

Columbia Shuswap Regional District

SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES - 2017

SCHEDULE - A :

AMOUNTS EXCEEDING \$25,000

1089472 BC LTD.	\$ 43,475
478868 BC LTD. O/A MCDIARMID CONSTRUCTION	177,036
A&B CONTRACTING (620241 BC LTD.)	285,100
ASPHALT VALLEY PAVING SERVICES	43,464
ASSOCIATED FIRE AND SAFETY	100,491
ATEC SYSTEMS ASSOCIATES	47,208
BC HYDRO	361,662
BELL MEDIA RADIO GP	25,604
BERGERAC LAKE EQUIPMENT	36,472
BILL'S BOTTLE DEPOT LTD.	103,180
BLACK PRESS GROUP	44,509
BROOKE DOWNS VENNARD LLP	1,127,478
BRUCE LANDSCAPING AND EXCAVATING	25,365
BWP CONSULTING INC	121,900
C JANZEN MANAGEMENT	27,763
C MUNK MANAGEMENT	142,141
CDL MECHANICAL SYSTEMS	27,295
CDW CANADA INC.	32,263
CEDARDALE ENTERPRISES LTD.	93,219
CHERKOWSKI MARSDEN LLP	53,108
CITY OF SALMON ARM	33,638
CITY OF SURREY	64,136
CITYVIEW (A DIVISION OF N HARRIS)	30,590
CLEANSITE MANAGEMENT	172,357
COLYA J FIRE SERVICES	68,250
COMPLETE CLIMATE CONTROL INC.	53,694
CONTAINERWEST MANUFACTURING	54,492
CPMJ CONSULTING INC	54,758
CUPE LOCAL 1908	46,442
DESTINATION THINK! PROFESSIONAL	42,298
DICK, LUCKY	29,610
E. LEES & ASSOCIATES CONSULTING	38,107
ESRI CANADA LTD.	64,680
EVERGREEN BUILDING MAINTENANCE	28,119
EXECUTIVE FLIGHT CENTRE	273,646
FIRESTORM ENTERPRISES LTD	70,674
FLYING W TRAIL RIDES LTD.	51,051
GENTECH ENGINEERING INC	241,251
GUILLEVIN INTERNATIONAL CO	58,069
H.I.S. WILDFIRE FS INC.	63,037
HABITAT SYSTEMS INC.	25,118
HALTON RECYCLING LTD. DBA EMTERRA ENVIRONMENTAL	59,783
HENDERSON RECREATION EQUIPMENT LTD.	122,516
HIGH IMPACT SIGNS & DESIGNS	41,203
HORIZON UNLIMITED CARPENTRY & CONSTRUCTION	43,976
INSURANCE CORPORATION OF BC	71,002
INTERCITY RECYCLE LTD.	86,822
INTERIOR UTILITY MANAGEMENT	394,907
K-9 CONTROL SERVICES	37,450
KARDASH PLUMBING & HEATING LTD.	51,585
KERR WOOD LEIDAL ASSOCIATES LTD	37,015
KYLE DEARING CONSULTING	49,556
LARCH LANDSCAPE ARCHITECTURE	36,212
LB CHAPMAN CONSTRUCTION LTD.	300,621
LEKO PRE-CAST LTD.	26,845
LIDSTONE & COMPANY	47,141
MEARL'S MACHINE WORKS LTD.	88,911
MILESTONE FABRICATION LTD.	26,630
MINISTER OF FINANCE	85,209
MITCHELL PRESS LIMITED	27,214
MORROW BIOSCIENCE LTD.	146,828
MOUNCE CONSTRUCTION LTD.	107,710
MOUNTAIN SIDE EARTHWORKS LTD.	1,225,056
MOUNTAIN VIEW ELECTRIC LTD.	37,696
MUNICIPAL INSURANCE ASSOC. OF B.C.	221,565
MURDY & MCALLISTER	2,207,268
MURRAY HILLSON LOGGING LTD.	109,529
NEILSON-WELCH CONSULTING INC.	69,759

Columbia Shuswap Regional District

**SCHEDULE OF PAYMENTS FOR THE PROVISION OF
GOODS AND SERVICES - 2017**

SCHEDULE - A :

AMOUNTS EXCEEDING \$25,000

NEWFOUND LANDSCAPING CORP	158,411
NUFLOORS	32,717
OPUS INTERNATIONAL CONSULTANTS (CANADA)	27,214
PACIFIC BLUE CROSS	241,948
PACIFIC MATTRESS RECYCLING INC.	38,588
PENSION CORPORATION	621,166
PHOENIX BENEFITS SOLUTIONS	38,094
PRESTIGE HARBOURFRONT RESORT	29,978
R. CRAIG HILLSON LTD.	381,442
R.B.W. FORESTRY & LANDSCAPE CO	107,791
RAMTECH ENVIRONMENTAL PRODUCTS	25,157
RCAP LEASING	39,831
REACH MARKETING CONSULTING	43,629
READING, GARY	138,066
RECEIVER GENERAL OF CANADA	1,363,180
RECYCLING SOLUTIONS	72,888
REGIONAL DISTRICT OF CENTRAL OKANAGAN	85,133
REVELSTOKE BOTTLE DEPOT	59,168
REVELSTOKE IRON GRIZZLY	72,870
RICOH CANADA INC	82,863
ROCKY MOUNTAIN PHOENIX	378,912
SALMON ARM CHEVROLET BUICK GMC LTD	49,082
SALMON ARM SECURITY	280,061
SCV CONTRACTORS	721,453
SHUSWAP BIRD OF PREY	60,139
SHUSWAP HUT & TRAIL ALLIANCE SOCIETY	39,363
SIVAN ENTERPRISES	90,372
SPOONER INDUSTRIAL LTD.	138,699
STARTEC REFRIGERATION SERVICES LTD	32,437
STEWART MCDANNOLD STUART	27,246
STORY & CO	74,918
STRAIN FRANK	366,081
SWING TIME DISTRIBUTORS	33,551
TELUS COMMUNICATIONS (BC) INC.	84,296
TELUS MOBILITY (BC)	33,118
TOMKO SPORTS SYSTEMS INC.	31,761
TOWN OF GOLDEN	26,043
TRUEFORM CONTRACTING	28,040
TURN-KEY CONTROLS	174,425
TWIN VALLEY CONTRACTING LTD.	67,520
US BANK	187,765
URBAN SYSTEMS LTD.	68,803
VELLA RADIOLINKS LTD.	53,201
WESTERN WATER ASSOCIATES LTD.	155,888
WESTREK GEOTECHNICAL SERVICES LTD	60,704
WORKERS' COMPENSATION BOARD OF B.C.	82,801
WOZAIR LEASING LTD.	94,289
XCG CONSULTING LIMITED	30,725
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SUB-TOTAL:	\$ 17,374,584
ALL SUPPLIERS WITH AMOUNTS LESS THAN \$25,000	<u>2,729,912</u>
TOTAL PAYMENTS TO SUPPLIERS FOR THE PROVISION OF GOODS & SERVICES FOR 2017	<u>\$ 20,104,496</u>

Columbia Shuswap Regional District

SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES - 2017

SCHEDULE - B :

GRANTS AND CONTRIBUTIONS

EXCEEDING \$25,000

CITY OF REVELSTOKE	\$	792,070
CITY OF SALMON ARM		215,570
COLUMBIA ELECTORAL AREA A TV REBROADCASTING		65,000
COLUMBIA VALLEY SKATEBOARD ASSOCIATION		125,000
COLUMBIA SHUSWAP INVASIVE SPECIES SOCIETY		70,000
DISTRICT OF SICAMOUS		218,349
FRASER BASIN COUNCIL		162,000
GOLDEN & AREA COMMUNITY ECONOMIC DEVELOPMENT		260,000
GOLDEN & DISTRICT HIST. SOC.		55,500
GOLDEN COMMUNITY SOCIAL SERVICES CO-OP		30,000
GOLDEN CYCLING CLUB		25,000
MALAKWA COMMUNITY LEARNING CENTRE		50,000
NORTH SHUSWAP FIRST RESPONDER SOCIETY		30,313
OKANAGAN REGIONAL LIBRARY		1,143,192
REVELSTOKE GOLF CLUB		80,000
REVELSTOKE ROD & GUN CLUB		25,000
SHUSWAP LIFEBOAT SOCIETY		25,000
SHUSWAP HUT & TRAIL ALLIANCE SOCIETY		43,720
SHUSWAP VOLUNTEER SEARCH & RESCUE		80,500
SICAMOUS & DIST. REC. CENTRE		330,000
SORRENTO DROP-IN SOCIETY		38,960
SOUTH SHUSWAP CANADA DAY SOCIETY		32,000
SOUTH SHUSWAP CHAMBER OF COMMERCE		28,394
SOUTH SHUSWAP FIRST RESPONDERS ASSOCIATION		60,000
STERILE INSECT RELEASE PROGRAM		66,692
TOWN OF GOLDEN		519,479

SUB-TOTAL: \$ 4,571,739

**CONSOLIDATED TOTAL OF GRANTS & CONTRIBUTIONS
LESS THAN \$25,000** 356,394

TOTAL GRANTS & CONTRIBUTIONS PAID IN 2017 \$ 4,928,133

Columbia Shuswap Regional District

RECONCILIATION OF THE SCHEDULES FOR THE PROVISION OF GOODS & SERVICES FOR THE YEAR 2017

Schedules A & B

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 17,374,584
Consolidated total of payments of \$25,000 or less paid to suppliers	2,729,912
Consolidated total of grants and contributions exceeding \$25,000	4,571,739
Consolidated total of grants and contributions less than \$25,000	356,394
TOTAL:	\$ 25,032,629

RECONCILIATION NOTE: The operational statement presented in accordance with Financial Information Regulation, Schedule 1, section 3 (1)(a) has been prepared in accordance with generally accepted accounting principles for British Columbia local governments, and expenditures have been accounted for in the period the goods and services are acquired and liability received. The schedule of payments for the Provision of Goods and Services indicates payments made in the year 2017 and therefore cannot be reconciled with the statement required in section 3.

Prepared under the Financial Information Regulation, Schedule 1, section 7 and the *Financial Information Act*, section 2.