

DISTRICT OF KITIMAT

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

This organization reports its Long Term Debt in Schedule 5 of the 2017 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, 2017.

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, 2017

1. Elected Officials

Name	Position	Remuneration	Expenses
Philip Germuth	Mayor	31,244.04	9,956.66
Edwin Empinado	Councillor	12,847.08	3,388.04
Mario Feldhoff	Councillor	12,847.08	4,331.99
Rob Goffinet	Councillor	12,847.08	6,698.92
Mary Murphy	Councillor	12,847.08	7,127.84
Claire Rattee	Councillor	12,847.08	6,003.22
Larry Walker	Councillor	12,847.08	4,512.70
Total: Elected Officials		108,326.52	42,019.37

2. Other Employees

Name	Remuneration	Expenses
Employees with remuneration and expenses exceeding \$75,000 excluding those listed in Section 1. above - see attached schedule	7,727,530.11	195,443.28
Consolidated total of other employees with remuneration of \$75,000 or less	4,810,683.39	33,108.58
Total: Other Employees	12,538,213.50	228,551.86

3. Reconciliation

Total remuneration - elected officials	108,326.52
Total remuneration - other employees	12,538,213.50
Subtotal	12,646,540.02
Reconciling Items	-
Total included in Statement of Revenue and Expenditure (Note 1) and reported to Canada Revenue Agency	12,646,540.02

District Support Staff T4's	T4 Summary	10,481,864.22
Management Exempt Staff T4's	T4 Summary	2,685,994.69
Council Remuneration T4's	T4 Summary	72,221.16
Total reported to CRA for 2017		13,240,080.07
Add: non taxable portion of Council remuneration	36,109	36,108.84
Less: employee remuneration paid as		
Vehicle Allowance	17,332	
Severance Pay	0	
Contribution to: Kitimat Public Library Association	355,789	
Contribution to: Kitimat Centennial Museum Association	256,527	629,648.89
Total net remuneration expense		12,646,540.02
<i>Note 1: The Statement of Revenue and Expenditure does not reflect expenses by object.</i>		
<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>		

**DISTRICT OF KITIMAT
SCHEDULE OF REMUNERATION AND EXPENSES PAID
IN RESPECT OF EACH EMPLOYEE FOR THE YEAR 2017**

Name	Remuneration Paid	Expense Paid	Total Paid
ABERCROMBIE Jason	77,320.28	903.50	78,223.78
AIKEN Jonathan	107,007.11	84.00	107,091.11
ALVES Brandon	81,802.03	267.00	82,069.03
ALVES Laurel	84,884.29	774.14	85,658.43
ANDERSON ETHAN	93,171.17	3,289.97	96,461.14
BEAUDRY Ryan	89,094.51	2,500.16	91,594.67
BEMIS Brad	124,073.36	20.00	124,093.36
BIZARRO Aaron	85,946.46	104.99	86,051.45
BIZARRO PETER	125,852.98	6,128.05	131,981.03
BOGAERT Justin	109,710.94	2,659.12	112,370.06
BOSENCE W.G. TRENT	135,941.26	7,957.74	143,899.00
BOVINGDON Mike	133,552.40		133,552.40
CABRAL Johnny	83,054.89	2,090.65	85,145.54
CABYLIS Tyler	89,908.28	50.00	89,958.28
CHRISTIANSEN STEPHEN	125,263.46	4,751.44	130,014.90
COLLIER DEREK	125,852.98	4,629.73	130,482.71
COULTISH Ben	107,363.74	568.65	107,932.39
DEWAR MICHAEL	109,046.07	16,575.87	125,621.94
dos SANTOS Jeremy	77,769.70	288.74	78,058.44
DUNCALF David	88,870.64	136.48	89,007.12
DUVAL David	89,655.24	349.00	90,004.24
EGAN Ron	94,543.02	523.49	95,066.51
FERGUSON Charles	124,148.24	130.00	124,278.24
FROOM Samantha	93,351.14	422.75	93,773.89
GIBALDI BEVERLEY	79,920.91	2,664.43	82,585.34
GLEIG TIM	142,195.17	1,492.00	143,687.17
GODFREY DEBBRA	131,486.07	5,728.80	137,214.87
GOULD MARTIN	130,636.07	12,526.75	143,162.82
GRANT MARGARET	80,756.99	162.67	80,919.66
HILL Steven	88,566.71	6,513.16	95,079.87
IANNARELLI ROBYN	112,512.31	7,444.68	119,956.99
INGRAM David	114,500.44		114,500.44
JERRETT Daniel	115,520.83	2,686.37	118,207.20
JONES Christopher	81,244.56	230.31	81,474.87
KELSO Cameron	101,697.06	10,716.55	112,413.61
KIRWIN Shane	93,972.92	978.25	94,951.17
LINTON John	80,926.26		80,926.26
LLOYD Andrew	83,956.93	660.00	84,616.93
LOUCKS Todd	87,517.39	3,866.08	91,383.47
MANSON MICHAEL	113,144.29	7,423.24	120,567.53
MARSH JOSH	79,005.77	3,260.10	82,265.87
MATOS Jamie	97,651.58	638.40	98,289.98
MCCULLEY CAMERON	107,700.06	3,870.80	111,570.86
MEDEIROS Justin	112,489.95	1,245.38	113,735.33
MILDENBERGER Thomas	97,659.05	423.45	98,082.50

6 (2) (b)

6 (2) (c)

MILLER James	98,983.39	270.00	99,253.39
MILNE Teresa	87,259.35	270.00	87,529.35
MINAKER Timothy	108,912.50	1,669.17	110,581.67
MITCHELL PAUL	101,440.79	12,841.92	114,282.71
O'NEILL SHAUN	111,711.73	4,887.64	116,599.37
ORTIZ Javier	85,716.79		85,716.79
OWENS Brad	91,955.28	1,050.73	93,006.01
PACHECO Joe	102,609.66	1,040.76	103,650.42
PRITCHARD Scott	127,189.48		127,189.48
RIBEIRO Douglas	90,046.15	287.52	90,333.67
RICE Marcia	85,296.95	3,339.68	88,636.63
ROBINSON Glen	142,873.51	5,161.67	148,035.18
ROWLETT Gina	90,869.63	2,956.22	93,825.85
RUTSATZ DUSTIN	101,348.11		101,348.11
RUTSATZ Tristen	85,025.71	3,032.70	88,058.41
SEWELL GWEN	129,217.71	3,371.74	132,589.45
SILVESTRE Paul	99,071.73	2,263.85	101,335.58
SIMON Nicholas	108,712.64		108,712.64
SIMPKINS Noel	96,913.92	3,033.14	99,947.06
SMITH Jamie	92,364.82	462.00	92,826.82
SUSSBAUER WAYNE	122,557.84	6,643.18	129,201.02
SWERDFEGER Shaun	118,688.29	725.00	119,413.29
TAYLOR Adam	137,393.45	3,407.04	140,800.49
TRAN Quan	88,082.48	234.39	88,316.87
TROTTIER Joseph	84,676.40	986.56	85,662.96
VANNUCCI Robert	87,685.96	827.62	88,513.58
VELHO Richard	104,222.04	2,163.26	106,385.30
VELHO Zachary	92,995.81		92,995.81
WAYCHESHEN WARREN	183,486.46	5,865.96	189,352.42
WIEBE Eduarda	79,976.02	914.64	80,890.66
	<u>7,727,530.11</u>	<u>195,443.28</u>	<u>7,922,973.39</u>
Consolidated Total Under \$75,000	4,810,683.39	33,108.58	4,843,791.97
	<u>12,538,213.50</u>	<u>228,551.86</u>	<u>12,766,765.36</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 2017.

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, 2017

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

Name	Amount
101 INDUSTRIES LIMITED	218,902.04
10NET	86,800.00
ABC INDUSTRIES LTD.	150,701.34
ACKLANDS - GRAINGER INC.	47,149.92
AERZEN CANADA	61,629.12
ALL-WEST GLASS KITIMAT LTD.	59,542.57
B.C. HYDRO & POWER AUTHORITY	1,041,371.54
B.C. TRANSIT	785,006.00
BANK OF MONTREAL - MASTERCARD	92,079.84
BLACK PRESS GROUP LTD.	37,996.42
BLIX CONSULTING	31,085.25
C.I.B.C. VISA	142,093.00
CARVELLO LAW CORPORATION	64,924.98
CCEM STRATEGIES	28,755.11
CHEVRON CANADA LIMITED (PARKLAND REFINING (BC) LTD)	287,119.91
CIMCO REFRIGERATION	217,316.09
CLARO ENVIRONMENTAL TECHNOLOGIES	143,630.22
CLEARTECH INDUSTRIES INC.	49,559.42
CROCKER EQUIPMENT CO. LTD.	271,660.39
D.C.H. INDUSTRIES	65,701.54
DAUDET CREEK CONTRACTING LTD.	99,268.82
DOUGNESS HOLDINGS LTD	38,429.31
DRIVING FORCE INC.	25,892.88
E.B. HORSMAN & SON	41,405.91
EARLS COVE FINANCIAL CORP.	138,445.91
EMPORIUM BUILDERS SUPPLIES LTD.	35,818.41
ENVIRONMENTAL DYNAMICS INTERNATIONAL	247,891.20
ENVISION INSURANCE SERVICES LTD.	48,455.00
FLOCOR INC.	37,960.00
FRASER VALLEY REFRIGERATION LTD.	78,871.59
GEIER GROUP HOLDINGS LTD.	235,960.66
GREG'S RESIDENTIAL TREE REMOVAL	53,235.00
HARRIS & COMPANY	25,843.83
HATCH LTD	42,540.17
HIRSCH CREEK GOLF & WINTER CLUB	152,326.00
IGI RESOURCES INC.	94,728.00
INTERNATIONAL WEB EXPRESS INC.	28,939.29
JHW CONSTRUCTION LTD.	582,626.65
KENTRON CONSTRUCTION	414,865.93
KITIMAT COMMUNITY HUMANE SOCIETY	180,479.96
KITIMAT COMMUNITY SERVICES SOCIETY	106,056.39
KITIMAT LANDSCAPING & CONTRACTING LTD.	96,900.70
KNH AUTOMOTIVE & INDUSTRIAL SUPPLY	35,198.69

DISTRICT OF KITIMAT
SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2017

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

Name	Amount
LAMB & ASSOCIATES	34,650.00
LEAVITT MACHINERY	32,729.23
LIVINGSTON INTERNATIONAL	25,098.65
MCELHANNEY CONSULTING SERVICES LTD-KITIM	186,140.75
MCELHANNEY CONSULTING SERVICES LTD.	129,680.42
MILLS OFFICE PRODUCTIVITY	46,002.16
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	54,210.00
NECHAKO NORTHCOAST CONSTRUCTION TERRACE	36,501.46
OPUS DAYTONKNIGHT CONSULTANTS LTD.	246,959.51
PACIFIC NEWSPAPER GROUP	26,695.83
PACIFIC NORTHERN GAS LTD.	253,316.16
PALIDOR RADIO LTD	53,328.14
PUBLIC COMMUNICATION INC.	25,595.28
RECLAIM ASPHALT	151,228.00
RED SEAL INDUSTRIAL COATINGS INC	122,771.84
RELTEK INSTALLATIONS AND MAINTENANCE	27,687.81
SILVERWOOD CONSULTING	29,541.23
SNOW VALLEY FORD SALES	232,545.06
SPAANS BABCOCK INC.	187,440.76
STANTEC CONSULTING LTD.	59,182.20
SWICH SERVICES INC	79,027.20
TECHNICON INDUSTRIES LTD.	95,378.01
TELUS COMMUNICATIONS INC.	78,078.18
TELUS SERVICES INC.	41,502.72
THERMAL JACKET INSULATION LTD	33,837.74
TOWSE WASTE MANAGEMENT	170,522.89
TREEN SAFETY (WORKSAFE) INC.	39,352.99
URBAN SYSTEMS LTD.	64,282.05
VERITIV CANADA INC.	29,842.47
WESCO DISTRIBUTION CANADA LP	30,651.73
WESTBURNE WEST	25,238.56
WESTERN INDUSTRIAL CONTRACTORS LTD.	1,187,411.04
WESTLUND INDUSTRIAL SUPPLY LTD.	43,280.47
WILLIS CANADA INC.	92,582.00
YELLOWHEAD PAVEMENT MARKING	65,327.80
ZANRON FABRICATION & MACHINE CO. LTD.	103,416.37
1. Total aggregate amount paid to suppliers (exceeding \$25,000)	10,866,201.71
2. Consolidated total paid to suppliers (under \$25,000)	2,241,874.55
3. Aggregate total of grants & contributions	1,687,445.36
Total Payments Made:	14,795,521.62

District of Kitimat
Breakdown of Payments for Goods and Services by Area
For the year 2017

Local Payments (Kitimat)	3,647,017.69	33.6%
Local Payments (Kitimat and Terrace)	4,584,198.89	42.2%
Payments in BC	9,982,191.48	91.9%
Payments in Canada	<u>10,866,201.71</u>	100.0%
All Payments included in analysis	10,866,201.71	

Not included

Reason

Consolidated total paid to suppliers (under \$25,000)	2,241,874.55	assume breakdown is similar to large items
Aggregate total of grants & contributions	<u>1,687,445.36</u>	
	3,929,319.91	

DISTRICT OF KITIMAT
 SCHEDULE OF GRANT AND CONTRIBUTION PAYMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2017

7 (2) (b)

Name	Amount
MY RECREATIONAL MOUNTAIN CO-OP	25,000.00
KITIMAT SENIOR CITIZENS ASSOC.	26,058.97
KITIMAT YOUTH SOCCER ASSOCIATION	26,836.90
KITIMAT COMMUNITY DEVELOPMENT CENTRE	67,935.60
COAST MOUNTAIN SCHOOL DISTRICT THEATRE	91,400.00
KITIMAT CHAMBER OF COMMERCE	116,006.60
KITIMAT UNDERSTANDING THE ENVIRONMENT	148,758.00
HIRSCH CREEK GOLF & WINTER CLUB	185,000.00
KITIMAT CENTENNIAL MUSEUM	333,994.44
KITIMAT PUBLIC LIBRARY	579,160.13
Total Grants and Contributions exceeding \$25,000	1,600,150.64
	Amount
KITIMAT MUSIC SCHOLARSHIP	350.00
KITIMAT MULTICULTURAL CLUB	500.00
UNIFOR LOCAL 2300	642.62
MT ELIZABETH STUDENT -EFS INTERCULTURE EXCHANGE	750.00
KITIMAT LACROSSE ASSOCIATION	750.00
SCOUTS CANADA	900.00
GUNS & HOSES HOCKEY GAME	1,000.62
KITIMAT RACING ASSOCIATION-HILL CLIMB	1,900.00
SNOW VALLEY SKATING CLUB	2,450.00
KITIMAT MINOR HOCKEY ASSOCIATION	2,500.00
A.F.F.N.O. - WINTERFEST	2,850.00
DRY GRAD	2,906.94
KITIMAT MARLIN SWIM CLUB	2,950.00
SNOWFLAKE COMMUNITY FAIRGROUNDS	3,000.00
KITIMAT VALLEY EDUCATION SOCIETY	3,000.00
DISABILITIES COMMISSION	3,094.54
KITIMAT DYNAMICS GYMNASTICS CLUB	3,250.00
MOUNT ELIZABETH MIDDLE SECONDARY SCHOOL	3,250.00
GYM RENT OLD TIMERS DANCE	3,750.00
KITIMAT SCHOLARSHIP ASSOCIATION	8,000.00
KITIMAT VALLEY NATURALISTS	9,500.00
KITAMAAT OPEN BASKETBALL TOURNAMENT	10,000.00
KITIMAT ARTS FOR YOUTH	10,000.00
KITIMAT SEARCH & RESCUE	10,000.00
Total Grants under \$25,000	87,294.72
Aggregate Total Grants and Contributions	1,687,445.36

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 22, 2018

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