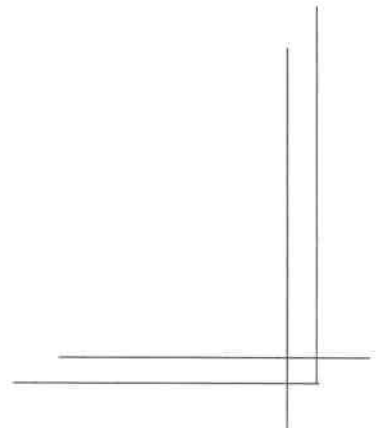


REGIONAL DISTRICT OF EAST KOOTENAY

Statement of Financial Information

**For the year ended December 31, 2021
(Unaudited)**



REGIONAL DISTRICT OF EAST KOOTENAY

GENERAL RESERVE FUND

NON-CONSOLIDATED SUMMARIZED STATEMENT OF TRANSACTIONS (unaudited)

	BALANCE DEC 31/21	BALANCE DEC 31/20
ASSETS		
Cash	\$ 31,518,748	\$ 28,167,785
EQUITY		
Reserve Fund Balance	\$ 31,518,748	\$ 28,167,785

RESERVE	BALANCE DEC 31/20	CONTRIBUTION		INTEREST EARNED	BALANCE DEC 31/21
		FROM OTHER FUNDS	TO OTHER FUNDS		
Scholarship fund	24,111	2,080	2,000	35	24,226
TAC	14,210	6,066	-	21	20,297
General Admin Building Reserve	401,031	267,739	-	677	669,448
General Admin Tax Stabilization	142,709	50,000	47,739	143	145,113
General Admin Vehicle Reserve	36,689	-	-	55	36,744
General Admin Computer Server	-	28,000	-	-	28,000
General Admin Office Equipment	-	12,000	-	-	12,000
Vehicle Reserve Bylaw	4,000	4,000	-	6	8,006
Carbon Offset	20,077	10,091	15,000	30	15,198
Community Works Fund	3,711,690	1,506,749	178,371	5,845	5,045,913
Trails	5,761	-	-	9	5,770
Elk Valley Mine Tax Sharing	210,826	450,000	-	318	661,144
Columbia Basin Trust	283,641	1,283,427	1,176,585	1,038	391,521
Mobile Hospital	5,129	-	-	8	5,136
Building General	296,874	316,000	-	448	613,322
Building Vehicle Reserve	47,588	-	-	72	47,660
Windermere Fire general	112,083	19,000	-	169	131,252
Windermere Fire	615,661	73,000	224,380	929	465,210
Fairmont Fire general	99,018	25,000	-	165	124,183
Fairmont Fire Equipment	411,440	69,200	225,414	605	255,831
Panorama Fire Building	42,560	20,000	-	64	62,625
Panorama Fire Equipment & Vehicle	478,674	80,000	-	722	559,396
Edgewater fire	103,500	60,000	-	156	163,657
Edgewater Fire	379,669	55,000	264,419	573	170,822
Jaffray Fire Building	11,092	7,000	-	17	18,109
Jaffray Fire	134,427	41,000	21,274	203	154,355
Baynes Lake Fire general	25,210	15,000	-	38	40,248
Baynes Lake Fire	248,920	46,000	11,223	376	284,072
Hosmer Fire	250,410	50,000	8,683	378	292,105
Elko Fire - Build	35,368	20,000	12,000	53	43,421
Elko Fire	78,379	37,000	-	118	115,497
Cranbrook Rural Fire	55,488	-	-	84	55,572
Fernie Rural Fire	188,836	5,000	-	285	194,121
Upper EV Fire	130,920	23,000	-	198	154,117
Invermere Rural Fire	112,587	14,000	-	170	126,757
Wilmer Rural Fire	41,011	6,000	-	62	47,073
Radium Resort/Dry Gulch Bldg/Equip	10,902	5,000	-	16	15,918
Brownsville Rural Fire	58	200	-	0	258
CV Emergency	65,547	-	-	99	65,646
Central Emergency	95,637	-	21,000	144	74,782
EV Emergency	1,001	-	-	2	1,002
911	88,763	21,000	-	134	109,897
CV Conservation	152,351	112,432	-	230	265,013
Invasive Plant	14,997	-	-	23	15,019

Mosquito Control	152,514	-	-	230	152,745
Fairmont Creek Flood Control	68,332	-	67,901	103	534
Area A Flood	1,199,726	307,641	-	1,810	1,509,178
C.V. SW Op Reserve	338,464	-	-	511	338,975
C.V. closure	1,235,992	6,000	-	1,865	1,243,857
C.V. post closure	315,002	4,000	-	476	319,477
CV Site Selection	243,708	-	-	368	244,076
Central SW Op Reserve	484,619	-	-	731	485,350
Central retro closure Kimberley	3,767,019	300,000	-	5,646	4,072,665
Central closure	1,825,183	-	-	2,754	1,827,937
Central Site Post closure	227,988	41,000	-	344	269,332
Central Post closure except central si	108,715	-	-	164	108,879
Central Recycle	1,477,115	225,000	419,711	2,229	1,284,633
Elk Valley Operating Reserve	192,153	-	22,500	290	169,943
Elk Valley Retro Closure	1,043,476	175,000	-	1,575	1,220,050
Elk Valley Liquid / Solid Waste	724,137	-	488,998	1,093	236,232
Environmental	125,000	25,000	-	189	150,189
Tie Lake Water Control	1,500	1,500	-	14	3,014
Rosen Lake Water Level general	42,371	4,900	37,049	64	10,286
Rosen Lake Water Capital	-	37,049	-	-	37,049
Lazy Lake Water Level	-	500	500	-	-
Elk Valley Airport	65,381	15,000	-	99	80,480
Area F Cemetary - Evergreen	14,221	2,000	-	21	16,242
Relative Care Housing- Safekeeping	62,896	12,000	3,410	105	71,591
Planning	34,656	-	-	52	34,708
Planning	33,146	-	-	50	33,196
Area B Intersection	2,000	-	-	3	2,003
CV Transit	77,547	-	-	117	77,664
EV Transit	179,787	-	-	271	180,059
Columbia Valley Rec	124,692	68,000	-	188	192,880
Parks	83,509	10,000	-	126	93,635
Old Coach	4,037	2,000	-	6	6,043
Westside Legacy	42,386	23,000	-	64	65,450
Area B Parks	3,055	-	-	5	3,060
Area C Parks	2,018	1,000	-	3	3,021
Area E Parks	27,330	8,000	-	41	35,372
Crossroads ballparks	25,000	-	20,196	38	4,841
Windermere beach	33,669	8,000	-	51	41,720
Edgewater Capital Reserve	284,621	38,000	-	429	323,052
Edgewater Operating	62,913	-	-	95	63,006
Holland Creek Sewer Capital	162,843	10,000	-	246	173,089
Holland Creek Sewer Reserve	134,571	-	15,993	203	118,781
Baltac	60,062	5,000	-	91	65,154
Holland Creek Water Reserve	111,510	-	-	168	111,678
Holland Creek Water Capital	438,839	25,000	-	662	464,501
Elko Water Reserve Capital	19,171	10,000	-	29	29,200
Elko Water Reserve	57,394	-	-	87	57,481

Moyie Water Capital	107,103	14,000	-	162	121,265
Moyie Water Reserve	30,705	-	-	46	30,751
Timber Ridge Capital	660	-	-	1	661
Timber Ridge Water Reserve	75,466	-	-	114	75,580
Edgewater Water Capital Upgrade	(0)	73,000	-	(0)	73,000
Edgewater Water	83,147	-	-	125	83,273
Rushmere	45,695	8,500	-	69	54,263
Rushmere Operating	46,387	6,000	-	70	52,457
Spur Valley Capital	78,514	27,500	-	118	106,133
Spur Valley Operating	45,903	-	-	69	45,972
East Side Lake Capital	1,964,651	183,782	-	2,965	2,151,397
East Side Lake Operating	210,138	100,000	-	317	310,455
Feasibility Study	3,196	-	-	5	3,201
Covid Restart	567,105	290,000	215,386	856	642,575
Covid Restart	\$ 28,167,785	\$ 6,807,356	\$ 3,499,732	\$ 43,341	\$ 31,518,748

REGIONAL DISTRICT OF EAST KOOTENAY

GENERAL CAPITAL FUND LONG-TERM DEBT (unaudited)

BYLAW NUMBER	ACCOUNT	ISSUE	BALANCE DEC 31/20	BALANCE DEC 31/20
1347	86202	66	21,247	41,482
1589	86251	75	-	46,617
1693	86204	80	561,603	822,511
1744/1760	86085	85	601,980	783,840
1771	86254	93	702,291	867,087
1794/1818/1821/1825	86205	93/95	892,731	1,105,828
1884	86206	97	982,719	1,157,177
1943	86101	101	29,489	34,724
1953	86208	101	1,085,046	1,242,338
1991/2005	86209	102	468,570	524,709
2032/2044	86282	103	515,932	697,352
1794	86104	104	531,529	596,238
2168/2172	86255	106	1,035,787	1,260,798
2202	86211	110	394,000	430,715
2247/2254	86112	112	2,284,202	2,396,906
2253	86213	111	915,022	1,125,546
2102/2291/2293	86212	116	2,502,810	2,673,083
2361	86214	118	844,710	967,162
2333	86215	119	168,700	506,100
1094	86261	124	3,893,742	4,051,732
2584	86257	131	2,703,451	2,802,553
2557/2632/2636/2638	86256	133	9,266,197	9,562,442
2681/2534	86117	137	547,005	574,395
2466	86118	139	231,096	243,159
2823	86216	145	8,849,700	9,244,521
2865/2857/2866	86228	146	6,608,434	6,877,538
2903	86229	147	2,773,356	2,888,353
2942	86230	149	2,311,130	2,406,961
3000	86231	152	2,059,289	2,150,000
3003	86231	152	5,651,072	5,900,000
3030	86233	153	2,400,000	-
3066	86258	156	700,000	-

Total Long Term Debt

\$ 62,532,841 \$ 63,981,867

* includes Regional District and Municipal Long Term Debt.

REGIONAL DISTRICT OF EAST KOOTENAY

GENERAL CAPITAL FUND LONG-TERM DEBT ON OWN FUNCTIONS (unaudited)

FUNCTION	BALANCE DEC 31/21	BALANCE DEC 31/20
Panorama Fire Department		
Bylaw No. 1794 Issue 95	184,086	226,805
Bylaw No. 1794 Issue 93	62,964	77,739
Bylaw No. 1794 Issue 104	531,529	596,238
	<u>778,579</u>	<u>900,782</u>
Elk Valley Solid Waste		
Bylaw No. 1744 Issue 85	502,597	654,433
Broadband		
Bylaw No. 1953 Issue 101	1,085,046	1,242,338
Windermere Fire Department		
Bylaw No. 2247 Issue 112	1,609,459	1,697,428
Elko Fire Department		
Bylaw No. 2681 Issue 137	547,005	574,395
Water Utility		
Bylaw No. 1943 Issue 101	29,489	34,724
Bylaw No. 2254 Issue 112	674,743	699,478
Bylaw No. 2291 Issue 116	275,925	324,909
Bylaw No. 2466 Issue 139	231,096	243,159
Bylaw No. 2903 Issue 147	2,773,356	2,888,353
Bylaw No. 3000 Issue 152	2,059,289	2,150,000
	<u>6,043,899</u>	<u>6,340,623</u>
Sewer Utility		
Bylaw No. 2102 Issue 116	1,779,274	1,864,716
Total Long Term Debt	\$ 12,345,859	\$ 13,274,715

REGIONAL DISTRICT OF EAST KOOTENAY

GENERAL CAPITAL FUND

LONG-TERM DEBT RECOVERABLE FROM MEMBER MUNICIPALITIES (unaudited)

MUNICIPALITY		BALANCE DEC 31/21	BALANCE DEC 31/20
City of Fernie			
Bylaw No. 1760	Issue 85	\$ 99,383	\$ 129,407
Bylaw No. 2005	Issue 102	308,580	353,313
Bylaw No. 2866	Issue 146	2,006,590	2,070,387
		<u>2,414,554</u>	<u>2,553,107</u>
City of Kimberley			
Bylaw No. 1589	Issue 75	-	31,715
Bylaw No. 1589	Issue 75	-	14,902
Bylaw No. 1771	Issue 93	702,291	867,087
Bylaw No. 2172	Issue 106	574,068	750,897
Bylaw No. 2584	Issue 131	2,703,451	2,802,553
Bylaw No. 2557/2632	Issue 133	2,368,590	2,483,079
		<u>6,348,401</u>	<u>6,950,232</u>
City of Cranbrook			
Bylaw No. 1347	Issue 66	21,247	41,482
Bylaw No. 1693	Issue 80	561,603	822,511
Bylaw No. 1821	Issue 95	645,682	801,284
Bylaw No. 1884	Issue 97	982,719	1,157,177
Bylaw No. 1991	Issue 102	159,989	171,396
Bylaw No. 2168	Issue 106	461,719	509,902
Bylaw No. 2202	Issue 110	394,000	430,715
Bylaw No. 2253	Issue 111	915,022	1,125,546
Bylaw No. 2293	Issue 116	447,610	483,458
Bylaw No. 2361	Issue 118	844,710	967,162
Bylaw No. 2333	Issue 119	168,700	506,100
Bylaw No. 2823	Issue 145	8,849,700	9,244,521
		<u>14,452,702</u>	<u>16,261,253</u>
District of Invermere			
Bylaw No. 2044	Issue 103	339,275	499,189
Bylaw No. 2638	Issue 133	4,889,443	5,018,283
		<u>5,228,718</u>	<u>5,517,472</u>
Village of Radium Hot Springs			
Bylaw No. 2032	Issue 103	176,657	198,163
Bylaw No. 2865	Issue 146	2,831,904	2,958,247
		<u>3,008,561</u>	<u>3,156,410</u>

District of Sparwood

Bylaw No. 1094	Issue 124	3,893,742	4,051,732
		<u>3,893,742</u>	<u>4,051,732</u>

Village of Canal Flats

Bylaw No. 2636	Issue 133	2,008,164	2,061,080
Bylaw No. 3066	Issue 156	700,000	
		<u>2,708,164</u>	<u>2,061,080</u>

District of Elkford

Bylaw No. 2857	Issue 146	1,769,940	1,848,904
Bylaw No. 2942	Issue 149	2,311,130	2,406,961
Bylaw No. 3003	Issue 152	5,651,072	5,900,000
Bylaw No. 3030	Issue 153	2,400,000	
		<u>12,132,142</u>	<u>10,155,865</u>

Total Due From Member Municipalities

\$ 50,186,983 \$ 52,683,429

REGIONAL DISTRICT OF EAST KOOTENAY (Including KERHD)

REPORT OF DIRECTORS RENUMERATION AND EXPENSES FOR THE YEAR ENDING DECEMBER 31, 2021

DIRECTOR	POSITION	REMUNERATION	REIMBURSED EXPENSES	PAID BY RDEK EXPENSES	TOTAL EXPENSES
Baker	Alternate Director	725	190	258	1,173
Baldwin	Hospital District Director	170			170.00
Blissett	Alternate Director	555			555
Casemore	Hospital District Director	480			480
Cathcart	Hospital District Director	240			240
Clovechok	Director	42,127	1,126	1,400	44,653
Doehle	Director	37,119	459	1,143	38,720
Gay	Director	59,175	1,105	499	60,779
Graham	Director	19,613			19,613
Hambruch	Hospital District Director	360			360
Jackman	Hospital District Director	620			620
McCormick	Director	21,253			21,253
Mclsaac	Alternate Director	440		129	569
McKerracher	Director/Hospital District Chair	23,568	1,617	901	26,086
Miller	Director	21,858	135	644	22,637
Popoff	Alternate Director	210			210
Pratt	Director	20,358			20,358
Qualizza	Director	20,586	225	515	21,326
Reinhardt	Director/Vice Chair	25,148	917	644	26,708
Sosnowski	Director	35,659	595	1,658	37,912
Sterzer	Director	21,953	145		22,098
Toyota	Alternate Hospital District Director	290	25		315
Unruh	Alternate Hospital District Director	120			120
Wall	Hospital District Director	480			480
Walter	Director	38,674	1,082	1,744	41,500
Wilkie	Director	37,139	651	1,271	39,061
Wilks	Director	21,373	990	1,545	23,908
Total Director Remuneration & Expenses		\$ 450,291	\$ 9,261	\$ 12,349	\$ 471,902

REGIONAL DISTRICT OF EAST KOOTENAY (Including KERHD)

SCHEDULE OF EMPLOYEE REMUNERATION AND EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2021

EMPLOYEE	POSITION	REMUNERATION	EXPENSES
Balan	Wildfire Resilience Supervisor	88,840	136
Bates	Planner 2	78,547	
Boreen	Fire Chief Elk Valley / South Country	102,405	
Bose	Operator 2	78,972	104
Bradshaw	Deputy Corporate Officer	77,073	
Carbrey	Emergency Operations Coordinator	87,660	
Carder	Arena Operator 2	101,877	715
Charest	Emergency Planning Coordinator	89,826	399
Davies	Recreation & Control Services Supervisor	76,269	46
Dercole	Protective Service Manager	118,913	
Duczek	Communications Manager	152,520	
Funke	Engineering Services Manager	124,161	55
Hlushak	Corporate Officer	106,898	
Hockley	Deputy Fire Chief Elk Valley / South Country	91,903	1,529
Hoglund	HR Administration	76,940	
MacLeod	Planning Coordinator	76,575	
Manser	Operator 3	86,523	4,793
McGuire	Building Inspector 3	76,110	
Miller	Fire Chief Columbia Valley	103,232	
Paterson	Environmental Services Manager	119,120	168
Peet	CV Recreation Services Manager	100,413	2,738
Penson	Solid Waste Superintendent	99,345	
Renaud	Deputy Chief Financial Officer	108,488	
Ronnquist	Chief Financial Officer	128,156	28
Sinclair	Deputy Fire Chief Columbia Valley	92,908	
Thies	Senior Operator	88,387	737
Thompsom	GIS Coordinator	78,824	76
Tomlin	Chief Administrative Officer	183,129	40
Zandbergen	Engineering & Water Resource Technician	79,189	

Employee Gross Earnings (Over \$75,000)	\$ 2,873,204	\$ 11,563
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Employee Gross Earnings (\$75,000 & Under)	\$ 3,140,981
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EMPLOYER SHARE OF BENEFITS

Receiver General	299,465
Medical and Dental	168,453
Employer Health Tax	119,481
Superannuation	450,428
Group Insurance	115,624
Total Employer Share of Benefits	\$ 1,153,450

Gross Payroll	\$ 7,167,635
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REGIONAL DISTRICT OF EAST KOOTENAY (Including KERHD)

SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES

FOR THE YEAR ENDING DECEMBER 31, 2021

PUBLIC ACCOUNTS PAID OVER \$25,000	TOTAL PAID
AB FIRETECH LTD	\$ 33,491.68
AKISQ NUK FIRST NATION	\$ 60,000.00
AMBERLIGHT VENTURES LTD.	\$ 46,526.88
ASSOCIATED ENVIRONMENTAL CONSULTANTS INC.	\$ 69,651.26
ASTRAF CONSTRUCTION LTD 2003	\$ 40,690.67
B.K. CONTRACTING	\$ 26,950.00
BA BLACKTOP (CRANBROOK) LTD	\$ 127,415.35
BAD VENTURES	\$ 963,406.65
BC HYDRO	\$ 465,798.61
BC SPCA EAST KOOTENAY BRANCH	\$ 31,413.00
BC TRANSIT	\$ 523,576.43
BDO DUNWOODY	\$ 54,075.00
BENEFITS BY DESIGN INC.	\$ 104,912.50
BGC ENGINEERING INC	\$ 75,887.45
BLACK PRESS GROUP LTD	\$ 92,638.02
BRIGADE	\$ 46,821.11
CDW CANADA INC.	\$ 80,791.26
CENTRALSQAURE CANADA SOFTWARE INC.	\$ 88,210.76
CITY OF CRANBROOK	\$ 1,265,494.03
CITY OF FERNIE	\$ 342,254.00
CITY OF KELOWNA	\$ 215,369.41
CITY OF KIMBERLEY	\$ 376,528.32
COLUMBIA VALLEY AIRPORT SOCIETY	\$ 63,700.00
COLUMBIA VALLEY PIONEER	\$ 31,100.94
Columbia Wetland Stewardship Partners	\$ 25,000.00
COMMUNITY ENERGY ASSOCIATION	\$ 60,000.00
Cranbrook Search & Rescue	\$ 31,341.96
CUPE LOCAL 2106	\$ 45,846.33
CV CHAMBER OF COMMERCE	\$ 26,451.00
CYBERLINK SYSTEM CORP.	\$ 208,311.36
D & E ENTERPRISES JANITORIAL	\$ 42,012.66
DAMIEN RICHARD	\$ 41,304.12
DELL CANADA INC.	\$ 75,079.86
DENHAM FORD (BC) LTD.	\$ 93,483.04
DISTRICT OF ELKFORD	\$ 2,376,587.43
DISTRICT OF INVERMERE	\$ 347,034.14
DISTRICT OF SPARWOOD	\$ 115,115.72
E.K. INVASIVE PLANT COUNCIL	\$ 38,435.35
EARTHRITE INDUSTRIES LTD.	\$ 229,314.96
EDGEWATER RECREATION SOCIETY	\$ 51,035.00

ELKO PARKS & RECREATION ASSOCIATION	\$ 43,474.79
eSCRIBE SOFTWARE LTD.	\$ 29,316.00
ESRI CANADA LIMITED	\$ 45,791.27
EV VICTIM SERVICES WITH EV	\$ 68,968.20
EVERBUILT DEVELOPMENTS LTD	\$ 38,327.94
FERNIE PUBLIC LIBRARY ASSOC	\$ 49,019.00
FRED SURRIDGE LTD.	\$ 38,675.56
GFL ENVIRONMENTAL INC. 2019	\$ 5,222,293.19
GOLDIGGER EXCAVATING	\$ 51,620.65
GUILLEVIN INTERNATIONAL INC	\$ 51,662.02
HEAVY METAL CO.	\$ 30,242.10
HI-PRO SPORTING GOODS LTD	\$ 25,570.09
HUB FIRE ENGINES & EQUIPMENT	\$ 748,983.51
INSURANCE CORPORATION OF B.C.	\$ 74,993.00
INTERIOR HEALTH - CAPITAL	\$ 1,192,264.95
INVERMERE PUBLIC LIBRARY	\$ 131,885.00
INVESTORS GROUP TRUST CO. LTD.	\$ 35,853.00
ISL ENGINEERING AND LAND SERVICES LTD.	\$ 55,667.86
JENNIFER SPETA	\$ 96,579.00
KANWEST ROADS	\$ 48,560.60
KEEFER ECOLOGICAL SERVICES LTD.	\$ 159,239.99
KIMB-MARYSVILLE PUBLIC LIBRARY	\$ 44,660.00
KINBASKET WATER & SEWER CO LTD	\$ 356,881.36
KOOTENAY EAST YOUTH SOCCER ASSOC.	\$ 38,096.41
KOOTENAY LANDSCAPE	\$ 37,112.01
KOOTENAY LIVESTOCK ASSOCIATION	\$ 30,500.00
L.S. McLELLAN TRUCKING LTD	\$ 64,890.00
Lake Windermere Ambassadors Society	\$ 26,410.50
LOTIC ENVIRONMENTAL	\$ 34,482.26
M I A OF BC	\$ 198,911.57
MAINROAD EK CONTRACTING LTD	\$ 31,756.63
M'AKOLA DEVELOPMENT SERVICES	\$ 86,318.40
MARTECH ELECTRICAL SYSTEMS	\$ 195,028.42
MARWEST INDUSTRIES LTD.	\$ 57,413.39
MAYOOK COMMUNITY ASSOCIATION	\$ 23,251.91
McELHANNEY LTD.	\$ 683,961.57
MINISTER OF FINANCE	\$ 255,615.69
MINISTRY OF TRANSPORTATION AND INFRASTRUCTURE	\$ 73,411.99
MORROW BIOSCIENCE LTD.	\$ 150,172.02
MOYIE COMMUNITY ASSOCIATION	\$ 36,146.66
MPE ENGINEERING LTD.	\$ 32,817.29
NORTHSTAR RAILS TO TRAILS SOCIETY	\$ 41,998.91
NORTHWEST HYDRAULIC CONSULTANTS	\$ 33,829.93
OPUS CONSULTING GROUP LTD.	\$ 41,366.82
PACIFIC BLUE CROSS	\$ 281,482.06
PROFIRE EMERGENCY EQUIPMENT INC.	\$ 148,952.16
Radium Hot Springs Chamber of Commerce	\$ 90,000.00

RADIUM PUBLIC LIBRARY	\$ 41,523.00
RALPH STEWART CONTRACTING LTD	\$ 221,129.73
REG DIST OF CENTRAL KOOTENAY	\$ 99,630.96
REG DIST OF CENTRAL OKANAGAN	\$ 138,974.00
RE-MATT INC	\$ 57,881.25
REVOLUTION ENVIRO SOLUTIONS LP	\$ 43,470.73
RIGID PLUMBING LTD	\$ 29,350.96
RM OFFICE SOLUTIONS LTD	\$ 25,535.70
ROCKY MOUNTAIN PUMP SERVICE	\$ 31,174.08
ROCKY MTN PHOENIX	\$ 89,492.87
ROTARY CLUB OF CRANBROOK	\$ 41,900.00
RYAN WATMOUGH	\$ 67,399.49
SANDALE UTILITY PRODUCTS	\$ 80,416.05
SHUSWAP INDIAN BAND	\$ 89,220.34
SOUND SOLUTIONS (2002) INC.	\$ 34,501.58
South Country Housing Project Society	\$ 28,600.00
SOUTH COUNTRY TRAIL & REC ASSOCIATION	\$ 26,171.87
SOUTHEAST RENTALS LTD.	\$ 27,790.74
SPERLING HANSEN ASSOCIATES	\$ 191,240.63
STEEDMAN ENTERPRISES	\$ 27,510.00
SUPERIOR PROPANE INC.	\$ 64,697.10
SWIFT INTERNET INC	\$ 28,000.00
TA CONTRACTING	\$ 88,197.96
TELUS COMMUNICATIONS (B.C.)	\$ 120,222.23
TELUS MOBILITY (BC)	\$ 36,431.82
TERUS CONSTRUCTION LTD.	\$ 34,245.10
TODD AUDIO VISUAL SERVICES LTD.	\$ 77,858.27
Transcendent Mining and Mobilization	\$ 267,116.06
TRANSFORM COMPOST SYSTEMS LTD	\$ 32,103.75
TRIANGLE WOMEN S INSTITUTE	\$ 25,670.08
VILLAGE OF CANAL FLATS	\$ 989,215.00
VILLAGE OF RADIUM HOT SPRINGS	\$ 97,144.00
WARDNER COMMUNITY ASSOCIATION	\$ 71,167.08
WASTE MANAGEMENT OF CANADA	\$ 528,885.90
WESTERN TANK & LINING LTD	\$ 399,623.89
Windermere District Farmer's Institute	\$ 40,466.25
WSP CANADA INC	\$ 27,224.34
ZUMUNDO CONSULTANTS	\$ 31,835.55

Total Public Accounts Paid Over \$25,000	\$ 24,720,530.30
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Consolidated Total of All Payments of \$25,000 or Less	\$ 27,936,752.54
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