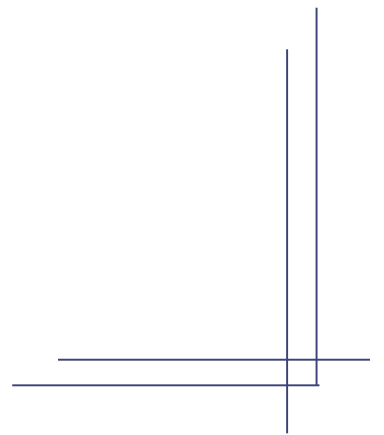




REGIONAL DISTRICT OF EAST KOOTENAY

Statement of Financial Information

**For the year ended December 31, 2025
(Unaudited)**



**Regional District of East Kootenay
Schedule of Long-term Debt**

For the year ended December 31, 2025

<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	101	RDEK	385,001	3.39%	2027
MFABC	101	RDEK	6,280	3.30%	2026
MFABC	104	RDEK	245,756	4.30%	2028
MFABC	112	RDEK	566,841	1.28%	2040
MFABC	112	RDEK	1,225,695	1.28%	2035
MFABC	116	RDEK	1,390,610	1.47%	2036
MFABC	116	RDEK	59,046	1.47%	2026
MFABC	137	RDEK	427,517	2.60%	2036
MFABC	139	RDEK	179,113	2.10%	2036
MFABC	147	RDEK	2,277,821	2.66%	2039
MFABC	152	RDEK	1,680,290	0.91%	2040
Subtotal			<u>\$ 8,443,970</u>		
Member Municipality Debts					
MFABC	97	Cranbrook	212,255	1.53%	2026
MFABC	102	Cranbrook	108,906	3.90%	2032
MFABC	102	Fernie	110,260	3.90%	2027
MFABC	103	Radium Hot Springs	81,678	3.79%	2028
MFABC	106	Cranbrook	248,932	4.10%	2029
MFABC	110	Cranbrook	233,833	1.28%	2030
MFABC	116	Cranbrook	286,790	1.47%	2031
MFABC	118	Cranbrook	299,724	3.39%	2027
MFABC	124	Sparwood	3,183,250	4.52%	2038
MFABC	131	Kimberley	2,271,125	2.20%	2040
MFABC	133	Canal Flats	1,777,319	2.75%	2045
MFABC	133	Invermere	4,327,385	2.75%	2045
MFABC	133	Kimberley	698,808	2.75%	2040
MFABC	145	Cranbrook	7,148,360	3.15%	2038
MFABC	146	Elkford	1,429,672	3.20%	2038
MFABC	146	Fernie	1,731,682	3.20%	2043
MFABC	146	Radium Hot Springs	2,287,475	3.20%	2038
MFABC	149	Elkford	1,898,184	2.24%	2039
MFABC	152	Elkford	4,611,027	0.91%	2040
MFABC	153	Elkford	2,001,434	2.41%	2041
MFABC	156	Canal Flats	631,368	2.58%	2051
MFABC	157	Invermere	3,969,300	3.36%	2042
MFABC	158	Invermere	1,258,530	4.09%	2037
MFABC	162	Canal Flats	245,157	3.83%	2054
Subtotal			<u>\$ 41,052,454</u>		

As at December 31, 2025

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

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, 2025

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
ASHMORE	Alternate Director Electoral Area	\$ 735	\$ 580
BALDWIN	Director Hospital District	925	\$ 278
BLISSETT	Director Municipal	21,881	\$ -
CARAVETTA	Alternate Director Electoral Area	1,750	\$ 808
CATHCART	Director Hospital District	375	\$ -
CLOVECHOK	Director Electoral Area	46,557	\$ 4,400
CSOKONAY	Alternate Director Electoral Area	985	\$ 479
DAMSTROM	Alternate Director Electoral Area	190	\$ 109
DOEHLE	Director Electoral Area	44,531	\$ 2,184
DOHERTY	Director Municipal	23,171	\$ 525
DOWNEY	Alternate Director Electoral Area	745	\$ -
FAIRBAIRN	Director Municipal	21,426	\$ 530
FREEMAN	Alternate Director Electoral Area	140	\$ 31
GAY	Director Electoral Area/RDEK Board Chair	67,622	\$ 10,457
GRAY	Director Municipal	23,671	\$ 1,186
HAMBRUCH	Director Hospital District	500	\$ -
JACKMAN	Director/Acting Chair Hospital District	1,477	\$ -
MCBAIN	Alternate Director Municipal	490	\$ -
McCORMICK	Director Municipal	22,421	\$ 175
MCDONALD	Director Electoral Area	40,511	\$ 3,858
MCDONALD	Alternate Director Electoral Area	775	\$ 301
MCISAAC	Alternate Director Municipal	745	\$ 25
MILLER	Director Municipal	22,466	\$ 265
MILLIGAN	Director Municipal	21,676	\$ 565
NIXON	Alternate Director Municipal	500	\$ -
POPOFF	Alternate Director Municipal	570	\$ -
PRICE	Director Municipal	20,966	\$ -
PULLEN	Alternate Director Hospital District	125	\$ -
SCHNIDER	Director Electoral Area	43,458	\$ 7,181
TAFT	Alternate Director Municipal	1,505	\$ 175
TIERNEY	Director Hospital District	670	\$ -
VANDENBERGHE	Director Hospital District	435	\$ -
WALTER	Director Electoral Area	41,596	\$ 2,773
WEBSTER	Alternate Director Electoral Area	1,100	\$ 201
WILKS	Director Municipal/Hospital District Chair	26,740	\$ 970
WRAY	Alternate Director Municipal	1,145	\$ -
Total Director Remuneration & Expenses		\$ 504,571	\$ 38,057

As at December 31, 2025

**Regional District of East Kootenay
Employee Remuneration and Expenses**

<u>Name</u>	<u>Position</u>	<u>Remuneration</u>	<u>Expenses</u>
ALTMANN	Utilities Manager	\$ 118,962	\$ 126
BARRON	IT Manager	130,800	\$ 215
BARROS	Building Supervisor	114,836	\$ 113
BATES	GM of Development & Protective Services	155,794	\$ -
BERGEY	Building Inspector 3	76,041	\$ 19
BOSE	Operator 2	85,990	\$ -
BRADSHAW	Deputy Corporate Officer	102,581	\$ 244
BUCCI	Operator 3	115,984	\$ -
CARBREY	Protective Services Manager	148,019	\$ 535
CARDER	Arena Operator 2	122,351	\$ 190
COCHRANE	Operator 2	102,095	\$ -
DAVIES	General Manager of Operations	127,772	\$ 331
DE PAOLI*	Environmental Services Foreman	91,095	\$ -
DOBBIN	Assistant Fire Chief (CV)	95,901	\$ -
DUCZEK*	Communications Manager	135,341	\$ 241
ENGELHARDT	Assistant Deputy Fire Chief	97,569	\$ -
GILBERT	Planning Technician 2	83,897	\$ 137
GOERTZEN	Deputy Fire Chief (EV/SC)	113,487	\$ -
GOODMAN	Operator Foreman	114,226	\$ -
GOTAAS	Accounting Manager	110,005	\$ 221
HLUSHAK	Corporate Officer	147,268	\$ 461
HOCKLEY*	Fire Chief (EV/SC)	101,886	\$ -
HOGLUND	HR Coordinator	85,083	\$ 51
HUST	Engineering Technician	94,525	\$ 313
KNOX	GIS Mapping Technician	82,198	\$ 102
KREUTZER	Building Inspector 1	82,858	\$ 3,246
MACDONALD	Planning Technician 1	82,056	\$ 140
MACLEOD	Planning Manager	125,723	\$ 2,600
MATHESON*	Arena Operator 1	81,819	\$ 160
MCGUIRE	Building Inspector 3	81,669	\$ 934
MCMAHON	Communications Coordinator	91,317	\$ 895
NICKERSON	Project Supervisor	93,110	\$ -
NICOLAJSEN	GIS Technician	95,957	\$ 1,190
NOKLEBY	Arena Operator 1	84,601	\$ 212
O'FARRELL	Compliance Officer (CV)	83,101	\$ 190
OSTROZHYSKY	Human Resources Manager	116,104	\$ 3,247
PATERSON	GM of Engineering & Environmental Services	84,000	\$ -
PEET	Recreation Services Manager	125,832	\$ 3,774
PENSON	Solid Waste Superintendent	87,630	\$ -
PIGHIN	Compliance Officer	82,868	\$ -
POLLARD	Payroll & Benefits Administrator	77,125	\$ 850

As at December 31, 2025

Regional District of East Kootenay
Employee Remuneration and Expenses

RONNQUIST*	Chief Financial Officer	170,060	\$	-
SANDHU*	Emergency Program Coordinator	108,025	\$	428
SIEMENS	Communications Coordinator	92,291	\$	175
SINCLAIR	Fire Chief (CV)	134,303	\$	275
SMALLWOOD	Emergency Program Coordinator	103,950	\$	626
SMITH	Engineering Services Manager	119,635	\$	-
SOPKOW	Project Specialist	85,246	\$	-
TAMES	Deputy Fire Chief (CV)	117,496	\$	475
THOM	Executive Assistant	86,415	\$	158
THOMPSON	GIS Coordinator	90,911	\$	35
TOMLIN	Chief Administrative Officer	233,103	\$	1,116
VAN DE WIEL	Planning Technician 2	88,120	\$	-
VOGT	Senior IT Administrator	89,123	\$	22
WEITZEL	Deputy Chief Financial Officer	127,384	\$	20
ZANDBERGEN	Project Supervisor Flood Mitigation & Water	82,786	\$	1,000

Employee Gross Earnings (over \$75,000)

5,958,322

24,942

*Includes payout of unused vacation

Employee Gross Earnings (\$75,000 & Under)

3,069,013

Employer Share of Employee Benefits:

Receiver General	509,327
Health and Dental	365,221
Employer Health Tax	176,033
Superannuation	618,721
Group Insurance	102,990
Total Employer Share of Employee Benefits	\$ 1,772,292

Gross Payroll

\$ 10,799,627

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, 2025.

Suppliers who received aggregate payments exceeding \$25,000

AB FIRETECH LTD	\$	47,873
ALS CANADA LTD		26,399
ANGEL FLIGHT EK ASSOCIATION OPERATING		50,500
ASSOCIATED FIRE SAFETY		42,321
ASTRAF CONSTRUCTION LTD 2002		346,988
BC COMMUNICATIONS INC		119,161
BC HYDRO		378,600
BC TRANSIT		660,234
BDO CANADA LLP		75,075
BENEFITS BY DESIGN INC.		142,458
BGC ENGINEERING INC		280,019
BIOCENTRAL GREEN DEPOT		276,852
BLACK PRESS GROUP LTD		82,980
BRIGADE		119,885
BROGAN FIRE & SAFETY		133,584
CANADIAN RED CROSS SOCIETY		50,000
CDW CANADA CORP.		41,286
CENTRALSQAURE CANADA SOFTWARE INC.		47,508
CIMCO REFRIGERATION		31,113
CITY OF CRANBROOK		1,614,122
CITY OF FERNIE		431,627
CITY OF KELOWNA		234,776
CITY OF KIMBERLEY		299,964
CLEANLINE AUTOMOTIVE LTD		41,755
CLEARTECH INDUSTRIES INC.		55,819
COLUMBIA BASIN BROADBAND CORP		27,026
COLUMBIA CONCRETE INC		40,041
COLUMBIA VALLEY AIRPORT SOCIETY		72,500
COLUMBIA VALLEY CHAMBER OF COMMERCE		93,786
COLUMBIA VALLEY HOUSING SOCIETY		49,650
COLUMBIA VALLEY PIONEER		54,273
COMMUNITY ENERGY ASSOCIATION		180,000
CRANBROOK FOOD BANK SOCIETY		30,500
CUMMINS CREEK CONTAINERS SALES LTD		67,723
CUPE LOCAL 2106		64,407
D & E ENTERPRISES JANITORIAL		62,746
DENHAM FORD (BC) LTD.		241,148
DHC Communications Inc.		61,538
DISTRICT OF INVERMERE		332,840
DISTRICT OF SPARWOOD-USE DIST03		84,272
EDGEWATER RECREATION SOCIETY		44,200
ELKFORD PUBLIC LIBRARY		32,272
EMCO CORPORATION		30,946
eSCRIBE SOFTWARE LTD.		25,176

For the year ended December 31, 2025

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

ESRI CANADA LIMITED	70,249
FAB RITE SERVICES LTD.	32,560
FERNIE PUBLIC LIBRARY ASSOC	212,240
FISHER PEAK PERFORMING ARTISTS SOCIETY	30,000
FORT GARRY FIRE TRUCKS LTD	227,286
FRESHWATER FISHERIES SOCIETY	45,253
GEOMETRY DESIGN C/O NATHAN BREEZE	42,147
GETSET SOLUTIONS LTD	27,300
GFL ENVIRONMENTAL INC.	7,558,380
GOLDIGGER EXCAVATING	134,775
GRANICUS CANADA HOLDINGS ULC	84,864
HEAVY METAL CO.	36,911
HIGH RIVER FORD SALES INC	68,678
HUB FIRE ENGINES & EQUIPMENT	213,060
INFINITY SOLAR GROUP LTD	27,251
INSURANCE CORPORATION OF B.C.	105,299
INTERIOR HEALTH - CAPITAL	8,441,422
INVERMERE PUBLIC LIBRARY	277,118
JESSICA CHALMERS TRAILS WEST PROPERTY MGMT	81,459
JIM PATTISON BROADCAST GROUP	27,016
JUSTICE INSTITUTE OF BC	38,929
KAN-WEST ROADS LTD	66,823
KEY CITY THEATRE SOCIETY	115,950
KIMB-MARYSVILLE PUBLIC LIBRARY	96,682
KINBASKET WATER & SEWER CO LTD	509,542
KINROSS SILVICULTURE SERVICES	43,740
KITT EQUIPMENT LTD	168,031
KODAWARI ENTERPRISES INC	91,534
KOOTENAY COMMUNICATIONS LTD.	37,849
KOOTENAY EAST YOUTH SOCCER ASSOC.	26,554
KOOTENAY LANDSCAPE	41,337
KPMG LLP, T4348	115,500
Lake Windermere Ambassadors Society	40,547
LIDSTONE & COMPANY	123,973
LITTLE BOW COLONY	30,568
Long View Systems Corporation	106,553
LOTIC ENVIRONMENTAL	78,896
M I A OF BC	264,381
MACKAY CONTRACTING	3,294,401
MAX HELMER CONSTRUCTION	37,655
McELHANNEY LTD.	309,425
MCWHIRTER OFFICE SOLUTIONS	45,410
MEQUIPCO LTD	62,698
MINISTER OF FINANCE	102,394
MORROW BIOSCIENCE LTD.	63,632
MPE a division of ENGLOBE	391,430
NAQSMIST STORYTELLERS INC.	28,050

For the year ended December 31, 2025

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

NEDERMAN CANADA LTD.	242,822
NUPQU RESOURCE LIMITED PARTNERSHIP	65,243
OWEN S DRILLING LTD	28,306
PACIFIC BLUE CROSS	601,093
PEAK SECURITY SERVICES	29,994
PRAIRIE MERCHANT CORPORATION	1,003,000
PRESTIGE ROCKY MOUNTAIN RESORT CRANBROOK	31,147
PRIVACYWORKS CONSULTING INC.	29,689
QUINISCOE HOMES 20/20 LTD	29,148
RADIUM PUBLIC LIBRARY	51,378
REG DIST OF CENTRAL KOOTENAY	189,171
REG DIST OF CENTRAL OKANAGAN	238,160
RE-MATT INC	138,380
ROCKY MOUNTAIN PHOENIX INC	262,928
ROCKY WILDFIRE RESILIENCE	35,355
SHUSWAP BIRD OF PREY	28,274
SOFTLINE SOLUTIONS AB INC	52,121
SOUTH COUNTRY COWBOYS ASSOCIATION	35,916
SOUTHEAST MAINTENANCE LTD	38,273
SOUTHEAST RENTALS LTD	114,835
SPARKLING CREEK C/O JENNIFER SPETA	126,050
SPARWOOD PUBLIC LIBRARY ASSOC	51,918
SPERLING HANSEN ASSOCIATES	293,889
SPIRIT OF THE ROCKIES SOCIETY	40,000
STRONG DATA INC	25,200
SUBARU OF CRANBROOK	40,672
SUPERIOR PROPANE INC.	96,931
TA CONTRACTING	132,623
TAYNTON BAY ELECTRICAL LTD	151,487
TELUS COMMUNICATIONS	70,791
TELUS COMMUNICATIONS (B.C.)	64,286
TELUS MOBILITY (BC)	28,512
TERUS CONST, A DIV OF COLAS WESTERN CANADA INC	945,553
TIMOTHY PARK	32,350
TOURISM FERNIE	45,496
TOURISM RADIUM	150,000
UNIVERSAL HANDLING EQUIPMENT COMPANY LTD	54,923
VILLAGE OF CANAL FLATS	422,268
VILLAGE OF RADIUM HOT SPRINGS	64,532
VISTA RADIO LTD.	35,339
WASA RECREATION SOCIETY	32,351
WASP MANUFACTURING LTD.	283,126
WASTE MANAGEMENT OF CANADA	802,212
WCS WILDLIFE CONSERVATION SOCIETY CANADA	25,050
WFR WHOLESALE FIRE & RESCUE	36,800
WILDFLOWER GAS LTD	31,564
WOLFPACK SIGNS & PRINTING	36,344

For the year ended December 31, 2025

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

XYLEM CANADA LP	47,276
Total aggregate payments exceeding \$25,000	38,714,469
Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less	4,182,872
Total Payments Made for the Provision of Goods or Services	\$ 42,897,341

Financial Information Act Regulation, Schedule 1, Section 7

For the year ended December 31, 2025

Reserve	Beginning Balance	To Reserve	From Reserve	Interest Earned	Ending Balance
Community Works Fund	\$ 6,317,103	\$ 884,205	\$ 683,000	\$ 178,788	\$ 6,697,096
Trails	6,514	-	-	175	6,689
Scholarship Fund	27,572	-	3,000	760	25,332
TAC	20,138	-	-	590	20,728
General Admin New Building	2,291,211	825,000	-	72,426	3,188,637
General Admin Vehicle	41,367	-	-	1,212	42,579
General Admin Computer Server	89,569	58,000	-	2,997	150,566
General Admin Office Equipment	44,406	-	-	1,300	45,706
General Admin Computer Equipment	44,217	-	9,437	1,295	36,075
Homeless Shelter	90,000	-	85,000	-	5,000
Bylaw Enforcement Vehicle	25,882	6,000	-	797	32,678
Carbon Offset	559	-	-	(559)	-
EA Admin Tax Stabilization	22,731	-	-	1,241	23,972
EA Admin New Building	580,912	825,000	-	22,337	1,428,250
Aquifer Study	30,308	30,000	-	1,081	61,390
Elk Valley Mine Tax Sharing	744,323	-	-	21,799	766,122
Columbia Basin Trust Redi Grant	161,823	1,227,079	1,279,173	22,653	132,382
Mobile Hospital	5,783	-	-	169	5,952
Building Inspection Tax Stabalization	1,379,679	-	-	40,406	1,420,085
Building Inspection Vehicle	127,633	-	38,856	3,738	92,515
Windermere Fire Building	226,988	28,000	7,600	6,828	254,216
Windermere Fire Equipment	787,653	145,000	85,000	24,003	871,657
Fairmont Fire general	153,134	15,000	102,000	4,582	70,716
Fairmont Fire Equipment	449,305	95,000	-	13,772	558,077
Fairmont Ladder Truck	3,177	1,500	-	103	4,779
Panorama Fire Building	143,560	25,000	-	4,366	172,926
Panorama Fire Equipment	1,020,758	118,000	254,035	30,656	915,379
Edgewater Fire Building	47,496	20,000	-	1,520	69,016
Edgewater Fire Equipment	154,145	87,000	44,604	5,076	201,617
Jaffray Fire Building	48,915	50,000	-	1,755	100,670
Jaffray Fire Equipment	-	70,000	55,000	452	15,452
Baynes Lake Fire Building	101,313	19,000	-	3,090	123,402
Baynes Lake Fire Equipment	523,277	65,000	219,640	15,744	384,382
Hosmer Fire Equipment	494,246	64,500	-	14,891	573,637
Elko Fire Building	112,496	20,000	-	3,424	135,919
Elko Fire Equipment	295,703	25,000	-	8,821	329,524
Cranbrook Rural Fire	40,269	1,000	-	1,186	42,454
Fernie Rural Fire	423,926	122,000	-	13,203	559,129
Upper EV Fire	246,660	23,000	-	7,372	277,033
Invermere Rural Fire	197,154	31,000	23,765	5,974	210,363
Wilmer Rural Fire	75,260	17,000	15,715	2,314	78,858
Radium Resort/Dry Gulch	43,366	20,300	-	1,401	65,067
Brownsville Rural Fire	1,592	2,180	-	61	3,833
CV Emergency	2,600	2,600	-	93	5,293
Central Emergency	3,900	3,900	-	139	7,939
EV Emergency	3,500	3,500	-	125	7,125
E911	190,516	21,000	-	5,715	217,231

For the year ended December 31, 2025

Schedule of Reserves

CV Conservation	446,462	101,000	-	13,727	561,189
Invasive Plant	16,909	-	-	495	17,404
Mosquito Control	157,539	-	-	4,614	162,152
Fairmont Creek Flood Control	47,599	345,000	-	3,621	396,220
Area A Flood Control	1,553,155	-	164,412	52,406	1,441,149
CV SW Operating	381,622	325,000	-	13,274	719,896
CV SW Closure	1,520,459	156,000	1,220,382	42,976	499,054
CV Post Closure	372,393	4,000	-	10,932	387,325
CV SW Site Selection	274,783	-	-	8,047	282,831
Central SW Operating	697,955	145,000	-	21,376	864,331
Central SW Retro Closure Kimberley	5,706,147	150,000	-	168,081	6,024,227
Central SW Landfill Closure	2,199,691	90,000	-	65,002	2,354,693
Central SW Post Closure	499,118	111,000	-	15,334	625,451
Central SW Recycle	1,319,989	225,000	308,506	40,110	1,276,593
EV SW Operating	1,013,029	76,000	22,500	30,159	1,096,688
EV SW Retro Closure	1,930,149	290,000	-	58,399	2,278,548
EV SW Septage Operating	4,299	25,000	-	287	29,587
EV SW Septage Environmental	206,773	10,000	-	6,120	222,893
Tie Lake Water Control	15,420	5,000	-	484	20,903
Rosen Lake Water Level general	13,653	1,000	6,159	406	8,900
Rosen Lake Water Capital	56,232	4,900	29,736	1,678	33,075
Elk Valley Airport	236,872	75,000	18,414	7,421	300,879
Area F Cemetery - Evergreen	13,069	6,000	-	421	19,490
Relative Care Housing	105,344	6,000	10,389	3,070	104,026
Planning Vehicle	54,978	5,000	-	1,642	61,620
Planning Operating	76,774	-	-	2,248	79,022
Area B Intersection	8,616	16,850	-	361	25,827
CV Transit	87,435	-	-	2,561	89,996
EV Transit	202,712	-	-	5,937	208,649
CV Recreation	207,658	220,000	-	7,501	435,159
Edgewater Recreation	7,173	6,605	-	253	14,031
CV Recreation - Eddie Mountain	3,359	1,500	-	108	4,967
Regional Parks	71,408	10,000	77,974	2,156	5,590
Regional Parks Old Coach Trail	13,164	2,000	-	398	15,563
MM Westside Legacy Trail	160,121	35,000	-	4,915	200,037
Area B Parks	18,442	14,073	-	596	33,111
Area C Parks	5,445	13,000	-	344	18,789
Area E Parks	60,664	5,000	-	1,809	67,473
Area F Parks - Crossroads Ballpark	5,450	-	-	160	5,610
Area F Parks	23,970	8,000	-	754	32,724
Edgewater Sewer Capital	477,287	21,000	30,000	14,114	482,400
Edgewater Sewer Operating	42,737	9,000	17,752	1,310	35,295
Holland Creek Sewer Capital	224,992	31,180	45,000	6,790	217,962
Holland Creek Sewer Operating	100,312	-	-	2,938	103,250
Baltac Sewer Capital	235,222	30,000	-	7,082	272,304
Baltac Sewer Operating	31,804	15,000	-	1,028	47,832
Holland Creek Water Operating	125,728	-	-	3,682	129,410
Holland Creek Water Capital	461,853	27,680	-	13,705	503,238
Elko Water Capital	50,102	26,000	-	1,635	77,737
Elko Water Operating	64,713	4,000	-	1,921	70,634

For the year ended December 31, 2025

Moyie Water Capital	127,867	-	-	3,745	131,611
Moyie Water Operating	34,620	2,000	-	1,027	37,647
Timber Ridge Water Capital	-	-	-	0	0
Timber Ridge Water Operating	603	-	300	-	303
Edgewater Water Capital	378,540	96,000	110,000	11,706	376,246
Edgewater Water Operating	93,749	20,000	7,778	2,875	108,846
Rushmere Water Capital	71,604	8,000	-	2,149	81,752
Rushmere Water Operating	78,140	-	-	2,288	80,429
Spur Valley Water Capital	235,937	40,000	-	7,168	283,105
Spur Valley Water Operating	51,756	-	-	1,516	53,272
East Side Lake Water Capital	2,557,393	731,000	105,705	80,273	3,262,961
East Side Lake Water Operating	488,338	-	-	14,302	502,640
Feasibility Study	23,810	20,000	-	826	44,636
Covid Restart	179,740	-	60,223	5,264	124,781
Area A Flood Dike Replacement	14,117	6,875	-	413	21,405
Area A Parks	-	339,120	-	2,094	341,214
Central SW New Cell	-	325,000	-	503	325,503
EV SW Building	-	77,375	-	2,188	79,563
Growing Communities Fund	3,743,543	10,000	583,550	109,635	3,279,628
Audited Financial Statement	\$ 47,533,176	\$ 9,277,922	\$ 5,724,605	\$ 1,452,233	\$ 52,538,726