

## **DISTRICT OF STEWART**

### **STATEMENT OF FINANCIAL INFORMATION** **For the year ended December 31, 2023**

**General – Section One**

See Appendix 1 - audited financial statement

**Statement of Assets & Liabilities – Section Two**

See Appendix 1 - audited financial statement

**Operational Statement – Section Three**

See Appendix 1 - audited financial statement

**Statement of Debts – Section Four**

See Appendix 1 - audited financial statement

Debts – Note 10

Reserves – Schedule 11

**Schedule of Guarantee and Indemnity Agreements – Section Five**

This municipality has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.



**Schedule of Remuneration and Expenses – Section Six****1. Elected Officials**

<b>Name</b>	<b>Position</b>	<b>Remuneration</b>	<b>Expenses</b>
BRAND DANUSER, ANGELA	Mayor	18,334.46	-0-
KAMERMANS, FRANK	Councillor	11,176.78	-0-
KENNEDY, JESSICA	Councillor	2,794.06	-0-
KENNEDY, JOHN KEENAN	Councillor	11,176.78	-0-
KRUCHKOWSKI, HOPI	Councillor	11,176.78	-0-
LYNN, PATRICIA	Councillor	4,657.10	-0-
POWNALL, SEAN	Councillor	8,382.52	-0-
RUSSELL, NINA	Councillor	11,176.78	-0-
<b>TOTAL</b>		<b><u>78,875.26</u></b>	<b><u>0</u></b>

**2. Employees (excluding those listed in Part 1 above)**

<b>Name</b>	<b>Remuneration</b>	<b>Expenses</b>
(list all employees, alphabetically, with remuneration and expenses exceeding \$75,000, excluding those listed in Section 1 above)		
BURKE, SHARON	80,667.57	359.84
CORLESS, SHANE	82,227.91	332.60
FRANCIS, TODD	147,883.50	21,964.45
HILL, JASON	107,761.79	359.84
HILL, JESSICA	101,554.19	359.84
KENNEDY, STEPHANIE	102,678.93	359.84
MOLNAR, JOANNE	120,066.30	359.84
PEDDLE, JENNA	84,685.80	359.84
RETZA, DEREK	92,092.98	359.84
VANDERGUGTEN, BEN	101,754.96	17,059.84
<b>Consolidated total of other employees with remuneration and expenses of \$75,000 or less</b>	<b>672,939.81</b>	<b>8,105.99</b>
<b>Total: Employees</b>	<b><u>1,694,313.74</u></b>	<b><u>49,981.76</u></b>



**3. Reconciliation**

Total remuneration – elected officials,	78,875.26
Total remuneration & Expenses – Employees	1,744,295.50
<b>Subtotal</b>	<b>1,823,170.76</b>
Reconciling Items*	
Less: Council Remuneration	(78,875.26)
Plus Municipal Pension Plan Contrib.	114,590.79
Pacific Blue Cross Premiums	68,313.62
Receiver General Premiums	101,463.08
Workers Compensation	44,143.60
Employer Health Tax	35,482.63
Wages & Benefits Payable	(75,642.92)
<b>Reconciled Total</b>	<b><u>2,032,646.30</u></b>
<b>Total per Audited Statement of Revenue and Expenditure (Auditors' Schedule 2- does not include Council Remuneration)</b>	<b><u>2,032,480.00</u></b>
<b>Variance</b>	<b>\$ 166.30</b>



**Schedule of Suppliers of Goods and Services – Schedule Seven**

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000

**SUPPLIER NAME**

ACERA INSURANCE SERVICES LTD	(83,800.00)
BC ASSESSMENT AUTHORITY	(32,368.66)
BC HYDRO	(227,526.61)
BLACK ARMOUR ASPHALT PRODUCTS INC.	(36,601.15)
CHEMICAL INDUSTRIES (ALBERTA )INC.	(35,053.20)
CIMCO REFRIGERATION	(307,320.25)
EMPLOYER HEALTH TAX	(25,310.87)
GRANMAC SERVICES LTD	(100,765.94)
GREAT WEST EQUIPMENT	(36,610.45)
KAMERMANS	(99,264.25)
LIDSTONE & COMPANY	(48,043.01)
MINISTER OF FINANCE	(358,693.51)
MNP LLP, CHARTERED PROFESSIONAL ACCOUNTANTS	(33,170.46)
MUNICIPAL FINANCE AUTHORITY	(132,324.49)
MUNICIPAL PENSION PLAN	(253,630.09)
NEXOM INC.	(58,688.00)
NORTH COAST ENERGY LTD	(39,591.86)
NORTH WEST REGIONAL HOSPITAL	(164,712.80)
NORTHWEST HYDRAULIC CONSULTANTS LTD.	(37,719.11)
PACIFIC BLUE CROSS	(84,963.56)
PDM SERVICES LTD.	(120,141.00)
RAINE MOUNTAIN HARDWARE LTD.	(93,430.76)
RECEIVER GENERAL FOR CANADA - PAYROLL	(471,615.64)
REG. DIST. KITIMAT-STIKINE	(281,767.04)
REYNOLD'S MIRTH RICHARDS & FARMER	(44,507.14)
RTC ELECTRIC LTD., INC. NO. BC1080913	(68,677.96)
SEA TO SKY NETWORK SOLUTIONS INC	(64,233.01)
SMITH	(43,200.00)
SOUIC CONSTRUCTION LTD	(59,793.23)
SUPERIOR PROPANE INC.	(39,022.49)
TRICON TRUSS & MILLWORK	(30,764.41)
URBAN SYSTEMS LTD.	(138,119.46)
WORKSAFE BC	(40,983.25)
ZENVIRO CONSULTING	(34,533.35)
<b>TOTAL</b>	<b>\$3,692,413.66</b>



2. Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less

	<b>\$655,624.11</b>
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

Stewart Community Connections Society	48,807.78
STEWART HISTORICAL SOCIETY	30,672.00
STEWART PUBLIC LIBRARY	76,559.00
<b>TOTAL</b>	<b>156,038.78</b>

Consolidated total of grants \$25,000 or less	<b>\$ 5,000</b>
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4. Reconciliation

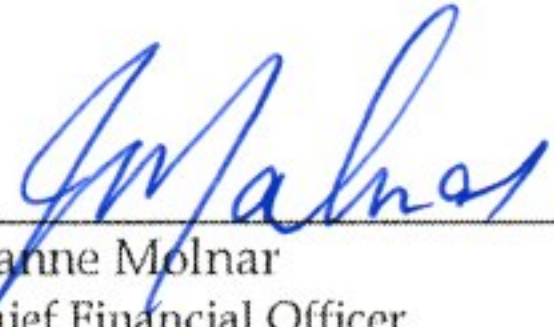

Total of aggregate payments exceeding \$25,000 paid to suppliers	\$3,692,414
Consolidated total of payments of \$25,000 or less paid to suppliers	\$ 655,624
Consolidated total of all grants and contributions exceeding \$25,000	\$ 156,039
Consolidated total of all grants and contributions less than \$25,000	\$ 5,000
<b>Total Payments</b>	<b>\$4,509,077</b>
Reconciling items*	
Property Tax payments to Other Authorities	-\$ 981,585
Acquisition of TCA	-\$ 406,381
GST Rebateable	-\$ 127,088
Debt Repayment	-\$ 166,328
Payroll Remittances	-\$ 917,763
Prior Years Payroll Transfers	-\$ 12,739
<b>*Subtotal Reconciling Items</b>	<b>-\$2,611,884</b>
<b>Reconciliation Total</b>	<b>\$1,897,193</b>
Total per Audited Statement of Revenue and Expenditure (Schedule 1 – Goods and Services)	<u><b>\$1,897,276</b></u>
Variance	\$ 83

### Inactive Corporations – Schedule Eight

Not Applicable



Approval of Financial Information – Schedule Nine

<b>DISTRICT OF STEWART</b>	
<b>STATEMENT OF FINANCIAL INFORMATION APPROVAL*</b>	
The undersigned, as authorized by the <i>Financial Information Regulation, Schedule 1</i> , subsection 9(2), approves all the statements and schedules included in this <b>Statement of Financial Information</b> , produced under the <i>Financial Information Act</i> .	
Dated this 28th day of May 2024.	
 _____ Joanne Molnar Chief Financial Officer	 _____ Angela Danuser, Mayor

Access to the Financial Information – Schedule TenReasonable Accommodation

Reasonable accommodation will be provided to any individual who makes a request to examine the SOFI. Copies of the financial information will be kept for a minimum of three years following the fiscal year reported on.

Members of the public are not required to pay the fee if they are willing to view the SOFI on the premises of the corporation. If the individual requests copies by mail it will be mailed to them on payment of the fee.

Severing Information - FIR, Schedule 1, subsection 10(3)

Under this section, the corporation may supply only the part of the SOFI that the member of the public desires, if that person is satisfied with this. The charge for a part of the SOFI is determined, in part, by the duplication fees as stated in the Freedom of Information and Protection of Privacy Regulation. The fee will not exceed \$5, which is the current fee under the FIR.

For instance, a common request is for the remuneration and expenses of a particular person. A photocopied page is less expensive for the member of the public. Excerpts will be accompanied by the approval page from the SOFI.

Legislative Library - Minister of Finance Directive, section 3.3

SOFIs are to be forwarded to the Legislative Library by the ministry responsible

**APPENDIX I – AUDITED FINANCIAL STATEMENTS**