

DISTRICT OF KITIMAT

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

This organization reports its Long Term Debt in Schedule 5 of the 2016 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, 2016.

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, 2016

1. Elected Officials

Name	Position	Remuneration	Expenses
Philip Germuth	Mayor	30,631.08	9,620.52
Edwin Empinado	Councillor	12,595.08	7,208.63
Mario Feldhoff	Councillor	12,595.08	2,363.32
Rob Goffinet	Councillor	12,595.08	4,954.26
Mary Murphy	Councillor	12,595.08	594.55
Claire Rattee	Councillor	12,595.08	1,234.55
Larry Walker	Councillor	12,595.08	2,384.67
Total: Elected Officials		106,201.56	28,360.50

2. Other Employees

Name	Remuneration	Expenses
Employees with remuneration and expenses exceeding \$75,000 excluding those listed in Section 1. above - see attached schedule	7,099,948.57	207,305.57
Consolidated total of other employees with remuneration of \$75,000 or less	4,712,907.23	56,773.15
Total: Other Employees	11,812,855.80	264,078.72

3. Reconciliation

Total remuneration - elected officials	106,201.56
Total remuneration - other employees	11,812,855.80
Subtotal	11,919,057.36
Reconciling Items	-
Total included in Statement of Revenue and Expenditure (Note 1) and reported to Canada Revenue Agency	11,919,057.36

District Support Staff T4's	T4 Summary	9,949,903.36
Management Exempt Staff T4's	T4 Summary	2,475,875.26
Council Remuneration T4's	T4 Summary	70,803.85
Total reported to CRA for 2016		12,496,582.47
Add: non taxable portion of Council remuneration	35,398	35,397.71
Less: employee remuneration paid as		
Vehicle Allowance	23,016	
Severance Pay	0	
Contribution to: Kitimat Public Library Association	346,427	
Contribution to: Kitimat Centennial Museum Association	243,480	612,922.82
Total net remuneration expense		11,919,057.36
<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 2016**

Name	Remuneration Paid	Expense Paid	Total Paid
ABERCROMBIE Jason	76,283.25	488.50	76,771.75
AIKEN Jonathan	97,095.51	622.92	97,718.43
ALVES Laurel	80,786.26	2,381.93	83,168.19
BASSETT Doug	130,356.04	715.00	131,071.04
BEAUDRY Ryan	83,085.41	4,795.50	87,880.91
BEMIS Brad	157,383.27	1,056.50	158,439.77
BIZARRO PETER	120,081.85	6,759.47	126,841.32
BOGAERT Justin	129,378.89	3,573.24	132,952.13
BOSENCE W.G. TRENT	136,277.41	10,708.71	146,986.12
BOUDREAU SHIRLEY	93,646.33	1,174.00	94,820.33
BOVINGDON Mike	171,000.64	855.00	171,855.64
CABRAL Johnny	83,477.80	6,809.85	90,287.65
CABYLIS Tyler	104,247.27	212.11	104,459.38
CHRISTIANSEN STEPHEN	119,061.03	7,007.66	126,068.69
COLLIER DEREK	132,192.77	3,908.20	136,100.97
COULTISH Ben	136,907.37	836.68	137,744.05
DUNCALF David	84,690.38	334.75	85,025.13
DUVAL David	76,348.86	188.87	76,537.73
EGAN Ron	84,357.10	341.56	84,698.66
FERGUSON Charles	143,522.05	1,620.00	145,142.05
GLEIG TIM	138,351.42	4,476.00	142,827.42
GODFREY DEBBRA	116,790.58	15,196.72	131,987.30
GOULD MARTIN	127,263.92	11,902.83	139,166.75
HARKER Clayton	75,500.65	661.50	76,162.15
HILL Steven	86,293.94	660.69	86,954.63
IANNARELLI ROBYN	101,869.01	7,113.74	108,982.75
INGRAM David	132,598.20	2,546.62	135,144.82
JERRETT Daniel	134,509.47	4,389.09	138,898.56
KELSO Cameron	117,057.13	2,779.48	119,836.61
KIRWIN Shane	89,164.54	4,571.48	93,736.02
KRAUSE BRIAN	116,960.26	912.54	117,872.80
LINTON John	77,795.54		77,795.54
LLOYD Andrew	76,471.55	578.39	77,049.94
LOUCKS Todd	85,170.90	6,044.33	91,215.23
MANSON MICHAEL	96,160.31	3,738.16	99,898.47
MATOS Jamie	88,607.60	402.46	89,010.06
MCCULLEY Cameron	102,235.70	193.45	102,429.15
MEDIROS Justin	129,838.28	1,023.30	130,861.58
MILDENBERGER Thomas	85,889.99	73.50	85,963.49
MILLER James	104,758.71		104,758.71
MINAKER Timothy	75,691.93		75,691.93
MITCHELL PAUL	98,521.00	20,374.83	118,895.83
O'NEILL SHAUN	102,269.98	8,303.40	110,573.38
PACHECO Joe	96,190.04		96,190.04
PAGE Matthew	101,647.06		101,647.06
PRITCHARD Scott	142,455.28	2,160.00	144,615.28
RIBEIRO Douglas	84,602.81	436.33	85,039.14
RICE Marcia	77,884.68	3,651.06	81,535.74
ROBINSON Glen	169,925.46	2,415.00	172,340.46
ROWLETT Gina	83,596.62	4,494.09	88,090.71
RUTSATZ DUSTIN	93,904.20	8,012.94	101,917.14
RUTSATZ Tristen	76,007.10	363.58	76,370.68
SEWELL GWEN	125,835.08	7,077.69	132,912.77
SILVESTRE Paul	92,570.69	450.00	93,020.69
SIMON Nicholas	110,034.74		110,034.74
SIMPKINS Noel	94,588.23	200.00	94,788.23
SMITH Jamie	79,800.90		79,800.90
SUSSBAUER WAYNE	116,977.66	5,099.17	122,076.83
SWERDFEGER Shaun	145,139.09	1,809.35	146,948.44
TAYLOR Adam	143,327.35	50.00	143,377.35
TRAN Quan	84,827.74	321.99	85,149.73
VANNUCCI Robert	81,223.96	6,351.62	87,575.58
VELHO Richard	89,595.64	2,382.78	91,978.42
VELHO Zachary	77,182.80	400.00	77,582.80
VEYSEY Helena	77,654.26	1,452.00	79,106.26
WAYCHESHEN WARREN	178,697.05	8,495.97	187,193.02
WIEBE Eduarda	76,330.03	1,349.04	77,679.07
	<u>7,099,948.57</u>	<u>207,305.57</u>	<u>7,307,254.14</u>
Consolidated Total Under \$75,000	<u>4,712,907.23</u>	<u>56,773.15</u>	<u>4,769,680.38</u>
	<u>11,812,855.80</u>	<u>264,078.72</u>	<u>12,076,934.52</u>

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 2016.

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, 2016

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

Name	Amount
101 INDUSTRIES LIMITED	308,174.35
ABC INDUSTRIES LTD.	151,038.31
ACKLANDS - GRAINGER INC.	43,180.90
AECOM CANADA LTD.	27,184.93
ALL-WEST GLASS KITIMAT LTD.	37,453.18
B.C. HYDRO & POWER AUTHORITY	1,019,677.90
B.C. TRANSIT	756,583.00
BLACK PRESS GROUP LTD.	46,546.30
BRAVO'S WELDING CONTRACTORS CO. LTD.	49,046.24
C.H. GODFREY CONTRACTING	45,300.72
C.I.B.C. VISA	64,347.01
CARLYLE SHEPHERD & CO.	46,062.45
CARON ELECTRIC LTD.	46,063.84
CARVELLO LAW CORPORATION	312,156.80
CHEVRON CANADA LIMITED	198,790.36
CLEARTECH INDUSTRIES INC.	40,087.57
COWI NORTH AMERICAN LTD.	51,577.70
CUBEX LIMITED	462,958.62
D. JENSEN & ASSOCIATES	29,332.25
D.C.H. INDUSTRIES	56,634.38
DAUDET CREEK CONTRACTING LTD.	979,281.06
E.B. HORSMAN & SON	38,828.44
EARLS COVE FINANCIAL CORP.	131,607.31
ENVISION INSURANCE SERVICES LTD.	47,151.00
FLOCOR INC.	44,170.73
GEIER GROUP HOLDINGS LTD.	222,061.01
GLACIER CONCRETE LTD.	113,135.15
GREG'S RESIDENTIAL TREE REMOVAL	47,092.50
GUILLEVIN INTERNATIONAL CO.	30,455.82
HARRIS & COMPANY	121,853.92
HATCH LTD	39,584.83
HAY GROUP LIMITED	70,123.80
HIRSCH CREEK GOLF & WINTER CLUB	102,810.00
IGI RESOURCES INC.	64,432.76
INSIGHT CANADA INC.	28,053.55
JHW CONSTRUCTION LTD.	313,172.28
JUSTICE INSTITUTE OF B.C.	26,660.85
KENTRON CONSTRUCTION	208,461.76
KITIMAT COMMUNITY HUMANE SOCIETY	190,666.58
KITIMAT COMMUNITY SERVICES SOCIETY	104,029.20
KITIMAT LANDSCAPING & CONTRACTING LTD.	156,035.18
KNH AUTOMOTIVE & INDUSTRIAL SUPPLY	38,481.61

DISTRICT OF KITIMAT
SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2016

7(1)(a)

7(1)(b)

Name	Amount
MACCARTHY MOTORS (TERRACE) LTD.	39,305.73
MALT VENTURES	30,933.74
MCELHANNEY CONSULTING SERVICES LTD-KITIM	185,161.78
METRO MOTORS LTD.	55,216.00
NECHAKO NORTHCOAST CONSTRUCTION TERRACE	32,396.60
NR MOTORS LTD.	72,005.95
OOPS INC.	27,572.92
OPTINET SYSTEMS INC	55,691.07
OPUS DAYTONKNIGHT CONSULTANTS LTD.	104,154.20
PACIFIC NORTHERN GAS LTD.	188,622.28
RED SEAL INDUSTRIAL COATINGS INC	87,935.03
RIO TINTO ALCAN	15,735.04
SIBOLA ELECTRIC LTD	129,396.61
SIMSON-MAXWELL	100,660.00
SPEEDEE PRINTERS LTD.	27,622.22
SWING TIME DISTRIBUTORS	43,430.80
TECHNICON INDUSTRIES LTD.	96,598.03
TELUS COMMUNICATIONS COMPANY	82,081.90
TELUS SERVICES INC.	36,692.18
TERRACE PAVING	37,726.92
TFM CONSULTANTS INTERNATIONAL LTD.	26,519.01
TOWSE WASTE MANAGEMENT	177,082.50
UNISOURCE CANADA INC.	36,731.47
URBAN SYSTEMS LTD.	98,366.78
VIKING CONSTRUCTION LTD.	131,721.80
WAKITA CONSTRUCTION LTD.	71,676.25
WESTLUND INDUSTRIAL SUPPLY LTD.	34,144.01
WILLIS CANADA INC.	92,509.00
WSP CANADA INC	379,162.78
XEROX CANADA LTD.	27,058.54
YELLOWHEAD PAVEMENT MARKING	51,332.40
YOUNG ANDERSON	127,380.81
1.Total aggregate amount paid to suppliers (exceeding \$25,000)	9,612,970.50
2. Consolidated total paid to suppliers (under \$25,000)	2,038,629.58
3. Aggregate total of grants & contributions	<u>1,566,313.50</u>
Total Payments Made:	13,217,913.58

District of Kitimat
Breakdown of Payments for Goods and Services by Area
For the year 2016

Local Payments (Kitimat)	3,808,139.08	39.9%
Local Payments (Kitimat and Terrace)	4,618,924.23	48.4%
Payments in BC	9,330,566.59	97.7%
All area Payments in Canada	<u>9,548,623.49</u>	100.0%
All Payments included in analysis	9,548,623.49	

<u>Not included</u>	<u>Reason</u>
C.I.B.C. VISA	64,347.01 not material, time-consuming to break out
Consolidated total paid to suppliers (under \$25,000)	2,038,629.58 assume breakdown is similar to large items
Aggregate total of grants & contributions	<u>1,566,313.50</u>
	3,669,290.09

DISTRICT OF KITIMAT
 SCHEDULE OF GRANT AND CONTRIBUTION PAYMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2016

7 (2) (b)

Name	Amount
TAMITIK STATUS OF WOMEN	25,000.00
MOUNTAIN VIEW HOUSING SOCIETY	25,000.00
KITIMAT SENIOR CITIZENS ASSOC.	26,642.39
KITIMAT YOUTH SOCCER ASSOCIATION	30,322.36
COAST MOUNTAIN SCHOOL DISTRICT THEATRE	86,400.00
KITIMAT CHAMBER OF COMMERCE	114,401.32
KITIMAT UNDERSTANDING THE ENVIRONMENT	173,758.00
KITIMAT CENTENNIAL MUSEUM	331,108.27
KITIMAT PUBLIC LIBRARY	626,363.00
Total Grants and Contributions exceeding \$25,000	1,438,995.34

	Amount
AUTISM SPECTRUM DISORDER	169.24
SVSC - ANNUAL XMAS GALA	333.68
ADULT BUS TICKETS KCS	360.00
KITIMAT MULTICULTURAL CLUB	500.00
UNIFOR LOCAL 2300	716.97
GALARY, ELIZABETH	750.00
KITIMAT DYNAMICS GYMNASTICS CLUB	800.00
GYM RENT OLD TIMERS DANCE	866.00
SCOUTS CANADA	900.00
KITIMAT MENTAL HEALTH ASSOCIATION	1,306.08
GUNS & HOSES HOCKEY GAME	1,456.56
KITAMAAT OPEN BASKETBALL TOURNAMENT	1,500.00
KITIMAT RACING ASSOCIATION-HILL CLIMB	1,500.00
KITIMAT MINOR HOCKEY ASSOCIATION	2,175.00
SNOW VALLEY SKATING CLUB	2,450.00
MOUNT ELIZABETH MIDDLE SECONDARY SCHOOL	2,600.00
A.F.F.N.O. - WINTERFEST	2,850.00
KITAMAAT VALLEY EDUCATION SOCIETY	3,000.00
SNOWFLAKE COMMUNITY FAIRGROUNDS	3,000.00
DISABILITIES COMMISSION	3,094.61
KITIMAT MARLIN SWIM CLUB	4,100.00
DRY GRAD	4,734.94
MUELLER CONSULTING LTD	4,761.90
C.O.R.E.Y MOTORCYCLE SAFETY -D. LODGE	5,000.00
FRANKLIN, MILLIE	6,500.00
SKI BUS	7,415.09
KITIMAT SCHOLARSHIP ASSOCIATION	8,000.00
KITIMAT CHILD DEVELOPMENT CENTRE	10,000.00
KITIMAT ARTS FOR YOUTH	10,000.00
ST. ANTHONY'S SCHOOL	10,430.00
HIRSCH CREEK GOLF & WINTER CLUB	11,048.09
KITIMAT HEALTH ADVOCACY GROUP	15,000.00
Total Grants under \$25,000	127,318.16

Aggregate Total Grants and Contributions	1,566,313.50
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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*.

S. Christiansen

Stephen Christiansen, CPA, CGA
Director of Finance,
May 23, 2017

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