



2021 STATEMENT OF FINANCIAL INFORMATION

AS AT DECEMBER 31, 2021

- Schedule of Guarantee and Indemnity Agreements
- Schedule of Elected Official Remunerations
- Schedule of Employee Remuneration
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Schedule of Guarantees and Indemnity Agreements

A Schedule of Guarantees and Indemnity Payments has not been prepared because this organization has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

Schedule of Elected Official Remuneration

Name	Office Held	Payroll	Expenses	Total
TASSONE, BRUNO	Mayor	\$ 3,867	\$ -	\$ 3,867
DUFF, KIRK	Mayor	20,133	1,384	21,517
HEATON-SHERSTOBITOFF	Councillor	16,000	829	16,829
MACLEOD, CHERRYL	Councillor	16,000	185	16,185
MCFADDIN, MARIA	Councillor	16,000	185	16,185
PRICE, BERGEN	Councillor	16,000	397	16,397
RYE, DAN	Councillor	22,400	2,422	24,823
BOGLE, BRIAN	Councillor	8,667	185	8,852
VASSILAKAKIS, FLORIO	Councillor	3,333	-	3,333
Total		\$ 122,400	\$ 5,587	\$ 127,987

Schedule of Employee Remuneration

Schedule of Employee Remuneration 6(2)(b) and (c)

Name	Position	2021 Payroll	Expenses
AHLFELD, NICK	Deputy Fire Chief	\$ 116,577	\$ 108
BANKERT, DARREN	Journeyman Carpenter	80,417	255
BARLOW, CHRISTOPHER	Chief Administrative Officer	165,054	5,480
BARTLETT, GREG	Working Foreman, Roads	82,514	355
BAZAR, CRYSTAL	Working Foreman, Parks	79,528	1,924
BLAIS, CHRISTOPHER	Mechanic	75,106	1,780
BRISTOW, DAVID	Information Technology Manager	121,516	0
BROWN, NICOLE	Manager of Corporate Services	103,980	1,150
BUTLER, TRACEY	Director of Corporate Services	136,043	0
CHAHLEY, TODD	Maintenance Person Water/Sewer	79,129	4,433
CHRISTIANSON, TRAVIS	Manager of Engineering & Infrastructure	100,518	0
	Manager of Planning, Development & Sustainability		
DURAND, MEERI	Manager of Planning, Development & Sustainability	105,456	2,244
GAGNIER, MICHAEL	Operations Manager	117,335	934
GBADAMOSI, SHERIFF	Senior Technical Systems Analyst	100,518	2,470
HALLAM, CHRIS	Director of Municipal Services	129,096	5,389
JAGO, PHILIP ANDREW	Treatment Plant Operator I	75,279	572
KANIGAN, JOHN	Journeyman Mechanic	83,420	761
LATTANZIO, SAM	Fire Chief	137,771	1,520
LINCOLN, CRAIG	Chief Treatment Plant Operator	91,259	957
LINDSEY, GRAHAM	Maintenance Person Water/Sewer	82,076	1,995
MARSHALL, SHANNON	Planning Technician II	89,264	0
MCCREIGHT, BRIAN	Working Foreman, Water/Sewer	80,898	2,108
MONSEN, DUANE	Deputy Fire Chief	133,690	512
OLADELE, OLALEKAN	Director of Finance	141,783	1,715
POSTNIKOFF, JAKE	Building Inspector	85,294	459
SEABROOK, BREE	Communications Manager	105,456	885
SIMONEN, ANNE	Engineering Technician	76,745	824
SPENDER, BRAD	Treatment Plant Operator II	72,835	3,235
THOMSON, KURT	Treatment Plant Operator II	79,357	3,281

Total Employees earning \$75,000 or more	2,811,337	45,235
Total Employees earning less than \$75,000	2,282,972	36,433
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Total Employees	\$ 5,094,309	\$ 81,668
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Schedule of Severance Agreements

There was one severance agreements under which payment commenced between City of Castlegar and its non-unionized employees during fiscal year 2021. This agreement represents four months of compensation*.

* "Compensation" means the employee's base salary and benefits.

Schedule of Suppliers of Goods & Services

Supplier	AMOUNT PAID
580741 BC LTD	\$ 353,431
AARDVARK PAVEMENT MARKING	64,002
ABLE BUILDING MAINTENANCE	38,422
ACTI-ZYME PRODUCTS LTD	26,667
ARROW TRANSPORTION SYSTEMS INC	29,055
BANK OF MONTREAL	155,171
BC ASSESSMENT AUTHORITY	142,954
BC SPCA WEST KOOTENAY BRANCH	29,967
BLACK PRESS GROUP LTD.	46,073
BOUNDARY ELECTRIC (1985) LTD	60,094
BRANDT TRACTOR LTD	347,018
CANADA REVENUE AGENCY	1,426,559
CANADIAN PACIFIC RAILWAY COMPANY	40,345
CAPRICMW INSURANCE SERVICES LTD	135,129
CASTLEGAR & DISTRICT HERITAGE SOCIETY	46,604
CASTLEGAR & DISTRICT PUBLIC LIBRARY	325,538
CASTLEGAR CHAMBER OF COMMERCE	84,720
CASTLEGAR RIVER ESTATES LTD	339,106
CASTLEGAR SCULPTURE WALK	72,648
CENTRALSQUARE CANADA SOFTWARE INC	60,053
CINTAS LOCATION 889	29,123
CITY OF KAMLOOPS	27,780
CLEARTECH INDUSTRIES INC.	63,592
COPCAN CIVIL LP	8,976,309
COVER ARCHITECTURAL COLLABORATIVE	26,250
CREWS CONTROL FLAGGING LTD.	29,676
CTQ CONSULTANTS LTD.	56,450
CUPE LOCAL 2262	55,022
DJM CONTRACTING LTD	494,005
FAMILY TREE GARDENING	136,669
FORTIS BC - ELECTRICITY	469,878
FORTISBC - NATURAL GAS	52,171
GLACIER VALLEY TREE CARE LTD	84,443
GRANT THORNTON LLP	51,765
HALL PRINTING	25,893
HANGO LAND SURVEYING INC	30,893
HEAD 2 TOE HOLISTIC HEALTH CLINIC INC	129,142
ICBC (INSURANCE CORP. OF BC)	50,222
ICI ELECTRICAL & CONTROLS CONSULTING	175,088
ICONIX WATER WORKS LP	34,720

INSIGHT CANADA INC	26,304
ION BRAND DESIGN	36,284
KENDRICK EQUIPMENT (2003) LTD	50,547
KOOTENAY DOUKHOBOR HISTORICAL SOCIETY	46,574
KOOTENAY GALLERY OF ART HISTORY	59,400
KOOTENAY WEED CONTROL	41,522
KORTECH CALCIUM SERVICES LTD	39,745
KTI LIMITED	38,301
LAMONT INGA L	25,000
LIDSTONE & COMPANY LAW CORPORATION	55,938
LIN & MIKE PLUMBING & HEATING SERVICES	65,167
LORDCO PARTS LTD	89,268
MARWEST INDUSTRIES LTD	183,665
MEARL'S MACHINE WORKS LTD	59,848
MILLS BASICS OFFICE PRODUCTIVITY	46,775
MINISTER OF FINANCE	128,594
MUNICIPAL INSURANCE ASSOCIATION OF BC	90,049
MUNICIPAL PENSION PLAN	829,351
NACHURS ALPINE SOLUTIONS	26,166
NAVERUS INC (GE AVIATION DIGITAL)	882,824
ON THE EDGE HR	42,945
OPERATIONS ECONOMICS INC	69,222
PACIFIC BLUE CROSS	289,903
POWER UP ELECTRICAL LTD	47,219
PROGRESSIVE SEALING	62,778
RAMTECH ENVIRONMENTAL	51,741
RDM JANITORIAL	62,811
RECEIVER GENERAL FOR CANADA	1,379,579
REGIONAL DISTRICT OF CENTRAL KOOTENAY	3,317,686
RESILIENCE PLANNING	40,714
ROCKY MOUNTAIN PHOENIX	78,488
SENTINEL AIRPORT LOGISTICS LTD	637,265
SLOCAN VALLEY CO-OPERATIVE ASSOCIATION	135,309
SUSAN MCLAREN	773,545
TELUS COMMUNICATIONS (B.C.) INC.	36,140
TELUS MOBILITY (BC)	43,426
TERRY & DEBRA BASRAN	283,267
TERUS CONSTRUCTION (SPL) LTD	74,243
THE BC CORPS OF COMMISSIONAIRES	100,351
THOMPSON LEROSE & BROWN	41,059
TING HANG HII & TERESA CARMELA MILIA	227,686
TROWELEX EQUIPMENT	38,359
URBAN SYSTEMS LTD	545,360

VALHALLA SEPTIC SERVICES LTD	29,271
WASTE MANAGEMENT	335,219
WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL	472,449
WOOD WYANT INC	38,117
WORKSAFE BC	123,425

Over \$25,000	<u>27,497,844</u>
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Under \$25,000	<u>2,005,670</u>
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TOTAL	\$ <u>29,503,514</u>
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Reconciliation of Payments to Financial Statements

S.O.F.I Report Scheduled Payments

Remuneration	\$5,216,709	
Employee expenses	81,668	
Employer CPP/EI/Pension	<u>632,094</u>	5,930,471
Payments for Goods and Services		29,503,514
Total of Scheduled Payments		<u><u>35,433,986</u></u>
Total of Financial Statement Expenses		<u><u>\$19,599,585</u></u>

The difference between the total of Payments and the Total Financial Statements Expenses are due to:

- Adjustments to account for the difference between payments made on a cash basis, and the audited financial statements reporting expenses on an accrual basis of accounting. This would include adjustments for opening and closing balances of inventories, prepaid expenses, and accrued liabilities.
- List of payments to suppliers include 100% GST while the expenses in the financial statements are net of the applicable GST rebate.
- Capital expenditures are shown as payments to the vendor in the list of payments. However, they are not shown as expenses in the financial statements as they are capitalized to the balance sheet.
- The schedule of payments to suppliers of goods and services includes payments made on behalf of third parties, which are recovered from these parties. These expenses are not included on the financial statements.
- The schedule of payments to suppliers of goods and services includes payments made to other property taxing jurisdictions. These payments are offset by property taxation received on behalf of the jurisdiction. Expenses are not shown on the financial statements.

Schedule 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*.

A handwritten signature in black ink, enclosed within a hand-drawn oval. The signature is cursive and appears to read 'Ola Oladele'.

Ola Oladele, CPA CGA
Director of Finance
May 2, 2022