



REGIONAL DISTRICT OF EAST KOOTENAY

Statement of Financial Information

**For the year ended December 31, 2022
(Unaudited)**

REGIONAL DISTRICT OF EAST KOOTENAY

GENERAL RESERVE FUND

NON-CONSOLIDATED SUMMARIZED STATEMENT OF TRANSACTIONS (unaudited)

AS AT DECEMBER 31, 2022

	BALANCE DEC 31/22	BALANCE DEC 31/21
ASSETS		
Cash	\$ 33,565,358	\$ 31,518,748
EQUITY		
Reserve Fund Balance	\$ 33,565,358	\$ 31,518,748

REGIONAL DISTRICT OF EAST KOOTENAY

GENERAL RESERVE FUND NON-CONSOLIDATED STATEMENT OF TRANSACTIONS (unaudited) AS AT DECEMBER 31, 2022

RESERVE	BALANCE DEC 31/21	CONTRIBUTION		INTEREST EARNED	BALANCE DEC 31/22
		FROM OTHER FUNDS	TO OTHER FUNDS		
Scholarship fund	\$ 24,226	\$ 1,250	\$ -	\$ 491	\$ 25,967
TAC	20,297	-	2,459	412	18,250
General Admin Building	669,448	240,000	-	13,576	923,024
General Admin Tax Stabilization	145,113	-	-	2,943	148,056
General Admin Vehicle	36,744	-	-	745	37,489
General Admin Computer Server	28,000	-	-	568	28,568
General Admin Office Equipment	12,000	28,000	-	243	40,243
General Admin Ups/server/switch	-	15,000	-	-	15,000
Homeless Shelter	-	260,000	-	-	260,963
Bylaw Services Vehicle	8,006	4,000	-	177	12,183
Carbon Offset (CARIP)	15,198	-	15,000	308	507
Community Works Fund	5,045,913	-	508,322	98,118	4,635,709
Trails	5,770	-	-	112	5,882
Elk Valley Mine Tax Sharing	661,144	-	-	13,408	674,552
Columbia Basin Trust	391,521	1,271,337	1,293,515	19,165	387,544
Mobile Hospital	5,136	-	-	104	5,241
Building Services Tax Stabilization	613,322	-	-	12,438	625,760
Building Services Vehicle	47,660	20,000	-	1,041	68,701
Windermere Fire Building	131,252	22,000	-	2,743	155,995
Windermere Fire Equipment	465,210	73,000	50,150	9,705	497,765
Fairmont Fire Building	124,183	22,000	-	2,600	148,783
Fairmont Fire Equipment/Vehicle	255,831	65,000	84,550	5,429	241,710
Fairmont Ladder Truck	-	1,500	-	6	1,506
Panorama Fire Building	62,625	22,000	-	1,352	85,976
Panorama Fire Equipment/Vehicle	559,396	85,000	9,700	11,659	646,356
Edgewater Fire Building	163,657	20,000	24,808	3,393	162,242
Edgewater Fire Equipment & Vehicle	170,822	55,000	70,780	3,668	158,710
Jaffray Fire Building	18,109	8,000	-	397	26,506
Jaffray Fire Equipment & Vehicle	154,355	74,000	-	3,404	231,760
Baynes Lake Fire Building	40,248	15,000	-	872	56,120
Baynes Lake Fire Equipment & Vehicle	284,072	81,000	-	6,061	371,133
Hosmer Fire Equipment & Vehicle	292,105	52,000	-	6,116	350,222
Elko Fire - Building	43,421	20,000	-	955	64,376
Elko Fire Vehicle and Equipment	115,497	56,000	-	2,550	174,047
Cranbrook Rural Fire General	55,572	-	-	1,127	56,699
Fernie Rural Fire Equipment	194,121	10,000	-	3,974	208,094
Upper EV Fire General	154,117	23,000	-	3,211	180,328

Invermere Rural Fire Equipment & Vehicle	126,757	17,000	-	2,634	146,390
Wilmer Rural Fire Equipment & Vehicle	47,073	7,000	-	981	55,054
Radium Resort/Dry Gulch Equipment & Vehicle	15,918	8,000	-	352	24,271
Brownsville Rural Fire Equipment & Vehicle	258	240	-	6	504
CV Emergency General	65,646	-	-	1,331	66,977
Central Emergency General	74,782	-	4,000	1,517	72,298
EV Emergency General	1,002	-	-	20	1,021
E911 Equipment	109,897	21,000	-	2,306	133,204
CV Conservation General	265,013	89,269	-	5,705	359,987
Invasive Plant General	15,019	-	-	305	15,324
Mosquito Control General	152,745	-	-	3,098	155,842
Fairmont Creek Flood Control General	534	-	-	11	545
Area A Flood General	1,509,178	16,198	6,875	30,666	1,549,167
CV Solid Waste Operating	338,975	-	-	6,874	345,850
CV Solid Waste Closure	1,243,857	6,000	-	25,248	1,275,104
CV Solid Waste Post Closure	319,477	4,000	-	6,494	329,971
CV Solid Waste Site Selection	244,076	-	-	4,950	249,026
Central Solid Waste Operating	485,350	-	-	9,843	495,193
Central SW Retro & Closure Kimberley	4,072,665	300,000	-	83,906	4,456,571
Central Solid Waste Closure	1,827,937	36,000	-	37,204	1,901,141
Central SW Site Post Closure	269,332	5,000	-	5,481	279,812
Central SW Post Closure Except Central Site	108,879	-	-	2,208	111,088
Central Solid Waste Recycle	1,284,633	225,000	251,882	26,886	1,284,636
Elk Valley Solid Waste Operating	169,943	-	22,500	3,446	150,889
Elk Valley Solid Waste Retro Closure	1,220,050	175,000	-	25,391	1,420,441
EV Septage General	236,232	-	237,219	4,883	3,896
EV Septage Environmental	150,189	25,000	-	3,046	178,234
Tie Lake Water Control Capital	3,014	1,500	-	67	4,580
Rosen Lake Water Control General	10,286	-	-	209	10,494
Rosen Lake Water Control Capital	37,049	4,900	-	770	42,719
Elk Valley Airport Maintenance & Rehabilitation	80,480	43,600	-	1,794	125,874
Area F Cemetery - Evergreen General	16,242	-	16,000	329	571
Relative Care Housing- Safekeeping	71,591	15,000	3,471	1,534	84,654
Planning Vehicle	34,708	5,000	-	722	40,431
Planning Tax Stabilization	33,196	-	-	673	33,870
Area B Intersection Lighting	2,003	2,000	-	48	4,051
CV Transit General	77,664	-	-	1,575	79,240
EV Transit General	180,059	-	-	3,652	183,710
Columbia Valley Recreation Capital	192,880	25,000	105,000	4,004	116,885
Regional Parks General	93,635	10,000	-	1,936	105,571
Old Coach General	6,043	2,000	-	130	8,173
Markin MacPhail Westside Legacy Capital	65,450	25,000	-	1,420	91,870
Area B Parks General	3,060	3,000	-	73	6,133
Area C Parks General	3,021	1,000	-	65	4,086
Area E Parks General	35,372	8,500	-	749	44,620
Crossroads Ballpark General	4,841	-	-	98	4,940
Electoral Parks Area F Col River Access	41,720	8,000	3,120	876	47,475

Edgewater Sewer Capital Reserve	323,052	40,000	-	6,700	369,753
Edgewater Sewer Operating	63,006	-	-	1,278	64,283
Holland Creek Sewer Capital	173,089	10,000	-	3,547	186,636
Holland Creek Sewer Operating	118,781	-	-	1,963	120,743
Baltac Sewer Capital	65,154	100,000	10,035	1,692	156,811
Baltac Sewer Operating	-	10,035	-	-	10,035
Holland Creek Water Operating	111,678	-	-	2,265	113,942
Holland Creek Water Capital	464,501	25,000	-	9,513	499,014
Elko Water Reserve Capital	29,200	18,000	-	659	47,859
Elko Water Capital	57,481	-	-	1,166	58,647
Moyie Water Capital	121,265	14,000	-	2,511	137,776
Moyie Water Operating	30,751	-	-	624	31,375
Timber Ridge Operating	661	-	661	2	2
Timber Ridge Water Capital	75,580	661	8,282	1,544	69,503
Edgewater Water Capital	73,000	90,000	-	1,814	164,814
Edgewater Water Operating	83,273	-	-	1,689	84,962
Rushmere Water Capital	54,263	8,500	-	1,132	63,895
Rushmere Water Operating	52,457	6,000	-	1,086	59,543
Spur Valley Capital	106,133	59,500	-	2,254	167,887
Spur Valley Operating	45,972	-	-	932	46,905
East Side Lake Capital	2,151,397	431,469	17,313	45,050	2,610,604
East Side Lake Operating	310,455	50,000	-	6,481	366,937
Feasibility Study	3,201	-	-	65	3,266
Covid Restart	642,575	-	359,788	13,031	295,818
Audited Financial Statement	\$ 31,518,748	\$ 4,496,460	\$ 2,745,643	\$ 642,550	\$ 33,565,358

REGIONAL DISTRICT OF EAST KOOTENAY

GENERAL CAPITAL FUND
LONG-TERM DEBT (unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2022

BYLAW NUMBER	ACCOUNT	ISSUE	BALANCE DEC 31/22		BALANCE DEC 31/21
1347	86202	66	\$	-	\$ 21,247
1693	86204	80		287,651	561,603
1744/1760	86085	85		411,027	601,980
1771	86254	93		533,293	702,291
1794/1818/1821/1825	86205	93/95		673,308	892,731
1884	86206	97		801,282	982,719
1943	86101	101		24,045	29,489
1953	86208	101		921,463	1,085,046
1991/2005	86209	102		410,185	468,570
2032/2044	86282	103		327,254	515,932
1794	86104	104		464,233	531,529
2168/2172	86255	106		801,776	1,035,787
2202	86211	110		356,000	394,000
2247/2254	86112	112		2,167,554	2,284,202
2253	86213	111		697,446	915,022
2102/2291/2293	86212	116		2,320,989	2,502,810
2361	86214	118		717,360	844,710
2333	86215	119		-	168,700
1094	86261	124		3,729,432	3,893,742
2584	86257	131		2,600,881	2,703,451
2557/2632/2636/2638	86256	133		8,959,585	9,266,197
2681/2534	86117	137		518,656	547,005
2466	86118	139		218,671	231,096
2823	86216	145		8,443,034	8,849,700
2865/2857/2866	86228	146		6,331,257	6,608,434
2903	86229	147		2,654,910	2,773,356
2942	86230	149		2,212,425	2,311,130
3000	86231	152		1,966,990	2,059,289
3003	86231	152		5,397,787	5,651,072
3030	86233	153		2,303,659	2,400,000
3066	86258	156		683,410	700,000
3123	86260	157		4,512,629	-
3181	86259	158		1,500,000	-
Total Long Term Debt			\$	63,948,191	\$ 62,532,841

* includes Regional District and Municipal Long Term Debt.

REGIONAL DISTRICT OF EAST KOOTENAY

GENERAL CAPITAL FUND LONG-TERM DEBT ON OWN FUNCTIONS (unaudited) FOR THE YEAR ENDED DECEMBER 31, 2022

FUNCTION	BALANCE DEC 31/22	BALANCE DEC 31/21
Panorama Fire Department		
Bylaw No. 1794	Issue 95 \$ 140,084 \$	184,086
Bylaw No. 1794	Issue 93 47,812	62,964
Bylaw No. 1794	Issue 104 464,233	531,529
	<u>652,129</u>	<u>778,579</u>
Elk Valley Solid Waste		
Bylaw No. 1744	Issue 85 343,169	502,597
Broadband		
Bylaw No. 1953	Issue 101 921,463	1,085,046
Windermere Fire Department		
Bylaw No. 2247	Issue 112 1,518,410	1,609,459
Elko Fire Department		
Bylaw No. 2681	Issue 137 518,656	547,005
Water Utility		
Bylaw No. 1943	Issue 101 24,045	29,489
Bylaw No. 2254	Issue 112 649,143	674,743
Bylaw No. 2291	Issue 116 224,470	275,925
Bylaw No. 2466	Issue 139 218,671	231,096
Bylaw No. 2903	Issue 147 2,654,910	2,773,356
Bylaw No. 3000	Issue 152 1,966,990	2,059,289
	<u>5,738,229</u>	<u>6,043,899</u>
Sewer Utility		
Bylaw No. 2102	Issue 116 1,687,063	1,779,274
Total Long Term Debt	\$ 11,379,120 \$	12,345,859

REGIONAL DISTRICT OF EAST KOOTENAY

GENERAL CAPITAL FUND

LONG-TERM DEBT RECOVERABLE FROM MEMBER MUNICIPALITIES (unaudited)

FOR THE YEAR ENDED DECEMBER 31, 2022

MUNICIPALITY		BALANCE DEC 31/22	BALANCE DEC 31/21
City of Fernie			
Bylaw No. 1760	Issue 85	\$ 67,858	\$ 99,383
Bylaw No. 2005	Issue 102	262,058	308,580
Bylaw No. 2866	Issue 146	1,940,880	2,006,590
		<u>2,270,796</u>	<u>2,414,554</u>
City of Kimberley			
Bylaw No. 1771	Issue 93	533,293	702,291
Bylaw No. 2172	Issue 106	390,166	574,068
Bylaw No. 2584	Issue 131	2,600,881	2,703,451
Bylaw No. 2557/2632	Issue 133	2,250,095	2,368,590
		<u>5,774,435</u>	<u>6,348,401</u>
City of Cranbrook			
Bylaw No. 1347	Issue 66	-	21,247
Bylaw No. 1693	Issue 80	287,651	561,603
Bylaw No. 1821	Issue 95	485,412	645,682
Bylaw No. 1884	Issue 97	801,282	982,719
Bylaw No. 1991	Issue 102	148,126	159,989
Bylaw No. 2168	Issue 106	411,610	461,719
Bylaw No. 2202	Issue 110	356,000	394,000
Bylaw No. 2253	Issue 111	697,446	915,022
Bylaw No. 2293	Issue 116	409,456	447,610
Bylaw No. 2361	Issue 118	717,360	844,710
Bylaw No. 2333	Issue 119	-	168,700
Bylaw No. 2823	Issue 145	8,443,034	8,849,700
		<u>12,757,376</u>	<u>14,452,702</u>
District of Invermere			
Bylaw No. 2044	Issue 103	172,964	339,275
Bylaw No. 2638	Issue 133	4,756,094	4,889,443
Bylaw No. 3223	Issue 157	4,512,629	-
Bylaw No. 3181	Issue 158	1,500,000	
		<u>10,941,687</u>	<u>5,228,718</u>
Village of Radium Hot Springs			
Bylaw No. 2032	Issue 103	154,290	176,657
Bylaw No. 2865	Issue 146	2,701,771	2,831,904

		2,856,061	3,008,561
District of Sparwood			
Bylaw No. 1094	Issue 124	3,729,432	3,893,742
		3,729,432	3,893,742
Village of Canal Flats			
Bylaw No. 2636	Issue 133	1,953,396	2,008,164
Bylaw No. 3066	Issue 156	683,410	700,000
		2,636,806	2,708,164
District of Elkford			
Bylaw No. 2857	Issue 146	1,688,607	1,769,940
Bylaw No. 2942	Issue 149	2,212,425	2,311,130
Bylaw No. 3003	Issue 152	5,397,787	5,651,072
Bylaw No. 3030	Issue 153	2,303,659	2,400,000
		11,602,478	12,132,142
Total Due From Member Municipalities		\$ 52,569,071	\$ 50,186,983

REGIONAL DISTRICT OF EAST KOOTENAY

REPORT OF THE GUARANTEE AND INDEMNITY AGREEMENTS FOR THE YEAR ENDING DECEMBER 31, 2022

This organization has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

REGIONAL DISTRICT OF EAST KOOTENAY (Including KERHD)

REPORT OF DIRECTORS REMUNERATION AND EXPENSES FOR THE YEAR ENDED DECEMBER 31, 2022

DIRECTOR	POSITION	REMUNERATION	TOTAL EXPENSES
Ashmore	Hospital District Director	\$ 750	
Baker	Alternate Director	380	
Baldwin	Hospital District Director	500	
Blissett	Director	3,433	
Caravetta	Alternate Director	140	
Cardozo	Alternate Director	140	25
Casemore	Hospital District Director	375	
Cathcart	Hospital District Director	375	
Clovechok	Director/Vice Chair	43,647	7,932
Csokonay	Alternate Director	140	327
Doehle	Director	37,509	10,165
Doherty	Director	3,793	295
Downey	Alternate Director	140	
Fairbairn	Director	3,593	225
Gay	Director / RDEK Board Chair	61,550	19,212
Graham	Director	15,995	
Gray	Director	4,768	
Hambruch	Hospital District Director	375	
Jackman	Hospital District Director	710	
McCormick	Director	21,278	
McDonald	Director	6,161	
McIsaac	Hospital District Director	1,195	
McKerracher	Director/Hospital District Chair	18,471	630
Miller	Director	23,048	
Milligan	Director	3,583	50
Nixon	Alternate Director	500	
Popoff	Alternate Director	1,920	
Pratt	Director	17,515	
Price	Director	2,983	
Qualizza	Director	16,500	
Reinhardt	Director/Vice Chair	18,775	
Schnider	Director	6,241	502
Shudra	Alternate Director	140	25
Sosnowski	Director	31,373	13,922
Sterzer	Director	18,675	
Tierney	Director	175	30
Vandenberghe	Director	185	30
Wake	Alternate Director	140	
Wall	Hospital District Director	250	
Walter	Director	38,624	1,303
Webster	Alternate Director	3,360	
Wilkie	Director	31,878	10,412
Wilks	Director/Hospital District Chair	25,567	1,315
Wray	Director	590	
Total Director Remuneration & Expenses		\$ 467,440	\$ 66,399

REGIONAL DISTRICT OF EAST KOOTENAY (Including KERHD)

SCHEDULE OF EMPLOYEE REMUNERATION AND EXPENSES FOR THE YEAR ENDED DECEMBER 31, 2022

EMPLOYEE	POSITION	REMUNERATION		EXPENSES
Altman	Utilities Superintendent	\$	95,457	\$ 689
Balan	Wildfire Resilience Supervisor		93,205	1,225
Barros	Building Supervisor		89,975	1,003
Bates	GM of Development and Protective Services		104,447	3,355
Bose	Operator 2		78,707	-
Bradshaw	Deputy Corporate Officer		82,656	150
Carbrey	Emergency Operations Coordinator		109,920	625
Carder	Arena Operator 2		109,296	77
Charest	Emergency Planning Coordinator		90,083	1,547
Davies	Recreation & Control Services Supervisor		80,419	242
DePaoli	Engineering Technician		76,537	-
Duczek	Communications Manager	*	153,515	-
Funke	Engineering Services Manager		130,258	-
Gilbert	Planner 1		76,879	78
Goodman	Operator Foreman		98,895	-
Hlushak	Corporate Officer		114,704	-
Hockley	Deputy Fire Chief Elk Valley / South Country		108,580	2,335
MacLeod	Planning Coordinator		97,060	-
Manser	Operator 3		96,426	-
Nicolajsen	A/GIS Technician		78,601	1,462
Paterson	Environmental Services Manager		122,616	-
Peet	CV Recreation Services Manager		106,771	1,631
Penson	Solid Waste Superintendent		105,717	-
Renaud	Deputy Chief Financial Officer		114,618	1,717
Ronnquist	Chief Financial Officer		136,125	-
Siemens	Comm Coordinator		75,327	-
Sinclair	Deputy Fire Chief Columbia Valley		106,629	1,511
Smith	Project Supervisor		81,081	-
Tames	Deputy Fire Chief		85,518	-
Thompson	GIS Coordinator		80,458	-
Tomlin	Chief Administrative Officer	*	220,312	398
Venturato	HR Manager		104,427	210
Employee Gross Earnings (Over \$75,000)			3,305,218	18,255

*Includes payout of unused vacation

Employee Gross Earnings (\$75,000 & Under)	3,288,064
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EMPLOYER SHARE OF BENEFITS

Receiver General	348,704
Medical and Dental	233,447
Employer Health Tax	96,899
Superannuation	415,318
Group Insurance	68,462
Total Employer Share of Benefits	1,162,830

Gross Payroll	\$ 7,756,113
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REGIONAL DISTRICT OF EAST KOOTENAY (Including KERHD)

SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES FOR THE YEAR ENDED DECEMBER 31, 2022

PUBLIC ACCOUNTS PAID OVER \$25,000		TOTAL PAID
1084406 BC LTD	\$	31,500
AB FIRETECH LTD		38,566
ADVANCED MEDICAL SOLUTIONS		120,750
AKISQ NUK FIRST NATION		60,000
ANGEL FLIGHT EK ASSOCIATION OPERATING		95,650
ASTRAF CONSTRUCTION LTD 2002		57,914
B.K. CONTRACTING		26,950
BAD VENTURES		107,045
BARR PLASTICS INC		48,874
BAYNES LAKE COMMUNITY SOCIETY		31,000
BAYNES LAKE SENIOR HOUSING SOCIETY		30,000
BC HYDRO		468,849
BC SPCA EAST KOOTENAY BRANCH		34,270
BC TRANSIT		591,646
BDO CANADA LLP		91,713
BENEFITS BY DESIGN INC.		106,186
BGC ENGINEERING INC		351,456
BLACK PRESS GROUP LTD		100,476
BLUE VISTA CONTRACTING LTD		29,715
BRIGADE		65,539
CANMORE CHRYSLER DODGE JEEP RAM LTD.		70,365
CDW CANADA INC.		64,376
CENTRALSQAURE CANADA SOFTWARE INC.		67,097
CIMCO REFRIGERATION		31,025
CITY OF CRANBROOK		1,241,721
CITY OF FERNIE		383,715
CITY OF KELOWNA		220,645
CITY OF KIMBERLEY		167,133
CLEARTECH INDUSTRIES INC.		32,724
COLUMBIA BASIN BROADBAND CORP		433,251
COLUMBIA VALLEY AIRPORT SOCIETY		50,000
COLUMBIA VALLEY CHAMBER OF COMMERCE		110,356
COLUMBIA VALLEY PIONEER		41,893
CORIX MULTI-UTILITY SERVICES		34,690
CRANBROOK CURLING CLUB		46,667
CRANBROOK PICKLEBALL CLUB		30,000
CUPE LOCAL 2106		46,144
CYBERLINK SYSTEM CORP.		188,549
D & E ENTERPRISES JANITORIAL		39,130
DAMIEN RICHARD		41,179
DELL CANADA INC.		66,354

DENHAM FORD (BC) LTD.	117,579
DISTRICT OF INVERMERE	255,627
DISTRICT OF SPARWOOD	119,557
DOGTOWN FIRE AND FUELS MANAGEMENT LTD	63,552
EARTHRITE INDUSTRIES LTD.	224,424
EDGEWATER RECREATION SOCIETY	49,450
ELKFORD BIKING CLUB	38,571
ELKFORD HOUSING SOCIETY	512,840
eSCRIBE SOFTWARE LTD.	25,334
ESRI CANADA LIMITED	37,251
EV VICTIM SERVICES WITH EV	69,475
EVERBUILT DEVELOPMENTS LTD	28,008
FAMILY DYNAMIX ASSOCIATION	27,533
FERNIE & DISTRICT HISTORICAL SOCIETY	25,000
FERNIE PUBLIC LIBRARY ASSOC	49,999
FERNIE SNOWMOBILE ASSOCIATION	72,000
FOOTHILLS SILVA CULTURE INC	98,292
FRED SURRIDGE LTD.	49,462
FRESHWATER FISHERIES SOCIETY	30,667
GFL ENVIRONMENTAL INC. 2019	5,270,558
GFL ENVIRONMENTAL SERVICES INC.	451,176
GOLDIGGER EXCAVATING	84,497
GUILLEVIN INTERNATIONAL INC	32,194
INSURANCE CORPORATION OF B.C.	84,423
INTERIOR HEALTH - CAPITAL	4,050,628
INVERMERE PUBLIC LIBRARY	131,885
ISL ENGINEERING AND LAND SERVICES LTD.	171,925
JENNIFER SPETA	100,517
JIM PATTISON BROADCAST GROUP	36,256
JRJ FENCING	41,393
KANWEST ROADS	46,830
KEEFER ECOLOGICAL SERVICES LTD.	157,769
KEY CITY THEATRE	55,367
KIMB-MARYSVILLE PUBLIC LIBRARY	45,553
KINBASKET WATER & SEWER CO LTD	447,344
KOOTENAY EAST YOUTH SOCCER ASSOC.	70,000
KOOTENAY LANDSCAPE	50,139
KTUNAXA/KINBASKET CHILD AND FAMILY SERVICE	77,469
L.S. McLELLAN TRUCKING LTD	67,825
Lake Windermere Ambassadors Society	26,399
Long View Systems Corporation	78,494
M I A OF BC	209,324
MCELHANNEY CONSULTING SERVICES	50,708
McELHANNEY LTD.	695,612
MCWHIRTER OFFICE SOLUTIONS	31,657
MINISTER OF FINANCE	151,690
MORROW BIOSCIENCE LTD.	194,133
MOYIE COMMUNITY ASSOCIATION	25,333
MPE ENGINEERING LTD.	52,194

NORTHSTAR RAILS TO TRAILS SOCIETY	36,538
NORTHWEST HYDRAULIC CONSULTANTS	43,774
NUPQU RESOURCE LIMITED PARTNERSHIP	41,893
PACIFIC BLUE CROSS	339,018
PEAKS GYMNASTICS SOCIETY (GLACIER)	25,500
Radium Hot Springs Chamber of Commerce	100,000
RADIUM PUBLIC LIBRARY	42,353
RAMTECH ENVIRONMENTAL	29,192
REG DIST OF CENTRAL KOOTENAY	95,032
REG DIST OF CENTRAL OKANAGAN	143,505
RE-MATT INC	53,355
ROCKY MOUNTAIN PHOENIX	43,356
SAM STEELE SOCIETY	30,025
SOUTHEAST RENTALS LTD	43,379
SPERLING HANSEN ASSOCIATES	232,117
STEEDMAN ENTERPRISES	31,080
SUPERIOR PROPANE INC.	98,032
TA CONTRACTING	119,869
TAYNTON BAY ELECTRICAL LTD	26,055
TELUS COMMUNICATIONS (B.C.)	54,292
TELUS COMMUNICATIONS	63,006
TELUS MOBILITY (BC)	36,881
THOMAS DOBBIN	67,914
TODD AUDIO VISUAL SERVICES LTD.	42,659
Transcendent Mining and Mobilization	627,275
TRIANGLE WOMEN S INSTITUTE	30,000
VALLEY BLACKTOP	86,299
VILLAGE OF CANAL FLATS	437,778
VILLAGE OF RADIUM HOT SPRINGS	107,573
WARDNER COMMUNITY ASSOCIATION	46,222
WASTE MANAGEMENT OF CANADA	552,497
ZAMMTEK SERVICES INC.	47,294

Total Public Accounts Paid Over \$25,000	24,552,787
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Consolidated Total of All Payments of \$25,000 or Less	\$ 33,591,068
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