



DISTRICT OF TUMBLER RIDGE

STATEMENT OF FINANCIAL INFORMATION

2019



**DISTRICT OF TUMBLER RIDGE
STATEMENT OF FINANCIAL INFORMATION
2019**

INDEX	PAGE
PART A	
Checklist - Statement of Financial Information	A. 1-5
PART B	
Consolidate Financial Statements for the year ended December 31, 2019	B. 1-27
PART C	
Schedule of Guarantee and Indemnity Agreements	C. 1
Schedule of Remuneration and Expenses Paid to or on Behalf of each Emplo'	C.2
Statement of Severance agreements	C. 3
Schedule Showing Payments Made for the Provision of Goods and Services	C. 4 - 5
Schedule of Grants in Aid and Fee for Service	C. 6
Statement of Financial Information Approval	C. 7



**DISTRICT OF TUMBLER RIDGE
SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS
2019**

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

SOFI C.1



2019
DISTRICT OF TUMBLER RIDGE
SCHEDULE OF REMUNERATION AND EXPENSES
PAID TO OR ON BEHALF OF EACH EMPLOYEE

ELECTED OFFICIAL NAME		STIPEND	EXPENSES	TOTAL
Christopher Norbury	Councilor	\$ 14,134.35	\$ 11,676.44	\$ 25,810.79
William Howe	Councilor	14,134.35	72.40	14,206.75
Joanne Kirby	Councilor	14,134.35	13,350.61	27,484.96
Darryl Krakowka	Councilor	15,306.56	11,517.37	26,823.93
Bernie Lehman	Councilor	14,134.35	10,910.09	25,044.44
Curtis Miedzinski	Councilor	14,134.35	9,931.17	24,065.52
Keith Bertrand	Mayor	31,406.57	22,479.39	53,885.96
Total		\$ 117,384.88	\$ 79,937.47	\$ 197,322.35

EMPLOYEE NAME	POSITION	WAGES	EXPENSES	TOTAL
Beale, Douglas	Director of Operations & Infrastructure	\$ 122,353.49	\$ 4,332.88	\$ 126,686.37
Curry, Dustin	Director of Protective Services	93,613.80	9,740.04	103,353.84
Gies, Chris	Utility Operator	81,314.19	6,993.01	88,307.20
Gies, Dianna	Finance Manager	83,287.45	6,011.57	89,299.02
Guske, Allan	Utility Operator	75,419.54	7,657.23	83,076.77
Link, Brian	Heavy Equipment Operator	94,802.95	573.51	95,376.46
Lowther, Douglas	Automotive Technician	80,600.70	259.00	80,859.70
MacEachern, Kenneth	Maintenance Foreman	96,242.33	1,318.41	97,560.74
McKay, Joy	Acting Director of Community Service & Facilit	90,930.84	204.47	91,135.31
Powell, John	Director of Economic & Development	87,027.75	6,130.25	93,158.00
Sanders, Laura	Director of Finance	101,723.78	6,197.48	107,921.26
Schribar, Celma	Director of Finance	90,842.75	6,653.68	97,496.43
Shea, Sean	Utilities Foreman	90,703.52	428.55	91,132.07
Thibodeau, Mike	Protective Services	75,053.96	10,687.30	85,741.26
Torraville, Aleen	Director of Corporate Services	105,326.62	2,243.28	107,569.90
Wall, Jordan	Chief Administrative Officer	140,097.32	21,333.52	161,430.84
Subtotal (Wages 75K & over)		\$ 1,509,340.99	\$ 90,764.18	\$ 1,600,105.17
Wages less than \$75,000		\$ 2,702,566.08		\$ 2,702,566.08
Total Employee Remuneration		\$ 4,211,907.07	\$ 90,764.18	\$ 4,302,671.25

	WAGES	EXPENSES	
GRAND TOTAL (Council & Employee Remuneration)	\$ 4,329,291.95	\$ 170,701.65	\$ 4,499,993.60
Less Taxable Benefits			
over \$75,000	\$ (62,197.53)		
under \$75,000	\$ (116,757.30)		
Retirement Allowance			
Total Gross at year end	\$ 4,150,337.12		
Employer portion of source remittances	\$ 222,266.39		



2019

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

SOFI C.3



DISTRICT OF TUMBLER RIDGE
SCHEDULE OF PAYMENTS MADE FOR THE
PROVISION OF GOODS OR SERVICES
2019

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

PRINT ADVANTAGE MARKETING COMMUNICATIONS	25,422.46
CHUBB EDWARDS	25,816.48
DISTRICT OF TAYLOR	27,000.00
675773 BRITISH COLUMBIA LTD.	27,321.27
TUMBLER RIDGE FRESHMART	28,399.54
2 HORSE POWER LOGGING	30,003.76
MINISTER OF FINANCE	30,351.00
AF INVESTMENTS LTD.	31,500.00
PTW FACILITY SERVICES LTD	33,006.70
TAX - PROPERTY PAYMENTS	35,597.88
TELUS MOBILITY (BC)	35,812.74
TUMBLER RIDGE FIREFIGHTERS ASSOC.	36,000.00
LIONS GATE CONSULTING INC	36,720.65
GRAND & TOY	37,418.95
KODE CONTRACTING LTD.	37,620.55
WILD RIVER OPERATIONS	37,668.01
TR CARES SOCIETY	38,200.00
KPMG LLP, T4348	38,839.50
E.B. HORSMAN & SON	41,689.25
DINO HIGH TECH SOLUTIONS	42,430.50
TUMBLER RIDGE MOUNTAIN BIKE ASSOCIATION	47,000.00
C.U.P.E.	47,834.50
INTERCONTINENTAL TRUCK BODY	50,000.00
ICBC	55,298.00
MINISTER OF FINANCE	57,902.76
TELUS	59,481.20
SCHOOL DISTRICT NO.59(PEACE RIVER SOUTH)	59,660.16
BC ASSESSMENT AUTHORITY	59,830.20
KODIAK RIDGE CONSTRUCTION LTD.	61,868.10
GAS MASTER SERVICES	62,868.41
ICL NORTH	63,378.53
TELUS COMMUNICATIONS INC.	72,992.64
ROLLINS MACHINERY LIMITED	74,656.12
YOUNG, ANDERSON	86,718.79
E.S.WILLIAMS & ASSOCIATES LTD.	106,831.92
NORTHERN METALIC SALES LIMITED	111,030.47
RMA FUEL - BC DIVISION	119,843.44
WORKERS COMPENSATION BOARD OF BC	125,239.75
RAT RACE CONTRACTING LTD.	128,204.74
AON REED STENHOUSE INC.	145,035.00
PACIFIC NORTHERN GAS (N.E.) LTD.	160,810.55
TUMBLER RIDGE GLOBAL GEOPARK SOCIETY	164,436.46



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

JOHN DEERE FINANCIAL	\$	165,589.80
BOALE, WOOD & COMPANY LTD., RECEIVER		167,421.00
CANADIAN WESTERN MECHANICAL LTD.		169,305.54
TUMBLER RIDGE MUSEUM FOUNDATION		200,140.00
NORTHERN LEGENDARY CONSTRUCTION LTD		226,800.00
ROYAL BANK VISA CENTRE		252,386.16
RECEIVER GENERAL FOR CANADA		262,013.68
MANULIFE FINANCIAL		284,727.03
TUMBLER RIDGE LIBRARY ASSOCIATION		358,221.00
URBAN SYSTEMS		364,630.77
PEACE RIVER REGIONAL HOSPITAL DISTRICT		427,013.00
BC HYDRO		469,463.86
MUNICIPAL PENSION FUND		564,048.10
PEACE RIVER REGIONAL DISTRICT		671,394.31
RECEIVER GENERAL FOR CANADA		853,364.48
MINISTRY OF PROVINCIAL REVENUE		884,964.95
Payments made to suppliers (Over \$25,000)	\$	8,919,224.66
Total paid to suppliers who received aggregate payments of \$25,000 or less:	\$	1,525,708.10
TOTAL PAYMENTS	\$	10,444,932.76

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



2019

GRANTS		
Summit Avalanche Consulting	\$	3,500
Tumbler Ridge Sportsman Association		14,630
Tumbler Ridge Society For Childrens Need		8,500
Tumbler Ridge Hospice & Respite Care		22,400
Tumbler Ridge Library Association		357,611
Tr Cares Society		38,200
Tumbler Ridge Global Geopark Society		152,400
Tumbler Ridge Mountain Bike Association		45,000
Tr Search & Rescue		50,000
TOTAL GRANTS IN AID	\$	692,241
FEE FOR SERVICE		
Tumbler Ridge Museum Foundation		200,000
Tumbler Ridge Mountain Bike Association		2,000
Tumbler Ridge Forever Young Society		16,000
TOTAL FEE FOR SERVICE	\$	218,000



Statement of Financial Information (SOFI)

District of Tumbler Ridge
Fiscal Year Ended December 31, 2019

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.

Celma Schribar
Chief Financial Officer
June 18, 2020

Keith Bertrand
Mayor
June 18, 2020