

**CITY OF MERRITT
STATEMENT OF FINANCIAL INFORMATION APPROVAL
FOR THE YEAR ENDED DECEMBER 31, 2020**

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*.

Wayne Anderson, CPA, CMA
Director of Finance & IT

Date

Linda A. Brown
Mayor

Date

**CITY OF MERRITT
SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS
DECEMBER 31, 2020**

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, 2020

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

Name	Position	Remuneration	Expenses
Brown Linda	Mayor	38,863	3,039
Bhangu, Mike	Councillor	18,702	1,129
Christopherson, Kurt	Councillor	18,479	468
Etchart Adam	Councillor	18,702	1,877
Fehr, Travis	Councillor	18,702	768
Luck, Anthony	Councillor	18,479	567
White, Melvina	Councillor	18,702	1,544
Total Elected Officials	(A)	150,629	9,392

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

Name	Position	Remuneration	Expenses
Anderson Wayne	Finacial Services Manager	115,209	1,682
Bortolussi, Louie	Arena Attendant III	77,730	
Carlson Christine	HR Manager	100,638	1,706
Ellingsen, Gerry	Mechanic Foreman	84,468	
George William	Manager of Economic Development	92,343	6,848
Harrington, Tom	Utilities Foreman	79,511	3,075
Henderson, Charlie	Manager Public Works	121,545	
Hildebrand, Scott	Chief Administrative Officer	119,748	1,627
Johnston , James	IT Manager	97,777	119
Malkani Danyal	Engineering Tech	85,939	835
Mcarthur Donald	Planning and Services Development	105,954	
Mckeown, Sky	Manager of Recreation & Facilities	105,842	
Miline, Stuart	Fire Prevention Officer	80,384	924
Palmgren, Alan	Building Inspector	90,896	469
Smith, Sean	Chief Administrative Officer	140,911	870
Strayer, Tim	Equipment Operator II	75,559	
Sulz Jessica	Waste Water Treatment Plant OP.	72,647	1,976
Thiessen, Sheila	Director of Finance & IT	88,699	325
Tomkinson, David	Fire Chief	118,885	275
U'ren, Andrew	Roads Foreman	90,647	1,959
Vilac, Kevin	Waste Water Treatment Plant III	100,123	3,385
Zakall, Dave	Arena Manager	96,352	
Consolidated total employees under \$75,000		2,748,040	9,361
Total Employees	(B)	4,889,846	35,434

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, 2020**

There were no severance agreements during the fiscal year 2020.

**CITY OF MERRITT
SCHEDULE SHOWING PAYMENTS MADE FOR THE PROVISION OF
GOODS AND SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2020**

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

Supplier Name	Aggregate amount paid to supplier
AARDVARK PAVEMENT MARKING SERVICES	60,390.01
ALLNORTH CONSULTANTS LIMITED	339,836.02
ALPHA DESIGN	215,311.39
ANDREW MARTIN ARCHITECT LTD	61,658.66
ARNICA CONTRACTING	159,444.60
BC ASSESSMENT AUTHORITY	73,632.37
BC HYDRO (Vanc.) utility acct.	662,596.86
BC HYDRO	46,366.55
BC TRANSIT	245,734.05
BDO CANADA LLP	31,720.49
BOULTBEE VEGETATION MANAGEMENT	57,587.55
CALEO CONSTRUCTION LTD.	384,417.57
CAPRI INSURANCE	111,649.00
CARO ANALYTICAL SERVICES	46,143.59
CENTRIX CONTROL SOLUTIONS LP	75,498.49
CHANDOS CONSTRUCTION LTD	951,225.06
CLEARTECH INDUSTRIES INC.	73,071.90
COOL CREEK ENERGY LTD	29,621.45
COPPER VALLEY MECHANICAL CONTRACTORS	77,605.14
CUMMINS CANADA ULC	40,097.28
CUPE LOCAL 900	61,684.57
DJ MANUFACTURING INC	56,560.00
DRIVE PRODUCTS	94,302.03
DUKA ENVIRONMENTAL SERVICES LTD	42,934.03
FRASER BASIN COUNCIL	75,000.00
EMBE CONSULTING ENGINEERS INC.	25,765.18
EMCO CORPORATION	25,698.25
EVERGREEN BUILDING MAINTENANCE INC	95,761.96
FORTIS BC - NATURAL GAS	113,680.09
G3 CONSULTING LTD.	43,811.97
GEOADVICE ENGINEERING INC.	39,037.95
HOULE ELECTRIC LTD	42,411.19
HUB ELECTRIC	60,982.19
HUB FIRE ENGINES & EQUIPMENT LTD	520,919.79
ICONIX WATERWORKS LP	34,431.56
INSURANCE CORPORATION OF B.C.	36,356.00
INTERPROVINCIAL TRAFFIC SERVICES	33,264.00
IRL TRUCK CENTRE LTD.	72,717.04
IX SOLUTIONS LTD	92,516.61
KAMLOOPS COMPUTER CENTRE	25,572.88
KERR WOOD LEIDAL	29,070.83
KRUEGER ELECTRICAL LTD	60,656.10
LACAS CONSULTANTS INC.	40,203.14
MERRITT HERALD	41,822.22
MERRITT PRINTING AND STATIONERY LTD.	30,258.54

Supplier Name	Aggregate amount paid to supplier
MIM MANAGEMENT GROUP LTD	182,357.38
MINISTER OF FINANCE EHT	106,098.07
MOYES & COMPANY BUILDING MATERIALS LTD.	29,516.06
MUNICIPAL INSURANCE ASSOCIATION OF BC	71,157.86
MUNICIPAL PENSION PLAN	756,780.82
MUNISIGHT LTD	47,766.95
NICOLA VALLEY MUSEUM/ARCHIVES ASSOC.	25,000.00
NICOLA CHAINSAW & EQUIPMENT RENTALS	46,080.35
NICOLA VALLEY HERITAGE SOCIETY	48,423.53
OTTER SUMMIT ELECTRICAL	29,195.28
PACIFIC BLUE CROSS	322,437.01
PETERS BROS. CONSTRUCTION LTD.	33,048.49
PETROVALUE PRODUCTS CANADA INC	44,815.15
QUILLEN CONTRACTING	31,899.00
RECEIVER GENERAL - RCMP E DIVISION FSS FINANCE	1,812,586.23
RECEIVER GENERAL FOR CANADA - PAYROLL	1,328,906.19
RECEIVER GENERAL FOR CANADA	76,440.33
RMA	79,919.16
ROCK SOLID INDUSTRIES INC.	101,771.02
SUNSET MEMORIAL & STONE LTD.	32,784.62
TELUS PAP	74,375.81
THE INTERIOR PURCHASING OFFICE INC.	33,856.35
THOMPSON-NICOLA REGIONAL DIST	653,507.21
THOMPSON-NICOLA REG. DIST.	1,419,092.88
THOMPSON REGIONAL HOSPITAL DISTRICT	602,697.21
TIMBRO CONTRACTING	2,378,127.17
URBAN SYSTEMS LTD.	109,362.11
VADIM COMPUTER MANAGEMENT GROUP	29,346.11
VALLEY CARRIERS	50,001.47
VISA ROYAL BANK	113,907.65
WORKSAFE BC	121,326.23
WSP CANADA GROUP LTD.	202,372.49
YELLOWHEAD ROAD & BRIDGE NICOLA LTD	43,435.57
	(A) 16,577,417.91

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.		35,000.00
NICOLA VALLEY WOMEN IN ACTION		35,000.00
Consolidated total of all grants and contributions exceeding \$25,000	(C)	70,000.00

4. Total for all suppliers

Suppliers over \$25,000	(A)	16,577,417.91
Suppliers under \$25,000	(B)	2,393,674.00
Suppliers for Grants over \$25,000	(C)	70,000.00
	(D)	19,041,091.91

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