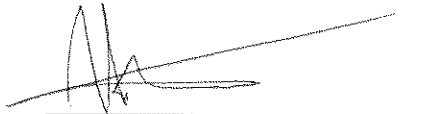




**REGIONAL DISTRICT OF EAST KOOTENAY**

**STATEMENT OF FINANCIAL INFORMATION APPROVAL**

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



Holly Ronnquist  
Chief Financial Officer  
Date: May 4, 2018



Rob Gay  
Chair  
Date: May 4, 2018

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CONTENTS

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RESERVE FUND - STATEMENT OF TRANSACTION	1
RESERVE FUNDS	2
LONG TERM DEBT – RDEK FUNCTIONS	3-4
LONG TERM DEBT – RECOVERABLE FROM MEMBER MUNICIPALITIES	5-6
PUBLIC ACCOUNTS LISTING	7-9
DIRECTORS' REMUNERATION REPORT	10
EMPLOYEES EARNING OVER \$75,000	11
REVENUE AND EXPENDITURES BY SERVICE – TABLE OF CONTENTS	12

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**Regional District of East Kootenay  
General Reserve Fund  
Non-consolidated Statement of Transactions  
(unaudited - see Notice to Reader)**

<b>December 31</b>	<b>2017</b>	<b>2016</b>
<b>Assets</b>		
Cash	\$13,927,179	\$12,057,499
<b>Equity</b>		
Reserve fund balance	\$13,927,179	\$12,057,499

Regional District of East Kootenay  
General Reserve Fund  
Non-consolidated Statement of Transactions  
(unaudited)

	Balance Dec 31 2016	Contribution from other funds	Contribution to other funds	Interest earned	Balance Dec 31 2016
General - Equipment	\$ 99,739	\$ 157,458		\$ 1,119	\$ 258,316
Scholarship fund	19,854	1,200		94	21,148
Trails	5,462			54	5,516
Elk Valley Mine Tax Sharing	5,578	193,000		666	199,244
Feasibility Study	39,408			184	39,592
Building		35,000		116	35,116
Building - vehicle	20,352	20,000		161	40,513
Windermere Fire Capital	477,894	70,000	22,000	2,365	528,259
Windermere Fire *	49,021			249	49,270
Fairmont Fire Equipment	332,471	39,000		158	371,639
Fairmont Fire *	51,748	2,500		249	54,497
Panorama Fire	159,527	53,000		914	212,441
Edgewater Fire		20,000			20,000
Edgewater Fire	329,109	60,000	33,541	1,732	357,300
Jaffray Fire	36,344	14,500		217	51,061
Baynes Lake Fire Capital	72,450	20,000		404	92,854
Hosmer Fire Capital	81,362	15,000		429	96,791
Hosmer Fire *	27,125			126	27,251
Elko Fire	24,979	25,000		199	50,178
Cranbrook Rural Fire	52,197			243	52,440
Fernie Rural Fire	167,939	5,000		759	173,738
Invermere Rural Fire	55,533	10,000		292	65,825
Wilmer Rural Fire	22,116	5,500		121	27,737
Brownsville Fire	3,034		3,000	20	54
Radium Resort/Dry Gulch Bldg/Equip	21,621		21,000	145	766
Upper EV Fire	40,335	22,401		188	62,924
CV Emergency	65,450	1,000		308	66,758
Central Emergency	126,758			590	127,348
EV Emergency	119,602		119,602	557	557
911	13,852	15,000		114	28,966
Invasive Plant		14,173			14,173
Mosquito Control	80,398	40,000		507	120,905
Area A Flood	469,606	278,760		3,112	751,478
CV Site Selection	229,255			1,068	230,323
C.V. closure	1,139,421	6,000		5,328	1,150,749
C.V. post closure	280,785	4,000		1,321	286,106
C.V. SW Op Reserve	358,952			1,672	360,624
Central Recycle	565,875	225,000		3,382	794,257
Central closure	1,577,240	36,000		7,347	1,620,587
Central Site Post closure	199,513	5,000		947	205,460
Central SW Op Reserve	455,876			2,124	458,000
Elk Valley Retro Closure	46,710	250,000		1,046	297,756
Elk Valley Liquid / Solid Waste	764,465		56,145	3,561	711,881
Rosen Lake Water level*	4,365	2,000		27	6,392
Elk Valley Airport	35,282	11,500		202	46,984
Planning	34,063	41,250		287	75,600
CV Transit	40,599	22,800		265	63,664
EV Transit	93,177	61,234		637	155,048
Columbia Valley Rec	117,103		110,000	777	7,880
Eddie Mountain Memorial Arena	214,820		106,000	1,224	110,044
Parks & Area E Park	46,934	15,000		269	62,203
Windermere beach	30,769	3,000		153	33,922
Crossroads ballparks	30,406			142	30,548
Edgewater sewer	184,821	33,500		973	219,294
Holland Creek sewer	291,992	10,000		1,393	303,385
Baltic Sewer	37,082	5,000		189	42,271
Holland Creek Water Capital	148,741	33,380		693	182,814
Holland Creek water	295,418		33,380	1,432	263,470
Windermere water	1,166,108	3,000		5,442	1,174,550
Elko water	31,533	5,000		163	36,696
Moyie water	42,679	29,220		296	72,195
Timber Ridge water	239,186	25,000		1,197	265,383
Edgewater Water Capital Upgrade	58,531	186,457		273	245,261
Edgewater water	139,616	130,757		1,084	271,457
Rushmere water	86,322	11,000		402	97,724
	\$ 12,057,499	\$ 2,312,590	\$ 504,663	\$ 61,758	\$ 13,927,179

Regional District of East Kootenay  
 General Capital Fund  
 Long-term Debt  
 (unaudited - see Notice to Reader)

December 31				2017	2016
Bylaw Number	Account	Issue			
	1308	86065	65	-	90,483
	1347	86202	66	96,588	113,235
	1397	86203	70	79,256	116,330
	1519	86250	73	98,177	128,126
	1589	86251	75	173,567	211,919
	1606/1635	86252	78	-	113,409
	1677	86281	79	40,831	79,717
	1693	86204	80	1,533,027	1,747,676
	1701/1732/1744/1760	86085	85	1,401,300	1,607,693
	1771	86254	93	1,337,292	1,619,552
	1794/1818/1821/1825	86205	93/95	2,024,522	2,177,273
	1884	86206	97	1,641,314	1,790,442
	1913	86207	99	204,908	401,935
	1943	86101	101	49,252	53,727
	1948/1953	86208	101	1,819,515	2,020,276
	1991/2005	86209	102	680,502	728,490
	2032/2044	86282	103	2,554,495	2,806,088
	1794	86104	104	775,810	831,123
	2168/2172	86255	106	1,885,224	2,077,564
	2202	86211	110	530,270	560,936
	2247/2254	86112	112	2,697,340	2,789,882
	2253	86213	111	1,717,051	1,901,577
	2102/2291/2293	86212	116	3,145,606	3,291,157
	2361	86214	118	1,306,977	1,411,650
	2333	86215	119	1,518,300	1,855,700
	137	86500		-	13,665
	1094	86261	124	4,490,170	4,625,221
	2584	86257	131	3,080,198	3,166,559
	2636/2638	86256	133	10,392,411	10,650,570
	2534	86117	137	651,131	675,000
	2466	86118	139	277,282	288,000
				<b>\$ 46,202,317</b>	<b>\$ 49,944,975</b>

Regional District of East Kootenay  
 General Capital Fund  
 Long-term Debt on Own Functions  
 (unaudited - see Notice to Reader)

December 31	2017	2016
<b>Fairmont Fire Department</b>		
Bylaw No. 1818      Issue 95	74,536	97,720
<b>Panorama Fire Department</b>		
Bylaw No. 1794      Issue 95	345,301	382,158
Bylaw No. 1794      Issue 93	119,895	133,254
Bylaw No. 1794      Issue 104	775,810	831,123
	<u>1,241,005</u>	<u>1,346,535</u>
<b>Elk Valley Solid Waste</b>		
Bylaw No. 1744      Issue 85	1,067,921	1,192,837
<b>Broadband</b>		
Bylaw No. 1953      Issue 101	1,678,838	1,813,291
<b>Windermere Fire Department</b>		
Bylaw No. 2247      Issue 112	1,932,676	2,005,139
<b>Elko Fire Department</b>		
Bylaw No. 2681      Issue 137	651,131	675,000
<b>Water Utility</b>		
Bylaw No. 1308      Issue 65	-	11,769
Bylaw No. 1943      Issue 101	49,252	53,727
Bylaw No. 2254      Issue 112	764,664	784,743
Bylaw No. 2291      Issue 116	460,843	502,715
Bylaw No. 2466      Issue 139	277,282	288,000
	<u>1,552,041</u>	<u>1,640,954</u>
<b>Sewer Utility</b>		
Bylaw No. 2102      Issue 116	2,101,823	2,174,859
<b>Edgewater Fire Department</b>		
Bylaw No. 137	-	13,665
	<u>\$ 10,299,972</u>	<u>\$ 10,285,001</u>

**Regional District of East Kootenay  
General Capital Fund - Long-term Debt Recoverable from  
Member Municipalities  
(unaudited - see Notice to Reader)**

<b>December 31</b>		<b>2017</b>	<b>2016</b>
<b>City of Fernie</b>			
Bylaw No. 1760	Issue 85	\$ 333,379	\$ 414,855
Bylaw No. 2005	Issue 102	477,451	515,689
		<u>810,830</u>	<u>930,544</u>
<b>City of Kimberley</b>			
Bylaw No. 1519	Issue 73	98,177	128,126
Bylaw No. 1589	Issue 75	118,083	144,175
Bylaw No. 1589	Issue 75	55,485	67,745
Bylaw No. 1606/1635	Issue 78	-	113,409
Bylaw No. 1771	Issue 93	1,337,292	1,486,298
Bylaw No. 2172	Issue 106	1,241,612	1,392,766
Bylaw No. 2584	Issue 131	3,080,198	3,166,559
Bylaw No. 2557/2632	Issue 133	2,803,834	2,903,604
		<u>8,734,681</u>	<u>9,402,681</u>
<b>City of Cranbrook</b>			
Bylaw No. 1309	Issue 65	-	78,714
Bylaw No. 1347	Issue 66	96,588	113,235
Bylaw No. 1397	Issue 70	79,256	116,330
Bylaw No. 1693	Issue 80	1,533,027	1,747,676
Bylaw No. 1821	Issue 95	1,233,047	1,367,346
Bylaw No. 1884	Issue 97	1,641,314	1,790,442
Bylaw No. 1913	Issue 99	204,908	401,935
Bylaw No. 1948	Issue 101	140,677	206,984
Bylaw No. 1991	Issue 102	203,051	212,801
Bylaw No. 2168	Issue 106	643,611	684,798
Bylaw No. 2202	Issue 110	530,270	560,936
Bylaw No. 2253	Issue 111	1,717,051	1,901,577
Bylaw No. 2293	Issue 116	582,940	613,583
Bylaw No. 2361	Issue 118	1,306,977	1,411,650
Bylaw No. 2333	Issue 119	1,518,300	1,855,700
		<u>11,431,018</u>	<u>13,063,708</u>
<b>District of Invermere</b>			
Bylaw No. 1825	Issue 95	251,744	330,048
Bylaw No. 2044	Issue 103	942,967	1,079,663
Bylaw No. 2638	Issue 133	5,379,244	5,491,521
		<u>6,573,955</u>	<u>6,901,232</u>

Regional District of East Kootenay  
 General Capital Fund - Long-term Debt Recoverable from  
 Member Municipalities  
 (unaudited - see Notice to Reader)

December 31	2017	2016
<b>Village of Radium Hot Springs</b>		
Bylaw No. 1677      Issue 79	40,831	79,717
Bylaw No. 2032      Issue 103	<u>1,611,528</u>	<u>1,726,425</u>
	<u>1,652,359</u>	<u>1,806,143</u>
<b>District of Sparwood</b>		
Bylaw No. 1094      Issue 124	<u>4,490,170</u>	<u>4,625,221</u>
	4,490,170	4,625,221
<b>Village of Canal Flats</b>		
Bylaw No. 2636      Issue 133	<u>2,209,332</u>	<u>2,255,446</u>
	2,209,332	2,255,446
<b>Due from member municipalities</b>	<u><b>35,902,345</b></u>	<u><b>38,984,974</b></u>



REGIONAL DISTRICT OF EAST KOOTENAY  
(includes Kootenay East Regional Hospital District)

Public Accounts List  
Fiscal Year: 2017

Regional District of East Kootenay (includes Kootenay East Regional Hospital District) schedule of payments for the provision of goods and services for the fiscal year ended December 31, 2017 pursuant to the Financial Information Act, B.C. Regulation 371/93 Section 7.

AB FIRETECH LTD	\$	32,405
ALPINE TOYOTA		36,826
ASTRAF CONSTRUCTION LTD 2002		41,472
B.E. CIVIL PROJECTS LTD.		144,142
B.K. CONTRACTING		26,950
BC HYDRO CAD 130160		32,340
BC HYDRO		419,260
BC TRANSIT		413,511
BDO DUNWOODY		70,098
BI PUREWATER (CANADA) INC.		40,420
BLACK PRESS GROUP LTD		90,119
CANWEST PROPANE		28,792
CDW CANADA INC.		40,290
CIMA CANADA INC.		31,711
CIMCO REFRIGERATION		116,910
CITY OF CRANBROOK		990,946
CITY OF FERNIE		382,620
CITY OF KELOWNA		202,556
CITY OF KIMBERLEY		57,733
COLLEGE OF THE ROCKIES		36,671
COLUMBIA BASIN BROADBAND CORP		83,169
COLUMBIA VALLEY GREENWAYS ALLIANCE		1,257,899
COLUMBIA VALLEY PIONEER		43,831
Columbia Wetland Stewardship Partners		28,500
COMMUNITY ENERGY ASSOCIATION		33,027
Cranbrook Triton Swim Club		37,330
CUPE LOCAL 2106		35,375
CYBERLINK SYSTEM CORP.		110,350
D & E ENTERPRISES JANITORIAL		36,660
DAMIEN RICHARD		47,301
DAWSON CONSTRUCTION LTD		2,358,229
DELL CANADA INC.		39,102
DENHAM FORD (BC) LTD.		38,989
DISTRICT OF ELKFORD		26,077
DISTRICT OF INVERMERE		346,285

DISTRICT OF SPARWOOD	109,332
E.K. INVASIVE PLANT COUNCIL	51,465
EAST KOOTENAY ELECTRICAL SERVICES	69,518
ECO/LOGIC ENVIRONMENTAL	110,631
EDGEWATER RECREATION SOCIETY	40,195
ELKO PARKS & RECREATION ASSOCIATION	28,849
FAIRMONT COMMUNITY ASSOCIATION	40,047
FERNIE PUBLIC LIBRARY ASSOC	45,286
FIorentino Bros Contracting	52,761
FRED SURRIDGE LTD.	30,464
FRESHWATER FISHERIES SOCIETY	38,668
GOLDIGGER EXCAVATING	33,965
GUILLEVIN INTERNATIONAL INC	40,999
HAZELWOOD CONSTRUCTION	4,139,807
HEAVY METAL CO.	27,514
INSURANCE CORPORATION OF B.C.	73,485
INTERIOR HEALTH - CAPITAL	2,358,764
INVERMERE PUBLIC LIBRARY	87,897
INVESTORS GROUP TRUST CO. LTD.	56,845
IRONCLAD EARTHWORKS	171,507
ISL ENGINEERING AND LAND SERVICES LTD.	28,869
JENNIFER ASSELIN	55,827
JENNIFER SPETA	85,050
JIM PATTISON BROADCAST GROUP	26,186
KAN-WEST SOLUTIONS LTD	35,341
KEEFER ECOLOGICAL SERVICES LTD.	75,221
KERR WOOD LEIDAL	709,491
KEY CITY THEATRE	50,667
KIMBERLEY DISTRICT HERITAGESOCIETY	26,655
KIMB-MARYSVILLE PUBLIC LIBRARY	41,258
KINBASKET WATER & SEWER CO LTD	324,829
LIDSTONE & COMPANY	26,258
M I A OF BC	137,171
MARIANNE STONE	25,888
MEDICAL SERVICES PLAN OF B.C.	79,650
MINISTER OF FINANCE	96,924
MORROW BIOSCIENCE LTD.	107,749
MPE ENGINEERING LTD.	37,069
NATURAL WOOD FIBRE SOLUTIONS	166,572
NORTHSTAR RAILS TO TRAILS SOCIETY	50,068
NORTHWEST HYDRAULIC CONSULTANTS	95,149
OMEGA COMMUNICATIONS LTD	42,514
PACIFIC BLUE CROSS	321,661
Radium Hot Springs Chamber of Commerce	101,500
REG DIST OF CENTRAL KOOTENAY	93,631
REG DIST OF CENTRAL OKANAGAN	120,915
RELLA PAOLINI & ROGERS	44,538

ROCKY MTN PHOENIX	101,958
RYAN WATMOUGH	28,280
SOUTH SKY RECYCLING LTD	1,052,653
SOUTHEAST DISPOSAL	3,167,654
SPERLING HANSEN ASSOCIATES	96,342
STAPLES - DESJARDINS	30,344
STEEDMAN ENTERPRISES	30,870
TA CONTRACTING	72,345
TELUS COMMUNICATIONS (B.C.)	54,292
TELUS COMMUNICATIONS	71,989
THE ELKFORD COMMUNITY ENHANCEMENT SOCIETY	28,393
TOP CROP FARM & GARDEN SUPPLY	40,717
VILLAGE OF CANAL FLATS	522,350
VILLAGE OF RADIUM HOT SPRINGS	82,548
WARDNER COMMUNITY ASSOCIATION	33,151
WASTE MANAGEMENT OF CANADA	513,638
WINDERMERE WATER & SEWER CO	166,608
Total Public Accounts over \$25,000	\$ 24,466,679

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**RDEK (including KERHD)**  
**Report of Directors Remuneration and expenses 2017**  
**Schedule of remuneration and expenses, pursuant to Section 168(1) of the**  
**Community Charter and Section 814.1(1)(b) of the Local Government Act**

Name of Director	Position	Remuneration	Total Expenses
Knaak	Alternate Director	100	-
Wildeman	Alternate Director	615	271
Binks	Director	3,915	2,090
Jackman	Director	1,320	-
Booth	Director/Vice Chair	34,569	19,273
Taft	Director	19,540	2,180
Wilkie	Director	31,987	15,865
Wilder	Alternate Director	820	156
Savage	Alternate Director	1,505	-
Doehle	Director	30,235	13,752
Graham	Director	8,953	-
Cathcart	Director	200	-
Wall	Director	743	50
Unruh	Director	904	75
Sosnowski	Director	29,109	5,596
Gay	Chair	47,967	13,625
Juras	Director	18,411	2,090
McKerracher	Director/Chair	20,615	2,721
Walter	Director	30,067	16,672
Giuliano	Director	18,880	2,390
Reinhardt	Director	19,254	2,064
Pratt	Director	14,990	-
Shypitka	Director	7,045	-
McCormick	Director	17,906	-
McDougall	Director	18,043	1,999
Popoff	Alternate Director	1,300	-
Hambruch	Director	760	65

<b>\$</b>	<b>379,653</b>	<b>\$</b>	<b>100,933</b>
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**REGIONAL DISTRICT OF EAST KOOTENAY  
(includes KOOTENAY EAST REGIONAL HOSPITAL DISTRICT)**

Report of Employees with Earnings over \$75,000 and Expenses 2017  
Schedule of Remuneration and Expenses, pursuant to Section 4(1)(a) of Regulation 371/93 the Financial Information Act and Section 2(3)(a) of the Financial Information Act.

<u>Name of Employee</u>	<u>Remuneration</u>	<u>Expenses</u>
Bates	\$ 80,219	\$ -
Boreen	94,044	716
Brown	116,064	1,393
Caldwell	83,945	500
Carder	87,549	967
Duczek	115,297	122
Engler	109,873	270
Funke	116,047	645
Hockley	79,659	357
MacLeod	81,668	-
McLeod A	113,591	138
Miller	98,718	392
Moskal	105,759	764
Paterson	108,185	552
Peet	77,305	928
Penson	95,335	195
Pighin	83,887	524
Renaud	99,732	30
Ronnquist	112,668	170
Sinclair	87,689	563
Thies	76,277	475
Tomlin	164,424	1,406
<hr/>		
EMPLOYEE GROSS EARNING (OVER \$75,000)	2,107,720	\$ 11,106
EMPLOYEE GROSS EARNING (\$75,000 & UNDER)	2,787,315	
 EMPLOYER SHARE OF BENEFITS :		
Receiver General	224,718	
Medical and Dental	294,166	
Superannuation	404,939	
Group Insurance	64,014	
<hr/>		
<b>GROSS PAYROLL</b>	<b>\$ 5,882,872</b>	



## REVENUE AND EXPENDITURES BY SERVICE

### TABLE OF CONTENTS

<b>SERVICE</b>	<b>Page</b>
General Administration	1
Electoral Area Administration	2
Elk Valley Mine Tax Sharing	3
Columbia Basin Trust Administration	4
CE Community Directed Fund	5
DGIA – Areas A, B, C, E, F, G	6-11
Municipal Fiscal Services	12
Building Inspection	13
Fireworks Regulation	14
Noise and Animal Control	15-16
Nuisances & Unsightly Premises	17
Fire Protection - Windermere	18
- Fairmont and Columbia Ridge	19-20
- Panorama and Edgewater	21-22
- Jaffray and Baynes Lake	23-24
- Hosmer and Elko	25-26
- Cranbrook Rural	27
- Fernie Rural and Upper Elk Valley	28-29
- Invermere Rural and Wilmer/Toby Bench	30-31
- Radium Resort/Dry Gulch and Brownsville	32-33
Emergency Program - Columbia Valley	34
Emergency Program - Central	35
Emergency Program - Elk Valley	36
E911 Program	37
CV Local Conservation Program	38
Invasive Plant Management	39
Access Guardian Program	40
Mosquito Control	41
Flood and Landslide – Fairmont	42
Flood Control – Area A	43
Solid Waste - Columbia Valley	44
Solid Waste - Central	45
Solid Waste - Elk Valley	46

### TABLE OF CONTENTS



**REVENUE AND EXPENDITURES  
BY SERVICE**

<b>SERVICE</b>	<b>Page</b>
Area A Septage	47
EV Victim Assistance	48
Water Level Control – Tie Lake, Rosen Lake and Lazy Lake	49-51
Broadband	52
EV Airport	53
Cemeteries – Areas B, C, E and F	54-57
Planning	58
Economic Development – Columbia Valley, Areas A, B, C, E, F, G	59-65
Street Lighting - Moyie and Wardner	66-67
- Elko and West Fernie	68-69
- King-Cobham and Wilmer	70-71
- Windermere and Edgewater	72-73
- Jaffray Intersection	74
Transit - Columbia Valley and Elk Valley	75-76
Recreation – Columbia Valley, Canal Flats and Edgewater	77-78
Regional Parks	79-80
Electoral Area Parks – Areas A, B, C, E, F, and G	81-86
Cranbrook Library and Libraries Grant-in-Aid	87-88
Brisco Community Hall and Cemetery	89
Wilmer Community Club	90
Sewer System - Edgewater	91
- Holland Creek	92
- CV Septage	93
- Baltac	94
Storm Sewer - Holland Creek	95
Infrastructure Upgrades - West Fernie	96
Water Utilities - Holland Creek	97
- Windermere	98
- Elko	99
- Moyie	100
- Timber Ridge	101
- Edgewater	102
- Rushmere	103
- Spur Valley	104
- West Fernie	105
- East Side Lake Windermere Water	106