

DISTRICT OF KITIMAT

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

This organization reports its Long Term Debt in Schedule 5 of the 2019 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, 2019.

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, 2019

1. Elected Officials

Name	Position	Remuneration	Expenses
Philip Germuth	Mayor	35,546.04	10,590.35
Edwin Empinado	Councillor	14,616.24	6,824.72
Mario Feldhoff	Councillor	14,616.24	7,865.56
Lani Gibson	Councillor	14,616.24	1,558.89
Rob Goffinet	Councillor	14,616.24	7,228.37
Terry Marleau	Councillor	14,616.24	7,456.07
Larry Walker	Councillor	0.00	1,507.92
Mark Zielinski	Councillor	14,616.24	5,163.67
Total: Elected Officials		123,243.48	48,195.55

2. Other Employees

Name	Remuneration	Expenses
Employees with remuneration and expenses exceeding \$75,000 excluding those listed in Section 1. above - see attached schedule	9,838,848.70	214,477.28
Consolidated total of other employees with remuneration of \$75,000 or less	4,113,632.97	39,930.18
Total: Other Employees	13,952,481.67	254,407.46

3. Reconciliation

Total remuneration - elected officials	123,243.48
Total remuneration - other employees	13,952,481.67
Subtotal	14,075,725.15
Reconciling Items	0.00
Total included in Statement of Revenue and Expenditure (Note 1) and reported to Canada Revenue Agency	14,075,725.15

District Support Staff T4's	T4 Summary	11,751,072.11
Management Exempt Staff T4's	T4 Summary	2,874,969.40
Council Remuneration T4's	T4 Summary	123,243.48
Total reported to CRA for 2019		14,749,284.99
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	359,157	
Contribution to: Kitimat Centennial Museum Association	295,463	673,559.84
Total net remuneration expense		14,075,725.15
<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 2019**

Name	Remuneration Paid	Expense Paid	Total Paid
ABERCROMBIE Jason	96,732.15	1,056.00	97,788.15
AIKEN Jonathan	113,470.86	1,315.00	114,785.86
ANDERSON Ethan	114,784.63	7,511.97	122,296.60
BARKER Craig	92,004.40	718.36	92,722.76
BEMIS Brad	118,846.53	1,228.64	120,075.17
BENNATO Anna	78,797.08	202.00	78,999.08
BIZARRO Aaron	88,509.17	316.70	88,825.87
BIZARRO Peter	132,458.46	6,150.68	138,609.14
BOGAERT Justin	125,480.68	177.09	125,657.77
BOSENCE W.G. Trent	143,137.93	11,096.18	154,234.11
BOVINGDON Mike	149,520.71	140.00	149,660.71
BRAIS Michael	76,443.68		76,443.68
BRANTON Travis	80,208.75		80,208.75
CABRAL Johnny	96,854.82	975.00	97,829.82
CARREIRO Cole	82,792.86	73.50	82,866.36
CHRISTIANSEN Stephen	135,023.29	2,484.70	137,507.99
COLLIER Derek	132,458.46	5,324.38	137,782.84
COULTISH Ben	110,077.96	50.00	110,127.96
DAVIES Thomas	79,142.13	960.00	80,102.13
DEWAR Michael	121,292.50	21,798.17	143,090.67
dos SANTOS Jeremy	108,512.91	294.98	108,807.89
DUNCALF David	97,214.43	307.59	97,522.02
EGAN Ron	102,518.70	961.90	103,480.60
FERGUSON Charles	130,612.50		130,612.50
FROOM Samantha	124,393.49	803.64	125,197.13
GIBALDI Beverly	87,365.63	2,812.45	90,178.08
GOULD Martin	145,048.03	9,886.73	154,934.76
GRANT Margaret	85,978.44	150.00	86,128.44
HANSEN Aaron	105,032.05	2,127.77	107,159.82
HARRISON Luke	88,030.90	143.47	88,174.37
HAUN Barbara	85,964.47		85,964.47
HILL Steven	98,907.24	1,418.40	100,325.64
IANNARELLI Robyn	119,426.95	1,895.90	121,322.85
INGRAM David	111,850.60	100.00	111,950.60
JERRETT Daniel	109,637.52	58.00	109,695.52
JONES Christopher	83,359.56	624.99	83,984.55
KELSO Cameron	105,904.47	500.00	106,404.47
KIRWIN Shane	90,283.66	722.94	91,006.60
LINDNER Amanda	81,180.63	602.50	81,783.13
LINDNER Dorit	82,125.73	178.47	82,304.20
LLOYD Andrew	90,123.80	865.48	90,989.28
LOPES Arnold	86,873.02	236.25	87,109.27
LOUCKS Todd	96,069.33	4,417.57	100,486.90
MACHIAL Robert	103,742.03	3,405.40	107,147.43
MARSH Josh	86,861.04	8,048.67	94,909.71
MASSICOTTE Cory	83,148.34	283.50	83,431.84
MATOS Jamie	121,183.76	739.20	121,922.96
MCCULLEY Cameron	121,272.17	11,990.02	133,262.19

MEDEIROS Justin	114,892.01	1,094.95	115,986.96
MILDENBERGER Thomas	101,570.71	3,271.03	104,841.74
MILLER James	111,689.00	1,059.84	112,748.84
MINAKER Timothy	132,269.72	2,888.60	135,158.32
MITCHELL Greg	88,551.36	1,343.52	89,894.88
O'NEILL Shaun	121,263.86	3,574.87	124,838.73
ORTIZ Javier	117,314.29	542.32	117,856.61
OWENS Brad	107,179.21	2,354.00	109,533.21
PENNER Marli	77,248.12	2,974.16	80,222.28
PEREIRA Jacob	102,189.93	951.10	103,141.03
POTUZAK Jim	78,610.38	136.49	78,746.87
PRITCHARD Scott	141,554.35	350.00	141,904.35
RACHAO Theresa	90,667.11	2,490.01	93,157.12
RAMOS-ESPINOZA Alex	149,760.91	7,969.78	157,730.69
REGO Benjamin	82,235.07	545.99	82,781.06
RIBEIRO Douglas	97,901.40	737.20	98,638.60
RICE Brandt	76,482.71	225.00	76,707.71
RICE Marcia	85,321.49	5,318.62	90,640.11
RITCHIE Terence	75,423.11		75,423.11
ROBINSON Glen	136,288.09	38.75	136,326.84
ROWLETT Gina	91,495.00	5,581.78	97,076.78
RUTSATZ Dustin	112,937.34	7,865.95	120,803.29
RUTSATZ Tristen	100,455.97	3,136.08	103,592.05
SAYERS Darcy	93,243.46	126.82	93,370.28
SCOTT Jeff	96,186.85	8,818.28	105,005.13
SEWELL Gwen	137,027.38	2,759.72	139,787.10
SILVEIRA Marlina	82,074.89		82,074.89
SILVESTRE Paul	104,497.86	2,062.35	106,560.21
SIMON Nicholas	118,545.29	1,168.26	119,713.55
SIMPKINS Noel	103,510.99	2,561.60	106,072.59
SMETANIUK Nicole	79,087.00		79,087.00
SMITH Jamie	108,580.85	580.35	109,161.20
SPRACKLIN Aleck	83,040.82	335.99	83,376.81
SUSSBAUER Wayne	126,522.67	4,800.00	131,322.67
SWERDFEGER Shaun	130,925.61	2,877.71	133,803.32
TAVARES Tracy	77,771.99	2,831.51	80,603.50
TAYLOR Adam	145,267.92		145,267.92
TEVES Debbie	79,729.32	191.10	79,920.42
THOM Cody	79,551.12	645.25	80,196.37
TRZOS Adam	92,761.37	1,123.17	93,884.54
VANNUCCI Robert	93,613.95	2,421.58	96,035.53
VELHO Richard	117,933.60		117,933.60
VELHO Zachary	114,467.73	225.00	114,692.73
WAYCHESHEN Warren	193,433.23	8,541.01	201,974.24
WEBB Chadwick	105,956.14	878.11	106,834.25
WILLIAMS Morganne	81,159.07	1,925.24	83,084.31
	<u>9,838,848.70</u>	<u>214,477.28</u>	<u>10,053,325.98</u>
Consolidated Total Under \$75,000	<u>4,113,632.97</u>	<u>39,930.18</u>	<u>4,153,563.15</u>
	<u>13,952,481.67</u>	<u>254,407.46</u>	<u>14,206,889.13</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 2019.

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, 2019

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

Name	Amount
ABC INDUSTRIES LTD.	162,737.33
AECOM CANADA LTD.	98,569.82
ATS TRAFFIC	41,546.02
ALLNORTH CONSULTANTS LTD.	101,274.16
ANCHOR TIRE SALES (2007) LTD.	52,638.79
ARTHON CONSTRUCTION CORP	48,744.64
B.C. COMMUNICATIONS INC.	33,362.72
B.C. HYDRO & POWER AUTHORITY	1,031,643.55
B.C. TRANSIT	925,049.19
BANK OF MONTREAL - MASTERCARD	372,885.25
BARR PLASTICS, INC	53,183.51
BLACK PRESS GROUP LTD.	52,249.09
BRYANT ELECTRIC LTD.	46,972.80
BUNT & ASSOCIATES ENGINEERING LTD	51,551.33
CDW CANADA	49,258.61
C.I.B.C. VISA	28,326.73
C & C ROAD MAINTENANCE LTD	31,521.00
CANADIAN CLASSIC ROCK	28,875.00
CARVELLO LAW CORPORATION	132,249.24
CIMCO REFRIGERATION	44,012.84
CIVEO CANADA LIMITED PARTNERSHIP	34,313.59
CLEARTECH INDUSTRIES INC.	29,034.03
COLLINGS JOHNSTON INC	31,139.85
COMMERCIAL AQUATIC SUPPLIES	25,849.33
CUBEX LIMITED	43,331.72
D.C.H. INDUSTRIES	39,615.50
DAUDET CREEK CONTRACTING LTD.	668,774.94
DOUGNESS HOLDINGS LTD	30,149.05
DRIVING FORCE INC.	28,760.72
EARLS COVE FINANCIAL CORP.	140,251.68
EMPORIUM BUILDERS SUPPLIES LTD.	56,202.40
ENVIRONMENTAL DYNAMICS INTERNATIONAL	43,485.92
ENVISION INSURANCE SERVICES LTD.	58,659.00
FLOCOR INC.	56,531.09
GREG'S RESIDENTIAL TREE REMOVAL	72,177.00
GEIER GROUP HOLDINGS LTD.	340,533.14
GREAT WEST EQUIPMENT	444,565.29
HARRIS & COMPANY	28,538.25
HARRIS TIME INC.	31,839.15
HIRSCH CREEK GOLF & WINTER CLUB	217,190.35
HOULE ELECTRIC LTD	36,494.58
HUBER EQUIPMENT	114,370.97

DISTRICT OF KITIMAT
SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2019

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

Name	Amount
IDEAL OFFICE SOLUTIONS	25,018.61
IGI RESOURCES INC.	66,362.73
IOWA FARM EQUIPMENT	43,492.40
JHW CONSTRUCTION LTD.	28,355.68
J. OVIATT CONTRACTING LTD.	35,038.88
KNH AUTOMOTIVE & INDUSTRIAL SUPPLY	49,900.12
KELTECH	46,796.10
KENTRON CONSTRUCTION	141,782.27
KIMBO DESIGN INC.	37,275.00
KITIMAT COMMUNITY HUMANE SOCIETY	179,389.04
MACDUNN CONTROLS LTD.	26,070.78
MCELHANNEY LIMITED-KITIMAT	106,995.33
MCELHANNEY LIMITED	74,265.51
MALT VENTURES	26,911.75
MAURA WALKER & ASSOCIATES	81,662.80
MILLS OFFICE PRODUCTIVITY	31,563.65
MODUS PLANNING DESIGN & ENGAGEMENT INC	27,412.12
MOTION INDUSTRIES, INC.	28,034.66
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	54,863.16
NECHAKO NORTHCOAST CONSTRUCTION TERRACE	98,944.27
NORTHERN LABORATORIES (2010) LTD.	26,096.71
NORTHWEST HYDRAULIC CONSULTANTS	92,396.59
PACIFIC BLUE CROSS	217,644.71
PARKLAND REFINING (B.C.) LTD	306,737.25
PREMIUM TRUCK & TRAILER INC.	280,490.75
PROGRESSIVE AIR PRODUCTS LTD	64,304.80
RED SEAL INDUSTRIAL COATINGS INC	49,607.25
RIO TINTO ALCAN	537,142.44
SAFETEK EMERGENCY VEHICLES LTD.	493,044.92
SNOW VALLEY FORD SALES	72,699.37
SOFTCHOICE LP	42,859.48
SPECTRUM EQUIPMENT	32,317.72
STAPLES ADVANTAGE CANADA	25,258.75
TAMITIK STATUS OF WOMEN	35,350.00
TECHNICON INDUSTRIES LTD.	255,252.65
TELUS COMMUNICATIONS INC.	64,372.20
TELUS SERVICES INC.	41,502.72
TERRACE PAVING	115,177.25
TOWSE WASTE MANAGEMENT	546,000.00
VAN KAM FREIGHTWAYS LTD.	30,759.73
VERITIV CANADA INC.	36,472.33
W.E.S TRUCKING	68,181.40

DISTRICT OF KITIMAT
SCHEDULE OF PAYMENTS FOR THE PROVISION OF GOODS SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2019

7(1)(a)

7(1)(b)

Name	Amount
WARREN,NANCI	43,374.06
WESTBURNE WEST	45,786.85
WESTLUND INDUSTRIAL SUPPLY LTD.	54,215.84
WILLIS CANADA INC.	108,622.00
WSP CANADA GROUP LTD	46,537.44
YELLOWHEAD PAVEMENT MARKING	62,816.86
YOUNG ANDERSON	28,187.55
ZANRON FABRICATION & MACHINE CO. LTD.	79,966.50
101 INDUSTRIES LIMITED	350,489.34
1. Total aggregate amount paid to suppliers (exceeding \$25,000)	11,422,259.49
2. Consolidated total paid to suppliers (under \$25,000)	2,457,402.82
3. Aggregate total of grants & contributions	2,121,232.25
Total Payments Made:	16,000,894.56

For the year 2019

Local Payments (Kitimat)	5,188,875.66	45.4%
Local Payments (Kitimat and Terrace)	6,205,516.45	54.3%
Payments in BC	11,000,396.60	96.3%
Payments identified by area	<u>11,422,259.49</u>	100.0%
All Payments included in analysis	11,422,259.49	

Not included Reason

Consolidated total paid to suppliers (under \$25,000)	2,457,402.82	assume breakdown is similar to large items
Aggregate total of grants & contributions	<u>2,121,232.25</u>	
	4,578,635.07	

DISTRICT OF KITIMAT
 SCHEDULE OF GRANT AND CONTRIBUTION PAYMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2019

7 (2) (b)

Name	Amount
MY RECREATIONAL MOUNTAIN CO-OP	25,000.00
KITIMAT YOUTH SOCCER ASSOCIATION	33,597.90
TAMITIK STATUS OF WOMEN	35,852.15
KITIMAT COMMUNITY DEVELOPMENT CENTRE	50,000.00
COAST MOUNTAIN SCHOOL DISTRICT THEATRE	144,800.00
KITIMAT CHAMBER OF COMMERCE	148,395.94
KITIMAT COMMUNITY SERVICES SOCIETY	162,561.71
HIRSCH CREEK GOLF & WINTER CLUB	185,000.00
KITIMAT UNDERSTANDING THE ENVIRONMENT	196,758.00
KITIMAT CENTENNIAL MUSEUM	346,760.96
KITIMAT PUBLIC LIBRARY	599,396.00
Total Grants and Contributions exceeding \$25,000	1,928,122.66

	Amount
KITIMAT HERITAGE GROUP	86.48
ST. ANTHONY'S SCHOOL	250.00
KITIMAT MARLIN SWIM CLUB	300.00
SPECIAL OLYMPICS	300.00
KITIMAT DISABILITY RESOURCES	350.00
SCOUTS CANADA	460.96
KITIMAT MINOR HOCKEY ASSOCIATION	500.00
KITIMAT MUSIC SCHOLARSHIP	500.00
NW FOOD ACTION	500.00
NW PHOTO FEST	500.00
GIRL GUIDES	550.00
NORTHERN SPIRIT DRAGON BOAT TEAM	750.00
KITIMAT LACROSSE ASSOCIATION	900.00
A.F.F.N.O.	1,550.00
HAISLA SOCCER TEAM	1,900.00
KITIMAT MEMORIAL HILL CLIMB COMMITTEE	1,900.00
MOUNT ELIZABETH MIDDLE SECONDARY SCHOOL	1,950.00
KITIMAT DANCE STUDIO	2,150.00
KITIMAT VALLEY HOUSING SOCIETY	2,302.52
KITIMAT-TERRACE CLEAN AIR COALITION	2,450.00
KITIMAT DYNAMICS GYMNASTICS CLUB	2,850.00
SNOWFLAKE COMMUNITY FAIRGROUNDS	3,000.00
DELTA KING HOUSING SOCIETY	3,107.66
GYM & ICE RENT OLD TIMERS HOCKEY	3,800.00
MEMSS DRY GRAD 2016 GRANT	3,870.66
LADIES HOCKEY	3,993.00
SNOW VALLEY SKATING CLUB	4,700.00
FESTIVALS KITIMAT	4,993.40
KITAMAAT OPEN BASKETBALL TOURNAMENT	5,000.00
SNOW VALLEY NORDIC SKI CLUB	5,000.00
GUNS & HOSES HOCKEY GAME	5,027.95
KITIMAT ARTS FOR YOUTH	12,000.00
HAISLA NATION COUNCIL	12,500.00

DISTRICT OF KITIMAT
SCHEDULE OF GRANT AND CONTRIBUTION PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

7 (2) (b)

Name	Amount
JR ALL NATIVE	14,647.62
KITIMAT HEALTH ADVOCACY GROUP	15,000.00
KITIMAT SENIOR CITIZENS ASSOCIATION	23,469.34
MY RECREATIONAL MOUNTAIN COOP	25,000.00
KITIMAT SNOWMOBILE/HIKING CLUB	25,000.00
Total Grants under \$25,000	192,173.11
Aggregate Total Grants and Contributions	2,121,232.25


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*.

A handwritten signature in blue ink, appearing to read 'Dustin Rutsatz', written over a horizontal line.

Dustin Rutsatz, CPA, CGA
Director of Finance,
June 12th, 2020

A handwritten signature in black ink, appearing to read 'Phil Germuth', written over a horizontal line.

Phil Germuth,
Mayor,
July 6th, 2020