



DISTRICT OF TUMBLER RIDGE

STATEMENT OF FINANCIAL INFORMATION

2022



PART A

Checklist - Statement of Financial Information

2022



PART B

Consolidated Financial Statements

2022



**DISTRICT OF TUMBLER RIDGE
STATEMENT OF FINANCIAL INFORMATION
2022**

INDEX	PAGE
PART A	
Checklist - Statement of Financial Information	A1 - 5.
PART B	
Consolidated Audited Financial Statements for the year ended December 31, 2021 including: Statement of Assets and Liabilities Operational Statement	B1 - 24.
PART C	
Schedule of Long-Term Debt	C1.
Schedule of Guarantee and Indemnity Agreements	C2.
Schedule of Remuneration and Expenses - Elected Officials	C3.
Schedule of Remuneration and Expenses - Employees	C4.
Statement of Severance agreements	C5.
Schedule Showing Payments made for the Provision of Goods and Services	C6 -8.
Schedule of Grants in Aid and Fee for Services	C9.
Statement of Financial Information Approval	C10.



**DISTRICT OF TUMBLER RIDGE
SCHEDULE OF DEBTS
2022**

Information on all Long Term Debt is included in the Audited Financial Statements - Note 8 - Page 4.

SOFI C.1



**DISTRICT OF TUMBLER RIDGE
SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS
2022**

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

SOFI C.2



2022
DISTRICT OF TUMBLER RIDGE
SCHEDULE OF REMUNERATION AND EXPENSES - ELECTED OFFICIALS
FOR THE YEAR ENDING DECEMBER 31, 2022

ELECTED OFFICAL NAME		STIPEND	EXPENSES	TOTAL
Christopher Norbury	Councilor	\$ 14,438.84	\$ 6,323.72	\$ 20,762.56
William Howe	Councilor	\$ 13,133.69	\$ -	\$ 13,133.69
Joanne Kirby	Councilor	\$ 13,379.27	\$ 1,559.00	\$ 14,938.27
Darryl Krakowka	Councilor / Mayor	\$ 17,907.37	\$ 4,977.13	\$ 22,884.50
Bernie Lehman	Councilor	\$ 12,527.18	\$ 478.21	\$ 13,005.39
Curtis Miedzinski	Councilor	\$ 13,379.33	\$ 478.21	\$ 13,857.54
Keith Bertrand	Mayor	\$ 28,460.43	\$ 6,434.96	\$ 34,895.39
Roxanne Gulick	Councilor	\$ 1,633.98	\$ 1,968.24	\$ 3,602.22
Jahron Hofman	Councilor	\$ 1,633.98	\$ 718.72	\$ 2,352.70
K Klikach	Councilor	\$ 1,633.98	\$ 740.98	\$ 2,374.96
Nicole Noksana	Councilor	\$ 1,633.98	\$ 2,104.98	\$ 3,738.96
Launa Dusseault	Councilor	\$ 1,633.98	\$ 604.23	\$ 2,238.21
Total		\$ 121,396.01	\$ 26,388.38	\$ 147,784.39

There were no contracts between the District of Tumbler Ridge and members of Council to be reported under Section 107 of the Community Charter during fiscal year 2022.



2022
DISTRICT OF TUMBLER RIDGE
SCHEDULE OF REMUNERATION AND EXPENSES - EMPLOYEES
FOR THE YEAR ENDING DECEMBER 31, 2022

EMPLOYEE NAME	POSITION	WAGES	EXPENSES	TOTAL
Cooper, AJ	Grounds labourer	\$ 76,004.30	\$ 1,433.76	\$ 77,438.06
Curry, Dustin	Director of Protective Services	\$ 119,477.47	\$ 3,024.67	\$ 122,502.14
Finegan, Terese	Director of economic development	\$ 86,694.38	\$ 13,956.41	\$ 100,650.79
Gies, Chris	Utility Operator	\$ 90,347.65	\$ 2,558.00	\$ 92,905.65
Gies, Dianna	Finance Manager	\$ 94,329.79	\$ 99.00	\$ 94,428.79
Guske, Allen	Utility Operator 2	\$ 124,276.75	\$ 1,326.41	\$ 125,603.16
Link, Brian	Heavy Equipment Operator	\$ 93,009.91	\$ 566.51	\$ 93,576.42
MacEachern, Kenneth	Maintenance Foreman	\$ 105,243.99	\$ -	\$ 105,243.99
McKay, Joy	Acting Director of Community Service & Facility	\$ 92,488.85	\$ 4,845.25	\$ 97,334.10
Notley, Iris	Director of Human Resources and Community Services	\$ 108,911.64	\$ 5,893.02	\$ 114,804.66
Pittman, Monica	Recreation Manager	\$ 79,132.58	\$ 4,067.79	\$ 83,200.37
Shea, Sean	Utilities Foreman	\$ 115,374.73	\$ 199.00	\$ 115,573.73
Stokes, Blaine	Utility Operator 1	\$ 100,801.70	\$ 2,244.86	\$ 103,046.56
Teggarty, Lisa	Chief Financial Officer	\$ 86,707.37	\$ 632.00	\$ 87,339.37
Thibodeau, Mike	Protective Services	\$ 89,385.78	\$ 3,564.92	\$ 92,950.70
Thompson, Jennifer	Chief Administrative Officer	\$ 78,653.24	\$ 2,657.46	\$ 81,310.70
Torraville, Aleen	Director of Corporate Services	\$ 136,681.96	\$ 4,809.94	\$ 141,491.90
Subtotal (Wages 75K & over)		\$ 1,677,522.09	\$ 51,879.00	\$ 1,729,401.09
Wages less than \$75,000		\$ 2,938,249.17		\$ 2,938,249.17
Total Employee Remuneration		\$ 4,615,771.26	\$ 51,879.00	\$ 4,667,650.26

Reconciliation of FIR Schedules with Operational Statement

Per FIR Schedules

Remuneration - Elected Officials

\$ 121,396.01

Remuneration - Employees

\$ 4,615,771.26

TOTAL (Council & Employee Remuneration)

\$ 4,737,167.27

Per Consolidated Audited Financial Statements (Schedule 19 - Segmented Information)

Salaries, Wages and Employee Benefits

\$ 5,888,331.00

Reasons for the Difference:

Operational Statements includes expenses for benefits applicable to employees pursuant to employment agreements including medical, dental, insurance and similar plans.

Operational Statements are prepared on accrual accounting basis whereby the statements are prepared based on actual payments made during the year.

The Employer portion of the Employment Insurance and Canada Pension Plan is included in Schedule of Suppliers of Goods and Services within the payment to Receiver General. The Employer portion of source remittances for 2022 was \$280,557.84.



2022

There were two severance agreements for 2022

One agreement was paid as a lump sum payout to one union employee.

The second agreement was paid as a lump sum payout to one exempt employee.

SOFI C.5



**DISTRICT OF TUMBLER RIDGE
SCHEDULE OF PAYMENTS MADE FOR THE
PROVISION OF GOODS OR SERVICES
2022**

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

T0401	TUMBLER RIDGELINES	25,079.25
P0160	PRINT ADVANTAGE MARKETING COMMUNICATIONS	26,407.50
F0050	FRED SURRIDGE LTD.	26,995.02
S0137	SOUTHERN BUTLER PRICE	27,146.01
K0076	KODIAK RIDGE CONSTRUCTION LTD.	28,400.92
D0078	DISTRICT OF TAYLOR	28,972.64
S0007	SANDER ROSE BONE GRINDLE LLP	29,046.15
S0135	SOUTH PEACE HEALTH SERVICES SOCIETY	30,000.00
A0047	AF INVESTMENTS LTD.	31,500.00
P0055	WOODLAND - ROBINS	31,642.40
R0140	ROCKY MOUNTAIN PHOENIX	31,870.45
C0319	CUT THUMB DOORS & HARDWARE LTD	32,764.05
T0021	TELUS	32,764.88
K0027	KGC FIRE RESCUE INC.	32,964.65
T0029	TTAZ CONTRACTING INC.	33,414.43
L0056	YOUNG, ANDERSON	36,783.84
A0172	A.S. ROACH FIRE SERVICES LTD.	37,878.50
W0140	WSP CANADA INC.	38,413.71
B0183	BEIRSTO & ASSOCIATES	43,284.01
C0258	COMMISSIONAIRES BC	45,445.09
T0301	TUMBLER RIDGE YOUTH SERVICES	46,000.00
T0022	TELUS MOBILITY (BC)	46,434.89
J0007	675773 BRITISH COLUMBIA LTD.	46,775.67
T0325	THACKRAY, JAMES	48,769.33
T0001	TAX - PROPERTY PAYMENTS	50,905.14
C0311	C.U.P.E.	52,575.68
I0015	ICBC	53,678.00
M0080	A MAIS TECHNOLOGIES INC	54,044.58
T0226	TR DAYS SOCIETY	56,897.62
A0092	APPLIED ELECTRONICS LIMITED	58,126.23
P0263	PRAIRIE COAST EQUIPMENT	58,816.80

**DISTRICT OF TUMBLER RIDGE
SCHEDULE OF PAYMENTS MADE FOR THE
PROVISION OF GOODS OR SERVICES
2022**

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

P0327	PTW FACILITY SERVICES LTD.	59,632.34
B0025	BC ASSESSMENT AUTHORITY	59,728.10
L0038	LIDSTONE & COMPANY	63,902.91
G0059	GET WIRED?	65,588.48
T0003	TELUS COMMUNICATIONS INC.	69,296.64
D0125	DTA CONTRACTING LTD	90,926.85
G0122	GFL ENVIRONMENTAL INC	95,149.38
H0068	HDR CORPORATION	103,427.94
N0145	NORTHERN METALIC SALES LIMITED	114,809.04
M0206	MINISTER OF FINANCE	120,630.65
C0160	CHAMCO INDUSTRIES LTD.	123,536.33
R0139	ROLLINS MACHINERY LIMITED	134,517.62
I0094	E.S.WILLIAMS & ASSOCIATES LTD.	162,163.06
W0115	WORKERS COMPENSATION BOARD OF BC	171,183.27
K0152	KENDRICK EQUIPMENT LTD.	177,684.13
R0135	CANOE PROCUREMENT GROUP CANADA	189,787.22
R0166	ROYAL BANK VISA CENTRE	190,236.42
T0254	TUMBLER RIDGE GLOBAL GEOPARK SOCIETY	206,017.50
C0134	CAPRICMW INSURANCE-HARDY STR	211,691.00
T0262	TUMBLER RIDGE MUSEUM FOUNDATION	223,922.10
R0053	RECEIVER GENERAL FOR CANADA	232,144.24
F0042	FORT MOTORS	255,495.15
P0020	PACIFIC NORTHERN GAS (N.E.) LTD.	271,922.39
M0029	MANULIFE FINANCIAL	320,401.29
B0203	BRANDT TRACTOR LTD.	339,897.72
T0250	TUMBLER RIDGE LIBRARY ASSOCIATION	360,000.00
P0105	PEACE RIVER REGIONAL HOSPITAL DISTRICT	397,936.60
B0075	BC HYDRO	444,266.33
M0270	MUNICIPAL PENSION FUND	603,236.54
P0125	PEACE RIVER REGIONAL DISTRICT	637,728.03
M0160	MINISTRY OF PROVINCIAL REVENUE	859,555.73
R0054	RECEIVER GENERAL FOR CANADA	1,080,009.24
C0305	CIMCO REFRIGERATION	1,410,702.28

Total paid to suppliers who received aggregate payments of \$25,000 or less:

\$ 1,275,859.44

TOTAL PAYMENTS

\$ 12,346,783.40

**DISTRICT OF TUMBLER RIDGE
SCHEDULE OF PAYMENTS MADE FOR THE
PROVISION OF GOODS OR SERVICES
2022**

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

Reconciliation of FIR Schedules with Operational Statements:

Per FIR Schedules

Remuneration - Elected Officials \$121,396.01

Remuneration - Employees \$4,615,771.26

Total Payments to Suppliers of Goods and Services \$12,346,783.40

\$17,083,950.67

Per Consolidated Audited Financial Statements (Operational expenses)

\$ 14,415,531.00

Reasons for the Difference between Schedules and Consolidated Statement of Operations:

- Amounts are accrued at year-end for goods and services received in December, but are paid for in the new Operational Statements are prepared on accrual accounting basis whereby the statements are prepared based on actual payments made.

- The Schedule includes Capital project invoices whereas the Operational Statement in the audited Financial Statements does not.

- The Schedule includes tax levies paid to other Taxing Authorities whereas the Operational Statement in the audited Financial Statements does not.

- Payments to Suppliers of Goods and Services may include GST, which is 100% recoverable by the District of Tumbler Ridge and not recorded in expenses.

SOFI C.6-8



**DISTRICT OF TUMBLER RIDGE
SCHEDULE OF PAYMENTS MADE FOR PROVISION
PROVISION OF GOODS OR SERVICES - GRANTS OR CONTRIBUTIONS
2022**

South Peace Health Services Society	30,000
Tumbler Ridge Library Association	360,000
TOTAL GRANT IN AID	\$ 390,000

FEE FOR SERVICE

Tumbler Ridge Chamber of Commerce	21,835
Wolverine Nordic & Mountain Society	31,295
Tumbler Ridge Global Geopark Society	202,500
Tumbler Ridge Mountain Bike Association	2,000
Tumbler Ridge Museum Foundation	224,515
Tumbler Ridge Youth Services	43,000
Tumbler Ridge Forever Young Society	22,870
TOTAL FEE FOR SERVICE	\$ 548,015



Statement of Financial Information (SOFI)

District of Tumbler Ridge
Fiscal Year Ended December 31, 2022

STATEMENT OF FINANCIAL INFORMATION APPROVAL

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.

Dianna Gies
Finance Manager
June 22, 2023

Darryl Krakowka
Mayor
_____, 2023