

BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH

Statements of Financial Information

For the Fiscal Year Ended March 31, 2007

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MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The financial statements of the British Columbia Liquor Distribution Branch have been prepared by management in accordance with Canadian generally accepted accounting principles. Any financial information contained elsewhere in the annual report has been reviewed to ensure consistency with the financial statements.

Management is responsible for the integrity of the financial statements and has established systems of internal control to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and financial records are properly maintained to facilitate the preparation of financial statements in a timely manner.

The Office of the Auditor General of British Columbia has performed an independent audit of the financial statements of the Liquor Distribution Branch. The Auditor's Report outlines the scope of this independent audit and expresses an opinion on the financial statements of the Liquor Distribution Branch.



Jay Chambers
General Manager



Roger M. Bissoondatt, CA, CMA
Executive Director, Finance

Vancouver, British Columbia
May 18, 2007



Report of the
Office of the Auditor General
of British Columbia

To the Minister of Public Safety and Solicitor General
Province of British Columbia:

I have audited the balance sheet of the *British Columbia Liquor Distribution Branch* as at March 31, 2007 and the statements of operations, advance due from Province of British Columbia and cash flows for the year then ended. These financial statements are the responsibility of the Branch's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the *British Columbia Liquor Distribution Branch* as at March 31, 2007 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Victoria, British Columbia
May 18, 2007

Errol Price, CA
Deputy Auditor General

AUDITED FINANCIAL STATEMENTS

BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH

BALANCE SHEET

(in \$000s)

As at March 31,	2007	2006 (note 13)
ASSETS		
CURRENT ASSETS		
Cash	\$ 5,120	\$ --
Accounts receivable	4,779	16,936
Inventories	72,786	71,268
Prepaid expenses	5,709	7,352
Due from Province of British Columbia	29,208	41,807
	<u>117,602</u>	<u>137,363</u>
CAPITAL ASSETS (note 3)	43,120	28,327
	<u>\$ 160,722</u>	<u>\$ 165,690</u>
LIABILITIES		
CURRENT LIABILITIES		
Bank indebtedness	\$ --	\$ 11,762
Accounts payable and accrued liabilities	157,327	149,149
Restructuring costs (note 11)	--	31
Current portion of deferred tenant allowances (note 5)	69	6
Current portion of tenant improvement loans (note 6)	705	844
Current portion of capital leases (note 7)	461	393
	<u>158,562</u>	<u>162,185</u>
LONG TERM LIABILITIES		
Deferred tenant allowances (note 5)	283	272
Tenant improvement loans (note 6)	1,618	2,643
Obligations under capital leases (note 7)	259	590
	<u>\$ 160,722</u>	<u>\$ 165,690</u>

Commitments and contingent items (notes 8 & 9)

Approved by:



General Manager



Executive Director, Finance

The accompanying notes and supplementary schedules are an integral part of these financial statements.

STATEMENT OF OPERATIONS

(in \$000s)

Year Ended March 31,	2007		2006	
Sales (note 4)	\$	2,434,445	\$	2,249,527
Less commissions & discounts		<u>145,921</u>		<u>124,942</u>
		2,288,524		2,124,585
Cost of merchandise sold		<u>1,197,690</u>		<u>1,101,656</u>
Gross margin		1,090,834		1,022,929
Operating expenses (schedule)		<u>256,302</u>		<u>242,428</u>
		834,532		780,501
Other income		<u>5,754</u>		<u>19,970</u>
Net income	\$	<u>840,286</u>	\$	<u>800,471</u>

STATEMENT OF ADVANCE DUE FROM PROVINCE OF BRITISH COLUMBIA

(in \$000s)

Year Ended March 31,	2007		2006	
Balance beginning of year	\$	41,807	\$	54,356
Net income		(840,286)		(800,471)
Payments to Province of British Columbia		<u>827,687</u>		<u>787,922</u>
Balance end of year	\$	<u>29,208</u>	\$	<u>41,807</u>

The accompanying notes and supplementary schedules are an integral part of these financial statements.

STATEMENT OF CASH FLOWS

(in \$000s)

Year Ended March 31,	2007	2006
		(note 13)
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from customers	\$ 2,300,680	\$ 2,117,115
Cash payments to Provincial Treasury	(827,687)	(787,922)
Cash paid to suppliers and employees	(1,437,713)	(1,331,477)
Cash receipts from other income	5,629	18,913
Interest paid on capital lease and loans	(337)	(482)
	<u>40,572</u>	<u>16,147</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of capital assets excluding capital projects	(16,950)	(11,720)
Acquisition of capital project assets	(5,546)	(7,296)
Proceeds from disposal of capital assets	126	110
Disposal of Land	--	952
	<u>(22,370)</u>	<u>(17,954)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Deferred tenant allowances	107	--
Payment on capital leases	(263)	(355)
Tenant improvement loans	(1,164)	(1,039)
	<u>(1,320)</u>	<u>(1,394)</u>
NET INCREASE (DECREASE) IN CASH	16,882	(3,201)
(BANK INDEBTEDNESS) BEGINNING OF YEAR	(11,762)	(8,561)
CASH (BANK INDEBTEDNESS) END OF YEAR	\$ <u>5,120</u>	\$ <u>(11,762)</u>

The accompanying notes and supplementary schedules are an integral part of these financial statements.

SCHEDULE OF OPERATING EXPENSES

(in \$000s)

Year Ended March 31,	2007	2006
		(note 13)
Salaries, wages and benefits (note 10)	\$ 144,753	\$ 145,229
Rents	30,557	28,003
Professional services	6,450	4,836
Repairs and maintenance	6,153	4,971
Freight to stores	7,187	5,851
Amortization	7,703	8,233
Light, water and fuel	2,624	2,454
Beverage container costs	13,977	11,663
Other operating expenses	4,898	4,451
Stationery and supplies	2,957	2,651
Merchandising	3,329	2,029
Bank charges	14,095	11,254
Data processing	3,229	3,512
Telephone	3,479	3,390
Travel	956	802
Loss prevention	2,331	1,444
Warehouse equipment costs	1,287	1,172
Interest on long term liabilities	337	482
	<u>\$ 256,302</u>	<u>\$ 242,428</u>

NOTES TO THE FINANCIAL STATEMENTS

March 31, 2007

(Tabular amounts in \$000s)

I. PURPOSE OF THE BRANCH

The British Columbia Liquor Distribution Branch (Branch) obtains its authority for operation from the *British Columbia Liquor Distribution Act (Act)*. As stated in Section 2 of this Act, the Branch has the exclusive right to purchase liquor for resale and reuse in the Province in accordance with the provisions of the *Importation of Intoxicating Liquors Act (Canada)*.

2. SIGNIFICANT ACCOUNTING POLICIES

As prescribed by Section 30(3)(b) of the Act, the financial statements of the Branch are prepared in accordance with Canadian generally accepted accounting principles.

Significant accounting policies are as follows:

Inventories

Inventories are valued at cost on a first in first out basis, with cost comprising of supplier invoiced value, freight, duties and taxes.

Capital Assets

Capital assets are stated at historical cost and are amortized on a straight-line basis as follows:

Buildings

7.5 per cent per annum.

Leasehold improvements

A minimum of 10 per cent per annum or a rate sufficient to amortize the cost over the remaining life of the respective lease.

Furniture, fixtures, vehicles and equipment

25 per cent per annum.

Information systems

25 per cent per annum.

Leasehold improvements and capital projects

All material costs of construction and development for leasehold improvements and capital projects are treated as assets under Construction in Process accounts. At the point in time when the project is substantially completed the costs are capitalized into their applicable categories and amortized at the asset category rate.

Leases

Assets recorded as capital leases are capitalized and amortized at the applicable asset category rate. All other leases are accounted for as operating leases wherein rental payments are expensed as incurred.

Related Party Transactions

The Branch is related through common ownership to all Province of British Columbia ministries, agencies and Crown corporations. Transactions with these entities, as well as other transactions in

NOTES TO THE FINANCIAL STATEMENTS

March 31, 2007

(Tabular amounts in \$000s)

2. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

which Provincial Government intervention is a component, are generally considered to be in the normal course of operations and are recorded at the exchange amount, unless disclosed separately in these financial statements.

Revenue Recognition

Revenue is recognized when the sale of product is made to customers.

Use of Estimates

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from these estimates.

3. CAPITAL ASSETS

	Cost	Accumulated Amortization	Net Book Value	2006 Net Book Value (note 13)
Land	1,068	--	1,068	1,068
Buildings	18,419	17,118	1,301	1,564
Leasehold improvements	33,387	17,096	16,291	11,229
Furniture, fixtures, vehicles & equipment	19,171	16,482	2,689	2,395
Office furnishings under capital lease	3,627	3,385	242	484
Information systems	67,933	61,535	6,398	5,517
Construction in process	15,131	--	15,131	6,070
	158,736	115,616	43,120	28,327

4. SALES

Total sales reported include sales to retail customers, licensed establishments, licensee retail stores and agency stores. These amounts do not include subsequent resale by licensed establishments, licensee retail stores and agency stores.

	2007		2006	
Retail customers	\$	1,092,223	\$	1,050,384
Licensee retail stores		746,406		641,548
Agency stores		137,267		126,231
Licensed establishments		458,549		431,364
	\$	<u>2,434,445</u>	\$	<u>2,249,527</u>

NOTES TO THE FINANCIAL STATEMENTS

March 31, 2007

(Tabular amounts in \$000s)

5. DEFERRED TENANT ALLOWANCES

Certain leasing agreements include incentives or landlord funding to be used towards expenditures such as tenant improvements or relocation expenses. The value of these benefits are recorded and amortized over the term of the lease.

Year Ending March 31	2008	69
	2009	69
	2010	46
	2011	35
	2012	35
	Subsequent years	98
		<u>352</u>
	Current Portion	(69)
	Long Term	<u><u>283</u></u>

6. TENANT IMPROVEMENT LOANS

As at March 31, 2007 the Branch has tenant improvements loans of \$2.3 million financed through landlords. The range of interest rates is 4.25% to 11.75% with loans expiring from May 2007 to June 2014. The Principal payments due are as follows:

Year Ending March 31	2008	705
	2009	601
	2010	436
	2011	361
	2012	158
	Subsequent years	62
		<u>2,323</u>
	Current Portion	(705)
	Long Term	<u><u>1,618</u></u>

NOTES TO THE FINANCIAL STATEMENTS

March 31, 2007

(Tabular amounts in \$000s)

7. OBLIGATIONS UNDER CAPITAL LEASES

In the fiscal year 1994, the Branch entered into a 15-year capital lease for certain head office tenant improvements and office furnishings. The following schedule includes the future minimum lease payments under that capital lease expiring July 31, 2008, together with the balance of the obligation under that capital lease. The schedule also includes information on additional capital leases for vehicles and operating equipment.

		Head Office	Vehicles	Equipment	Total
Year ending March 31	2008	475	6	32	513
	2009	158	5	32	195
	2010	--	5	31	36
	2011	--	5	31	36
	2012	--	5	--	5
	Subsequent years	--	5	--	5
	Total	633	31	126	790
	Imputed interest rate	10%	9%	9%	
	Interest	(43)	(7)	(20)	(70)
	Current Portion	(435)	(3)	(23)	(461)
	Long Term	155	21	83	259

8. COMMITMENTS

Future commitments for operating leases for Branch premises and equipment are as follows:

Year Ending March 31	2008	21,677
	2009	17,304
	2010	13,765
	2011	11,339
	2012	8,257
	Subsequent years	28,091
		<u>100,433</u>

9. CONTINGENT ITEMS

The Branch has authorized suppliers' agents to import and warehouse liquor for subsequent purchase by the Branch. Under this program, the Branch has a contractual obligation to purchase all inventories held by the agent should the agent opt out of the program. As at March 31, 2007, the value of agents' inventories totalled approximately \$66.1 million (2006 - \$67.4 million) and the future liability for related federal excise taxes is \$12.9 million (2006 - \$11.7 million).

The Branch is the defendant in legal actions and it is not expected that the ultimate outcome of these claims will have a material effect on the financial position of the corporation.

NOTES TO THE FINANCIAL STATEMENTS

March 31, 2007

(Tabular amounts in \$000s)

10. EMPLOYEES' BENEFIT PLANS

The Branch and its employees contribute to the Public Service Pension Plan (The Plan). The Plan is a multi-employer defined benefits pension plan. Under joint trusteeship, unfunded liability or surplus is shared between the employers and the plan members and will be reflected in their future contributions. The board of trustees, representing plan members and employers, is responsible for overseeing the management of the pension plan, including investment of the assets and administration of benefits.

Every three years an actuarial valuation is performed to assess the financial position of the plan and the adequacy of plan funding. The latest valuation as at March 31, 2005 indicated an unfunded liability of \$767 million for basic pension benefits. The next valuation will be as at March 31, 2008 with results available in early 2009. The actuary does not attribute portions of the unfunded liability to individual employers. The Branch paid \$9.7 million for employer contributions to the plan in fiscal 2006/07.

Employees are also entitled to specific retirement benefits as provided for under collective agreements and terms of employment. The future liability for this obligation amounts to \$9,346,532 (2006 – \$7,316,660) which represents future employees' retirement benefits outside of the Public Service Pension Plan. The expense adjustment recorded in the year is \$2,029,872 (2006 - \$270,790).

11. RESTRUCTURING COSTS

Provisions for severance costs under the Early Retirement Incentive (ERIP) and Voluntary Departure (VDP) programs were made in 2003 for planned store and distribution centre closures. In 2004, the government decided to continue to operate the retail and distribution system. Departures under the ERIP and VDP programs continued through 2006/07 and all remaining balances were used during the year.

	2007	2006
Opening balance beginning year	31	1,183
Used during the year	(31)	(525)
Reversal of accrual not required	--	(627)
Ending Balance	<u> </u> <u> </u>	<u> </u> <u> </u>

12. FINANCIAL INSTRUMENTS

The Liquor Distribution Branch's financial instruments consist of cash, accounts receivable, advance due to/from the Province of British Columbia, accounts payable and accrued liabilities, tenant improvement loan, and capital lease. Unless otherwise noted, it is management's opinion that the Branch is not exposed to significant interest, currency or credit risks arising from these financial instruments.

13. COMPARATIVE FIGURES

Certain accounts in the prior year financial statements have been reclassified for comparative purposes to conform with the presentation in the current year's financial statements.

The LDB implemented Oracle Financials in April 2006 including a new Chart of Accounts and the Fixed Asset module. The historical account values and asset balances were converted onto the new system using revised and standardized categorizations.

BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH

Schedule of Debts

B.C. Liquor Distribution Branch's long term debt is not secured by debt instruments nor is it covered by sinking funds or reserves.

Prepared under the Financial Information Regulation, Schedule 1, section 4.

Schedule of Guarantee and Indemnity Agreements

B.C. Liquor Distribution Branch has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

Prepared under the Financial Information Regulation, Schedule 1, section 5.

**BC Liquor Distribution Branch
Schedule of Remuneration and Expenses
Year Ended March 31, 2007**

Name	Remuneration	Expenses	Total
Adeyinka, W.	72,219	3,371	75,590
Akbulatov, R.	83,414	301	83,715
Anand, P.	93,327	-	93,327
Anderson, S.	69,590	13,996	83,586
Apolinario, F.	85,033	5,064	90,097
Bal, K.	79,993	314	80,307
Barker, W.	107,487	4,046	111,533
Barley, T.	83,284	9,644	92,928
Bissoondatt, R.	114,064	13,676	127,740
Bittel, R.	86,714	2,412	89,126
Branham, G.	87,349	16,079	103,428
Brown, A.	90,013	26,978	116,991
Brown, R.	93,436	243	93,679
Browne, D.	76,750	258	77,008
Caldwell, D.	80,527	2,044	82,571
Campbell, C.	70,458	10,933	81,391
Campbell, P.	78,024	-	78,024
Cann, R.	74,861	335	75,196
Chamberlain, J.	73,933	3,689	77,622
Chambers, J.	140,181	31,837	172,018
Chan, D.	116,429	85	116,514
Cheung, L.	83,523	3,165	86,688
Dalzell, P.	82,170	1,177	83,347
Deng, W.	92,879	254	93,133
Deo, K.	84,927	684	85,611
Dockstader, R.	91,273	72	91,345
d'Oliveira, D.	74,876	1,383	76,259
Dorval, K.	86,065	43	86,108
Douglas, B.	78,427	2,812	81,239
Dukai, T.	82,436	210	82,646
Elder, T.	72,351	10,594	82,945
Farley, D.	108,986	6,812	115,798
Fong, J.	77,343	1,847	79,190
Fontaine, D.	80,790	3,364	84,154
Fukuhara, M.	95,553	2,767	98,320
Gauthier, G.	85,138	12,628	97,766
Granewall, R.	82,681	-	82,681
Hall, G.	101,035	3,366	104,401
Hopgood, D.	98,750	2,099	100,849
Inglis, C.	75,970	3,599	79,569
James, R.	93,361	1,202	94,563
Johnson, R.	76,694	2,715	79,409
Kaldenhoven, K.	95,292	739	96,031

**BC Liquor Distribution Branch
Schedule of Remuneration and Expenses
Year Ended March 31, 2007**

Name	Remuneration	Expenses	Total
Kapeluck, D.	80,202	2,555	82,757
Keller, N.	88,264	-	88,264
Kent, D.	82,832	-	82,832
Kent, H.	89,278	-	89,278
Kho, P.	89,186	5,456	94,642
Kuromi, G.	82,109	330	82,439
LaRoche, A.	81,935	10,498	92,433
Larson, L.	74,448	3,358	77,806
Lau, T.	94,342	537	94,879
Lee, T.	84,119	517	84,636
Levett, N.	83,790	484	84,274
Lidin, G.	84,986	2,214	87,200
Low, E.	79,840	1,843	81,683
Macintosh, L.	74,220	10,360	84,580
Martin, P.	80,059	3,114	83,173
Mcdonald, R.	90,027	57	90,084
McDonnell, K.	80,280	952	81,232
McEwan, E.	64,725	10,829	75,554
McLellan, D.	85,402	901	86,303
Michael, W.	74,714	2,075	76,789
Mogg, D.	77,482	2,872	80,354
Mohn, D.	82,443	3,844	86,287
Mok, K.	81,128	509	81,637
Molnar, Z.	86,568	746	87,314
Morse, D.	87,383	9,148	96,531
Nanji, A.	99,321	5,298	104,619
Offerhaus, M.	70,619	5,766	76,385
Olynyk, Z.	89,566	-	89,566
Patel, R.	76,531	3,054	79,585
Petersen, S.	83,061	2,254	85,315
Porcina, J.	88,787	831	89,618
Procopio, M.	88,785	12,682	101,467
Quon, A.	63,456	27,183	90,639
Randhawa, P.	76,149	-	76,149
Rankine, N.	77,213	2,028	79,241
Richard, G.	108,477	643	109,120
Ruddick, C.	92,687	-	92,687
Scopelleti, J.	80,646	4,948	85,594
Scowcroft, B.	76,548	1,000	77,548
Sharma, B.	70,513	7,011	77,524
Sharma, R.	76,156	6,617	82,773
Shklover, M.	80,570	852	81,422
Shrubsall, S.	76,185	74	76,259

**BC Liquor Distribution Branch
Schedule of Remuneration and Expenses
Year Ended March 31, 2007**

<u>Name</u>	<u>Remuneration</u>	<u>Expenses</u>	<u>Total</u>
Smeal, B.	75,641	689	76,330
Stovman, B.	70,983	6,965	77,948
Straith, M.	128,350	1,337	129,687
Stuart, P.	76,517	3,547	80,064
Talmey, T.	86,989	4,992	91,981
Tougas, R.	84,806	2,962	87,768
Waterman, E.	66,572	12,968	79,540
Wilcox, D.	93,556	7,177	100,733
Wilson, K.	114,017	9,018	123,035
Wong, A.	101,744	2,751	104,495
Woo, K.	167,348	247	167,595
Woods, D.	75,445	-	75,445
Zelenika, G.	104,208	8,204	112,412
	<u>8,538,816</u>	<u>421,135</u>	<u>8,959,948</u>
Total other employees with payments less than \$75,000	<u>119,102,060</u>	<u>1,009,200</u>	<u>120,111,292</u>
Total	<u><u>\$ 127,640,876</u></u>	<u><u>\$ 1,430,334</u></u>	<u><u>\$ 129,071,240</u></u>

BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH

Remuneration and Expenses Reconciliation

Year Ending March 31, 2007

Total remuneration - employees	\$ 127,640,876
Reconciling items:	
Employer paid benefits	29,286,236
Outside temporary services & meal allowances	110,566
WCB & Cost recoveries	(528,542)
Labour allocated to Capital Projects	(667,933)
Year end adjustments (Net)	578,034
Year end payroll accruals	195,957
Pre-retirement payments	(1,055,066)
One time Vacation payout for union staff	(1,041,149)
Contract signing incentive payment (prior year expense)	(9,929,059)
Other	163,170
	<hr/> 144,753,089 <hr/>
Total per Statement of Revenue and Expenditure	
Operating Expenses - Salaries and Wages	<hr/> 144,753,089 <hr/>
	<hr/> 144,753,089 <hr/>
Variance	<hr/> \$ - <hr/>

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(2)

BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH

Statement of Severance Agreements

There were 2 severance agreements under which payment commenced between the BC Liquor Distribution Branch and its non-unionized employees during the fiscal year ending March 31, 2007.

These agreements ranged from 2 to 8.5 months of compensation.

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(7)

**British Columbia Liquor Distribution Branch
Schedule of Payments to Suppliers
Year Ended March 31, 2007**

Supplier Name	Amount
0745248 BC LTD.	\$ 102,253
1 & 2 ELECTRIC LTD	39,800
1571 BELLEVUE HOLDINGS INC	204,273
19A WINE COMPANY	85,245
20 VIC MANAGEMENT INC	158,039
2601-2609 WESTVIEW DRIVE LEASEHOLDS LIMITED	200,692
297296 BC LIMITED	83,414
385728 BC LIMITED	1,500,319
448844 BC LIMITED	26,223
454977 BC LIMITED	111,365
490 REID VENTURES LIMITED	140,710
517244 BC LIMITED	124,746
526087 BC LIMITED	43,431
621896 BC LIMITED	40,078
627022 BC LIMITED	181,321
751394 BC LTD.	39,484
ABBARCH PARTNERSHIP ARCHITECTS	37,717
ACTIVATED AUTOMATIC DOOR SYSTEMS LIMITED	124,130
AED MFG & MECH INST LTD	40,594
AFIC EXIM (CANADA) CORPORATION	145,907
AIR TECH MECHANICAL LTD.	230,013
ALBERTA DISTILLERS LIMITED	7,038,094
ALDERGROVE VILLAGE SHOPPING CENTRE LTD	127,536
AM/PM MOBILE SOLUTIONS INC	385,851
AMADOR IMPORTERS	203,401
AMERICAN INVESTMENTS LIMITED	99,183
AMEX BANK OF CANADA	219,582
ANARONA WINES	299,791
ANCO ENTERPRISES LIMITED	54,993
ANDREW PELLER LIMITED	35,720,569
ANDREW'S CABINETMAKING & DESIGN	29,394
ANGUS ONE LTD	27,614
ANNEX CONSULTING GROUP INC	552,975
ANTERRA WESTBANK TOWNE CENTRE LIMITED	187,735
AON REED STENHOUSE	195,000
APOLLO INDUSTRIES LIMITED	49,238
AQUATERRA MANAGEMENT LIMITED	217,878
ARCH EAGLE PROPERTIES LIMITED	86,153
ARCTIC GLACIER INC - BC	108,225
ARCTURUS LIMITED PARTNERSHIP	53,574
ASHLEY PRYCE INTERIOR DESIGNERS INC	44,437
ASTROGRAPHIC INDUSTRIES LIMITED	87,308
ATLAS WINE MERCHANTS	1,197,178
AUDREY OSTERLOH	59,252
AUSTEVILLE PROPERTIES LIMITED	236,990
AUTHENTIC WINE & SPIRITS MERCHANTS	1,935,181
AVALON BREWING CO, THE	342,836
B&L SECURITY PATROL (1981) LIMITED	85,104

**British Columbia Liquor Distribution Branch
Schedule of Payments to Suppliers
Year Ended March 31, 2007**

Supplier Name	Amount
BACARDI CANADA INC	19,382,625
BACCHUS GROUP, THE	3,312,902
BANK OF AMERICA NATIONAL ASSOCIATION	5,903,486
BARBIERI DEVELOPMENTS LTD	63,971
BARLEY MILL BREWPUB, THE	41,765
BC GOVERNMENT EMPLOYEES' COMMUNITY SERVICES FUND	120,185
BC GOVERNMENT EMPLOYEES' UNION	2,125,219
BC HYDRO	1,549,765
BC IMPORTEX TRADING	54,264
BC INSTITUTE OF TECHNOLOGY	56,674
BCIMC REALTY CORPORATION	598,337
BECKVILLE WOODCRAFTS LIMITED	52,983
BELL BUSINESS SOLUTIONS INC	30,542
BEREZAN MANAGEMENT LTD.	58,045
BERNARD HODES GROUP	73,016
BEST CANADIAN LIGHTING & SIGNS LIMITED	44,185
BEVERAGE INTERNATIONAL DISTRIBUTORS	64,573
BEYONDTECH SOLUTIONS INC	198,068
BIG ROCK BREWERY LIMITED BC	5,251,032
BLACKTHORN PROPERTIES INC	173,114
BLOSSOM WINERY	489,493
BLUE SPRUCE INVESTMENTS LIMITED	70,872
BOCCACCIO INVESTMENTS LIMITED	451,218
BOND ELECTRIC & LIGHTING	284,906
BOSA PROPERTIES (WHITE ROCK) INC	159,051
BOULTBEE REALTY LIMITED IN TRUST	383,526
BOUTIQUE WINE COMPANY	189,506
BRAMALEA ELEVATOR LTD.	30,540
BRANKU HOLDINGS LTD	46,867
BRES-LP	527,893
BREWERS' DISTRIBUTOR LIMITED	486,484,909
BRICK BREWING CO	85,445
BRIDGE SYSTEMS LIMITED	25,263
BRINKS CANADA LIMITED	263,105
BROWN-FORMAN BEVERAGES WORLDWIDE	1,126,982
BRUCE ASHLEY GROUP	2,667,895
BUCCI INVESTMENT CORPORATION	282,420
BUDGET PRINTING	44,235
BURROWS & LUONGO	1,114,715
BURTEK SYSTEMS INC	36,241
BYERS TRANSPORTATION SYSTEM INC	30,577
BYNETT CONSTRUCTION SERVICES LIMITED	850,243
C&K INTERNATIONAL TRADING LIMITED	451,444
C&W INFORMATION CONSULTANTS	46,937
CA DESIGN GROUP INC	565,140
CADBURY BEVERAGES MOTTS C3098	950,221
CADILLAC FAIRVIEW CORP LTD	199,564
CALIBER LEADERSHIP SYSTEMS	32,189

**British Columbia Liquor Distribution Branch
Schedule of Payments to Suppliers
Year Ended March 31, 2007**

Supplier Name	Amount
CALIBRIUM INTERNATIONAL LIMITED	2,350,071
CAMBIE STREET PROPERTIES INC	435,011
CAMEO ENTERPRISES LIMITED	191,371
CANADA FUTURE INVESTMENT CO.	137,798
CANADA SAFEWAY LIMITED	1,747,606
CANNERY BREWING CO, THE	508,907
CARLSBERG CANADA INC	78,124
CASELLA WINES PTY LIMITED	10,282,820
CDC CONSTRUCTION LTD.	850,718
CEDAR CREEK ESTATE WINERY	651,991
CENTRAL CITY BREWING CO	138,809
CENTURY GROUP LANDS CORPORATION	210,095
CENTURY MARKETING CORP	104,720
CHAMBORD ET CIE	41,495
CHARTON HOBBS INC	10,963,200
CHATEAU DES CHARMES WINES LIMITED	214,817
CHESTNUT PROPERTIES LIMITED	243,042
CHILKOOT BREWING COMPANY LIMITED	59,310
CHRISTOPHER STEWART WINE & SPIRITS INC	633,018
CIBC VISA	680,155
CITATION DEVELOPMENTS LIMITED	114,446
CITY OF KAMLOOPS	182,985
CITY OF VANCOUVER	824,392
CITY TRANSFER INC	180,964
CLARKE TRANSPORT	2,007,822
CLEARBROOK TOWN CENTRE LIMITED	254,630
CLEARWATER ENTERPRISES LIMITED	44,188
CNC GLOBAL LIMITED	147,899
COAST LIGHTING (VI) LIMITED	57,360
COGNOS INCORPORATED CANADA	169,434
COLLEGE HEIGHTS PLAZA	179,620
COLLIERS MACAULAY NICOLLS	946,745
COLUMBIA PLACE COLUMBIA SQUARE HOLDINGS INC	389,422
COMMERCIAL LOGISTICS INC	800,021
COMOX VALLEY DISTRIBUTION LIMITED	184,658
CONCORD PACIFIC GROUP INC	90,239
CONTAINER WORLD FORWARDING SERVICES INC.	117,779
CONTINENTAL IMPORTERS LIMITED	136,038
CONWAY RICHMOND LIMITED	85,424
COOL CREEK ENTERPRISES LIMITED	42,631
COOPERS CREEK VINEYARD LIMITED	167,992
CORAL ENVIRONMENTS LIMITED	31,690
CORBY DISTILLERIES LIMITED	28,163,294
CORPORATE CLASSICS CATERERS	35,895
CORPORATE EXPRESS LIMITED	323,841
CORPORATE RECRUITERS LIMITED	137,747
CRANNOG ALES LIMITED	138,132
CRESTON VALLEY MALL LIMITED	63,782

**British Columbia Liquor Distribution Branch
Schedule of Payments to Suppliers
Year Ended March 31, 2007**

Supplier Name	Amount
CRU EXPORT MANAGEMENT GROUP LTD.	264,593
CSI CONSULTING INC	106,288
CULIN IMPORTERS LIMITED	88,058
CYRUS MANUFACTURING INC	31,236
DASILVA DEVELOPMENTS LIMITED	145,210
DATATECH BUILDING LP	151,916
DATAVANTAGE	460,980
DAVAMCO CHARTERS INC	78,725
DAVID HERMAN & SON LIMITED	1,368,962
DELF GROUP INC, THE	2,477,036
DELOITTE & TOUCHE LLP	605,065
DEMCO ENTERPRISES LIMITED	526,662
DENNISON DUNN & WILSON LIMITED	162,738
DHL EXPRESS (CANADA) LIMITED	85,830
DIAGEO CANADA INC	49,304,669
DIAMOND ESTATES WINES & SPIRITS LIMITED	1,383,475
DICK DAR	30,973
DIONY TRADING INC	101,768
DIRECT ENERGY MARKETING LTD.	84,362
DIRECT SOURCE INTERNATIONAL INC	90,833
DISCOVERY HARBOUR SHOPPING CENTRE LTD	239,567
DO ALL ENTERPRISES	241,953
DOGWOOD SIGN & LIGHT MAINTENANCE	32,070
DOLLARTON SHOPPING CENTRE	169,289
DOMAINE COMBRET LIMITED	421,460
DONALD & IRIS WILLIAMS	27,907
DORSET REALTY GROUP	520,338
DREAM WINES CORPORATION	131,317
DTM SYSTEMS CORPORATION	95,932
DYNAMIC CHOCOLATES INC	68,806
E&J GALLO WINERY CANADA LIMITED	6,753,709
EDGAR DESIGNS	89,565
EDOKO FOOD IMPORTERS LIMITED	31,376
EECOL ELECTRIC (SASK) INC	78,526
ELITE RETAIL SOLUTIONS INC	1,120,138
EMPSON CANADA	147,684
ENCORP PACIFIC CANADA	30,423,728
ENERSYS CANADA INC	37,363
ENOTECA BACCO	324,465
ERMELTEK INTERNATIONAL SERVICES INC	49,077
ESTABLECIMIENTO HUMBERTO CANALE SA	91,841
EXPRESS DATA LIMITED	161,922
F&G DELIVERY LIMITED	648,509
FAIRMILE DEVELOPMENTS LIMITED	179,697
FAT CAT BREWERY LIMITED	162,124
FCB PROPERTY MANAGEMENT SERVICES LP	188,865
FERNIE BREWING CO	335,108
FETZER VINEYARDS	541,600

**British Columbia Liquor Distribution Branch
Schedule of Payments to Suppliers
Year Ended March 31, 2007**

Supplier Name	Amount
FIKUS, HEINZ & VALENTINA	35,728
FINE VINTAGE LIMITED	74,677
FINLANDIA VODKA WORLDWIDE LIMITED	425,659
FIREWEED BREWING CORP	2,162,963
FIRST CAPITAL (PORT PLACE) CORPORATION	91,685
FIRST CAPITAL (TERMINAL PARK) CORPORATION	145,227
FORBES CAIE (1978) LIMITED	201,102
FOREMOST WINE DOMAINES	720,217
FORT WINE COMPANY INC, THE	49,285
FOSTER'S WINE ESTATES INC	17,186,558
FRANKLIN COVEY CANADA LIMITED	26,018
FRASER LAKE SHOPPING CTR INC	31,631
FREE HOUSE WINES & SPIRITS LIMITED	2,250,947
FRUIT UNION PLAZA LP	259,032
FUJITSU CONSULTING (CANADA) INC	166,783
G PALOUBIS & SON INC	363,275
G SAN IMPORTS LIMITED	25,170
G4S CASH SERVICES (CANADA) LIMITED	275,858
G8 GLOBAL TRADES LIMITED	126,395
GEE RICK HOLDINGS LIMITED	159,572
GEHRINGER BROS ESTATE WINERY	1,789,591
GENERAL FASTENERS LIMITED	124,151
GENERAL PROPERTIES LIMITED	50,753
GIFFARD	83,014
GILBEY CANADA	446,812
GIVEX CANADA CORP.	70,032
GLENMORE PRINTING	229,212
GOLDEN MASONIC CENTRE SOCIETY	59,566
GOODBYE GRAFFITI INC	41,066
GORGE SHOPPING CENTRE LIMITED	164,464
GRADY WINE MARKETING INC	4,478,231
GRAFF RETAIL GROUP, THE	173,566
GRANVILLE ISLAND BREWING COMPANY	18,189,389
GRAPES CONSULTING/SPARKY MARQUIS	47,099
GRAY MONK CELLARS	1,975,681
GREAT WEST LIFE ASSURANCE CO	604,393
GREAT WEST PAPER BOX CO LIMITED	31,820
GREAT WESTERN BREWING CO LIMITED	437,073
GREY ADVERTISING (VANCOUVER) ULC	33,372
GROSVENOR CANADA LIMITED	202,732
GUELPH TWINES LIMITED	39,428
GULF ISLANDS BREWERY LIMITED	172,316
GWL REALTY ADVISORS INC.	183,786
HANSEN'S CHRISTMAS STUFF	89,434
HAR WAY HOLDINGS LIMITED	83,250
HARBOUR CENTRE COMPLEX LIMITED	233,036
HARDING FORKLIFT SERVICES LIMITED	327,776
HASTINGS INSTITUTE, THE	32,131

**British Columbia Liquor Distribution Branch
Schedule of Payments to Suppliers
Year Ended March 31, 2007**

Supplier Name	Amount
HAWTHORNE MOUNTAIN VINEYARDS	2,385,175
HEARTHSTONE PROPERTIES LIMITED	299,872
HEILTSUK FREIGHT AGENCY	35,028
HELIJET INTERNATIONAL INC	26,197
HEMLOCK PRINTERS LIMITED	115,639
HENRY OF PELHAM FAMILY ESTATES	189,297
HERITAGE OFFICE FURNISHINGS LIMITED	31,744
HERITAGE QUAY DEVELOPMENTS LIMITED	39,680
HERITAGE REALTY PROPERTIES LIMITED	126,104
HESTER CREEK ESTATE WINERY	695,663
HEWLETT PACKARD (CANADA) LIMITED	181,915
HI BRIDGE CONSULTING GROUP	69,155
HIGHWOOD DISTILLERS LIMITED	3,312,272
HILL'S LIQUERE (N AMERICA) INC	357,560
HIRAM WALKER & SONS LIMITED	2,207,557
HODGSON ELECTRIC INC	50,112
HOWARD NEMTIN & ASSOCIATES LIMITED	43,255
HOWE SOUND BREWING	161,440
HUNT PERSONNEL TEMPORARILY YOURS	28,232
IBM CANADA LIMITED	398,584
IDEX DEVELOPMENT LIMITED	129,750
IMPAC CANADA	123,931
IN DEVELOPMENT CONSTRUCTION	25,145
INDEPENDENT DISTILLERS	1,525,781
INFORMATION SECURITY TECHNOLOGY, INC.	27,650
INLAND PACLEASE	79,980
INNISKILLIN OKANAGAN VINEYARDS INC	4,000,128
INNISKILLIN WINES INC	205,146
INNOVATIVE COMMODITY IMPORTS LIMITED	115,658
INTEPLAST BAGS & FILMS CORPORATION	1,485,918
INTEQNA	149,118
INTERIOR ICE & WATER INC.	35,182
INTERNATIONAL CELLARS INC	5,379,101
INTERNATIONAL DISTILLERS & VINTNERS	52,042
INTERNATIONAL WEB EXPRESS	200,012
INTERRA INTERNATIONAL INC	102,490
INVESTORS GROUP TRUST CO LIMITED	145,638
IOS FINANCIAL SERVICES	35,815
IPSOS REID LP	104,994
IRON MOUNTAIN CANADA CORPORATION	28,950
IRONWOOD DEVELOPMENTS LIMITED	300,424
ISC INTERNATIONAL SYSTEMS CONSULTING LIMITED	191,224
ISC INVENTORY SERVICES OF CANADA LIMITED	39,854
ISLAND ICE LIMITED	45,645
ISLAND LOSS PREVENTION LTD	39,405
IVANHOE CAMBRIDGE II INC	202,986
JACK & JILL LAUNDRY & DRY CLEANERS LIMITED	175,833
JADE INVESTMENTS LIMITED	55,940

**British Columbia Liquor Distribution Branch
Schedule of Payments to Suppliers
Year Ended March 31, 2007**

Supplier Name	Amount
JAMES L PETERSON	28,316
JDA SOFTWARE CANADA LIMITED	668,375
JENSEN, O	47,081
JF HILLEBRAND CANADA INC	160,067
JNE RETAIL EQUIPMENT LIMITED	181,016
JOHN F KELLY & ASSOCIATES	913,931
JOHN NIXON PUBLIC AFFAIRS CONSULTANTS LTD.	102,113
JOHNSTON EQUIPMENT CO LIMITED	290,003
JORDANS RUGS LTD.	30,030
JULIA SMITH	34,069
KAMLOOPS POWDER COATINGS	36,527
KASIAN KENNEDY ARCHITECTURE INTERIOR DESIGN & PLANNING INC	111,887
KELLAND FOODS HOLDINGS LIMITED	126,003
KELMONT CONSTRUCTION LTD.	666,088
KEN MAYER STUDIOS	106,413
KENNEDY KAM	430,385
KENWAY INTERNATIONAL TRADING LIMITED	71,322
KEVINGTON BUILDING CORP	140,310
KING DAY HOLDINGS LIMITED	158,337
KING DAY TRADING LIMITED	62,429
KINGSGATE MALL LP	225,165
KIRCHNER CONSULTING LTD.	80,860
KIRKWOOD GROUP, THE	1,110,304
KITTLING RIDGE LIMITED	214,362
KLR CONSULTING INC	191,038
KNIGHT SIGNS	194,967
KNOWLEDGE TECH	155,480
KOBAIR HOLDINGS LIMITED	44,888
KOMOUX HOLDINGS LIMITED	118,178
KPMG	76,970
KRONIER & SPARROW LIMITED	183,483
LA BRASSERIE MCAUSLAN INC	268,676
LABATT BREWERIES OF CANADA	20,963,172
LANDMARK SELECTIONS LIMITED	2,539,222
LATITUDE 50 CELLARS INC	29,950
LBJ PROPERTIES LTD.	34,279
LEAVITT MACHINERY	65,571
LEDCOR SPECIAL PROJECTS	200,694
LGA CONSULTING INC	79,717
LIBERTY MERCHANT COMPANY INC	2,668,066
LIGHTHOUSE BREWING COMPANY LIMITED	3,070,673
LIQUID ART FINE WINES	2,008,339
LMP ENTERPRISES	30,985
LONE TREE CELLARS	189,999
LONGWOOD BREW PUB LIMITED	121,948
LOON PROPERTIES INC	400,348
LOS VINOS MERCHANTS LIMITED	48,668
LOTHAR HEINRICH AGENCIES LIMITED	1,863,826

**British Columbia Liquor Distribution Branch
Schedule of Payments to Suppliers
Year Ended March 31, 2007**

Supplier Name	Amount
LUXCO	67,978
LYNN VALLEY SHOPPING CTR	289,995
MAAST PROPERTIES & INVESTMENTS LIMITED	31,339
MACDONALD COMMERCIAL REAL ESTATE SERVICES	109,955
MACKENZIE VENTURES LIMITED	49,239
MAGNOTTA CORPORATION	129,364
MAGNUM CONSULTANTS LIMITED	455,589
MAISON DES FUTAILLES	30,663
MAISON MOMMESSIN	28,501
MALINDA DISTRIBUTORS INC	86,002
MALLEN ARCHITECTURE INCORPORATED	263,733
MAPLE LEAF PROPERTY MGMT	288,985
MARBE OF CANADA TRADING CORP	198,246
MARFFUL CONSULTANTS	419,542
MARK ANTHONY GROUP INC	72,479,959
MARK'S WORK WEARHOUSE LIMITED	48,201
MARSTON'S PLC	29,137
MARTELLO PROPERTY SERVICES INC IN TRUST #2	410,333
MASON LIFT LIMITED	111,237
MAXXIUM CANADA INC	20,233,247
MCNEILL GROUP CONSULTANTS LIMITED	40,639
MDE ELECTRICAL MECHANICAL CONTRACTORS	38,117
MEAGHERS DISTILLERY LIMITED	7,064,703
MEDALLION WINE MARKETING INC	12,838,846
MEDICAL SERVICES PLAN	2,192,692
MERCURY INTERACTIVE CORPORATION	190,602
MESA HOLDINGS	30,239
METAFORE CORPORATION	25,791
MID ISLAND CONSUMER SERVICE CO-OPERATIVE	31,753
MILL BAY CENTRE	106,709
MINISTER OF FINANCE & CORPORATE RELATIONS	14,585,969
MISSION SPRINGS DEVELOPEMENTS LIMITED	30,428
MITCHELL PRESS LIMITED	219,388
MJS BEVERAGE CONCEPTS INT'L	701,020
MODELSOFT CONSULTING CORP	96,802
MOLLYDOOKER WINES	44,969
MOLSON CANADA 2005	29,745,999
MORE MARINE LIMITED	603,752
MORGUARD REAL ESTATE INVESTMENT TRUST	203,107
MOUNTAIN PACIFIC PROPERTIES LIMITED	81,564
MS QUEENIE BLACKIE	37,972
MSR	39,830
MT. BEGBIE BREWING COMPANY LIMITED	410,950
MT. BOUCHERIE ESTATE WINERY	462,094
NELSON & DISTRICT CREDIT UNION	45,843
NELSON BREWING COMPANY, THE	1,546,259
NEW WORLD WINES	634,204
NEWFOUNDLAND LIQUOR CORP	227,880

**British Columbia Liquor Distribution Branch
Schedule of Payments to Suppliers
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<u>Supplier Name</u>	<u>Amount</u>
NEXINNOVATIONS INC	1,393,604
NEXUS BEVERAGE CONSULTANTS	36,480
NICK'S INVESTMENT (1967) LIMITED	135,994
NK'MIP CELLARS INC	1,600,527
NMSP IN TRUST FOR TGS VALLEY	77,283
NOORT INVESTMENTS	66,322
NORDAHL CRAIG CUMMINGS & GARES	26,385
NORSTAD PRODUCTS INC	41,003
NORTH LANGLEY SHOPPING CENTRE LIMITED	175,928
NORTH SHORE LANDSCAPING AND PAVING LIMITED	33,191
NORTHAM BREWERY LP	3,365,520
NORTHERN GIFTS LIMITED	288,362
NORTHILLS SHOPPING CENTRE	179,797
NORTHLEAF FOODS	94,348
NWA REALTY ADVISORS LTD.	59,550
OKANAGAN BOUNTY MARKETING GROUP INC	276,976
OKANAGAN SPIRITS INC	70,945
OKANAGAN SPRING BREWERY LIMITED	76,724,821
OLD YALE BREWING CO LIMITED	189,906
OMEGA TRADING GROUP LIMITED	85,006
OMNI FACILITY SERVICES CANADA CORP	153,384
ONNI PROPERTY MANAGEMENT SERVICES LTD.	358,576
ORACLE CORPORATION CANADA INC	262,040
OSOYOOS LAROSE	698,785
OVERWAITEA FOOD GROUP LP	98,321
PACIFIC COAST LIQUOR BRANDS	28,620
PACIFIC HEROES HOLDINGS LIMITED	144,480
PACIFIC MANAGEMENT	114,971
PACIFIC PALLET LIMITED	60,191
PACIFIC WESTERN BREWING COMPANY	15,196,641
PACIFIC WINE & SPIRITS 1995	1,377,663
PALLET FACTORY LIMITED	179,658
PANASONIC CANADA INC	99,671
PARADISE RANCH WINES CORP	400,847
PARAMOUNT PALLET INC	214,508
PARK ROYAL SHOPPING CENTRE HOLDINGS LTD	429,301
PCI REALTY CORP	107,080
PCL CONSTRUCTORS WESTCOAST INC	1,379,351
PEACOCK & MARTIN	503,011
PENINSULA VILLAGE SHOPPING CENTRE LIMITED	252,788
PENTICTON PLAZA IN TRUST	222,144
PERFORMANCE PAINTING & DECORATING	55,783
PERMA CONSTRUCTION LIMITED	1,471,880
PERNOD RICARD CANADA	4,894,792
PETER MIELZYNSKI AGENCIES LIMITED	9,326,237
PHH VEHICLE MANAGEMENT SVCS	184,301
PHILIPPE DANDURAND WINES LIMITED	2,592,196
PHILLIPS BEVERAGE COMPANY	1,385,352

**British Columbia Liquor Distribution Branch
Schedule of Payments to Suppliers
Year Ended March 31, 2007**

Supplier Name	Amount
PHILLIPS BREWING CO	1,610,826
PILLITTERI ESTATES WINERY	83,689
PKP MANAGEMENT INC	370,421
POINT GREY IMPORTERS LTD.	34,832
POLMOS ZYRARDOW SP.Z.O.O.	122,688
POOLES ROCK WINES PTY LTD	59,825
POSTAGE BY PHONE	266,535
PREMIER BRANDS LIMITED	1,756,479
PREMIUM BEER COMPANY, THE	2,497,645
PRG - SCHULTZ CANADA CORP	79,754
PRICE WATERHOUSE COOPERS LLP	120,225
PROLIFT EQUIPMENT LIMITED	30,115
PROMARK SOURCING INC	813,027
PROSPERO INTERNATIONAL REALTY INC.	580,573
PUBLIC SERVICE PENSION PLAN	17,537,483
PUPPY ENTERPRISES LIMITED	51,600
QINGHUA INTL TRADE DEVELOPMENT CORP	462,345
QUAILS' GATE ESTATE WINERY LIMITED	897,898
QUARTECH SYSTEMS LIMITED	159,576
R&B BREWING INC	853,105
R&H CREEKSIDE	209,455
RADA TECHNOLOGY CONSULTING INC	38,971
RADIO BEACON INC	88,673
RADIUM MOTORS LIMITED	47,629
RADONS BROS FARMS LIMITED	91,296
RAILYARD ENTERPRISES LIMITED	37,523
RARE FINDS WINE IMPORTS LIMITED	186,545
RC JOYCE & ASSOCIATES LIMITED	30,681
REALCOM ADVISORS INC	223,762
RECEIVER GENERAL FOR CANADA	257,204,371
RED DOG SALES & MARKETING	87,807
RED RIVER PACKAGING PRODUCTS	270,843
RED ROOSTER WINERY	1,364,233
REDIRACK WAREHOUSE SYSTEMS	28,938
RENAISSANCE WINE MERCHANTS LIMITED	1,173,447
RETRO SPECIALITY CONTRACTORS	35,789
REVELSTOKE LAND & DEVELOPMENT CO LD	104,370
REWERX	153,424
RHINO PRINT SOLUTIONS	371,064
RICHMOND PROPERTY GROUP	288,388
RIOCAN PROPERTY SERVICES	242,940
RIOCAN REIT	171,602
RIVER ROCK PROPERTIES (VANCOUVER) LTD	108,478
RJ COOPER CONSTRUCTION LTD.	214,797
ROBERT HALF MANAGEMENT RESOURCES	105,001
ROCKY CREEK WINERY	43,673
ROCKY MOUNTAIN WINES LIMITED	332,626
ROGERS	33,668

**British Columbia Liquor Distribution Branch
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Supplier Name	Amount
RSM SHOPPING CENTRE CORP	131,780
RURAL STORES LIMITED	134,373
RUSSELL BREWING CO LIMITED	1,493,052
RUTH SINGER INVESTMENT LIMITED	177,086
SAHARA DEVELOPMENT CO LIMITED	181,325
SAN NICOLA HOLDINGS INC	162,414
SATURNA ISLAND VINEYARDS	171,169
SAVERIO SCHIRALLI AGENCIES LIMITED	1,717,109
SCHENLEY DISTILLERIES INC	1,209,739
SCHILLER ENTERPRISES LIMITED	80,297
SD 5 VENTURES LIMITED	118,287
SEACOVE CALIFORNIA SELECTIONS LIMITED	267,231
SEACOVE GROUP INC, THE	1,201,984
SEBUCOM INTERNATIONAL CORP	84,604
SECURITY GROUP (VICTORIA)	51,168
SECURITY MACHINE & ALLSPAN MFG	39,649
SELECT WINE MERCHANTS LIMITED	12,525,980
SENTINEL HOLDINGS LIMITED	133,112
SHAPE PROPERTIES CORP.	129,128
SHEARDOWN'S FOODLINER LIMITED	26,949
SHOPPERS CORNER LIMITED	234,351
SHUSWAP PARK HOLDINGS LIMITED	115,368
SIERRA SYSTEMS GROUP INC.	422,731
SIMAY INVESTMENTS LIMITED	38,836
SMITH & DOYLE INC	147,588
SMURFIT MBI	105,837
SONOMA CUTRER VINEYARDS	31,107
SOPHIE INVESTMENTS INC	238,257
SORENSEN'S FOOD MART LIMITED	51,154
SOURCE INTERLINK CANADA INC	292,740
SPINNAKERS BREW PUB INC	103,291
SRV DEVELOPMENTS LTD.	756,834
STATEWOOD PROPERTIES LIMITED	92,705
STEALTH DISTILLERIES CORPORATION	86,544
STILE ENTERPRISES LIMITED	1,762,431
STORM BREWING LIMITED	252,698
SUMAC RIDGE ESTATE WINERY LIMITED	7,387,309
SUMMER HILL VINEYARDS	289,411
SUMMIT BROOKE DEVELOPMENT CORP	2,566,422
SUMMIT FINE WINES COMPANY	675,115
SUN LIFE ASSURANCE COMPANY OF CANADA	140,225
SUNNY CREST MANAGEMENT LIMITED	133,874
SUNNY MARKETING INC	136,308
SUNNY STAR IMPORT EXPORT LIMITED	79,471
SUPER GRAPHICS	32,016
SUPERIOR PROPANE INC	36,745
SYCORP ENVIRONMENTAL INC	70,473
SYMCOR INC	408,562

**British Columbia Liquor Distribution Branch
Schedule of Payments to Suppliers
Year Ended March 31, 2007**

Supplier Name	Amount
TARGET GROUP LIMITED	45,229
TATA CONSULTANCY SERVICES LIMITED	673,100
TEK SYSTEMS	575,726
TELUS MOBILITY	123,144
TENDER RETAIL	45,514
TERASEN GAS	605,212
TERRAROSA IMPORTS INC	1,219,634
TESSLER & STEIN	29,710
THAT'S LIFE GOURMET LIMITED	120,294
THINKWELL DESIGN	72,109
THOMAS ROBERT AGENCY, THE	87,451
THOMAS STERLING HOLDING CO	200,405
TIN WHISTLE BREWING CO, THE	102,499
TINHORN CREEK VINEYARDS LIMITED	1,196,365
TOTAL IMAGE SIGN & SCREENPRINT INC	77,218
TRAC RECORDS INC	73,538
TRAIL BAY PROPERTIES LIMITED	89,873
TRANSLINK REVENUE MANAGEMENT DEPT	40,948
TREEN GLOVES & SAFETY PRODUCTS LIMITED	29,321
TRILOGY MANAGEMENT SERVICE (TMS) LTD	378,486
TRUE BLUE WIRE PRODUCTS	28,728
TUMBLER RIDGE PLAZA LIMITED	68,151
UNIFIED SYSTEMS INC.	72,926
UNITED DISTRIBUTORS OF CANADA	384,980
UNIVERSITY MARKET PLACE DEVELOPMENT PARTNERSHIP	125,677
UPPER VALLEY FIRE PROTECTION LIMITED	34,304
URBAN DESIGN GROUP ARCHITECTS LIMITED	239,933
VALENTINA'S HOLDING CO LIMITED	40,079
VAN KAM FREIGHTWAYS LIMITED	5,209,548
VANCOUVER ISLAND BREWING COMPANY	6,412,698
VANRICK CORPORATION LIMITED	1,579,579
VANTHAI ENTERPRISES	36,017
VARGAS HOLDINGS CO LIMITED	35,686
VENDEMMIA CONSULTING GROUP	39,073
VESCOR BEVERAGES INC	61,845
VICTOR PROJECTS LIMITED	285,970
VINCOR INTERNATIONAL INC	56,043,948
VINO ALLEGRO WINE IMPORTS INC	144,894
VINTERRA WINE MERCHANTS INC	573,500
VISUAL VERIFICATION SYSTEMS INC	647,869
WALDORF WINE GROUP INC	861,713
WARRINGTON PCI ITF AUSTIN	345,048
WAVEFRONT CONSULTING GROUP LTD	32,109
WEMBLEY MALL	125,489
WERNER SMITH MECHANICAL INC	168,993
WESBILD HOLDINGS LIMITED	243,740
WESCO DISTRIBUTION CANADA LP	31,743
WEST PACIFIC CONSULTING GROUP	180,041

**British Columbia Liquor Distribution Branch
Schedule of Payments to Suppliers
Year Ended March 31, 2007**

Supplier Name	Amount
WESTERN INVENTORY SERVICE	41,984
WESTERN SALES LIMITED	48,577
WESTLO FINANCIAL CORP	365,697
WESTPEN PROPERTIES LTD	225,265
WHITE ROCK DISTILLERIES INC	519,531
WHITEFISH BEVERAGE AGENCY LTD.	348,927
WHITEHALL AGENCIES INC	1,680,962
WILD CAPE LIQUEURS PTY LIMITED	168,849
WILLIAM GRANT & SONS	3,374,197
WILLIAM MARA COMPANY	25,872
WILLIAM TUNG AND JENNIFER TUNG	114,823
WILLOW SPRING CONSTRUCTION BC LIMITED	1,041,837
WILSON DANIELS LIMITED	114,486
WINDJAMMER INVESTMENTS LIMITED	35,018
WINE RHAPSODY MUSIC TO YOUR MOUTH	958,975
WINEQUEST WINE & SPIRIT	486,233
WINSPEER INTERNATIONAL GROUP LIMITED	3,301,113
WOLRIGE MAHON LLP	44,576
WORKER'S COMPENSATION BOARD	2,748,019
WORLDWIDE SYSTEMS INTEGRATION INC	188,332
WRAY & NEPHEW CANADA LIMITED	1,687,826
XEROX CANADA LIMITED	101,249
YENIK REALTY LTD	98,194
YENNADON HOLDINGS LIMITED	79,864
ZORKIN'S INVESTMENT CORPORATION	279,423
	<hr/>
	1,601,707,384
Payments to suppliers under \$25,000	<hr/> 8,390,817
Total	<hr/> \$ 1,610,098,201 <hr/>

CIBC VISA (CORPORATE PURCHASING CARD)

Payments to suppliers over \$25,000	
FORUM PRODUCTIONS INC	27,511
GLENMORE PRINTING LTD	69,908
UBC FACULTY OF COMMERCE	33,209
VALU TEX	62,742
	<hr/>
	193,370
Payments to suppliers under \$25,000	<hr/> 486,784
Total for Supplier - CIBC VISA	<hr/> \$ 680,155 <hr/>

BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH

Payments to Suppliers Reconciliation

Year Ending March 31, 2007

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$ 1,601,707,384
Consolidated total of payments of \$25,000 or less paid to suppliers	8,390,817
Total payments to suppliers	1,610,098,201
Reconciling items:	
Employee related payments	116,487,124
Non-cash operating expenses	21,798,184
Supplier payments not included in operating expenses	(28,368,661)
Third party remittances	(242,985,020)
Change in balance sheet accounts	(12,801,091)
Other	(10,236,959)
	1,453,991,778
Total per Statement of Revenue and Expenditure	
Cost of Goods Sold	1,197,689,526
Operating Expenses	256,302,252
	1,453,991,778
Variance	\$ -

Prepared under the Financial Information Regulation, Schedule 1, subsection 7(1)

Statement of Payments for Grants and Contributions

BC Liquor Distribution Branch has not made any payments for the purposes of grants or contributions.

Prepared under the Financial Information Regulation, Schedule 1, subsection 7(2)

BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH

Statement 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*.



Roger M. Bissoondatt, CA, CMA
Executive Director, Finance
September 26, 2007