Deep Bay Improvement District
Bowser, British Columbia

DBID OPEN BOARD OF TRUSTEES MEETING

Date: November 17, 2026

Time: 7:00 p.m.

INAUGURAL MEETING OPEN AGENDA

A. CALL TO ORDER

Election of Chair

The inaugural meeting is chaired by the Corporate Officer or Trustee until such time as the Chair has been elected. The Corporate Officer or Trustee shall act as the Chair only for the purpose of conducting the election. The Corporate Officer shall call for nominations for the position of Chair. The trustee with the highest number of votes shall be declared elected as Chair.

The Chair will call the meeting to order and respectfully acknowledge the Qualicum First Nation on whose traditional territory this meeting takes place.

B. ADOPTION OF MINUTES

1. ***Motion*:** That the Board approve the October 20, 2026 Regular Open Session minutes as circulated.

C. ITEMS COMING OUT OF CLOSED SESSION

None

D. INTRODUCTION OF LATE ITEMS

E. PETITIONS and DELEGATIONS

None

F. BUSINESS ARISING FROM THE MINUTES and UNFINISHED BUSINESS

G. REPORTS

1. October 2026 - Water Operator's Reports

***Recommendation*:**

THAT the October 2026 Water Operator's Report be received for information.

2. October 2026 - Fire Chief's Report

***Recommendation*:**

THAT the October 2026 Fire Chief's Report be received for information.

3. October 2026 - Financial Reports

a. Total cheques issued for Water Department for October 2026: $102,444.35

b. Total cheques issued for Fire Department for October 2026: $15,242.62

***Recommendation*:**

THAT the October cheque registers be received for information.

4. November 2026 – Administrator's Report

***Recommendations*:**

1. THAT the November 2026 Administrator's Report including the staff financial statements to September 30, 2026 be received for information.

H. BYLAWS

I. RESOLUTIONS – None

K. NEW BUSINESS

1. Committee Appointments

THAT the Board review the current Deep Bay Improvement District committee membership as shown and adjust as required

Bylaws (3)	Facilities (3)	Finance/HR (3)	Fire Prot. (3)	Ops/Maint (3)	Planning
	Kerstens	Koch	Koch	Kerstens	Kerstens
Sharcott	Kuun	Sharcott	Kerstens	Kuun	Koch
Woodward	Thompson	Woodward	Woodward	Woodward	Kuun
					Sharcott
					Thompson
					Woodward
Chair – TBD	Chair - TBD	Chair - TBD	Chair - TBD	Chair - TBD	Chair - TBD
Administrator	3 DBVFD		Fire Chief, Deputy & Administrator	Water Operator	

L. QUESTION PERIOD

M. ADJOURNMENT

THAT the Board adjourn into closed session pursuant to section 90(1)(c), 90(1)(k), and 90(2)(c) of the Community Charter to discuss matters that are related to employee relations and other contract matters, and the approval of minutes for a closed session of a committee or Board meeting, if necessary.

Deep Bay Improvement District
Bowser, British Columbia

DBID BOARD OF TRUSTEES OPEN MEETING

Date: October 20, 2026

OPEN SESSION MINUTES

PRESENT:
Colin Thompson, Chair
Alissa Woodward
Craig Kerstens
Christo Kuun
Diane Koch
Lisa Sharcott

OTHER:
John Marsh – Administrator
Janine Sibley – Assistant Admin
George Lenz – Fire Chief

GUESTS: 0

DRAFT

A. CALL TO ORDER

The meeting was called to order at 7:00 PM. The Chair respectfully acknowledged the Qualicum First Nation on whose traditional territory this meeting takes place.

B. ADOPTION OF MINUTES

September 15, 2026 Regular Open Session minutes

MOVED by Trustee Thompson
SECONDED by Trustee Kuun
THAT the Board approve the September 15, 2026 Regular Open Session minutes as circulated.

CARRIED

September 21, 2026 Finance + HR Committee minutes, September 23, 2026 Fire Protection Committee and September 28, 2026 Planning Committee minutes.

MOVED by Trustee Thompson
SECONDED by Trustee Kuun
THAT the Board receive the September 21, 2026 Finance + HR Committee minutes, September 23, 2026 Fire Protection Committee and September 28, 2026 Planning Committee minutes as circulated.

CARRIED

C. ITEMS COMING OUT OF CLOSED SESSION – None

D. INTRODUCTION OF LATE ITEMS –

1. Well #6 generator update and Firehall generator update to be added to Business arising from the minutes and unfinished business.

E. PETITION AND DELEGATIONS - None

F. BUSINESS ARISING FROM THE MINUTES + UNFINISHED BUSINESS

1. GW Solutions - Groundwater Application(s) for Well 1 and Well 3

MOVED by Trustee Kuun
SECONDED by Trustee Kerstens

THAT the Administrator be authorized to sign a contract with GW Solutions for a proposal to carry out a Deep Bay Improvement District Support for Water System Regulatory Requirements for Well 1 and 3 GARP Hazard Assessment and Mitigation, Monitoring Plan and Groundwater Licensing totaling $17,500 for identified tasks 1 to 8 as follows:

- Task 1 - Hydrogeologic data compilation, review and summary
- Task 2 - Site visit
- Task 3 - Stage 1 Hazard Screening Assessment of Groundwater at Risk of Containing Pathogens (GARP) - Well 1 and Well 3
- Task 4 - Stage 3 GARP Risk Mitigation Plan
- Task 5 - Water system monitoring program
- Task 6 - Groundwater license application
- Task 7 – Reporting
- Task 8 - Project management and communication

1. Well #6 back up power, Trustee Kerstens verbal report

G. REPORTS

1. September 2026 Water Operator's Report

MOVED by Trustee Kerstens
SECONDED by Trustee Kuun
THAT the September 2026 Water Operator's Report be received for information.

CARRIED

DRAFT

2. September 2026 Fire Chief's Report

MOVED by Trustee Sharcott
SECONDED by Trustee Kuun
THAT the September 2026 Fire Chief's Report be received for information.

CARRIED

3. September 2026 Financial Reports

a. Total cheques issued for Water Department for September 2026: $59,285.38
b. Total cheques issued for Fire Department for September 2026: $13,514.74

MOVED by Trustee Koch
SECONDED by Trustee Woodward

THAT the September 2026 cheque registers be received for information.

CARRIED

4. October 2026 – Administrator's Report

MOVED by Trustee Kerstens
SECONDED by Trustee Woodward

THAT the October 2026 Administrator's Report be received for information.

CARRIED

MOVED by Trustee Sharcott
SECONDED by Trustee Kerstens

THAT Policy 14-02-01 Confidential Information – Privacy Rights of Personal Information Policy be referred to the Bylaw Committee to consider establishing requirements for collecting, retaining and disposing of personal information from electronic and hard copy sources.

CARRIED

5. 2027 Budgets – Final Draft

MOVED by Trustee Kuun
SECONDED by Trustee Sharcott

THAT the Board approve the 2027 Water Operating Budget, Water Capital Plan Schedule 2027 to 2051, 2027 Fire Operating Budget and Fire Capital Plan Schedule 2027 to 2051, as attached.

CARRIED

DRAFT

H. BYLAWS

1. Bylaw No. 271 – Taxation Bylaw 2027

MOVED by Trustee Sharcott

SECONDED by Trustee Kuun

a. THAT the Board introduce and give first reading to Bylaw No. 271 – Taxation Bylaw 2027

CARRIED

MOVED by Trustee Kuun

SECONDED by Trustee Sharcott

b. THAT the Board reconsider and finally pass Bylaw No. 271 – Taxation Bylaw 2027.

CARRIED

2. Bylaw 272 – Water Tolls Bylaw 2027

MOVED by Trustee Kerstens

SECONDED by Trustee Koch

c. THAT the Board introduce and give first reading to Bylaw No. 272 – Water Tolls Bylaw 2027.

CARRIED

MOVED by Trustee Kerstens

SECONDED by Trustee Koch

d. THAT the Board reconsider and finally pass Bylaw No. 272 – Water Tolls Bylaw 2027.

CARRIED

I. RESOLUTIONS – None

DRAFT

J. NEW BUSINESS

1. M. Martens – Drinking Water Protection Act email dated October 7, 2026

MOVED by Trustee Sharcott
SECONDED by Trustee Woodward

THAT the October 7, 2026 email from M. Martens be received as correspondence in.

AND THAT the issue of reviewing DBID Bylaw 185 to determine what amendments, if any, are necessary to ensure that the Bylaw is consistent with the requirements of the Drinking Water Protection Act be referred to the Bylaw Committee.

CARRIED

2. Old Fire Hall – Roof Replacement (Trustee Kuun)

MOVED by Trustee Koch
SECONDED by Trustee Kerstens

THAT the DBID Board amend the 2026 Water Capital budget for $45,000 to be allocated to repairing the roof of the old Fire Hall.

CARRIED

K. QUESTION PERIOD and COMMENTS – None

L. ADJOURNMENT

The meeting was adjourned at 8:45 pm.

Chair of the Trustees

Corporate Officer

DRAFT

DEEP BAY IMPROVEMENT DISTRICT

Monthly Water Report
Prepared by: Adam Norman, CWP CWWP — Core Water Management Ltd.

Report Period: October 1, 2026 – October 31, 2026

Well Meter Readings

	Well #1	Well #2	Well #3	Well #4	Well #5	Well #6	Well #8	TOTAL	Units
Flow	0	0	0	1,314	2,532	3,283*	4,039	**11,168**	*m3*
Pump RTM	0	0	0	69.47	90.84	115.59	121.05	**396.95**	*hrs*
Starts	0	0	0	84	84	83	85	**336**	*ct*

Logbook

DATE	LOG ENTRY
2026-10-06	Rounds. Sampled 5532 Deep Bay Dr, Reservoir and 4503 Mapleguard. Contractor installing backup generator at Well 6.
2026-10-07	Well 6 generator install continued and ultimately encountered issues that were unresolved by the end of the day.
2026-10-14	Rounds. Sampled Fire Hall, Reservoir and 4529 Thompson Clarke East.
2026-10-17	TC count of 1 at 4529 Thompson Clarke E.
2026-10-19	Rounds. Samples collected at Reservoir and Deep Bay Dr. Flushed water through the standpipe/hydrant at the ends of Thompson Clarke E and Mapleguard, respectively — not to scour, but to refresh the water at the end of each line.
2026-10-20	Electrician and generator supplier were on site to finish the commissioning of the Well 6 generator. The generator is fully operational.
2026-10-21	Collected samples at 4503 Mapleguard and 4529 Thompson Clarke E.
2026-10-24	All this week's samples LT1.
2026-10-28	Rounds. Samples taken at the Fire Hall, Reservoir and 4529 Thompson Clarke East.
2026-10-30	Emergency callout. Leak reported at 5029 Thompson Clarke W. In The Dirt Contracting was able to respond same day and excavated the leak. The leak was bubbling up almost directly over the water main but was ultimately due to an old, abandoned service line. They traced it back to the main, shut the valve to isolate the leak, and backfilled the hole.
2026-10-31	All samples LT1.

Deep Bay Volunteer Fire Department

October 2026 Chief's Report

Burn permits are require for multiple fires or category 2 and 3 fires. Campfires under 1/2 m X 1/2 m do not require a burn permit. All fires **must** have a good venting index before lighting. This information can be found on the DBID website.

I would like to invite those interested in serving the community as a fire fighter, first responder to join us. This is a very satisfying way to help people in their time of need. I would encourage you to join our phenomenal group of volunteers. We train Monday evening 6:30 till 9:00 (except long weekends) contact us at deepbayfire@dbid.ca or just show up.

We have several members taking their First Responder classification for the first time. All our other training is proceeding with high enthusiasm.

We are doing our annual food drive on November 14th in hopes to surpass last years donations. Non perishable food and financial donations can be made at the fire hall.

We had a very successful demonstration of the Genesis battery operated auto ex tool and arranged for delivery November 6th.

With the cooler weather arriving we ask that you drive with caution according to the road conditions

Truck maintenance all items listed below will be repaired by professional and/or volunteers.

- 8-1 Weather stripping around doors waiting on material delivery.
- 8-1 Had a minor water leek. Fixed in house.
- 8-1 We had a small air leak in the air system. Fixed in house

If you have any questions or concerns, please send an email to deepbayfire@dbid.ca and we will address your questions or concerns. If it is an urgent matter call 911.

Chief George Lenz

DBVFD

Deep Bay Fire Department		2026 Jan	2026 Feb	2026 Mar	2026 April	2026 May	2026 June	2026 July	2026 Aug	2026 Sept	2026 Oct	2026 Nov	2026 Dec	2026 YTD
Response:	# Structural fires	0	0	0	0	0	0	0	1	0	0			1
	# Other fire calls	0	1	0	0	2	1	2	1	1	1			9
	# Motor Vehicle Incidents	5	7	0	0	3	0	4	1	5	2			27
	# First responder calls	1	7	12	3	8	3	5	5	1	7			52
	# Miscellaneous calls	0	1	1	1	4	2	1	3	2	1			16
Safety	# Worksafe related incidents	0	0	0	0	0	0	0	0	0	0			0
	Total calls	6	16	13	4	17	6	12	11	9	11	0	0	105

		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Active Membership:	Chief:	1	1	1		
	# Active officers (not incl Chief):	5	5	5		
	# Other active members (not in officer role):	17	19	17		
	Total # - Active Members:	23	25	23		
	Target range optimal:	30	30	30	30	
Firefighters: (no member should be counted twice in this section)	# Members fully qualified as interior & exterior firefighters	3	3	2		
	# Members fully qualified as exterior firefighters, interior firefighting in progress	6	7	9		
	# Members fully qualified as exterior firefighters	5	6	10		
	# Members in training for exterior firefighting	15	13	11		
	# New members: no training	0	2	0		
Instructors & Evaluators:	# Instructors qualified to train for interior & exterior operations level "in-house"	4	3	3		
	# Instructors qualified to train ONLY to exterior operations level "in-house"	0	0	1		
	# Competency evaluators "in-house"	3	4	5		
# Certified as first responders		8	8	8		

DBID - Waterworks

Cheque Log for 1020 Bank Credit Union/WD from 01/10/2026 to 31/10/2026

Cheque No.	Payee	Amount
4884	Ridgeline Mechanical Ltd. (PRV repairs)	23,421.31
4885	GW Solutions (Water system data review)	567.00
4886	CO-OP Mid Island Consumer Services Co-operative (Generator Diesel)	1,514.15
4887	Acera Insurance (Renewal)	42,829.00
4888	Super Save Disposal Inc. (October garbage bin)	79.64
4889	Wells Fargo Equipment Finance Company (Photocopier lease)	211.68
4890	McCormack Electrical Contracting (Well 6 generator)	6,463.73
4891	White Pacific Automation (Well 4 and 6 SCADA system, license)	11,160.83
4892	Craig Kerstens (Well 6 generator, Sea Can security supplies)	337.45
OBP-687501	Receiver General	4,291.91
OBP-534904	Work Safe BC	963.04
OBP-279800	Rogers (Shaw)	233.29
OBP-171100	BC Hydro	568.33

Generated On: 05/11/2026

Waterworks cheque log October 2026	**$92,641.36**
Employee Deposits for October 2026	**$9,802.99**
Total Waterworks October 2026	**$102,444.35**

DBID - Fire Protection

Cheque Log for 1030 Credit Union from 01/10/2026 to 31/10/2026

Cheque No.	Payee	Amount
4144	Bowser Automotive Ltd. (Scrap car delivery)	275.00
4145	C.G. Mechanical Service Ltd (Roof Ladder, ladder testing)	1,258.83
4146	ProFire Emergency Equipment Inc. (Pump Repairs for Packing kit 8-1)	406.14
4147	Margaret Furnell (Office supplies)	208.69
4148	Iritex Pumps and Irrigation Inc. (Parts for SPU)	322.74
4149	Janine Sibley (8-1 and 8-2 ICBC)	1,849.00
4150	Fiddler Construction Ltd. (Road base delivery)	1,680.00
4151	Ronald G. LaRoy (Training 1/2 day)	134.86
4152	George Lenz (8-1 parts, Hall supplies)	167.65
4153	Barry Foster (Hall supplies)	158.89
4154	Margaret Furnell (Hall supplies)	82.84
4155	George Lenz (PFD's x 5, Hall supplies)	2,434.43
4156	David Moase (Hall supplies)	125.94
4157	David Moase (Milwaukee Batteries x 4)	1,343.96
OBP-743205	Telus Mobility	84.00
OBP-610505	TELUS Communications	55.89
OBP- 488619	1309894 BC Ltd (Canco 150)	155.55
4158	Barry Foster (Hall supplies)	110.23
4159	Richard W.(Bill) Emery (FR Recertificayion training)	375.00
4160	Don Coghill (FR Recertification training)	375.00
4161	Altra Engine Service(8-1 Repairs)	942.36
4162	Bow Horn Bay Volunteer Fire Dept. (FR Recertification course)	1,750.00
4163	George Lenz (8-1 Air Parts)	92.19
4164	Margaret Furnell (Office supplies)	47.03
4165	BC0793549 DBA Aero Art Screen Printing Inc (Service Caps)	806.40

Generated On: 05/11/2026

Total Fire cheque log October 2026	**$15,242.62**

DEEP BAY

IMPROVEMENT DISTRICT

BOARD REPORT

November 17, 2026 Meeting

Report Date: November 13, 2026

Meeting Date: November 17, 2026

From: John Marsh, Administrator

Subject: Monthly Report

Recommendation

1. THAT the November 2026 Administrator's Report including the staff financial statements to September 30, 2026 be received for information.

Background

This report is intended to provide a review of administrative and financial tasks carried out since the previous Board Meeting on October 20, 2026.

Report Details

Budget and Accounting

The taxation bylaw has been sent to the Ministry for approval. The water tolls bylaw and the budgets have been sent to the Ministry as well.

The quarterly financial statements for the period ending September 30th have been completed and are attached. Please note that there are several adjustments for capital, amortization, and debt repayment that are not recorded until the end of the year as part of the audit process.

The most significant item to note on the financial statements is major repairs in the water operating expenditure section. There have been five water leaks so far this year. There is normally very few if any water leaks. This has resulted in being way over budget in this area. The budget is $22,000 and $68,718.64 has been spent to September 30, 2026. There are invoices that have not yet been received so this expenditure total is expected to increase considerably.

Water Billings

The six-month water bills were prepared and mailed out in early October and were due on November 10, 2026. Staff have been busy collecting and recording these payments.

Election Update

There were three Trustee positions available and only two candidates submitted nominations. Both Christo Kuun and Craig Kerstens were elected by acclamation – thank you to both of you for continuing to serve the Deep Bay community as a Trustee.

Miscellaneous Regular Tasks

Staff completed regular tasks during the month including accounts payable, payroll, deposits, customer enquires, minutes, agendas, web site, etc.

Respectfully submitted,



John Marsh
Administrator

DBID - Waterworks
Comparative Income Statement

	Budget 01/01/2026 to 31/12/2026	Actual 01/01/2026 to 30/09/2026	Budget 01/01/2025 to 31/12/2025	Actual 01/01/2025 to 30/09/2025
REVENUE				
REVENUE				
Water Base Rate	204,000.00	205,462.20	182,198.00	183,129.87
Water Consumption	115,000.00	119,941.18	106,400.00	98,910.10
Penalties / Interest Charges	6,000.00	5,918.74	5,110.00	9,005.37
Building/Ins. Shared	69,750.00	52,312.50	63,843.00	47,880.00
Shared Office Staff	45,750.00	34,312.50	41,750.00	31,311.00
Applications / Connections	1,000.00	2,100.00	1,000.00	1,361.01
Other Income	500.00	950.00	500.00	1,300.00
Interest Earned	5,000.00	9,927.44	5,000.00	4,572.57
WATER OPERATING INCOME	447,000.00	430,924.56	405,801.00	377,469.92
Total Waterworks Income	447,000.00	430,924.56	405,801.00	377,469.92
TOTAL REVENUE	447,000.00	430,924.56	405,801.00	377,469.92
EXPENSE				
OPERATING EXPENSES				
Advertising	1,000.00	0.00	1,300.00	0.00
Bank Charges	500.00	83.99	300.00	132.28
Hydro bldg. 9711 4442 601	16,500.00	8,342.86	16,500.00	9,871.51
Audit	18,000.00	1,078.75	17,500.00	5,200.00
Insurance	44,000.00	33,294.80	40,000.00	31,527.87
Trustee Honorarium	9,000.00	0.00	6,200.00	0.00
Licenses/Water Tests	3,000.00	450.00	3,750.00	1,053.30
Office Supplies	2,500.00	2,895.11	2,100.00	1,464.24
Office Equip / Service Contracts	8,000.00	5,060.95	7,500.00	5,929.75
Postage	5,000.00	1,783.50	4,500.00	2,425.66
Cable Expense	2,000.00	1,027.20	1,540.00	1,174.71
Telephone	2,000.00	1,549.01	550.00	1,164.32
Professional Fees	18,500.00	20,721.88	17,500.00	625.95
Wages - Assistant	64,000.00	46,391.45	55,000.00	50,376.81
Wages - Administrator	80,000.00	58,361.75	70,000.00	54,205.77
Admin Benefits	16,000.00	10,963.60	14,205.00	11,702.83
CPP Expense	8,000.00	6,583.81	8,700.00	4,807.11
EI Expense	3,400.00	2,589.34	3,300.00	2,005.74
WorkSafe BC	3,600.00	2,643.54	4,000.00	2,050.26
MPP Employer	8,000.00	4,480.84	9,000.00	7,718.04
TOTAL ADMINISTRATION	313,000.00	208,302.38	283,445.00	193,436.15
Hydro Pump #2 9711 2647 001	700.00	490.00	640.00	575.04
Hydro pump #3 9711 4400 601	700.00	515.63	466.00	617.34
Hydro pump #4 9711 2650 401	800.00	810.62	1,000.00	569.47
Hydro pump #5 9711 2650 801	2,000.00	1,344.32	2,500.00	1,384.13
Hydro pump #6 9711 2650 601	2,800.00	1,785.11	2,500.00	2,136.00
Hydro pump #8 2925 207	4,000.00	3,013.38	3,500.00	3,432.18
Generator - fuel/repairs	5,000.00	3,699.07	2,250.00	7,087.46
Maintenance-Buildings	19,000.00	18,048.95	16,000.00	13,465.24
Maintenance-Contract	57,000.00	36,317.50	54,000.00	40,869.44
Call outs/Emergencies	5,000.00	9,009.60	3,000.00	2,560.31
Machine Rental	3,000.00	0.00	3,000.00	683.00
Casual Labour	4,000.00	0.00	4,000.00	489.99

DBID - Waterworks
Comparative Income Statement

	Budget 01/01/2026 to 31/12/2026	Actual 01/01/2026 to 30/09/2026	Budget 01/01/2025 to 31/12/2025	Actual 01/01/2025 to 30/09/2025
Hydrants	0.00	84.82	0.00	689.34
Wages - Other Works	0.00	1,000.00	3,000.00	1,367.79
Maint. Material/Equipment	6,000.00	3,603.68	6,000.00	1,096.31
Repairs & Maintenance	0.00	1,035.93	0.00	0.00
Major Repairs & Maintenance	22,000.00	68,718.64	17,000.00	4,000.68
Mileage	1,000.00	394.20	2,500.00	632.37
Seminars	1,000.00	0.00	1,000.00	0.00
TOTAL OPS & MAINTENANCE	134,000.00	149,871.45	122,356.00	81,656.09
WATER OPERATING EXPEN...	447,000.00	358,173.83	405,801.00	275,092.24
TOTAL EXPENSE	447,000.00	358,173.83	405,801.00	275,092.24
NET INCOME	0.00	72,750.73	0.00	102,377.68

DBID - Waterworks
Comparative Balance Sheet

	As at 30/09/2026		As at 01/01/2026	
ASSET				
CURRENT ASSETS				
Bank Credit Union/WD		90,844.20		39,425.27
RBC Investment Acct		92,048.67		89,946.40
RBC Savings Acct		0.22		0.22
Trust Account		129,013.01		132.87
M. Equity Shares		25.00		25.00
PI 24 001	0.00		31.44	
GIC 25	408,002.24		0.00	
GIC 28	0.00		63,000.00	
GIC 26	100,000.00		0.00	
GIC 29	0.00		63,000.00	
GIC 27	100,000.00		400,000.00	
GIC 22	100,000.00		0.00	
Water Ops Term Total		708,002.24		526,031.44
Accounts Receivable		200.00		350.00
Accrued Interest Receivable		2,803.01		5,842.35
Accounts receivable Right Water		208,413.57		14,861.48
GST Receivable		20,287.73		10,745.97
Prepaid insurance		0.00		33,275.80
TOTAL CURRENT ASSETS		1,251,637.65		720,636.80
INTERFUND ACCOUNT				
Due to / from Fire Protection		-464,965.94		-228,838.15
Due to / from Renewal		-547,583.96		-254,508.25
Due to / from Capital		5,169.12		5,169.12
TOTAL		-1,007,380.78		-478,177.28
TOTAL ASSET		244,256.87		242,459.52
LIABILITY				
CURRENT LIABILITIES				
Accounts Payable		-25,076.07		26,846.13
Accrued liabilities		0.00		13,529.64
Pension Payable	0.00		567.17	
CPP Payable	0.00		1,500.12	
EI Payable	0.00		554.49	
Income Tax Payable	0.00		2,879.76	
Total Source Deductions		0.00		5,501.54
TOTAL CURRENT LIABILITIES		-25,076.07		45,877.31
TOTAL LIABILITY		-25,076.07		45,877.31
EQUITY				
NET ASSETS				
Unrestricted Net Assets		196,582.21		196,582.21
Current Earnings		72,750.73		0.00
TOTAL NET ASSETS		269,332.94		196,582.21
TOTAL EQUITY		269,332.94		196,582.21

DBID - Waterworks
Comparative Balance Sheet

	As at 30/09/2026	As at 01/01/2026
LIABILITIES AND EQUITY	244,256.87	242,459.52

DBID - Waterworks Renewal
Comparative Income Statement

	Actual 01/01/2026 to 09/30/2026	Actual 01/01/2025 to 09/30/2025
REVENUE		
Restricted Renewal Funds		
Parcel Tax	314,724.00	281,032.00
Interest Restricted Renewal	20,129.65	39,028.86
Accrued Interest Revenue - Re...	0.00	2,116.22
Operating Contribution - Restric...	0.00	0.00
Total Restricted Revenue	334,853.65	322,177.08
Unrestricted Renewal Funds		
Interest Unrestricted Renewal	0.00	3,273.02
Operating Contribution - Unrest...	0.00	0.00
Total Unrestriced Revenue	0.00	3,273.02
TOTAL REVENUE	334,853.65	325,450.10
EXPENSE		
Renewal Projects		
Thompson Clarke West	0.00	84,407.20
Reservoir Upgrades	0.00	0.00
Reserovir replacement 2022/20...	0.00	0.00
Contribution to Capital	0.00	0.00
Total Expenses	0.00	84,407.20
TOTAL EXPENSE	0.00	84,407.20
NET INCOME	334,853.65	241,042.90

DBID - Waterworks Renewal
Comparative Balance Sheet

	As at 09/30/2026		As at 01/01/2026	
ASSET				
Renewal Reserve Funds				
PI 24 003 Restricted Renewal	1.18		1.18	
Term Deposit Restricted Rene...	26.25		26.25	
RBC Investment Restricted	1,052,261.64		1,026,263.89	
Total Restricted		1,052,289.07		1,026,291.32
RBC Investment Unrestricted	86,061.69		86,061.69	
RBC Savings Unrestricted	0.00		0.00	
Total Unrestricted		86,061.69		86,061.69
Accounts Receivable Other		0.00		0.00
Accrued Interest Receivable	5,033.72		10,901.82	
Total Receivable		5,033.72		10,901.82
Due to/from Waterworks	569,232.25		254,508.25	
Total Interfund Accounts		569,232.25		254,508.25
Total Current Assets		1,712,616.73		1,377,763.08
TOTAL ASSET		1,712,616.73		1,377,763.08
LIABILITY				
Current Liabilities				
Accounts Payable		0.00		0.00
Holdback payable		0.00		0.00
Total Current Liabilities		0.00		0.00
Long Term Liabilities				
Bank Loans		0.00		0.00
Total Long Term Liabilities		0.00		0.00
TOTAL LIABILITY		0.00		0.00
EQUITY				
Owners Equity				
Owners Contribution		0.00		0.00
Internally Restricted Water		104,525.53		104,525.53
Retained Earnings - Previous Y...		1,273,237.55		1,273,237.55
Current Earnings		334,853.65		0.00
Total Owners Equity		1,712,616.73		1,377,763.08
TOTAL EQUITY		1,712,616.73		1,377,763.08
LIABILITIES AND EQUITY		1,712,616.73		1,377,763.08

DBID - Water Capital
Comparative Income Statement

	Actual 01/01/2026 to 30/09/2026	Actual 01/01/2025 to 30/09/2025
REVENUE		
INTEREST CEC FUNDS		
Accrued Interest Revenue	9,373.55	9,215.26
CEC Reserve Interest	0.00	0.00
TOTAL	9,373.55	9,215.26
CAPITAL EXPENDITURE		
Capital Expenditure Charges	0.00	8,587.00
TOTAL	0.00	8,587.00
CONTRIBUTIONS		
Water Renewal Contribution	0.00	0.00
Waterworks Contribution	0.00	0.00
TOTAL	0.00	0.00
TOTAL REVENUE	9,373.55	17,802.26
EXPENSE		
EXPENSES		
Out of CEC Funds	0.00	0.00
Amortization Water	0.00	0.00
Loss on Disposal of Asset	0.00	0.00
TOTAL	0.00	0.00
TOTAL EXPENSE	0.00	0.00
NET INCOME	9,373.55	17,802.26

DBID - Water Capital
Comparative Balance Sheet

	As at 30/09/2026	As at 01/01/2026
ASSET		
CEC FUNDS		
RBC Investment Acct	191,827.07	187,446.00
Money Max CEC's	0.00	105,474.44
Reconciling Account for #8	0.00	129,259.38
GIC 55	105,478.92	0.00
GIC 50	149,251.21	0.00
GIC 54	40,637.78	40,637.78
Equity Shares	56.00	56.00
GIC 66	0.00	19,515.56
TOTAL CEC FUNDS	487,250.98	482,389.16
ACCOUNTS REC.		
A/R Waterworks Well #8	500.00	500.00
Accrued Interest Receivable	7,016.04	2,504.31
TOTAL	7,516.04	3,004.31
CAPITAL ASSETS		
Land	7,163.73	7,163.73
Buildings	37,020.30	37,020.30
Buildings Amortization	-41,217.27	-41,217.27
Asset Retirement Obligation - B...	63,763.00	63,763.00
Furniture	10,099.00	10,099.00
Furniture Amortization	-5,823.95	-5,823.95
Computer Equipment	12,459.71	12,459.71
Computer Equip Amortization	-12,459.71	-12,459.71
Waterworks System	4,383,181.12	4,383,181.12
Water System Amortization	-2,469,798.84	-2,469,798.84
Maintenance Equip.	44,659.21	44,659.21
Maintenance Equip. Ammortiza...	-44,659.21	-44,659.21
TOTAL	1,984,387.09	1,984,387.09
INTERFUND ACCOUNTS		
Due to/From Waterworks District	-5,169.12	-5,169.12
TOTAL	-5,169.12	-5,169.12
TOTAL ASSET	2,473,984.99	2,464,611.44
LIABILITY		
Long Term Liability		
Asset Retirement Obligation - B...	63,763.00	63,763.00
Long Term Liability - Total	63,763.00	63,763.00
TOTAL LIABILITY	63,763.00	63,763.00
EQUITY		
NET ASSETS		
EXTERNALLY RESTRICTED	459,632.27	459,632.27
INVESTMENT IN CAP ASSETS	1,941,216.17	1,941,216.17
Current Earnings	9,373.55	0.00

DBID - Water Capital
Comparative Balance Sheet

	As at 30/09/2026	As at 01/01/2026
TOTAL	2,410,221.99	2,400,848.44
TOTAL EQUITY	2,410,221.99	2,400,848.44
LIABILITIES AND EQUITY	2,473,984.99	2,464,611.44

DBID - Fire Protection
Comparative Income Statement

	Budget 01/01/2026 to 31/12/2026	Actual 01/01/2026 to 30/09/2026	Budget 01/01/2025 to 31/12/2025	Actual 01/01/2025 to 30/09/2025
REVENUE				
Revenue				
Fire Protection Levies	322,545.00	323,384.00	276,325.00	276,325.00
Building Renewal Tax	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	40,000.00	35,000.00
Emergency Mgmt BC	15,000.00	11,079.75	18,408.00	8,541.75
Forestry Fire Job	0.00	717.00	0.00	0.00
Equipment Donations	0.00	2,000.00	0.00	0.00
Interest Earned - Operations	10,000.00	6,617.21	1,500.00	5,766.61
Interest Earned - Equip. Donati...	0.00	0.00	0.00	0.00
Interst Earned - Capital Replac.	0.00	0.00	0.00	2,970.68
Total Revenue	347,545.00	343,797.96	336,233.00	328,604.04
TOTAL REVENUE	347,545.00	343,797.96	336,233.00	328,604.04
EXPENSE				
OPERATING EXPENSES				
Associations	1,500.00	590.00	475.00	1,494.27
Audit	0.00	0.00	0.00	0.00
Contracted Review	0.00	2,500.00	0.00	0.00
Mileage	1,000.00	1,123.47	1,000.00	691.74
Hall Supplies	4,000.00	1,364.13	3,000.00	13,224.21
Postage/Freight	50.00	2.61	50.00	0.00
Bank Charges	0.00	2.00	0.00	9.00
Remuneration	33,000.00	0.00	32,000.00	0.00
Insurance - Accident/Sickness	2,300.00	2,293.00	2,400.00	0.00
Service Awards & Clothing	2,000.00	966.21	2,000.00	108.82
Society Supplies & Equipment	0.00	5,861.70	0.00	304.11
Telephone	1,500.00	1,218.83	605.00	1,127.76
Training/Seminars	20,000.00	6,944.64	20,000.00	2,602.20
Cars - JAWS Training	2,000.00	261.90	2,000.00	1,314.99
WorkSafe BC	600.00	0.00	600.00	0.00
Health & Safety	2,500.00	2,093.70	2,500.00	1,989.04
TOTAL ADMINISTRATION	70,450.00	25,222.19	66,630.00	22,866.14
#1 Insurance	1,000.00	134.00	1,000.00	134.00
#1 Repairs	4,000.00	1,052.78	4,000.00	126.24
TOTAL EMERGENCY TRUCK ...	5,000.00	1,186.78	5,000.00	260.24
#2 Loan Payment	0.00	0.00	0.00	0.00
#2 Insurance	1,100.00	0.00	1,100.00	0.00
#2 Repairs	1,500.00	328.40	1,500.00	1,002.22
TOTAL FIRE & RESCUE TRU...	2,600.00	328.40	2,600.00	1,002.22
#3 Insurance	660.00	529.00	660.00	561.00
#3 Repair	1,500.00	152.16	1,500.00	1,944.63
TOTAL EMERGENCY TRUCK ...	2,160.00	681.16	2,160.00	2,505.63
#5 Fuel	0.00	0.00	0.00	0.00
#5 Insurance	1,300.00	1,326.00	1,300.00	1,313.00
#5 Repair	4,000.00	622.74	4,000.00	360.14
TOTAL FIRE & RESCUE TRU...	5,300.00	1,948.74	5,300.00	1,673.14
Comm. Licence	2,000.00	1,178.07	2,000.00	1,168.38

DBID - Fire Protection
Comparative Income Statement

	Budget 01/01/2026 to 31/12/2026	Actual 01/01/2026 to 30/09/2026	Budget 01/01/2025 to 31/12/2025	Actual 01/01/2025 to 30/09/2025
Comm. Repairs & Maintenance	1,000.00	125.00	1,000.00	0.00
Comm. Equipment	3,000.00	0.00	10,000.00	2,945.20
TOTAL COMMUNICATIONS	6,000.00	1,303.07	13,000.00	4,113.58
Fuel	3,000.00	1,856.73	3,000.00	1,694.80
Building Repairs & Main.	0.00	0.00	0.00	367.50
Hydrant Repairs and Flow Test...	20,000.00	0.00	0.00	0.00
Medical Supplies	4,000.00	2,163.07	4,000.00	3,760.28
Supplies & Equipment	15,000.00	10,797.55	15,000.00	2,146.14
Life Jackets	200.00	0.00	200.00	0.00
Jaws of Life Service/Repair	1,500.00	1,483.99	1,500.00	1,443.75
Compressor Repair	2,000.00	1,295.52	2,000.00	1,571.05
UBCM Training and Equipment...	0.00	0.00	40,000.00	42,721.59
UBCM Grant 2023	0.00	0.00	0.00	0.00
Air Pack Servicing	4,000.00	3,457.36	3,000.00	1,706.30
Footwear	1,000.00	448.99	1,000.00	214.29
Shared Building/Ins. Exp.	68,335.00	52,348.18	63,843.00	47,880.00
Shared Office Staff	45,750.00	34,312.50	41,750.00	31,321.69
TOTAL OPS & MAINTENANCE	164,785.00	108,163.89	175,293.00	134,827.39
FIRE OPERATING EXPENSES	256,295.00	138,834.23	269,983.00	167,248.34
OTHER EXPENSES				
Capital Asset Addition	0.00	46,896.45	0.00	7,411.24
Renewal Purchases	0.00	0.00	0.00	0.00
Renewal/Capital Contribution	91,250.00	0.00	66,250.00	0.00
Contingency Fund	0.00	0.00	0.00	0.00
Fire Hall Expenses	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	91,250.00	46,896.45	66,250.00	7,411.24
TOTAL EXPENSE	347,545.00	185,730.68	336,233.00	174,659.58
NET INCOME	0.00	158,067.28	0.00	153,944.46

DBID - Fire Protection
Comparative Balance Sheet

	As at 30/09/2026	As at 01/01/2026
ASSET		
Current Assets		
Credit Union	76,618.66	61,372.15
RBC Savings	31,244.40	0.00
RBC Investment Acct	96,964.52	125,694.52
First Savings	184,292.25	403.23
M. Equity Shares	25.00	25.00
GST Receivable	27,093.21	22,994.40
Accounts Receivable	818.00	2,431.75
Accrued Int. Receivable - Ops	1,445.91	5,417.17
Accrued Receivable - Other	0.00	20,000.00
GIC 62 Cap Replac.	0.00	48,699.08
GIC 61 Ops	0.00	36,893.21
GIC 63 Cap Replac.	0.00	35,173.03
GIC 64	0.00	72,500.00
GIC 65 Ops	0.00	72,500.00
GIC 58 Ops	30,610.12	29,936.55
GIC 59 Ops	30,936.68	29,923.72
GIC 60 Ops	30,610.12	29,936.55
TOTAL CURRENT ASSETS	510,658.87	593,900.36
INTERFUND ACCOUNT		
Due to From Waterworks Dist.	465,465.94	228,838.15
Due to /From Capital	1,395,697.23	1,395,697.23
TOTAL	1,861,163.17	1,624,535.38
TOTAL ASSET	2,371,822.04	2,218,435.74
LIABILITY		
Current Liabilities		
Accounts Payable	203.78	4,884.76
Accrued Liabilities	12,754.71	12,754.71
Total Current liabilities	12,958.49	17,639.47
Long Term liabilities		
Capital Tax Advance - FH	1,006,223.88	1,006,223.88
Bylaw 247	300,415.36	300,415.36
Bylaw 250	76,302.76	76,302.76
*	1,382,942.00	1,382,942.00
TOTAL LIABILITY	1,395,900.49	1,400,581.47
EQUITY		
Owners Equity		
Internally Restricted Fire	360,351.00	360,351.00
Retained Earnings - Previous Y...	457,157.27	457,157.27
Current Earnings	158,067.28	0.00
Total Owners Equity	975,575.55	817,508.27
TOTAL EQUITY	975,575.55	817,508.27

DBID - Fire Protection
Comparative Balance Sheet

	As at 30/09/2026	As at 01/01/2026
LIABILITIES AND EQUITY	2,371,476.04	2,218,089.74

DBID - Fire Capital

Comparative Income Statement

	Actual 01/01/2026 to 30/09/2026	Actual 01/01/2025 to 30/09/2025	Percent
REVENUE			
CONTRIBUTIONS			
Fire Protection Contribution	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
EXPENSE			
EXPENSES			
Amortization Fire	0.00	0.00	0.00
Loss on Disposal of Asset	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
TOTAL EXPENSE	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00

DBID - Fire Capital

Comparative Balance Sheet

	As at 30/09/2026	As at 01/01/2026
ASSET		
CAPITAL ASSETS		
Land Fire	7,163.73	7,163.73
Buildings Fire	2,141,688.25	2,141,688.25
Buildings fire Ammortization	-209,729.15	-209,729.15
Motor Vehicle Fire	982,648.79	982,648.79
Motor Vehicle Fire Amortization	-460,386.58	-460,386.58
Radio & Comm. Equip Fire	57,973.97	57,973.97
Radio & Comm. Fire Ammortiz...	-38,597.45	-38,597.45
Furniture Fire	15,414.76	15,414.76
Furniture Fire Ammortization	-12,165.78	-12,165.78
Computer Equip. Fire	7,584.15	7,584.15
Computer Equip. Fire Ammortiz...	-4,872.17	-4,872.17
Fire Protection Equipment	456,440.95	456,440.95
Fire Protection Equip Ammortiz...	-249,209.25	-249,209.25
TOTAL	2,693,954.22	2,693,954.22
INTERFUND ACCOUNTS		
Due to/from Fire Protection	-1,395,697.23	-1,395,697.23
TOTAL	-1,395,697.23	-1,395,697.23
TOTAL ASSET	1,298,256.99	1,298,256.99
LIABILITY		
LONG TERM DEBT		
LTD - Min. of Small Business Fire	0.00	0.00
LTD - #4 Current Allocation Fire	0.00	0.00
LTD - RBC (Fire Hall)	0.00	0.00
LTD - Current Amounts Fire	0.00	0.00
TOTAL	0.00	0.00
TOTAL LIABILITY	0.00	0.00
EQUITY		
NET ASSETS		
Investment in Capital Assets	1,298,256.99	1,298,256.99
Amortization Increment Realize...	0.00	0.00
Current Earnings	0.00	0.00
TOTAL	1,298,256.99	1,298,256.99
TOTAL EQUITY	1,298,256.99	1,298,256.99
LIABILITIES AND EQUITY	1,298,256.99	1,298,256.99