

COUNCIL AGENDA REPORT

DATE:	April 23, 2018	COUNCIL MEETING DATE:	May 22, 2018
DEPARTMENT:	Finance		
SUBJECT:	Statement of Financial Information (SOFI)		

PURPOSE:



The attached is report is prepared in accordance with the *Financial Information Act*.

SUMMARY/BACKGROUND:

The attached statement of financial information contains supplementary information that is required by the *Financial Information Act*.

RECOMMENDATION(S):

THAT the Council of the District of Chetwynd approves all statements and schedules included in this Statement of Financial Information, produced under the Financial Information Act.

<p>SUBMITTED BY:</p> <p></p> <p>_____ Department Head</p>	<p>REVIEWED AND APPROVED FOR SUBMISSION TO COUNCIL BY:</p> <p></p> <p>_____ Chief Administrative Officer</p>
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MUNICIPAL
STATEMENT OF FINANCIAL INFORMATION
(SOFI)
2017

District of Chetwynd
5400 Hospital Road
P.O. Box 357
Chetwynd, BC
V0C 1J0

Mayor
Merlin Nichols

Chief Administrative Officer
Carol Newsom

Director of Financial Administration
Kevin Franson

District of Chetwynd
Statement of Financial Information
For the Year Ended December 31, 2017

Schedule of Payments to Suppliers

AIM TRUCKING INC.	\$	43,849
AIM VENTURES INC.		285,010
BC ASSESSMENT AUTHORITY		47,386
BC HYDRO		486,041
BEN RANCOURT MASONRY		41,470
CANADIAN UNION OF PUBLIC EMPLOYEES (CUPE)		34,675
CARSCADDEN STOKES MCDONALD ARCHITECTS INC.		68,324
CHETWYND CHAMBER OF COMMERCE		33,068
CHETWYND FIRE DEPARTMENT		31,933
CHETWYND INTERNATIONAL CHAINSAW CARVING		48,106
CHETWYND HOME HARDWARE & BUILDING CENTER		32,957
CHETWYND PETROLEUMS LTD.		41,143
CHETWYND RIVER ROCK SAND & GRAVEL LTD.		620,550
CITY OF DAWSON CREEK		59,160
COMMERCIAL AQUATIC SUPPLIES/A DIVISION OF D & S ELECTRIC LTD.		27,885 49,010
DAWSON CO-OPERATIVE UNION (CO-OP CARDLOCK)		55,670
DELNOR CONSTRUCTION 2012 LTD.		2,289,011
DISTRIBUTORS NORTH / DNI CLEANING SUPPLY		32,145
EBCOL ELECTRIC CORP		27,821
EPSCAN INDUSTRIES LTD.		44,046
FLEMING D.B (DOUG)		85,088
FLOWPOINT ENVIROMENTAL SYSTEMS LTD.		132,476
FORTISBC – NATURAL GAS		141,539
FRED SURRIDGE LTD.		32,286
GEAR O RAMA SUPPLY CHETWYND (2015) LTD.		25,105
GOLDER ASSOCIATES LTD.		53,353
GRAYHAWK INDUSTRIES LTD.		47,906
GREAT WEST LIFE		37,375
ICBC		48,411
IDL PROJECTS		2,604,071
I GLASS JANITORIAL LTD.		67,200
LANDMARK SOLUTIONS LTD.		619,529
MINISTER OF FINANCE		114,184
MINISTER OF FINANCE – MEDICAL SERVICES PLAN		80,311
MUNICIPAL INSURANCE ASSOCIATION OF BC		66,430
MUNICIPAL PENSION PLAN		580,084
NORTECH EFFICIENT BUSINESS SOLUTIONS		83,654
NORTHERN XPOSURE MECHANICAL		29,482
PALL (CANADA) LTD		137,642
PEACE RIVER REGIONAL DISTRICT		1,597,016
PEACE RIVER REGIONAL HOSPITAL DISTRICT		384,012
PETERS BROS. CONSTRUCTION LTD.		2,323,688
PINE RIVER HOLDINGS		37,405
R.G. STRATEGIES		29,078
RECEIVER GENERAL FOR CANADA		924,161
RITCHIE BROTHERS AUCTIONEERS CANADA LTD.		95,218
SUTTLE RECREATION		51,827
TELUS COMMUNICATION (BC) INC.		51,810
URBAN SYSTEMS		442,780
VADIM COMPUTER MANAGEMENT GROUP LTD.		43,415
VIMAR EQUIPMENT LTD.		25,210
WEST COAST SOUND LTD.		36,400
YELLOW PAVEMENT MARKING EST 1995		27,825
TOTAL SUPPLIERS OVER \$25,000		15,455,231
TOTAL SUPPLIERS UNDER \$25,000		<u>1,566,335</u>
	\$	<u>1,7021,566</u>

District of Chetwynd
Statement of Financial Information
For the Year Ended December 31, 2017

Schedule of Council Remuneration and Expenses

Elected Officials	Position	Remuneration	Expenses
Nichols, Merlin	Mayor	\$ 33,200	\$ 9,083
Bassendowski, Clay	Councillor	11,066	4,787
Brownlee, Alec	Councillor	11,066	4,782
Deck, Mel	Councillor	11,066	3,460
Galbraith, Rochelle	Councillor	11,066	1,081
Pfanner, Ernest	Councillor	11,066	7,836
Weisgerber, Laura	Councillor	11,066	5,918
		<u>\$ 99,596</u>	<u>\$ 36,947</u>
Other Employees	Position	Remuneration	Expenses
Adams, Lorraine	Maintenance Water/Sewer II	\$ 83,727	\$ 1,381
Brake, Blaine	Public Works Leadhand	89,502	1,840
Ennis, Deanne	Deputy Director of Corporate Admin. & HR Manager	82,950	10,517
Evans, Graham	Maintenance Water/Sewer I	75,210	3,765
Franson, Kevin	Director of Financial Admin.	118,169	4,949
Freindorf, Edward	Facilities Maintenance Supervisor	80,707	972
Gordon, Paul	Director of Engineering & Public Works	118,314	4,967
Kearns, Linda	Manager of Financial Services	86,487	370
Lepp, Edward	Mechanic	75,509	430
McAvany, Ellen	Economic Development Officer	76,238	7,851
Millsap, Melissa	Mngr. of Leisure and Facility Services	88,079	852
Newsom, Carol	Chief Administration Officer	122,870	7,640
Rusjan, Randy	Director of Parks and Recreation	115,535	3,133
Tricker, Al	Utility Services Coordinator	96,936	751
		<u>1,310,233</u>	<u>49,418</u>
	Employees less than \$ 75,000	<u>2,448,362</u>	<u>36,635</u>
		<u>\$ 3,758,595</u>	<u>\$ 86,053</u>

District of Chetwynd
Statement of Financial Information
For the Year Ended December 31, 2017

Schedule of Guarantees and Indemnity Agreements

The District of Chetwynd has no Guarantees or Indemnity Agreements as of December 31, 2017

District of Chetwynd
Statement of Financial Information
For the Year Ended December 31, 2017

Schedule of Consolidated Debenture Debts

District Bylaw	Issue #	Years	Purpose	Year Borrowed	Year Paid Off	Interest Rate	Issued	Redeemed	Outstanding
1008	131	20	Health Clinic	2015	2035	2.19%	\$ 1,600,000	\$ 114,604	\$ 1,485,396
1020	141	20	Sewer Improvements	2017	2037	2.80%	\$ 1,500,000	\$ -	\$ 1,500,000