

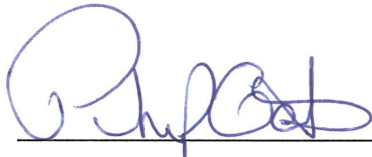
DISTRICT OF KITIMAT

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*.



Dustin Rutsatz, CPA, CGA
Director of Finance,
June 16th, 2021



Phil Germuth,
Mayor,
June 21st, 2021

DISTRICT OF KITIMAT

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

This organization reports its Long Term Debt in Schedule 5 of the 2020 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, 2020.

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, 2020

1. Elected Officials

Name	Position	Remuneration	Expenses
Philip Germuth	Mayor	37,967.88	-1,853.80
Edwin Empinado	Councillor	16,696.36	-250.01
Mario Feldhoff	Councillor	16,696.36	300.96
Lani Gibson	Councillor	16,696.36	99.29
Rob Goffinet	Councillor	16,696.36	507.65
Terry Marleau	Councillor	16,696.36	-250.01
Mark Zielinski	Councillor	16,696.36	248.89
Total: Elected Officials		138,146.04	-1,197.03
<i>***credit amounts due to cancelled events paid for in 2019</i>			

2. Other Employees

Name	Remuneration	Expenses
Employees with remuneration and expenses exceeding \$75,000 excluding those listed in Section 1. above - see attached schedule	11,165,931.56	132,299.13
Consolidated total of other employees with remuneration of \$75,000 or less	3,742,949.06	11,208.70
Total: Other Employees	14,908,880.62	143,507.83

3. Reconciliation

Total remuneration - elected officials <i>There are no current contracts with Council members that need to be reported under section 107</i>	138,146.04
Total remuneration - other employees	14,908,880.62
Subtotal	15,047,026.66
Reconciling Items	0.00
Total included in Statement of Revenue and Expenditure (Note 1) and reported to Canada Revenue Agency	15,047,026.66

District Support Staff T4's	T4 Summary	12,331,400.76
Management Exempt Staff T4's	T4 Summary	3,232,114.71
Council Remuneration T4's	T4 Summary	138,146.04
Total reported to CRA for 2020		15,701,661.51
Add: non taxable portion of Council remuneration	0	0.00
Less: employee remuneration paid as		
Vehicle Allowance	18,940	
Severance Pay	0	
Contribution to: Kitimat Public Library Association	351,082	
Contribution to: Kitimat Centennial Museum Association	284,613	654,634.85
Total net remuneration expense		15,047,026.66
<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 2020**

Name	Remuneration Paid	Expense Paid	Total Paid
ABERCROMBIE Candace	86,544.59	257.95	86,802.54
ABERCROMBIE Jason	104,220.36	1,149.00	105,369.36
AIKEN Jonathan	114,535.99		114,535.99
ALMEIDA Joe	113,074.81	2,529.29	115,604.10
ANDERSON Ethan	131,338.46	5,419.00	136,757.46
BARKER Craig	101,343.89	1,137.31	102,481.20
BEMIS Brad	122,648.65	2,904.51	125,553.16
BIZARRO Aaron	107,150.78	111.36	107,262.14
BIZARRO Peter	140,057.37	1,147.73	141,205.10
BOGAERT Justin	129,104.59	269.84	129,374.43
BOSENCE W.G. Trent	151,430.28	2,483.48	153,913.76
BOVINGDON Mike	156,199.82	345.00	156,544.82
BRAIS Michael	79,161.16		79,161.16
BRANTON Travis	82,838.17		82,838.17
BROWN Colin	82,772.65	40.00	82,812.65
BROWN-TURCOTTE Kieran	77,636.96		77,636.96
CABRAL Johnny	94,460.58	283.50	94,744.08
CARREIRO Cole	83,837.64		83,837.64
COLLIER Derek	140,057.37	1,965.58	142,022.95
COULTISH Ben	113,422.48	451.33	113,873.81
DAVIES Thomas	81,204.42	8.70	81,213.12
DEWAR Michael	128,068.67	3,702.39	131,771.06
dos SANTOS Jeremy	109,061.02	356.99	109,418.01
DUNCALF David	100,017.16	607.17	100,624.33
EGAN Trevor	88,159.50	344.72	88,504.22
ENDERS Kiona	93,711.69		93,711.69
FARIA David	80,316.49	4,009.22	84,325.71
FERGUSON Charles	122,584.03	494.00	123,078.03
FROOM Samantha	125,697.45	1,413.89	127,111.34
FUCHS Jessica	76,528.23		76,528.23
GALANTE Charlene	76,102.89		76,102.89
GALBAVY Jason	75,520.52	100.00	75,620.52
GIBALDI Beverly	91,993.73	100.00	92,093.73
GOULD Martin	162,068.11	7,517.36	169,585.47
GRANT Margaret	91,524.02		91,524.02
HANSEN Aaron	115,429.42	2,799.39	118,228.81
HAUN Barbara	79,851.00		79,851.00
HILL Steven	103,250.21	2,546.52	105,796.73
IANNARELLI Robyn	126,074.61	1,200.00	127,274.61
JERRETT Daniel	105,198.17	13.52	105,211.69
JONES Christopher	98,756.04	432.99	99,189.03
KANT Frederick	82,352.18	407.95	82,760.13
KEATING Melanie	75,039.49	713.68	75,753.17
KELLAR Randi	76,045.55	660.97	76,706.52
KELSO Cameron	102,691.27	866.00	103,557.27
KIRWIN Shane	86,398.54		86,398.54
LINDNER Amanda	82,925.89	109.21	83,035.10
LINDNER Dorit	83,376.82		83,376.82

LLOYD Andrew	95,317.30	1,076.53	96,393.83
LOPES Arnold	92,970.96		92,970.96
LOUCKS Todd	96,899.49	2,473.58	99,373.07
MAAG Brandon	89,549.39	1,454.50	91,003.89
MACHIAL Robert	115,496.65	450.00	115,946.65
MARSH Josh	91,506.62	2,734.11	94,240.73
MASSICOTTE Cory	89,610.43		89,610.43
MATOS Jamie	97,084.56	772.80	97,857.36
MATTIUZ Scott	84,908.95		84,908.95
MCCULLEY Cameron	131,639.92	6,701.37	138,341.29
MILDENBERGER Thomas	107,141.88	1,136.06	108,277.94
MILLER James	109,347.17	1,114.80	110,461.97
MINAKER Timothy	138,918.23	1,828.99	140,747.22
MITCHELL Greg	99,044.79	661.99	99,706.78
O'NEILL Shaun	130,532.68	1,677.69	132,210.37
ORTIZ Javier	111,395.95	2,255.06	113,651.01
OWENS Brad	108,470.82	1,354.41	109,825.23
PAUL Brandon	79,356.82	114.40	79,471.22
PENNER Marli	134,071.74	6,392.40	140,464.14
PEREIRA Jacob	102,787.56	473.60	103,261.16
PEREIRA Landon	77,802.20		77,802.20
PRITCHARD Scott	138,818.24		138,818.24
RACHAO Theressa	92,334.72	5,871.92	98,206.64
RAMOS-ESPINOZA Alex	164,424.15	1,644.49	166,068.64
REGO Benjamin	85,652.52		85,652.52
RENNIE Veronica	75,607.17	100.00	75,707.17
RIBEIRO Douglas	100,765.05	637.38	101,402.43
RICE Brandt	77,123.80	846.57	77,970.37
RICE Marcia	87,083.55	1,200.00	88,283.55
ROBINSON Glen	145,538.36	135.00	145,673.36
ROWLETT Gina	98,972.18	2,629.09	101,601.27
RUTSATZ Dustin	129,147.20	4,950.77	134,097.97
RUTSATZ Tristen	95,740.39	2,914.47	98,654.86
SAYERS Darcy	105,992.02	616.00	106,608.02
SCHMIDT Tina	83,694.14	75.00	83,769.14
SCOTT Jeff	98,189.08	1,553.77	99,742.85
SEWELL Gwen	145,883.68	1,147.86	147,031.54
SILVA Grace	85,975.26	1,058.02	87,033.28
SILVEIRA Marlana	75,944.40	1,659.12	77,603.52
SILVESTRE Paul	111,805.77	721.60	112,527.37
SIMON Nicholas	118,379.62	35.00	118,414.62
SIMPKINS Noel	113,485.55		113,485.55
SMITH Jamie	106,384.92	2,584.77	108,969.69
SPRACKLIN Aleck	84,412.27	335.00	84,747.27
SUSSBAUER Wayne	133,738.31	4,988.83	138,727.14
SWERDFEGER Shaun	124,263.25	2,629.29	126,892.54
TAVARES Tracy	82,733.10	2,900.36	85,633.46
TAYLOR Adam	143,846.86		143,846.86
THOM Cody	80,686.49	258.00	80,944.49
TRZOS Adam	99,095.15	2,760.51	101,855.66
VANNUCCI Robert	98,252.95	1,103.03	99,355.98
VELHO Richard	114,965.56	1,230.37	116,195.93
VELHO Zachary	107,426.94	400.00	107,826.94
VEYSEY Helena	78,535.20		78,535.20
WAYCHESHEN Warren	204,505.22	3,741.07	208,246.29

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

WEBB Chadwick	116,251.82		116,251.82
WEISHAR Brooke	91,109.06		91,109.06
WIEBE Eduarda	77,144.36		77,144.36
WILD Alisha	76,385.42		76,385.42
	<u>11,165,931.56</u>	<u>132,299.13</u>	<u>11,298,230.69</u>
Consolidated Total Under \$75,000	<u>3,742,949.06</u>	<u>11,208.70</u>	<u>3,754,157.76</u>
	<u>14,908,880.62</u>	<u>143,507.83</u>	<u>15,052,388.45</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 2020.

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

DISTRICT OF KITIMAT
SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2020

7(1)(A)
7(1)(B)

Name	Amount
101 INDUSTRIES LIMITED	132,323.24
ABC INDUSTRIES LTD.	197,574.76
AECOM CANADA LTD.	131,491.51
ALLNORTH CONSULTANTS LTD.	48,587.01
A-MAIS TECHNOLOGIES INC	30,983.40
ANCHOR TIRE SALES (2007) LTD.	45,636.31
ARTHON CONSTRUCTION CORP	99,658.63
B.C. HYDRO & POWER AUTHORITY	979,655.75
B.C. TRANSIT	606,975.51
BANK OF MONTREAL - MASTERCARD	307,290.72
BLACK PRESS GROUP LTD.	39,375.42
BORSOI ELECTRICAL SERVICES	33,674.34
BRANDT TRACTOR	443,797.91
CAREY MCIVER & ASSOCIATES LTD	81,219.86
CARVELLO LAW CORPORATION	138,914.47
CDW CANADA	269,656.33
CIMCO REFRIGERATION	33,617.35
CITY SPACES	48,519.94
CLEARTECH INDUSTRIES INC.	38,066.00
COAST MOUNTAIN SCHOOL DISTRICT	147,500.00
COAST MOUNTAIN WIRELESS COMMUNICATIONS	31,851.65
COAST OUTDOOR ADVERTISING LTD	35,027.84
COLLINGS JOHNSTON INC	576,992.26
CONQUEST EQUIPMENT	78,835.96
COWI NORTH AMERICAN LTD.	45,619.25
CUBEX LIMITED	45,313.26
D. I.G. TRAIL DESIGN LTD	51,975.00
DAUDET CREEK CONTRACTING LTD.	2,440,532.08
DOUGNESS HOLDINGS LTD	33,804.16
DRIVING FORCE INC.	96,379.55
EARLS COVE FINANCIAL CORP.	138,151.68
EMPORIUM BUILDERS SUPPLIES LTD.	70,387.89
FINNING INTERNATIONAL INC.	248,390.20
FLOCOR INC.	78,696.76
GEIER GROUP HOLDINGS LTD.	341,751.63
GREG'S RESIDENTIAL TREE REMOVAL	43,958.25
GUILLEVIN INTERNATIONAL CO.	28,302.92
HATFIELD CONSULTANTS LLP	50,550.16
HIRSCH CREEK GOLF & WINTER CLUB	191,227.00
IDEAL OFFICE SOLUTIONS	34,762.46
IGI RESOURCES INC.	108,424.20
KENTRON CONSTRUCTION	163,444.44
KITAMAAT VALLEY EDUCATION SOCIETY	84,076.81

DISTRICT OF KITIMAT
SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2020

7(1)(A)
7(1)(B)

Name	Amount
KITIMAT COMMUNITY DEVELOPMENT CENTRE	172,624.91
KITIMAT COMMUNITY HUMANE SOCIETY	204,654.39
KITIMAT COMMUNITY SERVICES SOCIETY	180,028.76
KITIMAT GENERAL HOSPITAL FOUNDATION	46,000.00
KITIMAT MARLIN SWIM CLUB	49,910.00
KITIMAT MINOR HOCKEY ASSOCIATION	28,166.00
KUT KWICK CORPORATION	87,027.49
LIDSTONE & COMPANY	146,796.32
L-TECH INSTRUMENT SERVICE LTD.	71,196.60
LUSO CANADIAN ASSOCIATION	25,000.00
MARK'S KLEAN UP	27,931.04
MATHEWS,DINSDALE & CLARK LLP	27,403.61
MCELHANNEY LIMITED	706,468.25
MIDWAY PURNEL SANITARY SUPPLIES LTD	51,643.13
MILLS OFFICE PRODUCTIVITY	90,066.58
MODUS PLANNING DESIGN & ENGAGEMENT INC	102,824.16
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	60,774.84
MUNRO THOMPSON COMMUNICATIONS INC	69,300.00
NC EQUIPMENT LTD	57,232.28
NORTHERN METALIC LUBRICANTS LTD.	29,585.00
NORTHLAND CHRYSLER JEEP DODGE	33,450.20
NORTHWEST HYDRAULIC CONSULTANTS	90,587.34
NOVA POLE INTERNATIONAL INC.	27,596.80
PACIFIC BLUE CROSS	200,596.86
PACIFIC NORTHERN GAS LTD.	223,324.15
PACIFIC NORTHWEST ELECTRIC AND CONTROLS	36,842.52
PARKLAND REFINING (B.C.) LTD	355,666.17
PREMIER PACIFIC SEEDS LTD.	30,488.63
PREMIUM TRUCK & TRAILER INC.	27,609.74
PYRAMID OFFICE SUPPLIES INC.	26,583.75
RED SEAL INDUSTRIAL COATINGS INC	47,386.63
ROLLINS MACHINERY LIMITED	41,229.44
SIRIUS BENEFIT PLANS	166,234.00
SNOW VALLEY FORD SALES	509,822.07
SNOW VALLEY SKATING CLUB	38,804.74
SOFTCHOICE LP	65,460.90
SPECTRUM EQUIPMENT	78,038.24
SPI HEALTH & SAFETY INC	31,018.01
SUN LIFE ASSURANCE COMPANY OF CANADA	172,313.80
TECHNICON INDUSTRIES LTD.	83,943.33
TECHNOLOGY LINKED COMPUTERS INC	128,595.79
TELUS COMMUNICATIONS INC.	70,379.04
TELUS SERVICES INC.	43,972.32

DISTRICT OF KITIMAT
 SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES
 FOR THE YEAR ENDED DECEMBER 31, 2020

7(1)(A)
 7(1)(B)

Name	Amount
TOWSE WASTE MANAGEMENT	514,862.25
ULINE CANADA CORPORATION	32,979.75
UPLANDS NURSERY INC.	32,007.97
URBAN SYSTEMS LTD.	32,035.50
VAN KAM FREIGHTWAYS LTD.	25,011.50
VERITIV CANADA INC.	53,395.56
VIMAR EQUIPMENT LTD.	385,267.68
WESTBURNE WEST	51,778.63
WESTCANA ELECTRIC INC.	216,996.98
WESTERN INDUSTRIAL CONTRACTORS LTD.	417,163.91
WESTLAND INSURANCE GROUP LTD	60,049.00
WESTLUND INDUSTRIAL SUPPLY LTD.	42,117.67
WILLIS CANADA INC.	144,981.00
WSP CANADA GROUP LTD	1,010,986.27
YELLOWHEAD PAVEMENT MARKING	61,132.68
ZANRON FABRICATION & MACHINE CO. LTD.	326,769.86
1. Total aggregate amount paid to suppliers (exceeding \$25,000)	17,045,087.91
2. Consolidated total paid to suppliers (under \$25,000)	2,425,407.13
3. Aggregate total of grants & contributions	1,847,769.40
Total Payments Made:	21,318,264.44

District of Kitimat
Breakdown of Payments for Goods and Services by Area
For the year 2020

Local Payments (Kitimat)	7,353,076.80	43.1%
Local Payments (Kitimat and Terrace)	8,895,396.80	52.2%
Payments in BC	16,221,793.40	95.2%
Payments identified by area	<u>17,045,087.91</u>	100.0%
All Payments included in analysis	<u>17,045,087.91</u>	

Not included

Reason

Consolidated total paid to suppliers (under \$25,000)	2,425,407.13	assume breakdown is similar to large items
Aggregate total of grants & contributions	<u>1,847,769.40</u>	
	<u>4,273,176.53</u>	

DISTRICT OF KITIMAT
 SCHEDULE OF GRANT AND CONTRIBUTION PAYMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2020

7 (2) (b)

Name	Amount
KITIMAT SENIOR CITIZENS ASSOCIATION	27,965.00
KITIMAT YOUTH SOCCER ASSOCIATION	30,000.00
TAMITIK STATUS OF WOMEN	30,000.00
KITIMAT COMMUNITY DEVELOPMENT CENTRE	50,000.00
COAST MOUNTAIN SCHOOL DISTRICT THEATRE	147,500.00
KITIMAT CHAMBER OF COMMERCE	139,520.00
HIRSCH CREEK GOLF & WINTER CLUB	185,000.00
KITIMAT UNDERSTANDING THE ENVIRONMENT	196,758.00
KITIMAT CENTENNIAL MUSEUM	355,052.00
KITIMAT PUBLIC LIBRARY	609,200.00
Total Grants and Contributions exceeding \$25,000	1,770,995.00
	Amount
FARMERS MARKET	500.00
MY RECREATIONAL MOUNTAIN CO-OP	10,000.00
FLAG RAISING	350.00
SNOW VALLEY FIGURE SKATING	1,550.00
KITIMAT DYNAMICS GYMNASTICS CLUB	900.00
MOUNT ELIZABETH MIDDLE SECONDARY SCHOOL	1,850.00
KITIMAT MEMORIAL HILL CLIMB COMMITTEE	1,900.00
KITIMAT OLD-TIMERS TOURNAMENT	2,700.00
DEMENTIA/ALZHEIMERS AWARENESS	764.24
GIRL GUIDES	750.00
KITIMAT LACROSSE CLUB	1,500.00
KITIMAT MINOR HOCKEY ASSOCIATION	1,500.00
A.F.F.N.O.	1,550.00
KITIMAT VALLEY HOUSING SOCIETY	2,559.16
KITIMAT DANCE STUDIO	900.00
KITIMAT-TERRACE CLEAN AIR COALITION	3,000.00
SNOWFLAKE COMMUNITY FAIRGROUNDS	3,000.00
DELTA KING HOUSING SOCIETY	10,000.00
FESTIVALS KITIMAT	4,261.00
KITAMAAT OPEN BASKETBALL TOURNAMENT	5,000.00
KITIMAT ARTS FOR YOUTH	12,240.00
KITIMAT HEALTH ADVOCACY GROUP	10,000.00
Total Grants under \$25,000	63,474.40
Aggregate Total Grants and Contributions	1,847,769.40