



DISTRICT OF TUMBLER RIDGE
STATEMENT OF FINANCIAL INFORMATION

2016



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STATEMENT OF FINANCIAL INFORMATION
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DISTRICT OF TUMBLER RIDGE
SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS
2016

The District of Tumbler Ridge has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.



DISTRICT OF TUMBLER RIDGE
 SCHEDULE OF REMUNERATION AND EXPENSES
 PAID TO OR ON BEHALF OF EACH EMPLOYEE
 2016

ELECTED OFFICIAL NAME		STIPEND	EXPENSES	TOTAL
Helen Scott	Councillor	\$10,806.32	\$4,665.65	\$15,471.97
Joanne Kirby	Councillor	\$10,806.32	\$5,462.32	\$16,268.64
Darryl Krakowka	Councillor	\$10,606.32	\$0.00	\$10,606.32
Will Howe	Councillor	\$10,606.32	\$0.00	\$10,606.32
Mike Caisley	Councillor	\$13,154.46	\$9,455.27	\$22,609.73
Robert MacKay	Councillor	\$10,806.32	\$13,402.62	\$24,208.94
Don McPherson	Mayor	\$20,886.20	\$18,022.10	\$38,908.30
Memberships		\$0.00		\$0.00
Total		\$87,672.26	\$51,007.96	\$138,680.22

EMPLOYEE NAME	POSITION	WAGES	EXPENSES	TOTAL
Jordan Wall	Chief Administrative Officer	119,508.85	\$14,502.59	\$134,011.44
Douglas Beale	Operations Manager PW	\$108,770.32	\$2,006.00	\$110,776.32
Kenneth Klikach	Building Inspector	\$111,396.08	\$862.46	\$112,258.54
Sean Shea	Field Foreman, Public Works	\$76,330.38	\$3,987.91	\$80,318.29
Douglas Lowther	Journeyman Mechanic	\$76,777.40	\$1,539.74	\$78,317.14
Aleen Torraville	Corporate Officer	\$105,522.01	\$5,454.69	\$110,976.70
Kenneth MacEachern	Maintenance Foreman	\$87,846.11	\$674.19	\$88,520.30
Brian Link	Heavy Equipment Operator 2	\$85,199.48	\$230.00	\$85,429.48
Sean O'Rielly	PW Roads Foreman	\$95,645.19	\$150.00	\$95,795.19
Subtotal		\$866,995.82	\$29,407.58	\$896,403.40
Wages less than \$75,000		\$2,834,810.43	\$43,781.69	\$2,878,592.12
Total Employee Remuneration		\$3,701,806.25	\$73,189.27	\$3,774,995.52

GRAND TOTAL (Council & Employee Remuneration))	\$3,789,478.51	\$124,197.23
Less Council		
Less Volunteer Firefighter		
Add Payment excluded from Report		
Add Meals not in T4		
Less Taxable Benefits		
over \$75,000	(\$17,351.58)	
under \$75,000	(\$54,915.08)	
Retirement Allowance		
Total Gross at year end	\$3,717,211.85	

Employer portion of source remittances \$210,602.47



There was one severance agreement under which payment commenced between the District of Tumbler Ridge and a non-union employee during the fiscal year 2015. The agreement paid represents seventeen (17) months of compensation based on four years two (2) months of service for a dismissed exempt employee.

There was one severance agreement under which payment commenced between the District of Tumbler Ridge and a non-union employee during the fiscal year 2016. The agreement paid represents a one time (1) payment based on two (2) years and eight (8) months of service for a dismissed exempt employee.



DISTRICT OF TUMBLER RIDGE
 SCHEDULE OF PAYMENTS MADE FOR THE
 PROVISION OF GOODS OR SERVICES
 2016

Listing of suppliers who received aggregate payments exceeding \$25,000.

AAMDC-BC DIVISION	89,466.18
AF INVESTMENTS LTD.	31,500.00
AON REED STENHOUSE INC.	119,872.00
BANNISTER FORD LTD.	48,963.81
BC ASSESSMENT AUTHORITY	87,083.03
BC HYDRO	509,851.41
BOALE, WOOD & COMPANY LTD., RECEIVER	819,014.57
BRANDT TRACTOR LTD.	34,486.95
C.U.P.E.	48,726.23
CANADIAN WESTERN MECHANICAL LTD.	115,009.15
CHETRIDGE DEVELOPMENTS LTD.	208,857.47
CHETWYND REDI MIX	38,777.56
CLIVE FREUNDLICH, CPA	72,807.99
D G S ASTRO PAVING LTD.	349,634.16
DS ELECTRIC LTD.	370,880.54
E.B. HORSMAN & SON	290,179.38
E.S.WILLIAMS & ASSOCIATES LTD.	138,599.70
FRED BANHAM & ASSOCIATES	43,629.16
GEAR-O-RAMA SUPPLY CHETWYND (2015)LTD.	28,443.35
GRAND & TOY	32,603.76
HARMONY ENTERPRISES INC.	87,765.63
ICBC	40,054.00
KNAPPETT INDUSTRIES 92006) LTD.	215,349.44
KPMG LLP, T4348	62,191.50
LAUSAN CONSULTING	39,015.06
LIQUOR DISTRIBUTION BRANCH	34,021.28
MINISTER OF FINANCE	93,177.61
MINISTRY OF PROVINCIAL REVENUE	1,280,309.40
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	25,869.38
MUNICIPAL PENSION FUND	523,483.76
NORSEMAN STRUCTURES	106,470.00
NORTHERN METALIC SALES LIMITED	90,897.54
OAKCREEK GOLF & TURF INC.	39,756.88
PACIFIC BLUE CROSS	261,334.63
PACIFIC NORTHERN GAS (N.E.) LTD.	109,397.07
PEACE RIVER REGIONAL DISTRICT	693,621.05
PEACE RIVER REGIONAL HOSPITAL DISTRICT	506,873.00
PRAIRIE COAST EQUIPMENT	73,361.12
PRIMAL TRIBE INC.	48,707.19
RAT RACE CONTRACTING LTD.	75,873.00
RECEIVER GENERAL FOR CANADA	1,031,192.42



Listing of suppliers who received aggregate payments exceeding \$25,000.

RECTEC INDUSTRIES INC.	109,399.01
RIDGE RIDERS SNOWMOBILE CLUB	26,039.53
ROLLINS MACHINERY LIMITED	47,989.76
ROYAL BANK OF CANADA RRSP #422258848	30,000.00
ROYAL BANK VISA CENTRE	97,039.64
SAFETEK EMERGENCY VEHICLES LTD.	73,936.56
SCREAMIN EAGLE VENTURES LTD.	218,095.51
SMEAL FIRE APPARATUS CO.	975,000.00
TAX - PROPERTY PAYMENTS	122,235.02
TAZ CONTRACTING	56,322.00
TELUS	65,482.90
TEMPLE CONSULTING GROUP LTD.	32,941.44
TR CARES SOCIETY	43,675.00
TR DAYS SOCIETY	75,542.00
TR JCP PROJECT	65,000.00
TRADE MASTERS AUTOMOTIVE LTD.	36,469.39
TRU HARDWARE	47,922.14
TUMBLER RIDGE CHAMBER OF COMMERCE	138,654.24
TUMBLER RIDGE FIREFIGHTERS ASSOC.	36,100.00
TUMBLER RIDGE LIBRARY ASSOCIATION	314,690.25
TUMBLER RIDGE MUSEUM FOUNDATION	200,120.00
TUMBLER RIDGE NEWS LTD.	31,022.85
TUMBLER RIDGE YOUTH SERVICES	45,000.00
URBAN SYSTEMS	442,428.24
VIMAR EQUIPMENT LTD.	42,952.09
W.R.MEADOWS OF WESTERN CANADA	29,830.10
WAVE MEDIA INC	31,114.13
WILD RIVER ADVENTURE TOURS	41,003.49
WILLIAMS MACHINERY	27,440.00
WORKERS COMPENSATION BOARD OF BC	59,080.21
WRIGHTS FOOD SERVICE LTD.	55,234.98
YOUNG, ANDERSON	124,295.05
YOUNG, ANDERSON - IN TRUST	250,015.00
ZWICK PLUMBING & HEATING	34,352.16
Payments made to suppliers (Over \$25,000)	12,943,530.05
Total paid to suppliers who received aggregate payments of \$25,000 or less:	1,528,108.30
TOTAL PAYMENTS	14,471,638.35

NOTE: AMOUNTS REPORTED INCLUDE GST PAID. THE FEDERAL GOV'T REIMBURSES THE DISTRICT 100% OF THE GST PAID.



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

Laura Sanders
Chief Financial Officer
June 6, 2017

Mike Caisley
Mayor
June 6, 2017