



CITY OF
PRINCE GEORGE

Public Bodies Report

FOR THE YEAR ENDED DECEMBER 31, 2023

(STATEMENTS OF FINANCIAL INFORMATION: FINANCIAL INFORMATION ACT)

CITY OF PRINCE GEORGE

PUBLIC BODIES REPORT

YEAR ENDED DECEMBER 31, 2023

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May 21, 2024

To Mayor and Council:

I hereby submit the Municipal Financial Report for the City of Prince George for the fiscal year ended December 31, 2023, pursuant to section 167 of the *Community Charter*. This report includes the Consolidated Financial Statements, the Auditor's Report and Supplementary Schedules. In accordance with Canadian Public Sector Accounting standards, the City's consolidated statements include the Prince George Public Library and Tourism Prince George Society (Other Controlled Entities). The Consolidated Financial Statements have been audited by KPMG LLP, independent external auditors appointed by the City.

The City's 2023 Financial Statements have two sections, which are as follows:

1) Financial Information

This section contains the Auditor's Report and the City's Consolidated Financial Statements with accompanying notes. The consolidated statements reflect the City's overall financial position as at December 31, 2023, with comparative amounts for 2022. The statements are represented as the Consolidated Statement of Financial Position, Consolidated Statement of Operations, Consolidated Statement of Change in Net Financial Assets (Debt) and Consolidated Statement of Cash Flows. The budgetary figures reported are those that were approved by Council in the annual 2023 Budget Bylaw. The Notes to the Consolidated Financial Statements provide further detail as to specific accounting policies and the composition of certain financial numbers and should be read in conjunction with the statements.

2) Supplementary Financial Information

This section contains the schedules for segment disclosure as well as balances in reserve funds, tangible capital assets, trust funds, and debt obligations.

Financial Management and Control

The City's management maintains a system of internal controls designed to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and recorded in compliance with legislative and regulatory requirements, and reliable financial information is available on a timely basis for preparation of the consolidated financial statements. These systems are monitored and evaluated by management.

Mayor and Council meet with management and the external auditors to review the consolidated financial statements and discuss any significant financial reporting or internal control matters prior to their approval of the consolidated financial statements.

The City prepares multi-year operational and capital expenditure plans each year that represent the programs that Council wishes to see implemented. The City Manager is responsible to provide overall guidance with respect to Council's direction concerning service and the City's operational and capital expenditure plans. Departments are responsible for developing and managing the budgets.

Management is responsible for the preparation of the financial statements. While there is close consultation with the City’s auditors, management is ultimately responsible for decisions relating to the form and content of these statements and for the treatment and reporting of transactions.

2023 Capital Project Highlights

Approximately 99 individual capital projects were worked on or had transactional activity in 2023, culminating in \$42.2 million in total capital expenditures. This figure does not include Other Controlled Entities. Projects classified as new will typically increase the City’s annual operating and maintenance obligations going forward.

2023 Capital Expenditures by Project Type and Fund

Project Type	Expenditures	%	Fund	Projects *	Expenditures	%
Disposal	52,782	0.12%	District Energy			0.00%
New Asset	12,434,385	29.48%	General	79	26,325,646	62.41%
Renewal/Replacement	26,109,613	61.90%	Sewer	9	5,629,589	13.35%
Upgrade	3,584,935	8.50%	Water	11	10,226,480	24.24%
Grand Total	42,181,715	100.00%		99	42,181,715	100.00%

* Number of projects is analogous to defined activities as many projects like road rehabilitation have multiple components to them.

2023 Top Ten Projects by Expenditure

Project	Status	Original Budget	Council Approved Amendment	Delegated Authority Amendment	Approved Spending	2023 Actual	Total Spending All Years to Dec 31, 2023
Road Rehabilitation	Ongoing	6,100,000			6,100,000	5,955,796	5,955,796
Boundary Road Reservoir (PW849)	Ongoing	6,660,000			6,660,000	3,793,057	3,793,057
Mobile Equip Replacement	Ongoing	7,035,461			7,035,461	3,423,509	3,423,509
Sanitary Lagoon Re-Routing	Ongoing	6,590,097			6,590,097	2,188,276	2,188,276
New Water Mains	Ongoing	2,960,552			2,960,552	2,048,510	2,048,510
Water Main Replacement	Ongoing	4,500,000			4,500,000	1,932,078	1,932,078
Kin Centre Refrigeration Upgrade	Ongoing		4,445,000		4,445,000	1,637,034	1,818,771
Storm Water Drain-System Renew	Ongoing	1,700,000			1,700,000	1,577,376	1,577,376
Foothills-18th Ave Roundabout	Ongoing	1,600,000			1,600,000	1,335,573	1,415,714
Sidewalk Rehabilitation	Ongoing	1,250,000			1,250,000	1,145,511	1,145,511
Total		38,396,110	4,445,000		42,841,110	25,036,720	25,298,598

Road Rehabilitation

This year, 58.5 lane kilometres of road surface were rehabilitated at a cost under \$6.0 million. The 2023 Road Rehabilitation Program consisted of the following surface rehabilitation work: 24.83 lane-kms of thin-lift (40-50mm) overlay; 32.24 lane-kms of mill and overlay; and 1.42 lane-kms of pulverize and pave.

Boundary Road Reservoir (PW549)

A new water storage reservoir is required on Boundary Road to serve the industrial developing area. The new reservoir will achieve maximum fire flows at the south end of Boundary Road, provide enhanced fire flow storage for the Danson and BCR industrial areas, and is required for development of the new Airport Industrial Lands and Logistics Park at the north end of Boundary Road. Project underway with tank delivery expected over winter months with installation and construction to continue spring 2024.

Mobile Equipment Replacement

Annual program for the replacement of vehicles currently part of the City fleet based on their planned lifecycles, or in the case of operating leases, exercise the lease buyout and maintain ownership of the unit. Fleet units received in 2023 include three backhoes, tandem axle dump truck, three sidewalk machines, a parks mower, and two pickup trucks. One fire pumper unit, one street sweeper, five parks mowers and two garbage packers tendered in 2023 for delivery in 2024.

Sanitary Lagoon Re-Routing

The Sanitary re-routing program is intended to address new federal discharge regulations for the city's lagoons for re-routing to the Wastewater Treatment Centre. As a priority project, the program has been allocated to Western Acres Pump Station & Forcemain project over 2021-2024 with warranty into 2025. The Western Acres new lift station and force main will eliminate the constraints and restrictions in the current Western Acres treatment system and provide a higher quality of treated effluent discharge. Phase 1 contract awarded and phase 2 routing selection and design work, forcemain, siphon and gravity main installed in 2023. Future projects for this program will include Danson and BCR Lagoons.

New Water Mains

New water mains are constructed based on the recommendations and requirements as per the Water Service Network Plan 2014 and technical analysis. This capital amount allows for the capital project portion of planning (i.e. predesign, concept, design) as well as the engineering and construction of new water mains. The new water mains program will increase fire flow and redundancy in the City's network. Vista Ridge watermain Phase 2 completed in 2023. The Pressure Relief Valve (PRV) is currently in design phase with final connections into 2024 program year.

Water Main Replacement

The water main replacement program is intended to replace aging infrastructure and improve system reliability, as per the Water Service Network Plan 2014 and technical analysis. This capital amount allows for the capital project portion of planning (i.e. predesign, concept, design) as well as the engineering and construction of water main replacements. The program proactively replaces water mains to reduce the risk of water main breaks. In 2023, engineering designs for the capital program were initiated to support development and plan projects for following year and the 3rd Avenue watermain from Vancouver Street to Victoria Street, and development related Stuart Drive watermain was replaced.

Kin Centre Refrigeration Upgrade

Design, supply, and install of the Kin Centre Arenas refrigeration plant system with new ammonia chillers, cooling tower, and a heat recovery system to replace aging infrastructure, achieve energy efficiencies, and meet current safety regulations. The refrigeration portion of this project was completed in 2023 with heat recovery install to begin in Q1 2024. This project is 73% funded through Clean BC Communities Fund grant received under the Investing in Canada Infrastructure Program.

Stormwater System Renewal

The City's storm water drainage system collects runoff water from rainstorms, snow melt, and residential and commercial water usage that require ongoing renewal needs. Projects completed include catch basin cleaning and inspections, erosion control measures, relining, design, ditching renewal, Queensway dike work, and catch basin and cross culvert replacements.

Foothills 18th Avenue Roundabout

Design and construction of a single lane roundabout at the Foothills Boulevard - 18th Avenue intersection to improve access for the surrounding residential and recreational areas, support development, and promote intersection road safety. The project addresses concerns with the current intersection as well as additional considerations for future developments in the area. Single lane roundabout construction work completed and open for use September 29th 2023 with finalization of project deficiencies within the one year performance review into Q4 2024. Project funded in part through City reserves, the Canada Community-Building Fund, and developer contribution.

Sidewalk Rehabilitation

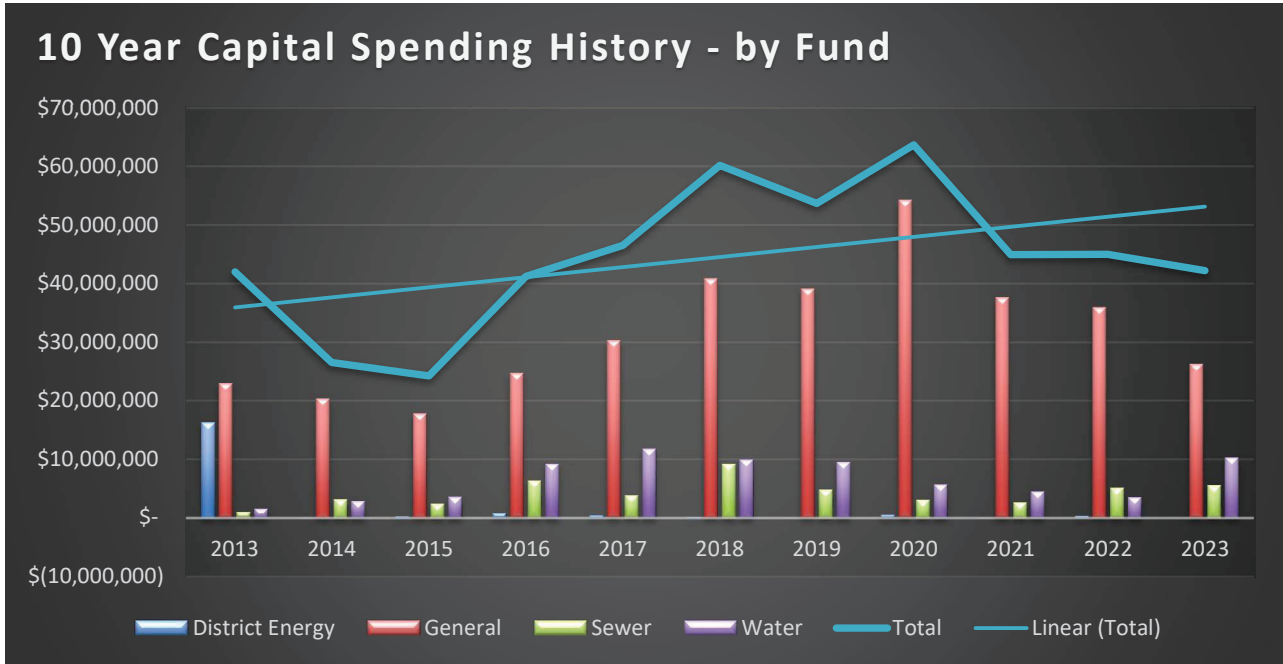
This year, 3.3 kilometres of sidewalk hard surfaces were rehabilitated. Key sidewalk rehabilitation projects included 3rd Avenue, McGill Crescent, Johnson Street, Victoria Street, Austin Road West, Strathcona in concrete and Foothills Boulevard and 20th Avenue in asphalt.

2023 Financial Results

Reserve Fund Levels

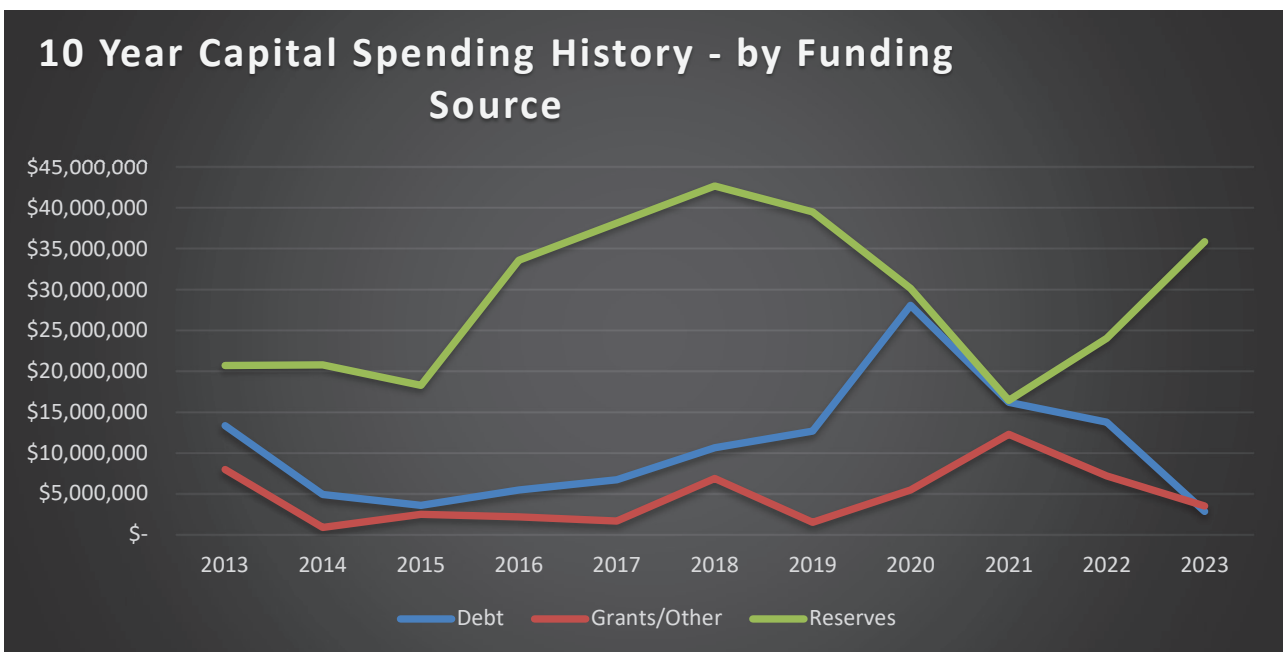
Reserves	2023	2022	Change
Endowment	16,758,565	12,596,760	4,161,805
Capital Expenditure	6,356,774	4,966,234	1,390,540
Miscellaneous	469,594	469,594	-
Storm Drainage	8,125	7,727	398
Northern Capital and Planning Grant	6,622,503	8,593,844	(1,971,341)
COVID-19 Safe Restart Grant	3,227,699	3,069,473	158,226
Transit Operating	1,759,057	1,909,561	(150,504)
BC Growing Communities Fund	12,993,767	-	12,993,767
Climate Action	2,159,832	2,323,529	(163,697)
Debt Reduction	3,321,747	3,073,656	248,091
Major Events	658,037	570,027	88,010
EVP Crown Land Forest	186,874	242,839	(55,965)
Land Development	-	50,066	(50,066)
Snow Control	2,236,928	3,040,269	(803,341)
Road Rehabilitation	3,137,388	2,791,856	345,532
General Infrastructure Reinvestment	3,988,642	3,061,737	926,905
Sewer Utility	23,728,355	19,549,524	4,178,831
Water Utility	20,234,622	20,851,717	(617,095)
Mobile Equipment Replacement	3,436,927	3,436,927	497,606
Downtown District Energy	377,350	-	377,350
Computer	-	-	-
Southwest Sector - College Heights	-	12,093	(12,093)
Southwest Sector - Peden Hill	-	5,843	(5,843)
Southwest Sector - South Fort George	-	829	(829)
Southwest Sector - Van Bien	-	6,140	(6,140)
Southwest Sector - Vanway	-	736	(736)
Parkland Acquisition	452,987	475,859	(22,872)
Downtown Off-Street Parking	8,293,160	6,999,132	1,294,028
FortisBC	33,193,692	31,566,491	1,627,201
Community Works Fund	10,024,042	11,692,169	(1,668,127)
Extension Ospika/Marleau/St. Lawrence	250,003	237,748	12,255
Solid Waste Services	4,290,418	4,115,813	174,605
Performing Arts Centre	94,703	90,061	4,642
Community Fibre Optic Network	217,449	131,814	85,635
Totals	168,976,846	145,940,068	23,036,778

The following graph depicts the City’s capital spending over the past ten years, broken down by General, District Energy, Sewer, and Water capital projects.



Capital investment in City infrastructure has remained consistent from 2021 to 2023. Reserves continue to be heavily committed to current and future capital spending.

When possible, the City maintains their existing infrastructure with a “pay as you go” approach, as opposed to debt funding. The City has applied this approach well in areas such as sewer, water and solid waste by using asset management data to estimate reinvestment needs and structure user fees to be able to fund the operational and capital needs of those self-funded services. However, debt funding is still an important component of capital financing and realistic long term financial plans. Examples of large debt funded projects in the last ten years include the Canfor Leisure Pool and the new Fire Hall #1.



Investment Earnings

The City of Prince George invests funds that are in excess of current cash flow requirements. As per Sustainable Finance Policy 6.0, the City's investment portfolio was invested primarily with the British Columbia Municipal Finance Authority for the year 2023 due to competitive rates and ease of administration. However, the City is ever watchful of opportunities that arise and still meet the stringent guidelines inherent in the *Community Charter*. Investment terms are structured in order to maximize the return yet still meet expected expenditures.

The return on MFA investments for the year ended December 31, 2023 was \$6,360,336, which was earned on monthly average investments of \$135.0 M. The return on MFA investments for the year ended December 31, 2022 was \$3,028,196, which was earned on monthly average investments of \$131.2M. The average rate of return on MFA investments for 2023 was 4.82% compared to 2.34% in 2022. As per Public Sector Accounting Standards (PSAS), the bond fund is presented at cost. The market value of the bond fund at December 31, 2023 was \$135,652 less than cost and the market value of the MFA Ultra-Short Government Focused Bond (treasuries) was \$884,471 less than cost.

External Debt

Short-term and long-term debt (including capital leases and excluding Other Controlled Entities) principal outstanding was approximately \$104.4 million at the end of 2023 (\$98.7 million General Capital Fund, \$3.0 million Water Capital Fund, and \$2.7 million Sewer Capital Fund), compared to \$112.3 million at the end of 2022.

Debt Servicing Costs

BC municipalities' financial liabilities (e.g. under leases, partnering, and long-term debt agreements) are subject to liability servicing limits. They also require elector approval if they are:

- a loan guarantee or are of a capital nature; and
- the agreement is for more than five years; or
- the agreement could be for more than five years if an extension were exercised.

A municipality cannot incur a liability if it would cause their total annual cost of debt servicing (principal and interest payments) to exceed the regulated amount. The regulated amount is currently based on 25% of a municipality's controllable annual revenues such as: property taxes; payments in lieu of taxes; user fees; and unconditional grants.

The City relies on debt financing for new infrastructure and for major repair of existing infrastructure. The City also enters into financing agreements for the purchase of general use mobile equipment. The following chart provides the debt capacity and available capacity as determined by the Municipal Liabilities Regulation. The total amount of all approved loan authorization bylaws is included in the liability servicing limit regardless of whether the funds have actually been borrowed.

Year	Municipal Controllable Revenue	Liability Servicing Limit	Payment Capacity Available	Approximate Principal Borrowing Available
2018	\$172,759,289	\$43,189,822	\$25,154,282	\$279,492,022
2019	\$177,512,689	\$44,378,172	\$23,982,421	\$266,471,344
2020	\$171,514,757	\$42,878,689	\$15,422,526	\$194,975,044
2021	\$178,208,247	\$44,552,062	\$24,965,473	\$289,622,657
2022	\$188,567,032	\$47,141,758	\$33,029,835	\$369,048,436

*2023 figures were not available at the time of this report.

Significant Financial Management Practices

Revolving Reserve Fund

The City operates the Endowment Reserve Fund as a “revolving fund.” Appropriations from this reserve are treated much like debt, and annual contributions or transfers are made from the General Operating Fund to repay the monies appropriated, with interest, over a period of 5 to 20 years, depending upon the size of the appropriation. The appropriations from the reserve are referred to as “internal debt,” and are reflected in the financial statements.

This reserve fund provides an attractive alternative to borrowing money on the open market because repayment schedules are more easily tailored to current budget needs and interest and principal repayments can be deferred in the event of economic need.

Financing of Utilities

The City’s policy is to not use general taxation to fund the provision of water and sanitary sewer services, or the operation of the solid waste collection service. These services are financed through a combination of user charges and parcel taxes, applicable only to those who benefit from the service(s), and government grants. A management fee is included in the cost structure of these services so that the users of the services provide a contribution to the City’s general overhead costs, including the provision of facilities, office, and general corporate services such as human resources and accounting.

Summary

Compiling financial statements requires the input and assistance of numerous City staff members throughout the year and at year-end. I would like to thank all the City staff members who contribute to this process on an on-going basis.

Respectfully submitted,

Kris Dalio
Director of Finance and IT Services

CITY OF PRINCE GEORGE
FINANCIAL STATEMENT INFORMATION
FOR THE YEAR 2023

SCHEDULE OF DEBTS

pursuant to Schedule 1, Section 1 (1)(c);
Schedule 1, Section 4 (1)(a) and (2) of the
Financial Information Regulation

Note: Refer to Schedule 5 of the Consolidated Statements in the Annual Report

SCHEDULE OF DEBTS COVERED BY SINKING FUNDS OR RESERVES

pursuant to Schedule 1, Section 1 (1)(c);
Schedule 1, Section 4 (1)(b) of the
Financial Information Regulation

Nil

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

pursuant to Schedule 1, Section 1 (1)(d);
Schedule 1, Section 5 (1) of the
Financial Information Regulation

Nil

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
RECONCILIATION OF LABOUR AND BENEFITS TO FINANCIAL STATEMENTS
AS AT DECEMBER 31, 2023

Remuneration [Sec 6(2)(a)]	\$	463,672
Remuneration [Sec 6(2)(b) and (c)]		64,778,174
		65,241,846
Add:		
2023 labour and benefits accrual		11,218,145
CPG benefits		14,841,570
Other adjustments		339,756
Less:		
2022 labour and benefits accrual (restated)		(10,639,855)
Labour and benefits charged to capital accounts		(1,827,065)
Library labour not included in CPG labour		(3,079,397)
		(15,546,317)
		\$ 76,095,000

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID
JANUARY 1, 2023 TO DECEMBER 31, 2023

Employee	Position	Base Pay	All Other Compensation **	Expenses
Canadian Union of Public Employees (CUPE) Group:				
Anderson, Cody	Truck Driver 3	\$ 72,777.01	\$ 9,600.49	\$ -
Anderson, Michael	Equipment Operator 3	75,768.20	14,881.72	101.16
Andres, Greg L	Emergency Fleet Technician	85,690.27	361.26	329.19
Angus, Todd D	Engineering Asst - Asset Mgmt	91,282.74	12,032.45	2,189.78
Armstrong, Nitisha J	Equipment Operator 3	74,924.26	1,358.37	-
Atherton, Scott P	GIS Analyst	84,049.40	12,310.99	3,020.92
Bachand, Duncan G	Exhibition Park Asst Foreman	71,564.28	6,374.28	-
Baratta, Terry P	Event Foreman	77,013.81	7,708.72	177.36
Bayne, Allan G	Partsperson	74,455.40	5,293.77	-
Beach, Aaron	Utility Serviceperson-Cert'd	70,133.13	9,442.72	-
Beeksmas, Adam J	Scheduling Coordinator	75,282.41	189.93	-
Bennett, Justin T	Utility Serviceperson-Cert'd	67,667.80	7,924.00	-
Bhathal, Parmjeet	Equipment Operator 3	75,811.76	8,782.83	30.87
Bilodeau, Diane A	Event Coordinator	78,910.45	847.44	3,542.17
Bodner, Robert M	Exhibition Park Asst Foreman	71,426.96	8,079.20	-
Boudreau, Kelly	Watch Clerk	71,550.81	4,472.38	-
Brine, Michael R	Engineering Technician	70,497.25	18,270.12	-
Broberg-Hull, Imogene	Housing Development Liaison	77,759.96	238.56	431.03
Brushy, Neil A	Electrician Certified	85,978.60	8,427.63	718.15
Buchi, Samantha A	Laboratory Technician	77,013.88	90.62	185.87
Burt, Charles Wyatt	Carpenter Certified	84,762.32	3,902.46	537.91
Burton, Jason B	Equipment Operator 2	72,320.22	9,822.60	-
Butcher, Keenan	Waste Water Tech Lvl 1 Cert	73,311.75	2,061.89	-
Carmichael, Colin G	Concrete Finisher	78,983.04	3,926.13	70.30
Caron, Michael L	Construction Technician 2	80,780.20	6,385.48	70.30
Carr, Kyle B	Wastewater Foreman Level 2	82,880.20	5,063.34	2,809.35
Chalifoux, Rollin	Mechanic Certified	85,532.60	781.41	329.60
Chartrand, Murray G	Truck Driver 3	76,575.19	9,091.94	101.16
Chipchase, Dan B	Custodian 2	65,502.87	11,870.61	392.89
Ciacchi, Keshia R	Watch Clerk	70,800.87	8,017.85	-
Clay, Ryan D	Waste Water Tech Lvl 3 Cert	81,371.30	19,244.35	3,561.01
Compo, Dallas	Foreman - Roads	85,760.60	22,213.10	101.17
Connolly, Patrick G	Utility Serviceperson-Cert'd	74,821.58	16,007.12	-
Cote, Steven R	Communications Strategist	76,640.48	870.51	2,885.15
Coulson, Michael D	Transit Planner	79,759.40	198.60	607.25
Crick, Brandon M	Utilities Foreman - EOCP Lev 2	98,760.47	27,217.00	371.36
Cruch, Ryan A	Emerg Vehicle Tech in Training	85,687.40	40,853.39	462.80
Cunningham, Troy E	Utilities Foreman - EOCP Lev 4	99,094.99	23,131.18	2,571.82
Dagg, Kelly	Utility Locator Serviceperson	68,290.16	8,090.22	-
Derksen, Karl H	Assistant Aquatics Foreman	77,515.47	5,409.87	258.57
Deveau, Bryce	Planner 1	77,731.40	576.48	1,529.96
Devereux, Devon J	Truck Driver 3	77,014.80	2,347.84	70.30
Dipa, Marino S	Utility Serviceperson-Cert'd	76,989.17	28,035.47	-
Doran, Ann	Economic Dev Officer 2	78,975.20	966.75	16,494.87
Duchesneau, Matthew S	Water Pumphouse Opr 2 Certified	75,260.23	18,408.55	50.07
Dumoulin-White, David J	Arborist 2	79,093.48	8,591.34	185.86
Dyer, Gareth O	Truck Driver-Automated Garbage	75,661.80	234.96	405.09
Edwards, Tanner L	Asphalt Raker 2	73,398.85	3,223.75	-
Ellington, Rance B	Emerg Vehicle Tech in Training	85,711.40	11,655.87	30.86
Erickson, Stacey B	Inventory Coordinator	75,828.20	4,951.10	335.86
Evely, Joseph W	Trades Assistant	74,016.40	5,260.11	361.17
Ezelyk, Tyler L	Electrician Certified	86,391.36	5,287.44	1,611.22
Fillion, Tyler J	Jail Guard	75,695.36	9,274.04	-
Ford, Amos J	Programmer/Analyst 3	93,546.19	1,123.63	30.87
Forfar, Diana	Utility Locator Serviceperson	74,154.20	4,586.20	-
Gallo, Ryan K	Utilities Foreman - EOCP Lev 2	90,452.87	19,022.31	804.75
Garneau, Janine I	Fleet Planning Specialist	81,654.04	62.96	506.25
Garneau, Jordan W	Electrician Certified	85,978.60	4,587.34	524.49
Geisler, Cole C	Equipment Operator 4	76,478.23	637.15	475.39
Giede, Andrew D	Waste Water Tech Lvl 1 Uncert	68,125.47	13,613.29	-
Ginter, Adrian N	Mechanic Certified	85,692.20	10,073.14	324.98
Gomes, Luis J	Equipment Operator 3	77,779.10	4,895.22	101.16
Greene, Frederick B	Bylaw Enforcement Officer 2	74,783.60	280.39	3,607.81
Hall, Justin D	Mechanic Certified	85,697.30	5,550.79	30.87
Halliday, Shirley M	Foreman - Roads	85,770.60	24,204.18	3,440.58
Hammond, Matthias T	Bylaw Enforcement Officer 2	75,356.93	927.07	405.60
Hebert, Adrian T	Asphalt Raker 2	81,192.20	9,744.94	-
Hedstrom, Jeremy J	Building Inspector 2	88,186.96	198.00	5,375.69

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID
JANUARY 1, 2023 TO DECEMBER 31, 2023

Employee	Position	Base Pay	All Other Compensation **	Expenses
Hemming, Shane D	Equipment Operator 3	74,722.11	39,221.54	1,144.86
Hill, Benjamin H	Equipment Operator 3	75,791.35	21,222.37	180.86
Hill, Patrizia P	Data Processor	75,931.73	737.10	-
Hladchuk, Jason V	Truck Driver 3	57,663.61	21,045.60	-
Hofstede, Doug	Community Coordinator (DH)	87,748.99	410.69	70.30
Holland, Richard Brent	Equipment Operator 2	72,659.24	4,669.25	-
Horning, Gordon P	Traffic Control Person	74,176.36	2,743.66	70.30
Hryciuk, Aralee S	Victim Services Coordinator	75,162.60	6,928.90	375.00
Hunter, Eric C	Foreman - Parks	95,777.48	4,521.67	80.87
Hunyadi, Scott B	Bylaw Enforcement Officer 2	75,465.08	1,613.93	1,104.33
Jensen, Sandra	Building Inspector 3	91,830.20	342.68	3,631.75
Johnson, Gordon A	Truck Driver 3	69,636.98	16,474.59	506.26
Johnson, Robert A	Equipment Operator 4	79,572.20	486.27	70.30
Jollimore, Darcy M	Electrician/Electronics Tech-cert	87,767.41	23,237.55	1,094.20
Jones, Yvonne M	Event Coordinator	78,881.36	392.40	3,686.58
Kinch, Kailen R	Truck Driver 3	74,677.02	2,530.26	475.39
Koch, Lorne W	Truck Driver 4	76,124.80	585.21	-
Krahn, Bowan M	Carpenter Shop Foreman	98,952.29	5,725.29	138.00
Kronebusch, Tyler RN	Mechanic Certified	85,829.80	8,112.00	-
Labarrere, Leah M	Planner 2	82,304.26	326.97	1,435.27
Labatiuk, Jesse	Environmental Specialist 2	80,991.12	156.98	883.37
Latkowski, Tarra N	GIS Technologist	73,914.72	1,814.52	-
Le Morvan, Michael	Engineering Technologist 1	90,356.82	338.78	910.27
LeBrun, Jakeob T	Concrete Finisher	78,385.00	9,661.79	639.40
Lee, Che-Hing	Computer Technician 4	77,731.40	490.28	889.67
L'Heureux, Jason	Electrician Certified	86,467.24	11,671.58	1,093.69
Lyne, Dustin A	Forensic Video Technician	81,974.16	211.80	6,255.00
MacKenzie, Brenda L	Forensic Video Analyst	90,575.48	367.70	3,498.79
MacMillan, Grant E	Concrete Finisher	78,361.72	1,874.69	30.87
Magee, Cheyenne M	Foreman, Water Pump House	85,085.49	11,216.59	2,025.63
Mallach, Clinton W	Equipment Operator 5	83,555.56	5,746.59	570.03
Manning, Ryan C	Bylaw Enforcement Officer 1	66,035.07	10,684.68	-
Marchand, Loyd M	Equipment Operator 3	75,798.20	8,062.47	30.87
Matheson, Richard	Aquatic Operations Foreman	88,708.95	9,126.29	30.86
McDougall, John Dallas	Foreman - Roads	85,770.60	15,925.91	70.30
McFerran, Rachel K	Financial Analyst	77,731.40	2,960.73	849.00
McIntosh, Jakob N	Utility Serviceperson-Cert'd	73,091.35	3,023.93	-
Mclsaac, Brent W	Foreman - Solid Waste	85,770.60	8,669.02	-
McKersie, Laura P	GIS Analyst	79,675.40	191.04	5,504.62
McKnight, Darcy K	Mechanic Certified	85,714.30	2,203.10	335.84
McPherson, Jolanda	Records Supervisor	85,459.28	420.96	46.88
Meise, Jordan	Utility Serviceperson-Cert'd	74,845.18	13,075.41	-
Meldrum, Bradley C	Carpenter Certified	85,562.60	278.15	537.91
Middleton, Kerry S	Engineering Assistant	88,897.40	273.91	288.37
Moriyama, Daichi	Waste Water Tech Lvl 2 Cert	77,459.20	5,758.77	2,707.87
Morton, Alison D	Building Inspector 3	99,140.91	293.20	4,782.75
Morton, Zachary M	Welder Certified	85,664.60	1,583.05	298.74
Naeth, Sheldon F	Welder Certified	85,627.50	2,299.23	783.90
Nielsen, Megan A	RCMP Service Representative	70,800.81	9,560.22	-
Nielsen, Yvonne	RCMP Service Representative	70,800.80	10,239.30	-
Nimmert, Kurtis	Electrical Eng Specialist 1	84,057.95	265.92	1,177.10
Norman, Alfred W	Equipment Operator 3	77,546.67	11,422.04	101.16
Ntapas, Louis	Foreman - Roads	86,145.60	23,066.00	148.03
Odiorne, Trevor A	Mechanic Certified	85,749.82	1,148.43	2,084.04
Otway, Matthew L	Truck Driver-Automated Garbage	75,661.80	290.86	-
Page, Michael L	Equipment Operator 3	76,030.80	8,851.11	30.86
Parmar, Onkar	Exhibition Park Asst Foreman	72,265.93	7,056.78	-
Patterson, Alan C	Plant Electrician	87,785.00	12,486.31	1,093.68
Pederson, Linda J	Truck Driver-Automated Garbage	75,927.43	332.54	-
Perdue, Laurie	Facilities Maintenance Coord	75,990.95	291.97	1,500.00
Pius, Lyle F	Mechanic - Assistant Foreman	87,393.00	9,494.68	329.61
Plaxton, Dave	Jail Guard	75,104.48	10,277.27	-
Potter, Nathan C	Wastewater Foreman Level 2	80,960.72	11,600.13	1,441.83
Powney, Jonathan C	Truck Driver-Automated Garbage	75,371.24	6,299.81	-
Prior, Lisa J	Court Liaison 2	81,269.24	266.72	30.86
Quinn, Sean P	Light Fleet Foreman	88,496.35	934.61	1,568.35
Rae, Randy G	Jail Guard (sp)	94,777.40	13,225.20	-
Rand, Robert K	Mechanic Certified	85,687.40	412.49	329.62
Richardson, John	Equipment Operator 3	75,737.00	14,388.43	-

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Employee	Position	Base Pay	All Other Compensation **	Expenses
Robertson, Kendall G	Communications Coordinator	77,731.40	238.42	2,783.95
Robichaud, Hubert L	Water Pumphouse Opr 2 Certified	76,834.84	16,234.43	-
Russell, Matthew D	Event Coordinator	79,061.70	2,989.85	460.27
Sabatino, Marilyn	Bylaw Enforcement Officer 2	74,026.40	1,896.64	-
Sakawsky, Benjamin B	Equipment Operator 3	77,206.12	22,788.23	30.86
Sanchez, Christopher P	Foreman - Civic Trades	88,495.55	5,611.79	1,127.46
Sandhu, Ramirth S	Custodial Foreman	86,721.66	1,297.48	213.95
Sawaengnork, Santigorn	Equipment Operator 3	76,744.30	1,792.04	-
Schlamp, Jason	Truck Driver 3	76,681.21	9,236.16	101.16
Schlick, Debbie	Aquatic Coordinator 2	84,664.21	1,343.86	-
Scott, Andrew-Norman	Truck Driver-Automated Garbage	75,661.80	185.29	-
Scott, Kendall D	Utilities Maintenance Foreman	88,495.46	459.04	949.36
Sharp, Kenneth J	Water Pumphouse Opr2 Certified	72,920.54	19,192.49	-
Sims, Sarah C	Gardener 2	71,318.31	5,377.45	-
Sisson, Cheryl	Jail Guard	75,494.60	-	-
Stevens, Robert L	Equipment Operator 3	76,715.82	7,083.52	372.79
Stibrany, Keith J	Foreman - Parks	97,634.81	17,617.90	-
Storey, Shawn	Tech Sppt Spec 3 - Data Centre	87,073.85	499.94	6,059.00
Suarez, Joseph	Utility Serviceperson-Cert'd	76,360.77	19,668.13	-
Sullivan, Haakon	Electrical Eng Specialist 1	84,295.42	540.07	6,805.42
Thirkettle, Sean L	HVAC Technician	87,778.41	833.91	944.31
Thomas, Daniel R	Asphalt Raker 2	77,487.00	10,822.08	101.17
Thorell, Kim L	Civic Centre Foreman	77,131.37	2,475.83	1,723.23
Timmermans, Lindsay	Event Coordinator	77,884.41	226.75	2,696.26
Tiwana, Surinder St	Truck Driver 3	74,109.00	3,550.19	-
Tkachuk, Warren J	Utility Serviceperson-Cert'd	74,319.20	25,156.72	-
Tobler, Christophe R	Construction Technician 2	80,997.80	1,283.12	-
Toninato, David R	Welding Foreman	88,870.69	437.29	447.95
Toporowski, Stephen	Equipment Operator 2	70,639.65	6,466.64	-
Torraville, Brenda	Foreman - Parks	79,620.05	5,052.09	-
Tott, Craig W	Bylaw Enforcement Officer 2	74,613.23	1,383.61	3,035.36
Toyota, Erhan H	Court Liaison 1	77,903.00	201.65	-
Trujillo, Joe	Equipment Operator 4	79,572.65	312.07	101.16
Vardy, Ryan	Facilities Plumber/Gasfitter B	85,562.60	8,336.13	4,208.92
Wagner, Shawn L	Bylaw Enforcement Officer 2	75,465.08	5,505.16	3,230.20
Wakely, Leanne M	Truck Driver-Automated Garbage	75,661.80	350.99	-
Ward, Jacob D	Waste Water Tech Lvl 1 Uncert	67,710.89	9,921.23	-
Weetman, Eric J	Asphalt Raker 2	77,658.87	508.22	475.39
Weetman, Wade R	Truck Driver 3	75,080.87	1,568.74	506.28
Weightman, Matthew F	Utilities Foreman - EOCP Lev 2	99,747.63	21,446.48	692.31
White, Aaron R	Water Systems Technician	77,014.25	3,950.20	1,567.73
Wieler, David J	Tech Sppt Spec 3 - Data Centre	87,415.28	3,740.55	736.29
Wildeman, Marie Carmen	Capital Project Coordinator	85,164.39	1,946.43	614.50
Williams, Spencer M	Foreman - Parks	94,103.54	14,205.96	754.86
Wilson, Randy T	Utilities Foreman - EOCP Lev 2	98,229.91	11,168.33	2,691.69
Winkel, Eric J	Mechanic - Assistant Foreman	87,393.00	14,949.64	-
Witala, Tiffany L	Cemetery Caretaker	92,425.75	830.45	-
Wood, Tyler J	Asphalt Raker 2	77,440.03	1,564.91	70.30
Woods, Robert B	Programmer/Analyst 3	93,512.44	8,445.36	844.93
Wootten, Steven	Mechanic Certified	85,715.00	11,526.91	901.28
Worthington, Bethany C	Aquatic Programmer	79,901.38	393.67	65.12
Worthington, David R	Utility Serviceperson-Cert'd	71,995.24	10,602.35	-
Worthington, Matthew J	Utility Serviceperson-Cert'd	73,779.28	18,968.11	-
190		<u>\$ 15,233,954.60</u>	<u>\$ 1,342,971.24</u>	<u>\$ 164,838.34</u>

International Association of Fire Fighters (IAFF) Group:

Aussem, Dean	Fire Captain	\$ 80,207.79	\$ 27,319.41	\$ 1,118.86
Aussem, Ryan H	Firefighter	79,169.49	2,184.85	1,876.69
Belsham, Zak R	Firefighter	91,225.77	5,445.68	824.00
Bergestad, Christopher F	Firefighter	104,509.96	4,834.80	-
Bird, James D	Firefighter	107,753.19	12,003.63	1,233.09
Bitner, Jonathan D	Firefighter	104,488.00	9,087.77	901.75
Blair, Trent A	Fire Prevention Captain	131,298.14	625.74	1,283.42
Bond, Christopher W	Firefighter	104,488.00	3,543.15	1,490.63
Brbot, Peter	Assistant Chief	150,668.30	4,528.19	-
Brouwer, Aaron E M	Fire Prevention Lieutenant	111,279.60	1,042.37	3,028.70
Clemas, C Jim	Assistant Chief	138,267.43	2,629.55	3,248.72
Coyle, Sean R	Firefighter	115,544.80	11,950.96	883.70

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Creighton, Riley	Firefighter	102,478.76	5,539.29	-
Creighton, Ryan M	Firefighter	104,488.00	7,139.63	1,525.00
Crossan, Jared B	Firefighter	104,524.60	7,850.63	2,310.17
Dancey, Brandy L	FOCC Team Lead (sp)	103,840.30	1,462.34	2,268.77
Davoren, Cory J	Fire Dispatcher	90,823.70	3,230.90	330.21
Day, Joshua G	Firefighter	106,410.80	15,029.31	3,721.20
Dodd, Colby G	Firefighter	104,766.18	4,194.91	1,239.45
Dorval, Mark A	Firefighter	112,380.85	11,309.43	2,203.24
Dumonceaux, Adam V	Firefighter	104,488.00	7,957.28	999.00
Feeney, Steve K	Chief Fire Prevention Officer	150,664.40	718.04	2,727.34
Fennell, Steven M	Lieutenant	123,510.21	9,127.62	87.50
Flanagan, Aaron	Firefighter	82,183.31	3,630.84	1,824.93
Foisy, Kenneth RA	Firefighter	118,847.68	10,960.69	890.20
Fonseca, Benjamin B	Firefighter	108,021.33	8,116.33	2,744.72
Geddes, Jason W	Firefighter	110,024.87	7,676.74	-
Gill, Graeme	Firefighter	104,488.00	13,052.79	56.25
Gordon, Adam D	Firefighter	104,502.64	3,448.35	4,457.47
Gordon, Kaitlyn	Firefighter	104,938.19	3,821.64	3,828.19
Goulding, Jason B	Fire Captain	131,314.52	9,658.36	201.99
Groeneveld, Colin R	Fire Captain	135,433.87	1,979.86	-
Gunning, Kevin A	Firefighter	107,617.64	4,442.62	840.56
Halovich, John A	Fire Captain	133,286.31	14,010.93	265.06
Hansen, Jennifer L	FOCC Team Lead (sp)	104,592.42	3,292.91	1,162.70
Heggelund, Garrett WL	Firefighter	104,627.08	2,755.14	1,002.20
Henderson, Kelly E	Firefighter	119,514.04	9,004.02	147.13
Hickey, L Dean	Firefighter	110,706.60	3,820.73	84.99
Holliday, Michael C	Fire Captain	133,733.80	8,838.15	1,443.30
Houston, Gregory L	Lieutenant	126,107.26	18,189.03	518.39
Johnston, Bradley	Fire Captain	134,174.04	613.82	106.60
Kean, Warren T	Firefighter	104,488.00	6,766.35	495.86
Keeping, Geoffrey E	Firefighter	104,488.00	10,161.38	96.25
Kitt, William J	Fire Captain	131,339.01	6,694.29	535.58
Kovacevic, Anthony M	Firefighter	107,859.28	13,138.69	1,582.15
Krause, Carl D	Firefighter	106,775.02	14,181.33	1,588.83
Kubert, Robert E	Firefighter	104,488.00	4,420.06	-
Lane, Eric J	Firefighter	82,183.31	7,040.10	3,166.64
Lapierre, Shane W E	Fire Captain	131,899.11	3,067.86	1,318.90
Lauzon, Michael B	Firefighter	104,488.00	4,106.03	175.00
Lindstrom, Gareth	Firefighter	79,169.49	3,628.47	1,758.96
Litke, Jim E	Fire Captain	80,107.79	3,679.05	-
Lokken, Regan R	Firefighter	104,487.55	7,110.00	-
MacDonald, Steven M	Firefighter	102,478.76	7,906.32	326.94
MacIvor, Mikaila J	Fire Dispatcher	74,641.54	2,090.34	508.48
MacLeod, Norman M	Firefighter	115,726.88	14,013.07	2,568.83
McCarron, Jason D	Fire Captain	131,042.27	8,867.05	1,387.40
McCullough, Denver W	Firefighter	124,548.19	7,363.32	3,421.73
McLennan, David R	Firefighter	104,579.51	3,928.28	71.10
McMullen, David R G	Firefighter	106,248.83	4,028.90	100.00
Melanson, Tim	Fire Captain	131,314.52	2,591.30	89.99
Mercer, Troy J	Firefighter	104,488.00	2,660.33	1,617.22
Monahan, Mark P	Firefighter	107,703.10	7,591.51	1,146.54
Morris, Cameron	Fire Captain	131,814.03	7,053.94	479.09
Mueller, Colton L	Firefighter	102,478.76	8,311.60	2,249.38
Munro, Elisha C	Fire Alarm Opr/Dispatcher (Sp)	98,513.84	5,262.25	579.35
Nelson, Dustin	Firefighter	102,694.71	14,262.66	1,477.92
Nelson, Michael D	Lieutenant	120,756.71	13,221.02	158.64
Noble, Jordan A	Firefighter	91,225.77	9,152.35	1,525.00
Nowoczin, Glen A	Assistant Chief	147,692.40	9,309.60	323.46
Ollinger, Christine H	FOCC Team Lead (sp)	104,442.42	9,653.68	2,050.60
Olson, Ryan R	Fire Captain	131,314.52	22,453.18	82.00
Palumbo, Sean M	Firefighter	114,951.46	15,656.39	315.62
Parsons, Alan R	Firefighter	91,225.77	4,479.91	1,815.00
Pattison, Clinton D	Fire Captain	132,009.84	4,914.52	132.00
Pears, Robert S	Firefighter	114,496.77	15,533.52	1,243.20
Penner, Ryan J	Firefighter	91,225.77	11,669.88	500.00
Perry, Kimberly A	Fire Dispatcher	72,994.17	3,405.69	2,436.25
Pigeon, Kevin M	Fire Captain	124,438.55	22,876.10	50.00
Pollard, Dan	Fire Captain	131,534.64	16,657.84	1,421.20
Powell, Tristan J	Firefighter	105,970.25	3,026.85	1,353.13

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Racicot, Mark AA	Firefighter	104,488.00	7,027.05	425.87
Read, Douglas H	Firefighter	104,542.90	1,967.11	1,922.75
Rivard, Justin A	Firefighter	111,604.12	12,657.14	30.87
Rodgerson, Gerald L	Firefighter	107,617.64	6,157.43	1,623.84
Rowland, Christopher A	Firefighter	107,927.12	3,661.50	833.09
Schlesinger, Cheryl A	FOCC Team Lead	98,733.54	4,075.89	3,210.92
Schloegl, Christopher N	Firefighter	104,488.00	6,393.08	1,946.49
Siemens, Tristan A	Firefighter	106,775.02	3,797.87	1,376.95
Sisson, Jessica L	Fire Dispatcher	94,039.22	3,626.10	321.07
Skaar, Kip	Chief Training Officer	150,664.40	7,005.09	7,338.69
Smith, Cody E	Firefighter	104,678.33	5,711.71	2,378.18
Smith, Dallas A	Firefighter	107,769.39	15,524.78	907.00
Smith, Jason B	Fire Training Branch Captain	131,051.00	-	1,554.73
Stachoski, Michael R	Firefighter	117,747.60	13,026.34	605.62
Steiger, Jared G E	Firefighter	111,575.05	2,683.80	254.82
Stevens, Weston K	Fire Captain	130,865.69	3,544.87	224.89
Tait, Brian D	Firefighter	104,488.00	7,198.88	-
Thorne, Kevin D	Firefighter	107,617.64	10,545.12	1,620.63
Toninato, Dennis E	Fire Captain	131,314.52	7,879.82	1,187.24
Toth, Carson	Firefighter	86,402.61	8,356.62	1,153.74
Trevelyan, Robert L	Firefighter	107,647.12	5,827.89	338.09
Trudel, Matthew A	Firefighter	78,503.58	7,678.80	1,641.43
Valentine, Brian A	Fire Captain	134,546.75	10,022.74	1,355.98
Van Delft, Aaron W	Firefighter	79,169.49	4,063.07	2,383.70
Verticchio, David	Firefighter	102,478.76	14,647.79	-
Waddington, Ryan J	Firefighter	107,956.51	13,279.05	783.08
Wall, Jonathan	Firefighter	79,169.49	3,894.50	2,074.70
Warner, Matthew J	Firefighter	104,488.00	10,700.55	1,872.75
Weeks, Scott A	Firefighter	95,336.23	6,600.45	824.00
Weis, Wayne	Firefighter	111,044.26	5,629.32	1,513.43
Wilkinson, Fred	Assistant Chief	117,329.52	2,701.87	-
Wilkinson, Kyler E	Firefighter	86,402.61	2,654.40	1,476.06
Williams, Benjamin TL	Lieutenant	130,046.14	13,550.87	1,729.04
Wolitski, Jason	Fire Captain	131,314.52	6,981.04	573.97
Woodhouse, Kevin	Assistant Chief	150,668.30	6,185.68	71.68
Zapotichny, David J	Firefighter	107,617.64	13,175.30	1,584.84
Zielinski, Andrew M	Fire Prevention Captain	125,090.30	-	1,685.59
118		<u>\$ 13,028,913.42</u>	<u>\$ 886,436.96</u>	<u>\$ 141,850.09</u>

Library (LIB) Group:

Burry, Paul A	Library Director	\$ 121,585.01	\$ -	\$ -
Field, Christopher J	Mgr, Collections & Technology	87,230.53	-	-
Gibson, Patricia M	Collections Coordinator	81,536.09	-	-
Littler, Sheila D	Mgr, Cust Exp & Svc Delivery	96,472.01	-	-
Prazma, Kyanna SR	Manager, Finance & Facilities	92,237.17	-	-
Reinheimer, Nathan C	Web & Systems Administrator	74,823.50	4,797.09	-
Rubadeau-Tkachuk, Jennifer A	Mgr, Communication & Engagement	96,051.62	-	-
Soares, Roy P	Network & Systems Administrator	74,823.50	4,413.17	-
8		<u>\$ 724,759.43</u>	<u>\$ 9,210.26</u>	<u>\$ -</u>

Management Exempt (MGMTX) Group:

Abbott, Wesley BN	Supervisor, IT Operations	\$ 91,293.82	\$ 2,746.70	\$ 2,117.79
Alvarez, Lisa C	Executive Assistant to the OIC	75,032.88	420.76	-
Babicz, Walter	City Manager	270,050.32	14,498.01	15,087.28
Bassett, Jacqueline A	Executive Asst to the Mayor	75,312.66	2,707.84	168.00
Baxter, Benjamin B	Suprv, Subdivision & Bldg Insp	80,829.09	356.24	522.10
Beattie, Darren J	Manager, Health & Safety	143,438.24	511.21	1,381.82
Beesley, Andrew M	Dir, Civic Facilities & Events	194,236.07	1,095.73	256.00
Bennett, John CV	Health & Safety Advisor	113,629.13	498.71	645.00
Bobbie, Kristina L	Asset Manager	135,360.20	766.92	3,785.30
Bohne, Jillaine M	Accounting & Payroll Specialist	87,836.46	316.57	-
Bradshaw, David G	Mgr, Transp & Technical Svcs	131,286.83	771.40	2,561.83
Brown, Sarah E	Sprv, Civ Initiatives & Pships	93,567.88	429.90	2,382.06
Burleigh, Bryan P	Deputy Fire Chief	158,804.47	1,308.05	10,687.54
Caffrey, Sandra L	Sr Manager, HR & Corp Safety	162,850.53	7,506.02	1,376.52
Childs, Alexandria	Development Engineer	97,593.16	2,053.53	4,699.13
Clark, Alan	City Engineer	140,893.21	583.75	6,025.14

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Connelly, Maureen CA	Manager, Legislative Services	85,629.86	39,454.53	2,370.80
Cooper, Devon	Manager, Police Support Svcs	139,565.54	1,606.21	9,641.10
Corstanje, Deklan T	Manager, Economic Development	121,354.31	430.41	23,260.67
Dalio, Kristopher R	Director, Finance & IT Svcs	189,208.31	1,501.73	256.00
Davey, Adam D	Director, Public Safety	190,363.23	2,034.52	544.00
Di Massimo, Michael	Safety Training Coordinator	106,602.59	677.34	30.87
du Preez, Susanna W	Supervisor, Revenue Services	108,780.96	1,187.82	525.00
Dupas, Marty L	Chief Communications Officer	150,575.67	1,071.69	7,103.51
Halvorson, Fye E	Manager, Financial Services	127,306.59	3,886.72	2,761.00
Hanson, Leland A	Mgr, Project Delivery	138,643.25	770.39	262.88
Henderson, Kristopher S	Manager, Risk & Procurement	81,605.53	10,088.61	1,151.50
Heywood, Debra L	Manager, Event Services	117,510.07	631.94	16,373.62
Hoecherl, Kerry-Anne	Benefits, Disability Mgmt Asst	93,667.88	3,952.51	130.00
Holahan, Kali S	Suprv, Land Use Planning	101,384.19	1,252.70	2,723.48
Jackson, Leslie F	Deputy Corporate Officer	95,150.35	7,249.38	256.00
Johnson, Terri A	Supervisor, Accounting Svcs	127,263.77	541.55	2,580.86
Johnston, Shayne MP	Sprv, Wastewater & Dist Energy	99,126.75	8,325.68	1,038.10
Jones, Mick L	Supervisor, Roads Operations	123,557.28	12,197.46	847.20
Kirby, Lisa	Accounting & Payroll Specialist	93,567.86	599.01	1,462.95
Kosec, Laurie-Ann	Project Manager	103,496.20	6,291.73	2,683.29
Krause, Shannon E	Asst Chief Comm Officer	120,343.15	1,297.07	7,475.10
Lafontaine, Jon P	Manager, Utilities	137,187.44	904.85	1,314.81
Lai, Derek	Project Supervisor	105,957.15	12,498.98	4,317.64
Lang, Melissa JK	Asst Mgr Police Support Serv	85,400.20	242.69	724.32
LeBrun, Sean P	Mgr, Parks & Solid Waste Div	143,677.02	736.05	140.00
Litzen, Franklin J (Jim)	Project Manager	107,653.43	14,834.52	3,510.10
Lloyd, Chrystal L	HR Advisor, Org Learning	108,981.08	2,251.05	1,902.16
Loukes, Wade P	Operations Manager	133,121.92	714.75	2,621.78
Magnusson, Courtney J	Human Resources Assistant	77,189.99	543.22	508.52
Makow, Michael R	Sprv, Water Pumphouse & Trades	95,655.00	6,227.07	1,403.89
Martens, Clifford Dale	Mgr, Project Delivery & Mtc	134,754.35	518.49	6,217.24
Mastroianni, Mario M	Suprv, Fleet & Shop Operations	106,776.87	321.25	3,081.37
Matheson, Neil A	Parks Supervisor	111,118.10	2,319.30	962.39
Mathison, Adam O	Project Supervisor	112,801.65	438.79	2,749.00
McCloskey, William J	Mgr, IT Services Division	150,449.43	731.81	3,288.07
McConkey, Robyn	Parks Services Supervisor	98,142.94	518.94	30.87
McFarland, Mecolata	Business Analyst	108,798.73	602.21	360.00
McGhee, Kyle A	Emergency Programs Coordinator	87,678.03	12,759.89	4,377.07
McIntosh, Blake	Director, Civic Operations	195,491.86	1,897.47	962.56
Mikkelsen, Glen D	Manager, Entertainment	127,503.49	826.73	6,397.03
Mix, Beverly G	Human Resources Assistant	74,882.87	344.47	-
Murrin, Jason A	Supervisor, Utility Operations	113,333.30	4,640.58	950.96
Naef, Troy	Site Administrator	109,988.21	1,328.47	-
Norton, Ted J	Supervisor, Bylaw Services	105,245.77	742.33	3,179.97
Paulson, Michael G	Facilities Maintenance Suprv	91,776.11	3,222.06	3,546.86
Peters, Charlotte A	Mgr, Bylaw Services	138,956.99	461.98	2,945.85
Prosser, Esther R	Privacy Advisor	74,882.87	275.75	175.00
Puhlmann, Tanja V	Project Manager	84,707.35	340.08	4,922.53
Reid, Luke G	Mgr, IT Services Division	90,098.04	851.54	2,101.38
Rogers, Julie K	Manager, Communications	138,043.24	1,538.02	5,191.14
Schaeffer, Kristiina	Manager, CPMO	149,744.21	840.37	1,625.63
Sheen, Clayton A	Deputy Fire Chief	158,654.47	1,283.62	7,195.17
Shelke, Sandra C	Procurement Supervisor	95,733.41	2,784.08	833.75
Sombert, Matthew	Strategic Financial Analyst	102,430.52	8,413.76	1,849.00
Spenrath, Jason	Suprv, IT Applications & GIS	127,303.23	10,661.22	3,852.25
Spooner, Tanya M	Mgr., Emergency Programs	142,624.48	20,497.68	3,513.66
Stanker, Mandy M	Manager, Development Svcs	115,521.72	745.65	3,600.11
Stevens, Lynda E	HR Systems Specialist	93,567.90	5,917.84	-
Switzer, Joan M	Suprv, Info Priv & Rec Mgmt	108,781.02	479.99	2,776.86
Thew, Kimberley A	Disability Mgmt Specialist	127,276.12	564.19	288.00
Vargyas, Elizabeth Robin	Senior Project Manager	117,681.28	329.28	8,710.87
Vliegenthart, Christopher D	Transportation Supervisor	116,277.75	907.88	592.87
Ward, L Dean	Supervisor-Parks & Solid Waste	117,408.99	851.22	-
Warner, Cliff	Fire Chief	172,359.23	6,166.10	7,899.02
Wasnik, Deanna L	Dir, Planning & Development	180,219.48	12,081.98	3,217.14
Wedel, William G	Manager, Development Svcs	126,041.88	1,956.04	7,997.26
Wicki, Tamara C	Supervisor, Pension & Benefits	127,634.99	674.71	1,810.47
Willms, Peter	Supervisor, IT Operations	76,435.34	732.04	-
Wiseman, Jordan B	Manager, Roads & Fleet	145,329.29	678.70	80.00

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID
JANUARY 1, 2023 TO DECEMBER 31, 2023

Employee	Position	Base Pay	All Other Compensation **	Expenses
Worthington, James D	Manager, Aquatics Division	142,471.72	756.37	-
Young, Stefanie A	HR Advisor, Recruitment	108,781.04	500.02	1,731.87
Yu, Hai Xia	Accounting & Payroll Specialist	95,559.29	595.24	2,079.40
	88	<u>\$ 10,564,809.08</u>	<u>\$ 293,671.66</u>	<u>\$ 262,709.28</u>
Total Remuneration over \$75,000 and expenses:		404 \$ 39,552,436.53	\$ 2,532,290.12	\$ 569,397.71
Total Remuneration under \$75,000 and expenses:		604 21,959,510.99	733,936.64	590,906.20
		1008 <u>\$ 61,511,947.52</u>	<u>\$ 3,266,226.76</u>	<u>\$ 1,160,303.91</u>

Employer portion paid to Receiver General - \$3,664,594.88

FIR: Sch 1, Sec 6(7)(a) and (b):

There were two severance agreements under which payment commenced between the City of Prince George and its non-unionized employees during the fiscal year 2023. These agreements represented thirty-one months of compensation.

** All Other Compensation includes vacation, overtime, shift premiums, sick gratuity and sick bank payouts.

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION
2023 ELECTED OFFICIALS - REMUNERATION,
EXPENSES, AND BENEFITS PAID

Name	Position	Taxable	Taxable	Total S.168(1)(a)	Expenses * S.168(1)(b)	Benefits S.168(1)(c)	Contracts ** S.168(1)(d)
		Non-Expense Portion	Vehicle Allowance				
Bennett, Tim	Councilor	40,014.00	-	40,014.00	2,895.67	111.11	no
Frizzell, Garth, A	Councilor	40,014.00	-	40,014.00	8,649.46	111.11	no
Klassen, Trudy	Councilor	40,014.00	-	40,014.00	11,057.85	111.11	no
Polillo, Ron	Councilor	40,014.00	-	40,014.00	6,497.44	111.11	no
Ramsay, Cori	Councilor	40,014.00	-	40,014.00	8,397.27	111.11	no
Sampson, Kyle	Councilor	40,014.00	-	40,014.00	3,733.58	111.11	no
Scott, Susan	Councilor	40,014.00	-	40,014.00	5,048.02	111.11	no
Skakun, Brian	Councilor	40,014.00	-	40,014.00	7,372.19	111.11	no
Yu, Simon	Mayor	134,560.28	9,000.00	143,560.28	20,420.32	184.80	no
		<u>\$ 454,672.28</u>	<u>\$ 9,000.00</u>	<u>\$ 463,672.28</u>	<u>\$ 74,071.80</u>	<u>\$ 1,073.68</u>	

* Does include GST rebate where applicable.

**Contracts reported under S.107

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
RECONCILIATION OF SUPPLIER PAYMENTS TO FINANCIAL STATEMENTS
AS AT DECEMBER 31, 2023

Payment to Suppliers [Sec 7(1)(a) and (b)]	\$	216,999,517
Payment to Suppliers - Grants [Sec 7(2)(b)]		5,829,588
Employee expenditures [included in Sec 6(2)(b) and (c)]		1,160,304
Employee expenditures - Elected Officials [included in Sec 6(2)(a)]		74,072
		224,063,481
 Add:		
Salaries and Benefits		76,094,867
Depreciation of tangible capital assets		30,861,256
Expenses incurred by Other Controlled Entities		6,549,547
Provisions, accruals and other net adjustments		830,017
 Less:		
Net change in inventories		(258,550)
Net change in prepaid expenses		(372,885)
Capital expenditures		(47,152,000)
Employee's portion of payroll deductions		(21,728,896)
Payments made to other taxing authorities		(59,483,000)
Debt principal payments		(9,660,000)
Consolidated entries		(4,264,837)
		195,479,000
Amount per Consolidated Financial Statements Note 18	\$	195,479,000

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2023 TO DECEMBER 31, 2023

Supplier	Total Amount
0867363 B.C. Ltd. dba Pro's Concrete	\$ 2,298,975.12
1220855 B.C. Ltd.	73,080.00
20th Ave BIA	100,000.00
A Plus Automatic Door & Storefront Ltd.	66,191.65
ABC Transmissions Ltd.	26,512.23
Accurate Gauge Ltd.	78,839.19
Acme Janitor Service Ltd.	205,174.37
Admiral Roofing Ltd.	150,371.59
AECOM Canada Ltd.	110,806.76
Air Canada	35,983.85
Alliance Traffic Group Inc.	351,314.67
Allpoints Fire Protection Ltd.	97,842.47
All-West Glass Prince George Ltd.	25,387.21
Alumichem Canada Inc.	77,938.57
Amazon	33,491.94
Ambrus Investments Ltd.	38,952.26
Andesite Holdings Ltd.	541,932.82
Andrew Sheret Limited	218,825.93
ANDRITZ Ltd.	27,722.24
AniSoft Group Inc.	125,742.00
Aon Reed Stenhouse Inc.	2,244,672.00
Apple Canada Inc.	32,952.72
Aquatic Informatics ULC	50,140.40
Armtec Inc.	88,007.75
ASSA ABLOY Entrance Systems Canada Inc.	86,550.85
Associated Environmental Consultants Inc.	40,315.52
Associated Fire Safety Group Inc.	37,711.05
ATS Traffic Ltd.	329,818.88
Bater Electric Ltd.	33,991.57
BC Assessment Authority	856,318.90
BC Hydro	4,473,842.07
BC SPCA North Cariboo Branch	354,701.69
BC Transit	6,310,467.30
BGE Indoor Air Quality Solutions Ltd.	53,544.26
BK Two-Way Radio Ltd.	48,839.88
BL Associates Corporate Psychologists Inc.	28,076.00
Blue Oceans Satellite Systems Inc.	71,026.87
Bob's Bobcat Service	173,743.50

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2023 TO DECEMBER 31, 2023

Supplier	Total Amount
Brandt Finance Ltd.	\$ 56,465.80
Brandt Tractor Ltd.	1,475,522.65
Brogan Fire & Safety	190,422.74
Brunette Machinery Company Inc.	92,992.59
C A N Crane Specialists Ltd.	41,083.09
C.G. Industrial Specialties Ltd.	26,050.50
Canada Post Corporation	100,588.65
Canadian Dewatering L.P.	36,170.63
Canadian National Railway Company	47,235.07
CANNEPP Boiler Room Technologies Ltd.	30,486.35
Can-Tec Services Ltd.	33,075.00
Cap-Abilities Embroidery & Silkscreening Ltd.	27,728.76
Capco Construction Services Ltd.	197,077.66
Capital Building Supplies Ltd.	82,285.79
CARO Analytical Services Ltd.	49,872.96
CBS Parts Ltd.	50,391.50
CDW Canada Corp.	509,519.72
Central Display Ltd.	48,716.58
Central Interior Piping & Maintenance Ltd.	28,659.47
CentralSquare Canada Software Inc.	139,466.31
Centrix Control Solutions Limited Partnership	54,281.15
CGT Trucking	49,722.75
CH4 Systems Inc.	37,307.34
Chandos Construction Ltd.	3,882,487.26
Changepoint Canada Inc.	76,315.79
Chem-Aqua, Inc.	50,041.16
Chernoff Thompson Architects North	52,048.71
Chieftain Auto Parts (1987) Inc.	107,139.36
Cleartech Industries Inc.	74,285.94
Coast Powertrain Ltd.	25,976.68
Collier, John & Lorette	25,000.00
Commercial Aquatic	64,878.31
Compass Group Canada Ltd.	1,847,298.99
Concert Realty Services Ltd.	737,202.73
Core Network Solutions Inc.	80,789.15
Corestock Industrial Supply Ltd.	151,386.65
Cornerstone Planning Group Partnership	90,819.76
Corporation GardaWorld Services	27,993.52

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2023 TO DECEMBER 31, 2023

Supplier	Total Amount
Costco	\$ 31,356.67
Crestview Strategy Inc.	116,324.25
Currents West Electrical Contracting	94,493.46
Curt T. Griffiths Ltd.	204,190.28
Datoff Bros. Construction Ltd.	497,703.31
Decorum Painting Ltd.	45,107.63
Diamond Head Consulting Ltd.	30,922.50
Domcor Traffic Control International Inc.	118,190.23
Dragon Enterprises	32,156.25
Drug Awareness Recovery Team Society	114,724.98
Duka Environmental Services Ltd.	112,872.06
Duraglas Composites (2013)	48,748.00
DWB Consulting Services Ltd.	37,800.00
E.B. Horsman & Son Ltd.	273,132.58
Eagle Valley Holdings Ltd.	114,744.64
Earthworm Horizontal Drilling Ltd.	29,925.00
ECCO Heating Products Ltd.	49,953.45
Econolite Canada Inc.	151,807.87
Eecol Electric Corp.	229,044.52
EMCO Corporation	1,516,486.89
Enchainement Productions Incorporated	34,072.85
Energy In-hybrid Solutions Inc.	71,190.00
Equity Plumbing & Heating Ltd.	127,074.85
ERM Focus Services Inc.	26,250.00
eSCRIBE Software Ltd.	25,710.13
ESRI Canada Limited.	391,732.46
Fairmont	27,148.33
FaulknerBrowns Architecture Inc.	129,052.79
Finning International Inc.	183,779.46
First Tracks Consulting Ltd.	47,391.75
First Truck Centre Inc.	165,104.99
Flocor Inc.	87,194.18
Formula Contractors Ltd.	201,586.11
Fortis BC	506,429.07
Fortwood Homes & Sons Ltd.	145,788.30
Fraser Valley Refrigeration Ltd.	30,611.73
Fraser-Fort George Regional Hospital District	15,213,586.96
Fred Surridge Ltd.	170,427.31

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2023 TO DECEMBER 31, 2023

Supplier	Total Amount
Gary Young Agencies Ltd.	\$ 121,220.61
GFL Environmental Services Inc.	91,590.39
GHD Digital (Canada) Limited	30,101.00
Giuliu Investments Ltd.	130,182.58
Global Roadway Maintenance Inc.	250,034.40
Godfrey, Cranston & Hopson Appraisals Ltd.	32,004.00
Goulds Pumps Canada Inc.	59,178.00
Granicus Canada Holding ULC	30,328.97
Greatario Industrial Storage Systems Ltd.	508,477.72
Greg Jago Trucking	45,229.80
H2OPS Water Services Inc.	45,401.71
Habitat Systems Inc.	184,190.79
Hamisco Industrial Sales Inc.	32,060.00
Harris & Company LLP	120,327.54
HDR Architecture Associates, Inc.	213,806.53
Heartland Steel Doors Ltd.	43,681.56
Homewood Health Inc.	54,693.48
HSL Automation Ltd.	58,903.22
Huber Technology Group Inc.	37,442.15
Hyperion Research Ltd.	29,139.35
IBM Canada Limited	26,844.12
IDL Projects Inc.	1,861,500.07
IGI Resources, Inc.	298,061.51
Image Sign & Lighting Ltd.	117,944.77
IMAS Print Solutions Ltd.	35,857.50
Industrial Alliance Insurance	72,378.76
Industrial Scaffold Services L.P.	38,828.23
Industrial Solutions Inc.	39,272.21
Info-Tech Research Group Inc.	52,249.05
Infrastructure Technologies LLC	30,496.62
Inland Control & Services Inc.	74,960.71
Inland Group Inc.	818,789.42
Inland Spring and Axle Ltd.	25,041.14
Inland Truck & Equipment Ltd.	230,070.12
Insightsoftware Canada ULC	45,402.91
Insituform Technologies Limited	1,180,873.00
Insurance Corporation of British Columbia	121,960.40
Intelligent Workforce Software	48,718.00

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2023 TO DECEMBER 31, 2023

Supplier	Total Amount
Interior Offroad Equipment Ltd.	\$ 30,109.07
International Cybernetics Canada Inc.	52,253.33
Island North Contracting	51,053.10
ITM Trucking Ltd.	93,492.00
Jamieson Contracting Ltd.	97,755.02
Jan Enns Communications Inc.	30,702.39
Jet Ice Limited	30,623.01
K2 Electric Ltd.	63,287.43
Kal Tire Ltd.	235,982.46
Kee Safety, Ltd.	61,592.33
Kendrick Equipment (2003) Ltd.	771,939.53
Kidd Contractors Ltd.	57,237.60
Kimbo Design Inc.	76,760.25
KJM Sales Ltd.	37,142.13
Kleysen Group Ltd.	626,111.99
KMS Tools & Equipment	27,688.65
Kode Contracting Ltd.	971,781.85
Kon Kast Concrete Products Inc.	47,096.00
Konica Minolta Business Solutions (Canada) Ltd.	87,899.57
KPMG LLP	106,312.50
L&M Engineering Limited	107,564.48
L. & L. Landscape & Design Inc.	31,280.97
Lafarge Canada Inc.	8,373,919.06
Lakeland Mills Ltd.	308,950.65
Lally Electric Ltd.	41,800.35
Lenovo Global Technology (Canada) Inc.	25,344.57
Linde Canada Inc.	37,408.33
Load'Em Up Contracting Ltd.	733,249.34
Local Rental Solutions Ltd.	49,980.60
Loomis Express	25,073.17
Manulife Financial	74,544.92
Marmot Builder's Ltd.	71,743.88
McAsphalt Industries Limited	25,481.83
McColman & Sons Demolition Ltd.	282,048.61
McElhanney Engineering Services Ltd.	91,056.17
McElhanney Ltd.	417,667.61
MICA Controls Ltd.	41,335.97
Michelin Canada	33,429.13

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2023 TO DECEMBER 31, 2023

Supplier	Total Amount
Microserve	\$ 77,953.79
Microsoft Canada Inc.	442,668.19
Midway Purnel Sanitary Supply (PG) Ltd.	633,161.05
Mills Office Productivity	65,908.07
Minister of Finance	18,514,417.99
Ministry of Forests Lands & Natural Res.	26,820.09
Ministry of Transportation Infrastructure	76,025.13
Moneris	156,276.76
Morfco Supplies Ltd.	174,595.04
Motion Industries (Canada), Inc.	129,821.61
Municipal Finance Authority of British Columbia	2,653,837.94
Municipal Pension Plan	10,909,042.49
Nahanni Construction Ltd.	173,043.15
Napp Enterprises Ltd.	377,233.84
National Process Equipment Inc.	173,335.87
Newberry Bros Contracting	62,842.50
New-Line Products Ltd.	100,204.45
NLFD Auto Ltd dba Prince George Motors	732,684.98
North Central Local Government Association	69,063.55
Northern Development Initiative Trust	489,809.10
Northern Electrical Contractors (1981) Ltd.	47,060.37
Northern Food Equipment	139,483.10
Northern Metallic Sales (PG) Ltd.	104,171.13
Northern Steam Cleaner Services Ltd.	25,713.63
Northlands Water & Sewer Supplies Ltd.	434,926.23
Northway Glass Inc.	71,691.22
Nova Pole International Inc.	151,006.24
NRS Engineering Ltd.	25,659.37
Nutrien AG Solutions (Canada) Inc.	45,861.47
NW Electrical Solutions Ltd.	106,323.36
Oakcreek Golf & Turf GP Inc.	232,677.72
On Side Restoration Services Ltd.	43,060.04
Onsite Engineering Ltd.	185,085.26
Open Text Corporation	203,792.32
OptiNet Systems Inc.	37,133.10
Oracle Corporation Canada Inc.	189,289.72
Organized Crime Agency of British Columbia	101,950.00
Pacific Flow Control Ltd.	68,308.95

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2023 TO DECEMBER 31, 2023

Supplier	Total Amount
Paladin Security Group Ltd.	\$ 556,099.19
Paladin Technologies Inc.	207,616.13
Papyrus Printing Ltd.	100,959.70
Peak Environmental Ltd.	25,960.68
PerfectMind Inc.	38,140.48
Peterbilt Pacific Inc.	55,396.12
P.G. Custom Woodworks (2005) Ltd.	31,130.83
PG Downtown Business Improvement Association	417,782.00
P.G. Rental Centre Ltd.	51,322.86
PG Security Fence Ltd.	55,964.00
PG Solutions Inc.	25,262.72
Polar Engineering Ltd.	156,873.67
Polar Ventures Ltd.	358,958.28
Powerplan, Inc.	54,510.26
PRD Construction Ltd.	35,719.75
Prime Masonry Ltd.	26,575.50
Prince George Firefighters Union LOCAL 1372	309,005.03
Prince George Ford	47,363.63
Prince George Native Friendship Centre	625,187.27
Prince George Taxi Ltd.	127,715.47
Prince George Urban Aboriginal	40,000.00
Product Distribution Centre	25,849.08
Profire Emergency Equipment Inc.	35,711.60
PRP Holdings Ltd.	360,000.00
Purolator Inc.	34,606.26
Quadient Canada Ltd.	33,158.65
Quantum Industrial Solutions Inc.	33,030.38
R. Radloff & Associates Inc.	49,147.63
R&R Hoist Repair Ltd.	83,398.86
R.A.P. Tech Milling Ltd.	25,989.60
R.F. Binnie & Associates Ltd.	69,637.34
R.H. Jones & Sons Mechanical Ltd.	87,421.03
RC Strategies Inc.	41,215.92
Receiver General For Canada	45,281,372.66
Regional District of Fraser-Fort George	19,611,371.86
Rehrig Pacific Company	69,480.14
Remedy Electric Ltd.	87,380.17
Research Consultants International FDI, Inc.	74,411.64

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2023 TO DECEMBER 31, 2023

Supplier	Total Amount
Rexel Canada Electrical Inc.	\$ 29,311.52
Roadlink Transport Ltd.	105,682.50
Rock-Tech Paving Ltd.	175,537.95
Rollins Machinery Limited	1,093,739.19
Royal Lifesaving Society	27,063.03
Royal Stewart Ltd.	108,883.89
Ruskin Construction Ltd.	62,475.00
Saskatoon Entertainment Group Inc.	209,738.20
SCG Process	376,827.93
School District #57 (Prince George)	444,989.42
Schulli Enterprises Inc.	41,097.35
Scouten & Associates Engineering Ltd.	41,377.39
Seismic 2000 Construction Ltd.	554,757.88
Selco Projects Ltd.	58,280.25
Seneca Enterprises Ltd.	150,937.50
Setsail Interactive Inc.	47,250.00
SFC Energy Ltd.	70,390.84
Sherine Industries Ltd.	50,660.38
Side Show Production Ltd.	106,779.19
Sightlines Residential & Commercial Siding Ltd.	36,266.88
Signtek Industries Inc.	39,965.24
Simay Investments Limited	97,295.42
Solid CADDGroup Inc.	27,160.00
Sound Waves Entertainment Network Ltd.	161,070.30
Spartan Controls Ltd.	119,064.30
Special T Cleaning (2012) Ltd.	110,250.00
Spotless Uniform Ltd.	123,474.97
Spruce Capital Feeds Ltd.	42,747.28
Stantec Consulting Ltd.	429,751.45
Staples	87,084.82
Star West Petroleum Ltd.	126,843.49
Stewart McDannold Stuart	786,088.99
Stinson ITS Inc.	55,792.80
Summit Valve and Controls Inc. (BC)	169,182.57
Sun Life Financial	3,455,154.15
Suncor Energy Specialty Products Inc.	2,385,817.28
Superior Fencing Ltd.	536,749.98
Suttle Recreation Inc.	83,733.30

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2023 TO DECEMBER 31, 2023

Supplier	Total Amount
Sylvis Environmental Services Inc.	\$ 308,700.01
Symmetry Piping	54,558.00
Tantus Solutions Group Inc.	25,620.00
TCG Productions LLC	34,983.45
Technical Safety BC	33,940.84
Telus Communications Inc.	320,779.14
Tenaquip Limited	36,489.05
Tenaquip NIS Limited	59,528.31
Terus Construction Ltd.	750,443.78
TGK Irrigation Ltd.	216,363.43
TGS Touring Inc.	35,000.00
The Canadian Union of Public Employees Local 1048	395,241.68
The Canadian Union of Public Employees Local 399	311,371.38
The Canadian Union of Public Employees Local 4951	40,546.39
The Feldman Agency Inc.	74,250.00
Home Depot of Canada Inc.	32,592.81
Tiger Calcium Services Inc.	241,897.92
Timmons Group	37,021.40
TLD Computers	48,535.27
Tourism Prince George Society	2,040,425.64
Trailduster Trucking Ltd.	82,453.89
Traxler Haines	30,521.26
Trident Lock & Security Ltd.	73,477.51
True North Automation Inc.	47,540.17
Twin Rivers Developments (1981) Ltd.	5,424,690.74
Uline Canada Corporation	31,967.49
Uncle John's Greenhouse Ltd.	42,109.27
Ungerboeck Systems International, LLC	66,098.33
Union of B.C. Municipalities	27,771.56
United Rentals of Canada Inc.	65,033.60
Up The Creek Garment Company Corp.	42,337.38
Upanup Studios Inc.	75,576.92
Urban Systems Ltd.	78,535.33
Van Hage Enterprises Ltd.	39,605.41
Vcura Canada Incorporated	90,220.03
Venture Elevator Inc.	188,816.52
Viking Construction Ltd.	75,504.66
Visa Rentals & Leasing Inc.	91,538.16

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2023 TO DECEMBER 31, 2023

Supplier	Total Amount
Vista Radio Ltd.	\$ 52,426.59
Wachs Canada Ltd.	71,406.43
Waste Management of Canada Corporation	54,088.18
Weldcor Supplies North Inc.	25,085.83
Wesco Distribution Canada LP	99,666.36
West Fraser Electro-Mechanical Ltd.	27,087.12
Westbin Waste (2017) Ltd.	81,256.40
Westcana Electric Inc.	266,530.20
WestJet Airlines Ltd.	31,710.89
Westvac Industrial Ltd.	64,592.13
White Spruce Enterprises (1981) Ltd.	103,633.98
Will Creative Inc.	26,920.62
Wolf, Norm	412,297.50
Workers' Compensation Board of BC	1,343,211.25
Working Enterprises Consulting & Benefits Services Ltd.	655,652.07
WSP E & I Canada Limited	112,608.95
Ye Olde Workshope	32,136.84
Yellowhead Road & Bridge(Fort George)Ltd.	57,336.42
Yeti Refrigeration Inc.	1,861,572.33
Young Anderson	74,379.61
	<u>\$ 211,055,975.45</u>
Suppliers greater than \$25,000:	362 \$ 211,055,975.45
Suppliers less than or equal to \$25,000:	1531 5,943,541.99
	1893 <u>\$ 216,999,517.44</u>

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS - GRANTS
JANUARY 1, 2023 TO DECEMBER 31, 2023

Supplier	Total Amount
Caledonia Nordic Cross Country Ski Club	\$ 253,789.00
Community Arts Council of PG & District	65,228.00
PG Downtown Business Improvement Association	46,985.00
PG Public Library	4,127,051.96
Prince George Air Improvement	65,000.00
Prince George Community Foundation	25,000.00
Prince George Symphony Orchestra Society	70,512.00
Regional District of Bulkley - Nechako	50,000.00
The Exploration Place	25,000.00
Theatre North West Society	129,584.00
Tourism Prince George Society	327,000.00
University of Northern British Columbia	308,500.00
	<u>\$ 5,493,649.96</u>
 Grants greater than \$25,000:	 12 \$ 5,493,649.96
Grants less than or equal to \$25,000:	59 335,938.32
	<u>71 \$ 5,829,588.28</u>



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**.

Kris Dalio

(signature)

Name: Kris Dalio

Position: Director of Finance

Date: June 14, 2024



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**.

(signature)

Name: Simon Yu

Position: Mayor

Date: June 24, 2024



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