



STATEMENT OF FINANCIAL
INFORMATION (SOFI)
2019

CITY OF MERRITT
STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2019

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

Linda A. Brown
Mayor

Date

CITY OF MERRITT
SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS
DECEMBER 31, 2019

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, 2019

1. Elected Officials *Prepared under the Financial Information Regulation, Schedule 1, Section 6*

| Name | Position | Remuneration | Expenses |
|-------------------------|-----------------|---------------------|-----------------|
| Bhangu, Mike | Councillor | 16,635 | 5,531 |
| Brown, Linda A | Mayor | 29,731 | 7,762 |
| Christopherson, Kurt | Councillor | 16,437 | 574 |
| Etchart, Adam | Councillor | 16,635 | 7,664 |
| Fehr, Travis | Councillor | 16,635 | 3,147 |
| Luck, Anthony | Councillor | 16,437 | 7,536 |
| White, Melvina | Councillor | 16,635 | 5,069 |
| Total Elected Officials | (A) | 129,143 | 37,284 |

2. Employees *Prepared under the Financial Information Regulation, Schedule 1, Section 6(2), (3), (4), (5) and (6)*

| Name | Position | Remuneration | Expenses |
|---|--|---------------------|-----------------|
| Anderson, Wayne | Financial Services Manager | 95,904 | 5,439 |
| Bortolussi, Louie | Arena Attendent III | 75,061 | |
| Boven, Shawn | Chief Administrative Officer | 166,722 | |
| Ellingsen, Gerry | Mechanic Foreman | 81,466 | |
| Fraser, Carole | Deputy Corporate Officer/Human Resources | 91,057 | 1,201 |
| George, William | Economic | 76,876 | 12,443 |
| Harrington, Tom | Utilities Foreman | 85,304 | 4,660 |
| Henderson, Charlie | Public Works Superintendent | 104,413 | 1,477 |
| Hildebrand, Scott | Chief Administrative Officer | 100,532 | 6,228 |
| Johnston, James | IT Manager | 88,742 | 2,644 |
| Mckeown, Sky | Manager of Recreation and Facilities | 108,745 | 6,972 |
| Milne, Stuart | Fire Prevention Officer | 75,322 | 1,291 |
| Palmgren, Alan | Building Inspector | 88,355 | 4,371 |
| Smith, Sean | Director of Corporate Services | 113,748 | 1,636 |
| Strayer, Tim | Equipment Operator II | 75,818 | 1,328 |
| Thiessen, Sheila | Director of Finance & IT | 124,270 | 8,554 |
| Tomkinson, Dave | Fire Chief | 132,227 | 1,665 |
| U'ren, Andrew | Roads Foreman | 81,919 | 1,456 |
| Vilac, Kevin | Waste Water Treatment Plant III | 92,996 | 4,721 |
| Zakall, Dave | Arena Manager | 91,368 | |
| Consolidated total employees under \$75,000 | | 2,951,631 | 89,081 |
| Total Employees | (B) | 4,902,476 | 149,730 |

Any differences between this schedule and the financial statements are attributed to payroll overhead, severance payments and taxable benefits. Remuneration is reported based on the year it is paid pursuant to the Canada Revenue Agency regulations, whereas it is accounted for in the financial statements based on the year it is earned. Taxable remuneration also includes any accumulated vacation payouts or sick payouts due on termination.

**CITY OF MERRITT
STATEMENT OF SEVERANCE AGREEMENTS
DECEMBER 31, 2019**

There was 1 severance agreement that was finalized between the City of Merritt and its non-unionized employees during the fiscal year ending December 31, 2019.

This agreement represented 12 months of salary.

**CITY OF MERRITT
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2019**

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

| Supplier Name | Aggregate amount paid to supplier |
|--------------------------------------|--|
| A.D. PRO SERVICES INC | 47,813.43 |
| AARDVARK PAVEMENT MARKING SERVICES | 52,359.26 |
| ACCESS ROOF SYSTEMS LTD | 41,737.50 |
| ALLNORTH CONSULTANTS LIMITED | 112,159.98 |
| ALPHA DESIGN | 37,543.24 |
| ATS TRAFFIC | 30,084.81 |
| BC ASSESSMENT AUTHORITY | 66,418.68 |
| BC HYDRO (Vanc.) utility acct. | 621,976.11 |
| BC HYDRO CAD-130160 LEASE | 38,518.20 |
| BC TRANSIT | 285,655.29 |
| BDO CANADA LLP | 32,638.73 |
| BLACKROCK AUTOMATION LTD | 63,932.06 |
| BOULTBEE VEGETATION MANAGEMENT | 65,566.74 |
| BUTLER & BUTLER TILE SETTING LTD | 40,458.60 |
| C3 MAINLINE INSPECTIONS | 43,315.71 |
| CAPRI INSURANCE | 86,917.00 |
| CARVER CONSTRUCTION LTD | 38,394.68 |
| CGL CONTRACTING LTD | 59,038.60 |
| CLEARTECH INDUSTRIES INC. | 121,433.26 |
| COMMERCIAL AQUATIC SUPPLIES | 28,057.18 |
| COOL CREEK ENERGY LTD | 33,563.49 |
| COPPER VALLEY MECHANICAL CONTRACTORS | 172,915.53 |
| CULLEN DIESEL POWER LTD. | 154,890.40 |
| CUPE LOCAL 900 | 64,424.12 |
| DUKA ENVIRONMENTAL SERVICES LTD | 29,826.58 |
| EMCO CORPORATION | 31,473.11 |
| EVERGREEN BUILDING MAINTENANCE INC | 45,047.16 |
| FINNIGAN MARLENE & THEODORE | 108,646.05 |
| FORTIS BC - NATURAL GAS | 96,683.65 |
| G3 CONSULTING LTD. | 37,502.34 |
| GUILLEVIN INTERNATIONAL CO. | 311,645.97 |
| H.SILVEY DISTRIBUTING LTD | 25,725.15 |
| HOULE ELECTRIC LTD | 58,700.32 |
| INFRACON CONSTRUCTION INC | 264,049.03 |
| INSURANCE CORPORATION OF B.C. | 33,342.00 |
| KAMLOOPS COMPUTER CENTRE | 52,910.10 |
| KERR WOOD LEIDAL | 92,531.18 |
| KRUEGER ELECTRICAL LTD | 119,303.85 |
| L & J DIAMOND MAINTENANCE | 28,442.40 |
| LORDCO AUTO PARTS | 56,248.19 |
| LUMALEX | 30,674.70 |
| MATHEW S GUSTAFSON | 29,658.04 |
| MERRITT GREEN ENERGY | 177,645.00 |
| MERRITT HERALD | 55,302.94 |
| MERRITT PRINTING AND STATIONERY LTD. | 45,273.97 |

| Supplier Name | Aggregate amount paid to supplier |
|--|-----------------------------------|
| MINISTER OF FINANCE - MSP | 35,362.50 |
| MINISTER OF FINANCE EHT | 65,605.92 |
| MOYES & COMPANY BUILDING MATERIALS LTD | 39,700.83 |
| MUNICIPAL INSURANCE ASSOCIATION OF BC | 70,187.36 |
| MUNICIPAL PENSION PLAN | 622,948.65 |
| MUNISIGHT LTD | 25,121.25 |
| NICOLA CHAINSAW & EQUIPMENT RENTALS | 39,560.72 |
| NICOLA VALLEY HERITAGE SOCIETY | 48,765.25 |
| NORGAARD READY-MIX LTD. | 33,721.40 |
| NOVA PACIFIC ENVIRONMENTAL | 100,404.11 |
| NUFLOORS KAMLOOPS | 26,913.10 |
| OTTER SUMMIT ELECTRICAL | 26,893.00 |
| PACIFIC BLUE CROSS | 283,077.28 |
| PETERS BROS. CONSTRUCTION LTD. | 485,174.14 |
| PETROVALUE PRODUCTS CANADA INC | 52,998.66 |
| RECEIVER GENERAL - RCMP E DIVISION FSS | 1,695,282.47 |
| RECEIVER GENERAL FOR CANADA - PAYROLL | 1,286,256.76 |
| RECEIVER GENERAL FOR CANADA | 155,793.62 |
| RICOH CANADA INC. | 65,837.81 |
| RMA | 96,898.87 |
| ROCK SOLID INDUSTRIES INC. | 68,701.58 |
| ROLLINS MACHINERY LTD. | 349,191.29 |
| SOUND SOLUTIONS (2002) INC | 47,849.76 |
| SUTTLE RECREATION INC | 206,836.83 |
| TELUS | 58,483.00 |
| THOMPSON REGIONAL HOSPITAL DISTRICT | 600,971.83 |
| THOMPSON-NICOLA REG. DIST. | 1,194,933.00 |
| THOMPSON-NICOLA REGIONAL DIST | 980,776.48 |
| TRANSFORM COMPOST SYSTEMS | 112,946.40 |
| URBAN SYSTEMS LTD. | 70,887.47 |
| VALLEY CARRIERS | 30,166.58 |
| VISA ROYAL BANK | 122,639.31 |
| WATERHOUSE EXECUTIVE SEARCH | 43,089.24 |
| WESTVAC INDUSTRIAL LTD. | 60,465.44 |
| WOODLAND EQUIPMENT INC | 217,258.75 |
| WORKSAFE BC | 111,042.96 |
| WSP CANADA GROUP LTD | 39,141.77 |
| YOUNG ANDERSON IN TRUST | 90,759.17 |
| | (A) 13,733,088.89 |

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

| | |
|--|-------------------------|
| | |
| Other suppliers under \$25,000 aggregate | 2,306,815.42 |
| | (B) 2,306,815.42 |

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

| | | |
|---|------------|------------------|
| Supplier Name | | |
| NICOLA VALLEY MUSEUM/ARCHIVES ASSOC. | | 50,000.00 |
| NICOLA VALLEY WOMEN IN ACTION | | 35,000.00 |
| Consolidated total of all grants and contributions exceeding \$25,000 | (C) | 85,000.00 |

4. Total for all suppliers

| | | |
|------------------------------------|------------|---------------|
| | | |
| Suppliers over \$25,000 | (A) | 13,733,088.89 |
| Suppliers under \$25,000 | (B) | 2,306,815.42 |
| Suppliers for Grants over \$25,000 | (C) | 85,000.00 |
| | (D) | 16,124,904.31 |

Any differences between this schedule and the financial statements are related to the following. First, this schedule is prepared on a cash basis of accounting versus the accrual basis used to prepare the financial statements. Also, payments made to other taxing authorities for the collection of their taxation are included in the list of suppliers although these amounts are not a City expense, such as BCAA, MFA, TNRD and TRHD. Next, the schedule includes the full GST paid to the suppliers, while the financial statements are net of the GST rebate. Finally, non-expense related items, such as some of the investments undertaken and principal repayments on debt also appear on the supplier list.

Prepared under the Financial Information Regulation, Schedule 1, Section 7 and the Financial Information Act Section 2