



# 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

CASTLEGAR

## **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.

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### **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		<u>\$ 132,800</u>	<u>\$ 2,372</u>	<u>\$ 135,172</u>

### Schedule of Employee Remuneration

Name	Position	2020 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 than \$75,000		2,019,495	35,257
Total Employees		\$ 4,728,982	\$ 43,978

### Schedule of Severance Agreements

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

## Schedule of Suppliers of Goods & Services

<u>Supplier</u>	<u>AMOUNT PAID</u>
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
ISL ENGINEERING & LAND SERVICES LTD	85,916.15
KENDRICK EQUIPMENT (2003) LTD.	36,975.11
KOOTENAY DOUKHOBOR HISTORICAL SOCIETY	51,400.00
KOOTENAY GALLERY OF ART HISTORY AND SCIENCE	51,471.40

KOOTENAY WEED CONTROL	34,197.45
KORTECH CALCIUM SERVICES LTD	57,671.67
LIDSTONE & COMPANY	110,169.88
LIN & MIKE PLUMBING & HEATING SERVICES LTD	43,009.14
LORDCO PARTS LTD	88,082.23
MARKIN PHILIP	77,883.01
MARTECH ELECTRICAL SYSTEMS LTD	439,816.34
MARWEST INDUSTRIES LTD. ATTN: BRUCE CASSIDY	79,070.16
MEARL'S MACHINE WORKS LTD.	124,464.54
MILLS BASICS OFFICE PRODUCTIVITY	35,997.37
MINISTER OF FINANCE	26,272.25
MINISTER OF FINANCE - WATER REVENUE PAYMENTS	25,535.83
MUNICIPAL INSURANCE ASSOCIATION OF BC	78,972.96
MUNICIPAL PENSION PLAN	767,160.08
NELSON FORD SALES (2003) INC	59,682.56
OAKCREEK GOLF & TURF Id	41,427.67
ON THE EDGE HR	28,579.83
OPERATIONS ECONOMICS Inc	45,214.00
OPUS CONSULTING GROUP LTD	195,915.67
PACIFIC BLUE CROSS	272,480.98
POWER UP ELECTRICAL LTD	32,200.09
RDM IANITORIAL	62,811.00
RECEIVER GENERAL FOR CANADA	69,692.20
RECEIVER GENERAL FOR CANADA - THE COMMISSIONER	1,178,859.03
REGIONAL DISTRICT OF CENTRAL KOOTENAY	3,326,308.40
ROCKY MOUNTAIN ENERGY	125,548.66
ROCKY MOUNTAIN PHOENIX	798,691.48
SENTINEL AIRPORT LOGISTICS LTD	605,593.45
SLOCAN VALLEY CO-OPERATIVE ASSOCIATION	47,152.98
STUDIO 9 ARCHITECTURE + PLANNING	34,676.95
SURVEYOR OF TAXES MINISTRY OF FINANCE	1,729,081.51
TELUS	29,067.16
TELUS COMMUNICATIONS (B.C.) INC.	65,009.76
TELUS MOBILITY (BC)	34,710.11
TERUS CONSTRUCTION (SPL) LTD	1,481,585.45
TETRA TECH CANADA INC	72,977.57
THE BC CORPS OF COMMISSIONAIRES	149,420.58
THOMPSON LEROSE & BROWN - IN TRUST	51,079.00
TRUE CONSULTING GROUP	29,462.10
TWO RIVERS TERMINAL LLC	27,618.42
URBAN SYSTEMS LTD.	437,619.03
VALHALLA SEPTIC SERVICES LTD.	69,913.88
WACHS CANADA LTD	51,474.09
WASTE MANAGEMENT	399,097.59
WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL	506,505.74
WOOD WYANT INC.	30,917.99
WORKSAFE BC	87,053.24
WSP CANADA INC	69,264.92
Over \$25,000	21,150.534
Under \$25,000	2,226.850
<b>TOTAL</b>	<b>\$ 23,377,383</b>

## 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 Services		23,377,383
<b>Total of Scheduled Payments</b>		<b>28,890,673</b>
<b>Total of Financial Statement Expenses</b>		<b>\$17,945,460</b>

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.



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### **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