<u>15,691</u>	<u>5,392</u>
Excess of revenue over expenditure	<u>\$ -</u>	<u>\$ 7,964</u>	<u>\$ -</u>	<u>\$ 10,299</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

**UNTIDY AND UNSIGHTLY PREMISES
(Area "B")**

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Surplus, beginning of year	\$ 1,156	\$ 1,156	\$ 1,156	\$ 1,156
EXPENDITURES				
Administration expense	1,156	-	1,156	-
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 1,156</u>	<u>\$ -</u>	<u>\$ 1,156</u>

**UNTIDY AND UNSIGHTLY PROPERTIES
(Area "E")**

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Surplus, beginning of year	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917
EXPENDITURES				
Administration expense	1,917	-	1,917	-
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 1,917</u>	<u>\$ -</u>	<u>\$ 1,917</u>

**UNTIDY AND UNSIGHTLY PROPERTIES
(Area "F")**

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Surplus, beginning of year	\$ 1,230	\$ 1,230	\$ 1,230	\$ 1,230
EXPENDITURES				
Administration expense	1,230	-	1,230	-
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 1,230</u>	<u>\$ -</u>	<u>\$ 1,230</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

**UNTIDY AND UNSIGHTLY PROPERTIES
(Area "G")**

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Surplus, beginning of year	\$ 5,649	\$ 5,650	\$ 5,649	\$ 5,650
EXPENDITURES				
Administration expense	5,649	-	5,649	-
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 5,650</u>	<u>\$ -</u>	<u>\$ 5,650</u>

**UNTIDY AND UNSIGHTLY PROPERTIES
(Area "I")**

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Surplus, beginning of year	\$ 6,130	\$ 6,130	\$ 6,130	\$ 6,130
EXPENDITURES				
Administrative services	6,130	-	6,130	-
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 6,130</u>	<u>\$ -</u>	<u>\$ 6,130</u>

**UNTIDY AND UNSIGHTLY PROPERTIES
(Area "J")**

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
Surplus, beginning of year	\$ 5,388	\$ 5,388	\$ 5,388	\$ 5,388
EXPENDITURES				
Administrative services	5,388	-	5,388	-
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 5,388</u>	<u>\$ -</u>	<u>\$ 5,388</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

REFUSE DISPOSAL
(Eastern Subregion - Creston, Areas "A", "B" & "C")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 864,191	\$ 864,191	\$ 855,326	\$ 855,326
Grant in lieu of taxes	1,077	1,333	2,000	1,346
Internal contributions	29,412	141,925	550,000	-
User fees	524,616	656,018	512,500	657,078
Surplus (Deficit), beginning of year	220,564	227,426	-	(55,308)
	<u>1,639,860</u>	<u>1,890,893</u>	<u>1,919,826</u>	<u>1,458,442</u>
EXPENDITURES				
Administration services	21,078	5,998	58,873	8,316
Staff expenses	89,000	90,993	64,260	86,828
Indemnities - chairman and directors	3,000	15,365	6,500	2,925
Operations	258,000	255,805	259,195	212,024
Equipment/capital	419	55,217	925,350	257
Amortization	37,609	-	-	-
Contributions to internal services	633,754	566,930	160,148	301,174
Contracts	597,000	701,998	445,500	557,759
	<u>1,639,860</u>	<u>1,692,306</u>	<u>1,919,826</u>	<u>1,169,283</u>
Excess of revenue over expenditure before landfill closure cost provision	<u>-</u>	<u>198,587</u>	<u>-</u>	<u>289,159</u>
Provision for Landfill Closure and Post closure cost	<u>-</u>	<u>95,557</u>	<u>-</u>	<u>61,733</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 103,030</u>	<u>\$ -</u>	<u>\$ 227,426</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

REFUSE DISPOSAL
(Central Subregion - Nelson, Salmo, Kaslo, Areas "D", "E", "F" & "G")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 1,677,235	\$ 1,677,235	\$ 1,140,405	\$ 1,140,405
Grant in lieu of taxes	15,761	24,060	27,000	15,761
User fees	1,140,260	1,351,538	1,248,000	1,420,038
Sale of material/new debt	-	7,860	-	-
Internal Contributions	205,788	16,925	175,000	175,000
Surplus (Deficit), beginning of year	(264,361)	(261,882)	3,289	5,169
	<u>2,774,683</u>	<u>2,815,736</u>	<u>2,593,694</u>	<u>2,756,373</u>
EXPENDITURES				
Administration services	54,030	32,034	178,250	102,065
Staff expenses	664,084	608,326	670,800	660,761
Indemnities - chairman and directors	3,000	12,007	5,000	3,224
Operations	285,500	346,763	350,000	288,416
Building	3,124	3,136	3,750	3,382
Vehicle operations	440,624	270,825	398,150	544,935
Equipment	37,000	28,222	386,500	60,409
Capital expenditure- equipment	-	209,577	-	-
Contributions to internal services	341,709	306,399	275,744	769,770
Amortization	164,612	-	-	-
M.F.A. debt service	196,000	181,158	196,000	194,080
Contracts	585,000	393,859	129,500	358,862
	<u>2,774,683</u>	<u>2,392,306</u>	<u>2,593,694</u>	<u>2,985,905</u>
Excess of revenue over expenditure before landfill closure cost provision	<u>-</u>	<u>423,430</u>	<u>-</u>	<u>(229,532)</u>
Provision for Landfill Closure and Post closure cost	<u>-</u>	<u>34,076</u>	<u>-</u>	<u>32,351</u>
Excess of revenue over expenditure	<u>\$ -</u>	<u>\$ 389,354</u>	<u>\$ -</u>	<u>\$ (261,882)</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

REFUSE DISPOSAL
(Western Subregion - Castlegar, Slocan, Silvertown,
New Denver, Nakusp, Areas "H", "I", "J" & "K")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 489,577	\$ 489,577	\$ 252,950	\$ 252,949
Grant in lieu of taxes	770	1,022	2,000	770
User fees	1,133,872	1,160,106	1,057,020	1,137,696
Internal Contributions	344,412	31,925	420,000	46,089
Sale of material/new debt	1,636,000	-	-	-
Surplus (Deficit), beginning of year	<u>(33,788)</u>	<u>(11,726)</u>	<u>-</u>	<u>(17,514)</u>
	<u>3,570,843</u>	<u>1,670,904</u>	<u>1,731,970</u>	<u>1,419,989</u>
EXPENDITURES				
Administration services	7,346	8,316	66,247	10,225
Staff expenses	108,282	103,582	112,375	102,119
Indemnities - chairman and directors	3,000	15,949	5,000	4,445
Operations	-	-	16,892	921
Equipment	861	1,060	465,500	523
Contributions to internal services	274,038	229,237	209,326	244,815
Amortization	32,400	-	-	-
Capital expenditure	1,936,000	-	-	-
M F A debt service	-	7,557	-	-
Contracts	<u>1,208,916</u>	<u>1,147,113</u>	<u>856,630</u>	<u>1,029,530</u>
	<u>3,570,843</u>	<u>1,512,814</u>	<u>1,731,970</u>	<u>1,392,579</u>
Excess of revenue over expenditure before landfill closure cost provision	<u>-</u>	<u>158,090</u>	<u>-</u>	<u>27,410</u>
Provision for Landfill Closure and Post closure close	<u>-</u>	<u>36,047</u>	<u>-</u>	<u>39,136</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 122,043</u>	<u>\$ -</u>	<u>\$ (11,726)</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

RIONDEL REFUSE TRANSFER
(Defined Area "A")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 8,260	\$ 8,260	\$ 8,260	\$ 8,260
Surplus, beginning of year	106	106	-	7
	<u>8,366</u>	<u>8,366</u>	<u>8,260</u>	<u>8,267</u>
EXPENDITURES				
Administration	15	12	100	1
Contributions to internal services	8,351	8,352	8,160	8,160
	<u>8,366</u>	<u>8,364</u>	<u>8,260</u>	<u>8,161</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ 106</u>

SEPTAGE TREATMENT FACILITY
(Western Subregion)

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
User fees	\$ 85,000	\$ 112,230	\$ 70,000	\$ 96,839
Grant in lieu of taxes	-	(44)	-	(44)
Taxation	(68,000)	(68,000)	(64,000)	(64,000)
Surplus, beginning of year	45,593	41,813	28,311	28,311
	<u>62,593</u>	<u>85,999</u>	<u>34,311</u>	<u>61,106</u>
EXPENDITURES				
Administration	113	20	547	73
Operations	15,000	-	15,000	15,000
Equipment	-	-	15,000	-
Contributions to internal services	47,480	62,482	-	-
Contribution to reserve	-	-	3,764	4,220
	<u>62,593</u>	<u>62,502</u>	<u>34,311</u>	<u>19,293</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 23,497</u>	<u>\$ -</u>	<u>\$ 41,813</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

MUSEUM AND ARCHIVES
(Creston and Areas "A", "B" & "C")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 91,803	\$ 91,803	\$ 90,118	\$ 90,118
Grants	200	180	-	182
Surplus, beginning of year	294	294	191	303
	<u>92,297</u>	<u>92,277</u>	<u>90,309</u>	<u>90,603</u>
EXPENDITURES				
Administration services (Contribution to internal services)	2,713	2,555	725	725
Contributions to Society	89,584	89,584	89,584	89,584
	<u>92,297</u>	<u>92,139</u>	<u>90,309</u>	<u>90,309</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 138</u>	<u>\$ -</u>	<u>\$ 294</u>

MUSEUM AND ARCHIVES
(Salmo and Area "G")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 25,155	\$ 25,155	\$ 24,190	\$ 24,190
Grants	118	105	118	107
Surplus (Deficit), beginning of year	(11)	(11)	117	117
	<u>25,262</u>	<u>25,249</u>	<u>24,425</u>	<u>24,414</u>
EXPENDITURES				
Administration services (Contribution to internal services)	1,262	1,221	725	725
Contributions to Society	24,000	24,000	23,700	23,700
	<u>25,262</u>	<u>25,221</u>	<u>24,425</u>	<u>24,425</u>
(Statement "E")	<u>\$ -</u>	<u>\$ 28</u>	<u>\$ -</u>	<u>\$ (11)</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

PUBLIC LIBRARY SERVICES
(Creston and Areas "B", "C" & Defined Portion of Area "A")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 358,776	\$ 358,776	\$ 351,905	\$ 351,905
Administration services (Contribution to internal services)	-	-	-	4,889
Donations	-	140,000	-	-
Grants	500	554	-	554
Surplus, beginning of year	7,405	12,294	2,679	3,019
	<u>366,681</u>	<u>511,624</u>	<u>354,584</u>	<u>360,367</u>
EXPENDITURES				
Administration services (Contribution to internal services)	54,281	85,617	46,690	40,178
Contributions to Libraries	312,400	453,789	307,894	307,894
	<u>366,681</u>	<u>539,406</u>	<u>354,584</u>	<u>348,072</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ (27,782)</u>	<u>\$ -</u>	<u>\$ 12,294</u>

PUBLIC LIBRARY SERVICES
(Kaslo & Defined Portion of Area "D")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 33,862	\$ 33,862	\$ 28,995	\$ 28,995
Grants	20	237	20	18
Internal contributions	-	936	-	-
Surplus (Deficit), beginning of year	(2)	(2)	-	(52)
	<u>33,880</u>	<u>35,033</u>	<u>29,015</u>	<u>28,961</u>
EXPENDITURES				
Administration services (Contribution to internal services)	1,370	1,321	725	725
	-	-	52	-
Contributions to Library	32,510	33,446	28,238	28,238
	<u>33,880</u>	<u>34,767</u>	<u>29,015</u>	<u>28,963</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 266</u>	<u>\$ -</u>	<u>\$ (2)</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

PUBLIC LIBRARY SERVICES
(Salmo and Defined Portion of Area "G")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 56,129	\$ 56,129	\$ 53,541	\$ 53,541
Grants	325	324	342	325
Surplus (Deficit), beginning of year	(17)	(17)	341	342
	<u>56,437</u>	<u>56,436</u>	<u>54,224</u>	<u>54,207</u>
EXPENDITURES				
Administration services (Contribution to internal services)	1,867	1,776	725	725
Contributions to Library	54,570	54,570	53,499	53,499
	<u>56,437</u>	<u>56,346</u>	<u>54,224</u>	<u>54,224</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 90</u>	<u>\$ -</u>	<u>\$ (17)</u>

PUBLIC LIBRARY SERVICES
(Nakusp and Defined Portion of Area "K")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 70,899	\$ 70,899	\$ 68,466	\$ 68,466
Grants	-	-	160	-
Surplus (Deficit), beginning of year	(159)	(159)	99	100
	<u>70,740</u>	<u>70,740</u>	<u>68,725</u>	<u>68,566</u>
EXPENDITURES				
Administration services (Contribution to internal services)	2,240	2,120	725	725
Contributions to Library	68,500	68,500	68,000	68,000
	<u>70,740</u>	<u>70,620</u>	<u>68,725</u>	<u>68,725</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 120</u>	<u>\$ -</u>	<u>\$ (159)</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

PUBLIC LIBRARY SERVICES
(Area "J")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 89,565	\$ 89,565	\$ 86,495	\$ 86,495
Surplus (Deficit), beginning of year	-	(1)	-	(1)
	<u>89,565</u>	<u>89,564</u>	<u>86,495</u>	<u>86,495</u>
EXPENDITURES				
Administration services (Contribution to internal services)	2,405	2,268	725	725
Operations	-	606	-	-
M.F.A. debt service	16,272	14,102	16,272	16,273
Contributions to Library	70,888	70,888	69,498	69,498
	<u>89,565</u>	<u>87,864</u>	<u>86,495</u>	<u>86,496</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 1,700</u>	<u>\$ -</u>	<u>\$ (1)</u>

PUBLIC LIBRARY SERVICES
(Area "I")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 78,491	\$ 78,491	\$ 75,777	\$ 75,777
Surplus, beginning of year	-	1	-	1
	<u>78,491</u>	<u>78,492</u>	<u>75,777</u>	<u>75,778</u>
EXPENDITURES				
Administration services (Contribution to internal services)	2,206	2,088	725	725
M.F.A. debt service	13,393	11,606	13,393	13,392
Contributions to Library	62,892	62,892	61,659	61,659
	<u>78,491</u>	<u>76,586</u>	<u>75,777</u>	<u>75,776</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 1,906</u>	<u>\$ -</u>	<u>\$ 1</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

REGIONAL PARKS
(Creston and Areas "B" & "C")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 53,879	\$ 53,879	\$ 52,310	\$ 52,310
Grants	-	117	100	116
Rentals	3,541	3,140	3,500	3,935
Surplus, beginning of year	4,339	4,339	293	208
	<u>61,759</u>	<u>61,475</u>	<u>56,203</u>	<u>56,570</u>
EXPENDITURES				
Administration	1,230	1,027	2,023	618
Staff expense	39,170	39,170	38,180	38,180
Operations	15,450	11,411	16,000	11,848
Contributions to internal services	2,450	2,554	-	1,585
Equipment	3,459	-	-	-
	<u>61,759</u>	<u>54,162</u>	<u>56,203</u>	<u>52,231</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 7,313</u>	<u>\$ -</u>	<u>\$ 4,339</u>

*In 2008, Area A created its own independent service - Regional Parks, Area "A"

REGIONAL PARKS
(Area "A")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Surplus, beginning of year	9,500	9,585	-	85
	<u>26,500</u>	<u>26,585</u>	<u>17,000</u>	<u>17,085</u>
EXPENDITURES				
Administration	-	-	810	-
Staff expense	4,000	4,333	7,000	4,710
Operations	2,000	689	7,500	2,171
Equipment	-	5,957	1,690	-
Contributions to internal services	20,500	19,231	-	620
	<u>26,500</u>	<u>30,210</u>	<u>17,000</u>	<u>7,500</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ (3,625)</u>	<u>\$ -</u>	<u>\$ 9,585</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

**REGIONAL PARKS
(Kaslo and Area "D")**

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ -	\$ -	\$ 20,000	\$ 20,000
Contribution from reserve	-	-	5,654	3,787
Grants	-	-	-	54,100
Surplus (Deficit), beginning of year	-	-	8	(8)
	<u>-</u>	<u>-</u>	<u>25,662</u>	<u>77,879</u>
EXPENDITURES				
Administration	-	-	662	239
Operations	-	-	10,000	9,760
Contributions to internal services	-	-	-	539
Contracts	-	-	15,000	13,241
	<u>-</u>	<u>-</u>	<u>25,662</u>	<u>23,779</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,100</u>

*In 2009, Kaslo Regional Park and Recreation Commission No. 2 was consolidated into Kaslo Recreation Centre

**REGIONAL PARKS
(Nelson, Salmo, and Areas "E", "F" & "G")**

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 88,637	\$ 88,637	\$ 86,055	\$ 86,055
Donations	20,000	-	-	-
Grants	272,000	1,283,812	-	1,342
User fees	400	-	300	400
Internal contributions	50,000	35,919	3,823	10,267
Recoveries	-	6,667	-	-
	-	-	-	2,361
Surplus, beginning of year	108,448	110,038	122,023	122,023
	<u>539,485</u>	<u>1,525,073</u>	<u>212,201</u>	<u>222,447</u>
EXPENDITURES				
Administration	1,851	1,128	1,762	765
Operations	126,482	104,087	106,660	100,078
Contributions to internal services	2,690	2,804	-	11,566
Contracts	-	1,112,255	-	-
Capital expenditures	408,462	270,673	-	-
Equipment	-	-	103,779	-
	<u>539,485</u>	<u>1,490,947</u>	<u>212,201</u>	<u>112,409</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 34,126</u>	<u>\$ -</u>	<u>\$ 110,038</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

RIONDEL RECREATION LANDS AND PARKS
(Defined Portion of Area "A")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
User fees	\$ 6,000	\$ -	\$ 6,000	\$ 19,958
Interest	-	-	-	1,558
Surplus, beginning of year	67,179	70,194	70,942	68,963
Transfer to Riondel recreation lands and parks	-	(70,194)	-	-
	<u>73,179</u>	<u>-</u>	<u>76,942</u>	<u>90,479</u>
EXPENDITURES				
Administration	3,153	-	3,318	10,265
Contributions to internal services	750	-	-	363
Operations	69,276	-	73,624	9,657
	<u>73,179</u>	<u>-</u>	<u>76,942</u>	<u>20,285</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,194</u>

**Effective January 1, 2009 Riondel recreation lands and parks will not be administered by the Regional District of Central Kootenay*

REGIONAL PARKS
(Slocan, Silverton, New Denver, and Area "H")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 20,500	\$ 20,500	\$ 13,500	\$ 13,500
Grants	-	24,027	-	18
Donations	-	2,100	-	-
Contributions from reserve	-	6,232	4,009	6,697
Surplus, beginning of year	18,914	18,914	6,272	6,298
	<u>39,414</u>	<u>71,773</u>	<u>23,781</u>	<u>26,513</u>
EXPENDITURES				
Administration	142	119	989	1,640
	7,280	292	-	885
Capital expenditures	-	56,961	-	-
Operations	31,992	18,660	22,792	5,074
	<u>39,414</u>	<u>76,032</u>	<u>23,781</u>	<u>7,598</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ (4,259)</u>	<u>\$ -</u>	<u>\$ 18,914</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

SALMO VALLEY YOUTH & COMMUNITY CENTRE
(Salmo and Area "G")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Taxation	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Grants	90	87	-	92
Surplus, beginning of year	92	5,459	-	-
	<u>40,182</u>	<u>45,546</u>	<u>40,000</u>	<u>40,092</u>
EXPENDITURES				
Administration services	-	-	725	-
Contributions to internal services	750	750	-	725
Contributions to organizations	39,432	39,432	33,908	33,908
Operations	-	-	5,367	-
	<u>40,182</u>	<u>40,182</u>	<u>40,000</u>	<u>34,633</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ 5,364</u>	<u>\$ -</u>	<u>\$ 5,459</u>

REGIONAL DISTRICT OF CENTRAL KOOTENAY
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

BLEWETT SKI HILL FACILITY
(Defined Portion of Areas "E" & "F")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Contributions from reserves	\$ 631	\$ 631	\$ 1,645	\$ 1,532
Surplus (Deficit), beginning of year	-	-	-	(920)
	<u>631</u>	<u>631</u>	<u>1,645</u>	<u>612</u>
EXPENDITURES				
Administration services	31	1,815	225	11
Operations	-	-	920	-
Building	500	536	500	500
Contributions to internal services	100	103	-	101
Demobilization	-	-	-	-
	<u>631</u>	<u>2,454</u>	<u>1,645</u>	<u>612</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ (1,823)</u>	<u>\$ -</u>	<u>\$ -</u>

LARDEAU VALLEY COMMUNITY HALL
(Defined Portion of Area "D")

	2009 Budget	2009 Actual	2008 Budget	2008 Actual
REVENUE				
Grants	\$ -	\$ -	\$ 10,000	\$ 10,000
Taxation	-	-	-	-
Surplus, beginning of year	-	-	14	14
	<u>-</u>	<u>-</u>	<u>10,014</u>	<u>10,014</u>
EXPENDITURES				
Administration (Contributions to internal services)	-	-	373	373
	<u>-</u>	<u>-</u>	<u>9,641</u>	<u>9,641</u>
	<u>-</u>	<u>-</u>	<u>10,014</u>	<u>10,014</u>
Excess of revenue over expenditure (Statement "E")	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>