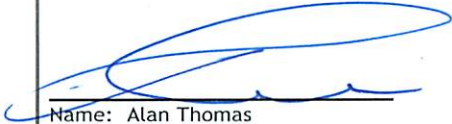


BC TRANSIT
FIR, Schedule 1, Section 9

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned represents BC Transit Management and has the overall responsibility for the preparation of the financial information included in this report, produced under the *Financial Information Act*.



Name: Alan Thomas
Title: Vice-President, Finance & Chief Financial Officer

Date: 7/25/2018

Prepared pursuant to the Financial Information Regulation, Schedule 1, Section 9

BRITISH COLUMBIA TRANSIT
FIR, Schedule 1, Section 9

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned represents the Board of Directors of BC Transit and approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



Name: Catherine, Holt
Title: Chair

Date: 7/25/2018

Prepared pursuant to the Financial Information Regulation, Schedule 1, Section 9

BRITISH COLUMBIA TRANSIT

FIR, Schedule 1, Section 4 (1)(a) & (b)

Schedule of Long Term Debt and Sinking Funds As at March 31, 2018

Debt Issue	Debt Type	Maturity	Rate	Currency	Principal	Sinking Fund Book Value	Sinking Fund Market Value
BCCD-21	Bond	18-Dec-18	4.65%	CAD	11,200,000	8,997,525	9,026,733
BCCP-62	Bond	10-Mar-20	6.44%	CAD	1,828,000	1,999,350	2,099,471
BCCP-63	Bond	10-Apr-20	6.43%	CAD	17,770,000	18,306,545	19,241,729
BCCP-169	Bond	10-Dec-20	3.86%	CAD	1,300,000	760,061	763,470
BCCP-70	Bond	10-Apr-21	6.33%	CAD	11,300,000	11,340,239	12,040,299
BCCP-176	Bond	8-Aug-21	3.39%	CAD	2,571,958	1,310,602	1,313,275
BCCP-77	Bond	13-Nov-21	5.97%	CAD	2,100,000	1,519,031	1,644,884
BCCP-82	Bond	10-Jun-22	6.27%	CAD	8,140,000	5,587,842	6,092,988
BCCP-84	Bond	12-Aug-22	6.05%	CAD	9,100,000	7,959,809	8,416,284
BCCP-85	Bond	10-Sep-22	5.74%	CAD	6,110,000	6,097,464	6,427,476
BCCP-142	Bond	9-Dec-23	5.02%	CAD	500,000	216,335	227,617
BCCP-107	Bond	11-Jul-25	4.57%	CAD	3,179,500	1,527,433	1,695,884
BCCP-108	Bond	11-Aug-25	4.61%	CAD	5,000,000	2,417,301	2,658,337
BCCP-173	Bond	11-Jul-26	4.01%	CAD	29,056,381	9,003,928	9,271,762
BCCP-113	Bond	8-Aug-26	4.78%	CAD	1,711,057	719,634	818,916
BCCP-119	Bond	11-Dec-26	4.30%	CAD	8,285,000	3,624,438	4,022,288
BCCP-128	Bond	9-Oct-27	4.86%	CAD	2,200,000	809,230	914,997
BCCP-139	Bond	7-Oct-28	4.98%	CAD	7,212,000	2,359,265	2,619,263
BCCP-143	Bond	9-Dec-28	5.19%	CAD	2,747,000	872,492	973,870
BCCP-145	Bond	11-May-29	5.01%	CAD	22,500,000	6,544,402	7,246,182
BCCP-174	Bond	11-Jul-31	4.21%	CAD	6,145,256	1,228,183	1,305,906
BCCP-157	Bond	9-Mar-40	4.60%	CAD	11,423,000	1,555,466	1,803,720
BCCP-159	Bond	12-Apr-40	4.73%	CAD	8,700,000	1,039,769	1,207,689
Subtotal					180,079,152	95,796,346	101,833,039
Net Unamortized Bond Discount					(35,214)		
					180,043,938	95,796,346	101,833,039

BRITISH COLUMBIA TRANSIT

FIR, Schedule 1, Section 5 (1)

Schedule of Guarantees & Indemnity Agreements For the Year Ended March 31, 2018

There were no indemnity agreements entered into during the year which required the prior approval of the Minister of Finance or the Director of Risk Management Branch of the Ministry of Finance pursuant to the Guarantees and Indemnities Regulation (B.C. Reg. 258/87).

All agreements were undertaken as a normal part of doing business.

BRITISH COLUMBIA TRANSIT

FIR, Schedule 1, Section 6(2)(a)

Schedule Showing the Remuneration and Expenses
Paid In Respect of Each Board Member or Commission Member
For the Year Ended March 31, 2018

Elected Officials, Commission Members, and Members of the Board of Directors

<u>Member Name</u>		<u>Remuneration</u>	<u>Total Expenses</u>
<u>Members of the Board of Directors:</u>			
Carson, Frank	Chair	\$ 13,250	\$ -
Holt, Catherine	Chair	5,000	-
Cairns, Kelly		13,250	4,175
De Clark, Bob		7,625	2,057
LeClerc, Carol		9,500	2,549
Milne, Wendal		2,875	-
Milobar, Peter		1,250	-
<u>Members of the Commission and Board of Directors:</u>			
Brice, Susan		11,350	63
Hamilton, Carol		10,100	186
<u>Members of the Commission:</u>			
Alto, Marianne		300	-
Atwell, Richard		450	-
Desjardins, Barbara		600	-
Finall, Alice		450	-
Helps, Lisa		600	-
Tait, Maja		450	-
Young, Geoff		450	-
Total Remuneration and Expenses		\$ 77,500	\$ 9,031

BRITISH COLUMBIA TRANSIT

FIR, Schedule 1, Section 6 (2)(b) & (c)

Schedule Showing the Remuneration and Expenses over \$75,000
Paid In Respect of Each Employee
For the Year Ended March 31, 2018

EMPLOYEE NAME	*REMUNERATION	TOTAL EXPENSES
Abbott, William	75,417	-
Abhainn, Michael	86,696	-
Abraham, Eric	110,741	-
Achadinha, Manuel	300,267	20,249
Alder, David	90,201	-
Allan, David	89,987	-
Anderson, Brian	190,349	13,653
Anderson, Stephen	95,727	22,726
Andrei, Gabriel	94,009	-
Andrzejewski, Dariusz (Darek)	78,808	-
Atlas, Baljit	77,303	-
Aves, Stephen	75,805	-
Aveyard, Pauline	92,689	1,468
Bailer, Daniel	85,144	2,250
Baluch, James	83,987	-
Banerd, Christopher	75,336	-
Banerd, Warren	99,203	-
Barrett, Howard	75,007	-
Barry, John	97,702	693
Baskett, William	86,149	-
Bell, Aron	81,256	-
Bell, Gerald	89,493	-
Bellows, Brian	93,780	-
Berekoff, Nicolette	82,388	798
Booth, Michael	98,191	2,113
Boss, James	111,908	405
Boyd, Matthew	100,968	20,006
Brilz, Grant	90,128	7,171
Brown, Ronald	84,096	5,186
Browne, Justin	75,936	3,171
Broydell, Nancy	86,825	1,835
Bunce, Evan	94,556	474
Byrne, Denny	128,367	9,850
Campbell, Debra	99,416	3,585
Carr, Gordon	76,855	-
Cathrea, Michael	76,771	-
Charchuk, Eric	79,121	-
Chisholm, Kathleen	89,544	2,018
Chisholm, Robert	90,170	3,926
Chown, Jennifer	84,612	-
Coleman, Jeffrey	86,914	4,990
Conner, Gregory	160,721	17,691
Connor, Shaun	101,774	3,869
Corbett, Neil	103,689	10,440
Correa, Michael	76,473	-
Costello, Maryanne	78,109	-
Couch, Nigel	89,659	12,045
Craig, Michael	81,176	-
Cronk, Terry	89,910	-

EMPLOYEE NAME	*REMUNERATION	TOTAL EXPENSES
Cunningham, Mark	76,762	-
Dallaway, Steven	85,924	20,280
Danks, Matthew	88,330	-
Dann, Jeremy	91,884	-
DeYaeger, Kyle	80,879	-
Dickie, Glenn	90,599	-
Dickinson, Guy	82,213	-
Duberry, A.M. Larry	76,991	-
Dunbar, Jeremy	76,682	-
Duncan, Alexander	85,425	816
Dunning, Tara	95,877	-
Dyck, Jonathon	95,061	13,371
Edmonstone, Mordecai	85,285	-
Egginton, Garry	90,568	-
English, Joseph	79,523	-
Fletcher, Bob	88,824	-
Flynn, Christopher	86,671	-
Fortier, Clayton	79,794	-
Frame, Ian	82,120	-
Freire, Andrew	77,792	2,702
Frias, Robert	81,792	-
Fudge, Christopher	89,220	17,094
Gardner, Rodney	89,836	147
Garford, Michael	91,010	-
Gaug, Ronald	76,756	-
Gervais, Justin	80,809	9,575
Ghosh, Jay	89,138	3,000
Gibson, Matthew	92,021	-
Gill, Amarjit	103,012	-
Gimse, C. Bjorn	89,504	26,582
Goosney, Michael	77,315	-
Green, F. Nate	104,842	-
Guthrie, David	125,470	4
Hall, Robert	98,206	9,635
Halliday, Kenneth	80,518	5,235
Hamilton, Daryl	95,376	-
Hamilton, Gordon	76,013	-
Harper, Christopher	80,389	-
Harriott, Danielle	83,291	13,805
Harris, Spencer	91,126	-
Hartley, Thomas	103,870	-
Hattie, Mike	88,029	-
Head, Bruce	93,268	-
Hegar, Mark	93,927	21,428
Henderson, W. Neil	114,068	479
Hileman, Garth	79,741	-
Hill, Gregory	87,403	5,147
Hill, Luke	80,989	-
Hill, Megan	122,456	796
Hobbs, Donna	121,693	4,030
Holgate, Brian	97,407	2,660
Hooper, Carolyn	82,939	897
Houssin, Gregory	75,626	-
Huber, Geoffrey	81,362	242
Isbister, Sean	83,889	-
Jaye, David	86,409	-
Johal, Ranjeet	93,353	177
Johnson, David	83,639	158
Johnson, Sarah	75,243	-
Jones, Andrew	86,292	-

EMPLOYEE NAME	*REMUNERATION	TOTAL EXPENSES
Jones, Kenneth	83,117	-
Jones, Leanne	101,090	-
Jones, Ronald	93,475	-
Juanicotena, Fernando	81,370	-
Kiefer, Christopher	91,219	12,466
King, Dustin	87,325	-
Kitchener, James	78,138	778
Klee, Robin	78,528	-
Kovacs, Joseph	80,864	-
Kuwert, A. Eric	99,522	5,860
Lamb, Aaron	161,854	12,455
Lamirande, Susan	77,130	-
Lance, Paul	78,193	858
Langridge, Terry	118,167	-
Lay, Melissa	83,582	-
LeClair, James	89,491	-
Leslie, Coralie	124,403	-
Little, Ryan	77,737	8,680
Locke, Michael	93,289	-
Loreth, Tyson	80,313	8,467
Louis, Donald	78,989	-
Loussarian, Paul	126,553	1,441
Lowery, James	78,432	-
Lowther, Don	75,679	670
Lunt, William	77,761	-
Lysne, Philip	79,274	-
MacDonald, John	76,245	-
MacPhee, Todd	85,814	17
Maier, E. Karl	93,842	-
Mar, Wayne	87,551	-
Maric, Goran	98,270	-
Marson, Brooke	80,823	-
Matechuk, Michael	86,218	1,352
Matters, Oliver	98,116	587
Maxwell, James	81,848	5,822
McCallum, Shannon	77,906	2,959
McColeman, Stephen	75,707	-
McCoy, David	95,384	7,256
McDonald, Alison	79,779	9,718
McGregor, Peter	75,624	-
McKeracher, Kristen	77,024	2,687
McMullen, Adriana	80,168	10,969
McNeill, Terry	98,043	-
McRae, Norma	76,677	-
Megenbir, Levi	82,223	17,554
Melanson, Terrence	115,687	-
Millar, Lloyd	76,988	-
Miller, Andrew	82,298	43
Miller, Neil	84,897	-
Milligan, Donald	106,100	2,569
Millward, Steven	99,783	6,529
Moar, Monika	77,464	-
Montgomery, Tony	79,216	431
Moore, Myrna	89,092	5,955
Morgan, Ian	80,794	-
Morin, William	109,054	-
Mountan, David	79,821	-
Murray, Catriona	89,676	4,714
Myers, Ann	90,734	2,052
Naylor, William	86,448	1,298

EMPLOYEE NAME	*REMUNERATION	TOTAL EXPENSES
Nelson, Eric	101,491	5,261
Nicol, Jesse	84,321	-
Niessen, Cassandra	89,304	-
Nordstrom, Errol	95,007	1,350
Olague, Jose	107,701	-
Orr, Graham	101,657	-
Palmer, John	120,762	1,839
Pandher, Manmohan	75,422	-
Parker, Wayne	93,605	-
Parrett, Kevin	91,121	-
Patterson, Leslie	121,260	55,235
Payne, David	76,065	-
Paz, Jennifer	82,787	-
Pearson, Leah	77,549	-
Perry, Dallas	89,098	2,566
Perry, Daniel	79,402	-
Peters, Bruce	114,219	362
Pheiffer, Mark	92,944	-
Phillips, Sarah	75,069	1,865
Pinkerton, Erinn	163,145	6,039
Pollock, James	91,873	-
Proud, Lawrence	105,346	-
Prudhon, Colin	78,925	-
Quamina, David	75,821	-
Redden, Glen	81,370	1,243
Rego, Pedro	76,255	-
Reid, Nora	88,940	4,007
Ridout, Christy	121,032	1,632
Ridout, Shawn	89,333	76
Robinson, Jonathan	79,754	-
Robinson, Wayne	89,949	-
Rosenke, Matthew	76,038	-
Rowden, Ian	77,024	3,440
Rowe, Kevin	90,433	950
Ruch, Freddy	86,291	-
Ruffolo, Salvatore	84,609	3,629
Sagar, Navtej	76,225	-
Scagliati, Mario	87,190	-
Schaefer, Mark	80,881	805
Schubert, Kevin	122,516	7,095
Seaman, Paul	81,929	-
Semutakirwa, Parfait	78,801	-
Sheehan, Maureen	125,795	1,439
Sheffield, Colin	80,827	933
Sidhu, Dalbir	84,565	7,863
Somerset, Christian	77,900	-
Spencer, Kevin	76,554	1,462
Spier, Brian	76,012	-
Spingat, Lothar	86,208	150
Springer, Michael	90,553	5,676
Stephensson, Morna	75,864	681
Strandlund, Teresa	84,400	427
Strumski, Bert	77,790	-
Stuble, Wade	86,660	-
Summers, Gwen	89,592	6,256
Takhar, Gursev	101,462	-
Thomas, Desikan	80,613	5,369
Thomas, James	120,043	7,272
Thomas, W. Alan	166,911	3,869
Thornton-Joe, Philip	87,645	1,915

EMPLOYEE NAME	*REMUNERATION	TOTAL EXPENSES
Timmermans, Levi	100,921	6,671
Timmins, Ryan	90,041	-
Trahan, Mike	77,699	7
Tremblay, Kailen	76,493	529
Trotter, Lisa	87,288	23,972
Tsui, Alexandre	90,057	-
Van Doormaal, Paul	76,517	-
van Munster, J. Kent	100,226	16,680
Van Schaik, Adolf	114,692	-
Vanderkuyl, Paul	79,211	-
Velupillai, Christopher	89,752	1,621
Viger, Albert	77,822	-
Wadsworth, James	101,740	2,148
Walker, Douglas	96,152	28,093
Waring, Andrew	78,051	-
Wasiuta, Anita	98,205	2,839
Waters, J. Shawn	108,549	-
Weatherell, Timothy	90,817	-
Weeks, James	79,985	754
Wells, Michael	94,334	-
White, Andrew	81,819	7,227
White, Kelvin	97,145	1,304
Wiles, William	82,413	-
Will, Jeffrey	111,848	-
Williams, Robert	88,561	29,609
Wilson, Allan	81,196	-
Wilson, Brandi	80,942	2,311
Wise, Jason	75,420	-
Woodruff, Joseph	103,942	-
Yates, Christopher	85,863	-
Yeo, Tim	75,617	-
Zaporojets, Vitalii	79,254	-
Zarft, Christopher	78,534	-
Zimmerman, Melissa	87,369	2,744

Over 75,000 Remuneration	23,938,923	730,278
Less than 75,000 Remuneration	38,867,440	400,878
Grand Total Employees	62,806,363	1,131,156.37

* Remuneration in 2018 is based on a 26 pay period cycle (2017 - 26 pay periods) and includes Gross Pay and Taxable benefits payable to the employee, per the definition of "remuneration" under FIR Schedule 1, subsection 6(1). Remuneration also includes banked time payouts such as overtime and annual vacation.

BRITISH COLUMBIA TRANSIT
FIR, Schedule 1, Section 6 (2)(d)

Schedule Showing the Remuneration and Expenses Paid to or on Behalf of Each
Employee (Reconciliation)
For the Year Ended March 31, 2018

Total remuneration - elected officials, employees appointed by Cabinet and members of the Board of Directors	\$ 77,500
Total remuneration - other employees	62,806,363
Subtotal	62,883,863
Less: Capitalized Remuneration	(2,119,545)
Less: Members of the Board of Directors' remuneration	(77,500)
Plus: Employee Benefits	15,296,237
Plus: Severance paid	234,353
Plus: Change in Accrued Payroll Liabilities & Amounts Due to Timing	(3,300,409)
Total per Statement of Revenue and Expenditure	<u><u>72,917,000</u></u>

BRITISH COLUMBIA TRANSIT

FIR, Schedule 1, Section 6 (7)(a) & (b)

Statement of Severance Agreements For the Year Ended March 31, 2018

There were four severance agreements made between BC Transit and its non-unionized employees during the fiscal year 2017/2018.

These agreements represent from four to eight months of compensation.

This statement is prepared under the *Financial Information Regulation*, Schedule 1, Section 6(7).

BRITISH COLUMBIA TRANSIT

Part II FIR, Schedule 1, Section 7 (1)(a) & (b)

Alphabetical List of Suppliers who Received Aggregate Payments
In Excess of \$25,000
Year ended March 31, 2018

Vendor Name	Aggregate Amount Paid
1051709 BC LTD.	33,206
4REFUEL CANADA LTD.	25,299
627535 B.C. LTD.	95,436
A.C.E. COURIER	56,304
ACCIONA FACILITY SERVICES CANADA	369,002
ACKLANDS-GRAINGER INC.	122,741
ACME SUPPLIES LTD.	31,324
ADDING RESULTS	95,988
ALEXANDER DENNIS INC.	1,394,027
AMPCO MANUFACTURERS INC.	172,873
ARCADIS CANADA INC.	84,185
ARCHITECTURE49 INC	947,876
ARI FINANCIAL SERVICES INC.	77,570
AROW GLOBAL CORPORATION	25,786
ARROW & SLOCAN LAKES COMMUNITY	1,371,402
ASJ CONTRACTING LTD.	139,471
AXION TECHNOLOGIES LTD.	49,723
BAKER TRANSIT PARTS INC.	85,665
BARTLETT TREE EXPERTS	76,992
BC HYDRO	446,393
BC TRANSIT FITNESS & LIFESTYLE CENTRE	77,182
BC TRANSIT SOCIAL CLUB	27,082
BCT EMPLOYEE HEALTH & BENEFIT TRUST	140,351
BELLA COOLA VALLEY BUS COMPANY LTD.	242,880
BERKS INTERTRUCK LTD.	45,118
BERRY & SMITH TRUCKING LTD.	25,682
BERT WEISS	29,497
BLACK & MCDONALD LIMITED	96,851
BLOCK TECH ENVIRONMENTAL	32,540
BLR FABRICATION INC.	216,771
BLUEBIRD CABS LTD.	418,029
BORDEN LADNER GERVAIS	61,719
BRC GROUP	1,297,045
BRIGHOUSE AUTO ELECTRIC	46,432
BRODEX INDUSTRIES LTD	34,470
CANADA TICKET INC.	240,238
CANADIAN ENERGY	153,139
CANADIAN LINEN	92,848
CAPITAL REGION EMERGENCY SERVICES	477,624
CAREFREE SOCIETY	1,394,238
CASCADIA PROJECT SERVICES INC.	158,373
CATALYS LUBRICANTS INC.	312,566
CAW LEADERSHIP TRAINING FUND	47,461

Vendor Name	Aggregate Amount Paid
CBI OT SERVICES	32,986
CBI OT SERVICES - COMOX VALLEY	40,629
CBM NA INC	418,582
CBS PARTS LTD.	458,501
CENTRAL WEB OFFSET LTD	112,396
CHARTER TELECOM INC	341,420
CHEVRON CANADA LIMITED	8,871,688
CITY OF ABBOTSFORD	112,910
CITY OF ABBOTSFORD (PROP LEASE)	268,308
CITY OF KAMLOOPS	141,893
CITY OF KELOWNA	277,186
CITY OF KELOWNA (PROP LEASE)	121,275
CITY OF LANGFORD	249,989
CITY OF NELSON	1,228,605
CITY OF POWELL RIVER	1,005,298
CITY OF PRINCE GEORGE	106,208
CITY OF REVELSTOKE	42,614
CITY OF VERNON	39,737
CITY OF VICTORIA	470,793
CLEAN ENERGY COMPRESSION CORP. DBA IMW	2,648,241
CLIFFE STREET CENTRE LTD (PROP LEASE)	45,675
CLIFFE STREET CENTRE LTD.	35,350
COAST ENVIRONMENTAL LTD.	168,730
COLUMBIA FIRE & SAFETY LTD.,	35,945
CONSIDINE & COMPANY	51,801
COPCAN CIVIL LTD	355,213
COPE 378 HEALTH & WELFARE TRUST	221,832
COWICHAN LAKE COMMUNITY	204,240
COX TAYLOR BARRISTERS & SOLICITORS	29,057
CULLEN DIESEL POWER LTD	197,466
CULLEN WESTERN STAR TRUCKS LTD	53,512
CUMMINS WESTERN CANADA LP	5,885,439
CUPE LOCAL 4500	25,700
CUTA	46,675
DAVE SPIERS PLUMBING AND HEATING	83,918
DELL CANADA INC.	343,818
DELL EMC CANADA INC	74,755
DIGABIT, INC	123,062
DILAX SYSTEMS INC.	540,561
DILIGENT CORPORATION	28,935
DISTRICT OF SAANICH	222,419
DIVERSIFIED (BC OPERATIONS)	51,759
DIVERSIFIED TRANSPORTATION LTD.	6,642,409
DODD'S FURNITURE & MATTRESS	55,912
DON BUTLER	25,088
DOUG WALKER	28,072
DSA MEDIA	284,637
DUO SECURITY	35,680
DYNAMIC SPECIALTY VEHICLES LTD	5,179,578
E H EMERY ELECTRIC LTD	57,594
ECLIPSYS SOLUTIONS	608,914
EDGEWOOD HEALTH NETWORK	42,518
EDGEWOOD HOLDINGS LTD	26,140

Vendor Name	Aggregate Amount Paid
ELECTRONIC DATA MAGNETICS	219,900
ELREG DISTRIBUTORS LTD.	71,170
EMPRESS TRANSPORTATION / YELLOW CAB	211,698
ENEX FUELS LTD	25,206
ENGHOUSE TRANSPORTATION	39,085
EXEC-U-NET CONSULTING GROUP	75,454
FARMER CONSTRUCTION LTD.	1,168,365
FIRSTCANADA ULC	72,485,868
FORTISBC ENERGY INC.	947,641
FOTOPRINT LTD.	130,764
FOUNTAIN TIRE (VICTORIA)	63,909
FRASER & HOYT INCENTIVES	41,382
GANGES FAERIE MINISHUTTLE	533,975
GARIVAL INC.	786,042
GARTNER CANADA CO.	89,775
GIRO INC.	439,173
GRANDE WEST TRANSPORTATION	31,020,761
GRAPHIC FX SIGNWORKS	30,988
GRAPHIC OFFICE INTERIORS LTD.	140,005
GREAT WEST LIFE	1,336,549
GREEN LINE HOSE & FITTINGS LTD.	29,304
HALLIBURTON GROUP CANADA	381,337
HAR VER B ENTERPRISES INC.	46,269
HATCH CORPORATION	33,536
HEALTHCARE BENEFIT TRUST	311,404
HENRY'S GARDENING	32,621
HIGH LINE CORPORATION	117,967
HILLSIDE PRINTING	35,105
HULLS BUSINESS PARK INC.	35,917
HUMANWARE	119,453
ICBC	1,302,248
IMPACT IRONWORKS LTD.	175,825
INFOTECH RESEARCH	39,086
INIT INNOVATIONS IN TRANSPORTATION, INC.	29,597
INNOV8 DIGITAL SOLUTIONS INC.	129,653
INSIGHTSOFTWARE.COM	175,033
INTEGRO (CANADA) LTD	62,175
INTEGRO INSURANCE BROKERS	1,024,225
INTERIOR HEALTH	103,558
ISP3 SOLUTION PROVIDERS INC.	1,667,328
JENMAR CONCEPTS	48,437
JENNER CHEVROLET OLDSMOBILE	153,584
JETDOG SOLUTIONS	32,646
JIM PATTISON TOYOTA VICTORIA	512,819
KAL TIRE (LANGFORD)	78,340
KATIE HAMILTON MANAGEMENT SERVICES	25,254
KERR CONTROLS INC.	157,594
KIMBERLEY COMMUNITY TRANSPORTATION	318,495
KING BROS. LTD.	156,300
KITIMAT MINI BUS LTD	179,830
KODIAK MOBILE VIDEO	116,613
LAKERS' GO BUS SOCIETY	757,444
LAND ETHIC CONSULTING	33,351

Vendor Name	Aggregate Amount Paid
LDN TRANSPORTATION	235,800
LES HALL FILTER SERVICE	40,185
LES PATTERSON	53,800
LIESCH INTERIORS LTD	111,784
LIFEWORCS CANADA INC.	62,473
LOOMIS EXPRESS	93,525
LORDCO PARTS LTD.	147,676
LUCID MANAGEMENT GROUP LTD.	1,509,054
LYNDON ENTERPRISES LTD.	446,637
MARINE CANADA ACQUISITION LP	129,572
MATTHEWS STORE FIXTURES AND SHELVING LTD	99,057
MERCER (CANADA) LIMITED	32,809
MERIDIAN REHABILITATION CONSULTING INC.	150,379
MICHELIN NORTH AMERICA INC (CAN)	496,420
MICROSERVE	471,222
MICROSOFT CORPORATION	251,182
MINISTER OF FINANCE	500,543
MITCHELL PRESS	209,873
MOHAWK MFG. & SUPPLY CO.	37,200
MONK OFFICE SUPPLY LTD.	63,241
MOTION CANADA	63,283
MoveUP	121,866
NANAIMO REG. TRANSIT SYSTEM	10,587,478
NATSCO - TRANSIT SOLUTIONS	85,129
NEW FLYER INDUSTRIES LTD.	22,207,821
NEWTERRA LTD	48,512
NICOLA VALLEY TRANSPORTATION SOCIETY	323,707
NORCAN FLUID POWER LTD.	36,224
NORDBO SERVICES LTD.	136,954
NORTH ISLAND COMMUNITY SERVICES SOCIETY	327,971
NORTON ROSE FULBRIGHT LLP-TRUST ACCOUNT	2,810,000
NOVABUS	16,085,437
NOVICLEAN INC.	575,290
NRG RESEARCH GROUP	104,055
OAK TRANSIT INCORPORATED	680,639
OAKCREST PARK ESTATES LTD.	784,339
OLYMPUS STAGE LINES LTD.	374,541
OMEGA UNIFORM SYSTEMS LTD.	196,557
ORACLE CANADA ULC	746,303
OTACO SEATING	431,614
PACIFIC BLUE CROSS	3,268,683
PALADIN TECHNOLOGIES	92,363
PARKER JOHNSTON INDUSTRIES LTD.	101,346
PATIO SOCIAL INC. (DBA PATIO)	131,265
PATRICIAN VENTURES LTD	26,184
PATTERSON ADAMS LLP IN TRUST	7,103,923
PENTICTON & DISTRICT	496,007
PENTICTON TRANSIT SERVICES	2,193,600
PORTER PETROLEUM EQUIPMENT REPAIRS INC.	55,776
POWELL RIVER TAXI LTD	336,378
PREVOST CAR INC.	2,202,130
PRINCE GEORGE TRANSIT LTD	6,149,419
PRINCETON & DISTRICT	136,187

Vendor Name	Aggregate Amount Paid
PROSCI CANADA, ULC	41,711
PUBLIC SERVICE PENSION PLAN	9,766,946
PUROLATOR COURIER LTD	25,316
Q ACADEMY	28,744
RADIO WORKS	149,026
RALMAX CONTRACTING LTD	436,529
RAVINE EQUITIES INC.	34,934
RBC/BC TRANSIT GRP PLAN #005422	37,440
REBER CREATIVE	113,327
RECEIVER GENERAL FOR CANADA	16,961,539
REGIONAL DISTRICT OF BULKLEY-NECHAKO	50,900
REGIONAL DISTRICT OF NANAIMO	40,760
RESOLVER INC.	55,056
RESORT MUNICIPALITY OF WHISTLER	187,991
REVENUE SERVICES OF BC (MSP)	1,217,035
RICHELIEU HARDWARE CANADA	31,976
RIGHT MANAGEMENT	42,525
RIPTIDE STUDIOS INC.	42,570
ROB WILLIAMS	31,667
ROGER MILLER	58,472
ROYAL ROADS UNIVERSITY	40,412
SAFETY-KLEEN CANADA, INC.	34,183
SAYWELL CONTRACTING LTD	1,187,607
SCHOOL DISTRICT # 20, TRAIL	62,519
SEON DESIGN INC	872,527
SHAW CABLE	34,619
SIDNEY TAXI LTD	38,573
SIGMA SAFETY CORP.	34,976
SMART SOFTWARE, INC.	60,010
SMITHERS COMMUNITY SERVICES	321,731
SNAP-ON TOOLS OF CANADA LTD	34,780
SNC-LAVALIN INC.	256,179
SOFTCHOICE LP	44,207
SOUTH OKANAGAN TRANSIT SOCIETY	126,619
SPORTWORKS NW, INC.	98,246
STANTEC CONSULTING LTD.	409,136
STRATAGEN SYSTEMS INC	57,243
STRATEGIC MAPPING INC.	1,516,296
SUN CITY COACHLINES LTD.	1,604,765
SUNSHINE COAST REGIONAL DIST.	2,724,434
SURESPAN STRUCTURES LTD	52,789
SUTRAK CORPORATION	53,324
TECH WEB DIRECT	43,446
TECNET CANADA INC.	30,513
TELUS COMMUNICATIONS (BC) INC.	154,547
TELUS MOBILITY (BC)	276,741
TELUS SERVICES INC.	157,939
TERAGO NETWORKS INC.	46,378
THE AFTERMARKET PARTS COMPANY, LLC	1,451,824
THE GEAR CENTRE	204,894
THE GREAT LITTLE BOX COMPANY	25,270
THE UNIVERSITY OF BRITISH COLUMBIA	2,707,699
THERMO KING OF BRITISH COLUMBIA INC.	116,320

Vendor Name	Aggregate Amount Paid
THINK COMMUNICATIONS	435,112
TOTEM TOWING	80,131
TOWNSIDE AUTOMOTIVE	51,200
TRACKIT LLC	75,898
TRAIL TRANSIT SERVICES INC.	2,536,390
TRAN SIGN (1999) LTD.	86,720
TRANSIT INFORMATION PRODUCTS	55,742
TRAPEZE SOFTWARE INC.	207,001
UNI - SELECT CANADA STORES INC.	64,567
UNIFOR	739,699
UNIVERSITY OF VICTORIA	47,875
URBAN SYSTEMS LTD.	62,693
VAN KAM FREIGHTWAYS LTD	83,863
VERITIV CANADA, INC.	26,696
VICTORIA CONTRACTING & VICTORIA TAXI	55,323
VICTORIA WATERJET LTD	258,530
VOITH TRANSMISSION CANADA INC.	55,902
WASTE CONNECTIONS OF CANADA INC.	233,840
WATSON & ASH TRANSP. CO. LTD.	26,025
WESTERN ONE RENTALS & SALES	5,525,953
WESTERN SCALE CO. LTD	25,463
WESTVAC INDUSTRIAL LTD	208,435
WHEATON CHEVROLET BUICK	599,759
WHISTLER CONNECTION LTD	86,153
WHISTLER TRANSIT LTD.	752,108
WHITE & PETERS LTD.	8,470,786
WILLIAMS MACHINERY LP HEAD OFFICE	42,975
WILSON'S TRANSPORTATION LTD.	80,324
WORKSAFE BC	526,692
WSP CANADA INC.	850,879
YELLOWHEAD COMMUNITY SERVICES	902,296
	388,559
Consolidated Total of Payments in Excess of \$25,000 Paid to Suppliers	320,493,327
Consolidated Total of Payments Less than \$25,000 Paid to Suppliers	4,206,546
Total Aggregate Payments Made to Suppliers Per Accounts Payable Ledger	324,699,872

BRITISH COLUMBIA TRANSIT

FIR, Schedule 1, Section 7 (1)(c)

Reconciliation of Vendor Payments to Financial Statements Year ended March 31, 2018

Vendor Analysis Reconciliation

Vendor Analysis

324,699,872

Vendor Payments not on Statement of Operations:

Amounts paid to vendors on Capital Assets and WIP	(101,785,238)	
Other Timing Differences Between Cash Disbursements & the Accrual Basis of Accounting	(23,582,349)	
		(125,367,587)

Expense Items not in 17/18 vendor analysis

Employee Net Pay via Payroll	43,275,715	
Amortization	55,764,000	
Debt service	9,106,000	
		108,145,715

307,478,000

BC Transit Statement of operations:

Operations	222,404,000
Maintenance	57,393,000
Administration	27,681,000

307,478,000

BRITISH COLUMBIA TRANSIT

Part II FIR, Schedule 1, Section 7 (2)(b)

Total of Payments to Suppliers for Grants and Contributions
Exceeding \$25,000
For the Year Ended March 31, 2018

Vendor Name	Aggregate Amount Paid
	0
Consolidated total of grants exceeding \$25,000	<input type="text" value="0"/>
Consolidated total of contributions exceeding \$25,000	<input type="text" value="0"/>
Consolidated total of all grants and contributions exceeding \$25,000	<input type="text" value="0"/>