

DISTRICT OF KITIMAT

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

This organization reports its Long Term Debt in Schedule 5 of the 2018 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, 2018.

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, 2018

1. Elected Officials

Name	Position	Remuneration	Expenses
Philip Germuth	Mayor	31,681.08	14,936.49
Edwin Empinado	Councillor	13,027.08	6,868.56
Mario Feldhoff	Councillor	13,027.08	1,490.18
Lani Gibson	Councillor	2,171.18	390.56
Rob Goffinet	Councillor	13,027.08	6,451.05
Mary Murphy	Councillor	10,855.90	13,674.71
Terry Marleau	Councillor	2,171.18	457.58
Claire Rattee	Councillor	10,855.90	6,593.90
Larry Walker	Councillor	10,855.90	7,160.39
Mark Zielinski	Councillor	2,171.18	471.56
Total: Elected Officials		109,843.56	58,494.98

2. Other Employees

Name	Remuneration	Expenses
Employees with remuneration and expenses exceeding \$75,000 excluding those listed in Section 1. above - see attached schedule	9,003,052.45	202,261.65
Consolidated total of other employees with remuneration of \$75,000 or less	4,140,972.65	37,528.15
Total: Other Employees	13,144,025.10	239,789.80

3. Reconciliation

Total remuneration - elected officials	109,843.56
Total remuneration - other employees	13,144,025.10
Subtotal	13,253,868.66
Reconciling Items	0.00
Total included in Statement of Revenue and Expenditure (Note 1) and reported to Canada Revenue Agency	13,253,868.66

District Support Staff T4's	T4 Summary	10,964,199.43
Management Exempt Staff T4's	T4 Summary	2,811,449.07
Council Remuneration T4's	T4 Summary	73,232.52
Total reported to CRA for 2018		13,848,881.02
Add: non taxable portion of Council remuneration	36,611	36,611.04
Less: employee remuneration paid as		
Vehicle Allowance	18,240	
Severance Pay	0	
Contribution to: Kitimat Public Library Association	353,140	
Contribution to: Kitimat Centennial Museum Association	260,243	631,623.40
Total net remuneration expense		13,253,868.66
<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 2018**

Name	Remuneration Paid	Expense Paid	Total Paid
ABERCROMBIE Jason	90,562.45	770.00	91,332.45
AIKEN Jonathan	110,285.52	708.39	110,993.91
ANDERSON Ethan	98,613.91	2,901.73	101,515.64
BARKER Craig	91,100.78	3,204.80	94,305.58
BEMIS Brad	111,650.35		111,650.35
BIZARRO Aaron	90,155.25	1,975.99	92,131.24
BIZARRO Peter	129,062.79	4,559.73	133,622.52
BOGAERT Justin	114,746.00	728.50	115,474.50
BOSENCE W.G. Trent	139,469.37	13,549.17	153,018.54
BOVINGDON Mike	146,662.71		146,662.71
CABRAL Johnny	85,662.16	1,445.81	87,107.97
CARREIRO Cole	75,150.76	245.00	75,395.76
CHRISTIANSEN Stephen	131,401.65	5,915.41	137,317.06
COLLIER Derek	129,028.16	4,026.73	133,054.89
COULTISH Ben	108,742.58		108,742.58
DAVIES Thomas	77,074.33	225.00	77,299.33
DEWAR Michael	115,108.53	31,274.26	146,382.79
dos SANTOS Jeremy	90,788.99	23.09	90,812.08
DUNCALF David	92,128.77	1,839.72	93,968.49
EGAN Ron	93,541.57	400.72	93,942.29
FERGUSON Charles	120,178.48	357.19	120,535.67
FROOM Samantha	98,576.95	389.05	98,966.00
GALBAVY Jason	75,954.46		75,954.46
GIBALDI Beverley	85,034.87	460.00	85,494.87
GLEIG Tim	178,648.45	2,428.39	181,076.84
GODFREY Debbra	144,641.87	5,538.16	150,180.03
GOULD Martin	134,012.85	11,929.15	145,942.00
GRANT Margaret	83,611.09	191.28	83,802.37
HARRISON Luke	79,900.08	402.58	80,302.66
HAUN Barbara	82,499.92		82,499.92
HILL Steven	93,902.97	2,832.59	96,735.56
IANNARELLI Robyn	112,006.42	3,579.97	115,586.39
INGRAM David	113,550.35		113,550.35
JERRETT Daniel	116,346.29	604.19	116,950.48
JONES Christopher	83,103.30		83,103.30
KELSO Cameron	104,933.81	407.19	105,341.00
KIRWIN Shane	89,853.52	3,566.70	93,420.22
LINTON John	83,162.41		83,162.41
LLOYD Andrew	89,088.50	880.00	89,968.50
LOPES Arnold	78,653.93		78,653.93
LOUCKS Todd	89,768.83	5,410.95	95,179.78
MARSH JOSH	84,606.68	5,853.74	90,460.42
MATOS Jamie	116,134.72	262.48	116,397.20
MATTIUZ Scott	76,013.93	353.00	76,366.93
MCCULLEY Cameron	115,233.40	5,460.21	120,693.61

6 (2) (b)
6 (2) (c)

MEDEIROS Justin	108,757.71	825.83	109,583.54
MILDENBERGER Thomas	96,965.69	143.00	97,108.69
MILLER James	89,631.75		89,631.75
MINAKER Timothy	118,146.07	1,662.31	119,808.38
MITCHELL Greg	79,237.69	413.99	79,651.68
MITCHELL Paul	103,900.19	8,749.23	112,649.42
O'NEILL Shaun	115,705.74	5,456.57	121,162.31
ORTIZ Javier	104,928.32	556.94	105,485.26
OWENS Brad	93,848.79		93,848.79
PEREIRA Jacob	94,719.59	3,687.56	98,407.15
POTUZAK Jim	77,473.10	447.99	77,921.09
PRITCHARD Scott	137,078.46	2,032.07	139,110.53
RACHAO Theresa	82,826.06	3,580.92	86,406.98
RAMOS-ESPINOZA Alex	142,418.21	2,329.19	144,747.40
REGO Benjamin	76,959.54		76,959.54
RIBEIRO Douglas	91,951.96	891.77	92,843.73
RICE Marcia	84,924.86	2,403.22	87,328.08
ROBINSON Glen	133,590.17	200.00	133,790.17
ROWLETT Gina	99,583.35	2,165.24	101,748.59
RUTSATZ Dustin	100,658.91	6,598.70	107,257.61
RUTSATZ Tristen	92,271.30	639.84	92,911.14
SCOTT Jeff	85,364.81	1,732.39	87,097.20
SEWELL Gwen	133,274.76	4,255.77	137,530.53
SILVEIRA Marlana	79,387.34	285.71	79,673.05
SILVESTRE Paul	103,438.68	1,448.11	104,886.79
SIMON Nicholas	115,182.50		115,182.50
SIMPKINS Noel	106,518.30	2,732.99	109,251.29
SMITH Jamie	89,674.01	826.00	90,500.01
SPRACKLIN Aleck	76,671.63	1,690.48	78,362.11
SUSSBAUER Wayne	123,079.88	5,188.67	128,268.55
SWERDFEGER Shaun	121,675.00	2,059.76	123,734.76
TAVARES Tracy	75,678.95	2,409.44	78,088.39
TAYLOR Adam	138,264.12	362.58	138,626.70
TEVES Debbie	78,069.75	81.00	78,150.75
THOM Cody	78,374.42		78,374.42
TRZOS Adam	91,287.48	770.20	92,057.68
VANNUCCI Robert	89,822.83	2,601.59	92,424.42
VELHO Richard	110,452.46	491.50	110,943.96
VELHO Zachary	94,896.42	645.00	95,541.42
VEYSEY Helena	75,114.38		75,114.38
WAYCHESHEN Warren	188,471.74	6,023.44	194,495.18
WEBB Chadwick	89,975.74	434.58	90,410.32
WIEBE Eduarda	82,445.08	737.20	83,182.28
	<u>9,003,052.45</u>	<u>202,261.65</u>	<u>9,205,314.10</u>
Consolidated Total Under \$75,000	<u>4,140,969.17</u>	<u>37,528.15</u>	<u>4,178,497.32</u>
	<u>13,144,021.62</u>	<u>239,789.80</u>	<u>13,383,811.42</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 2018.

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, 2018

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

Name	Amount
101 INDUSTRIES LIMITED	69,594.82
ABC INDUSTRIES LTD.	154,338.04
ACURA SYSTEMS INTERNATIONAL/CLOUDTECH	38,584.88
AECOM CANADA LTD.	160,949.15
AERZEN CANADA	42,846.01
ANCHOR TIRE SALES (2007) LTD.	38,310.16
ARTHON CONSTRUCTION CORP	44,409.74
B.C. COMMUNICATIONS INC.	25,105.75
B.C. HYDRO & POWER AUTHORITY	979,328.16
B.C. TRANSIT	809,615.52
BANK OF MONTREAL - MASTERCARD	165,058.08
BLACK PRESS GROUP LTD.	55,221.62
BRYANT ELECTRIC LTD.	120,192.00
C & C ROAD MAINTENANCE LTD	1,916,151.83
C.I.B.C. VISA	44,948.64
CARVELLO LAW CORPORATION	86,184.61
CIMCO REFRIGERATION	294,453.04
CLARO ENVIRONMENTAL TECHNOLOGIES	92,735.96
CLEARTECH INDUSTRIES INC.	71,429.09
D.C.H. INDUSTRIES	50,327.55
DAUDET CREEK CONTRACTING LTD.	1,393,956.05
DOUGNESS HOLDINGS LTD	35,652.03
EARLS COVE FINANCIAL CORP.	138,620.65
EMPORIUM BUILDERS SUPPLIES LTD.	42,511.11
ENVIRONMENTAL DYNAMICS INTERNATIONAL	123,945.60
ENVISION INSURANCE SERVICES LTD.	54,850.00
ESOLUTIONS GROUP	62,474.02
ESRI CANADA	46,289.26
FLOCOR INC.	65,486.71
GARY MOSER CONSULTING INC.	37,571.38
GEIER GROUP HOLDINGS LTD.	273,586.47
GREG'S RESIDENTIAL TREE REMOVAL	41,002.50
HARRIS & COMPANY	55,285.32
HATCH LTD	56,849.96
HUBER EQUIPMENT LTD	263,003.91
IDEAL OFFICE SOLUTIONS	28,824.58
IGI RESOURCES INC.	70,917.84
INSIGHT CANADA INC.	35,888.64
J. OVIATT CONTRACTING LTD.	75,744.00
JHW CONSTRUCTION LTD.	399,524.19
KENTRON CONSTRUCTION	399,454.40
KIMBO DESIGN INC.	28,875.00
KITIMAT COMMUNITY HUMANE SOCIETY	176,538.18
KITIMAT COMMUNITY SERVICES SOCIETY	98,523.26
KNH AUTOMOTIVE & INDUSTRIAL SUPPLY	34,933.78
L-TECH INSTRUMENT SERVICE LTD.	29,938.76
LEAVITT MACHINERY	25,058.51

DISTRICT OF KITIMAT
SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2018

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

Name	Amount
MALT VENTURES	131,240.48
MARK SUTTLE AGENCIES LTD.	48,858.77
MCELHANNEY CONSULTING SERVICES LTD-KITIM	98,619.41
MCELHANNEY CONSULTING SERVICES LTD.	140,915.51
MILLS OFFICE PRODUCTIVITY	33,882.38
MODUS PLANNING DESIGN & ENGAGEMENT INC	32,794.43
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	49,897.00
NECHAKO NORTHCOAST CONSTRUCTION TERRACE	50,486.73
NORTHWEST HYDRAULIC CONSULTANTS	40,130.07
OPTINET SYSTEMS INC	47,678.89
OPUS DAYTONKNIGHT CONSULTANTS LTD.	108,155.24
PACIFIC NORTHERN GAS LTD.	211,617.11
PARKLAND REFINING (B.C.) LTD	334,749.05
PRIMA POWER SYSTEMS INC	133,805.29
RED SEAL INDUSTRIAL COATINGS INC	92,552.60
RELTEK INSTALLATIONS AND MAINTENANCE	62,043.90
ROLLINS MACHINERY LIMITED	30,277.02
RUSSEL METALS INC.	26,566.83
SAFETEK EMERGENCY VEHICLES LTD.	454,381.89
SIMSON-MAXWELL	118,188.02
SNOW VALLEY FORD SALES	218,139.84
SOFTLINE RECREATIONAL PRODUCTS	110,551.78
STAPLES ADVANTAGE CANADA	28,022.24
SWING TIME DISTRIBUTORS	100,692.65
TECHNICON INDUSTRIES LTD.	208,876.90
TELUS COMMUNICATIONS INC.	77,334.10
TELUS SERVICES INC.	38,044.16
TOWSE WASTE MANAGEMENT	558,627.25
TREEN (SPI HEALTH & SAFETY INC)	37,798.08
URBAN SYSTEMS LTD.	78,487.50
VALKYRIE LAW GROUP LLP	37,242.87
VERITIV CANADA INC.	38,490.09
VOHL INC	743,809.52
W.E.S TRUCKING	82,098.80
WARREN,NANCI	46,805.62
WESTBURNE WEST	35,290.96
WESTERN INDUSTRIAL CONTRACTORS LTD.	963,075.10
WESTLAND RESOURCES LIMITED	45,582.60
WESTLUND INDUSTRIAL SUPPLY LTD.	35,660.70
WILLIS CANADA INC.	95,868.00
YELLOWHEAD PAVEMENT MARKING	68,295.68
ZANRON FABRICATION & MACHINE CO. LTD.	36,093.83
1.Total aggregate amount paid to suppliers (exceeding \$25,000)	15,286,819.65
2. Consolidated total paid to suppliers (under \$25,000)	2,453,139.89
3. Aggregate total of grants & contributions	1,716,785.59
Total Payments Made:	19,456,745.13

For the year 2018

Local Payments (Kitimat)	5,411,334.57	35.4%
Local Payments (Kitimat and Terrace)	6,237,065.49	40.8%
Payments in BC	13,657,738.99	89.3%
Payments identified by area	<u>15,286,819.65</u>	100.0%
All Payments included in analysis	15,286,819.65	

<u>Not included</u>		<u>Reason</u>
Consolidated total paid to suppliers (under \$25,000)	2,453,139.89	assume breakdown is similar to large items
Aggregate total of grants & contributions	<u>1,716,785.59</u>	
	4,169,925.48	

DISTRICT OF KITIMAT
 SCHEDULE OF GRANT AND CONTRIBUTION PAYMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2018

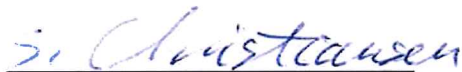
7 (2) (b)

Name	Amount
MY RECREATIONAL MOUNTAIN CO-OP	25,000.00
KITIMAT COMMUNITY DEVELOPMENT CENTRE	27,466.78
KITIMAT YOUTH SOCCER ASSOCIATION	33,733.95
COAST MOUNTAIN SCHOOL DISTRICT THEATRE	93,200.00
KITIMAT CHAMBER OF COMMERCE	118,022.40
KITIMAT UNDERSTANDING THE ENVIRONMENT	148,758.00
HIRSCH CREEK GOLF & WINTER CLUB	185,000.00
KITIMAT CENTENNIAL MUSEUM	343,418.87
KITIMAT PUBLIC LIBRARY	586,259.12
Total Grants and Contributions exceeding \$25,000	1,560,859.12
	Amount
KITIMAT MARINE SEARCH & RESCUE	200.00
KITIMAT MARLIN SWIM CLUB	250.00
KITIMAT MUSIC SCHOLARSHIP	350.00
HAIsla BRAVES BASKETBALL	500.00
NORTHERN SPIRIT DRAGON BOAT TEAM	500.00
SOCCER-DEANNA GREY	750.00
GUNS & HOSES HOCKEY GAME	818.92
KITIMAT COMMUNITY HUMANE SOCIETY	877.37
SCOUTS CANADA	900.00
KITIMAT HERITAGE GROUP	1,527.19
A.F.F.N.O. - WINTERFEST	1,550.00
HAIsla BRAVES SOCCER	1,900.00
HAIsla LIGHTNING SOCCER TEAM	1,900.00
KITIMAT MEMORIAL HILL CLIMB COMMITTEE	1,900.00
SNOW VALLEY SKATING CLUB	2,450.00
ON CUE PLAYERS	2,500.00
KITIMAT DYNAMICS GYMNASTICS CLUB	2,750.00
MOUNT ELIZABETH MIDDLE SECONDARY SCHOOL	3,450.00
KITIMAT LACROSSE ASSOCIATION	3,551.22
GYM RENT OLD TIMERS HOCKEY	3,750.00
KITIMAT-TERRACE CLEAN AIR COALITION	5,000.00
KITAMAAT OPEN BASKETBALL TOURNAMENT	5,000.00
KITIMAT MINOR HOCKEY ASSOCIATION	5,250.00
DRY GRAD	5,866.55
KITIMAT VALLEY EDUCATION SOCIETY	7,000.00
KITIMAT SCHOLARSHIP ASSOCIATION	8,000.00
KITIMAT ARTS FOR YOUTH	10,200.00
GITGA'AT FIRST NATION	12,500.00
TAMITIK STATUS OF WOMEN	15,000.00
NECHACO PAC	15,000.00
KITIMAT COMMUNITY SERVICES SOCIETY	15,500.00
KITIMAT SENIOR CITIZENS ASSOC.	19,235.22
Total Grants under \$25,000	155,726.47
Aggregate Total Grants and Contributions	1,716,785.59

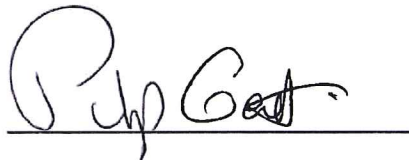
DISTRICT OF KITIMAT

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 9, 2019



Phil Germuth,
Mayor,
May 14, 2019