

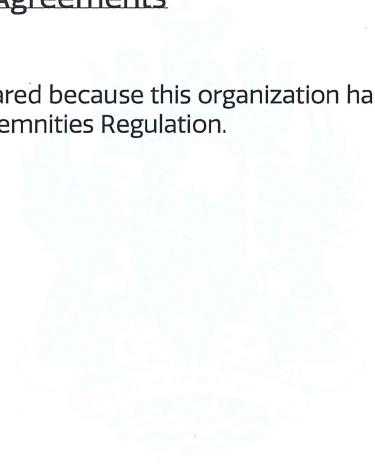


## 2023 STATEMENT OF FINANCIAL INFORMATION

- Schedule of Guarantee and Indemnity Agreements
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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.



2023 STATEMENT OF FINANCIAL INFORMATION

Financial information and notes to the accounts for the year ended 31st March 2023. The accounts have been prepared in accordance with the Companies Act 2006 and the Companies (Accounts) Regulations 2008. The accounts are prepared on a going concern basis. The company is a public company. The accounts are prepared in accordance with the Companies Act 2006 and the Companies (Accounts) Regulations 2008. The accounts are prepared on a going concern basis. The company is a public company.

## Schedule of Elected Official Remuneration

Name	Office Held	2023 Payroll	Expenses	Total
BELL, DARCY	Councillor	\$ 18,133	\$ -	\$ 18,133
BOGLE, BRIAN	Councillor	18,133	6,334	24,467
BOJECHKO, SANDRA	Councillor	18,133	13,182	31,316
FALSTEAD, SHIRLEY	Councillor	18,133	3,094	21,227
HEATON-SHERSTOBITOFF, SUE	Councillor	18,133	2,099	20,232
MACLEOD, CHERRYL	Councillor	18,133	5,371	23,505
MCFADDIN, MARIA	Mayor	41,064	1,642	42,707
Total		\$ 149,865	\$ 31,722	\$ 181,587

## Schedule of Employee Remuneration

Name	Position	2023 Payroll	Expenses
AHLFELD, NICK	Deputy Fire Chief	138,169	1,960
ANDERSON, MICHELLE	Administrative Assistant, Civic Works	76,749	-
BANKERT, DARREN	Journeyman Carpenter	83,119	663
BARLOW, CHRISTOPHER	Chief Administrative Officer	197,637	11,687
BARTLETT, GREG	Maintenance Person, Parks	76,742	971
BATE, STEVE	Working Foreperson, Roads	84,082	764
BAZAR, CRYSTAL	Manager of Operations	100,895	2,705
BERESFORD, FRANK	Heavy Equipment Operator	79,278	500
BRISTOW, DAVID	Manager of Information Technology	124,968	2,915
BROWN, NICOLE	Manager of Corporate Services	117,229	6,452
BUTLER, TRACEY	Director of Corporate Services	185,788	5,181
CHAHLEY, TODD	Working Foreperson, Water/Sewer	96,106	2,586
CHRISTIANSON, TRAVIS	Manager of Engineering	79,005	-
CLOUTHIER, MATTHEW	Manager of Utilities	104,913	1,249
CORDEIRO, NELSON	Journeyman Carpenter	77,733	511
DUDLEY, IAN	Treatment Plant Operator III	80,786	468
DURAND, MEERI	Manager of Planning, Development & Sustainability	119,766	1,360
HABRYCH, MACIEJ	Airport Manager	129,881	17,626
HALLAM, CHRIS	Director of Municipal Services	153,826	5,076
JAGO, PHILIP ANDREW	Treatment Plant Operator I	84,139	838
JIA, ROSE	Manager of Financial Services, Acting	112,732	3,784
KANIGAN, JOHN	Journeyman Mechanic	86,067	3,246
LATTANZIO, SAM	Fire Chief, Director of Protective Services	151,528	1,307
LINDSEY, GRAHAM	Maintenance Person, Water/Sewer	89,878	-
MARSHALL, SHANNON	Planning Technician II	93,479	2,855
MONSEN, DUANE	Deputy Fire Chief	167,902	134
OLADELE, OLA	Director of Finance & Information Technology	178,244	16,028

POSTNIKOFF, JAKE	Building Inspector	93,048	957
SEABROOK, BREE	Communications Manager	117,587	7,123
SHINE, SAMUEL	Operations Manager	128,828	7,706
STITZENBERGER, MCKENNA	Health & Safety Specialist	114,554	5,301
THOMSON, KURT	Treatment Plant Operator II	87,963	805
VLASIC, JOSHUA	Working Foreperson, Parks	86,935	271
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Total Employees earning \$75,000 or more		3,699,555	111,069
Total Employees earning less than \$75,000		2,190,445	45,600
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Total Employees		5,889,999	156,669
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## Schedule of Severance Agreements

There was no severance agreements between the City and any of its employees during fiscal year 2023.

## Schedule of Suppliers of Goods & Services

Supplier	Amount Paid
1022117 AB LTD (DYNAMIC)	\$ 196,623
AARDVARK PAVEMENT MARKING	119,123
ABLE BUILDING MAINTENANCE	63,695
ACERA INSURANCE	189,936
ANDREW SHERET LIMITED	39,179
ARROW TRANSPORTION SYSTEMS INC	411,196
ARROWTECH ELECTRIC	34,415
BANK OF MONTREAL	290,933
BC ASSESSMENT AUTHORITY	155,871
BC ECOCHIPS	60,959
BC SPCA WEST KOOTENAY BRANCH	56,111
BILL'S HEAVY DUTY ENTERPRISES LTD.	56,399
BLACK PRESS GROUP LTD.	52,312
BOUNDARY ELECTRIC (1985) LTD	41,591
BRANDT TRACTOR LTD	106,951
CANADA REVENUE AGENCY	1,784,348
CANADIAN PACIFIC RAILWAY COMPANY	266,242
CASTLEGAR & DISTRICT COMMUNITY SERVICES	100,000
CASTLEGAR & DISTRICT HERITAGE SOCIETY	48,575
CASTLEGAR & DISTRICT PUBLIC LIBRARY	338,690
CASTLEGAR CHAMBER OF COMMERCE	198,855
CASTLEGAR RIVER ESTATES LTD	52,715
CASTLEGAR SCULPTURE WALK	97,962
CENTRALSQUARE CANADA SOFTWARE INC	51,983
CINTAS LOCATION 889	32,367
CITY OF KAMLOOPS	30,830
CLEARTECH INDUSTRIES INC.	77,550
COLUMBIA BASIN TRUST	25,782
COMMUNITY FUTURES DEVELOPMENT CENTRAL	65,000
COWAN OFFICE SUPPLIES LTD.	37,343
CUPE LOCAL 2262	55,907
DELL CANADA INC.	46,077
DEXTERRA INTEGRATED FACILITIES MANAGEMENT	690,970
DGH CONTRACTING	35,280
DHC COMMUNICATIONS INC	25,700
EMPLOYER HEALTH TAX - PROV OF BC	79,413
FAMILY TREE GARDENING	91,923
FORTISBC - ELECTRICITY	525,310
FORTISBC-NATURAL GAS	86,589
GE FLIGHT EFFICIENCY SERVICES LLC	39,000

GEIER FLORIAN	74,309
GHD LIMITED	26,498
GLACIER VALLEY TREE CARE LTD.	113,468
GRANT THORNTON LLP	48,969
HABITAT SYSTEMS INC.	133,462
HALL PRINTING	40,149
HERITAGE ROOFING & SHEET METAL LTD	197,914
ICBC (INSURANCE CORP. OF BC)	46,090
ICONIX WATER WORKS LP	39,362
ICONTEXT INTERNET SERVICES INC	44,197
INSIGHT CANADA INC	49,832
ION BRAND DESIGN	71,461
IRONMAN DIRECTIONAL DRILLING LTD	74,332
JEFF AINGE & ASSOCIATES Inc	38,861
KENDRICK EQUIPMENT (2003) LTD.	193,564
KGC FIRE RESCUE INC.	66,168
KOOTENAY DIRTY DIGGERS (0954170 BC LTD)	85,622
KOOTENAY DOUKHOBOR HISTORICAL SOCIETY	46,575
KOOTENAY GALLERY OF ART HISTORY AND SCIENCE	58,470
KOOTENAY SOCIETY FOR COMMUNITY LIVING	31,216
KOOTENAY WEED CONTROL	33,022
KORTECH CALCIUM SERVICES a division of CALCIUM IN	72,663
KTI LIMITED	37,161
LIN & MIKE PLUMBING & HEATING SERVICES LTD.	68,865
LORDCO PARTS LTD	98,099
MARTECH ELECTRICAL SYSTEMS LTD	291,535
MARWEST INDUSTRIES LTD. ATTN: BRUCE CASSIDY	221,740
MEARL'S MACHINE WORKS LTD.	41,969
MERCER CELGAR	415,901
MINISTER OF FINANCE - BC MAIL PLUS	25,587
MSS LTD	46,694
MTS MAINTENANCE TRACKING SYSTEMS INC.	31,539
MUNICIPAL INSURANCE ASSOCIATION OF BC	83,648
MUNICIPAL PENSION PLAN	877,860
MVH URBAN PLANNING & DESIGN INC.	139,974
MYRA SYSTEMS CORP	51,610
NACHURS ALPINE SOLUTIONS	64,050
NELSON BRUCE G	117,382
NELSON FORD SALES (2003) INC	81,892
ON THE EDGE HR	76,683
PACIFIC BLUE CROSS	338,224
PARKWORKS SOLUTIONS CORP	719,911
POWER UP ELECTRICAL LTD	38,167

QUESTICA GTY SOFTWARE	36,400
RDM JANITORIAL	62,811
RECEIVER GENERAL FOR CANADA - CONTRACT	1,896,022
REGIONAL DISTRICT OF CENTRAL KOOTENAY	4,169,893
REGIONAL DISTRICT OF KOOTENAY BOUNDARY	44,447
RESILIENCE PLANNING LTD	40,827
RJAY PETROLEUM INC	49,266
ROCKY MOUNTAIN ENERGY	25,775
ROCKY MOUNTAIN PHOENIX	178,511
ROLLINS MACHINERY LTD.	881,987
SHAW'S ENTERPRISES LTD	27,121
SLOCAN VALLEY CO-OPERATIVE ASSOCIATION	223,647
SNC-LAVALIN INC - ENVIRONMENT DIVISION	25,916
SUMMIT VALVE AND CONTROLS INC. (BC)	61,225
SURVEYOR OF TAXES MINISTRY OF FINANCE	3,753,498
SYLVIS ENVIRONMENTAL SERVICES INC	36,260
TELUS COMMUNICATIONS (B.C.) INC.	31,600
TELUS MOBILITY (BC)	58,876
TERUS CONSTRUCTION A DIVISION OF COLAS WESTERN	90,384
TETRA TECH CANADA INC	142,585
THE BC CORPS OF COMMISSIONAIRES	209,339
THRIVE OPERATIONS CANADA LTD	30,795
TRAINOR MECHANICAL CONTRACTORS LTD.	62,512
TROWELEX EQUIPMENT RENTALS AND SALES	63,679
ULINE CANADA CORPORATION	32,913
URBAN SYSTEMS LTD.	661,598
VALHALLA REFRIGERATION	51,419
VALHALLA SEPTIC SERVICES LTD.	113,461
WASTE MANAGEMENT	665,901
WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL	448,617
WOOD WYANT INC.	32,819
WORKSAFE BC	213,461
XENONCYBER DYNAMICS INC	164,221
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Over \$25,000	26,802,185
Under \$25,000	2,158,378
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Total	\$ 28,960,562
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## Reconciliation of Payments to Financial Statements

### Reported Schedule Payments

Remuneration	\$ 6,039,864	
Employee expenses	198,836	
Employer CPP/EI/Pension	800,073	
	<hr/>	7,038,773

Payments for Goods and Services		<hr/>
		29,087,630

Total of Schedule Payments		<hr/> <hr/>
		32,126,403

Total of Financial Statement Expenses		<hr/> <hr/>
		\$ 24,152,981

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  
May 21, 2024



Ola Oladele, CPA, CGA  
Director of Finance  
May 21, 2024

