



DISTRICT OF TUMBLER RIDGE
STATEMENT OF FINANCIAL INFORMATION

2021



**DISTRICT OF TUMBLER RIDGE
STATEMENT OF FINANCIAL INFORMATION
2021**

INDEX	PAGE
PART A	
Checklist - Statement of Financial Information	A1 - 5.
PART B	
Consolidated Audited Financial Statements for the year ended December 31, 2021 including: Statement of Assets and Liabilities Operational Statement	B1 - 24.
PART C	
Schedule of Long-Term Debt	C1.
Schedule of Guarantee and Indemnity Agreements	C2.
Schedule of Remuneration and Expenses - Elected Officials	C3.
Schedule of Remuneration and Expenses - Employees	C4.
Statement of Severance agreements	C5.
Schedule Showing Payments made for the Provision of Goods and Services	C6 - 8.
Schedule of Grants in Aid and Fee for Services	C9.
Statement of Financial Information Approval	C10.



**DISTRICT OF TUMBLER RIDGE
SCHEDULE OF DEBTS
2021**

Information on all Long Term Debt is included in the Audited Financial Statements - Note 8 - Page 4.

SOFI C.1



**DISTRICT OF TUMBLER RIDGE
SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS
2021**

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

SOFI C.2



2021
DISTRICT OF TUMBLER RIDGE
SCHEDULE OF REMUNERATION AND EXPENSES - ELECTED OFFICIALS
FOR THE YEAR ENDING DECEMBER 31, 2021

ELECTED OFFICIAL 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	\$ 1,386.75	\$ 15,547.91
Darryl Krakowka	Councilor	\$ 15,361.06	\$ 498.75	\$ 15,859.81
Bernie Lehman	Councilor	\$ 14,161.16	\$ 210.00	\$ 14,371.16
Curtis Miedzinski	Councilor	\$ 14,161.16	\$ -	\$ 14,161.16
Keith Bertrand	Mayor	\$ 31,487.04	\$ 1,018.50	\$ 32,505.54
Total		\$ 117,653.90	\$ 3,114.00	\$ 120,767.90

There were no contracts between the District of Tumbler Ridge and members of Council to be reported under Section 107 of the Community Charter during fiscal year 2021.



2021
 DISTRICT OF TUMBLER RIDGE
 SCHEDULE OF REMUNERATION AND EXPENSES - EMPLOYEES
 FOR THE YEAR ENDING DECEMBER 31, 2021

EMPLOYEE NAME	POSITION	WAGES	EXPENSES	TOTAL
Curry, Dustin	Director of Protective Services	\$ 107,919.85	\$ 3,378.59	\$ 111,298.44
Gies, Chris	Utility Operator	\$ 87,963.58	\$ 272.16	\$ 88,235.74
Gies, Dianna	Finance Manager	\$ 89,243.54	\$ 936.90	\$ 90,180.44
Thompson, Jennifer	Chief Administrative Officer	\$ 142,913.51	\$ 4,933.21	\$ 147,846.72
Link, Brian	Heavy Equipment Operator	\$ 84,272.12	\$ 805.50	\$ 85,077.62
Lowther, Douglas	Fleet Manager	\$ 86,610.39	\$ 582.50	\$ 87,192.89
MacEachern, Kenneth	Maintenance Foreman	\$ 114,296.56	\$ 369.24	\$ 114,665.80
McKay, Joy	Acting Director of Community Service & Facility	\$ 86,402.93	\$ 1,506.70	\$ 87,909.63
O'Reilly, Sean	Roads Foreman	\$ 104,842.40	\$ 1,247.99	\$ 106,090.39
Simcock, John	Director of Operations & Infrastructure	\$ 85,788.10	\$ 387.14	\$ 86,175.24
More, Ann	Bylaw Officer	\$ 74,828.90	\$ 1,727.00	\$ 76,555.90
Shea, Sean	Utilities Foreman	\$ 120,838.70	\$ 1,001.01	\$ 121,839.71
Thibodeau, Mike	Protective Services	\$ 84,545.24	\$ 3,636.28	\$ 88,181.52
Zimmer, Justin	Heavy Equipment Operator	\$ 75,091.00	\$ 1,227.73	\$ 76,318.73
Torraville, Aleen	Director of Corporate Services	\$ 116,086.72	\$ 671.09	\$ 116,757.81
Oliver, Tyler	Deputy Director of Operations & Infrastructure	\$ 82,149.89	\$ 517.50	\$ 82,667.39
Subtotal (Wages 75K & over)		\$ 1,543,793.43	\$ 23,200.54	\$ 1,566,993.97
Wages less than \$75,000		\$ 2,936,318.79		\$ 2,936,318.79
Total Employee Remuneration		\$ 4,480,112.22	\$ 23,200.54	\$ 4,503,312.76

Reconciliation of FIR Schedules with Operational Statement

Per FIR Schedules	
Remuneration - Elected Officials	\$ 117,653.90
Remuneration - Employees	\$ 4,480,112.22
TOTAL (Council & Employee Remuneration)	\$ 4,597,766.12

Per Consolidated Audited Financial Statements (Schedule 19 - Segmented Information)	
Salaries, Wages and Employee Benefits	<u>\$ 5,173,102.00</u>

Reasons for the Difference:

Operational Statements includes expenses for benefits applicable to employees pursuant to employment agreements including medical, dental, insurance and similar plans.

Operational Statements are prepared on accrual accounting basis whereby the statements are prepared based on actual payments made during the year.

The Employer portion of the Employment Insurance and Canada Pension Plan is included in Schedule of Suppliers of Goods and Services within the payment to Receiver General. The Employer portion of source remittances for 2021 was \$255,307.18.



2021

There were two severance agreements for 2021.

One agreement was paid as salary continuance for one exempt employee.

The second agreement was paid as a lump sum payout to one exempt employee.

SOFI C.5



**DISTRICT OF TUMBLER RIDGE
SCHEDULE OF PAYMENTS MADE FOR THE
PROVISION OF GOODS OR SERVICES
2021**

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

A0020	AIM TRUCKING	33,681.42
A0045	AERZEN CANADA	31,916.86
A0047	AF INVESTMENTS LTD.	28,875.00
A0053	ALL PRO ENERGY SERVICES LTD.	27,184.50
B0019	BOALE, WOOD & COMPANY LTD., RECEIVER	74,528.61
B0025	BC ASSESSMENT AUTHORITY	59,113.51
B0075	BC HYDRO	449,947.76
C0122	BANNISTER FORD LTD.	136,621.74
C0134	CAPRICMW INSURANCE-HARDY STR	159,184.00
C0305	CIMCO REFRIGERATION	437,371.07
C0311	C.U.P.E.	51,463.39
D0060	DICE PETROLEUM MAINTENANCE LTD.	36,554.59
D0125	DTA CONTRACTING LTD	31,262.00
E0007	ECONOMIC PULSE ANALYTICS LTD	41,762.50
F0042	FORT MOTORS	68,950.63
F0050	FRED SURRIDGE LTD.	37,075.29
F0061	FIRE WISE CONSULTING LEARNING ACADEMY	25,945.61
G0085	GORDON M.HOWIE	52,301.90
G0102	GRAND & TOY	30,328.78
H0068	HDR CORPORATION	103,183.55
I0015	ICBC	49,911.00
I0082	INDUSTRIAL MACHINE INC.	206,778.28
I0094	E.S.WILLIAMS & ASSOCIATES LTD.	190,143.02
J0007	675773 BRITISH COLUMBIA LTD.	34,938.46
K0076	KODIAK RIDGE CONSTRUCTION LTD.	53,335.80
L0056	YOUNG, ANDERSON	70,734.43
M0029	MANULIFE FINANCIAL	374,663.52
M0080	A MAIS TECHNOLOGIES INC	27,510.31
M0160	MINISTRY OF PROVINCIAL REVENUE	904,460.78
M0170	MINISTER OF FINANCE	491,044.52
M0206	MINISTER OF FINANCE	122,386.24

**DISTRICT OF TUMBLER RIDGE
SCHEDULE OF PAYMENTS MADE FOR THE
PROVISION OF GOODS OR SERVICES
2021**

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

M0270	MUNICIPAL PENSION FUND	586,393.12
N0123	NORTHERN ELECTRIC LTD	157,866.82
N0145	NORTHERN METALIC SALES LIMITED	84,437.28
N0170	NSC MINERALS	72,820.36
P0020	PACIFIC NORTHERN GAS (N.E.) LTD.	224,182.09
P0105	PEACE RIVER REGIONAL HOSPITAL DISTRICT	383,853.49
P0125	PEACE RIVER REGIONAL DISTRICT	530,524.00
P0231	POLAR ENGINEERING	76,774.69
P0263	PRAIRIE COAST EQUIPMENT	93,665.60
P0327	PTW FACILITY SERVICES LTD.	112,885.75
R0053	RECEIVER GENERAL FOR CANADA	257,021.81
R0054	RECEIVER GENERAL FOR CANADA	1,011,114.64
R0135	CANOE PROCUREMENT GROUP CANADA	128,441.88
R0166	ROYAL BANK VISA CENTRE	129,212.06
S0007	SANDER ROSE BONE GRINDLE LLP	28,521.15
S0034	S.YOUNG ENTERPRISES LTD	126,526.65
S0153	SOUTHPAW RENTALS & SALES	28,694.50
S0195	SUMMIT ROOFING AND REPAIR	32,550.00
T0001	TAX - PROPERTY PAYMENTS	32,914.85
T0003	TELUS COMMUNICATIONS INC.	68,141.70
T0021	TELUS	38,106.20
T0215	TUMBLER RIDGE CHAMBER OF COMMERCE	29,820.00
T0226	TR DAYS SOCIETY	105,560.74
T0250	TUMBLER RIDGE LIBRARY ASSOCIATION	340,000.00
T0254	TUMBLER RIDGE GLOBAL GEOPARK SOCIETY	151,600.00
T0262	TUMBLER RIDGE MUSEUM FOUNDATION	224,055.44
T0275	TUMBLER RIDGE MOUNTAIN BIKE ASSOCIATION	32,000.00
T0301	TUMBLER RIDGE YOUTH SERVICES	46,500.00
U0028	URBAN SYSTEMS	82,780.29
V0026	VIMAR EQUIPMENT LTD.	62,498.70
W0115	WORKERS COMPENSATION BOARD OF BC	166,870.62
W0140	WSP CANADA INC.	60,232.21
Payments made to suppliers (Over \$25,000)		\$ 9,949,725.71
Total paid to suppliers who received aggregate payments of \$25,000 or less:		\$ 1,337,244.55
TOTAL PAYMENTS		\$ 11,286,970.26

**DISTRICT OF TUMBLER RIDGE
SCHEDULE OF PAYMENTS MADE FOR THE
PROVISION OF GOODS OR SERVICES
2021**

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

Reconciliation of FIR Schedules with Operational Statements:

Per FIR Schedules	
Remuneration - Elected Officials	\$117,653.90
Remuneration - Employees	\$4,480,112.22
Total Payments to Suppliers of Goods and Services	<u>\$11,286,970.26</u>
	<u>\$15,884,736.38</u>
Per Consolidated Audited Financial Statements (Operational expenses)	<u>\$ 13,750,179.00</u>

Reasons for the Difference between Schedules and Consolidated Statement of Operations:

- Amounts are accrued at year-end for goods and services received in December, but are paid for in the new year.
Operational Statements are prepared on accrual accounting basis whereby the statements are prepared based on actual payments made.
- The Schedule includes Capital project invoices whereas the Operational Statement in the audited Financial Statements does not.
- The Schedule includes tax levies paid to other Taxing Authorities whereas the Operational Statement in the audited Financial Statements does not.
- Payments to Suppliers of Goods and Services may include GST, which is 100% recoverable by the District of Tumbler Ridge and not recorded in expenses.



**DISTRICT OF TUMBLER RIDGE
SCHEDULE OF PAYMENTS MADE FOR PROVISION
PROVISION OF GOODS OR SERVICES - GRANTS OR CONTRIBUTIONS
2021**

GRANTS IN AID

Tumbler Ridge Days Society	30,000
Tumbler Ridge Mountain Bike Association	32,000
South Peace Health Services Society	30,000
Tumbler Ridge Library Association	340,000
TOTAL GRANT IN AID	\$ 432,000

FEE FOR SERVICE

Tumbler Ridge Society For Childrens Need	8,500
Tumbler Ridge Chamber of Commerce	29,820
Tumbler Ridge Hospice & Respite Care	22,400
Tumbler Ridge Global Geopark Society	150,000
Summit Avalanche Consulting	3,500
Tumbler Ridge Firefighters Association	12,871
Tumbler Ridge Museum Foundation	224,219
Tumbler Ridge Youth Services	43,000
Tumbler Ridge Forever Young Society	22,870
TOTAL FEE FOR SERVICE	\$ 517,180



Statement of Financial Information (SOFI)

District of Tumbler Ridge
Fiscal Year Ended December 31, 2021

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.

Lisa Teggarty
Chief Financial Officer
6/15/2022

Keith Bertrand
Mayor
6/16/2022