

Saskatchewan Liquor and Gaming Authority

Supplementary Financial Information

2022-23

**Saskatchewan Liquor and
Gaming Authority**

**Supplementary
Financial
Information**

Fiscal Year Ending March 31, 2023

(Unaudited)

Saskatchewan Liquor and Gaming Authority

Supplementary Financial Information

2022-23

Personal Services

Listed are individuals for whom \$50,000 or more of payments were recorded for salaries, wages, secondments, honorariums, etc.

Adeyemi, Abayomi	\$ 100,266
Ambrose, Brian	59,148
Anderson, Nathan	66,420
Andrews, Shawn	90,923
Aquin, Gerald	51,392
Armbruster, Christine	54,356
Ashton, Diane	54,334
Assie, Tim	103,051
Atherton, Marieanne	79,819
Attri, Manas	51,796
Bachman, Darren	64,811
Baerg, Robin	71,133
Balon, Colleen	122,697
Banilevic, Val	145,619
Barlow, Sharon	275,627
Bellefleur, Michelle	67,516
Bellrose, Christine	69,865
Benaschak, Chelsea	111,469
Bergeron, William	69,092
Bird, Kathy	72,521
Birnie, Courtney	84,878
Black, Wesley	198,810
Blythe, Wanda	96,380
Boak, Adeline	133,632
Boese, Charmaine	58,990
Bouchard, Pamela	59,058
Bouvier, Lindsay	60,014
Brace, Melinda	81,426
Bramham, Duncan	53,253
Braumberger, Dereck	54,547
Brewer, Donna	146,459
Brokenshire, Kyle	60,598
Brothen, Terry	98,830
Brown, Dallas	77,196
Brown, Lindsay	125,109
Buchholz, MariLynn	62,220
Buchynski, Robert	218,931
Buckner, Terra	69,515
Callander, Charlene	179,579
Callander, Kyle	56,074
Campos Ruiz, Osvaldo	92,352
Carmichael, Tracy	66,706

(Unaudited)

Carr,Kristen	65,812
Carr,Sandy	80,284
Carson,Cheryl	67,608
Carvalho,Donald	66,369
Cassano,John	57,240
Chalk,Leanne	182,395
Chamberlin,Kelly	68,231
Chambers,Ashley	52,895
Chambers,David	86,257
Charanduk,Connie	50,263
Chen,Qian - Alfred	106,459
Cherewyk,Susan	56,852
Choi,Sarah	70,132
Choma,Stephanie	139,138
Choo-Foo,Sean	121,011
Coghlin,Faron	99,010
Corscadden,Donna	54,886
Cote,Brenda	72,777
Cragg,Brian	62,192
Cribb,Fiona	179,139
Culic,Chet	107,556
Currie,Blair	87,981
Darroch,Justin	53,189
DeGagne,Real	80,910
Decena,Nikki	58,691
Deck,Randy	74,293
Delahey,Scott	86,307
Delvenne,Lawrence	81,291
Deminick,Lindsey	117,442
Demyon,Lorylle	53,361
Derow,Andrea	105,030
Desmet,Nicole	52,924
Dev,Prava	62,175
Dewing,Kevin	108,626
Dicus,Lorrie	56,897
Dionne,Greg	73,234
Donaldson,June	51,107
Doroshenko,Trevor	73,594
Dujardin,Tara	72,377
Dupuis,Leslie	117,863
Dutchak,Kevin	173,622
Eckert,David	108,332
Edwards,Brent	77,212
Eide,Tiffany	125,416
Elgren,Logan	60,027
Emil,Almanbet	71,891
Ennis,Alexandra	59,091
Esch,Dan	133,188
Evans,Noel	91,165
Exner,Joshua	121,102
Farrell,Dawn	57,475
Fedorchuk,Jason	73,577
Fink-Jensen,Kirsten	56,936
Fleming,Donna	73,259

(Unaudited)

Fong, Ming	91,449
Friess, Sharon	60,662
Fry, Warren	153,835
Galandie, Pam	53,289
Galbraith, Dana	67,469
Gasper, Joanne	146,459
Gaudette, Eddie	61,922
Geerts, Brandon	102,475
Gerbrandt, Christine	105,781
Gettle, Greg	160,826
Gieni, Jonathan	57,206
Gilroy, Kerry	110,320
Gingras, Kyle	94,870
Giroux, Lori-Ann	88,467
Gligoric, Biljana	70,576
Gomersall, Stephen	108,276
Gordon Kildaw, Janelle	66,031
Gore, Brad	133,196
Gotsoulias, Athanasios - Tom	135,316
Gould, Jacklynne	59,883
Gradkowski, Andrew	86,626
Grafslund, Rita	167,686
Green, Russell	83,580
Greif, Bob	97,988
Grudnizki, Nathan	94,950
Hagen, Elizabeth Lynn	74,824
Hall, Darlene	138,953
Han, Yanyan	60,989
Handford, Grant	75,802
Hannah, David	58,213
Harkness, Terry	60,750
Harnett, Brad	87,224
Harrop, Christine	130,386
Harvey, Joanne	80,264
Hawthorne, Bob	65,828
Hawthorne, Dianna	69,557
Heleta, Valerie	53,462
Helgren, Phil	58,580
Henry, Kellen	52,466
Hewson, Tiffany	109,392
Hiebert, Tenisha	71,427
Hillmer, Mark	102,383
Hintz, Amy	66,051
Hobbis, Rhonda	61,226
Hoever, Perry	126,937
Holmes, Brett	72,513
Hopkins, Melody	103,656
Hornung, Michelle	82,037
Horvath, Christine	101,296
Hosaluk, Bob	56,632
Hoyes, Brenda	166,908
Hrycak-Salikin, Glenda	121,433
Huber, Brad	61,547
Huber, Corey	127,427

(Unaudited)

Hubick,Lana	67,608
Humphries,Kathy	124,260
Hunter,Gregory	131,417
Hupp,Corey	82,849
Hutchings,Greg	88,840
Huyghebaert,Darcy	70,738
Idt,Val	62,032
Iftikhar,Waleed	79,218
Innes,Jillian	66,609
Jack,Cheryl	82,407
Jackson,Debbie	67,833
Jacobson,Laurie	67,608
Jacobson,Susanne	178,343
Janvier,Jennifer	121,253
Janvier,Nora	145,967
Janvier,Tina	55,730
Jardine,Heather	80,432
Jeannotte,Donald	86,167
Jenson,Cindy	58,386
Jessup,Bonnie	56,315
Johnson,Nathan	54,643
Jonasson,Randy	90,980
Jones,Kathy	146,459
Josdal,Tylan	79,898
Juraville,Harvey	64,218
Kalynchuk,Timothy	86,528
Karst,Cindy	161,635
Kearns,Carol	57,352
Keck Martyn,Lori	75,149
Keck,Cheryl	65,679
Kelly,Carla	77,605
Kentz,Allen	63,578
Kerr,Nicole	79,861
Kinchen,Bradly	93,340
Kish,Patrick	59,196
Klassen,Nicole	58,817
Klein,Maureen	67,608
Klock,Deana	59,802
Kondwani,Zimani	83,448
Kornelson,James	85,879
Koshuba,Debbie	67,608
Kowalski,Marie	67,908
Kozakewich,Shannon	214,261
Kraemer,Darrin	278,143
Kramer,Colleen	86,622
Kulyk,Jason	133,188
Kyplain,Ardelle	58,362
L'Heureux,Allan	53,114
Lahti,Johan - Jay	110,711
Laidlaw,Michelle	110,616
Lalonde,Chantal	50,172
Lamb,Shelley	82,087
Lang,Cuthdonna	76,413
Lang,Quentin	82,112

(Unaudited)

Laprise, Darrell	95,874
Laprise, Fiona	104,072
Latus, Cindy	120,803
Lavallee, Roseanne	58,101
Laycock, Anthony	108,715
Laycock, Donna	84,204
Lebel, Bonnie	105,871
Lehne, Laura	61,853
Lesage, Lorelei	50,221
Leurer, Todd	85,574
Linton, Shannon	105,028
Livingstone, Rebecca	118,624
Locken, Nolan	54,392
Loughery, Kimberly	202,224
Louie, Stephen	59,372
Lowe, Lindsay	91,045
Lubchenko, Elaine	72,026
Mack, Julie	87,921
Madden, Alicia	50,871
Maduck, Ryan	91,143
Mahner, Nadine	82,780
Malach, Brent	54,869
Mallory, Tracy	70,417
Manovich, Lorraine	244,172
Mantei, Ashley	94,510
Mantyak, Tara	132,508
Marchtaler, Angie	83,841
Markewich, Heather	51,692
Marquis, Len	121,206
Martens, Jennifer	114,760
Matchee, Wynette	115,709
Matkovsky, Slava	97,331
McCallum, Gloria	74,359
McGrath, Kevin	58,176
McKay, Cameron	109,190
McLelland, Rodger	56,263
McNab, Marisa	55,719
Meekma, Jerry	122,194
Mehling, Allen	140,576
Merasty, Dinah Pearl	80,873
Merenick, David	109,270
Michalyca, Candace	54,141
Michel, Susan	250,962
Mickleborough, Barry	75,947
Middleton, Degan	76,754
Mildenberger, Greg	177,229
Millette, Marc	184,542
Miller, Anthony	50,951
Miller, Dale	89,904
Mollberg, Irene	100,266
Molnar, Kara	102,251
Mooney, Rebecca	54,305
Moran, Jason	112,980
Morgan, Lynne	88,724

(Unaudited)

Morin,Tanya	85,460
Morris,David	101,296
Muckelt,Melanie	119,657
Munro,James	100,391
Nelson,Debra	74,900
Nelson,Michelle	75,513
Nepacena,Joseph	69,130
Newman Braun,Jessica	68,736
Nickolet,Travis	108,736
Nnadi,Stella	94,650
Numrich,Duane	90,719
Nyonah,Elikem	72,994
Nystrom,Doug	121,156
Nystuen,Colin	93,368
Obama,Adeteju - TJ	119,368
Ogunade,Stephanie	69,354
Okerstrom,Ryan	118,300
Ottenbreit,Coralie	67,608
Pankratz,Gerry	73,612
Paproski,Melanie	55,562
Parekh,Tejal	79,492
Parisone,Domenico	81,443
Parsons,Carmon	111,332
Paskiw,Angela	55,296
Pasternak,Barbara	102,629
Patterson,Heather	100,171
Pawliw,Diane	52,623
Petit-Homme,Carlos	83,399
Petracek,Karen	122,138
Petrinchuk,Rod	133,188
Pilipow,Amy	54,672
Postras,Marmie	66,535
Pomoty,Laura	58,703
Powell,Michael	89,659
Pridgeon,Jacki	89,849
Pritchard,Brent	86,022
Pritchard,Janice	50,550
Punter,Shaun	86,747
Quinney,Barbara	55,667
Quintin,Dale	68,151
Raboud,Glen	56,783
Racette,Melissa	61,337
Rancourt,Michelle	121,456
Rathgeber,Ralph	142,252
Rawat,Surya	80,255
Reddekopp,Collin	78,471
Reiss,Lana	67,190
Remy,Craig	54,358
Rendall,Rick	99,369
Rettman,Shannon	53,110
Roettger,Curtis	100,266
Rogoza,Cheryl	61,153
Roske,Percy	257,591
Ross,Susan	238,609

(Unaudited)

Rowell,Leanne	86,611
Rule,Nicole	111,075
Sakabur,Anthony	67,301
Salagubas,Karen	67,608
Sanders,Audrey	140,680
Sarich,Rhonda	68,054
Scarfe,Shauna	52,762
Schenk,David	86,316
Schick,Randy	61,811
Schindel,Chad	68,028
Schmidt,Ron	118,647
Schneider,Jason	121,406
Schneider,Tamara	101,767
Schumann,Derek	121,698
Schuweiler,Dorothy	68,155
Schwab,Amy	133,196
Schwebius,Leona	69,992
Segura Sanchez,Francisco	54,121
Selinger,Jim	146,459
Selzler,Gail	67,487
Serafin,Michelle	146,584
Sharp,Shelley	117,694
Shaw,Tammy	126,722
Shiple,Magdalena	97,123
Shirley,Randall	110,711
Sirois,Norman	83,699
Skaalrud,Lynnette	148,764
Skinner,Darren	67,259
Smith,Brenda	61,471
Smith,William - Ed	58,923
Smith,Renee	66,609
Smith,Tyrone	101,797
Soola,Oluwaseun	65,794
St. Denis,Lisa	105,246
Stadnichuk,Bob	55,997
Steady,Patricia	113,637
Storey,Melinda	52,224
Striefski,Leah	69,888
Stringer,Echo	110,075
Studer,Cindy	88,973
Sum,Ricky	99,035
Sutherland,Warren	134,205
Swaby,Rohan	98,554
Szigli,Amanda	67,608
Tabak,Douglas	73,699
Tanner,Derek	87,418
Taylor,Bonita	90,936
Taylor,Jaret	81,247
Temrick,Ashly	67,608
Temrick,David	69,300
Tetlock,Debbie	80,748
Thies,Mitchell	75,536
Thomas,Dale	56,068
Thompson,John	79,017

(Unaudited)

Thompson,John Alexander	64,308
Thompson,Sandy	98,820
Thurmeier,Sarah	84,160
Topping,Courtney	59,693
Traynor,Glen	70,955
Tremblay,Alain	82,816
Trenker,Ron	110,030
Triffo,Scott	78,142
Trithart,Chad	66,047
Tulloch,Pat	116,872
Tyberg,Linda	174,138
Ursu,Nicole	67,324
Vanchu,Denyse	63,903
Veld,Cheryl	112,187
Victoria,Maricel	53,473
Vipond,Kevin	94,048
Vuckovic,Tina	122,976
Waddell,Darlene	157,039
Walters,Darlene	64,825
Ward,Danielle	61,291
Wasnik,Susan	63,451
Weber,Patricia	75,287
Weiman,Brendan	56,512
Weinbender,Linda	123,795
Wesaquate,Kimberly	82,619
White,Courtney	50,770
Wira,Geoff	86,370
Wishlow,David	121,156
Wolk,Michael	93,073
Wrishko,Cindy	64,171
Wurm,Dean	93,728
Wurm,Lana	102,856
Yamniuk,Laurel	109,949
Yano,Brendan	113,400
Yano,Stacey	104,483
Yaworenko,Doreen	87,901
Zaharia,Lana	139,828
Zawerucka,Shawna	92,406
Zerff,Terry	54,515
Zimmer,Michelle	98,626
Zirk,Warren	100,266

(Unaudited)

Saskatchewan Liquor and Gaming Authority

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Grants in Lieu of Taxes

Listed are cities and towns for whom \$5,000 or more of grants in lieu of taxes were recorded.

City of:

Estevan	\$	30,769
Humboldt		10,775
Meadow Lake		10,188
North Battleford		25,430
Prince Albert		46,954
Regina		472,878
Saskatoon		39,824
Swift Current		7,583
Yorkton		42,001
Total City Grants in Lieu of Taxes	\$	686,402

Town of:

Assiniboia	\$	6,815
Carlyle		5,508
Esterhazy		5,502
Moosomin		8,951
Nipawin		7,265
Total Town Grants in Lieu of Taxes	\$	34,041

Grants in Lieu of Taxes under \$5,000 \$ 22,636

Total Cities and Towns **\$ 743,079**

*Landlord Total \$ 402,971

Total **\$ 1,146,050**

***Represents the amount of identifiable property taxes paid for as part of SLGA's building lease payments.**

(Unaudited)

Saskatchewan Liquor and Gaming Authority

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Ministerial Travel

Lori Carr	\$	1,844
Total Travel	\$	<u>1,844</u>

(Unaudited)

Saskatchewan Liquor and Gaming Authority

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Listed are suppliers for whom \$50,000 or more of payments were recorded for the provision of goods and services including office supplies, alcohol products, advertising, contracts and equipment, etc.

49th Parallel Group Inc.	\$	83,260
ACE Beverage Group Inc.		428,614
Ainsworth Inc.		72,999
AIS Wine Imports		74,818
Alphinat Inc.		147,378
Andrew Peller Import Agency		203,794
Andrew Peller Ltd.		8,762,700
Aon Reed Stenhouse Inc.		594,190
Arterra Wines Canada Inc.		9,930,275
Australian Vintage Ltd.		57,846
Authentic Wine & Spirits Merchants		1,187,944
Bacardi Canada Inc.		4,828,862
Backroads Spirits Co.		218,689
Bally Gaming Canada, Ltd.		5,059,300
Bank of Montreal		59,558
Bar S.T. Ranch & Vet Services P.C. Inc.		55,611
Beam Canada Inc.		4,149,210
Beever's Electric Ltd.		50,470
Black Bridge Brewery		927,791
Black Fly Beverage Company		1,057,564
Black Stallion Spirits		95,559
Blackbird Security		121,890
Blake Cassels & Graydon LLP		155,230
Blue Note Wine & Spirits Inc.		82,329
BMO		817,476
Boston Beer Company		7,491,295
Brandt Tractors Ltd.		119,623
Breakthru Beverage Canada		202,846
Brewers Distributor Ltd.		35,119,105
Brick Brewing Company Ltd.		227,400
Brink's Canada Ltd.		92,473
Brown Forman Beverages Worldwide		1,212,957
Bunzl Canada Inc.		505,578
Burrowing Owl Estate Winery		76,563
C. R. Restaurant Ltd.		249,505
Canada Dry Motts		1,771,830
Cantine Riunite & Civ		65,494
Caravan Logistics Inc.		2,434,211
Carlsberg Canada Inc.		781,302
Cavit S. C.		276,448
Charton Hobbs		1,936,526
Chivas Brothers Ltd.		403,967
Christopher Stewart Wine and Spirits Inc.		720,106

(Unaudited)

CIBC Account Transfers Dept.	213,149
CIR Commercial Realty	396,718
City of Regina	477,718
City of Saskatoon	124,538
CLS Remy Cointreau	193,642
Cobeys Enterprise Ltd.	108,703
Colio Estate Wines	433,740
Conexus Credit Union	53,276
Confederation Shopping Centre Inc.	405,478
Corby Spirit and Wine Ltd.	8,738,255
Cornerstone Credit Union	50,000
Craft Beer Importers Canada Inc.	203,793
Credential Asset Management	52,311
Crush Imports	223,035
CVH Spirits Ltd.	59,083
Cyberscount Inc.	66,587
Data Communications Management Corp.	57,371
David Herman and Son Ltd.	153,375
Delegat's Wines Estate NZ Ltd.	414,116
Delicato Vineyards	173,957
Demerara Distillers Ltd.	50,755
Descartes Visual Compliance Inc.	95,879
Deutsch Family Wine & Spirits	377,176
DHL Global Forwarding (Canada) Inc.	636,218
Diageo Canada Inc.	14,416,181
Digital Boundary Group	67,673
Dirty Laundry Vineyard	62,407
District Brewing Company	98,600
Doucette Distillery	138,367
Dr. Patel's Medical Professional	152,659
Duckhorn Wien Company	162,793
E and J Gallo Winery	3,968,355
Edward Jones	56,702
Empire Life	96,000
Escalade Wines & Spirits	384,305
Everi Games Canada Inc.	568,498
FASD Network of Sask Inc.	80,500
Fernie Brewing Company	211,219
Fetzer Vineyards	69,445
Fifth Generation Inc.	147,852
Flynn Canada Ltd.	259,487
Forty Garry Brewing	143,665
Forty Creek Distillery Ltd.	2,101,061
Founder's Original Inc.	85,219
Fox Appraisals	50,400
Freixenet SA	187,125
GEO.H. Young & Co. Ltd.	819,745
Georgian Bay Spirit Co.	527,301
Granicus	72,434
Gref's Delivery (1979) Ltd.	161,077
Grizzly Paw Brewing Company	68,227
Grosch Canada Inc.	733,841
Grupo Penaflo S.A.	82,345
Gruppo Italiano Vini	247,538

(Unaudited)

Harvard Developments Inc.	320,669
Heaven Hill Distilling Company Inc.	93,328
Heaven Hill Inc.	51,741
Henkell and Sektkellerei KG	206,816
Henry of Pelham Family Estate Winery	88,755
Highland Distillers Ltd.	62,616
Highwood Distillers Ltd.	633,980
Hiram Walker and Sons Ltd.	890,044
Horizon Computer Solutions	136,018
Hospitality Saskatchewan	69,495
IBM Canada Ltd.	195,000
Icon Fine Wine and Spirits	108,042
ICR Commercial Real Estate Regina	434,873
ICR Property Management	448,831
IGT Canada Solutions ULC	1,279,953
Illva Saronno SPA	150,170
Imperial Dade Canada Inc.	53,844
Incredible Technologies Inc.	259,385
Independent Distillers Canada	438,789
Info Tech Research Group	90,948
Inspired Gaming UK Ltd.	10,540,800
International Cellars Inc.	144,338
Inver House Distillers Ltd.	53,416
Investia Financial Services Inc.	104,000
IQMetrix Software Development Corp.	422,833
Irish Distillers Intl.	445,549
J F Hillebrand Australia PTY Ltd.	149,649
J F Hillebrand Canada Inc.	1,336,252
J F Hillebrand Ireland Ltd.	138,438
J F Hillebrand USA Inc.	131,201
J. Lohr Winery	451,495
James Hennessy and Company	119,727
Jay's Transportation Group Ltd.	4,043,066
JCM American Corp.	183,600
Jubilee Ford Sales Ltd.	208,919
Kindersley Transport Ltd.	1,387,788
KPMG LLP	96,951
Kuehne & Nagel Ltd.	150,680
Kyndryl Canada Ltd.	425,018
Lake Life Beverage Co.	70,875
Last Mountain Distillery	934,559
Last Spike Brewery	68,819
Les Grands Chais De France	59,687
Lucas Bols B V	138,457
Lucian Lee	70,707
Macallan Distillers Ltd.	101,109
Macquarie Equipment Finance Ltd.	72,807
MADD Canada	70,000
Maison Des Futailles	180,581
Manitoulin Transport Inc.	511,261
Manulife Financial	624,162
Mark Anthony Group Inc.	5,050,602
Mast-Jagermeister SE	273,250
McClelland Premium Imports	321,995

(Unaudited)

McDougall Gauley LLP	413,215
McDougall Gauley Trust Account	187,037
Medicine Hat Brewing Company Inc.	84,675
Methy Construction & Maintenance Corp.	77,163
MHCS	58,410
Microsoft Canada Inc.	268,327
Midtown Plaza Inc.	163,775
Minhas Sask Ventures Inc.	2,341,620
Minister of Finance	530,855,675
Ministry of Central Services	1,882,183
MJ Liquor Distribution Inc.	121,632
MNP LLP	246,410
Mobile Crisis Services Inc.	251,869
MOD Beverages Inc.	78,437
Moosehead Breweries Ltd.	1,147,077
MXM Beverages Ltd.	312,830
Nokomis Craft Ales	146,907
Northam Brewery Ltd.	1,397,211
Ole Cocktail Company Inc.	62,603
Oracle Canada ULC	469,748
Osoyoos Larose	59,351
Pacific Wine & Spirits (95) Ltd.	485,094
Paddock Wood Brewing Supplies Ltd.	90,616
Paradigm Consulting Group	458,181
Parallel 49 Brewing Co.	323,199
Pelee Island Winery	390,253
Pernod Ricard USA	732,606
Pernod Ricard Winemakers Spain, S.A.	81,478
Pernod Ricard Winemakers	962,791
Peter Mielzynski Agencies Ltd.	478,701
Phantom Light Distillery Inc.	380,233
Philippe Dandurand Wines Ltd.	1,873,263
Phillips Brewing	350,853
Phillips Products Company LLC	676,949
Pile O'Bones Brewing Company	287,258
Powerland Computers	641,024
Pratts Wholesale Food Service	55,855
Premier Brands Ltd.	103,103
Proximo Spirits Inc. LLC	1,604,843
Public Employees Benefits Agency	9,304,804
Pure Global Imports Inc.	53,380
Quail's Gate Estate Winery	172,557
Quidi Vidi Brewing Company	78,505
Radouga Distilleries	109,142
Ray's Moving & Storage Co. Ltd.	84,351
Rebellion Brewing Company	243,564
Renaissance Wine Merchants Ltd.	158,329
Reservas Tequila Distributing	96,175
River Valley Beverage Group	148,126
Royal Bank of Canada	311,631
RTD Canada Inc.	6,966,033
Russell Brewing Co.	96,164
S and S Transport Inc.	522,412
Santa Margherita S.P.A.	175,989

(Unaudited)

Sarcen	69,232
SaskEnergy	197,224
Saskatchewan Government Employees Union	705,612
Saskatchewan Indian Gaming Authority	64,186
Saskatchewan Prevention Institute	178,380
Saskatchewan Workers Compensation Board	211,423
SaskPower	882,072
SaskTel CMR	550,779
Sazerac Distillers of Canada	215,873
Sazerac of Canada Inc.	1,900,686
Sazerac	129,956
SBLP South Hill Mall Inc.	81,305
Schmitt Sohne GMBH	51,119
Scotia Bank	56,000
Security Resource Group Inc.	452,037
Select Wine Merchants Ltd.	3,973,486
Set the Bar Sales & Distribution	81,851
Sinocan Supply Inc.	70,644
Sitecore Canada Ltd.	261,319
Skatchwyn Distilling Company	770,023
Sleeman Breweries Ltd.	982,687
Slow Pub DBA Sperling Silver Distillery	359,369
Smith Street Lands Ltd.	282,240
Solnsoft LLC DBA Xcentium	371,543
Solvera Solutions	654,986
Southern Glazer's Wine and Spirits	418,280
Spark Distribution Group Inc.	505,612
Ste Michelle Vineyards and Estates	163,776
Summit Fine Wines	75,859
Superior Forklift Ltd.	125,708
TD Canada Trust	58,000
Tecsys Inc.	441,111
The Bacchus Group Inc.	950,334
The Barrel Hunter Corp.	87,942
The Bondi Distillery	102,351
The Delf Group Inc.	268,259
The Innis and Gunn Brewing Company Ltd.	117,235
The Wine Group Inc.	381,246
Thrive Wealth Management	75,356
Tibco Software Ltd.	172,523
Tier 5 Systems Ltd.	115,771
TJ Carolan and Son Ltd.	170,487
Towers Ltd.	196,777
Trajectory Beverage Partners	64,937
Transunion	145,451
Treana Winery DBA Hope Family Wines	175,448
Treasury Wines	1,430,078
Trialto Wine Group Ltd.	458,867
Trincherro Family Estates	324,386
Trucking By Day	150,295
Ungava Spirits Co. Ltd.	86,243
United Distributors of Canada	187,063
Univins and Spirits Inc.	266,325
Untapped Craft Imports	190,625

(Unaudited)

Victoria Distillers Inc.	157,497
Victory Companies	144,736
Vina Errazuriz	101,657
Vina San Pedro Tarapaca SA	71,149
Vintage West Wine & Spirits Inc.	647,338
Vitran	4,197,849
Wagner Family of Wine	407,082
Warwick Wine Estate	67,166
WBM Techonologies Inc.	196,599
Westfield Circle 8 Centre Ltd.	497,561
Weyburn Mall	165,434
Whitehaven Wine Company Ltd.	126,377
Whitetail Distillery	110,121
William Grant and Sons International	1,841,988
Winterland Beverages Ltd.	81,019

(Unaudited)