

MUNICIPAL  
STATEMENT OF FINANCIAL INFORMATION  
(SOFI)  
2018

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

Mayor  
Allen Courtoreille

Chief Administrative Officer  
Carol Newsom

Director of Financial Administration  
Kevin Franson

District of Chetwynd  
Statement of Financial Information  
For the Year Ended December 31, 2018

Schedule of Payments to Suppliers

AIM TRUCKING INC.	\$	32,321
AIM VENTURES INC.		288,288
ALEXANDER SECURITY		25,175
BC ASSESSMENT AUTHORITY		45,499
BC HYDRO		480,725
BEAR MOUNTAIN CONSTRUCTION LTD.		1,253,179
BRANDT TRACTOR LTD.		204,431
CANADIAN FOREST PRODUCTS LTD. (Canfor)		45,014
CHETWYND CHAMBER OF COMMERCE		35,437
CHETWYND FIRE DEPARTMENT		31,616
CHETWYND INTERNATIONAL CHAINSAW CARVING		50,416
CHETWYND HOME HARDWARE & BUILDING CENTER		46,186
CITY OF DAWSON CREEK		60,849
COFFEE TALK EXPRESS		27,954
CHETWYND PETROLEUMS		54,828
INTERROUTE CONSTRUCTIONS LTD. DBA CHETWYND REDIMIX		25,395
CANADIAN UNION OF PUBLIC EMPLOYEES (CUPE)		35,209
DAWSON CO-OPERATIVE UNION (CO-OP CARDLOCK)		58,726
DELNOR CONSTRUCTION 2012 LTD.		108,709
DEVCON INDUSTRIAL SERVICES O/A YETI		28,979
EECOL ELECTRIC CORP		55,865
EPSCAN INDUSTRIES LTD.		53,863
FORTISBC – NATURAL GAS		136,394
GEAR O RAMA SUPPLY CHETWYND (2015) LTD.		26,280
GREAT WEST LIFE		40,050
ICBC		35,766
IDL PROJECTS		1,130,695
IGLASS JANITORIAL LTD.		67,688
LEN'S TREE SERVICE		29,465
MINISTER OF FINANCE – MEDICAL SERVICES PLAN		33,188
MUNICIPAL INSURANCE ASSOCIATION OF BC		69,420
MUNICIPAL PENSION PLAN		541,048
NORTECH EFFICIENT BUSINESS SOLUTIONS		43,753
PALL (CANADA) LTD		788,479
PEACE RIVER REGIONAL DISTRICT		1,498,403
PEACE RIVER REGIONAL HOSPITAL DISTRICT		350,716
PETERS BROS. CONSTRUCTION LTD.		390,314
RAT RACE CONTRACTING LTD		104,210
RECEIVER GENERAL FOR CANADA		931,241
SANDER ROSE BONE GRINDLE LLP		44,165
SOFTWARE EMPORIUM		27,422
S YOUNG ENTERPRISES LTD.		35,738
JONATHON WATSON DBA TBK WATSON CARPENTRY		68,669
TELUS COMMUNICATIONS (BC) INC.		67,782
URBAN SYSTEMS		264,577
VADIM COMPUTER MANAGEMENT GROUP LTD.		79,163
WSP CANADA INC.		74,612
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TOTAL SUPPLIERS OVER \$25,000		9,927,901
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TOTAL SUPPLIERS UNDER \$25,000		1,848,003
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	\$	<u>11,775,904</u>

District of Chetwynd  
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Schedule of Council Remuneration and Expenses

Elected Officials	Position	Remuneration	Expenses
Courtoreille, Allen	Mayor	\$ 5,644	\$ 6,521
Nichols, Merlin	Mayor	28,220	13,938
Bassendowski, Clay	Councillor	11,287	3,244
Brownlee, Alec	Councillor	9,406	3,159
Deck, Mel	Councillor	11,287	3,362
Disher, Jocelyn	Councillor	1,881	2,617
Galbraith, Rochelle	Councillor	11,287	5,002
Pfanner, Ernest	Councillor	9,406	5,265
Wark, Janet	Councillor	1,881	2,550
Weisgerber, Laura	Councillor	11,287	3,005
		<u>\$ 101,586</u>	<u>\$ 48,663</u>
Other Employees	Position	Remuneration	Expenses
Adams, Lorraine	Maintenance Water/Sewer II	\$ 83,602	\$ 3,186
Brake, Blaine	Public Works Leadhand	94,084	764
Ennis, Deanne	Deputy Director of Corporate Administration & HR Manager	89,960	9,983
Evans, Graham	Maintenance Water/Sewer I	78,113	559
Franson, Kevin	Director of Financial Administration	121,595	5,960
Freindorf, Edward	Facilities Maintenance Supervisor	91,024	151
Kearns, Linda	Financial Services Supervisor	76,149	1,429
McAvany, Ellen	Economic Development Officer & Parks Manager	96,018	8,770
Newsom, Carol	Chief Administration Officer	138,618	10,794
Rusjan, Randy	Director of Parks and Recreation	117,614	7,179
Tricker, Al	Utility Services Coordinator	104,392	3,456
		<u>1,091,169</u>	<u>52,231</u>
	Employees less than \$ 75,000	<u>2,617,246</u>	<u>40,420</u>
		<u>\$ 3,708,415</u>	<u>\$ 92,651</u>

District of Chetwynd  
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Schedule of Consolidated Debenture Debts


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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	\$ 180,243	\$ 1,419,757
1020	141	20	Sewer Improvements	2017	2037	2.80%	\$ 1,500,000	\$ 57,049	\$ 1,442,951
1045	145	20	Sewer Improvements	2018	2038	3.15%	1,086,921	\$ .	\$ 1,086,921

District of Chetwynd  
Statement of Financial Information  
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**STATEMENT OF FINANCIAL INFORMATION APPROVAL**

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all statements and schedules included in this Statement of Financial Information, produced under the Financial Information Act.

  
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Kevin Franson  
Director of Financial Administration

Date May 22, 2019

  
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Allen Courtoreille  
Mayor

Date May 27, 2019

District of Chetwynd  
Statement of Financial Information  
For the Year Ended December 31, 2018

**MANAGEMENT REPORT**

The accompanying consolidated financial statements and other information contained in this Statement of Financial Information under the Financial Information Act have been prepared in accordance with generally accepted accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management is also responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

Mayor and Council is responsible for ensuring that management fulfills its responsibility for financial reporting and internal controls and for approving the financial information included in the Statement of Financial Information.

The external auditors, Sander Rose Bone Grindle LLP, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements.

Their examination does not relate to the other schedules and statements required by the Act.

Their examination includes a review and evaluation of the corporation's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly.

On behalf of the District of Chetwynd.



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Kevin Franson  
Director of Financial Administration

Date May 22, 2019