



REGIONAL DISTRICT OF EAST KOOTENAY

Statement of Financial Information

**For the year ended December 31, 2023
(Unaudited)**

Regional District of East Kootenay
Schedule of Long-term Debt

For the year ended December 31, 2023

<u>Lender</u>	<u>Issue Number</u>	<u>Member</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Regional District Debts					
MFABC	85	RDEK	\$ 175,770	2.25%	2024
MFABC	93	RDEK	32,275	0.79%	2025
MFABC	95	RDEK	94,763	0.91%	2025
MFABC	101	RDEK	747,901	3.39%	2027
MFABC	101	RDEK	18,297	3.30%	2026
MFABC	104	RDEK	394,244	2.90%	2028
MFABC	112	RDEK	622,647	1.28%	2040
MFABC	112	RDEK	1,424,175	1.28%	2035
MFABC	116	RDEK	1,591,625	1.47%	2036
MFABC	116	RDEK	171,214	1.47%	2026
MFABC	137	RDEK	489,315	2.60%	2036
MFABC	139	RDEK	205,873	2.10%	2036
MFABC	147	RDEK	2,532,910	2.66%	2039
MFABC	152	RDEK	1,873,077	0.91%	2040
Subtotal			<u>\$ 10,374,086</u>		
Member Municipality Debts					
MFABC	85	Fernie	34,756	2.25%	2024
MFABC	93	Kimberley	359,986	0.79%	2025
MFABC	95	Cranbrook	328,366	0.91%	2025
MFABC	97	Cranbrook	612,588	1.53%	2026
MFABC	102	Cranbrook	135,500	3.90%	2032
MFABC	102	Fernie	213,189	3.90%	2027
MFABC	103	Radium Hot Springs	131,029	3.22%	2028
MFABC	106	Cranbrook	359,496	2.25%	2029
MFABC	106	Kimberley	198,908	2.25%	2024
MFABC	110	Cranbrook	316,671	1.28%	2030
MFABC	111	Cranbrook	472,581	0.81%	2025
MFABC	116	Cranbrook	369,965	1.47%	2031
MFABC	118	Cranbrook	582,242	3.39%	2027
MFABC	124	Sparwood	3,558,549	3.84%	2038
MFABC	131	Kimberley	2,494,722	2.20%	2040
MFABC	133	Canal Flats	1,896,711	2.75%	2045
MFABC	133	Invermere	4,618,078	2.75%	2045
MFABC	133	Kimberley	767,607	2.75%	2040
MFABC	133	Kimberley	1,359,845	2.75%	2035
MFABC	145	Cranbrook	8,024,168	3.15%	2038
MFABC	146	Elkford	1,604,833	3.20%	2038
MFABC	146	Fernie	1,873,198	3.20%	2043
MFABC	146	Radium Hot Springs	2,567,734	3.20%	2038
MFABC	149	Elkford	2,110,758	2.24%	2039
MFABC	152	Elkford	5,140,070	0.91%	2040
MFABC	153	Elkford	2,205,150	2.41%	2041

MFABC	156	Canal Flats	666,448	2.58%	2051
MFABC	157	Invermere	4,335,973	3.36%	2042
MFABC	158	Invermere	<u>1,422,262</u>	4.09%	2037
Subtotal			<u>48,761,383</u>		

**Regional District of East Kootenay
Guarantee and Indemnity Agreements**

As at December 31, 2023

This organization has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

Financial Information Act Regulation Schedule 1, section 5

Regional District of East Kootenay
Director Remuneration and Expenses

As at December 31, 2023

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
ASHMORE	Alternate Director	\$ 355	\$ 389
BALDWIN	Director - Hospital District	600	60
BLISSETT	Director	21,393	-
CARDOZO	Alternate Director	280	95
CATHCART	Director - Hospital District	375	-
CLOVECHOK	Director	46,625	6,717
COOPER	Alternate Director - Hospital District	125	-
CSOKONAY	Alternate Director	95	465
DOEHLE	Director	39,924	3,380
DOHERTY	Director	22,598	984
DOWNEY	Alternate Director	1,060	25
FAIRBAIRN	Director	21,668	1,165
GAY	Director/RDEK Board Chair	65,641	6,547
GRAY	Director	20,823	682
HAMBRUCH	Director - Hospital District	250	-
JACKMAN	Director/Acting Chair - Hospital District	1,742	30
McCORMICK	Director	21,538	193
MCDONALD	Director	41,049	1,553
MCISAAC	Alternate Director	95	-
MILLER	Director	22,098	2,171
MILLIGAN	Director	22,293	624
PRICE	Director	19,918	-
SCHNIDER	Director	43,099	8,760
SHUDRA	Alternate Director	1,855	46
TAFT	Alternate Director	995	150
TIERNEY	Director - Hospital District	650	90
VANDENBERGHE	Director - Hospital District	560	-
WALTER	Director	41,564	3,494
WILKS	Director/Hospital District Chair	26,720	1,035
WRAY	Alternate Director	1,475	-
Total Director Remuneration & Expenses		\$ 487,108	\$ 38,267

Regional District of East Kootenay
Employee Remuneration and Expenses

As at December 31, 2023

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
ADVOCAAT	Assistant Fire Chief	\$ 96,177	\$ 3,997
ALTMANN	Utilities Superintendent	107,990	190
BARROS	Building Supervisor	102,194	346
BATES	General Manager of Development & Protective Services	148,897	210
BOSE	Operator 2	98,587	-
BRADSHAW	Corporate Services Assistant	86,199	-
CARBREY	Protective Services Manager	143,986	175
CARDER	Arena Operator 2	113,516	545
CHAREST	Planning Technician 1	78,473	-
DAVIES	Recreation/Control Services Supervisor	107,495	-
DePAOLI	Engineering Technician	85,063	128
DUCZEK	Communications Manager	172,409	447
ENGELHARDT	Assistant Fire Chief	89,794	776
FUNKE	Engineering Services Manager	139,527	258
GILBERT	Planning Technician 1	83,261	842
GOERTZEN	Deputy Fire Chief	95,106	252
GOODMAN	Operator Foreman	108,599	-
GROBELL	Human Resources Manager	119,709	-
HLUSHAK	Corporate Officer	125,678	-
HOCKLEY	Fire Chief	127,000	1,890
KORMOS	Building Inspector 1	78,384	-
MACLEOD	Planning Supervisor	112,893	743
MANSER	Operator 3	97,997	-
MORGOTCH	Building Inspector 1	75,354	974
NEE	Building Inspector 1	77,268	-
NICOLAJSEN	GIS Mapping Technician	86,773	3,518
NOKLEBY	Operator 1	80,357	315
PATERSON	General Manager of Environmental & Engineering Services	143,489	-
PEET	Recreation Services Supervisor	117,983	7,453
PENSON	Solid Waste Superintendent	113,897	-
PIGHIN	Compliance Officer	77,008	1,851
MCPMAHON	Communications Coordinator	81,235	195
RICE	Arena Operator 1	78,580	174
RONNQUIST	Chief Financial Officer	154,160	-
SANDHU	Emergency Program Coordinator	112,149	410
SEWELL	Building Inspector 1	76,136	-
SIEMENS	Communications Coordinator	81,963	195
SINCLAIR	Fire Chief	133,431	280

SMITH	Project Supervisor	88,867	1,594
SOPKOW	Project Specialist	78,631	-
TAMES	Deputy Fire Chief	99,599	755
THOM	Executive Assistant	78,695	100
THOMPSON	GIS Coordinator	87,808	7,004
TOMLIN	Chief Administrative Officer	220,623	371
VAN DE WIEL	Planning Technician 2	81,682	-
WEITZEL	Deputy Chief Financial Officer	108,540	-
ZANDBERGEN	Engineering Technician	86,889	-

Employee Gross Earnings (over \$75,000)	4,940,053	31,988
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*Includes payout of unused vacation

Employee Gross Earnings (\$75,000 & Under)	3,110,471
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Employer Share of Employee Benefits:

Receiver General	424,160
Health and Dental	261,144
Employer Health Tax	139,008
Superannuation	545,302
Group Insurance	85,511

Total Employer Share of Employee Benefits	\$ 1,455,125
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Gross Payroll	\$ 9,505,649
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**Regional District of East Kootenay
Severance Agreements**

As at December 31, 2023

There were no severance agreements under which payment commenced between the Regional District of East Kootenay and its non-unionized employees during the fiscal year ended December 31, 2023.

Financial Information Act Regulation, Schedule 1, Section 6

Regional District of East Kootenay
Payments Made for Provision of Goods or Services

For the year ended December 31, 2023

Suppliers who received aggregate payments exceeding \$25,000

AB Firetech Ltd	\$ 108,277
Aerzen Canada	25,043
Amanda Newell	29,100
Angel Flight Ek Association Operating	50,000
Associated Fire Safety	30,061
Astraf Construction Ltd 2002	38,222
Awi Technology Centre	424,241
BA Blacktop (Cranbrook) Ltd	54,889
BC Communications Inc	65,218
BC Hydro	478,467
BC Spca East Kootenay Branch	31,289
BC Transit	548,127
BDO Canada Llp	86,216
Benefits By Design Inc.	123,051
Bgc Engineering Inc	33,225
Bigsteelbox Corporation	43,859
Biocentral Green Depot	274,900
Black Press Group Ltd	93,352
Blue Lake Forest Education Soc	26,605
Brigade	102,041
Brikat Contracting Ltd	134,301
Brogan Fire & Safety	49,859
Canadian Red Cross/Croix-Rouge Canadienne	50,250
CDW Canada Inc.	78,374
Centralsqaure Canada Software Inc.	59,972
CGM Excavating Ltd	25,099
Cimco Refrigeration	25,528
City Of Cranbrook	1,492,433
City Of Fernie	404,836
City Of Kelowna	226,254
City Of Kimberley	102,797
Clear Society	26,400
Cleartech Industries Inc.	34,287
Club Towing	103,186
Coast Pacific Supply Ltd	54,467
College Of The Rockies	64,383
Colliers Project Leaders Inc	36,966
Columbia Basin Broadband Corp	213,564
Columbia Basin Trust	28,196

Columbia Valley Airport Society	70,650
Columbia Valley Arts Council	25,350
Columbia Valley Chamber Of Commerce	141,005
Columbia Valley Pioneer	46,592
Columbia Valley Tourism Marketing Society	25,000
Corix Multi-Utility Services-Panorama	32,965
Cranbrook Lacrosse Association	30,000
Cranbrook Toyota	102,848
Crossfire Custom Contracting	27,048
Cupe Local 2106	51,587
Cyberlink System Corp.	146,556
D & B Flagging & Traffic Control Ltd	92,829
D & E Enterprises Janitorial	52,042
Damien Richard	26,183
Dandelion Renewables	139,598
Dell Canada Inc.	52,273
Denham Ford (Bc) Ltd.	175,396
District Of Invermere	296,623
District Of Sparwood	121,027
Dominium Resorts (Panorama) Corp	40,250
East Kootenay Invasive Species Council	46,480
Edgewater Recreation Society	52,331
Elite Site Services Ltd (1998372 Ab Ltd)	412,336
Elk River Watershed Alliance	25,434
Escribe Software Ltd.	34,440
ESRI Canada Limited	39,491
EV Victim Services With Ev	67,530
Factory Outlet Trailers Inc.	25,145
Family Dynamix Association	38,176
Fernie Heritage Library	50,999
Flash Wildfire Services	85,531
FR Rentals Ltd	49,019
Fred Surridge Ltd.	148,805
Freshwater Fisheries Society	45,333
Gfl Environmental Inc.	5,935,823
Goldigger Excavating	67,013
Haul-All Equipment Ltd	67,827
Heavy Metal Co.	37,552
Insurance Corporation Of B.C.	84,702
Interior Health - Capital	1,876,960
Invermere Public Library	135,842
Jim Maletta	29,709
Kan-West Roads Ltd	49,644
Keefer Ecological Services Ltd.	150,691
Kimb-Marysville Public Library	46,464
Kinbasket Water & Sewer Co Ltd	377,692
Kootenay East Youth Soccer Assoc.	39,652

Kootenay Landscape	56,512
Ktunaxa/Kinbasket Child And Family Service	102,551
L.S. Mclellan Trucking Ltd	71,137
Lake Windermere Ambassadors Society	46,605
Lidstone & Company	36,466
Living Lakes Canada Society	28,943
Livingston International	35,542
Long View Systems Corporation	116,992
Lotic Environmental	27,223
Mackay Contracting	1,440,954
Marshall Lines 2014	34,125
Max Helmer Construction	92,748
Mcelhanney Ltd.	707,871
Mcwhirter Office Solutions	53,124
Minister Of Environment	76,500
Morrow Bioscience Ltd.	103,064
Moyie Community Association	124,733
Mpe Engineering Ltd.	132,062
Municipal Insurance Association Of Bc	225,507
Nupqu Resource Limited Partnership	75,700
One Time Fencing Ltd.	27,825
Owen S Drilling Ltd	30,903
Pacific Blue Cross	460,155
Pinna Sustainability Inc	29,298
Prestige Rocky Mountain Resort Cranbrook	31,180
Radium Hot Springs Chamber Of Commerce	100,000
Radium Public Library	42,777
Ralph Stewart Contracting Ltd	114,628
Reg Dist Of Central Kootenay	96,565
Reg Dist Of Central Okanagan	174,117
Re-Matt Inc	51,773
Rescue Canada Resource Group Inc	34,827
Revelstoke Iron Grizzly	42,014
Rising Sun Billboards	78,771
Rocky Mountain Phoenix Inc	253,561
Rocky Wildfire Resilience	36,612
Rotary Club Of Cranbrook	30,000
Sand Creek Community Club	33,180
Sand Creek Senior Citizens	31,500
Seven Feathers Contracting & Consulting	29,589
Southeast Rentals Ltd	41,530
Sparkling Creek C/O Jennifer Speta	95,750
Sperling Hansen Associates	179,090
Spirit Of The Rockies Society	30,026
Stoic Industries Construction Management Inc	1,752,542
Subaru Of Cranbrook	56,054
Superior Propane Inc.	90,612

Swich Services Inc	40,824
TA Contracting	93,286
Taynton Bay Electrical Ltd	38,176
Telus Communications	68,929
Telus Communications (B.C.)	54,292
Telus Mobility (Bc)	38,408
The Storage Bays At Windermere Inc	26,000
Thomas Dobbin	40,420
Tourism Fernie	215,625
Trails West Property Mgmt Jessica Chalmers	39,509
Transform Compost Systems Ltd	179,012
Triangle Women S Institute	37,200
True Mechanical	86,704
Village Of Canal Flats	490,680
Village Of Radium Hot Springs	49,963
Waste Management Of Canada	703,321
Wildflower Gas Ltd	33,260
Xylem Canada Lp	56,307
Yaq?It ?A·Knuq?I'lt First Nation	90,000
Total aggregate payments exceeding \$25,000	27,538,934
Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	3,570,589
Total Payments Made for the Provision of Goods or Services	\$ 31,109,523

Regional District of East Kootenay
Schedule of Reserves

For the year ended December 31, 2023

Reserve	Beginning Balance	To Reserve	From Reserve	Interest Earned	Ending Balance
Scholarship fund	\$ 25,967	\$ 700	\$ -	\$ 1,365	\$ 28,031
TAC	18,250	-	-	958	19,208
General Admin Building	923,024	650,000	-	57,348	1,630,372
General Admin Tax Stabilization	148,056	-	155,835	7,771	(9)
General Admin Vehicle	37,490	-	-	1,967	39,457
General Admin Computer Server	28,568	28,000	-	1,883	58,451
General Admin Office Equipment	40,243	-	-	2,112	42,355
General Admin Computer Equipment	15,000	27,000	27,000	1,157	16,157
Homeless Shelter	260,963	-	85,000	(963)	175,000
Bylaw Enforcement Vehicle	12,183	6,000	-	722	18,905
Carbon Offset	506	-	-	27	533
Community Works Fund	4,635,709	1,573,232	361,477	265,146	6,112,610
Trails	5,882	-	-	333	6,215
Elk Valley Mine Tax Sharing	674,552	-	-	35,399	709,951
Columbia Basin Trust	387,544	1,695,454	1,827,873	18,535	273,661
Mobile Hospital	5,241	-	-	275	5,516
Building Inspection Tax Stabalization	625,760	523,000	-	40,008	1,188,768
Building Inspection Vehicle	68,701	25,000	-	3,948	97,648
Wind Fire Building	155,995	25,000	-	8,529	189,524
Wind Fire Equipment	497,765	115,000	-	27,698	640,463
Fairmont Fire general	148,783	15,000	40,000	7,825	131,608
Fairmont Fire Equipment	241,710	81,500	-	13,802	337,012
Fairmont Ladder Truck	1,506	-	-	79	1,585
Panorama Fire Building	85,976	23,000	-	4,827	113,803
Panorama Fire Equipment	646,356	85,000	-	35,084	766,440
Edgewater Fire Building	162,242	20,000	165,000	8,788	26,030
Edgewater Fire Equipment	158,710	55,000	-	9,083	222,793
Jaffray Fire Building	26,506	9,000	-	1,514	37,020
Jaffray Fire Equipment	231,760	45,000	225,000	12,779	64,539
Baynes Lake Fire Building	56,120	19,000	-	3,205	78,325
Baynes Lake Fire Equipment	371,133	50,000	-	20,161	441,295
Hosmer Fire Equipment	350,222	52,000	-	19,092	421,313
Elko Fire Building	64,376	20,000	-	3,652	88,028
Elko Fire Equipment	174,047	50,000	-	9,819	233,866
Cranbrook Rural Fire	56,699	-	-	2,975	59,674
Fernie Rural Fire	208,094	100,000	-	12,291	320,385
Upper EV Fire	180,328	23,000	-	9,778	213,106
Invermere Rural Fire	146,390	17,357	-	7,920	171,668
Wilmer Rural Fire	55,054	7,000	-	2,985	65,039

Radium Resort/Dry Gulch	24,271	8,000	-	1,383	33,654
Brownsville Rural Fire	504	500	-	33	1,037
CV Emergency	66,977	-	-	3,515	70,492
Central Emergency	72,298	-	-	3,794	76,092
EV Emergency	1,021	-	-	54	1,075
E911	133,204	21,000	-	7,278	161,482
CV Conservation	359,987	93,360	-	20,171	473,518
Invasive Plant	15,324	-	-	804	16,128
Mosquito Control	155,842	-	13,757	8,178	150,263
Fairmont Creek Flood Control	545	10,000	-	166	10,710
Area A Flood Control	1,549,167	6,875	6,992	81,390	1,630,440
CV SW Operating	345,850	-	-	18,149	363,999
CV SW Closure	1,275,104	6,000	-	66,996	1,348,101
CV Post Closure	329,971	4,000	-	17,371	351,342
CV SW Site Selection	249,026	-	-	13,068	262,094
Central SW Operating	495,193	-	-	25,986	521,179
Central SW Retro Closure Kimberley	4,456,571	300,000	-	237,981	4,994,552
Central SW Landfill Closure	1,901,141	36,000	-	100,260	2,037,401
Central SW Post Closure	390,900	5,000	-	24,278	420,178
Central SW Recycle	1,284,636	225,000	285,048	69,853	1,294,441
EV SW Operating	150,889	222,000	22,500	10,962	361,351
EV SW Retro Closure	1,420,441	175,000	-	76,940	1,672,381
EV SW Septage Operating	3,896	-	-	204	4,101
EV SW Septage Environmental	178,234	-	-	9,353	187,588
Tie Lake Water Control	4,580	5,000	-	309	9,889
Rosen Lake Water Level general	10,494	1,000	-	564	12,059
Rosen Lake Water Capital	42,719	3,900	-	2,295	48,914
Elk Valley Airport	125,874	60,000	34,000	6,606	158,479
Area F Cemetery - Evergreen	571	6,000	-	112	6,684
Relative Care Housing	84,654	3,000	3,492	4,478	88,640
Planning Vehicle	40,431	5,000	-	2,190	47,621
Planning Operating	33,870	-	-	1,777	35,647
Area B Intersection	4,051	2,000	-	240	6,291
CV Transit	79,240	-	-	4,158	83,398
EV Transit	183,710	-	-	9,641	193,351
CV Recreation	116,885	29,000	-	6,756	152,641
CV Recreation - Eddie Mountain	-	26,500	-	138	26,638
Regional Parks	105,571	10,000	-	5,920	121,491
Regional Parks Old Coach Trail	8,173	2,000	-	456	10,629
MM Westside Legacy Trail	91,870	27,000	-	4,948	123,818
Area B Parks	6,133	3,000	-	363	9,496
Area C Parks	4,086	500	-	221	4,808
Area E Parks	44,620	6,000	-	2,424	53,044
Area F Parks - Crossroads Ballpark	4,940	-	-	259	5,199
Area F Parks	47,475	8,000	-	2,601	58,076
Edgewater Sewer Capital	369,753	42,000	-	19,404	431,157
Edgewater Sewer Operating	64,283	-	-	3,373	67,656

Holland Creek Sewer Capital	186,636	20,840	-	10,080	217,556
Holland Creek Sewer Operating	120,743	-	19,000	6,336	108,080
Baltac Sewer Capital	156,811	30,000	-	8,640	195,451
Baltac Sewer Operating	10,035	10,000	-	664	20,699
Holland Creek Water Operating	113,942	-	-	5,979	119,921
Holland Creek Water Capital	499,014	1,680	78,393	26,210	448,510
Elko Water Capital	47,859	-	-	2,512	50,371
Elko Water Operating	58,647	-	-	3,078	61,724
Moyie Water Capital	137,776	5,000	10,000	7,230	140,006
Moyie Water Operating	31,375	-	-	1,646	33,021
Timber Ridge Water Capital	-	-	-	-	-
Timber Ridge Water Operating	69,506	-	71,559	2,953	900
Edgewater Water Capital	164,814	90,000	-	9,883	264,696
Edgewater Water Operating	84,962	-	-	4,459	89,420
Rushmere Water Capital	63,895	-	-	3,353	67,248
Rushmere Water Operating	59,543	6,000	-	3,207	68,750
Spur Valley Water Capital	167,887	22,500	-	9,119	199,505
Spur Valley Water Operating	46,905	-	-	2,461	49,366
East Side Lake Water Capital	2,610,604	152,000	514,700	137,436	2,385,339
East Side Lake Water Operating	366,937	50,000	-	19,941	436,878
Feasibility Study	3,266	-	-	171	3,438
Covid Restart	295,818	-	64,338	15,524	247,004
Area A Flood Dike Replacement	6,875	-	-	32	6,907
Growing Communities Fund	-	3,667,000	-	-	3,667,000
Audited Financial Statement	\$ 33,572,234	\$ 10,747,899	\$ 4,010,964	\$ 1,818,195	\$ 42,127,364