

DISTRICT OF TUMBLER RIDGE

STATEMENT OF FINANCIAL INFORMATION

2020



DISTRICT OF TUMBLER RIDGE STATEMENT OF FINANCIAL INFORMATION 2020

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DISTRICT OF TUMBLER RIDGE SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS 2020

The District of Tumbler Ridge has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.



2020 DISTRICT OF TUMBLER RIDGE SCHEDULE OF REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE

| ELECTED OFFICAL NAME | | STIPEND | EXPENSES | TOTAL |
|----------------------|-----------|------------------|----------------|------------------|
| Christopher Norbury | Councilor | \$ 14,161.16 | \$ - | \$ 14,161.16 |
| William Howe | Councilor | \$ 14,161.16 | \$ - | \$ 14,161.16 |
| Joanne Kirby | Councilor | \$ 14,161.16 | \$ 350.00 | \$ 14,511.16 |
| Darryl Krakowka | Councilor | \$ 15,361.06 | \$ 48.00 | \$ 15,409.06 |
| Bernie Lehman | Councilor | \$ 14,161.16 | \$ 310.16 | \$ 14,471.32 |
| Curtis Miedzinski | Councilor | \$ 14,161.16 | \$ - | \$ 14,161.16 |
| Keith Bertrand | Mayor | \$ 31,487.04 | \$ 6,223.97 | \$ 37,711.01 |
| Total | | \$ 117,653.90 | \$ 6,932.13 | \$ 124,586.03 |

| EMPLOYEE NAME | POSITION | WAGES | EXPENSES | TOTAL |
|-----------------------------|--|--------------------|----------------|--------------------|
| Beale, Douglas | Director of Operations & Infrastructure | \$ 128,779.07 | \$ - | \$ 128,779.07 |
| Curry, Dustin | Director of Protective Services | \$ 98,495.64 | \$ 1,430.01 | \$ 99,925.65 |
| Gies, Chris | Utility Operator | \$ 79,683.54 | \$ - | \$ 79,683.54 |
| Gies, Dianna | Finance Manager | \$ 85,130.40 | \$ 248.54 | \$ 85,378.94 |
| Guske, Allan | Utility Operator | \$ 75,008.11 | \$ 320.00 | \$ 75,328.11 |
| Link, Brian | Heavy Equipment Operator | \$ 89,634.40 | \$ 300.00 | \$ 89,934.40 |
| Lowther, Douglas | Authomotive Techncian | \$ 83,629.50 | \$ 262.48 | \$ 83,891.98 |
| MacEachern, Kenneth | Maintenance Foreman | \$ 94,311.50 | \$ 320.00 | \$ 94,631.50 |
| McKay, Joy | Acting Director of Community Service & Facilit | \$ 84,427.08 | \$ 20.00 | \$ 84,447.08 |
| O'Reilly, Sean | Roads Foreman | \$ 86,188.75 | \$ 20.00 | \$ 86,208.75 |
| Powell, John | Director of Economic & Development | \$ 87,944.76 | \$ 2,155.16 | \$ 90,099.92 |
| Schribar, Celma | Director of Finance | \$ 108,189.22 | \$ 474.40 | \$ 108,663.62 |
| Shea, Sean | Utilities Foreman | \$ 108,074.97 | \$ 20.00 | \$ 108,094.97 |
| Thibodeau, Mike | Protective Services | \$ 77,251.31 | \$ 3,118.18 | \$ 80,369.49 |
| Torraville, Aleen | Director of Corporate Services | \$ 122,866.76 | \$ 375.00 | \$ 123,241.76 |
| Zimmer, Bruce | Equipment Operator | \$ 75,777.85 | \$ - | \$ 75,777.85 |
| Subtotal (Wages 75K & over) | | \$ 1,485,392.86 | \$ 9,063.77 | \$ 1,494,456.63 |
| Wages less than \$75,000 | | \$ 2,595,280.23 | | \$ 2,595,280.23 |
| Total Employee Remuneration | | \$ 4,080,673.09 | \$ 9,063.77 | \$ 4,089,736.86 |

| | WAGES EXPENSES |
|--|--|
| GRAND TOTAL (Council & Employee Remuneration)) | \$ 4,198,326.99 \$ 15,995.90 \$ 4,214,322.89 |
| Less Taxable Benefits | |
| over \$75,000 | \$ 50,301.60 |
| under \$75,000 | \$ 98,985.52 |
| Retirement Allowance | |
| Total Gross at year end | \$ 4,347,614.11 |
| | |
| Employer portion of source remittances | \$ 219,933.24 |



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There was one severance agreement under which the District of Tumbler Ridge made a single payment to an exempt employee.



DISTRICT OF TUMBLER RIDGE SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS OR SERVICES 2020

Listing of suppliers who received aggregate payments exceeding \$25,000.

| D0010 | TERUS CONSTRUCTION LTD. | \$ 1,237,086.33 |
|-------|---|--------------------|
| R0054 | RECEIVER GENERAL FOR CANADA | \$ 922,587.94 |
| V0026 | VIMAR EQUIPMENT LTD. | \$ 852,675.29 |
| M0160 | MINISTRY OF PROVINCIAL REVENUE | \$ 716,962.09 |
| T0275 | TUMBLER RIDGE MOUNTAIN BIKE ASSOCIATION | \$ 622,000.00 |
| P0125 | PEACE RIVER REGIONAL DISTRICT | \$ 621,873.06 |
| M0270 | MUNICIPAL PENSION FUND | \$ 615,081.76 |
| N0123 | NORTHERN ELECTRIC LTD | \$ 451,135.36 |
| B0075 | BC HYDRO | \$ 419,235.55 |
| T0250 | TUMBLER RIDGE LIBRARY ASSOCIATION | \$ 369,792.00 |
| P0105 | PEACE RIVER REGIONAL HOSPITAL DISTRICT | \$ 353,471.00 |
| M0029 | MANULIFE FINANCIAL | \$ 326,923.13 |
| C0286 | CHETRIDGE DEVELOPMENTS LTD. | \$ 255,587.10 |
| P0327 | PTW FACILITY SERVICES LTD. | \$ 244,729.05 |
| T0262 | TUMBLER RIDGE MUSEUM FOUNDATION | \$ 220,000.00 |
| R0053 | RECEIVER GENERAL FOR CANADA | \$ 180,463.10 |
| P0020 | PACIFIC NORTHERN GAS (N.E.) LTD. | \$ 166,701.41 |
| C0138 | CAPRICMW BENEFITS INC. | \$ 159,042.00 |
| T0254 | TUMBLER RIDGE GLOBAL GEOPARK SOCIETY | \$ 150,000.00 |
| R0139 | ROLLINS MACHINERY LIMITED | \$ 144,702.97 |
| C0131 | CAPRICMW INSURANCE-VERNON N | \$ 143,216.00 |
| N0124 | NORTHERN LEGENDARY CONSTRUCTION LTD | \$ 136,344.59 |
| W0115 | WORKERS COMPENSATION BOARD OF BC | \$ 132,633.39 |
| C0122 | BANNISTER FORD LTD. | \$ 122,995.01 |
| C0160 | CHAMCO INDUSTRIES LTD. | \$ 118,634.88 |
| N0145 | NORTHERN METALIC SALES LIMITED | \$ 118,026.60 |
| 10094 | E.S.WILLIAMS & ASSOCIATES LTD. | \$ 108,662.40 |
| U0028 | URBAN SYSTEMS | \$ 96,379.50 |
| R0135 | RMA FUEL - BC DIVISION | \$ 90,945.04 |
| R0046 | RECEIVER GENERAL | \$ 87,121.12 |
| R0166 | ROYAL BANK VISA CENTRE | \$ 83,730.80 |
| C0246 | CONCEPT DESIGN | \$ 75,070.26 |
| 80000 | OAKCREEK GOLF & TURF INC. | \$ 74,808.49 |
| S0034 | S.YOUNG ENTERPRISES LTD | \$ 72,708.58 |
| A0020 | AIM TRUCKING | \$ 72,301.27 |
| G0006 | GAS MASTER SERVICES | \$ 69,861.42 |
| T0003 | TELUS COMMUNICATIONS INC. | \$ 68,988.64 |
| T0223 | TUMBLER RIDGE COMMUNITY FOREST | \$ 68,619.61 |
| T0226 | TR DAYS SOCIETY | \$ 66,125.89 |
| P0263 | PRAIRIE COAST EQUIPMENT | \$ 64,488.81 |
| B0025 | BC ASSESSMENT AUTHORITY | \$ 61,435.77 |
| L0056 | YOUNG, ANDERSON | \$ 55,490.37 |
| C0204 | CHUBB EDWARDS | \$ 55,170.83 |
| | | |

| 02,766.44 |
|------------------------|
| |
| 23,893.06 |
| 25,026.00 |
| 25,513.60 |
| 28,000.00 |
| 28,449.19 |
| 28,578.20 28,521.15 |
| |
| 28,975.60 |
| 30,100.00 |
| 31,358.25 |
| 33,491.75 |
| 34,125.00 |
| 36,224.94 |
| 36,548.53 |
| 36,663.95 |
| 38,701.26 |
| 38,792.25 |
| 39,000.00 |
| 41,135.36 |
| 42,160.29 |
| 44,428.57 |
| 46,339.07 |
| 46,505.68 |
| 47,189.63 |
| 52,011.00 |
| 52,245.38 |
| |

NOTE: AMOUNTS REPORTED INCLUDE GST PAID. THE FEDERAL GOV'T REIMBURSES THE DISTRICT 100% OF THE GST PAID.

SOFI C.4



2020

| GRANTS IN AID | |
|--|------------|
| Tumbler Ridge Days Society | 20,000 |
| Tumbler Ridge Mountain Bike Association | 122,000 |
| South Peace Health Services Society | 30,000 |
| Tumbler Ridge Library Association | 369,792 |
| Grizzly Valley ATV Club | 16,000 |
| TOTAL GRANT IN AID | 557,792 |
| FEE FOR SERVICE | |
| Tumbler Ridge Society For Childrens Need | 8,500 |
| Tumbler Ridge Chamber of Commerce | 30,000 |
| Tumbler Ridge Hospice & Respite Care | 22,400 |
| Tumbler Ridge Global Geopark Society | 150,000 |
| Summit Avalanche Consulting | 3,500 |
| Tumbler Ridge Firefighters Association | 36,000 |
| Tumbler Ridge Museum Foundation | 220,000 |
| Tumbler Ridge Youth Services | 43,000 |
| Tumbler Ridge Forever Young Society | 16,000 |
| TOTAL FEE FOR SERVICE | \$ 529,400 |



Statement of Financial Information (SOFI)

District of Tumbler Ridge Fiscal Year Ended December 31, 2020

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.

Laura Sanders

Interim Chief Financial Officer

May 4, 2021

Keith Bertrand

Mayor

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