

DISTRICT OF KITIMAT

9 (5) 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*.



Stephen Christiansen, CPA, CGA
Director of Finance,
May 17, 2016

Prepared under the Financial Information Regulation, Schedule 1, section 9

DISTRICT OF KITIMAT

4(1,2) **STATEMENT OF DEBTS**

This organization reports its Long Term Debt in Schedule 5 of the 2015 Annual Report.

DISTRICT OF KITIMAT

5(1)(4) **SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS**

This organization has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation for the year ended December 31, 2015.

DISTRICT OF KITIMAT
 SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO
 OR ON BEHALF OF EACH ELECTED OFFICIAL AND EMPLOYEE
 FOR THE YEAR ENDED DECEMBER 31, 2015

6 (2)(a)

1. Elected Officials

Name	Position	Remuneration	Expenses
Philip Germuth	Mayor	30,267.96	15,134.35
Edwin Empinado	Councillor	12,446.04	5,683.04
Mario Feldhoff	Councillor	12,446.04	6,014.12
Rob Goffinet	Councillor	12,446.04	6,493.76
Mary Murphy	Councillor	12,446.04	5,743.01
Claire Rattee	Councillor	12,446.04	6,015.37
Larry Walker	Councillor	12,446.04	-
Total: Elected Officials		104,944.20	45,083.65

2. Other Employees

Name	Remuneration	Expenses
Employees with remuneration and expenses exceeding \$75,000 excluding those listed in Section 1. above - see attached schedule	4,671,541.44	131,327.99
Consolidated total of other employees with remuneration of \$75,000 or less	5,162,044.02	55,905.16
Total: Other Employees	9,833,585.46	187,233.15

3. Reconciliation

Total remuneration - elected officials	104,944.20
Total remuneration - other employees	9,833,585.46
Subtotal	9,938,529.66
Reconciling Items	-
Total included in Statement of Revenue and Expenditure (Note 1) and reported to Canada Revenue Agency	9,938,529.66

District Support Staff T4's	T4 Summary	7,896,274.06
Management Exempt Staff T4's	T4 Summary	2,521,369.85
Council Remuneration T4's	T4 Summary	69,966.24
Total reported to CRA for 2015		10,487,610.15
Add: non taxable portion of Council remuneration	34,978	34,977.96
Less: employee remuneration paid as		
Severance Pay	0	
Contribution to: Kitimat Public Library Association	351,307	
Contribution to: Kitimat Centennial Museum Association	232,751	584,058.45
Total net remuneration expense		9,938,529.66
<p><i>Note 1: The Statement of Revenue and Expenditure does not reflect expenses by object.</i></p> <p><i>Note 2: This Schedule is prepared on a "Cash Basis" and due to the timing of payments is different from related expenditure totals included in the Consolidated Financial Statements that have been prepared on an "Accrual Basis".</i></p>		

**DISTRICT OF KITIMAT
SCHEDULE OF REMUNERATION AND EXPENSES PAID
IN RESPECT OF EACH EMPLOYEE FOR THE YEAR 2015**

Name	Remuneration Paid	Expense Paid	Total Paid
WAYCHESHEN WARREN	167,338.83	10,375.03	177,713.86
GLEIG TIM	155,935.21	5,903.26	161,838.47
GOULD MARTIN	150,427.02	7,466.20	157,893.22
SUSSBAUER WAYNE	139,790.12	8,454.50	148,244.62
CHRISTIANSEN STEPHEN	137,026.21	4,173.92	141,200.13
SEWELL GWEN	135,848.81	6,540.51	142,389.32
BOVINGDON Mike	135,194.19	1,120.91	136,315.10
ROBINSON Glen	131,391.65	530.00	131,921.65
BOSENCE W.G. TRENT	128,868.06	9,436.10	138,304.16
TAYLOR Adam	127,731.98	942.45	128,674.43
BASSETT Doug	119,624.69	477.00	120,101.69
POOLE RON	118,581.35	9,226.60	127,807.95
KRAUSE BRIAN	118,024.01	2,966.52	120,990.53
BEMIS Brad	117,392.34	530.00	117,922.34
SWERDFEGER Shaun	117,292.86	555.85	117,848.71
BIZARRO PETER	115,798.65	5,252.52	121,051.17
KLUKAS ROSE	115,042.68	16,112.33	131,155.01
COLLIER DEREK	114,068.72	6,294.05	120,362.77
O'NEILL SHAUN	110,863.11	5,115.21	115,978.32
IANNARELLI ROBYN	107,449.13	6,913.53	114,362.66
FERGUSON Charles	106,846.59	530.00	107,376.59
JERRETT Daniel	105,399.51	1,029.30	106,428.81
PRITCHARD Scott	105,058.30	1,521.97	106,580.27
MEDEIROS Justin	101,427.66	356.90	101,784.56
COULTISH Ben	99,210.51		99,210.51
MITCHELL PAUL	96,060.28	9,654.02	105,714.30
BOGAERT Justin	95,985.52		95,985.52
INGRAM David	95,928.22		95,928.22
BOUDREAU SHIRLEY	95,060.42	1,031.57	96,091.99
HEWLETT DIANE	89,515.03		89,515.03
CABRAL Johnny	85,809.33	983.79	86,793.12
KELSO Cameron	84,147.18	1,002.74	85,149.92
CABYLIS Tyler	84,115.29	178.46	84,293.75
MILLER James	83,998.77		83,998.77
PACHECO Joe	82,601.29	188.99	82,790.28
SIMON Nicholas	81,617.38		81,617.38
MCCULLEY Cameron	79,469.06	2,855.45	82,324.51
PAGE Matthew	78,450.34		78,450.34
DUVAL David	77,496.97	111.86	77,608.83
GRANT MARGARET	77,162.56	638.48	77,801.04
NOBLE TYLER	76,528.57	1,203.53	77,732.10
SILVESTRE Paul	75,479.93	804.86	76,284.79
AIKEN Jonathan	75,284.07	849.58	76,133.65
VEYSEY Helena	75,199.04		75,199.04
	4,671,541.44	131,327.99	4,802,869.43
Consolidated Total Under \$75,000	5,162,044.02	55,905.16	5,217,949.18
	9,833,585.46	187,233.15	10,020,818.61

DISTRICT OF KITIMAT

6 (7)(a) **STATEMENT OF SEVERANCE AGREEMENTS**

There were **no** severance agreements made between the District of Kitimat and its non-unionized employees during fiscal year 2015.

Prepared under the Financial Information Regulation, Schedule 1, subsection 6

DISTRICT OF KITIMAT
SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2015

7(1)(a)
7(1)(b)

Name	Amount
101 INDUSTRIES LIMITED	42,971.47
ABC INDUSTRIES LTD.	145,099.12
ACKLANDS - GRAINGER INC.	36,424.89
B.C. HYDRO & POWER AUTHORITY	900,506.24
B.C. TRANSIT	681,790.80
BAXTER STREET DEVELOPMENT	245,375.00
BIG BANG FIREWORKS INC.	27,000.00
BLACK PRESS GROUP LTD.	36,679.79
BRAVO'S WELDING CONTRACTORS CO. LTD.	61,076.62
C.I.B.C. VISA	83,539.44
CARVELLO LAW CORPORATION	215,622.14
CDW CANADA	32,908.57
CHEVRON CANADA LIMITED	199,229.93
CLEARTECH INDUSTRIES INC.	35,387.12
COAST MOUNTAIN GMC LTD.	41,991.94
COUTO ELECTRIC & CONTROLS 2012 LTD.	39,654.23
DAUDET CREEK CONTRACTING LTD.	148,176.10
DL BAKER CONSTRUCTION CANADA ULC	77,200.30
E.B. HORSMAN & SON	42,735.80
EARLS COVE FINANCIAL CORP.	131,515.43
ECONOLITE CANADA, INC.	45,292.68
ENVISION INSURANCE SERVICES LTD.	49,553.98
EVERGREEN DEVELOPMENT CORP.	27,285.75
FLOCOR INC.	41,084.75
GEIER GROUP HOLDINGS LTD.	233,690.47
GLACIER CONCRETE LTD.	66,231.96
GREG'S RESIDENTIAL TREE REMOVAL	30,765.00
GUILLEVIN INTERNATIONAL CO.	30,897.94
HARRIS & COMPANY	186,399.32
IGI RESOURCES INC.	83,173.20
J. OVIATT CONTRACTING LTD.	34,215.48
JHW CONSTRUCTION LTD.	131,241.71
JOHNSON CONTROLS INC.	109,634.36
KENTRON CONSTRUCTION	87,981.92
KITIMAT COMMUNITY HUMANE SOCIETY	213,532.50
KITIMAT COMMUNITY SERVICES SOCIETY	114,345.05
KITIMAT IRON & METAL WORKS LTD.	32,577.79
KITIMAT LANDSCAPING & CONTRACTING LTD.	44,847.74
KNH AUTOMOTIVE & INDUSTRIAL SUPPLY	30,640.43
KUT KWICK CORPORATION	97,560.29
LEAVITT MACHINERY	27,349.41
MCELHANNEY CONSULTING SERVICES LTD-KITIM	25,763.28

DISTRICT OF KITIMAT
SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2015

7(1)(a)
7(1)(b)

Name	Amount
MEDICAL SERVICES PLAN OF B.C.	143,602.50
MINISTER OF FINANCE	852,720.71
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	76,468.55
NECHAKO NORTHCOAST CONSTRUCTION TERRACE	42,500.44
NORTHERN DEVELOPMENT INITIATIVE TRUST	180,396.00
NORTHERN LITES TECHNOLOGY LTD.	26,323.66
OPUS DAYTONKNIGHT CONSULTANTS LTD.	32,515.44
PACIFIC BLUE CROSS	190,608.17
PACIFIC EMPLOYEE BENEFITS	228,152.09
PACIFIC NORTHERN GAS LTD.	191,434.22
PREMIUM TRUCK & TRAILER INC.	197,163.21
PROFIRE EMERGENCY EQUIPMENT	34,144.80
PW TRENCHLESS CONSTRUCTION INC	109,725.00
RECEIVER GENERAL FOR CANADA	2,207,888.67
RED SEAL INDUSTRIAL COATINGS INC	25,906.65
REGIONAL DISTRICT OF KITIMAT-STIKINE	322,135.92
SCHAFFER, DONALD	44,885.46
SMITH & LOVELESS, INC.	38,293.17
SNOW VALLEY FORD SALES	94,735.55
SPEEDEE PRINTERS LTD.	25,034.83
SUN LIFE ASSURANCE COMPANY OF CANADA	131,495.04
TECHNICON INDUSTRIES LTD.	82,982.65
TELUS COMMUNICATIONS COMPANY	87,126.95
TELUS SERVICES INC.	44,373.85
TEMPLE CONSULTING GROUP LTD.	38,041.92
TERRACE PAVING	1,182,972.76
TOWSE WASTE MANAGEMENT	186,715.20
TRUE TEMP INDUSTRIAL REFRIGERATION LTD.	88,291.38
VERSATILE PAINTING & SANDBLASTING	26,306.38
VIKING CONSTRUCTION LTD.	297,622.36
WILLIS CANADA INC.	91,121.00
WORKERS' COMPENSATION BOARD	171,775.60
YELLOWHEAD PAVEMENT MARKING	59,638.67
YOUNG ANDERSON	28,285.87
1. Total aggregate amount paid to suppliers (exceeding \$25,000)	12,550,334.61
2. Consolidated total paid to suppliers (under \$25,000)	1,881,254.84
3. Aggregate total of grants & contributions	1,639,254.37
Total Payments Made:	16,070,843.82

DISTRICT OF KITIMAT
 SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS SERVICES
 FOR THE YEAR ENDED DECEMBER 31, 2015

7(1)(a)
 7(1)(b)

District of Kitimat
Breakdown of Payments for Goods and Services by Area
For the year 2015

	<u>2015</u>	
Local Payments (Kitimat)	2,045,028.47	16.4%
Local Payments (Kitimat and Terrace)	4,259,789.87	34.2%
Payments in BC	9,890,558.92	79.3%
All area Payments in Canada	<u>12,330,941.71</u>	98.9%
All Payments included in analysis	12,466,795.17	

<u>Not included</u>	<u>Reason</u>
C.I.B.C. VISA	83,539.44 not material, time-consuming to break out
Consolidated total paid to suppliers (under \$25,000)	1,881,254.84 assume breakdown is similar to large items
Aggregate total of grants & contributions	<u>1,639,254.37</u>
	<u>3,604,048.65</u>

DISTRICT OF KITIMAT
 SCHEDULE OF GRANT AND CONTRIBUTION PAYMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2015

7 (2) (b)

Name	Amount
REGIONAL DISTRICT - HAZARDOUS WASTE CLEAN-UP	25,000.00
KITIMAT YOUTH SOCCER ASSOCIATION	33,190.40
COAST MOUNTAIN SCHOOL DISTRICT THEATRE	83,200.00
SNOW VALLEY NORDIC SKI CLUB	85,000.00
KITIMAT CHAMBER OF COMMERCE	108,942.00
KITIMAT UNDERSTANDING THE ENVIRONMENT	148,757.50
HIRSCH CREEK GOLF & WINTER CLUB	160,000.00
KITIMAT CENTENNIAL MUSEUM	289,770.00
KITIMAT PUBLIC LIBRARY	577,294.56
Total Grants and Contributions exceeding \$25,000	1,511,154.46

	Amount
TRAVEL FOR Z. MINAKER	250.00
INTERNATIONAL CHILD DAY SWIM	294.45
FIRST BAPTIST CHURCH	386.43
TRAVEL FOR BC/YK DEVELOP CAMP	400.00
BRONZE PLAQUE - ROBSON RIDGE	414.94
KITIMAT MULTICULTURAL CLUB	500.00
KITIMAT CHILD DEVELOPMENT CENTRE	525.00
TAMITIK STATUS OF WOMEN	532.00
TRAVEL FOR SUPER SERIES STAR SKATE	600.00
TRAVEL TO SEARS BC DRAMA PROVINCIALS	900.00
KITIMAT RACING ASSOCIATION-HILL CLIMB	1,500.00
KITIMAT OPEN BASKETBALL TOURNAMENT	1,500.00
ROTARY CLUB - LIGHT UP KITIMAT	1,900.00
KITIMAT MARLIN SWIM CLUB	2,500.00
SNOW VALLEY SKATING CLUB	2,850.00
AFFNO - WINTERFEST	2,850.00
SNOWFLAKE COMMUNITY FAIRGROUNDS	2,968.83
KITIMAT ARTS FOR YOUTH	5,000.00
SKI BUS	5,527.68
PEE WEE PROVINCIAL TOURNAMENT GRANT	6,250.00
KITIMAT SCHOLARSHIP ASSOCIATION	8,000.00
KITIMAT HEALTH ADVOCACY GROUP	10,000.00
KITIMAT SHOOTING CLUB (101 INDUSTRIES)	15,101.00
KILDALA PLAYGROUND EQUIPMENT	15,457.00
KITIMAT MOUNTAINVIEW HOUSING SOCIETY-STUDY	20,000.00
KITIMAT SENIOR CITIZENS ASSOC.	21,892.58
Total Grants under \$25,000	128,099.91

Aggregate Total Grants and Contributions	1,639,254.37
---	---------------------

MINUTES OF REGULAR MEETING OF KITIMAT COUNCIL
HELD IN THE COUNCIL CHAMBERS, NORTHWEST COMMUNITY
COLLEGE, ON MONDAY, JUNE 20, 2016 AT 7:30 P.M.

Present: Mayor P. Germuth
Councillors E. Empinado, M. Feldhoff, R. Goffinet,
M. Murphy, C. Rattee, L. Walker

Present: Staff W. Waycheshen, Chief Administrative Officer
T. Gleig, Director of Engineering
G. Sewell, Director of Community Planning
S. Christiansen, Director of Finance
T. Bossence, Fire Chief
M. Gould, Director of Leisure Services
M. Dewar, Director of Economic Development
W. Sussbauer, Technical Services Manager
M. Manson, Deputy Director of Operations
B. Gibaldi, Assistant to CAO

R16-144
2015 Annual Report

Circulated to Council was a report from the Director of Finance which included the 2015 Annual Report and Statement of Financial Information.

Moved and seconded,

THAT Council approve the 2015 Annual Report and Statement of Financial Information as presented.

Motion Carried Unanimously