



2022 STATEMENT OF FINANCIAL INFORMATION

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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
DUFF, KIRK	Mayor	\$ 34,267	\$ 3,289	\$ 37,556
RYE, DAN	Councillor	14,933	6,428	21,361
PRICE, BERGEN	Councillor	14,933	506	15,440
MCFADDIN, MARIA	Mayor	17,469	2,636	20,105
BOGLE, BRIAN	Councillor	16,000	2,786	18,786
BOJECHKO, SANDRA	Councillor	1,067	-	1,067
BELL, DARCY	Councillor	1,067	-	1,067
FALSTEAD, SHIRLEY	Councillor	1,067	-	1,067
HEATON-SHERSTOBITOFF, SUE	Councillor	16,000	2,573	18,573
MCLEOD, CHERRYL	Councillor	16,000	-	16,000
Total		\$ 132,802	\$ 18,217	\$ 151,019

Schedule of Employee Remuneration

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

Name	Position	2021 Payroll	Expenses
AHLFELD, NICK	Deputy Fire Chief	\$ 120,643	\$ 1,119
BANKERT, DARREN	Journeyman Carpenter	83,054	830
BARLOW, CHRISTOPHER	Chief Administrative Officer	180,244	10,780
BARTLETT, GREG	Maintenance Man, Parks	77,694	350
BATE, STEVE	Working Foreperson, Roads	79,355	721
BAZAR, CRYSTAL	Working Foreperson, Parks	87,930	325
BLAIS, CHRISTOPHER	Mechanic	79,017	1,030
BRISTOW, DAVID R	Information Technology Manager	125,601	7,948
BROWN, NICOLE	Manager of Corporate Services	108,630	0
BUTLER, TRACEY	Director of Corporate Services	140,557	4,444
CHAHLEY, TODD	Working Foreperson, Water/Sewer	83,378	250
CHRISTIANSON, TRAVIS	Manager of Engineering	102,446	0
DAWSON, MICHAEL	Working Foreperson, Mechanical Shop	84,790	167
DURAND, MEERI	Manager of Planning, Development & Sustainability	110,788	1,253
HABRYCH, MACIEJ	Airport Manager	118,680	0
HALLAM, CHRIS	Director of Municipal Services	142,130	4,847
JAGO, PHILIP ANDREW	Treatment Plant Operator I	76,413	6,315
JIA, ROSE	Senior Financial Analyst	94,949	4,308
KANIGAN, JOHN	Journeyman Mechanic	84,403	4,800
LATTANZIO, SAM M	Fire Chief	137,996	334
LINCOLN, CRAIG	Chief Treatment Plant Operator	101,945	333
LINDSEY, GRAHAM	Maintenance Person Water/Sewer	86,974	1,981
MARSHALL, SHANNON	Planning Technician II	91,624	283
MCCREIGHT, BRIAN	Working Foreman, Water/Sewer	82,613	1,404
MONSEN, CYNTHIA	Maintenance Person, Parks	76,635	0
MONSEN, DUANE	Deputy Fire Chief	142,668	556
OLADELE, OLA	Director of Finance & Information Technology	158,667	10,443
POSTNIKOFF, JAKE	Building Inspector	90,478	773
SEABROOK, BREE	Communications Manager	110,788	6,845
SHINE, SAMUEL	Operations Manager	91,568	1,092

SIMONEN, ANNE	Engineering Technician	78,633	487
THOMSON, KURT	Treatment Plant Operator II	80,566	1,824
UHLENBRAUCK, AIMEE	Manager of Financial Services	102,066	4,421
WEINRAUCH, BRYAN	Heavy Equipment Operator	75,528	743
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Total Employees earning \$75,000 or more		3,368,807	79,887
Total Employees earning less than \$75,000		2,021,939	34,027
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Total Employees		\$ 5,390,746	\$ 113,914
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Schedule of Severance Agreements

There was no severance agreements between the City and any of its employees during fiscal year 2022.

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

Schedule of Suppliers of Goods & Services

Supplier	AMOUNT PAID
1022117 AB LTD (DYNAMIC)	\$ 79,112
AARDVARK PAVEMENT MARKING	102,354
ABLE BUILDING MAINTENANCE	50,947
ACERA INSURANCE	158,946
AIRPORT TECHNOLOGIES INC	462,083
ANDREW SHERET LIMITED	26,231
ARC AVIATION RENEWABLES CORP.	476,988
BAKER NATHAN	103,308
BANFF INVESTMENTS LTD INC 81100	33,477
BANK OF MONTREAL	382,417
BC ASSESSMENT AUTHORITY	147,763
BC ECOCHIPS	33,786
BC SPCA WEST KOOTENAY BRANCH	46,732
BEAR ENVIRONMENTAL LIMITED	28,251
BLACK PRESS GROUP LTD.	45,065
BMO INVESTMENT CENTER	37,969
BOUNDARY ELECTRIC (1985) LTD	39,352
BRANDT TRACTOR LTD	25,400
CANADA REVENUE AGENCY	1,533,420
CANADIAN PACIFIC RAILWAY COMPANY	90,563
CASTLEGAR & DISTRICT COMMUNITY SERVICES	45,600
CASTLEGAR & DISTRICT HERITAGE SOCIETY	46,575
CASTLEGAR & DISTRICT PUBLIC LIBRARY	332,049
CASTLEGAR CHAMBER OF COMMERCE	101,826
CASTLEGAR SCULPTURE WALK	68,975
CENTRALSQUARE CANADA SOFTWARE INC	66,628
CINTAS LOCATION 889	29,287
CLEAN HARBOURS ENERGY & INDUSTRIAL SERVICES	91,665
CLEARTECH INDUSTRIES INC.	70,853
COLUMBIA BASIN BROADBAND CORPORATION	45,132
COPCAN CIVIL LP	57,737
CREWS CONTROL FLAGGING LTD.	28,209
CUPE LOCAL 2262	58,410
DELL CANADA INC.	49,479
DEXTERRA INTEGRATED FACILITIES MANAGEMENT	749,176
DGH CONTRACTING	27,405

DHC COMMUNICATIONS INC	52,253
DRIVE OD	44,306
EMPLOYER HEALTH TAX - PROV OF BC	99,775
FAMILY TREE GARDENING	119,936
FORTIS BC - ELECTRICITY	569,864
FORTISBC-NATURAL GAS	73,182
GEIER FLORIAN	35,562
GEOADVICE ENGINEERING LTD	25,930
GLACIER VALLEY TREE CARE LTD.	53,981
GRANT THORNTON LLP	45,045
H.G. INSURANCE AGENCIES	46,488
HANGO LAND SURVEYING INC	28,138
HERITAGE ROOFING & SHEET METAL LTD	43,458
ICI ELECTRICAL & CONTROLS CONSULTING	129,995
ICONIX WATER WORKS LP	48,535
ICONTEXT INTERNET SERVICES INC	26,813
INSIGHT CANADA INC	43,195
ION BRAND DESIGN	53,588
ISL ENGINEERING & LAND SERVICES LTD	38,264
KAL TIRE	29,208
KENDRICK EQUIPMENT (2003) LTD.	215,664
KOOTENAY DIRTY DIGGERS	27,838
KOOTENAY DOUKHOBOR HISTORICAL SOCIETY	71,575
KOOTENAY GALLERY OF ART HISTORY AND SCIENCE	59,400
KOOTENAY WEED CONTROL	34,940
KORTECH CALCIUM SERVICES a division of CALCIUM IN	63,049
KTI LIMITED	46,051
LIN & MIKE PLUMBING & HEATING SERVICES LTD.	74,606
LORDCO PARTS LTD	79,572
MARTECH ELECTRICAL SYSTEMS LTD	206,491
MICHELIN NORTH AMERICA (CANADA) INC ATTN:	27,126
MILLS BASICS OFFICE PRODUCTIVITY	27,212
MINISTER OF FINANCE	59,265
MUNICIPAL INSURANCE ASSOCIATION OF BC	82,642
MUNICIPAL PENSION PLAN	863,519
MVH URBAN PLANNING & DESIGN INC.	72,163
NACHURS ALPINE SOLUTIONS	33,994
NAVERUS INC (GE AVIATION DIGITAL)	262,196
NELSON BRUCE G	113,549

OPUS CONSULTING GROUP LTD	38,288
PACIFIC BLUE CROSS	314,318
PARKWORKS SOLUTIONS CORP	206,871
POWER UP ELECTRICAL LTD	93,811
RDM JANITORIAL	62,811
RECEIVER GENERAL FOR CANADA - CONTRACT	1,526,815
REGIONAL DISTRICT OF CENTRAL KOOTENAY	3,604,668
REGIONAL DISTRICT OF KOOTENAY BOUNDARY	30,104
ROCKY MOUNTAIN ENERGY	49,518
ROPER GREYELL	28,525
SLOCAN VALLEY CO-OPERATIVE ASSOCIATION	217,407
STANTEC CONSULTING LTD	143,031
STORAGEPIPE SOLUTIONS INC	25,783
SURVEYOR OF TAXES MINISTRY OF FINANCE	1,245,365
TELUS COMMUNICATIONS (B.C.) INC.	33,571
TELUS MOBILITY (BC)	42,015
TERUS CONSTRUCTION (SPL) LTD	199,789
TETRA TECH CANADA INC	25,012
THE BC CORPS OF COMMISSIONAIRES	173,017
TROWELEX EQUIPMENT RENTALS AND SALES	53,912
URBAN SYSTEMS LTD.	575,064
VALHALLA SEPTIC SERVICES LTD.	61,296
WASTE MANAGEMENT	468,422
WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL	454,013
WOOD WYANT INC.	31,086
WORKSAFE BC	180,266
URBAN SYSTEMS LTD.	575,064
VALHALLA SEPTIC SERVICES LTD.	61,296
WASTE MANAGEMENT	468,422
WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL	454,013
WOOD WYANT INC.	31,086
WORKSAFE BC	180,266
WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL	454,013
WOOD WYANT INC.	31,086
WORKSAFE BC	180,266
Over \$25,000	<hr/> 19,686,318
Under \$25,000	<hr/> 1,807,930

TOTAL \$ 21,494,248

Reconciliation of Payments to Financial Statements

S.O.F.I Report Scheduled Payments


Remuneration	\$5,523,548	
Employee expenses	132,132	
Employer CPP/EI/Pension	667,737	6,323,417
Payments for Goods and Services		21,494,248
Total of Scheduled Payments		27,817,665
Total of Financial Statement Expenses		21,741,653

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*.



Maria McFaddin
Mayor



Ola Oladele, CPA CGA
Director of Finance
May 15, 2023