

CITY OF MERRITT
STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2015

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*.

Sheila Thiessen, CPA, CMA
Director of Finance & IT

Date

Neil L. Menard
Mayor

Date

**CITY OF MERRITT
SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS
DECEMBER 31, 2015**

Information on all guarantees and indemnities for this organization is as follows:

Guarantees

This organization has not given any guarantees under the Guarantees and Indemnities Regulation.

Indemnities

This organization has not given any indemnifications under the Guarantees and Indemnities Regulation.

CITY OF MERRITT
SCHEDULE SHOWING THE REMUNERATION AND EXPENSES
PAID TO OR ON BEHALF OF EACH EMPLOYEE OR COUNCILLOR
FOR THE YEAR ENDED DECEMBER 31, 2015

1. Elected Officials

Name	Position	Remuneration	Expenses
Menard, Neil L	Mayor	21,044	5,835
Baker, Dave	Councillor	12,751	2,624
Brown, Linda	Councillor	12,751	4,474
Christopherson, Kurt	Councillor	12,649	3,932
Geotz, Mike	Councillor	12,751	3,965
Norgaard, Bernadine D	Councillor	12,649	1,964
Prowal, Ginny	Councillor	12,598	4,236
Total Elected Officials	(A)	97,193	27,030

2. Employees

Name	Position	Remuneration	Expenses
Chabot, Allan	Chief Administrative Officer	88,765	1,816
Boven, Shawn	Public Works Manager/CAO	119,024	22,957
Currie, Ben	Deputy Financial Services Manager	85,247	1,220
Finnigan, Darrell	Superintendent Public Works	97,218	1,393
Fraser, Carole	Deputy Corporate Officer/Human Resources	85,846	3,738
Graham, Doug	Mechanic	75,969	-
Mckeown, Sky	Training Prevention Officer	80,864	3,639
O'Flaherty, Sean	Development Services Manager	85,977	3,843
Ostraat, Ken	Financial Services Manager	93,151	4,316
Plotnikoff, Larry	Leisure Services Manager	122,720	3,045
Tomkinson, Dave	Fire Chief	110,995	1,477
Vilac, Kevin	Waste Water Treatment Operator	77,300	2,174
Consolidated total employees under \$75,000		2,535,620	
Total Employees	(B)	3,658,696	49,617

3. Reconciliation

Total Remuneration - Elected Officials	(A)	97,193
Total Remuneration - Employees	(B)	3,658,696
Subtotal		3,755,889
Reconciling Items		
Prior year's accrual		(320,127)
Current year's accrual		367,106
Wages and benefits capitalized during the year		(61,314)
Employee benefits other than employer portion of CPP and EI		526,581
Employee benefits - Employer portion of CPP and EI		209,196
Variance too small to reconcile		(524)
Total per Financial Statements - Note 15		4,476,807

**CITY OF MERRITT
STATEMENT OF SEVERANCE AGREEMENTS
DECEMBER 31, 2015**

There were 3 severance agreements that were commenced between the City of Merritt and its non-unionized employees during the fiscal year ending December 31, 2015.

These agreements represent from 2 to 5 months of salary and benefits.

CITY OF MERRITT
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2015

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing - Vadim	14,631,948.08
Total aggregate amount paid to suppliers	(A) 14,631,948.08

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

Supplier Name	Aggregate amount paid to supplier
Per attached listing - Vadim	2,080,944.56
	(B) 2,080,944.56

3. Total payments to suppliers for grants and contributions exceeding \$25,000

Consolidated total of grants exceeding \$25,000	105,915.00
Consolidated total of contributions exceeding \$25,000	-
Consolidated total of all grants and contributions exceeding \$25,000	(C) 105,915.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	14,631,948.08
Consolidated total of payments of \$25,000 or less paid to suppliers	2,080,944.56
Consolidated total of all grants and contributions exceeding \$25,000	<u>105,915.00</u>
Subtotal	16,818,807.64
Reconciling items	
GST Rebates and Credits	379,778.30
Grants paid included in aggregate total	105,915.00
Repayment of deposits	86,772.18
Payment to suppliers for employee benefits	1,328,784.51
MFA Debt servicing	863,607.00
Property tax refunds	8,317.47
Remittance of taxes collected for other governments	3,265,783.97
Supplier expenditures capitalized	4,117,083.00
Prior year's accruals	1,164,737.10
Current year's accruals	<u>(1,200,850.12)</u>
	10,119,928.41
Subtotal	6,698,879.23
Total operating expenses per financial statements - Note 15	<u>6,680,578.00</u>
Variance too small to reconcile	<u>18,301.23</u>

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CITY OF MERRITT
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Date : May 19, 2016

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Supplier Code From : STR001
To : ZON001

Sequence : By Code Date Range From : 01-Jan-2015
To : 31-Dec-2015

Categories From : 1 - SUPPLIES LEISURE SERVICES
To : W - WEP

Suppress Printing for \$ Under 25,000.00

Supplier Code	Name	Total
AAM002	AAMDC BC DIVISION	93,998.18
ALP001	ALPHA DESIGN	36,315.00
ALP003	ALPINE LINE PAINTING AND TRAFFIC MARKING	42,616.36
ALT002	ALTA PLANNING & DESIGN	29,758.66
AND001	ANDREW SHERET LIMITED	25,400.19
ARN001	ARNICA CONTRACTING	66,628.60
ASS005	ASSOCIATED ENGINEERING (BC) LTD.	45,059.62
AVI001	AVIATION GROUND FUELING TECHNOLOGIES 2014	80,889.20
BCA002	BC ASSESSMENT AUTHORITY	73,408.06
BCH001	BC HYDRO (Vanc.) utility acct.	573,690.04
BCH002	BC HYDRO & POWER AUTHORITY lease	36,741.60
BCH003	BC HYDRO AND POWER AUTHORITY	53,660.14
BCT001	BC TRANSIT	174,658.34
BEE002	BEE CLEAN BUILDING MAINTENANCE	28,829.50
BOU001	BOULTBEE VEGETATION MANAGEMENT	58,744.83
CAR004	CARSON WILLIAM	66,536.62
CLE002	CLEARTECH INDUSTRIES INC.	44,403.04
COM005	COMPLETE CLIMATE CONTROL INC.	69,468.45
COP001	COPPER VALLEY MECHANICAL CONTRACTORS	93,660.88
CUP001	CUPE LOCAL 900	47,444.14
DGR001	DG REGAN & ASSOCIATES LTD.	32,470.58
DIG001	DIG-RITE BACKHOE SERVICES LTD.	139,544.95
E.L001	E.LEES + ASSOCIATES CONSULTING LTD	34,637.56
E3F001	FRASER BASIN COUNCIL	25,262.50
EMP001	EMPS	33,164.45
ENN001	ENN CANADA CORPORATION	86,772.18
EXE001	EXECUTIVE FLIGHT CENTRE FUEL SERVICES LTD.	38,160.23
FAI001	FAIRTAX RECOVERY CONSULTANTS	31,889.73
FIN005	FINNIGAN MARLENE & THEODORE	93,672.54
FOR004	FORTIS BC - NATURAL GAS	104,365.60
FRE001	FRED SURRIDGE LTD. RIVERSIDE INDUSTRIAL PARK	44,011.15
G3C001	G3 CONSULTING LTD.	36,921.67
GTB001	GTB CONSTRUCTION LTD.	241,956.75
GUI001	GUILLEVIN INTERNATIONAL CO.	50,693.59
H&M001	H & M EXCAVATING LTD	1,066,304.77
HAC001	HACK ELECTRIC	39,470.24
HUB003	HUB FIRE ENGINES & EQUIPMENT LTD	304,684.34
ICE002	ICE DEVELOPMENT LTD	252,298.36
INS002	INSURANCE CORPORATION OF B.C.	41,893.00
INT002	INTERIOR INSTRUMENT TECH SERVICES LTD.	74,067.64
INT009	INTERIOR SAVINGS INS. SVCS INC	70,097.00
IRL001	IRL TRUCK CENTRE LTD.	66,100.12
KAM001	KAMLOOPS COMPUTER CENTRE	44,774.87
KER001	KERR WOOD LEIDAL	98,646.42
L&J001	L & J DIAMOND MAINTENANCE	51,027.90
LNB001	LNB CONSTRUCTION LTD.	49,080.61
MER004	MERRITT ARENA SPORTS LTD.	189,956.15
MER005	MERRITT HERALD	45,581.87
MER037	MERRITT FLYING CLUB	71,000.00
MIN015	MINISTER OF FINANCE - MSP	58,079.25
MIN017	MINISTER OF FINANCE - School Tax	1,074,376.68
MMM001	MMM GROUP LIMITED	213,171.55

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Categories From : 1 - SUPPLIES LEISURE SERVICES
To : W - WEP

Suppress Printing for \$ Under

25,000.00

Supplier Code	Name	Total
MOY001	MOYES & COMPANY BUILDING MATERIALS LTD.	38,528.06
MUN003	MUNICIPAL INSURANCE ASSOCIATION OF BC	65,735.22
MUR006	MURRAY GM	28,893.07
NIC001	NICOLA VALLEY MUSEUM/ARCHIVES ASSOC.	35,000.00
NIC010	NICOLA VALLEY HERITAGE SOCIETY	35,915.00
NIC015	NICOLA VALLEY WOMEN IN ACTION	35,000.00
NOR001	NORGAARD READY-MIX LTD.	30,054.78
OAK001	OAK CREEK GOLF & TURF LP	80,218.34
OUT001	OUTLAND ROOFING LTD	51,977.10
PAC001	PACIFIC BLUE CROSS	213,573.02
PET004	PETERS BROS. CONSTRUCTION LTD.	113,650.31
PYR001	Pyramid Excavation Corporation	356,823.42
REC002	RECEIVER GENERAL - RCMP E DIVISION FSS FINANCE	1,933,936.90
REC003	RECEIVER GENERAL FOR CANADA - PAYROLL	959,466.03
ROY003	ROYAL BANK - VISA (Ben)	50,366.34
SAW002	SAWCHUK DEVELOPMENTS CO LTD	131,818.70
SCH005	SCHAFFER DON	27,090.00
SMI002	SMITHSON EMPLOYMENT LAW CORPORATION	28,865.02
TDC001	TDC MANUFACTURING LTD	57,064.00
TEL002	TELUS	75,784.73
THE008	THE SUNSHINE VALLEY GOOD EARTH COMPANY LTD.	210,362.25
THO002	THOMPSON-NICOLA REG. DIST.	2,491,558.47
THO003	THOMPSON-NICOLA REG. HOSPITAL DIST.	494,700.00
UND001	UNDERHILL GEOMATICS LTD	26,007.71
VAD001	VADIM SOFTWARE	27,619.14
WFR001	WFR WHOLESALE FIRE & RESCUE LTD	32,846.46
WOL001	WOLSELEY WATERWORKS GROUP	26,757.65
WOR002	WORKSAFE BC	50,222.07
YOU001	YOUNG ANDERSON	76,068.59
YOU002	YOUNG ANDERSON IN TRUST	300,000.00
Total Suppliers Equal and Over		25,000.00
Other Suppliers Under		25,000.00
Total Of Printed Suppliers :		16,712,892.64