



Regional District of Central Kootenay
WATER SERVICES COMMITTEE
Open Meeting Agenda

Date: Wednesday, August 7, 2024
Time: 9:00 am
Location: Hybrid Model - In-person and Remote

Directors will have the opportunity to participate in the meeting electronically. Proceedings are open to the public.

Pages

1. ZOOM REMOTE MEETING INFO

To promote openness, transparency and provide accessibility to the public we provide the ability to attend all RDCK meetings in-person or remote (hybrid model).

Meeting Time:

9:00 am PST

Join by Video:

<https://rdck-bc-ca.zoom.us/j/95493679077?pwd=x0hFRE0sb4o2OJ3zuq9INmQUCrugN.1&from=addon>

Join by Phone:

- +1 778 907 2071 Canada
- 833 955 1088 Canada Toll-free

Meeting ID: 954 9367 9077

Passcode: 444070

In-Person Location: RDCK Boardroom, 202 Lakeside Drive, Nelson

2. CALL TO ORDER & WELCOME

Chair Newell to call the meeting to order at _____ a.m.

2.1 TRADITIONAL LANDS ACKNOWLEDGEMENT STATEMENT

We acknowledge and respect the Indigenous peoples within whose traditional lands we are meeting today.

2.2 ADOPTION OF THE AGENDA

RECOMMENDATION:

The agenda for the August 7, 2024 Water Services Committee meeting be adopted as circulated.

2.3 RECEIPT OF MINUTES

The June 5, 2024 Water Services Committee minutes, have been received.

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3. 2024 WATER AND WASTEWATER ACQUISITION POLICY

The July 29, 2024 Committee Report from Chris Gainham, Utility Services Manager regarding the adoption of the 2024 Water and Wastewater System Systems Acquisition Policy, has been received.

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RECOMMENDATION:

That the Board adopt the 2024 Water and Wastewater Systems Acquisition Policy, and rescind Water and Wastewater System Acquisition Policy 600-03-04 (2012).

4. CRESTON VALLEY ALTERNATIVE WATER SOURCE FEASIBILITY STUDY

Chris Gainham, Utility Services Manager will provide a verbal report on the Creston Valley Alternative Water Source Feasibility Study.

5. WATER OPERATIONS AND CAPITAL PROJECT UPDATE

The July 26, 2024 Committee Report from Alex Divlakovski, Water Operations Manager providing an update on operations, maintenance and capital projects, has been received.

23 - 29

6. SANCA NORTHERN PROPERTIES SERVICE ESTABLISHMENT BYLAW

Uli Wolf, General Manager of Environmental Services will provide a verbal report on the Sanca Northern Properties third reading at Board to remove properties from the Service Establishment Bylaw.

7. JUNE 2024 UTILITY SERVICES STATEMENTS

The June 2024 Summary of Utility Services Financial Statements, Budget and Expenditures to date, have been received.

30 - 50

8. PUBLIC TIME

The Chair will call for questions from the public and members of the media at _____ a.m.

9. ADJOURNMENT

RECOMMENDATION:

The Water Services Committee meeting adjourn at _____ a.m.



Water Services Committee Open Meeting **MINUTES**

A Water Services Committee meeting was held on Wednesday, June 5, 2024 at 9:00 am PST through a hybrid meeting model.

Quorum was maintained throughout the meeting.

ELECTED OFFICIALS PRESENT:	Director T. Newell Director G. Jackman Director R. Tierney Director A. Watson Director C. Graham Director H. Hanegraaf Director T. Weatherhead Councillor D. Dumas	Area F (2024 Committee Chair) Area A Area B Area D Area E Area J Area K Town of Creston	In-Person In-Person
ELECTED OFFICIALS ABSENT:	Director K. Vandenberghe Director H. Cunningham Director W. Popoff	Area C Area G Area H	
STAFF PRESENT:	S. Horn U. Wolf A. Divlakovski E. Senyk N. Nick C. Gainham S. Eckman E. Clark N. Metz	Chief Administrative Officer GM – Environmental Services Water Operations Manager Water Services Liaison Environmental Coordinator, Utility Services Utility Services Manager Meeting Coordinator Meeting Coordinator Alternate Meeting Coordinator	In-Person In-Person In-Person In-Person In-Person In-Person In-Person In-Person

1. ZOOM REMOTE MEETING INFO

To promote openness, transparency and provide accessibility to the public we provide the ability to attend all RDCK meetings in-person or remote (hybrid model).

Meeting Time:

9:00 a.m. PST

Join by Video:

<https://rdck-bcca.zoom.us/j/97418884637?pwd=W4G2D3hG1Ab9bH7cJobpoTmig4QXBx.1&from=addon>

Join by Phone:

- +1 778 907 2071 Canada
- 833 958 1164 Canada Toll-free

Meeting ID: 974 1888 4637

Meeting Password: 659622

In-Person Location: RDCK Board Room, 202 Lakeside Drive, Nelson, BC

2. CALL TO ORDER & WELCOME

Chair Newell called the Water Services Committee meeting to order at 9:00 am.

2.1 Traditional Lands Acknowledgement Statement

We acknowledge and respect the indigenous peoples within whose traditional lands we are meeting today.

2.2 Adoption of the Agenda

Moved and seconded,
And resolved that:

The Agenda for the June 5, 2024 Water Services Committee meeting be adopted as circulated.

Carried

2.3 Receipt of Minutes

The April 3, 2024 Water Services Committee minutes, have been received.

3. 2024 WATER AND WASTEWATER SYSTEMS ACQUISITION PLAN AND EVALUATION MATRIX

The May 31, 2024 Committee Report from Alexandra Divlakovski, Water Operations Manager, reporting on the 2024 Water & Wastewater System Acquisition Plan and Acquisition Evaluation Matrix, has been received.

Moved and seconded,
And resolved that it be **recommended** to the Board:

That the Board approve the 2024 Water and Wastewater System Acquisition Plan, as amended.

Carried

Moved and seconded,
And resolved that it be **recommended** to the Board:

That Resolution 376/23 being:

That the Board extend the moratorium on the acquisition of water and wastewater systems until June 30, 2024;

AND FURTHER, that the Board direct staff to present updated plans, policies and acceptance matrices, as required, to the Water Service Committee meeting on or before June 2024 with the intent to lift the moratorium at that time;

AND FURTHER, that the Board direct staff to review and recommend how the RDCK can support governance, asset guidance and operational supports but not ownership of independent, community operated water systems inclusive of Improvement and Irrigation Districts.

BE RESCINDED.

Carried

RECESS Meeting recessed from 9:56 am to 10:05 am.

4. WATER SYSTEMS ADVISORIES

The May 13, 2024 Committee Report from Nathalie Nick, Environmental Coordinator - Utility Services, summarizing the water advisories issued from January 1, 2024 to April 30, 2024 for water systems operated by the Regional District of Central Kootenay, has been received.

5. WATER OPERATIONS AND CAPITAL PROJECT UPDATE

The May 29, 2024 Committee Report from Alexandra Divlakovski, Water Operations Manager, providing an update on operations maintenance and capital projects completed to date in 2024, has been received.

DIRECTOR ABSENT Director Graham left the meeting at 10:09 am

DIRECTOR PRESENT Director Graham joined the meeting at 10:12 am

6. MARCH 2024 UTILITIES SERVICES STATEMENTS

The March 2024 Summary of Utility Services Financial Statements, Budget and Expenditures to date, have been received.

7. CORRESPONDENCE FOR RECEIPT

The following correspondence has been received:

- a. Letter dated April 25, 2024 from Provincial Drinking Water Officer offering support and recommendations to Acquisition Plan.

- b. Letter dated May 30, 2024 from Interior Health Environmental Health Officer Jennifer Beverly offering support to Acquisition Plan.

8. PUBLIC TIME

The Chair called for questions from the public and members of the media at 10:29 am.

9. IN CAMERA

9.1 Meeting Closed to the Public

The Open meeting will be adjourned after In-Camera without reconvening back into the open session unless there is business that needs to be addressed.

Moved and seconded,
And resolved that:

In the opinion of the Board and, in accordance with Section 90 of the Community Charter the public interest so requires that persons other than DIRECTORS, ALTERNATE DIRECTORS, DELEGATIONS AND STAFF be excluded from the meeting; AND FURTHER, in accordance with Section 90 of the Community Charter, the meeting is to be closed on the basis identified in the following Subsections:

90 (1) A part of a council meeting may be closed to the public if the subject matter being considered relates to or is one or more of the following:

- (g) litigation or potential litigation affecting the municipality

Carried

9.2 Recess of Open Meeting

Moved and seconded,
And resolved that:

The Open meeting be recessed at 10:31 am in order to conduct the Closed In-Camera meeting.

10. ADJOURNMENT

Moved and Seconded,
And Resolved:

The June 5, 2024 Water Services Committee meeting adjourn at 10:47 am.

CERTIFIED CORRECT

Approved by

Director T. Newell
2024 Water Services Committee Chair

BOARD RECOMMENDATIONS AS ADOPTED AT THE JUNE 5, 2024 WATER SERVICES COMMITTEE MEETING

RECOMMENDATION #1

That the Board approve the 2024 Water and Wastewater System Acquisition Plan, as amended.

RECOMMENDATION #2

That Resolution 376/23 being:

That the Board extend the moratorium on the acquisition of water and wastewater systems until June 30, 2024;

AND FURTHER, that the Board direct staff to present updated plans, policies and acceptance matrices, as required, to the Water Service Committee meeting on or before June 2024 with the intent to lift the moratorium at that time;

AND FURTHER, that the Board direct staff to review and recommend how the RDCK can support governance, asset guidance and operational supports but not ownership of independent, community operated water systems inclusive of Improvement and Irrigation Districts.

BE RESCINDED.

From: [Tom Newell](#)
To: [Emma Clark](#)
Subject: Re: 2024-06-05 Water Services Committee Minutes - for Approval
Date: June 11, 2024 8:23:01 AM

Approved Emma - thanks

tom

Tom Newell | Director Area F
[rdck.ca](#)

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From: Emma Clark <EClark@rdck.bc.ca>
Sent: Monday, June 10, 2024 2:58 PM
To: Tom Newell <TNewell@rdck.bc.ca>
Subject: 2024-06-05 Water Services Committee Minutes - for Approval

Good Afternoon Director Newell,

Please see attached WSC Open and In-Camera Minutes for your review and approval.

These will be going to the July Board Meeting, so no rush to get them back to me right away.

Let me know if you have any questions or require any changes.

Kind regards,

Emma Clark | Administrative Coordinator – Environmental Services

Regional District of Central Kootenay
Phone: 250.352.1586 | **Cell:** 250.551.4779

[rdck.ca](#)



Committee Report

Date of Report: July 29, 2024
Date & Type of Meeting: August 7, 2024 Water Services Committee
Author: Chris Gainham, Utility Services Manager
Subject: ADOPT 2024 WATER AND WASTEWATER SYSTEMS ACQUISITION POLICY, AND RESCIND WATER AND WASTEWATER SYSTEMS ACQUISITION POLICY 600-03-04 (2012)
File: 11-5700-05_Applicant_Systems
Electoral Area/Municipality: All Electoral Areas

SECTION 1: EXECUTIVE SUMMARY

The purpose of this report is to recommend that Water and Wastewater System Acquisition Policy No. 600-03-04 be rescinded subject to adoption of the new 2024 Water and Wastewater Acquisition Policy as presented here.

SECTION 2: BACKGROUND/ANALYSIS

In 2010, the Regional District adopted a Regional Water Management Plan that placed an emphasis on acquisition of water and wastewater systems that expressed a desire to be converted to a Regional District service.

In 2011 and 2012 the Regional District acquired 9 water systems, expanding total ownership to 19 water systems and one drainage system. On February 16, 2012 Water & Wastewater System Acquisition Policy No. 600-03-04 was adopted by the Regional Board to guide the acquisition process.

At the July 18, 2024 Regional Board Meeting, the new 2024 Water and Wastewater Systems Acquisition Plan, as amended, was adopted.

The new policy presented here (Appendix A) aligns with the new 2024 Water & Wastewater System Acquisition Plan and is intended to replace the existing Wastewater Systems Acquisition Policy 600-03-04 (Appendix B), that can be rescinded upon adoption of the new policy. Together, the new Plan and Policy will guide the acquisition of existing water and wastewater systems within the boundaries of the Regional District of Central Kootenay (RDCK) that are not currently owned/operated by the RDCK, but are seeking transition to RDCK ownership and operation.

Also presented for information only in Appendix C, is an example of a sample flowchart of the acquisition process. This flowchart, or a similar version, is intended to help guide elected officials, Requesting Utilities seeking to become a RDCK service, and staff through the full acquisition process and can be included in information and guidance materials that are currently being developed by staff, examples of which were presented in draft form at the April 03, 2024 Water Services Committee Meeting.

SECTION 3: DETAILED ANALYSIS

3.1 Financial Considerations – Cost and Resource Allocations:

Included in Financial Plan: Yes No **Financial Plan Amendment:** Yes No
Debt Bylaw Required: Yes No **Public/Gov't Approvals Required:** Yes No

The new Water & Wastewater System Acquisition Policy (Appendix A) presented here, aligns with the 2024 Water and Wastewater Systems Acquisition Plan, and provides a policy guide for service delivery that should result in a strong consideration of fiscal responsibility when considering acquisition of new systems.

3.2 Legislative Considerations (Applicable Policies and/or Bylaws):

Water and Wastewater System Acquisition Policy No. 600-03-04 must be rescinded subject to adoption of the 2024 Water and Wastewater Acquisition Policy as presented here.

3.3 Environmental Considerations

The watersheds in which the water and wastewater systems that become an RDCK Service reside will benefit from the professional knowledge of staff and an understanding of source water protection legislation, principles and best practices. This will help manage impacts to the natural environment and help to ensure that systems are adapted and made more resilient to the impacts of climate change.

3.4 Social Considerations:

The new 2024 Water and Wastewater Acquisition Policy is intended to replace Policy No. 600-03-04 as the Regional District lifts the longstanding moratorium on acquiring new water systems. The Regional District can offer long-term solutions to many of the challenges faced by small water and wastewater system owners. Requesting Utilities in the region that are successful in becoming a RDCK Service will benefit in a number of ways including, but not limited to: asset management planning ensuring long term financial stability of the service, access to grants, experience with project management and procurement for capital projects, reliable operations and maintenance, a larger pool of staff with experience in water science and engineering, and good water quality for users.

3.5 Economic Considerations:

Users in systems acquired by the Regional District will likely see an increase in their future user fees as system assets are managed and financed sustainably. However, property values may also increase as a result of access to a reliable and compliant utility, be it water or wastewater.

3.6 Communication Considerations:

The new 2024 Water and Wastewater Systems Acquisition Policy is aligned with the approved 2024 Water and Wastewater Systems Plan and together they will provide clear guidance on the process. If the new policy is not adopted and the Policy No. 600-03-04 remains in place, there will be confusion moving forward in the future due to the misalignment between policy and plan.

3.7 Staffing/Departmental Workplan Considerations:

Lifting of the moratorium on acquisition of new water systems puts a demand on staff time, both at the administrative level and the operational level. Having clear guidance documents - the new 2024 Water and Wastewater Acquisition Policy as presented here, and the accompanying 2024 Water and Wastewater Acquisition Plan, will help to provide a transparent, traceable and consistent approach to new system acquisition and also helps to manage risk during this process.

3.8 Board Strategic Plan/Priorities Considerations:

Replacing the now outdated Policy No. 600-03-04 with a new policy aligns with the Board Strategic Priority to: 'Manage our assets and service delivery in a fiscally responsible manner'. The new policy, together with the Plan are intended to be useful tools during the acquisition process. They have been developed to ensure that the approvals process is well understood by all, and that staff receive the necessary financial, infrastructure asset, and land ownership information during the acquisition review process so that decisions are well informed and that newly acquired systems will be owned and operated by the RDCK in a fiscally responsible manner. The new plan incorporates the experience accrued and lessons learned by the Utilities Department over the years since the moratorium on acquisition of new systems was put in place.

SECTION 4: OPTIONS & PROS / CONS

Option 1: That the Board adopt the 2024 Water and Wastewater Acquisition Policy, and rescind Water and Wastewater System Acquisition Policy 600-03-04 (2012).

Pros: Approval of the new 2024 Water and Wastewater Systems Acquisition Policy, and rescinding Wastewater System Acquisition Policy 600-03-04 (2012) ensures that acquisition guidance documents are well aligned and representative of the approvals process moving forward.

Cons: None

Option 2: Do not approve the 2024 Water and Wastewater Systems Acquisition Policy, and do not rescind the Wastewater System Acquisition Policy 600-03-04 (2012)

Pros: None

Cons: If the 2024 Water and Wastewater Systems Acquisition Policy is not adopted and Wastewater System Acquisition Policy 600-03-04 is not rescinded and remains in place, it will not align with the 2024 Water and Wastewater System Acquisition Plan and will make implementation of the acquisition process confusing.

SECTION 5: RECOMMENDATIONS

That the Board adopt the 2024 Water and Wastewater Acquisition Policy, and rescind Water and Wastewater System Acquisition Policy 600-03-04 (2012).

Respectfully submitted,



Chris Gainham, Utility Services Manager

CONCURRENCE

Water Operations Manager – Alexandra Divlakovski
General Manager, Environmental Services – Uli Wolf

ATTACHMENTS:

Attachment A – 2024 Water and Wastewater System Acquisition Policy

Attachment B – Water and Wastewater System Acquisition Policy No. 600-03-04 (2012)

Attachment C – Water and Wastewater Systems Acquisition Process Flowchart (For Information Only)



Chapter: Environmental Services

Section: Utility Services

Subject: Water and Wastewater System Acquisition Policy

Board Resolution:	[Board resolution number]	Established Date:	[Date of policy]	Revised Date:	[Revised date of policy]
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POLICY:

PURPOSE:

The purpose of this policy is to guide the acquisition of existing water and wastewater systems within the boundaries of the Regional District of Central Kootenay (RDCK) that are not currently owned/operated by the RDCK, but are seeking transition to RDCK ownership and operation.

This policy aligns with the Water & Wastewater System Acquisition Plan to ensure evaluation and acquisitions are conducted based on a comprehensive business case for service establishment, considering community benefits, regional impact, and sustainable growth, with a detailed assessment of the following:

- Potential community and user benefits
- Evaluation and prioritization of acquisitions
- Potential Regional District and staffing impact
- Manageable growth
- Water and wastewater systems sustainability
- Potential costs to users

Under the Local Government Act, Regional District services, including water and wastewater services, are required to be fully financially independent. Each utility is operated as a discrete service and all costs incurred by a water or wastewater service has to be fully paid-for by the benefiting users, with the exception of funds from grants, if available. As a local government, the RDCK’s mandate is to provide reliable, cost-effective services to the public that meet applicable federal and/or provincial legislation, RDCK standards, industry standards, and engineering best practice.

SCOPE:

This policy applies to all “Requesting Utilities” located within the boundaries of the RDCK that express an interest in becoming an RDCK service. The RDCK does not seek out systems to acquire – this is an applicant initiated process.



DEFINITIONS:

Asset Management: The combination of management, financial, economic, engineering and other practices applied to physical assets with the objective of providing the required level of service in the most cost-effective manner.

Asset Management Plan: A detailed strategic plan that outlines the maintenance, renewal, replacement, and upgrade of infrastructure over a specified period, typically 25 to 100 years, it also includes the costs, level of service and risk considerations to ensure sustainable service delivery.

Business Plan: A business plan is a formal written document containing the goals of a business, the methods for attaining those goals, and the time-frame for the achievement of the goals.

Consultant System Assessment: An evaluation conducted by an external consultant to assess the condition, regulatory compliance, and upgrade needs of a water or wastewater system.

Evaluation Matrix: A tool used to assess and prioritize potential system acquisitions based on user benefits, service delivery considerations, and financial implications.

Expression of Interest (EOI): A formal submission by a water or wastewater system indicating a desire to become a RDCK service. The EOI form is a living document that may be updated by staff from time to time and as required.

Financial Plan: A detailed budget outlining the expected revenues, expenses, and funding requirements for the new service over a specified period, typically five years.

Infrastructure Replacement Timeline: A schedule that outlines when specific infrastructure components need to be replaced or upgraded to maintain service levels and regulatory compliance.

Requesting Utility: The Utility providing water or wastewater services making an application to be acquired by the RDCK. This may be an Improvement District, strata corporation or other form of ownership/governance.

System Transfer Agreement: A legal agreement between the RDCK and the service representatives to transfer ownership and responsibility of the system to the RDCK.

Water and Wastewater Systems Acquisition Plan – A Board approved written document that provides a detailed description of the acquisition process, information and data requirements, business and financial considerations, for a Requesting Utility to become a RDCK Service.

POLICY:

The RDCK Water and Wastewater System Acquisition Policy outlines the procedures and criteria for the acquisition of water and wastewater systems within the RDCK boundaries. This policy is designed to ensure that acquisitions are conducted in a manner that maximizes community benefits, ensures sustainable service delivery, aligns with RDCK's strategic goals and aligns with organizational capacity including staffing and workloads. The policy encompasses eligibility requirements, service levels, financial requirements and expectations, evaluation and prioritization criteria, public consultation processes, system assessment guidelines, approval procedures, and system transfer protocols. The policy aims to provide a transparent and traceable decision making framework, and an equitable and systematic approach to integrating new systems into the RDCK; ensuring that all acquisitions support the long-term sustainability and resilience of RDCK owned water and wastewater services in the region.

The following outlines the general process, steps, requirements, dependencies and milestones for a requesting utility to become a RDCK service:



Eligibility and Expression of Interest:

- **Eligibility:** Any water or wastewater system within RDCK boundaries can submit an Expression of Interest (EOI) to become a regional service.
- **Expression of Interest Submission:** EOIs must be submitted using the form provided in Appendix A of the Acquisition Plan. EOIs can be submitted at any time, but submissions may be considered the following year.
- **Public Meeting:** A public meeting will be held during the EOI submission period to share information on the process, expectations, and standards for becoming a RDCK service.

Service Levels and Financial Expectations:

- **Financial Independence:** New services must be financially independent, with all costs borne by benefiting users unless grant funding is available.
- **Service Levels:** New acquisitions must ultimately meet RDCK standards. Plans must be implemented to address water quality, public health, safety, and environmental regulatory compliance.
- **Asset Management Plans:** Plans must identify required infrastructure replacement or upgrade timelines, estimated capital costs, and annual contributions to reserves.
- **Funding and Approval:** Service establishment bylaws, parcel tax bylaws, and borrowing bylaws (if required) must accommodate adequate funding levels for maintenance, upgrades, and replacements. Elector Approval must be obtained before service creation.

System Assessment:

- **Consultant Assessment:** A consultant will conduct a comprehensive system assessment, including a 25-year and 100-year asset management plan, and a 10-year upgrade plan with budgetary cost estimates. The scope of work for the assessment is provided in Appendix B of the Water and Wastewater Systems Acquisition Plan.

Evaluation and Prioritization:

- **Evaluation Criteria:** Systems will be evaluated by RDCK staff based on criteria established in the Plan.
Selection and Timing: Selection will consider the potential service area, user benefit, financial considerations, and manageable growth. The RDCK will acquire only one or two Requesting Utilities per year. The acquisition process is expected to take 1.5 – 2.5 years.

Public Consultation:

- **Communication Lead:** Interested systems must assign an authorized individual as their communications lead to liaise with the RDCK and provide information to their community.
- **Public Meetings:** Public meeting will be held to provide detailed information on the acquisition process, system assessment findings, financial implications, and public approval process.

Approval Process:

- **Water Services Committee Review:** The Water Services Committee will review recommended systems for formal application and make recommendations to the Board.
- **Board Decision:** The RDCK Board of Directors will decide whether to proceed, pause, or terminate the acquisition process based on staff recommendations, public consultation results, and detailed reporting, including draft service establishment bylaws and financial plans.



Number: 600-03-04
REGIONAL DISTRICT OF CENTRAL KOOTENAY
Policy Manual

- **Formal Application and Bylaws:** If approved, staff will prepare the necessary bylaws (service establishment, parcel tax, regulatory) and a preliminary five-year financial plan for Board consideration.

Elector Approval:

- **Approval Methods:** Elector Approval can be obtained through an assent vote (referendum) or Electoral Area Consent (petition), as governed by the Local Government Act and Community Charter.
- **Approval Costs:** The cost of the Elector Approval process will be covered by the RDCK but ultimately passed on to the benefiting service if acquisition is approved.

System Transfer:

- **Transfer Agreement:** An asset transfer agreement will be executed between the RDCK and authorized service representatives.
- **Final Transfer Activities:** Administrative, operational, and regulatory compliance procedures will be established before the final transfer. This includes setting up financial and billing systems, GIS mapping, drafting operation and maintenance procedures, scheduling maintenance activities, ensuring regulatory compliance, and establishing or transferring statutory right of ways.
- **Board Adoption of Rates:** The Board will adopt system rates as part of the annual Utilities Fees and Charges Bylaw update.

RELATED LEGISLATION:

- Drinking Water Protection Act
 - Water Sustainability Act
 - Utilities Commission Act
 - Local Government Act
 - Community Charter
-



CHAPTER: ENVIRONMENTAL SERVICES

SECTION: WATER/SEWER

SUBJECT: WATER & WASTEWATER SYSTEM ACQUISITION POLICY

BOARD RESOLUTION: 139/12

EFFECTIVE DATE: 16 FEB 2012

REVISION DATE:

139/12

POLICY:

Introduction

The Regional District of Central Kootenay (RDCK) offers its expertise, resources and governance where requested to water and wastewater systems in the region through the acquisition process. Acquisition of a system by the RDCK can help suppliers to overcome resource barriers in order to facilitate water quality improvements and/or compliance with regulatory standards.

RDCK acquisition of a water or wastewater system should be supported by system users and the risk of ownership manageable for the RDCK. This policy is designed to guide the acquisition process to ensure that those goals are met.

Definitions

Applicant: An owner of a system that has submitted an application for acquisition to the RDCK.

Capital Reserve Fund: Funds set aside for capital improvements to the system.

Newly-Built System: A water or wastewater system that was constructed within 24 months of the date of acquisition.

Service Area: An area legally defining the properties to which the water or wastewater service is made available.

Supplier: A person or group of persons that provides water or wastewater services to a group of users. This may include private corporations, improvement districts, strata corporations, water user communities and societies.

System: Refers to a water or wastewater system.

Tax: Annual charge on a property for system funds; administered through property taxes.

User: A household or business which is provided service via the water or wastewater system.

User Fee: Annual charge for the provision of utility services.

Utility Assets: Includes, but is not limited to, infrastructure, parcels of land that are owned by the utility or contain main infrastructure components, rights-of-way and easements, intellectual property and/or engineering information about the utility, water licenses and tenures, and accumulated financial assets, including capital reserve funds.

Water system: A system by which water is provided to users within a given service area including, but not limited to, the intake, treatment and distribution of water.

Wastewater System: A system by which domestic sewage or storm water is treated and discharged.

The Acquisition Process

At the discretion of the Board of Directors, the RDCK may invite water or wastewater system suppliers to submit a letter expressing interest in converting to a RDCK service. Submission of this letter initiates the acquisition process for a particular system.

For taxation purposes, the RDCK strongly prefers that the ownership of all systems is transferred on the 1st of January.

The RDCK may ask suppliers that, for any reason cannot adhere to the RDCK's established 18-20 month timeline for the conversion process, to withdraw their application and reapply at a later date.

Community Approval

There are two major steps in community approval which must occur during the acquisition process, an initial poll of community support prior to system assessment, and then a formal assent process governed by the *Local Government Act*.

Following an initial meeting with RDCK staff to discuss the system's expression of interest in becoming a Regional District service, applicants must host a public meeting or alternative consultative process to share information with users about the application. Following this meeting, proof must be provided to the RDCK that a clear majority of users within the service area support the application for the acquisition process to continue.

Subsequent to the presentation of a budget by RDCK to the community, a majority of users must approve system conversion through a formal public assent process in order for the RDCK Board of Directors to consider establishing the service area. The RDCK public assent process is governed by the *Local Government Act* and will be administered by either a petition or a referendum. The decision on which assent process is used will be made by the RDCK Board of Directors in consultation with the relevant Area Director, RDCK staff, and system users.

Assessment Requirements and Regulatory Standards

Early in the acquisition process, the applicant must submit a system assessment report to the RDCK detailing the state of the system, upgrades required to bring the system into compliance with current standards, full cost accounting for replacement of existing infrastructure at the end of its lifecycle, and full cost accounting for any necessary infrastructure upgrades. The financial recommendations must include provisions for a capital reserve fund. RDCK staff will provide applicants with the terms of reference for water and wastewater system assessment reports.

The water or wastewater system assessment report must be completed by a qualified professional that is pre-approved by the RDCK. Any costs associated with producing the report will be the

responsibility of the applicant, though the RDCK may be able to apply, on behalf of the system, for grant funds to assist with assessment costs.

The RDCK may discuss recommendations from the water or wastewater system assessment report with regulatory officials in order to ensure that regulatory requirements will be satisfied following implementation of the recommended upgrades.

The RDCK will not acquire any system that does not demonstrate compliance with all applicable regulatory standards, or that does not have a plan in place to achieve compliance through a staged approach.

Applicants should note that the ability and willingness to meet regulations and standards are *minimum* requirements for system conversion. Applicants are encouraged to be innovative with initiatives to reduce the system's energy and water consumption and minimize impact on the environment.

Finances

Any water or wastewater system acquired by the RDCK must be financially self-sufficient. The RDCK will not subsidize system operations and any debt associated with a system at the time of application will remain with that system after conversion.

Users in a proposed service area must confirm through the public assent process that they agree to pay the annual taxes and user fees for the system as communicated by RDCK staff during the public consultation process.

RDCK-established user fees or taxes used to recover system operation costs will include the cost of borrowing money to bring the system up to current standards. Older systems that have not established reserve funds to replace aging infrastructure should therefore expect to pay higher rates than those established by the existing system owner.

All financial assets, including capital reserve funds, which have been accumulated through user fees or taxation, must be transferred to the RDCK along with the system. This includes any reserve funds in place as a requirement of the Comptroller of Water Rights.

All outstanding water or wastewater user fees must be collected by the applicant prior to system acquisition.

For newly-built systems that do not have a sufficient associated capital reserve fund at the time of system acquisition, the developer must provide a two year warranty to the RDCK that covers the full cost of any necessary repairs or upgrades related to any deficiency in workmanship on system infrastructure.

Following acquisition, grant funding may become available for system upgrades; however, given the liability associated with ownership of water and wastewater systems, the RDCK may continue to move forward on capital projects if the application for grant funding is denied. Costs for the upgrades will instead be recovered through additional user fees or taxation.

System Governance

All commissions of management, societies, improvement districts, and other management structures, must be dissolved when the RDCK assumes ownership. RDCK management structure will replace any of the system's existing governance arrangements. In some circumstances, existing contracts and employment positions may be transferred to the RDCK if desirable by the parties involved.

Following acquisition, the RDCK may appoint a community advisory committee to gain community input if desired by the community and relevant Electoral Area Director, subject to the terms of the

Despite the potential to establish a community advisory committee, ultimate decision-making authority for all aspects of water or wastewater system management will transfer to the RDCK Board of Directors upon system acquisition.

Priority Systems

Systems adjacent to existing RDCK systems may be given priority if they express interest in amalgamation. Amalgamation of multiple systems reduces long term costs as well as the exposure to risk for the RDCK. New systems that have the ability to service adjacent communities by expanding the service may also be given priority consideration.

If the availability of staff time and financial resources prohibits the RDCK from acquiring all systems that qualify for acquisition, the RDCK may prioritize certain systems for acquisition. Decision parameters for prioritization may include: potential benefit to the community, public interest, realization of economies of scale, improvements in conservation and governance, adherence to planning and zoning in the area, financial sustainability, and risk exposure.

Final Review and Board Approval

The RDCK's General Manager of Environmental Services will provide a final review of the application. She/he may request additional information or make recommendations to the RDCK Board of Directors based on the information provided.

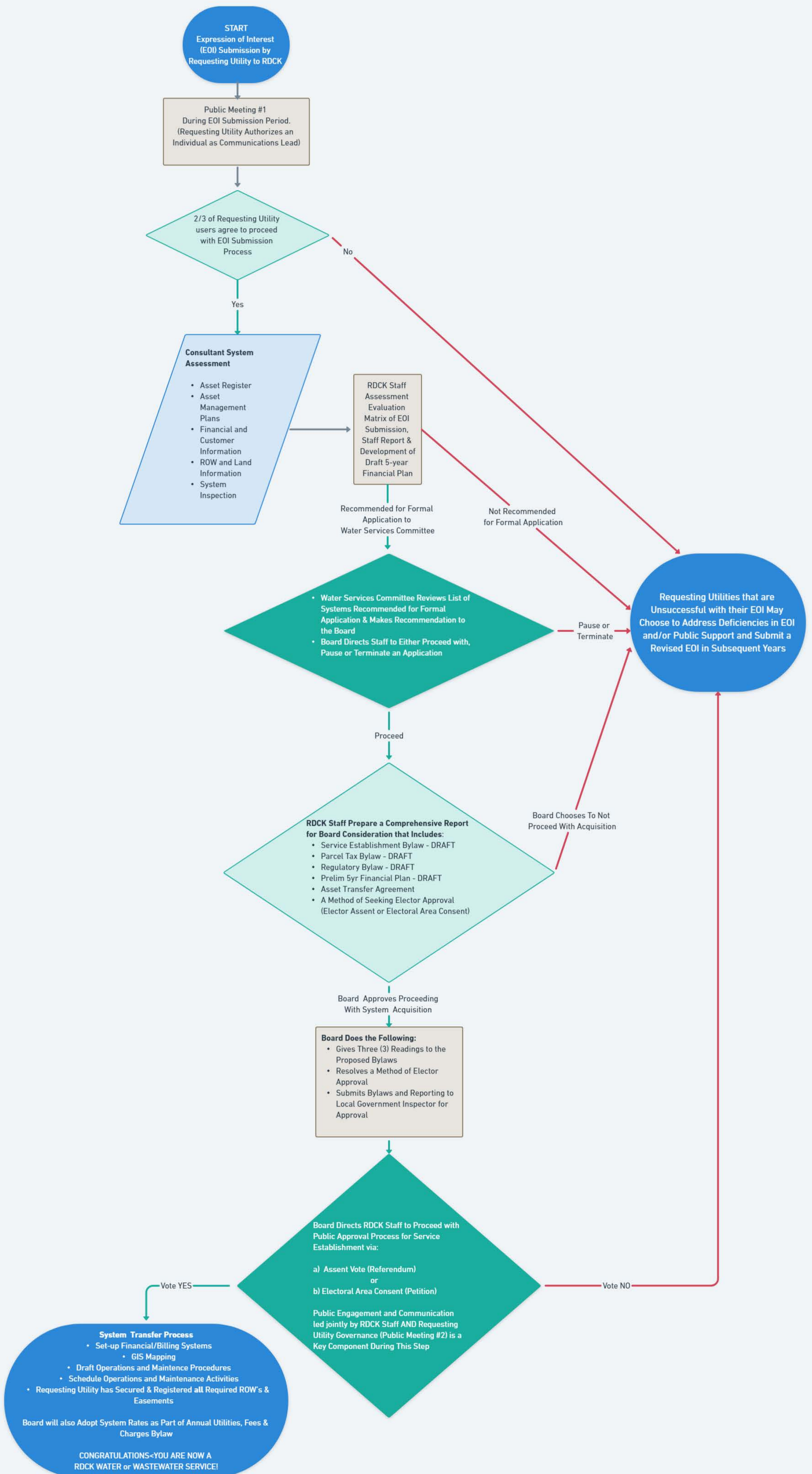
The RDCK Board of Directors will provide final approval to convert a water or wastewater system to a RDCK service through adoption of 1) the service area establishment bylaw and, 2) endorsement of the asset transfer agreement. While the results of the public assent process will be considered during the approval process, other factors, including liability risks and long-term system sustainability, will also be considered.

System Transition

All utility assets must be transferred to the Regional District of Central Kootenay for \$1.

The RDCK may require that, in preparation for system transfer, system records, customer data, or documentation related to real property or real property interests adhere to an established set of minimum standards. This may include the establishment of additional Statutory Right of Way agreements or subdivisions prior to transfer.

Any costs associated with the legal transfer of the system, including those relating to subdivisions, rights-of-way, easements, and the preparation of legal agreements, must be borne by the system to which those costs are attributed.





Committee Report

Date of Report: July 26, 2024
Date & Type of Meeting: August 7, 2024, Water Services Committee
Author: Alexandra Divlakovski, Water Operations Manager
Subject: OPERATIONS MAINTENANCE AND CAPITAL UPDATE
File: 11-5700-01-2024
Electoral Area/Municipality: All Areas

SECTION 1: EXECUTIVE SUMMARY

The purpose of this report is to provide an update to the Committee and highlight the larger maintenance and capital projects completed to date in 2024.

SECTION 2: BACKGROUND/ANALYSIS

This report does not necessarily include annual preventative maintenance. Examples of preventative maintenance include; equipment oil changes, distribution system flushing, distribution valve exercising, daily/weekly system checks, hydrant inspections, vegetation care and fleet management.

Abbreviations:

HMI – Human Machine Interface
MIT – Membrane Integrity Testing
PLC – Programmable Logic Controllers
SCADA – Supervisory Control And Data Acquisition
SRoW – Statutory Right-of-Way
WTP – Water Treatment Plant

All water systems are currently under Stage 2 Water Conservation Measures

WATER EAST

Arrow Creek

Operations and Maintenance

- Membrane Filter Trains 1 & 2 are currently passing MITs, Trains 3 & 4 are not passing but need to remain in production due to peak demands from higher consumption in both Erickson and the Town of Creston. We are confident that the WTP permeate water is meeting its treatment goals as the finished permeate water turbidity remains below the benchmark of 0.1 NTU.
- Identified a crack in the flange of the backpulse tank. The flange is a single unit with the tank. We are analysing all options to remedy, but may require tank replacement.
- Replaced out-of-date fire extinguishers and batteries in the door entry safety lights.
- Replaced pump shelf, piping and valves for the sodium bisulphite used in membrane cleans.
- Installed new bolts and a repair kit in the chlorine pump used for cleans.
- Completed annual WTP instrumentation calibration and inspection.

- Replaced 2 of the Membrane Filter Train specific inline turbidity analyzers.
- WTP Road from front gate to creek intake diversion will have gravel added to thin or muddy (organics) areas, and graded.
- Sealed up heat loss areas into the various rooms in the WTP as determined by using an infrared camera. Several locations have been sealed with Styrofoam insulation, and weather stripping for all the doors is on order.

Capital

- An interim report has been issued by Associated Engineering for the alternate filtration feasibility study, which has been presented to the Arrow Creek Commission for review and scope change.
- New UV Reactor #2 and piping installed, waiting for new wiring to be installed at end of July. UV#2 unit will be commissioned in early August and controls scaled and updated in local SCADA.

Ongoing Considerations

The Arrow Creek water treatment plant has historically reached maximum emergency rated capacity in high demand months (July-August).

Erickson

Operations and Maintenance

- Repaired or replaced several old gate service valves
- Fixed a water main leak caused by property renter

Capital

- Number/size of meters and pits required for Phase 1 of the metering program has been determined, procurement in process with delivery anticipated at end of July for meters.
- Procurement and Tenders for replacing line PN95 along Erickson Road will commence once SRoW's are received from 2 properties. Construction anticipated to be completed in 2024.

Ongoing Considerations

Asbestos cement and steel pipe sections of distribution system require replacement and/or relocation off private land.

Lister

Operations and Maintenance

- Well assessment and future well location report has been completed by Western Water Associates Ltd., further investigation required.

Capital

- The cement pad for the Standby power generator and gravel pad for the propane tank have been installed. Both the generator and leased propane tank were set in place on the pad in early July. Remaining is the hook up of power to the generator and automatic transfer switch by a local electrician, and gas line from the propane tank to the generator by a local gas fitter.
- Construction on replacement of water main PN13 along Crestview Road began at the end of June and is currently two thirds completed.

Ongoing Considerations

No irrigation privileges beyond 1 acre of domestic irrigation is allowed in Lister due to the existing high water demand of the system as compared to what the groundwater well can produce.

Riondel

Operations and Maintenance

- Residential complaint of storm sewer grate being too high and run off going into driveway rather than the storm sewer, corrective actions are being explored.
- Testing of ground water pH on Campbell Ave was completed and results demonstrated ground water with higher alkalinity.

Capital

- The cement pad for the Standby power generator and gravel pad for the propane tank have been installed. The leased propane tank has been set in place, with an anticipated August arrival for the generator. Remaining is the hook up of power to the generator and automatic transfer switch by a local electrician, and gas line from the propane tank to the generator by a local gas fitter.
- Reservoir valve chamber and meter project is out for tender, with works anticipated to be completed in 2024.

Ongoing Considerations

The golf course is a large water consumer, and the system would benefit from the golf course securing a separate water source.

Sanca

Operations and Maintenance

- New Boil Water Notice sign for entrance to water system is ready to be installed.

Capital

- Renewed correspondence between the Regional District and owner of two northern properties currently serviced by the system. Registered letter sent with a deadline for response.

Ongoing Considerations

This system remains on a long term Boil Water Notice. Proposed borrowing for a water treatment plant was presented to the community in 2016, however, it was not approved.

WATER WEST

Balfour

Operations and Maintenance

- Investigated a leak complaint that is on private property, leak to be repairs by property owner
- Lake intake inspection completed by diving team

Capital

- Further well development for well no. 2 has been completed, non-viable well has been decommissioned. Awaiting licensed volume amount for well sources to begin WTP design.

Ongoing Considerations

Metering has reduced consumption and identified customer leakage that was repaired, leading to an overall conservation of approximately 25% from 2019 - 2021. There remains system leakage that requires location and repair work.

Burton

Operations and Maintenance

- Quotes being collected for installing new roof on pump house
- SmartHub for internet/pump house communications has been installed, awaiting set-up instructions from IT

Capital

- Contractor chosen for the well rehabilitation and pump replacement scheduled for the fall

Ongoing Considerations

The system is on a long term Water Quality Advisory due to historical water quality concerns. The groundwater source may be considered Groundwater at Risk of Containing Pathogens (GARP) virus only as it is within the 300m setback from a source of probable viral contamination. GARP virus only wells are identified as requiring 4-log reduction of viruses (disinfection) and zero total and fecal coliforms per Provincial treatment guidelines.

Duhamel

Operations and Maintenance

- System is currently on a Water Quality Advisory due to 9 total coliform counts in recent water sample from distribution system. System has been flushed, with further mitigation efforts planned should additional testing reveal a continued bacteriological presence.
- One significant service leak identified, customer notified and leak repaired.

Capital

- Water main installation and AC pipe removal on Tees and Barnes road has been completed. A new fire hydrant has been installed and tested, with results sent to Fire Underwriters Survey (FUS).

Ongoing Considerations

A significant portion of the distribution system is located on private land. Asbestos cement pipe within the distribution system requires replacement.

Edgewood

Operations and Maintenance

- Nothing significant for reporting period

Capital

- Contract awarded to One Time Electrical for installation of the generator. Generator scheduled to be delivered to site late July, estimated project completion in August.

Ongoing Considerations

Old well abandonment or usage conversion to fire protection completed.

Fauquier

Operations and Maintenance

- Nothing significant in the reporting period

Capital

- No capital projects work completed in the reporting period

Ongoing Considerations

Asbestos cement pipe within the distribution system requires replacement. UV disinfection was required by Interior Health at the time of treatment plant construction but at a later date. Piloting required to assess potential UV transmittance improvement before a UV system can be chosen.

Grandview

Operations and Maintenance

- One new service meter pit installed

Capital

- No capital projects work completed in the reporting period

Ongoing Considerations

A higher occupancy rate for this system would improve financial sustainability.

Rosebery

Operations and Maintenance

- Nothing significant in the reporting period

Capital

- No capital projects work completed in the reporting period

Ongoing Considerations

A higher occupancy rate for this system would improve financial sustainability.

South Slocan

Operations and Maintenance

- Smokey Creek dam drained and cleaned out

Capital

- No capital projects work completed in the reporting period

Ongoing Considerations

The distribution system is comprised of aged materials, and likely has significant leakage.

Woodlands

Operations and Maintenance

- Significant water use in system outside of Stage 2 conservation irrigation hours, reminder notification sent

Capital

- No capital projects work completed in the reporting period

Ongoing Considerations

The new well may offer additional capacity should it be required in the future.

Woodbury

Operations and Maintenance

- Boil Water Notice downgraded to Water Quality Advisory
- Emergency Water Restrictions issued due to low reservoir levels, determined to be excessive water use for irrigation outside of Stage 2 conservation irrigation hours

Capital

- New treatment components have been installed and have been commissioned, collecting data for IH commissioning report to rescind Water Quality Advisory

Ongoing Considerations

Community members wish to have non-(FUS) rated fire hydrants installed for increased capability of fire departments to fight fires in this remote location.

West Robson

Operations and Maintenance

- Nothing significant in the reporting period

Capital

- Revised scope for water main replacement project

Ongoing Considerations

Asbestos cement pipe in the distribution system requires replacement.

Ymir

Operations and Maintenance

- Temporary overland service to resident for low water pressure issued due to service line leak, new service planned for fall 2024

Capital

- Reservoir outflow meter installed
- WTP controls upgrades completed

Ongoing Considerations

ATCO is planning a logging development in the Ymir Water System watershed. The RDCK is working with ATCO and the Ymir community on this issue.

SECTION 3: DETAILED ANALYSIS

3.1 Financial Considerations – Cost and Resource Allocations:

Included in Financial Plan:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Financial Plan Amendment:	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Debt Bylaw Required:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Public/Gov't Approvals Required:	<input type="checkbox"/> Yes	<input type="checkbox"/> No

All items mentioned in the body of the report are included in the 2022 financial plan.

3.2 Legislative Considerations (Applicable Policies and/or Bylaws):

Some items listed in the body of the report require regulatory approval.

3.3 Environmental Considerations

N/A

3.4 Social Considerations:

The items in the body of the report benefit the water system users by providing safe, reliable water sources.

3.5 Economic Considerations:

Several items in the body of the report help reduced water system leakage which help with capacity issues making water available for other potential users.

3.6 Communication Considerations:

The public will be notified before planned service interruptions or water quality impacts.

3.7 Staffing/Departmental Workplace Considerations:

N/A

3.8 Board Strategic Plan/Priorities Considerations:

To Excel in Governance and Service Delivery.

SECTION 4: OPTIONS & PROS / CONS

None.

SECTION 5: RECOMMENDATIONS

None. For information only.



Respectfully submitted,

Alexandra Divlakovski, Water Operations Manager

CONCURRENCE

ATTACHMENTS: NONE

Regional District of Central Kootenay

Unaudited Service Statement

A103 Utility Services

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
43020	Grants	0	0	25,000	25,000	0%
43025	Grants - Specified	0	0	75,000	75,000	0%
43300	Proceeds from Asset Disposal	0	0	170,000	170,000	0%
45000	Transfer from Reserves	0	0	50,000	50,000	0%
45500	Transfer from Other Service	0	0	315,000	315,000	0%
45550	Transfer from Other Service - Environmental Services Fee	0	0	908,296	908,296	0%
49100	Prior Year Surplus	0	0	176,414	176,414	0%
Revenue		0	0	1,719,710	1,719,710	0%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	69,982	362,918	643,315	280,397	56%
51020	Overtime	421	4,471	6,000	1,529	75%
51030	Benefits	22,460	110,194	180,154	69,960	61%
51050	Employee Health & Safety	637	1,537	7,000	5,463	22%
52010	Travel	0	878	3,000	2,122	29%
52020	Education & Training	961	5,718	10,000	4,282	57%
52030	Memberships, Dues & Subscriptions	0	2,095	3,700	1,605	57%
53020	Admin, Office Supplies & Postage	2,247	4,436	10,000	5,564	44%
53030	Communication	(446)	4,242	11,000	6,758	39%
53040	Advertising	0	228	450	222	51%
53050	Insurance	0	0	8,500	8,500	0%
53080	Licence & Permits	0	0	4,000	4,000	0%
54010	Legal	0	50	2,000	1,950	3%
54030	Contracted Services	974	7,526	13,000	5,474	58%
54040	Consulting Fees	10,200	10,200	100,000	89,800	10%
55010	Repairs & Maintenance	1,228	2,740	8,000	5,260	34%
55020	Operating Supplies	762	2,880	4,480	1,600	64%
55030	Equipment	131	2,629	6,000	3,371	44%
55040	Utilities	777	5,374	8,800	3,426	61%
55050	Vehicles	5,388	17,271	42,000	24,729	41%
55060	Rentals	1,423	2,448	9,000	6,552	27%
Operating Expenses		117,144	547,835	1,080,399	532,564	51%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	0	0	130,000	130,000	0%
Capital Expenses		0	0	130,000	130,000	0%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
56020	Debenture Principal	0	0	234,542	234,542	0%
56610	Equipment Financing Interest	0	0	8,225	8,225	0%
59000	Contribution to Reserve	25,000	25,000	25,000	0	100%
59500	Transfer to Other Service	3,730	3,730	39,478	35,748	9%
59510	Transfer to Other Service - General Admin. Fee	0	0	47,949	47,949	0%
59520	Transfer to Other Service - IT Fee	0	0	48,700	48,700	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	105,417	105,417	0%
Non-Operating Expenses		28,730	28,730	509,311	480,581	6%

Total Service		(145,874)	(576,565)	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S165 Drainage-Area A

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41010	Requisitions	0	0	25,084	25,084	0%
43100	Proceeds from Borrowing	0	0	52,000	52,000	0%
45000	Transfer from Reserves	0	0	47,000	47,000	0%
49100	Prior Year Surplus	0	0	9,455	9,455	0%
Revenue		0	0	133,539	133,539	0%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	0	2,000	2,000	0%
51020	Overtime	0	0	111	111	0%
51030	Benefits	0	0	520	520	0%
53050	Insurance	0	0	106	106	0%
54030	Contracted Services	0	0	500	500	0%
54040	Consulting Fees	0	4,004	0	(4,004)	0%
55010	Repairs & Maintenance	0	0	500	500	0%
Operating Expenses		0	4,004	3,737	(267)	107%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	0	0	99,000	99,000	0%
Capital Expenses		0	0	99,000	99,000	0%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve	12,855	12,855	12,855	0	100%
59500	Transfer to Other Service	0	0	11,617	11,617	0%
59510	Transfer to Other Service - General Admin. Fee	0	0	306	306	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	6,024	6,024	0%
Non-Operating Expenses		12,855	12,855	30,802	17,947	42%

Total Service		(12,855)	(16,859)	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S241 Water Utility-Area A (Riondel)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	54,991	54,991	0%
42030	User Fees	(86)	197,733	205,262	7,529	96%
44020	Investment Income & Interest	0	0	9,000	9,000	0%
45000	Transfer from Reserves	0	0	168,000	168,000	0%
45500	Transfer from Other Service	3,367	3,367	0	(3,367)	0%
49100	Prior Year Surplus	0	0	(20,802)	(20,802)	0%
Revenue		3,282	201,100	416,451	215,351	48%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	8,602	38,883	30,281	22%
51020	Overtime	0	0	2,249	2,249	0%
51030	Benefits	8	1,972	10,109	8,137	20%
51050	Employee Health & Safety	0	135	0	(135)	0%
51500	Directors - Allowance & Stipend	108	323	751	429	43%
51565	Directors - Mileage	0	72	298	226	24%
52010	Travel	0	0	307	307	0%
52020	Education & Training	0	0	225	225	0%
52030	Memberships, Dues & Subscriptions	0	150	331	181	45%
53020	Admin, Office Supplies & Postage	18	39	0	(39)	0%
53030	Communication	(37)	593	1,184	591	50%
53050	Insurance	1,396	1,396	5,078	3,682	27%
53080	Licence & Permits	0	20	440	420	5%
54030	Contracted Services	241	3,288	9,864	6,576	33%
55010	Repairs & Maintenance	24	6,814	9,256	2,442	74%
55020	Operating Supplies	0	214	5,053	4,839	4%
55025	Chemicals	1,143	3,649	14,529	10,880	25%
55030	Equipment	0	2	8,460	8,458	0%
55040	Utilities	1,321	3,939	7,167	3,228	55%
55050	Vehicles	99	495	1,649	1,154	30%
Operating Expenses		4,321	31,704	115,833	84,129	27%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	0	8,662	160,000	151,338	5%
Capital Expenses		0	8,662	160,000	151,338	5%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
56010	Debenture Interest	0	1,032	3,675	2,643	28%
56020	Debenture Principal	0	0	6,699	6,699	0%
59000	Contribution to Reserve	58,696	58,696	67,696	9,000	87%
59500	Transfer to Other Service	9,950	9,950	7,627	(2,323)	130%
59510	Transfer to Other Service - General Admin. Fee	0	0	13,466	13,466	0%
59520	Transfer to Other Service - IT Fee	0	0	4,870	4,870	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	36,585	36,585	0%
Non-Operating Expenses		68,646	69,678	140,618	70,940	50%

Total Service		(69,685)	91,056	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S242 Water Utility-Area A (Sanca Park)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	15,840	15,840	0%
42030	User Fees	0	21,868	21,873	5	100%
45000	Transfer from Reserves	0	0	45,000	45,000	0%
49100	Prior Year Surplus	0	0	(690)	(690)	0%
Revenue		0	21,868	82,023	60,155	27%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	625	2,191	1,566	29%
51020	Overtime	0	0	239	239	0%
51030	Benefits	8	82	570	488	14%
51500	Directors - Allowance & Stipend	108	323	428	106	75%
51565	Directors - Mileage	0	72	298	226	24%
52010	Travel	0	0	84	84	0%
52030	Memberships, Dues & Subscriptions	0	150	0	(150)	0%
53050	Insurance	0	0	272	272	0%
53080	Licence & Permits	0	20	358	338	6%
54010	Legal	0	0	2,000	2,000	0%
54030	Contracted Services	0	105	5,483	5,378	2%
55010	Repairs & Maintenance	0	0	598	598	0%
55020	Operating Supplies	0	0	36	36	0%
55050	Vehicles	0	47	48	1	97%
Operating Expenses		116	1,424	12,605	11,181	11%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	0	0	38,000	38,000	0%
Capital Expenses		0	0	38,000	38,000	0%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve	21,309	21,309	21,309	0	100%
59500	Transfer to Other Service	0	0	3,218	3,218	0%
59510	Transfer to Other Service - General Admin. Fee	0	0	1,903	1,903	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	4,988	4,988	0%
Non-Operating Expenses		21,309	21,309	31,418	10,109	68%

Total Service		(21,425)	(865)	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S243 Water Utility-Area B (Lister)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
42030	User Fees	(2,773)	242,626	245,572	2,946	99%
43100	Proceeds from Borrowing	0	0	200,000	200,000	0%
44020	Investment Income & Interest	0	0	7,000	7,000	0%
45000	Transfer from Reserves	0	0	435,000	435,000	0%
45500	Transfer from Other Service	0	0	670	670	0%
49100	Prior Year Surplus	0	0	(5,282)	(5,282)	0%
Revenue		(2,773)	242,626	882,960	640,334	27%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	4,238	18,429	14,191	23%
51020	Overtime	0	0	57	57	0%
51030	Benefits	2	1,035	4,724	3,689	22%
51050	Employee Health & Safety	0	0	331	331	0%
51500	Directors - Allowance & Stipend	108	538	1,180	643	46%
52030	Memberships, Dues & Subscriptions	0	150	0	(150)	0%
53030	Communication	(38)	101	575	474	18%
53050	Insurance	133	133	1,668	1,535	8%
53080	Licence & Permits	200	225	1,329	1,104	17%
54010	Legal	1,764	1,764	0	(1,764)	0%
54030	Contracted Services	193	5,742	10,089	4,347	57%
54040	Consulting Fees	0	0	3,000	3,000	0%
55010	Repairs & Maintenance	901	1,608	2,391	783	67%
55020	Operating Supplies	0	1,156	598	(558)	193%
55025	Chemicals	0	0	5,522	5,522	0%
55030	Equipment	0	0	239	239	0%
55040	Utilities	0	1,719	5,225	3,506	33%
55050	Vehicles	30	308	1,052	744	29%
Operating Expenses		3,293	18,716	56,409	37,693	33%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	1,625	13,775	635,000	621,226	2%
Capital Expenses		1,625	13,775	635,000	621,226	2%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve	47,026	47,026	54,026	7,000	87%
59500	Transfer to Other Service	12,510	12,510	21,720	9,210	58%
59510	Transfer to Other Service - General Admin. Fee	0	0	9,991	9,991	0%
59520	Transfer to Other Service - IT Fee	0	0	4,870	4,870	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	100,944	100,944	0%
Non-Operating Expenses		59,536	59,536	191,551	132,015	31%

Total Service		(67,227)	150,600	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S244 Water Utility-Area G (Ymir)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	46,200	46,200	0%
42030	User Fees	0	77,578	77,537	(41)	100%
43030	Community Works Grants (Internal)	0	0	17,848	17,848	0%
43505	External Contributions & Contracts - Specified	0	6,935	6,935	0	100%
45000	Transfer from Reserves	0	0	18,462	18,462	0%
49100	Prior Year Surplus	0	0	10,964	10,964	0%
Revenue		0	84,513	177,946	93,433	47%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	10,608	18,333	7,725	58%
51020	Overtime	0	0	499	499	0%
51030	Benefits	0	3,044	4,252	1,208	72%
51500	Directors - Allowance & Stipend	0	430	1,287	857	33%
51565	Directors - Mileage	0	0	134	134	0%
52010	Travel	0	0	151	151	0%
52030	Memberships, Dues & Subscriptions	0	65	442	377	15%
53020	Admin, Office Supplies & Postage	0	0	20	20	0%
53030	Communication	70	482	1,127	645	43%
53050	Insurance	598	598	1,639	1,041	37%
53080	Licence & Permits	0	250	684	434	37%
54030	Contracted Services	95	2,215	7,535	5,320	29%
55010	Repairs & Maintenance	0	4,702	8,921	4,219	53%
55020	Operating Supplies	0	4,924	11,504	6,580	43%
55025	Chemicals	0	0	1,949	1,949	0%
55030	Equipment	179	179	0	(179)	0%
55040	Utilities	0	2,553	4,533	1,980	56%
55060	Rentals	0	0	68	68	0%
Operating Expenses		942	30,049	63,078	33,029	48%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	(346)	21,389	36,310	14,921	59%
Capital Expenses		(346)	21,389	36,310	14,921	59%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve	22,401	22,401	22,401	0	100%
59500	Transfer to Other Service	0	0	9,559	9,559	0%
59510	Transfer to Other Service - General Admin. Fee	0	0	7,938	7,938	0%
59520	Transfer to Other Service - IT Fee	0	0	4,870	4,870	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	33,790	33,790	0%
Non-Operating Expenses		22,401	22,401	78,558	56,157	29%

Total Service		(22,997)	10,674	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S245 Water Utility-Area H (South Sloca)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	14,168	14,168	0%
42030	User Fees	0	113,300	113,300	0	100%
45000	Transfer from Reserves	0	0	33,000	33,000	0%
49100	Prior Year Surplus	0	0	(468)	(468)	0%
Revenue		0	113,300	160,000	46,700	71%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	4,323	17,287	12,964	25%
51020	Overtime	0	0	1,059	1,059	0%
51030	Benefits	0	1,061	4,527	3,466	23%
51050	Employee Health & Safety	0	0	95	95	0%
51500	Directors - Allowance & Stipend	0	215	535	320	40%
51565	Directors - Mileage	0	21	64	43	32%
52030	Memberships, Dues & Subscriptions	0	66	106	40	62%
53020	Admin, Office Supplies & Postage	0	0	33	33	0%
53030	Communication	80	482	1,142	661	42%
53050	Insurance	855	855	2,572	1,717	33%
53080	Licence & Permits	0	150	580	430	26%
54030	Contracted Services	0	751	2,216	1,465	34%
54040	Consulting Fees	0	0	18,000	18,000	0%
55010	Repairs & Maintenance	0	1,246	7,993	6,747	16%
55020	Operating Supplies	0	3,420	6,000	2,580	57%
55025	Chemicals	0	581	1,597	1,016	36%
55030	Equipment	0	0	10	10	0%
55040	Utilities	337	1,215	1,899	684	64%
Operating Expenses		1,273	14,385	65,715	51,330	22%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	0	0	15,000	15,000	0%
Capital Expenses		0	0	15,000	15,000	0%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
56010	Debenture Interest	0	788	2,999	2,211	26%
56020	Debenture Principal	0	0	5,712	5,712	0%
59000	Contribution to Reserve	24,516	24,516	24,516	0	100%
59500	Transfer to Other Service	0	0	8,948	8,948	0%
59510	Transfer to Other Service - General Admin. Fee	0	0	5,383	5,383	0%
59520	Transfer to Other Service - IT Fee	0	0	4,870	4,870	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	26,857	26,857	0%
Non-Operating Expenses		24,516	25,304	79,285	53,981	32%

Total Service		(25,789)	73,612	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S246 Water Utility-Area D (Macdonald Creek)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41010	Requisitions	0	0	6,242	6,242	0%
41015	Parcel Taxes	0	0	25,023	25,023	0%
44020	Investment Income & Interest	0	0	8,000	8,000	0%
45000	Transfer from Reserves	0	0	20,000	20,000	0%
49100	Prior Year Surplus	0	0	855	855	0%
Revenue		0	0	60,120	60,120	0%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	0	531	531	0%
51030	Benefits	8	25	25	0	99%
51500	Directors - Allowance & Stipend	108	323	751	429	43%
51565	Directors - Mileage	73	73	76	3	96%
53050	Insurance	0	0	109	109	0%
Operating Expenses		189	421	1,492	1,071	28%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	0	0	20,000	20,000	0%
Capital Expenses		0	0	20,000	20,000	0%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
56010	Debenture Interest	0	659	1,906	1,247	35%
56020	Debenture Principal	0	8,457	8,457	(0)	100%
59000	Contribution to Reserve	14,703	14,703	22,703	8,000	65%
59500	Transfer to Other Service	0	0	995	995	0%
59510	Transfer to Other Service - General Admin. Fee	0	0	1,663	1,663	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	2,904	2,904	0%
Non-Operating Expenses		14,703	23,819	38,628	14,809	62%

Total Service		(14,892)	(24,240)	0		
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Regional District of Central Kootenay

Unaudited Service Statement

S247 Water Utility-Area J (Lucas Road)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	4,200	4,200	0%
42030	User Fees	(1,590)	1,748	9,834	8,087	18%
45500	Transfer from Other Service	0	0	2,000	2,000	0%
49100	Prior Year Surplus	0	0	3,450	3,450	0%
Revenue		(1,590)	1,748	19,484	17,737	9%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	353	1,331	978	26%
51030	Benefits	8	125	346	221	36%
51500	Directors - Allowance & Stipend	108	323	426	104	76%
53030	Communication	0	21	0	(21)	0%
53050	Insurance	244	244	289	45	84%
54030	Contracted Services	0	0	575	575	0%
55010	Repairs & Maintenance	0	600	2,859	2,259	21%
55040	Utilities	0	0	2,768	2,768	0%
Operating Expenses		360	1,666	8,594	6,928	19%

CAPITAL EXPENSES

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

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve	6,219	6,219	6,219	0	100%
59500	Transfer to Other Service	0	0	1,546	1,546	0%
59510	Transfer to Other Service - General Admin. Fee	0	0	805	805	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	2,320	2,320	0%
Non-Operating Expenses		6,219	6,219	10,890	4,671	57%

Total Service		(8,169)	(6,138)	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S248 Water Utility-Area F (Duhamel Creek)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	25,392	25,392	0%
42030	User Fees	100	87,034	83,003	(4,031)	105%
43100	Proceeds from Borrowing	0	0	100,000	100,000	0%
45000	Transfer from Reserves	0	0	460,000	460,000	0%
49100	Prior Year Surplus	0	0	13,033	13,033	0%
Revenue		100	87,034	681,428	594,394	13%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	2,405	12,225	9,820	20%
51020	Overtime	0	0	1,384	1,384	0%
51030	Benefits	2	589	3,487	2,898	17%
51500	Directors - Allowance & Stipend	108	430	533	103	81%
51565	Directors - Mileage	9	19	38	19	49%
53030	Communication	(38)	97	442	345	22%
53050	Insurance	602	602	1,786	1,184	34%
53080	Licence & Permits	0	150	884	734	17%
54030	Contracted Services	0	250	3,658	3,408	7%
55010	Repairs & Maintenance	1,882	1,882	4,250	2,368	44%
55020	Operating Supplies	0	0	97	97	0%
55030	Equipment	0	0	0	0	0%
55040	Utilities	0	2,185	4,828	2,643	45%
55060	Rentals	0	0	169	169	0%
Operating Expenses		2,565	8,609	33,781	25,172	25%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	185,729	297,714	560,000	262,286	53%
Capital Expenses		185,729	297,714	560,000	262,286	53%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve	57,031	57,031	57,031	0	100%
59500	Transfer to Other Service	15,090	15,090	7,137	(7,953)	211%
59510	Transfer to Other Service - General Admin. Fee	0	0	5,660	5,660	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	17,819	17,819	0%
Non-Operating Expenses		72,121	72,121	87,647	15,526	82%

Total Service		(260,315)	(291,410)	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S250 Water Utility-Area B (Erickson)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
42025	Sale of Services - Specified	0	4,892	0	(4,892)	0%
42030	User Fees	(8,558)	1,587,419	1,605,306	17,887	99%
43020	Grants	0	0	446,937	446,937	0%
43030	Community Works Grants (Internal)	0	0	737,566	737,566	0%
44020	Investment Income & Interest	0	0	50,000	50,000	0%
45000	Transfer from Reserves	0	0	260,000	260,000	0%
45500	Transfer from Other Service	0	0	14,284	14,284	0%
49100	Prior Year Surplus	0	0	111,742	111,742	0%
Revenue		(8,558)	1,592,311	3,225,835	1,633,524	49%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	10,511	77,000	66,489	14%
51020	Overtime	0	0	1,764	1,764	0%
51030	Benefits	2	2,666	20,020	17,354	13%
51050	Employee Health & Safety	0	0	598	598	0%
51500	Directors - Allowance & Stipend	108	538	1,180	643	46%
52030	Memberships, Dues & Subscriptions	0	250	221	(29)	113%
53050	Insurance	262	262	5,806	5,544	5%
53080	Licence & Permits	0	500	3,445	2,945	15%
54010	Legal	1,005	1,898	10,000	8,102	19%
54030	Contracted Services	1,335	8,811	38,425	29,614	23%
55010	Repairs & Maintenance	0	1,706	47,803	46,097	4%
55020	Operating Supplies	0	2,380	3,585	1,205	66%
55025	Chemicals	0	0	900	900	0%
55030	Equipment	0	0	3,000	3,000	0%
55040	Utilities	83	1,268	2,495	1,227	51%
55050	Vehicles	176	1,006	1,178	172	85%
55060	Rentals	0	0	468	468	0%
Operating Expenses		2,971	31,793	217,888	186,095	15%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	12,989	65,874	1,434,504	1,368,630	5%
Capital Expenses		12,989	65,874	1,434,504	1,368,630	5%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
56110	Short-Term Financing Interest	887	5,287	6,604	1,317	80%
56120	Short-Term Financing Principal	0	0	79,563	79,563	0%
59000	Contribution to Reserve	609,533	609,533	659,533	50,000	92%
59500	Transfer to Other Service	11,500	11,500	623,735	612,235	2%
59510	Transfer to Other Service - General Admin. Fee	0	0	36,686	36,686	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	167,322	167,322	0%
Non-Operating Expenses		621,920	626,320	1,573,443	947,123	40%

Total Service		(646,437)	868,323	0		
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Regional District of Central Kootenay

Unaudited Service Statement

S251 Water Utility-Area B (Arrow Creek)

Period: June 2024

REVENUE

Account	Workorder	taxarea	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
42030	User Fees		0	0	727,285	727,285	0%
44020	Investment Income & Interest		0	0	62,000	62,000	0%
45000	Transfer from Reserves		0	0	475,818	475,818	0%
45500	Transfer from Other Service		0	0	577,380	577,380	0%
49100	Prior Year Surplus		0	0	108,712	108,712	0%
Revenue			0	0	1,951,195	1,951,195	0%

OPERATING EXPENSES

Account	Workorder	taxarea	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries		0	42,303	133,047	90,744	32%
51020	Overtime		182	676	4,277	3,601	16%
51030	Benefits		1,445	18,346	43,906	25,560	42%
51050	Employee Health & Safety		200	200	442	242	45%
51500	Directors - Allowance & Stipend		215	430	1,798	1,368	24%
51560	Directors - Travel		0	0	215	215	0%
51565	Directors - Mileage		0	0	894	894	0%
52010	Travel		0	0	45	45	0%
52030	Memberships, Dues & Subscriptions		0	0	221	221	0%
53020	Admin, Office Supplies & Postage		0	17	77	60	22%
53030	Communication		197	1,206	3,026	1,820	40%
53040	Advertising		0	0	245	245	0%
53050	Insurance		9,891	9,891	23,662	13,771	42%
53080	Licence & Permits		0	20	468	448	4%
54010	Legal		0	2,877	0	(2,877)	0%
54030	Contracted Services		1,294	12,032	30,423	18,391	40%
55010	Repairs & Maintenance		3,152	10,578	19,903	9,325	53%
55020	Operating Supplies		390	1,560	15,172	13,612	10%
55025	Chemicals		13,563	32,603	70,793	38,190	46%
55030	Equipment		54	195	3,087	2,892	6%
55040	Utilities		438	42,081	121,432	79,351	35%
55050	Vehicles		30	308	331	23	93%
55060	Rentals		0	27	154	127	17%
Operating Expenses			31,051	175,347	473,618	298,271	37%

CAPITAL EXPENSES

Account	Workorder	taxarea	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	CAP1026-100 ACK W - 2023 Membrane Replacement		5,752	10,650	0	(10,650)	0%
60000	CAP1032-100 ACK W - 2019 ERK Reservoir Overflow		0	0	5,000	5,000	0%
60000	CAP1069-100 ACK W-2024-Ongoing Equipment Replaceme		8,509	33,400	50,000	16,600	67%
60000	CAP1195-100 ACK W -2021 Intake Erosion Protection		0	0	25,000	25,000	0%
60000	CAP1196-100 ACK W -2021 HVAC Control Upgrade		0	0	10,000	10,000	0%
60000	CAP1199-100 ACK W - 2021 UV Replacement		400	400	159,825	159,425	0%
60000	CAP1387-100 ACK W - 2023 Heating Upgrades		0	0	150,000	150,000	0%
60000	CAP1395-100 ACK W - 2023 HMI Controls WTP		0	0	35,000	35,000	0%
60000	CAP1433-100 ACK W - 2023 Ceramic Filter Concept Study		0	14,766	40,993	26,227	36%
60000	Capital Expenditures		14,661	59,215	475,818	416,603	12%
Capital Expenses			14,661	59,215	475,818	416,603	12%

NON-OPERATING EXPENSES

Account	Workorder	taxarea	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
56010	Debenture Interest		0	22,984	82,562	59,578	28%
56020	Debenture Principal		0	20,952	83,121	62,169	25%
59000	Contribution to Reserve		550,000	550,000	612,000	62,000	90%
59500	Transfer to Other Service		8,750	8,750	25,522	16,772	34%
59510	Transfer to Other Service - General Admin. Fee		0	0	20,785	20,785	0%
59520	Transfer to Other Service - IT Fee		0	0	9,740	9,740	0%
59550	Transfer to Other Service - Environmental Services Fee		0	0	168,029	168,029	0%
Non-Operating Expenses			558,750	602,686	1,001,759	399,073	60%

Total Service			(604,462)	(837,249)	0		
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Regional District of Central Kootenay

Unaudited Service Statement

S252 Water Utility-Area K (Burton)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	44,945	44,945	0%
42025	Sale of Services - Specified	0	1,888	0	(1,888)	0%
42030	User Fees	0	92,507	97,369	4,862	95%
44020	Investment Income & Interest	0	0	14,000	14,000	0%
45000	Transfer from Reserves	0	0	80,000	80,000	0%
49100	Prior Year Surplus	0	0	5,613	5,613	0%
Revenue		0	94,395	241,927	147,532	39%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	243	2,604	2,361	9%
51020	Overtime	0	0	118	118	0%
51030	Benefits	5	77	677	600	11%
51500	Directors - Allowance & Stipend	71	213	428	215	50%
52010	Travel	0	0	518	518	0%
52030	Memberships, Dues & Subscriptions	0	66	0	(66)	0%
53020	Admin, Office Supplies & Postage	0	0	59	59	0%
53030	Communication	304	515	602	87	85%
53050	Insurance	574	574	1,431	857	40%
53080	Licence & Permits	0	150	317	167	47%
54030	Contracted Services	2,336	15,682	31,000	15,318	51%
55010	Repairs & Maintenance	0	0	3,076	3,076	0%
55025	Chemicals	0	0	239	239	0%
55030	Equipment	0	0	119	119	0%
55040	Utilities	964	2,841	7,770	4,929	37%
Operating Expenses		4,255	20,360	48,958	28,598	42%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	0	0	80,000	80,000	0%
Capital Expenses		0	0	80,000	80,000	0%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve	63,382	63,382	77,382	14,000	82%
59500	Transfer to Other Service	0	0	3,106	3,106	0%
59510	Transfer to Other Service - General Admin. Fee	0	0	4,425	4,425	0%
59520	Transfer to Other Service - IT Fee	0	0	1,656	1,656	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	26,400	26,400	0%
Non-Operating Expenses		63,382	63,382	112,969	49,587	56%

Total Service		(67,637)	10,653	0		
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Regional District of Central Kootenay

Unaudited Service Statement

S253 Water Utility-Area K (Edgewood)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	53,281	53,281	0%
42030	User Fees	0	158,670	157,828	(842)	101%
44020	Investment Income & Interest	0	0	7,000	7,000	0%
45000	Transfer from Reserves	0	0	60,000	60,000	0%
49100	Prior Year Surplus	0	0	7,323	7,323	0%
Revenue		0	158,670	285,432	126,762	56%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	709	3,117	2,408	23%
51020	Overtime	0	0	376	376	0%
51030	Benefits	5	275	550	275	50%
51500	Directors - Allowance & Stipend	71	213	426	213	50%
52010	Travel	0	0	136	136	0%
53030	Communication	98	586	1,319	733	44%
53050	Insurance	595	595	1,703	1,108	35%
53080	Licence & Permits	0	150	424	274	35%
54030	Contracted Services	2,788	15,801	34,114	18,313	46%
55010	Repairs & Maintenance	0	0	1,757	1,757	0%
55020	Operating Supplies	0	0	59	59	0%
55030	Equipment	0	5	59	54	9%
55040	Utilities	44	2,034	7,838	5,804	26%
Operating Expenses		3,601	20,367	51,878	31,511	39%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	0	0	60,000	60,000	0%
Capital Expenses		0	0	60,000	60,000	0%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
56110	Short-Term Financing Interest	439	2,619	4,230	1,611	62%
56120	Short-Term Financing Principal	0	0	45,862	45,862	0%
59000	Contribution to Reserve	74,227	74,227	81,227	7,000	91%
59500	Transfer to Other Service	2,230	2,230	5,421	3,191	41%
59510	Transfer to Other Service - General Admin. Fee	0	0	6,103	6,103	0%
59520	Transfer to Other Service - IT Fee	0	0	1,607	1,607	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	29,104	29,104	0%
Non-Operating Expenses		76,896	79,076	173,554	94,478	46%

Total Service		(80,497)	59,227	0		
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Regional District of Central Kootenay

Unaudited Service Statement

S254 Water Utility-Area K (Fauquier)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	57,743	57,743	0%
42030	User Fees	0	158,121	164,795	6,674	96%
44020	Investment Income & Interest	0	0	5,000	5,000	0%
45000	Transfer from Reserves	0	0	5,000	5,000	0%
49100	Prior Year Surplus	0	0	36,987	36,987	0%
Revenue		0	158,121	269,525	111,404	59%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	478	3,981	3,503	12%
51020	Overtime	0	0	353	353	0%
51030	Benefits	6	199	1,002	803	20%
51500	Directors - Allowance & Stipend	73	219	434	215	51%
52010	Travel	0	0	127	127	0%
52030	Memberships, Dues & Subscriptions	0	65	300	235	22%
53030	Communication	(36)	71	268	197	26%
53050	Insurance	1,887	1,887	4,853	2,966	39%
53080	Licence & Permits	0	150	548	398	27%
54030	Contracted Services	5,815	20,664	47,351	26,687	44%
55010	Repairs & Maintenance	36	781	10,529	9,748	7%
55020	Operating Supplies	809	1,292	549	(743)	235%
55025	Chemicals	1,926	3,156	10,689	7,533	30%
55030	Equipment	0	0	552	552	0%
55040	Utilities	1,179	4,738	10,557	5,819	45%
55060	Rentals	0	234	414	180	57%
Operating Expenses		11,694	33,935	92,507	58,572	37%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	0	5,462	5,000	(462)	109%
Capital Expenses		0	5,462	5,000	(462)	109%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve	98,022	98,022	103,022	5,000	95%
59500	Transfer to Other Service	0	0	6,738	6,738	0%
59510	Transfer to Other Service - General Admin. Fee	0	0	7,640	7,640	0%
59520	Transfer to Other Service - IT Fee	0	0	4,870	4,870	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	49,748	49,748	0%
Non-Operating Expenses		98,022	98,022	172,018	73,996	57%

Total Service		(109,716)	20,703	0		
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Regional District of Central Kootenay

Unaudited Service Statement

S255 Water Utility-Area E (Balfour)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	112,401	112,401	0%
42025	Sale of Services - Specified	0	20,439	0	(20,439)	0%
42030	User Fees	(55,155)	266,420	319,649	53,229	83%
42040	Rental Income	478	2,868	5,519	2,652	52%
43100	Proceeds from Borrowing	0	0	100,000	100,000	0%
45000	Transfer from Reserves	0	0	229,162	229,162	0%
45500	Transfer from Other Service	0	0	2,320	2,320	0%
49100	Prior Year Surplus	0	0	(298,728)	(298,728)	0%
Revenue		(54,677)	289,726	470,323	180,597	62%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	8,506	42,378	33,872	20%
51020	Overtime	0	0	2,344	2,344	0%
51030	Benefits	8	1,826	11,018	9,192	17%
51050	Employee Health & Safety	0	0	331	331	0%
51500	Directors - Allowance & Stipend	108	323	644	322	50%
52010	Travel	0	0	59	59	0%
52030	Memberships, Dues & Subscriptions	0	0	442	442	0%
53020	Admin, Office Supplies & Postage	0	0	221	221	0%
53030	Communication	95	972	2,154	1,182	45%
53050	Insurance	1,594	1,594	4,847	3,253	33%
53080	Licence & Permits	0	170	612	442	28%
54030	Contracted Services	1,922	10,238	15,486	5,248	66%
55010	Repairs & Maintenance	(2,690)	7,562	6,580	(982)	115%
55020	Operating Supplies	0	3,393	4,377	984	78%
55025	Chemicals	71	1,983	7,211	5,228	28%
55030	Equipment	0	0	1,195	1,195	0%
55040	Utilities	3,349	9,539	18,992	9,453	50%
55060	Rentals	0	0	413	413	0%
Operating Expenses		4,457	46,106	119,304	73,198	39%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	0	0	50,000	50,000	0%
Capital Expenses		0	0	50,000	50,000	0%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
56010	Debenture Interest	0	1,345	5,308	3,963	25%
56020	Debenture Principal	0	0	18,800	18,800	0%
59000	Contribution to Reserve	178,447	178,447	178,447	0	100%
59500	Transfer to Other Service	0	331	24,558	24,227	1%
59510	Transfer to Other Service - General Admin. Fee	0	0	16,403	16,403	0%
59520	Transfer to Other Service - IT Fee	0	0	4,870	4,870	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	52,633	52,633	0%
Non-Operating Expenses		178,447	180,123	301,019	120,896	60%

Total Service		(237,582)	63,498	0		
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Regional District of Central Kootenay

Unaudited Service Statement

S256 Water Utility-Area J (West Robson)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	17,984	17,984	0%
42030	User Fees	0	93,690	87,044	(6,646)	108%
44020	Investment Income & Interest	0	0	36,000	36,000	0%
45000	Transfer from Reserves	0	0	481,046	481,046	0%
49100	Prior Year Surplus	0	0	13,388	13,388	0%
Revenue		0	93,690	635,462	541,772	15%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	5,215	15,500	10,285	34%
51020	Overtime	0	0	482	482	0%
51030	Benefits	8	1,310	4,306	2,996	30%
51500	Directors - Allowance & Stipend	108	323	536	214	60%
51565	Directors - Mileage	0	0	59	59	0%
53030	Communication	127	891	1,758	867	51%
53050	Insurance	1,013	1,013	1,546	533	66%
53080	Licence & Permits	0	150	182	32	82%
54030	Contracted Services	0	291	2,578	2,287	11%
54040	Consulting Fees	0	0	2,000	2,000	0%
55010	Repairs & Maintenance	0	1,683	5,762	4,079	29%
55020	Operating Supplies	0	0	314	314	0%
55025	Chemicals	0	0	52	52	0%
55040	Utilities	389	3,095	6,770	3,675	46%
Operating Expenses		1,645	13,971	41,845	27,874	33%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	0	0	481,046	481,046	0%
Capital Expenses		0	0	481,046	481,046	0%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve	21,193	21,193	57,193	36,000	37%
59500	Transfer to Other Service	1,740	1,740	11,573	9,833	15%
59510	Transfer to Other Service - General Admin. Fee	0	0	8,116	8,116	0%
59520	Transfer to Other Service - IT Fee	0	0	1,607	1,607	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	34,082	34,082	0%
Non-Operating Expenses		22,933	22,933	112,571	89,638	20%

Total Service		(24,578)	56,786	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S257 Water Utility-Area F (Woodland Heights)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	6,986	6,986	0%
42030	User Fees	0	34,804	34,806	2	100%
49100	Prior Year Surplus	0	0	11,771	11,771	0%
Revenue		0	34,804	53,563	18,759	65%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	1,456	7,761	6,305	19%
51020	Overtime	0	0	588	588	0%
51030	Benefits	2	422	2,018	1,596	21%
51500	Directors - Allowance & Stipend	108	215	535	320	40%
51565	Directors - Mileage	9	19	38	19	49%
53030	Communication	(68)	197	690	493	29%
53050	Insurance	298	298	656	358	45%
53080	Licence & Permits	0	150	212	62	71%
54030	Contracted Services	0	105	1,853	1,748	6%
55010	Repairs & Maintenance	0	0	689	689	0%
55020	Operating Supplies	0	836	306	(530)	273%
55025	Chemicals	(27)	(107)	526	633	-20%
55040	Utilities	0	685	2,344	1,659	29%
Operating Expenses		322	4,276	18,216	13,940	23%

CAPITAL EXPENSES

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

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve	21,929	21,929	21,929	0	100%
59500	Transfer to Other Service	0	0	4,997	4,997	0%
59510	Transfer to Other Service - General Admin. Fee	0	0	2,461	2,461	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	5,960	5,960	0%
Non-Operating Expenses		21,929	21,929	35,347	13,418	62%

Total Service		(22,251)	8,599	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S258 Water Utility-Area E (Grandview)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	18,920	18,920	0%
42025	Sale of Services - Specified	0	635	5,100	4,465	12%
42030	User Fees	(7,152)	37,078	75,757	38,679	49%
45000	Transfer from Reserves	0	0	3,000	3,000	0%
49100	Prior Year Surplus	0	0	(15,692)	(15,692)	0%
Revenue		(7,152)	37,713	87,085	49,372	43%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	4,859	16,397	11,538	30%
51020	Overtime	0	0	639	639	0%
51030	Benefits	8	957	3,479	2,522	28%
51500	Directors - Allowance & Stipend	108	323	533	211	61%
52030	Memberships, Dues & Subscriptions	0	65	221	156	29%
53030	Communication	80	482	1,215	734	40%
53050	Insurance	534	534	1,983	1,449	27%
53080	Licence & Permits	0	170	216	46	79%
54030	Contracted Services	62	1,947	3,377	1,430	58%
55010	Repairs & Maintenance	60	4,280	11,496	7,216	37%
55020	Operating Supplies	0	2,460	1,548	(912)	159%
55025	Chemicals	369	679	1,147	468	59%
55030	Equipment	0	295	0	(295)	0%
55040	Utilities	1,642	3,710	6,355	2,645	58%
Operating Expenses		2,863	20,760	48,606	27,846	43%

CAPITAL EXPENSES

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

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve	2,844	2,844	2,844	0	100%
59500	Transfer to Other Service	0	0	9,075	9,075	0%
59510	Transfer to Other Service - General Admin. Fee	0	0	5,847	5,847	0%
59520	Transfer to Other Service - IT Fee	0	0	1,607	1,607	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	19,106	19,106	0%
Non-Operating Expenses		2,844	2,844	38,479	35,635	7%

Total Service		(12,858)	14,109	(0)		
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Regional District of Central Kootenay

Unaudited Service Statement

S259 Water Utility-Area D (Woodbury)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	17,466	17,466	0%
42030	User Fees	0	38,865	38,880	15	100%
43025	Grants - Specified	0	0	10,000	10,000	0%
44020	Investment Income & Interest	0	0	6,000	6,000	0%
45000	Transfer from Reserves	0	0	28,540	28,540	0%
49100	Prior Year Surplus	0	0	(6,889)	(6,889)	0%
Revenue		0	38,865	93,997	55,132	41%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	4,214	8,870	4,656	48%
51020	Overtime	0	0	230	230	0%
51030	Benefits	8	1,129	2,307	1,178	49%
51500	Directors - Allowance & Stipend	108	323	536	214	60%
51565	Directors - Mileage	73	73	76	3	96%
53020	Admin, Office Supplies & Postage	0	0	17	17	0%
53030	Communication	0	0	1,000	1,000	0%
53050	Insurance	492	492	2,106	1,614	23%
53080	Licence & Permits	0	170	718	548	24%
54010	Legal	0	456	2,000	1,544	23%
54030	Contracted Services	4	59	1,264	1,205	5%
55010	Repairs & Maintenance	0	58	1,149	1,091	5%
55020	Operating Supplies	0	802	1,138	336	70%
55025	Chemicals	0	40	632	592	6%
55030	Equipment	0	23	0	(23)	0%
55040	Utilities	376	1,263	2,528	1,265	50%
Operating Expenses		1,061	9,100	24,571	15,471	37%

CAPITAL EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
60000	Capital Expenditures	18,756	69,071	10,000	(59,071)	691%
Capital Expenses		18,756	69,071	10,000	(59,071)	691%

NON-OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve	24,257	24,257	30,257	6,000	80%
59500	Transfer to Other Service	2,100	2,100	9,753	7,653	22%
59510	Transfer to Other Service - General Admin. Fee	0	0	3,705	3,705	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	15,711	15,711	0%
Non-Operating Expenses		26,357	26,357	59,426	33,069	44%

Total Service		(46,174)	(65,663)	0		
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Regional District of Central Kootenay

Unaudited Service Statement

S260 Water Utility-Area H (Rosebery)

Period: June 2024

REVENUE

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
41015	Parcel Taxes	0	0	6,908	6,908	0%
42025	Sale of Services - Specified	0	2,622	0	(2,622)	0%
42030	User Fees	0	25,818	25,812	(6)	100%
49100	Prior Year Surplus	0	0	(1,754)	(1,754)	0%
Revenue		0	28,440	30,966	2,526	92%

OPERATING EXPENSES

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
51010	Salaries	0	2,268	4,986	2,718	45%
51020	Overtime	0	0	118	118	0%
51030	Benefits	0	662	1,297	635	51%
51500	Directors - Allowance & Stipend	0	215	751	536	29%
51565	Directors - Mileage	0	21	64	43	32%
53030	Communication	(36)	92	442	350	21%
53050	Insurance	286	286	794	508	36%
53080	Licence & Permits	0	0	175	175	0%
54030	Contracted Services	0	44	1,037	993	4%
55010	Repairs & Maintenance	0	1,074	1,238	164	87%
55020	Operating Supplies	0	311	156	(155)	199%
55025	Chemicals	(27)	(27)	281	308	-10%
55040	Utilities	172	460	1,886	1,426	24%
Operating Expenses		395	5,405	13,225	7,820	41%

CAPITAL EXPENSES

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

Account	Workorder	Current Month	Year To Date Actuals	Total Year Budget	Budget Remaining	Budget Utilization
59000	Contribution to Reserve	4,558	4,558	4,558	0	100%
59500	Transfer to Other Service	0	0	5,761	5,761	0%
59510	Transfer to Other Service - General Admin. Fee	0	0	2,162	2,162	0%
59550	Transfer to Other Service - Environmental Services Fee	0	0	5,260	5,260	0%
Non-Operating Expenses		4,558	4,558	17,741	13,183	26%

Total Service		(4,953)	18,477	(0)		
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