

# 2020 STATEMENT OF FINANCIAL INFORMATION AS AT DECEMBER 31, 2020

- Schedule of Guarantee and Indemnity Agreements
- Schedule of Elected Official Remunerations
- Schedule of Employee Remuneration
- Schedule of Severance Agreements
- Schedule of Suppliers of Goods and Services
- Reconciliation of Payments to Financial Statements
- Schedule of Financial Information Approval

#### **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	\$ 36,800	\$ 444	\$ 37,245
HEATON-SHERSTOBITOFF	Councilor	16,000	372	16,372
MACLEOD, CHERRYL	Councilor	16,000	-	16,000
MCFADDIN, MARIA	Councilor	16,000	-	16,000
PRICE, BERGEN	Councilor	16,000	-	16,000
RYE, DAN	Councilor	16,000	-	16,000
Vassilakakis, Florio	Councilor	16,000	1,556	17,556
Total		\$ 132,800	\$ 2,372	\$ 135,172

# **Schedule of Employee Remuneration**

	. ,	2020	
Name	Position	Payroll	Expenses
AHLFELD, NICK	Deputy Fire Chief	\$ 110,688	\$ 576
BANKERT, DARREN	Journeyman Carpenter	79,071	460
BARLOW, CHRISTOPHER S.	Chief Administrative Officer	156,906	-
BARTLETT, GREG	Working Foreman, Roads	84,709	613
BAZAR, CRYSTAL	Working Foreman, Parks	78,222	50
BLAIS, CHRISTOPHER	Mechanic	75,084	488
BRISTOW, DAVID R	IT Manager	117,565	-
BROWN, NICOLE	Manager of Corporate Services	95,080	60
BUTLER, TRACEY	Director of Corporate Services	128,762	100
CHAHLEY, TODD	Maintenance Person Water & Sewer	78,352	17
CHRISTIANSON, TRAVIS	Engineering Technician	92,772	447
DAWSON, MICHAEL J	Working Foreman, Shop	75,392	150
DEFOSSE, MICHAEL	Building Inspection II/III	87,991	-
DURAND, MEERI	Manager of Planning, Development & Sustainability	77,280	135
GAGNIER, MICHAEL	Operations Manager	98,699	_
GAUVREAU, PATRICK	Airport Manager	119,315	-
GBADAMOSI, SHERIFF	Senior Technical Systems Analyst	96,660	85
KANIGAN, JOHN	Journeyman Mechanic	80,792	1,136
LATTANZIO, SAM M	Fire Chief	128,548	370
LINDSEY, GRAHAM	Maintenance Person Water/Sewer	78,300	286
MARSHALL, SHANNON	Planning Technician II	87,593	300
MCCREIGHT, BRIAN	Working Foreman, Water/Sewer	79,601	271
MONSEN, DUANE	Deputy Fire Chief	132,135	447
OLADELE, OLALEKAN	Director of Finance	136,308	-
POLONIKOFF, MARVI	Maintenance Person, Parks	75,639	714
SEABROOK, BREE	Communications Manager	95,614	117
SPENDER, BRAD	Treatment Plant Operator II	87,080	255
THOMSON, KURT	Treatment Plant Operator II	75,327	1,645
Total Employees earning \$75	,000 or more	2,709,487	8,721
Total Employees earning less	s than \$75,000	2,019,495	35,257
Total Employees		\$ 4,728,982	\$ 43,978

# **Schedule of Severance Agreements**



There was no severance agreement under which payment commenced between the City of Castlegar and its non-unionized employees during the 2020 fiscal ear.

# **Schedule of Suppliers of Goods & Services**

Supplier	AMOUNT PAID
1022117 AB LTD (DYNAMIC)	\$ 43.695.76
AARDVARK PAVEMENT MARKING	83,144.47
ABLE BUILDING MAINTENANCE	38.101.11
ALTUS GROUP LIMITED	96,250.00
AM FORD SALES LTD	85,120.58
ANDREW SHERET LIMITED	25.855.99
BANK OF MONTREAL	137,128.23
BC ASSESSMENT AUTHORITY	139,898.57
BC ECOCHIPS	32.504.96
BLACK PRESS GROUP LTD.	54.249.33
BRANDT TRACTOR LTD	157,790.62
CANADA REVENUE AGENCY	516.397.89
CANADA REVENUE AGENCY	765.566.87
CANADIAN PACIFIC RAILWAY COMPANY	55,313.35
CAPRI INSURANCE - HARDY STREET	104.755.00
CASTLEGAR & DISTRICT HERITAGE SOCIETY	51,400.00
CASTLEGAR & DISTRICT PUBLIC LIBRARY	326,000.00
CASTLEGAR CHAMBER OF COMMERCE	98.753.86
CASTLEGAR SCULPTURE WALK	69,160.44
CENTRALSQUARE CANADA SOFTWARE INC	84,864.93
CINTAS LOCATION 889	27.777.95
CITY OF TRAIL	26.458.35
CLEARTECH INDUSTRIES INC.	86.349.98
CMC-CARRIER MAUSOLEUMS CONSTRUCTION INC	44.546.25
COLUMBIA BASIN BROADBAND CORPORATION	32.934.30
COPCAN CIVIL LTD.	1,477,690.17
CUPE LOCAL 2262	50.606.52
DIM CONTRACTING LTD	235,681.76
EMPLOYER HEALTH TAX - PROV OF BC	117,719.76
EVOOUA WATER TECHNOLOGIES LTD	36.757.64
FAMILY TREE GARDENING	120,944.77
FINNING (CANADA)	184,836.39
FORTIS BC - ELECTRICITY	483.069.35
FORTISBC INC	161.105.32
FORTISBC-NATURAL GAS	45,187.81
GLACIER VALLEY TREE CARE LTD.	48.118.88
GRANT THORNTON LLP	40.372.50
HALL PRINTING	36.502.86
HANGO LAND SURVEYING INC	46.202.22
HOULE ELECTRIC	58,922.50
ICBC (INSURANCE CORP. OF BC)	40,909.00
ICI ELECTRICAL & CONTROLS CONSULTING	168.673.37
ICONIX WATER WORKS LP	74.847.12
INLAND KENWORTH	26,616.47
ION BRAND DESIGN	50.992.00 95.016.15
ISL ENGINEERING & LAND SERVICES LTD KENDRICK EQUIPMENT (2003) LTD.	85.916.15 36,975.11
KOOTENAY DOUKHOBOR HISTORICAL SOCIETY	51.400.00
KOOTENAY DOURHOBOR HISTORICAL SOCIETY KOOTENAY GALLERY OF ART HISTORY AND SCIENCE	51.400.00 51.471.40
MODILINAL GALLENT OF ART HISTORY AND SCIENCE	١٠٠١ ١٠٠١ ٢٠٠١ ١٠٠١ ١٠٠١

KORTECH CALCIUM SERVICES LTD		. 280 0 0. 0
KORTECH CALCIUM SERVICES LTD		
LIDSTONE & COMPANY LIN & MIKE PLUMBING & HEATING SERVICES LTD LORDCO PARTS LTD 8.80.82 MARKIN PHILIP 77.883 MARTECH ELECTRICAL SYSTEMS LTD 49.816. MARWEST INDUSTRIES LTD. ATTN: BRUCE CASSIDY 79.070 MEARL'S MACHINE WORKS LTD. MILLS BASICS OFFICE PRODUCTIVITY 15.997 MINISTER OF FINANCE MUNICIPAL INSURANCE ASSOCIATION OF BC MUNICIPAL INSURANCE ASSOCIATION OF BC MUNICIPAL PENSION PLAN NELSON FORD SALES (2003) INC OAKCREKE GOLF & TURF ID OPUS CONSULTING GROUP LTD PACIFIC BLUE CROSS POWER UP ELECTRICAL LTD ROM INDITIORIAL RECEIVER GENERAL FOR CANADA RECEIVER GENERAL FOR CANADA - THE COMMISSIONER RECIONAL DISTRICT OF CENTRAL KOOTENAY SENTINEL AIRPORT LOGISTICS LTD SINDIAL BISTRICT OF CENTRAL KOOTENAY SENTINEL AIRPORT LOGISTICS LTD SINDIAL SYSTEMS LTD. THE BC CORPS OF COMMISSIONAIRES TELUS COMMUNICATIONS (B.C.) INC. TERUS CONSTRUCTION (SPL) LTD THE BC CORPS OF COMMISSIONAIRES THE CHECK CANDAD LTD THE BC CORPS OF COMMISSIONAIRES THE CONTEND LET SERVICES LTD. WAS THE WAS SERVICES LTD. WAS THE MANAGEMENT WAS THE MANAGEMENT SOR OF TAXES MINISTRY OF SINANCE SIN STATEMS SOR OF TAXES MINISTRY OF SINANCE SIN STATEMS SOR OF TAXES MINISTRY OF SINANCE THE STATEMS CONTENDED SERVICES LTD. SIN STATEMS CONTENDED SERVICES LTD. SIN STATEMS CONTENDED SERVICES LTD. SIN SALTE MANAGEMENT SOR OF TAXES AND SALTES SALTES SOR OF TOTAL SA		34.197.4
LIN & MIKE PLUMBING & HEATING SERVICES LTD  LORDCO PARTS LTD  MARRIN PHILIP  77.883  MARTECH ELECTRICAL SYSTEMS LTD  MARWEST INDUSTRIES LTD. ATTN: BRUCE CASSIDY  MEARL'S MACHINE WORKS LTD.  MEARL'S MACHINE WORKS LTD.  MEARL'S MACHINE WORKS LTD.  MILLS BASICS OFFICE PRODUCTIVITY  MILLS BASICS OFFICE PRODUCTIVITY  MINISTER OF FINANCE - WATER REVENUE PAYMENTS  MINISTER OF FINANCE - WATER REVENUE PAYMENTS  MUNICIPAL INSURANCE - SOCIATION OF BC  MUNICIPAL INSURANCE ASSOCIATION OF BC  MUNICIPAL PENSION PLAN  NELSON FORD SALES (2003) INC  OAKCREEK GOLF & TURF ID  OPERATIONS ECONOMICS Inc  OPUS CONSULTING GROUP LTD  PACIFIC BLUE CROSS  POWER UP ELECTRICAL LTD  32.200.  RDM JANITORIAL  RECEIVER GENERAL FOR CANADA  RECEIVER GENERAL FOR CANADA - THE COMMISSIONER  RECEIVER GENERAL FOR CANADA		57,671.6
LORDCO PARTS LTD  MARKIN PHILIP  77.883  MARRICH ELECTRICAL SYSTEMS LTD  MARWEST INDUSTRIES LTD. ATTN: BRUCE CASSIDY  79.070  MEARL'S MACHINE WORKS LTD.  MILLS BASICS OFFICE PRODUCTIVITY  35.997  MINISTER OF FINANCE  MINISTER OF FINANCE - WATER REVENUE PAYMENTS  MUNICIPAL INSURANCE ASSOCIATION OF BC  MINISTER OF FINANCE - WATER REVENUE PAYMENTS  MUNICIPAL INSURANCE ASSOCIATION OF BC  MUNICIPAL PENSION PLAN  NELSON FORD SALES (2003) INC  OAKCREEK GOLF & TURF ID  ON THE EDGE HR  OPUS CONSULTING GROUP LTD  PAGIFIC BLUE CROSS  POWER UP ELECTRICAL LTD  RDM IANITORIAL  RECEIVER GENERAL FOR CANADA  RECEIVER GENERAL FOR CANADA - THE COMMISSIONER  RECIVER GENERAL FOR CANADA - THE COMMISSIONER  REGIONAL DISTRICT OF CENTRAL KOOTENAY  ROCKY MOUNTAIN PHOENIX  SENDING ASSOCIATION  SENDING ASSOCIATION  47.152.  STUDIO 9 ARCHITECTURE + PLANNING  SUNCEYOR OF TAXES MINISTRY OF FINANCE  TELUS  TELUS  TELUS  TELUS COMMUNICATIONS (B.C.) INC.  TELUS CONSULTING GROUP  THE BC CORPS OF COMMISSIONAIRES  TELUS CONSULTION SPLILTD  THE BC CORPS OF COMMISSIONAIRES  TELUS CONSULTING GROUP  TWO RIVERS TERMINAL LLC  27.618.  URBAN SYSTEMS LTD.  VALHALLA SEPTIC SERVICES LTD.  WASTE MANAGEMENT  WASTE MANAGEMENT  SOOSOON.		110.169.8
MARRIN PHILIP         77.883           MARTECH ELECTRICAL SYSTEMS LTD         439.816.           MARWEST INDUSTRIES LTD. ATTN: BRUCE CASSIDY         79.070           MEARL'S MACHINE WORKS LTD.         1124.464.           MILLS BASICS OFFICE PRODUCTIVITY         35.997           MINISTER OF FINANCE         26.272.           MINISTER OF FINANCE - WATER REVENUE PAYMENTS         25.535.           MUNICIPAL INSURANCE ASSOCIATION OF BC         78.972.           MUNICIPAL PENSION PLAN         767.160.           NELSON FORD SALES (2003) INC         59.682.           OAKCREEK GOLF & TURF ID         41.427.           OTHE EDGE HR         28.579.           OPERATIONS ECONOMICS Inc         45.214.           OPUS CONSULTING GROUP LTD         195.915.           PACIFIC BLUE CROSS         272.480.           POWER UP ELECTRICAL LTD         32.200.           RDM JANITORIAL         62.811.           RECEIVER GENERAL FOR CANADA - THE COMMISSIONER         1.178.859.           RECEIVER GENERAL FOR CANADA - THE COMMISSIONER         1.178.859.           RECIONAL DISTRICT OF CENTRAL KOOTENAY         33.26.308.           ROCKY MOUNTAIN ENERGY         125.548.           ROCKY MOUNTAIN ENERGY         125.548.           ROCKY MOUNTAIN ENERGY         12		43.009.1
MARTECH ELECTRICAL SYSTEMS LTD       439,816.         MARWEST INDUSTRIES LTD. ATTN: BRUCE CASSIDY       79,070         MEARL'S MACHINE WORKS LTD.       124,464.         MILLS BASICS OFFICE PRODUCTIVITY       35,997         MINISTER OF FINANCE       26,272.         MINISTER OF FINANCE - WATER REVENUE PAYMENTS       25,535.         MUNICIPAL INSURANCE ASSOCIATION OF BC       78,972.         MUNICIPAL PENSION PLAN       767,160.         NELSON FORD SALES (2003) INC       59,682.         OAKCREEK GOLF & TURF Ib       41,427.         ON THE EDGE HR       28,579.         OPERATIONS ECONOMICS Inc       45,214.         OPUS CONSULTING GROUP LTD       195,915.         PACIFIC BLUE CROSS       272,480.         POWER UP ELECTRICAL LTD       32,200.         RECEIVER GENERAL FOR CANADA       76,969.         RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       117,8859.         REGIONAL DISTRICT OF CENTRAL KOOTENAY       3326,308.         ROCKY MOUNTAIN PHOENIX       798,691.         SENTINEL AIRPORT LOGISTICS LTD       605,593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47,152.         STUDIO 9 ARCHITECTURE + PLANNING       34,676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       72,908		
MARWEST INDUSTRIES LTD. ATTN: BRUCE CASSIDY         79,070           MEARL'S MACHINE WORKS LTD.         124,464.           MILLS BASICS OFFICE PRODUCTIVITY         35,997           MINISTER OF FINANCE         26,272           MINISTER OF FINANCE - WATER REVENUE PAYMENTS         25,535           MUNICIPAL INSURANCE - SOCIATION OF BC         78,972           MUNICIPAL PENSION PLAN         767,160           NELSON FORD SALES (2003) INC         59,682           OAKCREEK GOLF & TURF ID         41,427           OTHE EDGE HR         28,579           OPERATIONS ECONOMICS Inc         45,214           OPUS CONSULTING GROUP LTD         195,915           PACIFIC BLUE CROSS         272,480           POWER UP ELECTRICAL LTD         32,200           RDM JANITORIAL         62,811           RECEIVER GENERAL FOR CANADA         69,692           RECEIVER GENERAL FOR CANADA - THE COMMISSIONER         1178,859           REGIONAL DISTRICT OF CENTRAL KOOTENAY         3326,308           RCKY MOUNTAIN PHOENIX         798,691           SENTINEL AIRPORT LOGISTICS LTD         605,593           SLOCAN VALLEY CO-OPERATIVE ASSOCIATION         47,152           STUDIO 9 ARCHITECTURE + PLANNING         36,593           SURVEYOR OF TAXES MINISTRY OF FINANCE		
MEARL'S MACHINE WORKS LTD.       124.464.         MILLS BASICS OFFICE PRODUCTIVITY       35.997         MINISTER OF FINANCE       26.272.         MINISTER OF FINANCE - WATER REVENUE PAYMENTS       25.535.         MUNICIPAL INSURANCE ASSOCIATION OF BC       78.972.         MUNICIPAL PENSION PLAN       767.160.         NELSON FORD SALES (2003) INC       59.682.         OAKCREEK GOLF & TURF ID       41.427.         ON THE EDGE HR       28.579.         OPERATIONS ECONOMICS Inc       45.214.         OPUS CONSULTING GROUP LTD       195.915.         PACIFIC BLUE CROSS       272.480.         POWER UP ELECTRICAL LTD       32.200.         RDM IANITORIAL       62.811.         RECEIVER GENERAL FOR CANADA       69.692.         RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       1.178.859.         RECIONAL DISTRICT OF CENTRAL KOOTENAY       33.26.308.         ROCKY MOUNTAIN PHOENIX       798.691.         SENTINEL AIRPORT LOGISTICS LTD       60.593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152.         STUDIO 9 ARCHITECTURE + PLANNING       34.676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       1.729.081         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TELUS CONSTRUCTION		
MILLS BASICS OFFICE PRODUCTIVITY       35.997         MINISTER OF FINANCE       26.272         MINISTER OF FINANCE - WATER REVENUE PAYMENTS       25.535         MUNICIPAL INSURANCE ASSOCIATION OF BC       78.972         MUNICIPAL PENSION PLAN       767.160.         NELSON FORD SALES (2003) INC       59.682         OAKCREEK GOLF & TURF ID       41.427         ON THE EDGE HR       28.579         OPERATIONS ECONOMICS Inc       45.214         OPUS CONSULTING GROUP LTD       195.915         PACIFIC BLUE CROSS       272.480         POWER UP ELECTRICAL LTD       32.200         RDMI ANITORIAL       62.811         RECEIVER GENERAL FOR CANADA       69.692         RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       1.178.859         RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       1.178.859         ROCKY MOUNTAIN PHOENIX       798.691         SENTINEL AIRPORT LOGISTICS LTD       605.593         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152         SURVEYOR OF TAXES MINISTRY OF FINANCE       1.729.081         TELUS COMMUNICATIONS (B.C.) INC.       65.009         TELUS MOBILITY (BC)       34.70         TERUS CONSTRUCTION (SPL) LTD       1.481.585         THE BC CORPS OF COMMISSIONAIRES		
MINISTER OF FINANCE       26.272         MINISTER OF FINANCE - WATER REVENUE PAYMENTS       25.353         MUNICIPAL INSURANCE ASSOCIATION OF BC       78.972         MUNICIPAL PENSION PLAN       767.160         NELSON FORD SALES (2003) INC       59.682         OAKCREEK GOLF & TURF ID       41.427         ON THE EDGE HR       28.579         OPERATIONS ECONOMICS Inc       45.214         OPUS CONSULTING GROUP LTD       195.915         PACIFIC BLUE CROSS       272.480         POWER UP ELECTRICAL LTD       32.200         RDMI JANITORIAL       62.811         RECEIVER GENERAL FOR CANADA       69.692         RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       1178.859         REGIONAL DISTRICT OF CENTRAL KOOTENAY       3326.308         ROCKY MOUNTAIN PHOENIX       79.669         SENTINEL AIRPORT LOGISTICS LTD       605.593         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152         STUDIO 9 ARCHITECTURE + PLANNING       34.676         SURVEYOR OF TAXES MINISTRY OF FINANCE       17.29.081         TELUS COMMUNICATIONS (B.C.) INC.       65.093         TELUS CONSTRUCTION (SPL) LTD       1.481.585         TETRA TECH CANADA INC       72.977         THE BC CORPS OF COMMISSIONAIRES       1		
MINISTER OF FINANCE - WATER REVENUE PAYMENTS       25.535.         MUNICIPAL INSURANCE ASSOCIATION OF BC       78.972.         MUNICIPAL PENSION PLAN       767.160.         NELSON FORD SALES (2003) INC       59.682.         OAKCREEK GOLF & TURF ID       41.427.         ON THE EDGE HR       28.579.         OPERATIONS ECONOMICS Inc       195.915.         OPUS CONSULTING GROUP LTD       195.915.         PACIFIC BLUE CROSS       272.480.         POWER UP ELECTRICAL LTD       32.200.         RDM IANITORIAL       62.811.         RECEIVER GENERAL FOR CANADA       69.692.         RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       1178.859.         REGIONAL DISTRICT OF CENTRAL KOOTENAY       33.26.308.         ROCKY MOUNTAIN ENERGY       125.548.         ROCKY MOUNTAIN PHOENIX       798.691.         SENTINEL AIRPORT LOGISTICS LTD       605.593.         SENTINEL AIRPORT LOGISTICS LTD       605.593.         SURVEYOR OF TAXES MINISTRY OF FINANCE       1.729.081         TELUS       29.067         TELUS COMMUNICATIONS (B.C.) INC.       66.009.         TERUS CONSTRUCTION (SPL) LTD       1.481.585.         TETRA TECH CANADA INC       72.977         THE BC CORPS OF COMMISSIONAIRES       149.420. </td <td></td> <td></td>		
MUNICIPAL INSURANCE ASSOCIATION OF BC       78.972.         MUNICIPAL PENSION PLAN       767.160.         NELSON FORD SALES (2003) INC       59.682.         OAKCREEK GOLF & TURF ID       41.427.         ON THE EDGE HR       28.579.         OPERATIONS ECONOMICS INC       45.214.         OPUS CONSULTING GROUP LTD       195.915.         PACIFIC BLUE CROSS       272.480.         POWER UP ELECTRICAL LTD       32.200.         RDM JANITORIAL       62.811.         RECEIVER GENERAL FOR CANADA       69.692.         REGIONAL DISTRICT OF CENTRAL KOOTENAY       3.326.308.         ROCKY MOUNTAIN ENERGY       125.548.         ROCKY MOUNTAIN PHOENIX       798.691.         SENTINEL AIRPORT LOGISTICS LTD       605.593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152.         STUDIO 9 ARCHITECTURE + PLANNING       34.676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       17.29.081         TELUS       29.067         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TERUS CONSTRUCTION (SPL) LTD       1.481.585.         TERUS CONSTRUCTION (SPL) LTD       1.49.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.079.         TRUE CONSULTING GROUP       29.462		
MUNICIPAL PENSION PLAN       767.160.         NELSON FORD SALES (2003) INC       59.682.         OAKCREEK GOLF & TURF ID       41.427.         ON THE EDGE HR       28.579.         OPERATIONS ECONOMICS Inc       45.214.         OPUS CONSULTING GROUP LTD       195.915.         PACIFIC BLUE CROSS       272.480.         POWER UP ELECTRICAL LTD       32.200.         RDM IANITORIAL       62.811.         RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       1.178.859.         REGIONAL DISTRICT OF CENTRAL KOOTENAY       3.326.308.         ROCKY MOUNTAIN PHOENIX       798.691.         SENTINEL AIRPORT LOGISTICS LTD       60.5593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152.         STUDIO 9 ARCHITECTURE + PLANNING       34.676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       17.29.081         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TELUS MOBILITY (BC)       34.716         TETRA TECH CANADA INC       72.977         THE BC CORPS OF COMMISSIONAIRES       149.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.079.1         TRUE CONSULTING GROUP       29.462         TWO RIVERS TERMINAL LLC       27.618.         URBAN SYSTEMS LTD.       437.619. <td></td> <td></td>		
NELSON FORD SALES (2003) INC       59.682.         OAKCREEK GOLF & TURF ID       41.427.         ON THE EDGE HR       28.579.         OPERATIONS ECONOMICS Inc       45.214.         OPUS CONSULTING GROUP LTD       195.915.         PACIFIC BLUE CROSS       272.480.         POWER UP ELECTRICAL LTD       32.200.         RDM IANITORIAL       62.811.         RECEIVER GENERAL FOR CANADA       69.692.         RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       1.178.859.         REGIONAL DISTRICT OF CENTRAL KOOTENAY       3.326.308.         ROCKY MOUNTAIN ENERGY       125.548.         ROCKY MOUNTAIN PHOENIX       798.691.         SENTINEL AIRPORT LOGISTICS LTD       605.593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152.         STUDIO 9 ARCHITECTURE + PLANNING       34.676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       1.729.081         TELUS       29.067         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TELUS CONSTRUCTION (SPL) LTD       1.481.585.         TETRA TECH CANADA INC       72.977         THE BC CORPS OF COMMISSIONAIRES       149.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.079.         TRUE CONSULTING GROUP       29.462. </td <td></td> <td></td>		
OAKCREEK GOLF & TURF ID       41.427.         ON THE EDGE HR       28.579.         OPERATIONS ECONOMICS Inc       45.214.         OPUS CONSULTING GROUP LTD       195.915.         PACIFIC BLUE CROSS       272.480.         POWER UP ELECTRICAL LTD       32.200.         RDM IANITORIAL       62.811.         RECEIVER GENERAL FOR CANADA       69.692.         RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       1178.859.         REGIONAL DISTRICT OF CENTRAL KOOTENAY       3.326.308.         ROCKY MOUNTAIN ENERGY       125.548.         ROCKY MOUNTAIN PHOENIX       798.691.         SENTINEL AIRPORT LOGISTICS LTD       605.593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152.         STUDIO 9 ARCHITECTURE + PLANNING       34.676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       1.729.081         TELUS       29.067         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TELUS CONSTRUCTION (SPL) LTD       1.481.585.         TETRA TECH CANADA INC       72.977         THE BC CORPS OF COMMISSIONAIRES       149.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.0794.         TRUE CONSULTING GROUP       29.462         TWO RIVERS TERMINAL LLC       27.618.		
ON THE EDGE HR       28.579.         OPERATIONS ECONOMICS INC       45.214.         OPUS CONSULTING GROUP LTD       195.915.         PACIFIC BLUE CROSS       272.480.         POWER UP ELECTRICAL LTD       32.200.         RDM IANITORIAL       62.811.         RECEIVER GENERAL FOR CANADA       69.692.         RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       1.178.859.         REGIONAL DISTRICT OF CENTRAL KOOTENAY       3.326.308.         ROCKY MOUNTAIN ENERGY       125.548.         ROCKY MOUNTAIN PHOENIX       798.691.         SENTINEL AIRPORT LOGISTICS LTD       605.593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152.         STUDIO 9 ARCHITECTURE + PLANNING       34.676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       1.729.081         TELUS       29.067         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TERUS CONSTRUCTION (SPL) LTD       1.481.585.         TETRA TECH CANADA INC       72.977         THE BC CORPS OF COMMISSIONAIRES       19.942.0         THOMPSON LEROSE & BROWN - IN TRUST       51.079.1         TRUE CONSULTING GROUP       29.462         TWO RIVERS TERMINAL LLC       27.618.         URBAN SYSTEMS LTD.       69.913. <t< td=""><td></td><td></td></t<>		
OPERATIONS ECONOMICS Inc         45.214.1           OPUS CONSULTING GROUP LTD         195.915.           PACIFIC BLUE CROSS         272.480.           POWER UP ELECTRICAL LTD         32.200.           RDM JANITORIAL         62.811.           RECEIVER GENERAL FOR CANADA         69.692.           RECEIVER GENERAL FOR CANADA - THE COMMISSIONER         1.178.859.           REGIONAL DISTRICT OF CENTRAL KOOTENAY         3.326.308.           ROCKY MOUNTAIN ENERGY         125.548.           ROCKY MOUNTAIN PHOENIX         798.691.           SENTINEL AIRPORT LOGISTICS LTD         605.593.           SLOCAN VALLEY CO-OPERATIVE ASSOCIATION         47.152.           STUDIO 9 ARCHITECTURE + PLANNING         34.676.           SURVEYOR OF TAXES MINISTRY OF FINANCE         1.729.081           TELUS         29.067           TELUS COMMUNICATIONS (B.C.) INC.         65.009           TELUS GOMMUNICATIONS (B.C.) INC.         65.009           TELUS MOBILITY (BC)         34.710           TERRA TECH CANADA INC         72.977           THE BC CORPS OF COMMISSIONAIRES         149.420.           THOMPSON LEROSE & BROWN - IN TRUST         51.079.           TRUE CONSULTING GROUP         29.462           TWO RIVERS TERMINAL LLC         27.618. <td></td> <td></td>		
OPUS CONSULTING GROUP LTD       195.915.         PACIFIC BLUE CROSS       272.480.         POWER UP ELECTRICAL LTD       32.200.         RDM IANITORIAL       62.811.         RECEIVER GENERAL FOR CANADA       69.692.         RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       1.178.859.         REGIONAL DISTRICT OF CENTRAL KOOTENAY       3.326.308.         ROCKY MOUNTAIN ENERGY       125.548.         ROCKY MOUNTAIN PHOENIX       798.691.         SENTINEL AIRPORT LOGISTICS LTD       605.593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152.         STUDIO 9 ARCHITECTURE + PLANNING       34.676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       1.729.081         TELUS       29.067         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TELUS CONSTRUCTION (SPL.) LTD       1.481.585.         TETRA TECH CANADA INC       72.977         THE BC CORPS OF COMMISSIONAIRES       149.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.079.0         TRUE CONSULTING GROUP       29.462.         TWO RIVERS TERMINAL LLC       27.618.         URBAN SYSTEMS LTD.       437.619.         VALHALLA SEPTIC SERVICES LTD.       69.913.         WACHS CANADA LTD       51.474. </td <td></td> <td></td>		
PACIFIC BLUE CROSS         272.480.           POWER UP ELECTRICAL LTD         32.200.           RDM IANITORIAL         62.811.           RECEIVER GENERAL FOR CANADA         69.692.           RECEIVER GENERAL FOR CANADA - THE COMMISSIONER         1.178.859.           REGIONAL DISTRICT OF CENTRAL KOOTENAY         3.326.308.           ROCKY MOUNTAIN ENERGY         125.548.           ROCKY MOUNTAIN PHOENIX         798.691.           SENTINEL AIRPORT LOGISTICS LTD         605.593.           SLOCAN VALLEY CO-OPERATIVE ASSOCIATION         47.152.           STUDIO 9 ARCHITECTURE + PLANNING         34.676.           SURVEYOR OF TAXES MINISTRY OF FINANCE         1.729.081           TELUS         29.067           TELUS COMMUNICATIONS (B.C.) INC.         65.009.           TELUS MOBILITY (BC)         34.710           TERUS CONSTRUCTION (SPL) LTD         1.481.585.           TETRA TECH CANADA INC         72.977.           THE BC CORPS OF COMMISSIONAIRES         149.420.           THOMPSON LEROSE & BROWN - IN TRUST         51.079.1           TRUE CONSULTING GROUP         29.462           TWO RIVERS TERMINAL LLC         27.618.           URBAN SYSTEMS LTD.         437.619.           VALHALLA SEPTIC SERVICES LTD.         69.913. <td></td> <td></td>		
POWER UP ELECTRICAL LTD         32.200.0           RDM IANITORIAL         62.811.0           RECEIVER GENERAL FOR CANADA         69.692.           RECEIVER GENERAL FOR CANADA - THE COMMISSIONER         1.178.859.           REGIONAL DISTRICT OF CENTRAL KOOTENAY         3.326.308.           ROCKY MOUNTAIN ENERGY         125.548.           ROCKY MOUNTAIN PHOENIX         798.691.           SENTINEL AIRPORT LOGISTICS LTD         605.593.           SLOCAN VALLEY CO-OPERATIVE ASSOCIATION         47.152.           STUDIO 9 ARCHITECTURE + PLANNING         34.676.           SURVEYOR OF TAXES MINISTRY OF FINANCE         1.729.081           TELUS         29.067           TELUS COMMUNICATIONS (B.C.) INC.         65.009.           TELUS CONSTRUCTION (SPL) LTD         34.710           TERUS CONSTRUCTION (SPL) LTD         1.481.585.           TETRA TECH CANADA INC         72.977           THE BC CORPS OF COMMISSIONAIRES         149.420.           THOMPSON LEROSE & BROWN - IN TRUST         51.079.1           TRUE CONSULTING GROUP         29.462           TWO RIVERS TERMINAL LLC         27.618.           URBAN SYSTEMS LTD.         437.619.           VALHALLA SEPTIC SERVICES LTD.         69.913.           WACHS CANADA LTD         51.474.		
RDM IANITORIAL       62.811.0         RECEIVER GENERAL FOR CANADA       69.692.0         RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       1.178.859.0         REGIONAL DISTRICT OF CENTRAL KOOTENAY       3.326.308.0         ROCKY MOUNTAIN ENERGY       125.548.0         ROCKY MOUNTAIN PHOENIX       798.691.         SENTINEL AIRPORT LOGISTICS LTD       605.593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152.         STUDIO 9 ARCHITECTURE + PLANNING       34.676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       1.729.081         TELUS       29.067         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TERUS CONSTRUCTION (SPL) LTD       1.481.585.         TETRA TECH CANADA INC       72.977         THE BC CORPS OF COMMISSIONAIRES       149.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.079.0         TRUE CONSULTING GROUP       29.462         TWO RIVERS TERMINAL LLC       27.618.         URBAN SYSTEMS LTD.       437.619.         VALHALLA SEPTIC SERVICES LTD.       69.913.         WACHS CANADA LTD       51.474.         WASTE MANAGEMENT       399.097.         WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL       506.505.		
RECEIVER GENERAL FOR CANADA       69.692.         RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       1.178.859.         REGIONAL DISTRICT OF CENTRAL KOOTENAY       3.326.308.         ROCKY MOUNTAIN ENERGY       125.548.         ROCKY MOUNTAIN PHOENIX       798.691.         SENTINEL AIRPORT LOGISTICS LTD       605.593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152.         STUDIO 9 ARCHITECTURE + PLANNING       34.676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       1.729.081         TELUS       29.067         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TELUS MOBILITY (BC)       34.710         TERUS CONSTRUCTION (SPL) LTD       1,481.585.         TETRA TECH CANADA INC       72.977.         THE BC CORPS OF COMMISSIONAIRES       149.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.079.0         TRUE CONSULTING GROUP       29.462.         TWO RIVERS TERMINAL LLC       27.618.         URBAN SYSTEMS LTD.       437.619.         VALHALLA SEPTIC SERVICES LTD.       69.913.         WACHS CANADA LTD       51.474.         WASTE MANAGEMENT       399.097.         WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL       506.505.		62,811.0
RECEIVER GENERAL FOR CANADA - THE COMMISSIONER       1.178.859.         REGIONAL DISTRICT OF CENTRAL KOOTENAY       3.326.308.4         ROCKY MOUNTAIN ENERGY       125.548.         ROCKY MOUNTAIN PHOENIX       798.691.         SENTINEL AIRPORT LOGISTICS LTD       605.593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152.         STUDIO 9 ARCHITECTURE + PLANNING       34.676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       1.729.081         TELUS       29.067         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TELUS MOBILITY (BC)       34.710         TERUS CONSTRUCTION (SPL) LTD       1.481.585.         TETRA TECH CANADA INC       72.977         THE BC CORPS OF COMMISSIONAIRES       149.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.079.0         TRUE CONSULTING GROUP       29.462         TWO RIVERS TERMINAL LLC       27.618.         URBAN SYSTEMS LTD.       437.619.         VALHALLA SEPTIC SERVICES LTD.       69.913.         WACHS CANADA LTD       51.474.         WASTE MANAGEMENT       399.097.         WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL       506.505.		69.692.2
REGIONAL DISTRICT OF CENTRAL KOOTENAY       3.326.308.4         ROCKY MOUNTAIN ENERGY       125.548.         ROCKY MOUNTAIN PHOENIX       798.691.         SENTINEL AIRPORT LOGISTICS LTD       605.593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152.         STUDIO 9 ARCHITECTURE + PLANNING       34.676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       1,729.081         TELUS       29.067         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TELUS MOBILITY (BC)       34.710         TERUS CONSTRUCTION (SPL) LTD       1.481.585.         TETRA TECH CANADA INC       72.977         THE BC CORPS OF COMMISSIONAIRES       149.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.079.1         TRUE CONSULTING GROUP       29.462         TWO RIVERS TERMINAL LLC       27.618.         URBAN SYSTEMS LTD.       437.619.         VALHALLA SEPTIC SERVICES LTD.       69.913.         WACHS CANADA LTD       51.474.4         WASTE MANAGEMENT       399.097.         WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL       506.505.		1.178.859.0
ROCKY MOUNTAIN PHOENIX       798.691.         SENTINEL AIRPORT LOGISTICS LTD       605.593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152.         STUDIO 9 ARCHITECTURE + PLANNING       34.676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       1.729.081         TELUS       29.067         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TELUS MOBILITY (BC)       34.710         TERUS CONSTRUCTION (SPL) LTD       1.481.585.         TETRA TECH CANADA INC       72.977         THE BC CORPS OF COMMISSIONAIRES       149.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.079.0         TRUE CONSULTING GROUP       29.462         TWO RIVERS TERMINAL LLC       27.618.         URBAN SYSTEMS LTD.       437.619.         VALHALLA SEPTIC SERVICES LTD.       69.913.         WACHS CANADA LTD       51.474.         WASTE MANAGEMENT       399.097.         WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL       506.505.		3.326.308.4
SENTINEL AIRPORT LOGISTICS LTD       605.593.         SLOCAN VALLEY CO-OPERATIVE ASSOCIATION       47.152.         STUDIO 9 ARCHITECTURE + PLANNING       34.676.         SURVEYOR OF TAXES MINISTRY OF FINANCE       1.729.081         TELUS       29.067         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TELUS MOBILITY (BC)       34.710         TERUS CONSTRUCTION (SPL) LTD       1.481.585.         TETRA TECH CANADA INC       72.977         THE BC CORPS OF COMMISSIONAIRES       149.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.079.0         TRUE CONSULTING GROUP       29.462         TWO RIVERS TERMINAL LLC       27.618.         URBAN SYSTEMS LTD.       437.619.         VALHALLA SEPTIC SERVICES LTD.       69.913.         WACHS CANADA LTD       51,474.         WASTE MANAGEMENT       399.097.         WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL       506.505.	ROCKY MOUNTAIN ENERGY	125,548.6
SLOCAN VALLEY CO-OPERATIVE ASSOCIATION  STUDIO 9 ARCHITECTURE + PLANNING  SURVEYOR OF TAXES MINISTRY OF FINANCE  TELUS  TELUS  TELUS COMMUNICATIONS (B.C.) INC.  TELUS MOBILITY (BC)  TERUS CONSTRUCTION (SPL) LTD  TERUS CONSTRUCTION (SPL) LTD  TERUS CORPS OF COMMISSIONAIRES  TETRA TECH CANADA INC  TOURS CORPS OF COMMISSIONAIRES  THOMPSON LEROSE & BROWN - IN TRUST  TRUE CONSULTING GROUP  TWO RIVERS TERMINAL LLC  URBAN SYSTEMS LTD.  VALHALLA SEPTIC SERVICES LTD.  WACHS CANADA LTD  WASTE MANAGEMENT  WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL  47,152.  34,762.  1,729.081  1	ROCKY MOUNTAIN PHOENIX	798.691.4
STUDIO 9 ARCHITECTURE + PLANNING SURVEYOR OF TAXES MINISTRY OF FINANCE TELUS TELUS TELUS COMMUNICATIONS (B.C.) INC. TELUS MOBILITY (BC) TERUS CONSTRUCTION (SPL) LTD TERUS CONSTRUCTION (SPL) LTD TERUS CONSTRUCTION (SPL) LTD TERRA TECH CANADA INC TERRA TECH CANADA INC THE BC CORPS OF COMMISSIONAIRES THOMPSON LEROSE & BROWN - IN TRUST TRUE CONSULTING GROUP TRUE CONSULTING GROUP TWO RIVERS TERMINAL LLC URBAN SYSTEMS LTD. VALHALLA SEPTIC SERVICES LTD. WACHS CANADA LTD WASTE MANAGEMENT WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL	SENTINEL AIRPORT LOGISTICS LTD	605.593.4
SURVEYOR OF TAXES MINISTRY OF FINANCE       1,729,081         TELUS       29,067         TELUS COMMUNICATIONS (B.C.) INC.       65,009.         TELUS MOBILITY (BC)       34,710         TERUS CONSTRUCTION (SPL) LTD       1,481,585.         TETRA TECH CANADA INC       72,977.         THE BC CORPS OF COMMISSIONAIRES       149,420.         THOMPSON LEROSE & BROWN - IN TRUST       51,079.0         TRUE CONSULTING GROUP       29,462         TWO RIVERS TERMINAL LLC       27,618.         URBAN SYSTEMS LTD.       437,619.         VALHALLA SEPTIC SERVICES LTD.       69,913.         WACHS CANADA LTD       51,474.         WASTE MANAGEMENT       399,097.         WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL       506,505.	SLOCAN VALLEY CO-OPERATIVE ASSOCIATION	47.152.9
TELUS       29.067         TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TELUS MOBILITY (BC)       34.710         TERUS CONSTRUCTION (SPL) LTD       1.481.585.         TETRA TECH CANADA INC       72.977.         THE BC CORPS OF COMMISSIONAIRES       149.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.079.0         TRUE CONSULTING GROUP       29.462         TWO RIVERS TERMINAL LLC       27.618.         URBAN SYSTEMS LTD.       437.619.         VALHALLA SEPTIC SERVICES LTD.       69.913.         WACHS CANADA LTD       51.474.         WASTE MANAGEMENT       399.097.         WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL       506.505.	STUDIO 9 ARCHITECTURE + PLANNING	34.676.9
TELUS COMMUNICATIONS (B.C.) INC.       65.009.         TELUS MOBILITY (BC)       34.710.         TERUS CONSTRUCTION (SPL) LTD       1.481.585.         TETRA TECH CANADA INC       72.977.         THE BC CORPS OF COMMISSIONAIRES       149.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.079.0         TRUE CONSULTING GROUP       29.462.         TWO RIVERS TERMINAL LLC       27.618.         URBAN SYSTEMS LTD.       437.619.         VALHALLA SEPTIC SERVICES LTD.       69.913.         WACHS CANADA LTD       51.474.         WASTE MANAGEMENT       399.097.         WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL       506.505.	SURVEYOR OF TAXES MINISTRY OF FINANCE	1,729,081.5
TELUS MOBILITY (BC)       34.710         TERUS CONSTRUCTION (SPL) LTD       1.481.585.         TETRA TECH CANADA INC       72.977.         THE BC CORPS OF COMMISSIONAIRES       149.420.         THOMPSON LEROSE & BROWN - IN TRUST       51.079.0         TRUE CONSULTING GROUP       29.462         TWO RIVERS TERMINAL LLC       27.618.         URBAN SYSTEMS LTD.       437.619.         VALHALLA SEPTIC SERVICES LTD.       69.913.         WACHS CANADA LTD       51.474.         WASTE MANAGEMENT       399.097.         WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL       506.505.	TELUS	29,067.1
TERUS CONSTRUCTION (SPL) LTD       1,481,585.         TETRA TECH CANADA INC       72,977.         THE BC CORPS OF COMMISSIONAIRES       149,420.         THOMPSON LEROSE & BROWN - IN TRUST       51,079.0         TRUE CONSULTING GROUP       29,462         TWO RIVERS TERMINAL LLC       27,618.         URBAN SYSTEMS LTD.       437,619.         VALHALLA SEPTIC SERVICES LTD.       69,913.         WACHS CANADA LTD       51,474.         WASTE MANAGEMENT       399,097.         WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL       506,505.	TELUS COMMUNICATIONS (B.C.) INC.	65.009.7
TETRA TECH CANADA INC THE BC CORPS OF COMMISSIONAIRES 149.420. THOMPSON LEROSE & BROWN - IN TRUST TRUE CONSULTING GROUP TWO RIVERS TERMINAL LLC URBAN SYSTEMS LTD. VALHALLA SEPTIC SERVICES LTD. WACHS CANADA LTD WASTE MANAGEMENT WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL  72.977 149.420 149.420 149.420 149.420 151.079.09 169.93. 169.93. 179.097		34.710.
THE BC CORPS OF COMMISSIONAIRES  THOMPSON LEROSE & BROWN - IN TRUST  TRUE CONSULTING GROUP  TWO RIVERS TERMINAL LLC  URBAN SYSTEMS LTD.  VALHALLA SEPTIC SERVICES LTD.  WACHS CANADA LTD  WASTE MANAGEMENT  WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL  149.420. 149.420. 149.420. 151.079. 169.420. 169.420. 179.420.	TERUS CONSTRUCTION (SPL) LTD	1,481.585.4
THOMPSON LEROSE & BROWN - IN TRUST  TRUE CONSULTING GROUP  29.462  TWO RIVERS TERMINAL LLC  URBAN SYSTEMS LTD.  VALHALLA SEPTIC SERVICES LTD.  WACHS CANADA LTD  WASTE MANAGEMENT  WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL  51,079.0  29.462  27.618.  437,619.  437,619.  51,474.  51,474.  506.505.	TETRA TECH CANADA INC	72.977.5
TRUE CONSULTING GROUP  TWO RIVERS TERMINAL LLC  URBAN SYSTEMS LTD.  VALHALLA SEPTIC SERVICES LTD.  WACHS CANADA LTD  WASTE MANAGEMENT  WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL  29.462  27.618.  437.619.  509.913.  51,474.  506.505.		149.420.5
TWO RIVERS TERMINAL LLC  URBAN SYSTEMS LTD.  VALHALLA SEPTIC SERVICES LTD.  WACHS CANADA LTD  WASTE MANAGEMENT  WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL  27.618.  437.619.  509.913.  51,474.  506.505.		51,079.0
URBAN SYSTEMS LTD. 437,619.  VALHALLA SEPTIC SERVICES LTD. 69.913.  WACHS CANADA LTD 51.474.  WASTE MANAGEMENT 399.097.  WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL 506.505.		29.462.1
VALHALLA SEPTIC SERVICES LTD. 69.913. WACHS CANADA LTD 51.474. WASTE MANAGEMENT 399.097. WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL 506.505.		27.618.4
WACHS CANADA LTD 51,474. WASTE MANAGEMENT 399,097. WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL 506.505.		
WASTE MANAGEMENT 399.097. WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL 506.505.		
WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL 506.505.		
	WOOD WYANT INC.	30.917.9
		87.053.2
WSP CANADA INC 69.264.	WOY CANADA INC	69.264.9
Over \$25.000 21.150.5	Over \$25.000	21.150.53
	Under \$25.000	2.226.85
TOTAL <u>\$ 23.377.3</u>		TOTAL <u>\$ 23.377.38</u>

#### **Reconciliation of Payments to Financial Statements**

#### S.O.F.I Report Scheduled Payments

Remuneration	\$4,861,782	
Employee expenses	43,978	
Employer CPP/EI/Pension	607,530	5,513,290
Payments for Goods and Service	ces	23,377,383
Total of Scheduled Payments		28,890,673
Total of Financial Statement Ex	\$17,945,460	

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
- 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*.



Ola Oladele Director of Finance June 14, 2021