

MUNICIPAL
STATEMENT OF FINANCIAL INFORMATION
(SOFI)
2020

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, 2020

Schedule of Payments to Suppliers

2015 KB CONSTRUCTION LTD.	\$	97,178
ACCESS GRANT SERVICES INC.		44,625
AIM TRUCKING		50,905
AIM VENTURES INC.		287,698
BANNISTER FORD		61,335
BC ASSESSMENT AUTHORITY		45,441
BC HYDRO		465,085
BELL MOBILITY INC.		26,090
BROWNS CHEVROLET BUICK GMC LTD.		41,163
CANADIAN NATIONAL		37,846
CHETWYND CHAMBER OF COMMERCE		31,901
CENTRIX CONTROL SOLUTIONS		27,853
CENTRAL SQUARE CANADA SOFTWARE INC.		37,429
CHETWYND FIRE DEPARTMENT		35,748
CHETWYND INTERNATIONAL CHAINSAW CARVING		40,777
CHETWYND HOME HARDWARE & BUILDING CENTRE		69,078
CITY OF DAWSON CREEK		62,928
CHETWYND PETROLEUMS LTD.		39,269
TERUS CONSTRUCTION LTD.		535,094
CANADIAN UNION OF PUBLIC EMPLOYEES (CUPE)		36,547
D & S ELECTRIC		68,875
DAWSON CO-OPERATIVE UNION (CO-OP CARDLOCK)		49,525
DISTRIBUTORS NORTH/DNI CLEANING SUPPLY		27,888
EQUITABLE LIFE OF CANADA		61,660
FORTISBC - NATURAL GAS		152,174
FRED SURRIDGE LTD.		73,984
GEAR-O-RAMA SUPPLY CHETWYND (2015) LTD.		37,994
CANADA LIFE		46,200
ICBC		44,337
IDL PROJECTS		1,141,315
I GLASS JANITORIAL LTD		80,121
KENDRICK EQUIPMENT (2002) LTD.		130,517
LIDSTONE & COMPANY		25,564
MINISTER OF FINANCE – SCHOOL TAXES		704,479
MUNICIPAL INSURANCE ASSOCIATION OF BC		72,524
MUNICIPAL PENSION PLAN		578,084
NEW BEE CONTRACTING LTD.		40,615
NORTECH EFFICIENT BUSINESS SOLUTIONS		54,911
OAKCREEK GOLF & TURF INC.0		191,410
PEACE COUNTRY RENTALS CHETWYND LTD.		28,350
PEAK PLAY CONSULTING CORP.		267,573
PEACE RIVER REGIONAL DISTRICT		1,571,679
PEACE RIVER REGIONAL HOSPITAL DISTRICT		304,027
PRAIRIE COAST EQUIPMENT		96,695
RAT RACE CONTRACTING LTD.		99,796
RECEIVER GENERAL FOR CANADA		1,013,377
RUSSELL EGGLESTON CREATIVE SERVICES		101,284

SMITH CONNELLY SERVICES LIMITED	36,149
S YOUNG ENTERPRISES LTD	110,775
JONATHON WATSON DBA TBK WATSON CARPENTRY	73,757
TELUS COMMUNICATION (BC) INC.	69,072
URBAN SYSTEMS	117,859
VADIM COMPUTER MANAGEMENT GROUP LTD.	36,855
VEN-TECH SUBSEA INSPECTIONS	47,110
WESTREK GEOTECHNICAL SERVICES LTD.	68,892
WSP CANADA INC.	77,146
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TOTAL SUPPLIERS OVER \$25,000	9,776,563
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TOTAL SUPPLIERS UNDER \$25,000	1,774,656
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	\$ 11,551,219
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For the Year Ended December 31, 2020

Schedule of Council Remuneration and Expenses

Elected Officials	Position	Remuneration	Expenses
Courtoreille, Allen	Mayor	\$ 38,760	\$ 2,442
Bassendowski, Clay	Councillor	13,770	
Deck, Mel	Councillor	13,770	
Disher, Jocelyn	Councillor	13,770	28
Galbraith, Rochelle	Councillor	13,770	138
Wark, Janet	Councillor	13,770	373
Weisgerber, Laura	Councillor	13,770	913
		\$ <u>121,380</u>	\$ <u>3,894</u>
Other Employees	Position	Remuneration	Expenses
Adams, Alex	Director of Public Works & Engineering	\$ 116,107	1,207
Adams, Lorraine	Maintenance Water/Sewer II	92,999	\$ 403
Brake, Blaine	Public Works Lead Hand	91,089	343
Ennis, Deanne	Deputy Director of Corporate Administration & HR Manager	103,074	4,775
Evans, Graham	Maintenance Water/Sewer I	97,041	538
Franson, Kevin	Director of Financial Administration	134,316	2,636
Freindorf, Edward	Facilities Maintenance Supervisor	86,128	472
Hauck, John	Labourer – Water /Sewer	75,379	571
Kearns, Linda	Financial Services Supervisor	82,763	150
Lajeunesse, David	Preventative Maintenance I	77,239	255
Leblanc, Desiree	Manager of ENG & PWS	85,224	695
Lepp, Edward	Mechanic	81,750	502
McAvany, Ellen	Economic Development Officer & Parks Manager	105,785	3,711
McLain, Stephen	Director of Recreation	118,809	483
Newsom, Carol	Chief Administration Officer	158,375	1,818
Phillips, Kristina	Manager of Leisure Services	86,853	1,431
Redpath, Curtis	Fire Chief	90,376	100
Schmierer, Darcy	Electrician	82,352	140
Webb, Elaine	Recreation Programs Manager	94,646	-132
		1,860,305	20,098
	Employees less than \$ 75,000	<u>2,250,289</u>	<u>21,990</u>
		\$ <u>4,110,594</u>	\$ <u>42,088</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, 2020

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	\$ 311,164	\$ 1,288,836
1020	141	20	Sewer Improvements	2017	2037	2.80%	\$ 1,500,000	\$ 176,346	\$ 1,323,654
1045	145	20	Sewer Improvements	2018	2038	3.15%	1,086,921	83,815	\$ 1,003,106

District of Chetwynd
Statement of Financial Information
For the Year Ended December 31, 2020

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 April 28, 2021



Allen Courtoreille
Mayor

Date May 5, 2021

District of Chetwynd
Statement of Financial Information
For the Year Ended December 31, 2020

MANAGEMENT REPORT

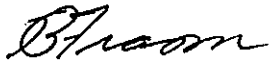
The accompanying consolidated financial statements and other information contained in this Statement of Financial Information under the Financial Information Act have been prepared in accordance with generally accepted accounting principles, and the integrity and objectivity of these statements are management's 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 April 28, 2020