

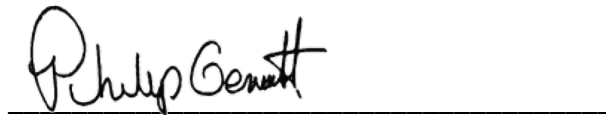
DISTRICT OF KITIMAT

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*.



Sue-Lin Tarnowski, CPA, CMA
Director of Finance
June 20, 2024



Philip Germuth
Mayor
June 24, 2024

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 the 2023 Annual Report.

DISTRICT OF KITIMAT

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

This organization has not given any guarantee or indemnities under the Guarantee and Indemnities Regulation for the year ended December 31, 2023.

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 2023.

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

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, 2023

1. Elected Officials

Name	Position	Remuneration	Expenses
GERMUTH Philip	Mayor	48,135.00	\$ 6,873.37
MARLEAU Terry	Councillor	26,709.00	\$ 9,328.20
EMPINADO Edwin	Councillor	26,709.00	\$ 4,739.33
FELDHOFF Mario	Councillor	26,709.00	\$ 7,500.84
PITZEL Graham	Councillor	26,709.00	\$ 3,674.17
LEIBEL William Gerald	Councillor	26,709.00	\$ 6,922.11
MARTINS Michelle	Councillor	26,709.00	\$ 3,993.95
Total: Elected Officials		208,389.00	43,031.97

2. Other Employees

Name	Remuneration	Expenses
Employees with remuneration and expenses exceeding \$75,000 excluding those listed in Section 1. above - see attached schedule	15,637,828.67	191,481.21
Consolidated total of other employees with remuneration of \$75,000 or less	3,079,071.34	17,987.83
Total: Other Employees	18,716,900.01	209,469.04

3. Reconciliation

Total remuneration - elected officials <i>There are no current contracts with Council members that need to be reported under section 107</i>	208,389.00
Total remuneration - other employees	18,716,900.01
Subtotal	18,925,289.01
Reconciling Items	0.00
Total included in Statement of Revenue and Expenditure (Note 1) and reported to Canada Revenue Agency	18,925,289.01

District Support Staff T4's	T4 Summary	15,728,972.81
Management Exempt Staff T4's	T4 Summary	3,745,970.83
Council Remuneration T4's	T4 Summary	208,389.00
Total reported to CRA for 2023		19,683,332.64
Add: non taxable portion of Council remuneration	0	0.00
Less: employee remuneration paid as		
Contribution to: Kitimat Public Library Association	404,738	
Contribution to: Kitimat Centennial Museum Association	353,306	758,043.63
Total net remuneration expense		18,925,289.01
<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 EMPLOYEE REMUNERATION AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2023

Name	Remuneration	Expenses	Total
ABERCROMBIE Candace	102,652.39	2,029.83	104,682.22
ABERCROMBIE Jason	122,769.19		122,769.19
ALMEIDA Ashton	82,325.16		82,325.16
ALMEIDA Joe	139,141.10	4,693.40	143,834.50
ALMEIDA Paula	156,651.54	100.00	156,751.54
ANAND Anmol	89,910.68	2,104.96	92,015.64
ASTLE Jennifer	80,778.13		80,778.13
BEMIS Brad	184,933.19		184,933.19
BENNATO Anna	88,687.02	150.00	88,837.02
BOGAERT Justin	178,692.21		178,692.21
BOSENCE W.G. Trent	161,260.12	8,504.55	169,764.67
BOVINGDON Sydney	82,073.56	62.50	82,136.06
BRAIS Michael	98,914.17	3,916.35	102,830.52
BRANTON Travis	99,203.05		99,203.05
BROWN-TURCOTTE Kieran	94,838.00	62.50	94,900.50
BULLER Joshua	97,260.64	908.97	98,169.61
CARLSON Kevin	122,121.47	289.80	122,411.27
CARREIRO Cole	111,570.51	470.40	112,040.91
CASHEN Candice	75,490.82		75,490.82
CHAMBERLIN Christina	80,574.79		80,574.79
CHATTEN Leanna	89,389.96	442.25	89,832.21
CHRISTIANSEN-LIPTAK Juliana	99,766.03	42.00	99,808.03
COBURN-POPP Preslie	82,403.35	62.50	82,465.85
COLLIER Derek	148,863.52	2,940.17	151,803.69
DAVE Jaydeep	76,636.04		76,636.04
DAVIES Thomas	75,229.67		75,229.67
DeMELO Cheri	114,112.82	821.16	114,933.98
DESOUSA Leah	76,688.80	364.30	77,053.10
dos SANTOS Jeremy	130,470.28		130,470.28
EGAN Trevor	111,181.75		111,181.75
ENDERS Kiona	143,261.02	5,155.53	148,416.55
FALLOW Mark	107,134.77		107,134.77
FARIA David	108,884.28	1,157.38	110,041.66
FEBRES-CEDILLO Rafael	105,876.64	749.76	106,626.40
FERGUSON Charles	178,520.34		178,520.34
FERREIRA Lori	78,699.71	292.44	78,992.15
FLEGEL Trevor	82,206.64		82,206.64
FLEGEL Tyler	85,545.64		85,545.64
FOWLER-MCNAB Tayden	102,374.22		102,374.22
GALANTE Charlene	80,216.95	375.00	80,591.95
GESSHE Todd	103,019.91	2,812.53	105,832.44
GIBALDI Beverly	101,977.34		101,977.34
GOULD Martin	163,345.34	9,965.41	173,310.75
GUEVARA-ROJAS Rodolfo	100,791.96		100,791.96
HALL Leree	95,182.48	420.25	95,602.73
HANSEN Aaron	119,847.43		119,847.43
HARRISON Luke	115,646.74		115,646.74
HAUKI Joanne	88,051.48	164.06	88,215.54
HAUKI Maria	87,150.22	655.76	87,805.98

HILL Shelley	90,699.70		90,699.70
HOLTOM Malcolm	88,808.17	1,586.04	90,394.21
HUTSON Leila	77,030.55	287.70	77,318.25
JAFFRAY Derek	96,780.01	325.50	97,105.51
JERRETT Daniel	194,325.61		194,325.61
JOHNSTON Kyle	124,205.31	1,126.93	125,332.24
JONES Christopher	99,369.44	5,845.41	105,214.85
KELLAR Randi	81,164.63	2,721.27	83,885.90
KELSO Cameron	148,310.81	444.31	148,755.12
LEITE Courtney	76,419.11		76,419.11
LINDNER Amanda	97,658.37	1,905.04	99,563.41
LINDNER Dorit	96,747.41		96,747.41
LLOYD Andrew	88,985.90		88,985.90
LOPES Arnold	109,951.55		109,951.55
LUCKEY Danielle	84,209.01		84,209.01
MAAG Brandon	143,717.71		143,717.71
MACHIAL Robert	135,921.21	3,685.55	139,606.76
MAINS Chance	110,482.74		110,482.74
MARLEAU Lorna	90,505.03		90,505.03
MASSICOTTE Cory	99,343.88		99,343.88
MATOS Jamie	108,820.73		108,820.73
MATTIUZ Scott	87,089.91		87,089.91
MCCULLEY Cameron	150,903.20	12,670.82	163,574.02
MEDEIROS Justin	175,589.72	1,747.46	177,337.18
MELO Denise	102,478.39		102,478.39
MILDENBERGER Thomas	95,821.66	5,849.25	101,670.91
MILLER James	144,692.75		144,692.75
MINAKER Timothy	89,755.59		89,755.59
MINAKER Zachary	93,955.61		93,955.61
MITCHELL Greg	124,665.59	4,373.19	129,038.78
MORISON Marissa	109,688.98	487.36	110,176.34
OMEJC Betty	102,951.20	300.00	103,251.20
O'NEILL Shaun	141,017.34	3,999.10	145,016.44
ORR Cameron	106,440.56	7,824.46	114,265.02
ORTIZ Javier	145,857.05		145,857.05
OWENS Brad	136,512.57	571.21	137,083.78
PANKHURST Stacey	93,454.18		93,454.18
PAUL Brandon	78,031.28		78,031.28
PENNER Marli	154,659.65	6,445.94	161,105.59
PEREIRA Jacob	119,765.86		119,765.86
PEREIRA Landon	98,376.57		98,376.57
PLANTE Jennifer	91,201.31		91,201.31
PRINS Shayle	102,691.50		102,691.50
PRITCHARD Scott	170,038.99	12,577.05	182,616.04
RACHAO Theresa	127,321.82	3,628.81	130,950.63
RAMOS-ESPINOZA Alex	176,990.06	10,997.70	187,987.76
REESE-HANSEN Sussi	98,610.53		98,610.53
REGO Benjamin	93,868.05		93,868.05
REHAL Prabhudit	92,281.49		92,281.49
RENNIE Veronica	89,328.37		89,328.37
RIBEIRO Douglas	104,269.23		104,269.23
RICE Brandt	84,971.25	2,032.71	87,003.96
RICE Marcia	147,280.31	2,633.85	149,914.16
RICH Ronald	115,701.50	164.06	115,865.56
RITCHIE Terence	80,214.02		80,214.02

ROBINSON Jake	112,019.80		112,019.80
ROBINSON Madeleine	78,202.46	147.49	78,349.95
ROWLETT Gina	129,991.87	3,610.07	133,601.94
RUTSATZ Dustin	131,092.17	2,303.25	133,395.42
RUTSATZ Tristen	212,979.97	8,662.09	221,642.06
RYAN Dave	82,482.57	4,143.23	86,625.80
SAYERS Darcy	159,548.57	507.91	160,056.48
SCHMIDT Tina	130,588.43		130,588.43
SCHWARZ Justin	82,503.43	62.50	82,565.93
SCOTT Jeff	118,043.72		118,043.72
SHELLEY Jakob	81,382.68		81,382.68
SILVA Grace	111,784.98		111,784.98
SILVEIRA Marlana	90,185.74	949.72	91,135.46
SILVESTRE Paul	109,888.25		109,888.25
SIMON Nicholas	159,581.15	162.75	159,743.90
SIMPKINS Noel	127,274.33		127,274.33
SMETANIUK Nicole	86,025.87	162.65	86,188.52
SOLANKI Vandana	92,323.53	735.00	93,058.53
SPRACKLIN Aleck	91,610.39		91,610.39
STEVENSON Jane	90,259.00	1,382.85	91,641.85
STRIKER Nolan	75,640.20	329.70	75,969.90
TAVARES Tracy	125,766.87	829.77	126,596.64
TENSHAK Walsham	139,969.51	5,516.77	145,486.28
THOM Cody	86,268.58		86,268.58
THOMOPOULOS Holly	75,084.06		75,084.06
TORMENE Laurel	88,409.29		88,409.29
TRZOS Adam	103,266.24	2,875.50	106,141.74
VANNUCCI Robert	131,448.25	2,105.06	133,553.31
VELHO Richard	118,225.23	1,773.99	119,999.22
WAKITA James	131,561.09	788.62	132,349.71
WALL Bryden	107,189.15		107,189.15
WATERS Dorothy	79,224.81		79,224.81
WAYCHESHEN Warren	230,166.28	8,952.69	239,118.97
WEBB Chadwick	148,845.87		148,845.87
WEIGHTMAN Kemper	77,794.55	1,535.12	79,329.67
WIEBE Eduarda	81,283.82		81,283.82
WILD Alisha	87,659.92		87,659.92
Total	15,637,828.67	191,481.21	15,829,309.88
Consolidated Total Under \$75,000	3,079,071.34	17,987.83	3,097,059.17
	\$ 18,716,900.01	209,469.04	18,926,369.05

**DISTRICT OF KITIMAT
SCHEDULE OF EMPLOYEE REMUNERATION AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2023**

Name	Position	Remuneration	Expense	Total
GERMUTH Philip	Mayor	48,135.00	6,873.37	55,008.37
MARLEAU Terry	Councillor	26,709.00	9,328.20	36,037.20
EMPINADO Edwin	Councillor	26,709.00	4,739.33	31,448.33
FELDHOFF Mario	Councillor	26,709.00	7,500.84	34,209.84
PITZEL Graham	Councillor	26,709.00	3,674.17	30,383.17
LEIBEL William Gerald	Councillor	26,709.00	6,922.11	33,631.11
MARTINS Michelle	Councillor	26,709.00	3,993.95	30,702.95
Total		208,389.00	43,031.97	251,420.97

DISTRICT OF KITIMAT
DULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2023

Name	Amount
101 INDUSTRIES LIMITED	133,280.91
AECOM CANADA LTD.	57,269.25
AMAZON.COM.CA INC.	40,941.73
ANCHOR TIRE SALES (2007) LTD.	32,388.07
ARTHON CONSTRUCTION CORP	51,454.19
AVAILED TECHNOLOGIES CORP.	46,346.99
AVERY WEIGH-TRONIX	199,938.09
AWC WATER SOLUTIONS LTD.	369,594.40
AXIS MOUNTAIN TECHNICAL INC.	209,883.26
B.C. HYDRO & POWER AUTHORITY	1,206,992.81
BANK OF MONTREAL - MASTERCARD	553,089.61
BEAUDRY CONSULTING LTD.	25,961.27
BLACK PRESS GROUP LTD.	38,805.02
BROCK WHITE CANADA	26,516.90
BROGAN FIRE & SAFETY	52,411.04
CALGARY SEWER SCOPE INC.	42,574.35
CANADA LIFE ASSURANCE COMPANY	268,915.75
CAREY MCIVER & ASSOCIATES LTD	48,222.74
CARLYLE SHEPHERD & CO.	29,129.10
CARVELLO LAW CORPORATION	190,730.27
CDW CANADA	119,851.26
CIMCO REFRIGERATION	136,895.81
CLEARTECH INDUSTRIES INC.	45,211.93
COAST MOUNTAIN SCHOOL DISTRICT	156,500.04
COLLINGS JOHNSTON INC	422,758.97
COMMERCIAL AQUATIC SUPPLIES	123,311.98
D.I.G. TRAIL DESIGN LTD	63,903.00
DAUDET CREEK CONTRACTING LTD.	1,601,640.32
DIAMOND INTERNATIONAL TRUCKS LTD	43,859.20
DYNAMIC RESCUE TRAINING LTD.	26,292.48
EARLS COVE FINANCIAL CORP.	194,248.98
EMCO CORPORATION	95,253.36
EMIL ANDERSON MAINTENANCE - SKEENA	38,393.91
EMPORIUM BUILDERS SUPPLIES LTD.	103,478.15
FALCON EQUIPMENT LTD.	363,965.62
FINNING INTERNATIONAL INC.	32,787.83
FLOCOR INC.	60,385.38
GEIER GROUP HOLDINGS LTD.	767,384.79
GRAINGER CANADA	75,816.60
GRAYDON ELECTRICAL CONTRACTIING LTD.	164,139.83
GREAT WEST EQUIPMENT	45,240.62
GREG'S RESIDENTIAL TREE REMOVAL	45,164.00
HARRIS & COMPANY	33,005.70
HATFIELD CONSULTANTS LLP	143,834.83
HIGH ALTITUDE HYDROVAC LTD	37,202.76
HIRSCH CREEK CONCRETE LTD.	72,648.24
IDEAL OFFICE SOLUTIONS	34,767.50
IGI RESOURCES INC.	154,330.45
IMPERIAL DADE CANADA INC.	45,099.35
INLAND INDUSTRIAL SUPPLY LTD.	28,066.99

INSITUFORM TECHNOLOGIES LIMITED	514,791.38
INSURANCE CORPORATION OF B.C.	42,703.00
JOHNSTON DAVIDSON ARCHITECTURE	111,268.84
KENDRICK EQUIPMENT LTD.	37,935.87
KENTRON CONSTRUCTION	45,419.89
KITIMAT CHAMBER OF COMMERCE	314,675.60
KITIMAT COMMUNITY HUMANE SOCIETY	234,796.64
KITIMAT COMMUNITY SERVICES SOCIETY	231,827.94
KITIMAT FIREFIGHTERS ASSOCIATION	59,946.00
KITIMAT ROD & GUN ASSOCIATION	30,250.00
KITIMED HOLDINGS INC.	331,475.64
KWEST PLANNING	33,308.05
L-TECH INSTRUMENT SERVICE LTD.	52,188.43
LEAVITT MACHINERY	67,106.82
LEDCOR CMI LTD.	26,900.00
LEDCOR-HAISLA LIMITED PARTNERSHIP	10,193,101.99
LIDSTONE & COMPANY	92,848.59
LIDSTONE & COMPANY IN TRUST	1,025,000.00
LIN HAW INTERNATIONAL CO. LTD.	49,590.87
MALT VENTURES	28,432.95
MARCON METALFAB	49,085.12
MARK'S KLEAN UP	38,327.66
MCELHANNEY LIMITED	924,119.21
METRO MOTORS LTD.	77,820.50
MILLS OFFICE PRODUCTIVITY	36,911.68
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	90,141.00
MUNRO THOMPSON COMMUNICATIONS INC	245,471.87
NAPA AUTO PARTS	27,765.88
NORTHERN METALIC LUBRICANTS LTD.	25,766.68
NOVA POLE INTERNATIONAL INC.	35,084.00
PACIFIC NORTHERN GAS LTD.	764,203.26
PARKLAND REFINING (B.C.) LTD	441,594.84
PITNEY BOWES OF CANADA	26,713.17
PLANIT FIRST CONSULTANTS LTD	112,969.59
RDI SOLUTIONS INC.	33,159.00
REGIONAL DISTRICT OF KITIMAT-STIKINE	129,282.70
RYNIC COMMUNICATIONS	33,141.79
SECURE ENERGY	29,835.75
SIRIUS BENEFIT PLANS	111,052.78
SKYBLUE SERVICES CORP.	137,901.75
SOFTCHOICE LP	48,452.16
STRONG DATA AUTOMATION	25,942.96
TALL CEDARS SEARCH & RECRUITMENT	25,224.15
TAMITIK STATUS OF WOMEN	2,197,943.05
TECHNICON INDUSTRIES LTD.	67,440.35
TECNET CANADA INC	338,136.72
TELUS COMMUNICATIONS INC.	116,978.11
TERRACE PAVING	1,292,047.12
TERUS CONSTRUCTION	27,955.00
TFM CONSULTANTS INTERNATIONAL LTD.	47,827.14
TOWSE WASTE MANAGEMENT	817,497.21
TRANE CANADA ULC	39,200.00
TRITON ENVIRONMENTAL CONSULTANTS LTD.	75,644.91
TST CANADA	34,485.61
ULINE CANADA CORPORATION	36,383.24

UNIFOR LOCAL 2300	229,754.12
URBAN SYSTEMS LTD.	26,854.81
VIKING CONSTRUCTION LTD.	36,845.72
WARREN NANJI	56,274.73
WESCO DISTRIBUTION CANADA LP	27,372.97
WESTBURNE WEST	69,427.52
WESTCAN ADVANCED COMMUNICATIONS SOLUTION	504,179.64
WESTERN INDUSTRIAL CONTRACTORS LTD.	83,937.92
WESTLUND INDUSTRIAL SUPPLY LTD.	44,813.77
WILLIS CANADA INC.	340,103.00
WSP CANADA INC.	571,395.93
YELLOWHEAD PAVEMENT MARKING	127,128.54
ZANRON CONSTRUCTION LIMITED PARTNERSHIP	32,357.79
Total aggregate amount paid to suppliers (over \$25,000)	33,135,406.55
Consolidated total paid to suppliers (under \$25,000)	2,823,982.14
TOTAL Payments	<u>35,959,388.69</u>

**DISTRICT OF KITIMAT
SCHEDULE OF GRANTS AND CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2023**

Description	Amount
COAST MOUNTAIN SCHOOL DISTRICT THEATRE	156,500.04
HIRSCH CREEK GOLF & WINTER CLUB	190,000.00
KITIMAT CENTENNIAL MUSEUM	375,354.00
KITIMAT CHAMBER OF COMMERCE	148,535.00
KITIMAT COMMUNITY DEVELOPMENT CENTRE	53,060.00
KITIMAT COMMUNITY SERVICES SOCIETY	228,871.71
KITIMAT HEALTH ADVOCACY GROUP	25,000.00
KITIMAT UNDERSTANDING THE ENVIRONMENT	300,000.00
KITIMAT PUBLIC LIBRARY	640,700.00
KITIMAT SENIOR CITIZENS ASSOCIATION	28,855.77
KITIMAT SNOWMOBILE/HIKERS CLUB	50,000.00
MOUNT ELIZABETH CYCLING ASSOCIATION	223,598.68
TAMITIK STATUS OF WOMEN	249,655.85
Total Grants and Contributions exceeding \$25,000	2,073,975.16
Consolidated total of Grants and Contributions under \$25,000	101,417.22
Aggregate Total Grants and Contributions	2,175,392.38