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**COUNCIL AGENDA REPORT**

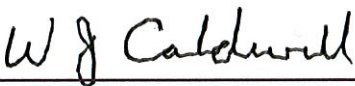

|                    |   |                              |                     |
|--------------------|---|------------------------------|---------------------|
| <b>DATE:</b>       | <b>May 21, 2014</b>                       | <b>COUNCIL MEETING DATE:</b> | <b>June 2, 2014</b> |
| <b>DEPARTMENT:</b> | <b>Finance</b>                            |                              |                     |
| <b>SUBJECT:</b>    | <b>Statement of Financial Information</b> |                              |                     |

**PURPOSE:**

Pursuant to Section 2 of the Financial Information Act, the attached statement of financial information includes a schedule of payments made to suppliers in excess of \$25,000, a schedule of Council remuneration and expenses and a schedule of employee remuneration and expenses in excess of \$75,000.

**RECOMMENDATION(S):**

THAT the statement of financial information be approved.

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| <b>SUBMITTED BY:</b><br><br><br>_____<br>Department Head | <b>REVIEWED AND APPROVED FOR SUBMISSION TO COUNCIL BY:</b><br><br><br>_____<br>Chief Administrative Officer |
|---|---|

District of Chetwynd  
Statement of Financial Information  
Schedule of Payments to Suppliers  
For the Year Ended December 31, 2013

|   |            |
|---|------------|
| AIM VENTURES INC                            | \$ 290,576 |
| BC ASSESSMENT AUTHORITY                     | 57,559     |
| BC HYDRO                                    | 355,575    |
| BC LIFE & CASUALTY COMPANY                  | 71,940     |
| CAPITAL MOTORS LTD                          | 37,479     |
| CHETWYND CHAMBER OF COMMERCE                | 161,995    |
| CHETWYND FIRE DEPARTMENT                    | 34,616     |
| CHETWYND HOME HARDWARE & BUILDING CENTRE    | 46,017     |
| CITY OF DAWSON CREEK                        | 187,688    |
| COLMAR CONSTRUCTION LTD                     | 508,634    |
| COMMOTION CREEK CONTRACTING LTD             | 32,334     |
| CHETWYND PETROLEUMS LTD.                    | 39,828     |
| CHETWYND RIVER ROCK SAND & GRAVEL LTD.      | 651,683    |
| CANADIAN UNION OF PUBLIC EMPLOYEES (CUPE) - | 30,340     |
| DAWSON CO-OPERATIVE UNION                   | 54,258     |
| DOUBLE "D" STUCCO LTD                       | 154,455    |
| DISTRIBUTORS NORTH                          | 26,292     |
| FIELD FIELD & FIELD                         | 160,947    |
| FORTISBC ENERGY INC.                        | 154,765    |
| FRED SURRIDGE LTD.                          | 76,526     |
| GEAR-O-RAMA SUPPLY (CHETWYND) LTD.          | 39,488     |
| GOLDER ASSOCIATES LTD                       | 109,948    |
| GREAT- WEST LIFE                            | 36,775     |
| ICBC  | 47,367     |
| I GLASS JANITORIAL LTD                      | 47,649     |
| JASON YOUNG CONTRACTING                     | 270,101    |
| LAMBOURNE ENVIRONMENTAL LTD                 | 39,256     |
| LSM LEE'S SHEET METAL (2007) LTD            | 109,077    |
| MINISTER OF FINANCE                         | 1,765,557  |
| MINISTER OF FINANCE - MEDICAL SERVICES PLAN | 57,467     |
| MUNICIPAL PENSION PLAN                      | 358,969    |
| NORTECH EFFICIENT BUSINESS SOLUTIONS        | 32,304     |
| NORTHERN XPOSURE MECHANICAL                 | 33,631     |
| PACIFIC RIM EQUIPMENT                       | 115,472    |
| PEACE RIVER REGIONAL DISTRICT               | 1,512,561  |
| PEACE RIVER REGIONAL HOSPITAL DISTRICT      | 334,085    |
| PETERS BROS. CONSTRUCTION LTD               | 198,151    |
| PINE RIVER HOLDINGS LTD                     | 45,321     |
| PRINCE GEORGE TRUCK & EQUIPMENT             | 37,048     |
| RECEIVER GENERAL FOR CANADA                 | 914,129    |
| SANDER ROSE BONE GRINDLE LLP                | 25,957     |
| SEKYER TRUCKING LTD                         | 162,971    |
| TELUS COMMUNICATION (BC) INC.               | 70,563     |
| URBAN SYSTEMS                               | 185,844    |
| VADIM COMPUTER MANAGEMENT GROUP LTD         | 59,234     |
| WORKSAFE BC                                 | 30,306     |
| Total Suppliers Equal and Over \$25,000.00  | 9,772,738  |
| Total Suppliers Under \$25,000.00           | 1,766,849  |
|   | 11,539,587 |

District of Chetwynd

Statement of Financial Information  
Schedule of Council Remuneration and Expenses  
For the Year Ended December 31, 2013

| Councillor                       | Earnings  | Expenses  |
|----------------------------------|-----------|-----------|
| Nichols, Merlin – Mayor          | \$ 30,895 | \$ 8,670  |
| Brownlee, Alec- Councillor       | 10,299    | 5,362     |
| Galbraith, Rochelle – Councillor | 10,299    | 5,617     |
| Harris, Don – Councillor         | 429       | 22        |
| Nicholson, Bob – Councillor      | 10,299    | 273       |
| Pfanner, Earnest – Councillor    | 10,299    | 9,203     |
| Vesina, Larry – Councillor       | 6,866     | 953       |
| Weisgerber, Laura – Councillor   | 10,299    | 5,634     |
|                                  | <hr/>     | <hr/>     |
|                                  | \$ 89,685 | \$ 35,734 |

# District of Chetwynd

## Statement of Financial Information Schedule of Employee Remuneration and Expenses For the Year Ended December 31, 2013

| Employee Name - Title  | Earnings            | Expenses         |
|--|---------------------|------------------|
| Brake, Blaine, Public Works Leadhand                         | \$ 77,756           | \$ 914           |
| Caldwell, William – Director of Financial Administration     | 113,032             | 6,679            |
| Disher, Jannene – Director of Corporate Administration       | 83,911              | 4,524            |
| Fleming, Doug – Chief Administrative Officer                 | 146,362             | 8,164            |
| Franson, Kevin – Deputy Director of Financial Administration | 92,176              | 4,992            |
| Gordon, Paul – Director of Engineering & Public Works        | 94,963              | 6,913            |
| McAvany, Ellen – Economic Development Officer                | 79,485              | 2,810            |
| Millsap, Melissa – Manager of Leisure and Facility Services  | 80,040              | 1,623            |
| Rusjan, Randy – Director of Parks and Recreation             | 104,268             | 1,938            |
| Tricker, Al- Utility Services Coordinator                    | 86,573              | 1,070            |
|  | <u>958,566</u>      | <u>39,627</u>    |
| Employees less than \$ 75,000                                | <u>2,554,597</u>    | <u>35,733</u>    |
|  | <u>\$ 3,513,163</u> | <u>\$ 74,360</u> |

**District of Chetwynd**

**Statement of Financial Information  
Schedule of Guarantees and Indemnity Agreements  
For the Year Ended December 31, 2013**

**The District of Chetwynd has no Guarantees or Indemnity Agreements as of December 31, 2013**