

Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41010			0	965,496	965,496	(0)	100%
41020			0	3,934	0	(3,934)	0%
42035			0	400	0	(400)	0%
42045			0	200	0	(200)	0%
43015			0	2,500	0	(2,500)	0%
43020			0	35,235	115,235	80,000	31%
43025			0	511	110,000	109,489	0%
49100			0	102,733	103,000	267	100%
Revenue			0	1,111,010	1,293,731	182,721	86%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010			8,120	28,396	26,100	(2,296)	109%
51030			916	3,228	3,310	82	98%
53020			0	0	4,000	4,000	0%
53040			0	0	300	300	0%
53050			0	7,887	9,110	1,223	87%
53080			0	690	700	10	99%
54030			5,346	93,494	205,800	112,306	45%
54040			0	3,490	30,000	26,510	12%
55010			3,036	13,364	77,000	63,636	17%
55020			1,050	15,994	5,700	(10,294)	281%
55030			3,539	12,799	39,000	26,201	33%
55040			72	1,097	2,800	1,703	39%
55050			255	1,359	600	(759)	226%
55060			54	391	0	(391)	0%
57010			20,000	36,000	386,000	350,000	9%
Operating Expenses			42,386	218,188	790,420	572,232	28%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000			5,844	130,895	182,000	51,105	72%
Capital Expenses			5,844	130,895	182,000	51,105	72%

NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
56010			0	1,370	6,275	4,905	22%
56020			0	23,065	23,064	(1)	100%
59000			0	60,235	60,235	(0)	100%
59510			0	13,774	13,774	0	100%
59530			0	217,963	217,963	0	100%
Non-Operating Expenses			0	316,407	321,311	4,904	98%

Total Service			(48,230)	445,520	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41010			0	965,496	965,496	(0)	100%
41020			0	3,934	0	(3,934)	0%
42035			0	400	0	(400)	0%
42045			0	200	0	(200)	0%
43015			0	2,500	0	(2,500)	0%
43020			0	35,235	115,235	80,000	31%
43025			0	511	110,000	109,489	0%
49100			0	102,733	103,000	267	100%
Revenue			0	1,111,010	1,293,731	182,721	86%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010			8,120	28,396	26,100	(2,296)	109%
51030			916	3,228	3,310	82	98%
53020			0	0	4,000	4,000	0%
53040			0	0	300	300	0%
53050			0	7,887	9,110	1,223	87%
53080			0	690	700	10	99%
54030			5,346	93,494	205,800	112,306	45%
54040			0	3,490	30,000	26,510	12%
55010			3,036	13,364	77,000	63,636	17%
55020			1,050	15,994	5,700	(10,294)	281%
55030			3,539	12,799	39,000	26,201	33%
55040			72	1,097	2,800	1,703	39%
55050			255	1,359	600	(759)	226%
55060			54	391	0	(391)	0%
57010			20,000	36,000	386,000	350,000	9%
Operating Expenses			42,386	218,188	790,420	572,232	28%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000			5,844	130,895	182,000	51,105	72%
Capital Expenses			5,844	130,895	182,000	51,105	72%

NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
56010			0	1,370	6,275	4,905	22%
56020			0	23,065	23,064	(1)	100%
59000			0	60,235	60,235	(0)	100%
59510			0	13,774	13,774	0	100%
59530			0	217,963	217,963	0	100%
Non-Operating Expenses			0	316,407	321,311	4,904	98%

Total Service			(48,230)	445,520	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

OPR274 BAL Balfour Beach Park

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
49100		Prior Year Surplus - Subtotal	0	105,066	0	(105,066)	0%
Revenue			0	105,066	0	(105,066)	0%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010		Salaries - Subtotal	182	1,577	3,500	1,923	45%
51030		Benefits - Subtotal	11	105	520	415	20%
54030		Contracted Services - Subtotal	393	761	25,000	24,239	3%
55010		Repairs & Maintenance - Subtotal	175	627	3,000	2,373	21%
55020		Operating Supplies - Subtotal	0	510	0	(510)	0%
55030		Equipment - Subtotal	0	0	7,500	7,500	0%
55060		Rentals - Subtotal	0	177	0	(177)	0%
Operating Expenses			761	3,757	39,520	35,763	10%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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Total Service			(761)	101,309	(39,520)		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

OPR275 Bonnington Park

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
49100	Prior Year Surplus - Subtotal		0	16,185	0	(16,185)	0%
Revenue			0	16,185	0	(16,185)	0%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries - Subtotal		495	8,223	7,000	(1,223)	117%
51030	Benefits - Subtotal		57	1,021	750	(271)	136%
53040	Advertising - Subtotal		0	0	300	300	0%
53050	Insurance - Subtotal		0	142	150	8	95%
53080	Licence & Permits - Subtotal		0	0	100	100	0%
54030	Contracted Services - Subtotal		505	9,752	12,000	2,248	81%
55010	Repairs & Maintenance - Subtotal		0	1,213	7,000	5,787	17%
55020	Operating Supplies - Subtotal		508	2,111	0	(2,111)	0%
55030	Equipment - Subtotal		0	0	1,000	1,000	0%
55040	Utilities - Subtotal		27	279	1,000	721	28%
55050	Vehicles - Subtotal		176	721	600	(121)	120%
Operating Expenses			1,767	23,462	29,900	6,438	78%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures - Subtotal		0	0	12,000	12,000	0%
Capital Expenses			0	0	12,000	12,000	0%

NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
Total Service			(1,767)	(7,277)	(41,900)		

Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

OPR276 Cottonwood Lake Park

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
43020		Grants - Subtotal	0	0	80,000	80,000	0%
49100		Prior Year Surplus - Subtotal	0	(58,292)	0	58,292	0%
Revenue			0	(58,292)	80,000	138,292	-73%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010		Salaries - Subtotal	433	681	0	(681)	0%
51030		Benefits - Subtotal	49	77	0	(77)	0%
53050		Insurance - Subtotal	0	256	200	(56)	128%
54030		Contracted Services - Subtotal	697	19,863	16,000	(3,863)	124%
55010		Repairs & Maintenance - Subtotal	421	1,173	6,000	4,827	20%
55020		Operating Supplies - Subtotal	383	2,768	0	(2,768)	0%
55030		Equipment - Subtotal	0	0	1,000	1,000	0%
55050		Vehicles - Subtotal	13	55	0	(55)	0%
55060		Rentals - Subtotal	54	214	0	(214)	0%
Operating Expenses			2,050	25,089	23,200	(1,889)	108%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
56010		Debenture Interest - Subtotal	0	1,370	6,275	4,905	22%
56020		Debenture Principal - Subtotal	0	23,065	23,064	(1)	100%
Non-Operating Expenses			0	24,435	29,339	4,904	83%

Total Service			(2,050)	(107,815)	27,461		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

OPR279 Great Northern Trail

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
43015		Donations - Specified - Subtotal	0	2,500	0	(2,500)	0%
49100		Prior Year Surplus - Subtotal	0	59,794	0	(59,794)	0%
Revenue			0	62,294	0	(62,294)	0%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010		Salaries - Subtotal	0	3,225	3,500	275	92%
51030		Benefits - Subtotal	0	368	520	152	71%
54030		Contracted Services - Subtotal	1,030	19,898	35,000	15,102	57%
55010		Repairs & Maintenance - Subtotal	2,054	8,562	30,000	21,438	29%
55020		Operating Supplies - Subtotal	0	2,083	5,000	2,917	42%
55030		Equipment - Subtotal	3,539	3,539	11,000	7,461	32%
Operating Expenses			6,623	37,674	85,020	47,346	44%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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Total Service			(6,623)	24,620	(85,020)		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

OPR280 James Johnstone Park

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
42035		User Fees - Specified - Subtotal	0	400	0	(400)	0%
49100		Prior Year Surplus - Subtotal	0	14,234	0	(14,234)	0%
Revenue			0	14,634	0	(14,634)	0%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010		Salaries - Subtotal	2,580	3,871	3,600	(271)	108%
51030		Benefits - Subtotal	295	442	480	38	92%
53050		Insurance - Subtotal	0	14	10	(4)	140%
54030		Contracted Services - Subtotal	244	4,713	5,900	1,187	80%
55010		Repairs & Maintenance - Subtotal	0	0	1,000	1,000	0%
55020		Operating Supplies - Subtotal	16	16	0	(16)	0%
55030		Equipment - Subtotal	0	0	1,500	1,500	0%
Operating Expenses			3,135	9,056	12,490	3,434	73%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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Total Service			(3,135)	5,578	(12,490)		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

OPR282 McDonalds Landing Park

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
49100	Prior Year Surplus - Subtotal		0	73,606	0	(73,606)	0%
Revenue			0	73,606	0	(73,606)	0%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
53050	Insurance - Subtotal		0	311	250	(61)	124%
54030	Contracted Services - Subtotal		0	0	3,000	3,000	0%
54040	Consulting Fees - Subtotal		0	490	30,000	29,510	2%
55010	Repairs & Maintenance - Subtotal		385	412	2,500	2,088	16%
55020	Operating Supplies - Subtotal		0	100	0	(100)	0%
55030	Equipment - Subtotal		0	2,027	1,500	(527)	135%
Operating Expenses			385	3,340	37,250	33,910	9%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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Total Service			(385)	70,267	(37,250)		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

OPR284 Pulpit Rock Park

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
43025		Grants - Specified - Subtotal	0	511	0	(511)	0%
49100		Prior Year Surplus - Subtotal	0	69,302	0	(69,302)	0%
Revenue			0	69,813	0	(69,813)	0%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
54030		Contracted Services - Subtotal	79	1,439	1,900	461	76%
55010		Repairs & Maintenance - Subtotal	0	0	1,000	1,000	0%
55030		Equipment - Subtotal	0	540	1,000	460	54%
Operating Expenses			79	1,979	3,900	1,921	51%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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Total Service			(79)	67,834	(3,900)		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

OPR287 Rosebud Lake Park

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
49100	Prior Year Surplus - Subtotal		0	28,175	0	(28,175)	0%
Revenue			0	28,175	0	(28,175)	0%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries - Subtotal		1,935	1,935	2,500	565	77%
51030	Benefits - Subtotal		220	220	260	40	85%
54030	Contracted Services - Subtotal		0	0	2,000	2,000	0%
55010	Repairs & Maintenance - Subtotal		0	0	1,000	1,000	0%
55030	Equipment - Subtotal		0	0	5,000	5,000	0%
Operating Expenses			2,155	2,155	10,760	8,605	20%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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Total Service			(2,155)	26,020	(10,760)		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

OPR288 Sunshine Bay Park

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
42045		Rental Income - Specified - Subtotal	0	200	0	(200)	0%
49100		Prior Year Surplus - Subtotal	0	40,663	0	(40,663)	0%
Revenue			0	40,863	0	(40,863)	0%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010		Salaries - Subtotal	1,935	1,935	1,500	(435)	129%
51030		Benefits - Subtotal	221	221	364	143	61%
53050		Insurance - Subtotal	0	392	400	8	98%
53080		Licence & Permits - Subtotal	0	310	100	(210)	310%
54030		Contracted Services - Subtotal	1,521	13,913	16,000	2,087	87%
55010		Repairs & Maintenance - Subtotal	0	495	5,000	4,505	10%
55020		Operating Supplies - Subtotal	62	4,493	200	(4,293)	2246%
55030		Equipment - Subtotal	0	1,713	2,000	287	86%
55040		Utilities - Subtotal	0	585	800	215	73%
Operating Expenses			3,740	24,059	26,364	2,305	91%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000		Capital Expenditures - Subtotal	0	88	0	(88)	0%
Capital Expenses			0	88	0	(88)	0%

NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
Total Service			(3,740)	16,716	(26,364)		

Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

OPR289 Taghum Beach Park

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
49100	Prior Year Surplus - Subtotal		0	104,244	0	(104,244)	0%
Revenue			0	104,244	0	(104,244)	0%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
53050	Insurance - Subtotal		0	27	50	23	54%
53080	Licence & Permits - Subtotal		0	100	200	100	50%
54030	Contracted Services - Subtotal		404	13,700	50,000	36,300	27%
55010	Repairs & Maintenance - Subtotal		0	668	5,500	4,832	12%
55020	Operating Supplies - Subtotal		0	2,447	0	(2,447)	0%
55030	Equipment - Subtotal		0	0	4,500	4,500	0%
Operating Expenses			404	16,942	60,250	43,308	28%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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Total Service			(404)	87,302	(60,250)		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

OPR494 Morning Mountain Park

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
49100	Prior Year Surplus - Subtotal		0	45,860	0	(45,860)	0%
Revenue			0	45,860	0	(45,860)	0%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries - Subtotal		557	5,109	4,500	(609)	114%
51030	Benefits - Subtotal		64	626	416	(210)	151%
53050	Insurance - Subtotal		0	54	50	(4)	109%
53080	Licence & Permits - Subtotal		0	280	300	20	93%
54030	Contracted Services - Subtotal		474	9,454	15,000	5,546	63%
55010	Repairs & Maintenance - Subtotal		0	215	15,000	14,785	1%
55020	Operating Supplies - Subtotal		81	875	500	(375)	175%
55030	Equipment - Subtotal		0	4,980	3,000	(1,980)	166%
55040	Utilities - Subtotal		45	233	1,000	767	23%
55050	Vehicles - Subtotal		65	582	0	(582)	0%
Operating Expenses			1,287	22,409	39,766	17,357	56%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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Total Service			(1,287)	23,451	(39,766)		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

OVR143 Regional Parks - Nelson, Salmo and Areas E, F and G

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41010			0	965,496	965,496	(0)	100%
41020			0	3,934	0	(3,934)	0%
49100			0	(396,102)	103,000	499,102	-385%
Revenue			0	573,328	1,068,496	495,168	54%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010			0	1,838	0	(1,838)	0%
51030			0	147	0	(147)	0%
53020			0	0	4,000	4,000	0%
53050			0	6,690	8,000	1,310	84%
54030			0	0	24,000	24,000	0%
54040			0	3,000	0	(3,000)	0%
55020			0	592	0	(592)	0%
57010			20,000	36,000	386,000	350,000	9%
Operating Expenses			20,000	48,267	422,000	373,733	11%

CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000			0	25,000	25,000	0	100%
59510			0	13,774	13,774	0	100%
59530			0	217,963	217,963	0	100%
Non-Operating Expenses			0	256,737	256,737	0	100%

Total Service			(20,000)	268,324	389,759		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

CAP1315 PRK- CLRP - TCT Accessibility Project

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
43020	Grants - Subtotal		0	35,235	35,235	(0)	100%
Revenue			0	35,235	35,235	(0)	100%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures - Subtotal		2,675	99,773	130,000	30,227	77%
Capital Expenses			2,675	99,773	130,000	30,227	77%

NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve - Subtotal		0	35,235	35,235	(0)	100%
Non-Operating Expenses			0	35,235	35,235	(0)	100%

Total Service			(2,675)	(99,773)	(130,000)		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

CAP1374 PRK - Nelson Salmo Great Northern Trail DFA Rip Rap Project

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
43025	Grants - Specified - Subtotal		0	0	110,000	110,000	0%
Revenue			0	0	110,000	110,000	0%

OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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Total Service			0	0	110,000		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

CAP1382 PRK- Sunshine Bay Washroom Replacement

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures - Subtotal		0	19,302	25,000	5,698	77%
Capital Expenses			0	19,302	25,000	5,698	77%

NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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Total Service			0	(19,302)	(25,000)		
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Regional District of Central Kootenay

Unaudited Service Statement

S202 Regional Parks-Nelson, Salmo and Areas E, F and G

CAP1428 PRKS - Sunshine Bay Dock Zero Turn Mower

Period: October 2023

REVENUE

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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CAPITAL EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures - Subtotal		3,169	11,732	15,000	3,268	78%
Capital Expenses			3,169	11,732	15,000	3,268	78%

NON-OPERATING EXPENSES

Account	Project	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
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Total Service			(3,169)	(11,732)	(15,000)		
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