



**The Corporation of the City of Nelson**  
**2020 STATEMENT OF FINANCIAL INFORMATION**

**Statement of Financial Information (SOFI)**  
**THE CORPORATION OF THE CITY OF NELSON**  
**Fiscal Year Ended December 31, 2020**

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**Statement of Financial Information (SOFI)**

**THE CORPORATION OF THE CITY OF NELSON**

**Fiscal Year Ended December 31, 2020**

**STATEMENT OF FINANCIAL INFORMATION APPROVAL**

We, the undersigned, approve the attached statements and schedules included in this Statement of Financial Information, produced under the Financial Information Act.

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John Dooley  
Mayor

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Colin McClure, CPA, CA  
Chief Financial Officer

Prepared as required by *Financial Information Regulation*, Schedule 1, section 9

## **Statement of Financial Information (SOFI)**

### **THE CORPORATION OF THE CITY OF NELSON**

**Fiscal Year Ended December 31, 2020**

#### **MANAGEMENT REPORT**

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility.

Management is also responsible for all other schedules of financial information and for ensuring this information is consistent, where appropriate, with the information contained in the financial statements and for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Mayor and Council are responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and for approving the financial information included in the Statement of Financial Information.

The external auditors, Grant Thornton, Chartered Professional Accountants, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules of financial information required by the *Financial Information Act*. Their examination includes a review and evaluation of the City's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly.

On behalf of The Corporation of the City of Nelson

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Colin McClure, CPA, CA  
Chief Financial Officer  
June 29, 2021

**Statement of Financial Information (SOFI)**

**THE CORPORATION OF THE CITY OF NELSON**

**Fiscal Year Ended December 31, 2020**

**SCHEDULE OF DEBT**

Information on all long term debt is included in the Audited Financial Statements of The Corporation of the City of Nelson.

Prepared as required by *Financial Information Regulation*, Schedule 1, section 4

**Statement of Financial Information (SOFI)**

**THE CORPORATION OF THE CITY OF NELSON**

**Fiscal Year Ended December 31, 2020**

**SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS**

The Corporation of the City of Nelson has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

Prepared under the Financial Information Regulation, Schedule 1, section 5

**Statement of Financial Information (SOFI)**

**THE CORPORATION OF THE CITY OF NELSON**

**Fiscal Year Ended December 31, 2020**

**STATEMENT OF SEVERANCE AGREEMENTS**

There were no severance agreements made between the Corporation of the City of Nelson and its non-unionized employees during the fiscal year ended December 31, 2020.

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(8)

**The Corporation of the City of Nelson**  
**PAYMENT TO FINANCIAL STATEMENT RECONCILIATION**  
**Fiscal Year Ended December 31, 2020**

**S.O.F.I. Report Scheduled Payments**

Remuneration	\$ 11,982,439
Employee Expenses	95,414
Employer CPP/EI	<u>582,030</u>
	<u>\$ 12,659,883</u>
Payments for Goods and Services	<u>33,205,649</u>
<b>Total of Scheduled Payments</b>	<b><u>\$45,865,532</u></b>
<b>Total of Financial Statement Expenditures</b>	<b><u>\$43,471,834</u></b>

The difference between the Total of Scheduled Payments and the Total Financial Statements Expenditures are due to:

- Adjustments to account for the difference between payments made on a cash basis, and the audited financial statements reporting expenditures on an accrual basis of accounting. This would include adjustments for opening and closing balances of inventories, prepaid expenses, and accrued liabilities.
- List of payments to suppliers include 100% GST while the expenditures in the financial statements are net of the applicable GST rebate.
- The remuneration schedule excludes the Nelson Police Department. In addition, the Nelson Municipal Library is required to complete their own SOFI report so their remuneration and expenses have not been included; however, the Library is included in the consolidated financial statements numbers.
- Capital expenditures are shown as payments to the vendor in this report. However, the total financial statement expenditures do not reflect these payments as they report amortization of all the capital assets.
- The Schedule of Payments of Goods and Services includes payments made on behalf of third parties, which are recovered from these parties and the expense is excluded from the Financial Statements.
- Payments to some suppliers are reported directly to the Balance Sheet and therefore are not reported as expenditures

**THE CORPORATION OF THE CITY OF NELSON**  
**SCHEDULE OF REMUNERATION AND EXPENSE**  
**YEAR ENDED DECEMBER 31, 2020**

NAME	REMUNERATION	EXPENSE
<b>ELECTED OFFICIALS</b>	<b>POSITION</b>	
Anderson, Brittny	Councillor	\$ 22,257
Dooley, John	Mayor	\$ 59,703
Logtenberg, Richard	Councillor	25,137
Morrison, Janice	Councillor	25,662
Page, Keith	Councillor	25,137
Renwick, Calvin	Councillor	25,137
Woodward, Jesse	Councillor	25,137
<b>TOTAL ELECTED OFFICIALS</b>		<b>208,169</b>
		<b>248</b>
<b>DETAILED EMPLOYEES &gt; \$75,000</b>		
Allum, Jason	\$ 76,831	\$ 2,963
Arabia, Frank	80,222	208
Arabia, Leonard	81,651	518
Arcand, Sebastien	87,609	677
Austin, Timothy	95,016	-
Baker, Jeremy	77,914	-
Bouvet-Boisclair, Gabriel	104,478	4,626
Capriglione, Joe	83,065	-
Centrone, Dean	93,215	57
Cormack, Kevin	186,171	1,500
Daloise, Michael	139,751	528
Dermody, Neal	130,584	1,861
Desrosiers, Christian	98,297	1,066
Donald, Steve	76,328	-
Eagleson, Scott	98,563	135
Ellison, Sam	84,727	773
Elsdon, Mark	76,962	
Gainham, Chris	103,780	618
Grill, Martin	94,873	518
Hamilton, Dana	155,363	1,582
Harding, Trevor	156,793	135
Hebert, Jeffrey	123,085	-
Innes, Colin	138,738	1,112
Jeffery, Scott	110,083	-
Jmaiff, Brett	80,573	2,137
Johnson, Kevin	108,697	94
Jones, Brian	81,208	-
Jury, Christopher	102,306	1,187
Knight, Christopher	108,857	-
Koehle, Jody	106,769	20
Laminski, Chris	85,979	518
Lauritzen, Kalum	85,734	-
Lees, David	77,786	-
Lester, Ginger	77,958	305
Love, Alex	143,415	3,162

Lynn, Logan	116,921	515
MacCharles, Len	138,843	1,020
Maida, Rick	119,226	1,047
Markin, Joanna	122,336	1,797
McClure, Colin	161,403	2,951
McDonald, Glen	81,881	518
McIvor, Derek	143,476	5,218
McNeil, Bruce	80,158	1,469
Mierau, Pam	121,493	-
Nay, Clint	78,139	-
Nystrom, Robin	114,493	3,279
Ouellette, Martin	102,961	197
Patton, Robert	109,629	-
Pickering, Steve	79,647	-
Pierik, Doug	76,246	208
Proctor, Greg	104,105	569
Procyshyn, Jason	159,151	303
Rorick, Suzanne	94,412	2,217
Rothkop, Jordon	160,077	586
Sabo, Steven	77,348	-
Schmidtke, Gerald	97,473	30
Sinstadt, Peter	95,830	818
Tenant, Gerry	78,421	85
Thast, Chris	100,022	-
Thibault, Marc	116,084	514
Thumm, Alex	78,629	421
Winton, Sarah	110,770	3,016
<b>TOTAL DETAILED EMPLOYEES &gt; \$75,000</b>	<b>6,532,554</b>	<b>53,078</b>
<b>TOTAL EMPLOYEES &lt;= \$75,000</b>	<b>5,241,716</b>	<b>42,088</b>
<b>TOTAL</b>	<b>\$ 11,982,439</b>	<b>\$ 95,414</b>
<b>TOTAL EMPLOYER PREMIUM FOR CPP/EI</b>		<b>\$ 582,030</b>

Prepared under the Financial Information Regulation, Schedule 1, section 6 to subsection 6(6)

**THE CORPORATION OF THE CITY OF NELSON**  
**SCHEDULE OF PAYMENTS TO SUPPLIERS OF GOODS AND SERVICES**  
**YEAR ENDED DECEMBER 31, 2020**

**DETAILED SUPPLIERS >\$25,000**

<u>SUPPLIER NAME</u>	<u>EXPENSE</u>
Aardvark Pavement Marking Services	\$ 54,019
Advanced Utility Systems	355,423
A-Mais Technologies Inc.	41,786
Andex Rental & Sales Ltd.	114,321
Andrew Sheret Limited	44,716
Aon Reed Stenhouse Inc.	195,029
Arcright Plumbing & Heating Ltd	39,853
Arctic Arrow Powerline Group Ltd	106,091
BBA Engineering Ltd	67,888
BC Transit	544,656
Bear Environmental Ltd.	63,293
Bee-Clean Building Maintenance Inc	36,492
Bill's Heavy Duty Enterprises (2004) Ltd	54,137
Black Press Group Ltd.	54,158
Boston Construction Corp.	232,161
Cam Tran Co Ltd	342,597
Canadian Dewatering LP	55,920
Canadian Pacific Railway Company	26,485
Caro Analytical Services Ltd.	30,084
Cervus AG Equipment LP	32,468
Chinook Scaffold Systems Ltd	75,106
Cornerstone General Contracting Ltd.	185,460
Cover Architectural Collaborative Inc.	44,255
Cowan's Office Supplies Ltd	72,431
Crews Control Flagging Ltd	163,602
Cummins Canada ULC	67,000
Davey Tree Expert Co. of Canada, Limited	28,579
Dawson International Truck Centres Ltd	169,799
DDC Excavating Ltd	144,202
DHC Communications Inc	86,005
Domino Highvoltage Supply Inc	105,196
Drop Manufacturing Inc	38,479
Ecofitt Corporation	140,187
Fall Line Forestry Ltd.	141,603
Food Cycle Sciences Corporation	85,453
FortisBC	6,785,772
Fred Surridge Ltd.	235,711
Fulcrum Management Solutions Ltd	31,248
Gall Legge Grant Zwack LLP	63,098
General Assembly Excavating Ltd.	521,888
Gilbert Parts Depot	38,042

Grant Thornton LLP	39,375
Gregory Petroleum Ltd	187,569
Guillevin International Co.	45,706
Hadean Aggregate Solutions Inc.	48,505
Hall Printing	25,771
Heritage Roofing & Sheet Metal Ltd	260,829
High Five Maintenance Ltd	250,614
Hil-Tech Contracting Ltd	401,252
ICBC	86,274
Inland Allcare	71,165
Insight Canada Inc.	29,344
Intergroup Consultants	28,607
Itron Canada Inc.	48,415
Joy of Art	59,340
Kal-Tire	52,369
Kays Road Contracting Ltd.	2,160,565
Kon Kast Products (2005) Ltd	53,273
Kootenay Association for Science and	50,000
Kootenay Complete Tree Service Ltd	558,154
LineStar Utility Supply Inc.	56,109
Loki Tree Service	43,260
Lordco Auto Parts	69,259
Maglio Nelson	104,743
Main Jet Motorsports Inc.	31,393
Martech Electrical Systems Ltd	1,563,479
Martech Motor Winding Ltd	28,940
Marwest Industries Ltd	356,109
McNally Excavating Inc.	98,942
Metro Motors Ltd.	99,964
Minister of Finance - Accomodation & Real Estate	232,760
Minister of Finance - Queen's Printer	111,369
Minister of Finance - Transportation	125,163
Minister of Finance - Water Management	219,774
Mountain Bin Service Ltd	54,893
Municipal Finance Authority	1,439,606
Municipal Insurance Assoc. of BC	137,472
Municipal Pension Plan	1,161,564
Nelson & District Airport Society	57,813
Nelson Building Centre Limited	31,720
Nelson Ford Sales (2003) Inc.	124,817
Neptune Technology Group (Canada) Ltd	196,561
Noramco	128,187
North Mountain Construction Ltd.	62,937
Northwest Safework Solutions Inc.	41,456
NSC Minerals Ltd.	32,224
Olsson Power Solutions Ltd.	25,434
Opus Consulting Group Ltd.	84,113

Owen Bird Law Corporation	66,171
Pacific Powertech Inc.	35,532
Parkland Refining (B.C.) Ltd	424,466
PetroValue Products Canada Inc.	85,570
Purcell Powerline Ltd.	81,657
Rectec Industries Inc.	61,196
Red Rock Ventures Ltd.	175,550
Redwood Engineering Ltd.	29,552
Regional District of Central Kootenay	129,780
Rexel Utility	88,230
Richard Eskandar	42,960
Riparia Resource Management	26,387
Riteway Mechanical Repairs Ltd	39,769
Rollins Machinery Ltd	390,321
Safe Start Safety Ltd	63,073
SEL Engineering Services, Inc.	49,108
SEL Schweitzer Laboratories Inc	33,339
Senior Citizens' Association	32,575
Shaws Enterprises Ltd	30,995
Softchoice LP	36,851
Stanley Office of Architecture	223,494
Stella-Jones Inc	287,942
Superior Propane Inc.	35,286
T2 Systems Canada Inc.	25,997
Telus Mobility (BC)	41,229
Terry Andreychuk Consulting Ltd.	143,645
Terus Construction Ltd	2,486,768
Travesia Partners Consulting Inc.	29,794
TRUE Consulting Ltd	60,917
Twin Rivers Controls Ltd	93,289
Urban Systems Ltd	766,149
Voith Hydro Inc.	26,581
Waste Management of Canada Corporation	48,822
Waterhouse Environmental Services Corp.	37,813
Wesco Distribution Canada LP	30,016
WorkSafe BC	258,409
X10 Networks	86,926
<b>TOTAL DETAILED SUPPLIERS &gt;\$25,000</b>	<b>29,498,040</b>
<b>TOTAL SUPPLIERS &lt;= \$25,000</b>	<b>3,009,229</b>
<b>TOTAL SUPPLIERS</b>	<b>32,507,269</b>

**GRANTS AND CONTRIBUTIONS >\$25,000**

Capitol Theatre	70,200
Community Futures Development Corp.	87,500
Nelson & District Arts Council	52,000
Nelson & District Chamber of Commerce	77,020
Regional District of Central Kootenay	184,200
Touchstones Nelson	227,460
<b>TOTAL GRANTS AND CONTRIBUTIONS &gt;\$25,000</b>	<b><u>698,380</u></b>
<b>TOTAL PAYMENTS, GRANTS AND CONTRIBUTIONS</b>	<b><u>\$ 33,205,649</u></b>

Prepared under the Financial Information Regulation, Schedule 1, section 7(1) and (2)