

MUNICIPAL
STATEMENT OF FINANCIAL INFORMATION
(SOFI)
2019

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, 2019

Schedule of Payments to Suppliers

AIM TRUCKING INC.	\$	48,172
AIM VENTURES INC.		286,650
THE AME CONSULTING GROUP LTD.		25,410
BC ASSESSMENT AUTHORITY		44,359
BC HYDRO		489,998
BROWN ROBERT		29,188
CHETWYND CHAMBER OF COMMERCE		38,374
CHETWYND FIRE DEPARTMENT		31,616
CHETWYND INTERNATIONAL CHAINSAW CARVING		41,431
CHETWYND HOME HARDWARE & BUILDING CENTRE		39,320
CITY OF DAWSON CREEK		61,387
COMMERCIAL AQUATIC SUPPLIES/ A DIVISION OF CHETWYND PETROLEUMS LTD.		32,979
TERUS CONSTRUCTION LTD.		1,863,443
CARIBOU ROAD SERVICES SOUTH		75,645
CANADIAN UNION OF PUBLIC EMPLOYEES (CUPE)		35,147
D & S ELECTRIC		95,006
DAWSON CO-OPERATIVE UNION (CO-OP CARDLOCK)		50,302
DRIVING FORCE		59,562
FORTISBC - NATURAL GAS		144,900
FRED SURRIDGE LTD.		49,225
GEAR-O-RAMA SUPPLY CHETWYND (2015) LTD.		25,932
CANADA LIFE		37,400
GUILLEVIN INTERNATIONAL		29,726
HABITAT SYSTEMS INC.		29,310
HITECH BUSINESS SYSTEMS LTD.		38,584
ICBC		41,851
IDL PROJECTS		1,031,133
I GLASS JANITORIAL LTD		70,338
KEMPE HEIKO		27,668
KMI COLUMBARIA INC		31,192
KRISTOFFY Stephen		28,544
LARSEN CONSTRUCTION LTD.		25,124
MEARL'S MACHINE WORKS LTD.		213,164
MEL STEWART HOLDINGS LTD		47,040
MINISTER OF FINANCE		41,279
MINISTER OF FINANCE – PROPERTY TAXES		1,367,214
MINISTER OF FINANCE - MEDICAL SERVICES PLAN		31,613
MUNICIPAL INSURANCE ASSOCIATION OF B.C.		70,787
MUNICIPAL PENSION PLAN		534,600
NORTECH EFFICIENT BUSINESS SOLUTIONS		47,281
NORTHERN LEGENDARY CONSTRUCTION LTD		32,515
PEACE RIVER REGIONAL DISTRICT		1,629,168
PEACE RIVER REGIONAL HOSPITAL DISTRICT		362,012
PINE RIVER HOLDINGS LTD		34,368
PLATINUM EVENTS		27,653
PRAIRIE COAST EQUIPMENT		106,955

RECEIVER GENERAL FOR CANADA	988,874
RENTCO EQUIPMENT LTD	43,513
R.G. STRATEGIES	46,092
SANDER ROSE BONE GRINDLE LLP	28,591
SEAL TEC INDUSTRIES LTD	27,546
SMITH CONNELLY SERVICES LIMITED	41,234
SUTTLE RECREATION	29,084
S YOUNG ENTERPRISES LTD	112,836
JONATHON WATSON DBA TBK WATSON CARPENTRY	71,530
TELUS COMMUNICATION (BC) INC.	58,502
TOURISM DAWSON CREEK	26,250
URBAN SYSTEMS	203,921
WSP CANADA INC	89,640
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TOTAL SUPPLIERS OVER \$25,000	11,313,962
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TOTAL SUPPLIERS UNDER \$25,000	1,781,543
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	\$ 13,095,505
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Schedule of Council Remuneration and Expenses

Elected Officials	Position	Remuneration	Expenses
Courtoreille, Allen	Mayor	\$ 38,000	\$ 25,091
Bassendowski, Clay	Councillor	13,500	6,280
Deck, Mel	Councillor	13,500	5,455
Disher, Jocelyn	Councillor	13,500	7,134
Galbraith, Rochelle	Councillor	13,500	2,113
Wark, Janet	Councillor	13,500	7,922
Weisgerber, Laura	Councillor	13,500	7,026
		<u>\$ 119,000</u>	<u>\$ 61,021</u>
Other Employees	Position	Remuneration	Expenses
Adams, Alex	Director of Public Works & Engineering	\$ 105,679	4,880
Adams, Lorraine	Maintenance Water/Sewer II	78,200	\$ 2,833
Brake, Blaine	Public Works Lead Hand	90,147	1,556
Ennis, Deanne	Deputy Director of Corporate Administration & HR Manager	94,022	12,241
Evans, Graham	Maintenance Water/Sewer I	85,082	3,903
Franson, Kevin	Director of Financial Administration	130,473	5,176
Freindorf, Edward	Facilities Maintenance Supervisor	108,678	50
Kearns, Linda	Financial Services Supervisor	80,477	0
Lepp, Edward	Mechanic	77,623	1,217
McAvany, Ellen	Economic Development Officer & Parks Manager	98,402	11,472
McLain, Stephen	Director of Recreation	104,524	1,946
Newsom, Carol	Chief Administration Officer	147,209	12,678
Schmierer, Darcy	Electrician	77,245	500
Tricker, Al	Utility Services Coordinator	92,886	1,512
Webb, Elaine	Recreation Programs Manager	84,430	1,055
		<u>1,455,077</u>	<u>61,019</u>
	Employees less than \$ 75,000	<u>2,394,445</u>	<u>55,581</u>
		<u>\$ 3,849,522</u>	<u>\$ 116,600</u>

District of Chetwynd
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Schedule of Guarantees and Indemnity Agreements

The District of Chetwynd has no Guarantees or Indemnity Agreements as of December 31, 2019

District of Chetwynd
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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	\$ 244,561	\$ 1,355,439
1020	141	20	Sewer Improvements	2017	2037	2.80%	\$ 1,500,000	\$ 115,811	\$ 1,384,189
1045	145	20	Sewer Improvements	2018	2038	3.15%	1,086,921	\$ 41,286.	\$ 1,045,635

District of Chetwynd
Statement of Financial Information
For the 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 statements and schedules included in this Statement of Financial Information, produced under the Financial Information Act.

Kevin Franson
Director of Financial Administration

Date _____

Allen Courtoreille
Mayor

Date _____

District of Chetwynd
Statement of Financial Information
For the Year Ended December 31, 2019

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.

Kevin Franson
Director of Financial Administration

Date _____