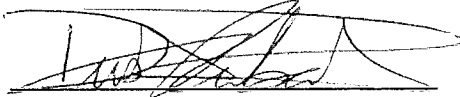


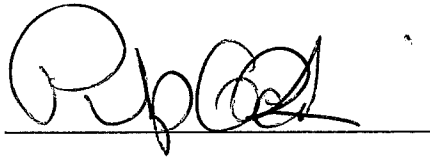
DISTRICT OF KITIMAT

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 15<sup>th</sup>, 2022



Phil Germuth,  
Mayor,  
June 20<sup>th</sup>, 2022

DISTRICT OF KITIMAT

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

This organization reports its Long Term Debt in Schedule 5 of the 2021 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, 2021.

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, 2021

## 1. Elected Officials

Name	Position	Remuneration	Expenses
Philip Germuth	Mayor	45,099.96	525.39
Edwin Empinado	Councillor	25,024.92	230.39
Mario Feldhoff	Councillor	25,024.92	705.39
Lani Gibson	Councillor	25,024.92	2,225.76
Rob Goffinet	Councillor	25,024.92	1,551.10
Terry Marleau	Councillor	25,024.92	480.39
Mark Zielinski	Councillor	25,024.92	1,000.39
<b>Total: Elected Officials</b>		<b>195,249.48</b>	<b>6,718.81</b>

## 2. Other Employees

Name	Remuneration	Expenses
Employees with remuneration and expenses exceeding \$75,000 excluding those listed in Section 1. above - see attached schedule	12,305,061.77	147,409.65
<b>Consolidated total</b> of other employees with remuneration of \$75,000 or less	<b>3,860,151.79</b>	<b>31,404.28</b>
<b>Total: Other Employees</b>	<b>16,165,213.56</b>	<b>178,813.93</b>

## 3. Reconciliation

Total remuneration - elected officials <i>There are no current contracts with Council members that need to be reported under section 107</i>	195,249.48
Total remuneration - other employees	16,165,213.56
<b>Subtotal</b>	<b>16,360,463.04</b>
Reconciling Items	0.00
<b>Total</b> included in Statement of Revenue and Expenditure (Note 1) and reported to Canada Revenue Agency	<b>16,360,463.04</b>

District Support Staff T4's	T4 Summary	13,303,783.47
Management Exempt Staff T4's	T4 Summary	3,527,944.35
Council Remuneration T4's	T4 Summary	195,249.48
<b>Total reported to CRA for 2021</b>		<b>17,026,977.30</b>
Add: non taxable portion of Council remuneration	0	0.00
Less: employee remuneration paid as		
Vehicle Allowance	11,182	
Severance Pay	0	
Contribution to: Kitimat Public Library Association	336,602	
Contribution to: Kitimat Centennial Museum Association	318,731	666,514.26
<b>Total net remuneration expense</b>		<b>16,360,463.04</b>
<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 2021**

Name	Remuneration Paid	Expense Paid	Total Paid
ABERCROMBIE Candace	80,776.99	1,282.11	82,059.10
ABERCROMBIE Jason	95,766.07	1,079.00	96,845.07
AIKEN Jonathan	128,044.19	2,905.35	130,949.54
ALMEIDA Joe	114,834.02	1,591.47	116,425.49
ANDERSON Ethan	105,990.64	2,836.00	108,826.64
BARKER Craig	101,709.11	4,315.29	106,024.40
BEMIS Brad	128,505.26	801.49	129,306.75
BENNATO Anna	75,747.28		75,747.28
BIZARRO Aaron	101,556.48	3,737.53	105,294.01
BIZARRO Peter	138,426.23	1,007.87	139,434.10
BOGAERT Justin	141,881.18	1,529.33	143,410.51
BOSENCE W.G. Trent	149,663.75	2,453.05	152,116.80
BOVINGDON Mike	128,109.68	950.00	129,059.68
BRAIS Michael	81,900.20	4,804.27	86,704.47
BRANTON Travis	83,048.14	639.98	83,688.12
BROWN-TURCOTTE Kieran	84,677.75		84,677.75
BULLER Joshua	81,934.97		81,934.97
CABRAL Johnny	85,764.33	2,298.97	88,063.30
CARREIRO Cole	83,047.05	101.27	83,148.32
COLLIER Derek	138,426.23	280.00	138,706.23
COLLIER Paige	78,682.88	112.35	78,795.23
COULTISH Ben	82,102.79	50.00	82,152.79
CURTIS Andrew	90,407.75	329.98	90,737.73
DAVIES Thomas	83,763.61	231.00	83,994.61
DeMELO Cheri	75,465.30	1,455.00	76,920.30
DEWAR Michael	131,498.25	4,412.01	135,910.26
dos SANTOS Jeremy	94,128.88		94,128.88
DUNCALF David	102,594.14	872.79	103,466.93
EGAN Trevor	101,788.87	399.00	102,187.87
ENDERS Kiona	107,206.77	2,056.11	109,262.88
FARIA David	81,012.20	2,253.90	83,266.10
FERGUSON Charles	156,661.51	200.00	156,861.51
FROOM Samantha	132,595.87	679.99	133,275.86
GALANTE Charlene	75,597.78		75,597.78
GESSHE Todd	97,739.01	2,177.08	99,916.09
GIBALDI Beverly	90,869.39	887.75	91,757.14
GOULD Martin	150,579.14	6,847.20	157,426.34
GRANT Margaret	92,668.38	455.00	93,123.38
HADLEY Leree	75,322.69	4,263.35	79,586.04
HANSEN Aaron	112,068.59	1,261.49	113,330.08
HARRISON Luke	99,272.16	175.00	99,447.16
HAUKI Joanne	76,021.51		76,021.51
HAUN Barbara	78,928.99	585.64	79,514.63
HILL Steven	101,824.84	5,229.95	107,054.79
HOGAN Krysten	79,897.69	2,252.20	82,149.89
IANNARELLI Robyn	137,339.12	2,159.90	139,499.02
INGRAM David	105,109.65		105,109.65

JERRETT Daniel	128,702.15	3,432.90	132,135.05
JOHNSTON Kyle	93,519.82		93,519.82
JONES Christopher	100,775.13	1,155.01	101,930.14
KANT Frederick	79,461.23	908.23	80,369.46
KELLAR Randi	77,958.88	1,789.51	79,748.39
KELSO Cameron	108,797.15	9.38	108,806.53
KENNY Courtney	77,480.46	622.78	78,103.24
KIRWIN Shane	89,246.22	409.48	89,655.70
LINDNER Amanda	84,891.02	1,380.04	86,271.06
LINDNER Dorit	81,947.70	57.66	82,005.36
LLOYD Andrew	81,078.95	638.00	81,716.95
LOPES Arnold	81,956.84	226.80	82,183.64
LOUCKS Todd	106,061.81	1,243.20	107,305.01
LUCAS Angie	132,855.64	2,271.19	135,126.83
MAAG Brandon	113,528.45	379.02	113,907.47
MACHIAL Robert	124,599.16	533.00	125,132.16
MASSICOTTE Cory	85,351.51		85,351.51
MATOS Jamie	98,321.78	343.59	98,665.37
MATTIUZ Scott	84,211.67	1,787.08	85,998.75
MCCULLEY Cameron	136,664.77	3,029.89	139,694.66
MILDENBERGER Thomas	105,710.55	251.27	105,961.82
MILLER James	117,247.84	371.60	117,619.44
MINAKER Timothy	109,354.07	851.84	110,205.91
MITCHELL Greg	104,634.00	1,123.08	105,757.08
O'NEILL Shaun	129,096.92	2,132.75	131,229.67
ORTIZ Javier	120,119.21	214.48	120,333.69
OWENS Brad	114,804.72		114,804.72
PAUL Brandon	79,818.32		79,818.32
PENNER Marli	138,770.95	6,478.51	145,249.46
PEREIRA Jacob	101,135.21	424.84	101,560.05
PEREIRA Landon	80,355.79		80,355.79
PRITCHARD Scott	178,682.62	500.00	179,182.62
RACHAO Theresa	96,277.01	4,382.75	100,659.76
RAMOS-ESPINOZA Alex	162,735.39	795.00	163,530.39
REGO Benjamin	89,912.34	1,000.00	90,912.34
RIBEIRO Douglas	98,264.83	1,389.26	99,654.09
RICE Brandt	80,110.28	50.00	80,160.28
RICE Marcia	89,266.55	1,227.14	90,493.69
RITCHIE Terence	77,263.77	106.98	77,370.75
ROBINSON Glen	171,009.29	670.37	171,679.66
ROWLETT Gina	91,951.93	555.75	92,507.68
RUTSATZ Dustin	146,198.23	2,464.50	148,662.73
RUTSATZ Tristen	116,009.65	8,539.15	124,548.80
SAYERS Darcy	120,685.85	646.40	121,332.25
SCHMIDT Tina	86,170.13	420.38	86,590.51
SCOTT Jeff	99,161.02	231.00	99,392.02
SEWELL Gwen	108,727.80	1,827.10	110,554.90
SILVA Grace	83,997.04	178.05	84,175.09
SILVEIRA Marlena	80,936.99	709.97	81,646.96
SILVESTRE Paul	105,184.58	2,106.13	107,290.71
SIMON Nicholas	120,256.97	100.00	120,356.97
SIMPKINS Noel	111,725.53	1,291.90	113,017.43
SLIVINSKI Jordan	79,023.00	23.81	79,046.81
SMETANIUK Nicole	78,149.75	708.21	78,857.96

6 (2) (b)

6 (2) (c)

SPRACKLIN Aleck	86,339.63		86,339.63
SUSSBAUER Wayne	109,462.17	630.10	110,092.27
SWERDFEGER Shaun	88,664.54		88,664.54
TAVARES Tracy	81,727.73	2,874.94	84,602.67
TAYLOR Adam	175,399.32		175,399.32
THOM Cody	82,453.71	383.89	82,837.60
THORNTON Jared	76,936.66		76,936.66
TRZOS Adam	92,711.36	631.95	93,343.31
VANNUCCI Robert	101,628.46	598.50	102,226.96
VELHO Richard	99,728.94	826.99	100,555.93
VELHO Zachary	101,110.95	1,304.50	102,415.45
VEYSEY Helena	75,687.14	300.00	75,987.14
WAKITA James	89,661.75	104.87	89,766.62
WAYCHESHEN Warren	213,447.28	2,740.64	216,187.92
WEBB Chadwick	119,859.40	1,129.64	120,989.04
WEISHAR Brooke	97,249.73		97,249.73
WIEBE Eduarda	76,728.13	231.00	76,959.13
WILD Alisha	75,149.09	1,703.98	76,853.07
	<u>12,305,061.77</u>	<u>147,409.65</u>	<u>12,452,471.42</u>
Consolidated Total Under \$75,000	3,860,151.79	31,404.28	3,891,556.07
	<u><b>16,165,213.56</b></u>	<u><b>178,813.93</b></u>	<u><b>16,344,027.49</b></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 2021.

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, 2021

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

Name	Amount
101 INDUSTRIES LIMITED	196,973.31
ABC INDUSTRIES LTD.	209,270.38
AECOM CANADA LTD.	158,883.78
A-MAIS TECHNOLOGIES INC	58,276.50
ANCHOR TIRE SALES (2007) LTD.	52,800.80
ARTHON CONSTRUCTION CORP	127,941.30
B.C. HYDRO - CAD 130160	57,738.45
B.C. HYDRO & POWER AUTHORITY	978,503.06
B.C. TRANSIT	840,924.57
BANK OF MONTREAL - MASTERCARD	321,306.39
BIRD-ATCO JOINT VENTURE	44,900.00
BLACK PRESS GROUP LTD.	41,080.58
BLUE MAX DRILLING INC.	50,737.05
BRAVO'S WELDING CONTRACTORS CO. LTD.	42,666.61
CAC INDUSTRIAL EQUIPMENT LTD	49,610.03
CANADA LIFE ASSURANCE COMPANY	98,346.09
CAREY MCIVER & ASSOCIATES LTD	91,853.57
CARLYLE SHEPHERD & CO.	50,534.40
CARVELLO LAW CORPORATION	271,752.84
CDW CANADA	39,485.17
CIMCO REFRIGERATION	35,876.07
COAST MOUNTAIN SCHOOL DISTRICT	150,500.00
COLLINGS JOHNSTON INC	690,358.09
COMMERCIAL AQUATIC SUPPLIES	58,264.40
D. I.G. TRAIL DESIGN LTD	52,582.06
DAUDET CREEK CONTRACTING LTD.	768,545.23
DOUGNESS HOLDINGS LTD	39,566.66
DRIVING FORCE INC.	31,221.79
DYNAMIC RESCUE TRAINING LTD.	28,081.18
EARLS COVE FINANCIAL CORP.	132,827.04
EMCO CORPORATION	42,711.68
EMIL ANDERSON MAINTENANCE - SKEENA	33,749.38
EMPORIUM BUILDERS SUPPLIES LTD.	113,618.69
FLATIRON CONSTRUCTORS CANADA LTD.	75,000.00
FLOCOR INC.	52,131.18
GEIER GROUP HOLDINGS LTD.	535,233.18
GRAINGER CANADA	48,551.79
GREG'S RESIDENTIAL TREE REMOVAL	68,040.00
HATFIELD CONSULTANTS LLP	111,262.40
IDEAL OFFICE SOLUTIONS	48,435.08
IDL PROJECTS INC.	269,772.36
IGI RESOURCES INC.	128,027.63
INSIGHT CANADA INC.	54,030.48

DISTRICT OF KITIMAT  
SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES  
FOR THE YEAR ENDED DECEMBER 31, 2021

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

Name	Amount
INSURANCE CORPORATION OF B.C.	91,790.00
J. OVIATT CONTRACTING LTD.	73,731.28
J.A. LARUE INC.	704,055.26
JHW CONSTRUCTION LTD.	495,703.91
KENDRICK EQUIPMENT LTD.	59,354.76
KENTRON CONSTRUCTION	214,661.20
KITIMAT COMMUNITY HUMANE SOCIETY	245,843.03
KITIMAT FIREFIGHTERS ASSOCIATION	52,736.00
KITIMAT ROD & GUN ASSOCIATION	27,500.00
KODE CONTRACTING LTD	27,377.11
LEAVITT MACHINERY	48,469.90
LEDCOR-HAISLA LIMITED PARTNERSHIP	15,474,406.02
LIDSTONE & COMPANY	149,019.29
MACDUNN CONTROLS LTD.	42,062.97
MARK'S KLEAN UP	31,536.63
MATHEWS,DINSDALE & CLARK LLP	36,906.81
MCELHANNEY LIMITED	771,123.86
MILLS OFFICE PRODUCTIVITY	28,806.66
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	72,064.00
MUNRO THOMPSON COMMUNICATIONS INC	51,450.00
NAPA AUTO PARTS	25,594.99
NATIONAL PROCESS EQUIPMENT	30,386.96
NORCO SEPTIC SERVICE (2006) INC.	36,671.25
NORTHERN METALIC LUBRICANTS LTD.	25,098.48
NOVA POLE INTERNATIONAL INC.	27,350.40
PACIFIC BLUE CROSS	198,282.59
PACIFIC EMPLOYEE BENEFITS	252,400.20
PACIFIC NORTHERN GAS LTD.	195,163.52
PARKLAND REFINING (B.C.) LTD	364,839.18
PENINSULA PLASTICS LTD	97,186.88
PETER KIEWIT SONS ULC	75,000.00
POCO PUMP & BLOWER LTD.	27,766.06
QOOLUUN-ALLNORTH LIMITED PARTNERSHIP	90,486.18
RED SEAL INDUSTRIAL COATINGS INC	52,075.67
ROLLINS MACHINERY LIMITED	44,754.36
SIRIUS BENEFIT PLANS	195,141.40
SNOW VALLEY FORD SALES	315,233.58
SOFTCHOICE LP	63,426.03
SPECIAL T CLEANING (2012) LTD.	213,018.75
SPI HEALTH & SAFETY INC	32,863.36
STONCOR GROUP	27,251.70
SUN LIFE ASSURANCE COMPANY OF CANADA	60,557.02
TAMITIK STATUS OF WOMEN	189,184.61

DISTRICT OF KITIMAT  
 SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES  
 FOR THE YEAR ENDED DECEMBER 31, 2021

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

Name	Amount
TECHNICON INDUSTRIES LTD.	46,255.70
TECHNOLOGY LINKED COMPUTERS INC	69,845.53
TELUS COMMUNICATIONS INC.	60,269.04
TELUS COMMUNICATIONS INC.	40,844.82
TELUS SERVICES INC.	44,795.52
TERRACE CARPET CENTRE LTD.	33,553.96
TERUS CONSTRUCTION LTD.	736,056.13
TOWSE WASTE MANAGEMENT	505,452.15
TST CANADA	27,192.32
UNIFOR LOCAL 2300	238,971.93
URBAN SYSTEMS LTD.	30,478.61
VERITIV	38,751.84
VIKING CONSTRUCTION LTD.	264,066.96
VOHL INC	198,334.52
W.E.S TRUCKING	32,613.00
WARREN,NANCI	33,333.75
WESTBURNE WEST	55,158.58
WESTCAN ADVANCED COMMUNICATIONS SOLUTION	28,725.35
WESTCANA ELECTRIC INC.	275,251.66
WESTLUND INDUSTRIAL SUPPLY LTD.	25,647.62
WESTREK GEOTECHNICAL SERVICES	27,449.64
WILLIS CANADA INC.	228,441.00
WSP CANADA GROUP LTD	557,149.95
YELLOWHEAD PAVEMENT MARKING	61,989.00
1. Total aggregate amount paid to suppliers (exceeding \$25,000)	32,350,931.69
2. Consolidated total paid to suppliers (under \$25,000)	2,232,235.47
3. Aggregate total of grants & contributions	2,042,200.53
<b>Total Payments Made:</b>	36,625,367.69

District of Kitimat  
Breakdown of Payments for Goods and Services by Area  
For the year 2021

Local Payments (Kitimat)	21,921,483.39	67.8%
Local Payments (Kitimat and Terrace)	1,446,082.55	72.2%
Payments in BC	7,682,024.27	96.0%
Payments identified by area	<u>1,301,341.48</u>	100.0%
All Payments included in analysis	32,350,931.69	

Not included

Reason

Consolidated total paid to suppliers (under \$25,000)	2,232,235.47	assume breakdown is similar to large items
Aggregate total of grants & contributions	<u>2,042,200.53</u>	
	4,274,436.00	

DISTRICT OF KITIMAT  
 SCHEDULE OF GRANT AND CONTRIBUTION PAYMENTS  
 FOR THE YEAR ENDED DECEMBER 31, 2021

7 (2) (b)

Name	Amount
KITIMAT SENIOR CITIZENS ASSOCIATION	33,660.00
KITIMAT YOUTH SOCCER ASSOCIATION	30,000.00
TAMITIK STATUS OF WOMEN	30,600.00
KITIMAT COMMUNITY SERVICES SOCIETY	30,000.00
KITIMAT COMMUNITY DEVELOPMENT CENTRE	81,000.00
COAST MOUNTAIN SCHOOL DISTRICT THEATRE	168,500.00
KITIMAT CHAMBER OF COMMERCE	146,926.00
HIRSCH CREEK GOLF & WINTER CLUB	185,000.00
KITIMAT UNDERSTANDING THE ENVIRONMENT	246,758.00
KITIMAT CENTENNIAL MUSEUM	368,618.00
KITIMAT PUBLIC LIBRARY	619,060.00
<b>Total Grants and Contributions exceeding \$25,000</b>	<b>1,940,122.00</b>
	<b>Amount</b>
MY RECREATIONAL MOUNTAIN CO-OP	15,000.00
FLAG RAISING	100.00
SNOW VALLEY FIGURE SKATING	1,900.00
KITIMAT GENERAL HOSPITAL FOUNDATION	350.00
MOUNT ELIZABETH MIDDLE SECONDARY SCHOOL	6,550.00
NORTHERN BRAIN INJURY ASSOCIATION	500.00
ROTARY	2,500.00
MOUNT ELIZABETH CYCLE ASSOCIATION	19,000.00
YOUTH NATIONS CUP	250.00
LIGHT UP KITIMAT	3,143.78
KITIMAT MINOR HOCKEY ASSOCIATION	749.75
A.F.F.N.O.	1,550.00
KITIMAT AIRSHED GROUP	10,000.00
SNOWFLAKE COMMUNITY FAIRGROUNDS	3,000.00
FESTIVALS KITIMAT	5,000.00
KITAMAAT OPEN BASKETBALL TOURNAMENT	5,000.00
KITIMAT ARTS FOR YOUTH	12,485.00
KITIMAT HEALTH ADVOCACY GROUP	15,000.00
<b>Total Grants under \$25,000</b>	<b>84,728.53</b>
<b>Aggregate Total Grants and Contributions</b>	<b>2,042,200.53</b>