

MUNICIPAL  
STATEMENT OF FINANCIAL INFORMATION  
(SOFI)  
2021

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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  
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For the Year Ended December 31, 2021

Schedule of Payments to Suppliers

AIM TRUCKING INC.	34,148
AIM VENTURES INC.	174,386
BC ASSESSMENT AUTHORITY	45,501
BC HYDRO	496,728
BOBCAT OF THE PEACE	46,983
CAYDEN SERVICES LTD.	61,066
CHETWYND CHAMBER OF COMMERCE	28,703
CENTRAL SQUARE CANADA SOFTWARE INC.	35,679
CHETWYND FIRE DEPARTMENT	37,820
CHETWYND HOME HARDWARE & BUILDING CENTRE	51,651
CITY OF DAWSON CREEK	65,505
COMMOTION CREEK CONTRACTING LTD.	155,433
CHETWYND PETROLEUMS LTD.	39,752
TERUS CONSTRUCTION LTD.	613,185
CANADIAN UNION OF PUBLIC EMPLOYEES (CUPE)	37,044
DAWSON CO-OPERATIVE UNION (CO-OP CARDLOCK)	56,860
DELTEK BUSINESS & COMMUNICATION SOLUTIONS	26,862
TERUS CONSTRUCTION LTD. DBA DGS ASTRO PAVING	1,122,536
DOUGLAS LAKE EQUIPMENT	41,878
DWB CONSULTING SERVICES	38,807
EQUITABLE LIFE OF CANADA	249,595
FORTISBC - NATURAL GAS	188,617
FRED SURRIDGE LTD.	86,261
GEAR-O-RAMA SUPPLY CHETWYND (2015) LTD.	27,353
GFL ENVIRONMENTAL INC.	105,006
CANADA LIFE	37,400
GUILLEVIN INTERNATIONAL	25,684
ICBC	41,373
I GLASS JANITORIAL LTD	81,816
KEMPE HEIKO	26,880
KERMA CONTRACTING	29,261
KGC FIRE RESCUE INC.	39,409
LIDSTONE & COMPANY IN TRUST	509,618
METRO TESTING & ENGINEERING LTD.	30,010
MINISTER OF FINANCE – SCHOOL TAXES	1,070,525
EMPLOYER HEALTH TAX	48,000
MUNICIPAL INSURANCE ASSOCIATION OF BC	137,298
MUNICIPAL PENSION PLAN	562,271
NORTECH EFFICIENT BUSINESS SOLUTIONS	47,074
PEACE RIVER REGIONAL DISTRICT	1,464,116
PEACE RIVER REGIONAL HOSPITAL DISTRICT	358,152
RAT RACE CONTRACTING LTD.	116,522
RECEIVER GENERAL FOR CANADA	1,021,966
RECTEC INDUSTRIES	263,717
SCOTIABANK	62,290
SMITH CONNELLY SERVICES LTD	73,052
SMS EQUIPMENT INC.	186,738

TANSI FRIENDSHIP CENTRE	102,045
TD CANADA TRUST	80,445
TELUS COMMUNICATION (BC) INC.	44,794
URBAN SYSTEMS	68,654
WSP CANADA INC.	121,380
YETI REFRIGERATION INC.	<u>54,845</u>
TOTAL SUPPLIERS OVER \$25,000	<u>10,572,697</u>
TOTAL SUPPLIERS UNDER \$25,000	<u>1,581,533</u>
	<u>12,154,230</u>

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Schedule of Council Remuneration and Expenses

Elected Officials	Position	Remuneration	Expenses
Courtoreille, Allen	Mayor	\$ 39,535	\$ 1,568
Bassendowski, Clay	Councillor	14,045	
Deck, Mel	Councillor	14,045	100
Disher, Jocelyn	Councillor	14,045	
Galbraith, Rochelle	Councillor	14,045	529
Wark, Janet	Councillor	14,045	509
Weisgerber, Laura	Councillor	14,045	625
		<u>\$ 123,808</u>	<u>\$ 3,331</u>
Other Employees	Position	Remuneration	Expenses
Adams, Lorraine	Maintenance Water Sewer II	83,388	487
Brake, Blaine	Public Works Lead Hand Supervisor	93,961	164
Cupples, Kelsi	Engineering Technician II	84,345	1,094
Ennis, Deanne	Deputy Director of Corporate Administration & HR Manager	102,185	4,973
Evans, Graham	Maintenance Water Sewer I	94,587	798
Franson, Kevin	Director of Financial Administration	147,952	1,435
Freindorf, Edward	Facilities Maintenance Supervisor	102,898	172
Golob, Daniel	Fire Chief	105,524	916
Kearns, Linda	Financial Services Supervisor	81,971	415
Lajeunesse, David	Preventative Maintenance I	76,479	238
Leblanc, Desiree	Director of Engineering & PWS	105,571	806
Lepp, Edward	Mechanic	79,352	414
McAvany, Ellen	Economic Development Officer & Parks Manager	109,073	861
McLain, Stephen	Director of Recreation	124,188	<287>
Newsom, Carol	Chief Administration Officer	160,910	3,245
Phillips, Kristina	Manager of Leisure Services	89,589	1,332
Schmierer, Darcy	Electrician	80,863	560
Webb, Elaine	Recreation Programs Manager	100,113	984
Wilfur, Lenora	Executive Assistant	78,534	171
Wright, Audra	Parks Lead Hand Supervisor	80,789	0
		1,982,272	18,778
	Employees less than \$ 75,000	<u>2,211,956</u>	<u>26,289</u>
		<u>\$ 4,194,228</u>	<u>\$ 45,067</u>

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Schedule of Guarantees and Indemnity Agreements

The District of Chetwynd has no Guarantees or Indemnity Agreements as of December 31, 2021

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Schedule of Severance Agreements

There were no severance agreements made between the District of Chetwynd and its non-unionized employees during the fiscal year ending December 31, 2021

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Schedule of Consolidated Debenture Debts

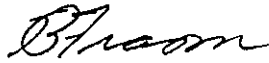
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District Bylaw	Issue #	Years	Purpose	Year Borrowed	Year Paid Off	Interest Rate	Issued	Redeemed	Outstanding
1008	131	20	Health Clinic	2015	2035	2.19%	\$ 1,600,000	\$ 370,593	\$ 1,229,407
1020	141	20	Sewer Improvements	2017	2037	2.80%	\$ 1,500,000	\$ 233,545	\$ 1,266,455
1045	145	20	Sewer Improvements	2018	2038	3.15%	1,086,921	125,028	\$ 961,893

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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 March 23, 2022



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Allen Courtoreille  
Mayor

Date July 18, 2022



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**MANAGEMENT REPORT**

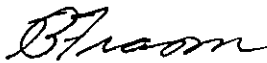
The accompanying consolidated financial statements and other information contained in this Statement of Financial Information under the Financial Information Act have been prepared in accordance with generally accepted accounting principles, and the integrity and objectivity of these statements are management's 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 March 23, 2022