



CITY OF
PRINCE GEORGE

Public Bodies Report

FOR THE YEAR ENDED DECEMBER 31, 2017

(STATEMENTS OF FINANCIAL INFORMATION: FINANCIAL INFORMATION ACT)

CITY OF PRINCE GEORGE

PUBLIC BODIES REPORT

YEAR ENDED DECEMBER 31, 2017

INDEX

	Page
City Highlights	1
Statements of Debts and Guarantee & Indemnity Agreements	6
Reconciliation of Labour and Benefits to Financial Statements	7
Statement of Employee Remuneration and Expenses Paid	8
Statement of Elected Officials Remuneration, Expenses and Benefits Paid	17
Reconciliation of Supplier Payments to Financial Statements	18
Statement of Individual Suppliers	19
Statement of Individual Suppliers - Grants	29
Statement of Financial Information Approval	30

April 26, 2018

To Mayor and Council:

I hereby submit the Municipal Financial Report for the City of Prince George for the fiscal year ended December 31, 2017, pursuant to section 167 of the British Columbia Community Charter. The Financial Report includes the Consolidated Financial Statements, the Auditor's Report and Supplementary Schedules. In accordance with PSAB standards, the City's Consolidated Statements include the Prince George Public Library and Tourism Prince George Society (Other Controlled Entities). Finance staff has strived to provide the users of our financial statements with summarized information that clearly presents the City's financial position and results for 2017 in comparison to 2016.

The City's 2017 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 supporting notes. The Consolidated Statements reflect the City's overall financial position as at December 31, 2017, with comparative amounts for 2016. The statements are represented as the Consolidated Statement of Financial Position, Consolidated Statement of Operations, Consolidated Statement of Change in Net Debt and Consolidated Statement of Cash Flows. The budgetary figures reported are those that were approved by Council in the annual 2017 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 non-consolidated (fund and controlled entities) results as a supplement to the Consolidated Financial Statements. The non-consolidated results are shown by fund for financial position and operations. The Statement of Segment Disclosure provides comparative detail for 2017 and 2016. Details of balances in reserve funds, tangible capital assets, and trust funds are provided as well as additional detailed information on expenditures by object, and short-term and long-term debt obligations.

Financial Management and Control

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.

The Finance Department 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.

2017 Capital Project Highlights

There were approximately 137 individual capital projects worked on in 2017, culminating in \$44.3 million in total capital expenditures. This figure does not include Other Controlled Entities, land transactions or major maintenance projects funded from reserves and or grants.

2017 Capital Expenditures by Fund and Project Type (millions)

Fund	Projects *	Expenditures	%	Project Type	Expenditures	%
General	73	28.9	65.2%	Betterment	9.9	22.4%
District Energy	2	0.4	0.9%	New Asset	13.5	30.4%
Sewer	24	3.6	8.1%	Replacement	20.9	47.2%
Water	38	11.4	25.8%			
Totals	137	\$ 44.3	100.0%		\$ 44.3	100.0%

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

Major Capital Projects Worked on in 2017

2017 Top 10 Capital Projects by Level of Expenditure

Projects	2017	Life to Date
Road Rehabilitation	4,838,383	4,838,383
Water Main Twinning PW650-817	4,426,487	4,603,786
Masich Recreation Facilities	4,252,002	4,336,310
General Mobile Equipment Replacement	3,371,565	3,371,565
Willowcave Haggith Creek Bridge Replacement	2,939,384	4,339,453
18th Ave Yard Parking Garage	1,324,032	1,394,825
5th Ave Parkade Upgrade	1,149,375	1,215,616
Kin 3 Arena Floor Replacement	990,654	1,023,644
Hwy 16W Frontage Watermain Extension	948,299	952,950
McMillan Creek Crossing Aberdeen	873,411	958,179
Totals	\$ 25,113,592	\$ 27,034,711

Road Rehabilitation

This year 39.6 lane kilometres of road surface were rehabilitated at a cost of \$4.8 million. This is down from the 68.2 lane kilometres rehabilitated in 2016 when the budget was just over \$7.0 million, with almost \$2.0 million coming from the Community Works Fund. In 2017, those Community Works Funds were directed toward sidewalk and parks projects instead. The budget of \$5.1 million was comprised of the \$5.0 million annual road rehabilitation levy and a small carryforward from the 2016 budget year. The unspent budget from 2017 will be carried forward into the 2018 season.

Water Main Twinning PW650-817

This 3500m water main installation along Foothills Boulevard was undertaken to improve water supply to the Hart area, providing redundancy and improved pressure and fire flows to meet the growing demand in residential and commercial areas. To date, \$4.6 million has been spent and the project will continue in 2018.

Masich Recreation Facilities

A project to update the aging facility that included works to create a new synthetic infield at the stadium, new track and field throw/jump facilities, the removal of the earth berm and new perimeter fencing. To date \$4.3 million has been spent upgrading the facility and final work is to take place in the spring of 2018, weather dependent. The project was made possible through some large grants

from the Federal Strategic Priorities Fund administered by UBCM (\$3.2 million) and Northern Development Initiative Trust (\$0.3 million), with the remaining funds coming from the Community Works Fund and other internal reserves.

Mobile Equipment Replacement

The City spent \$3.4 million on 32 units in whole or part for 2017 on general mobile equipment replacement, for which the City acquires lease financing. Only general use vehicles are now leased through the BC Municipal Finance Authority as the fees that have been set for Sewer, Water and Solid Waste Services now cover the cost of the periodic replacement of their fleet of equipment, reducing the City's financing burden.

Willowcave Haggith Creek Bridge Replacement

This project was to replace the failing culvert for the passing of Haggith Creek beneath the Willowcave Road. The existing structure was becoming structurally unsound and culverts are no longer acceptable materials for fish bearing waterways, so a bridge was constructed instead. \$2.9 million was spent in 2017 and \$4.3 million has been spent to date. The project is to continue in 2018.

18th Ave Parking Garage

A heated garage was built for seven utilities vehicles that need to be kept safe from the elements and in a ready state to quickly respond to emergencies when the need arises. To date, \$1.4 million has been spent on the project and although substantially complete at the close of 2017, the project continues on in 2018.

5th Avenue Parkade Upgrade

This 50 year old facility was in need of structural, mechanical and electrical upgrades in order to maintain the service capacity of the four story parking structure. To date, \$1.2 million has been spent on the upgrades and the project is nearing completion.

Kin 3 Arena Floor Replacement

This arena floor was beginning to fail and needed to be replaced. The project was completed in 2017 at a total cost of just over \$1.0 million.

Highway 16W Frontage Water Main Extension

Project provided for the addition of 500m of new water main to accommodate commercial development growth between Marleau Road and Westgate Avenue. A total of \$1.0 million was spent on this project, which is now complete.

McMillan Creek Crossing – Aberdeen

This project replaced the existing failing culvert at this crossing with a free span structure. This is also a fish bearing waterway and required special attention to protect the creek from debris from road traffic. To date, \$1.0 million has been spent and the project continues in 2018.

2017 Financial Results

Reserve Fund Levels

Yearend Balances	2017	2016	Change
Endowment Fund	17,591,757	24,387,286	(6,795,529)
Capital Expenditure Reserve	1,961,324	2,020,266	(58,942)
Storm Drainage Reserve	4,308	14,926	(10,619)
Debt Reduction Reserve	1,495,290	1,550,590	(55,300)
Snow Control Reserve	2,598,331	2,700,438	(102,107)
Road Rehabilitation Reserve	319,150	130,611	188,539
General Infrastructure Reinvestment Reserve	1,037,090	1,659,433	(622,343)
Sewer Capital Reserve	10,381,652	8,971,666	1,409,986
Water Capital Reserve	15,350,868	19,498,681	(4,147,813)
Mobile Equipment Reserve	1,386,519	430,120	956,400
Computer Equipment Reserve	1,637,435	1,906,146	(268,711)
Southwest Sector Reserve - College Heights	10,998	44,760	(33,762)
Southwest Sector Reserve - Peden Hill	5,314	11,361	(6,047)
Southwest Sector Reserve - South Fort George	748	56,053	(55,305)
Southwest Sector Reserve - Van Bien	5,584	5,554	30
Southwest Sector Reserve - Vanway	670	666	4
Parkland Acquisition Reserve	558,323	768,336	(210,013)
Downtown Off-Street Parking Reserve	1,707,180	2,172,948	(465,768)
Fortis BC Reserve	1,970,409	2,713,561	(743,152)
Extension of Ospka/Marleau Road Reserve	216,198	215,052	1,146
Solid Waste Reserve	1,139,115	548,090	591,024
Totals	\$ 59,378,262	\$ 69,806,547	\$(10,428,284)

Investment Earnings

The City of Prince George invests funds that are in excess of current financial obligations. The investment portfolio was invested primarily with the BC Municipal Finance Authority due to competitive rates and ease of administration. Investment earnings in 2017 were approximately \$0.7 million compared to \$1.1 million in 2016. The average monthly investment was \$96.7 million and the weighted average rate of return was 0.53%.

External Short-Term Debt

Short-term debt (including capital leases and excluding Other Controlled Entities) principal outstanding was approximately \$121,000 at the end of 2017, compared to \$160,000 at the end of 2016. Short-term debt for Municipal purposes is defined as financial obligations for terms of five years or less.

External Long-Term Debt

Long-term debt (including capital leases) principal outstanding was approximately \$88.7 million at the end of 2017 (\$75.3 million General Capital Fund, \$2.2 million District Energy Capital Fund, \$8.6 million Water Capital Fund, and \$2.6 million Sewer Capital Fund), compared to \$96.0 million at the end of 2016. The Fortis BC capital lease of \$19.4 million is included in 2017 long-term debt.

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.

Repayment of monies appropriated from this reserve is not a legal requirement. However, the guideline of repayment of the appropriations has been followed, as 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 because 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.

Other Notable Events

In the summer of 2017, the City of Prince George became host to more than 10,000 evacuees from the BC interior wildfires. Under the BC Emergency Program Act and the Compensation and Disaster Financial Assistance Regulation (C&DFA regulation), the BC Provincial Emergency Program (PEP) is authorized to provide financial assistance to local authorities during an emergency. As such, the City has accrued for the recovery of over \$4.4 million in wildfire evacuation related expenses and submitted those claims to the province.

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 of the City staff members who contribute to this process on an on-going basis.

Respectfully submitted,



Kris Dalio,
Director of Finance

CITY OF PRINCE GEORGE
FINANCIAL STATEMENT INFORMATION
FOR THE YEAR 2017

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 8 and 9 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, 2017

Remuneration [Sec 6(2)(a)]	\$	366,574
Remuneration [Sec 6(2)(b) and (c)]		60,507,057
		60,873,631
Add:		
2017 labour and benefits accrual		2,269,055
CPG benefits		11,569,686
Less:		
2016 labour and benefits accrual		(2,199,972)
Labour and benefits charged to capital accounts		(1,623,560)
Library labour not included in CPG labour		(2,726,553)
Other adjustments		(148,287)
		68,014,000
Labour and benefits per financial statement schedule 7	\$	68,014,000

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2017

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Abbott, Wesley BN	Administrative Services	\$ 380.95	\$ 78,423.87
Allum, Waynos M	Engineering & Public Works	374.25	85,002.45
Andreychuk, Darren W	Community Services	507.61	137,998.38
Angus, Todd D	Public Works	-	91,045.40
Aussem, Dean	Community Services	5,084.27	135,471.41
Babicz, Walter	Administrative Services	4,305.56	207,620.39
Baratta, Terry P	Community Services	-	76,417.90
Barcellos, Melissa LM	Planning & Development Dept	25,133.35	132,562.70
Barg, Shawn J	Planning & Development Dept	2,307.22	92,615.00
Beckett, Brad	Community Services	4,209.92	147,847.40
Belsham, Richard P	Community Services	5,072.40	132,322.49
Bennett, John CV	Planning & Development Dept	2,245.23	110,745.80
Bird, James D	Community Services	42.00	109,615.12
Bjorn, Chris	Public Works	1,815.54	112,981.60
Blair, Trent A	Community Services	1,798.80	110,019.98
Blasing, Larissa CM	Human Resources Dept	2,486.26	95,465.78
Bobbie, David	Public Works	415.00	109,340.78
Bobbie, Kristina L	Engineering & Public Works	10,618.99	133,259.61
Bond, Christopher W	Community Services	885.21	92,888.73
Bone, Christina DL	Corporate Management	4,675.02	139,963.91
Borgia, Ray J	Administrative Services	5,333.42	148,284.64
Bourget, Brock JP	Engineering & Public Works	99.00	91,016.08
Bourret, Diane P	Human Resources Dept	1,233.11	104,075.77
Bradshaw, David G	Engineering & Public Works	614.49	143,481.07
Brbot, Peter	Community Services	6,270.80	150,532.35
Britcliffe, James	Administrative Services	1,102.67	79,355.93
Brouwer, Aaron E M	Community Services	3,362.52	104,110.80
Burleigh, Bryan P	Community Services	14,306.31	109,173.47
Burry, Paul A	Library	-	90,023.22
Byrne, Andrea C	Engineering & Public Works	2,310.63	79,027.68
Caffrey, Sandra L	Human Resources Dept	323.47	129,258.17
Calver, James B	Engineering & Public Works	1,433.38	98,565.51
Cardenas Elizondo, Sandra G	Human Resources Dept	2,033.99	102,290.60
Caron, Michael L	Engineering & Public Works	-	82,464.12
Cheang, Hong Cuc (Kim)	Community Services	1,865.05	89,595.28
Cherry, Ronald J	Community Services	-	149,012.55
Clark, Alan	Engineering & Public Works	3,247.88	148,759.98
Clark, Rob W	Finance	187.76	97,135.85
Clemas, C Jim	Community Services	10,144.59	117,715.35
Connelly, Maureen CA	Administrative Services	988.80	107,063.42

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2017

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Connolly, Patrick G	Public Works	-	82,155.20
Cooper, Devon	Community Services	3,827.70	120,065.01
Coyle, Sean R	Community Services	1,471.65	103,195.60
Creighton, Ryan M	Community Services	128.36	86,883.92
Crittenden, Frederick B	Planning & Development Dept	4,415.70	140,616.45
Crossan, Bradley W	Community Services	2,647.18	152,652.45
Cruch, Ryan A	Public Works	8,111.78	101,668.71
Culham, Patricia J	Community Services	-	77,078.31
Dalio, Kristopher R	Finance	362.23	183,961.96
Dancey, Brandy L	Community Services	1,178.25	100,839.78
Day, Joshua G	Community Services	411.45	106,646.90
Decker, Matthew B	Public Works	-	100,735.27
Devereux, Kevin	Public Works	208.33	77,809.69
Dhaliwal, David J	Community Services	4,266.01	117,026.20
Dipa, Marino S	Public Works	-	80,188.01
Doll, Christina M	Planning & Development Dept	-	76,691.14
Dorval, Mark A	Community Services	272.02	108,701.87
du Preez, Susanna W	Finance	206.00	104,288.08
Dupas, Marty L	Community Services	3,947.00	119,142.88
Dyer, David	Engineering & Public Works	4,303.50	208,218.80
Ellington, Rance B	Public Works	96.22	90,262.96
Elliott, Charlie J	Engineering & Public Works	374.25	91,240.84
Emery, Rae-Ann	Human Resources Dept	953.16	198,453.95
Evely, Joseph W	Public Works	-	77,795.14
Everitt, Gordon	Public Works	1,560.97	85,959.34
Eyford, Shayne	Public Works	130.39	107,692.91
Ezelyk, Tyler L	Public Works	69.12	92,623.57
Feeney, Steve K	Community Services	4,554.53	139,792.35
Fennell, Steven M	Community Services	1,021.48	109,807.31
Ferch, Brenda J	Public Works	1,351.64	82,813.68
Fillion, Tyler J	Community Services	-	76,043.83
Foisy, Kenneth RA	Community Services	114.00	103,004.47
Fonseca, Benjamin B	Community Services	383.34	110,140.79
Foot, Sylvia	Administrative Services	480.48	78,062.58
Force, Jason M	Public Works	99.00	77,381.24
Forfar, Diana	Public Works	-	76,332.54
Frenkel, Brad	Administrative Services	3,438.67	129,939.95
Froescul, Dale	Community Services	368.39	128,272.28
Geddes, Jason W	Community Services	467.68	100,722.61
Ginter, Adrian N	Public Works	-	86,572.75

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2017

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Gladesdahl, Terry D	Community Services	-	99,870.34
Goddard, Ursula	Community Services	-	75,063.70
Gomes, Luis J	Public Works	-	77,049.35
Gordon, Kaitlyn	Community Services	2,471.21	89,088.17
Gould, Simon J	Community Services	438.63	137,316.85
Goulding, Jason B	Community Services	8,764.03	125,691.29
Grant, Rene J	Public Works	457.25	89,205.65
Greco, Lowanda L	Human Resources Dept	4,990.62	96,555.53
Griswold, Dana E	Community Services	2,318.57	105,780.94
Groeneveld, Colin R	Community Services	21,056.99	108,326.06
Gunn, James A	Community Services	4,387.48	144,301.55
Gunning, Kevin A	Community Services	1,081.85	107,938.94
Halliday, Shirley M	Public Works	2,042.80	83,293.45
Halovich, Christine	Community Services	426.99	117,193.28
Halovich, John A	Community Services	4,194.29	116,816.17
Halvorson, Fyfe E	Finance	3,555.94	104,616.24
Hammell, Terence J	Public Works	62.99	80,990.78
Handler, Johnny	Public Works	749.14	124,955.32
Hansen, Jennifer L	Community Services	2,011.77	106,567.31
Hanson, Leland A	Engineering & Public Works	1,017.49	130,231.81
Hattle, Kim L	Public Works	-	81,606.63
Hauck, Darren A	Community Services	267.76	135,815.15
Heaslip, John G	Community Services	220.99	92,910.71
Hemming, Shane D	Public Works	-	75,640.94
Henderson, Kelly E	Community Services	5,293.46	104,909.34
Hickey, L Dean	Community Services	4,616.51	107,991.28
Hines, Karolyn L	Community Services	164.24	114,981.47
Hoare, Greg E	Public Works	334.18	88,728.45
Hoecherl, Kerry-Anne	Human Resources Dept	-	82,276.51
Hofferd, Gerald B	Planning & Development Dept	-	82,554.29
Hofstede, Doug	Community Services	-	84,703.93
Holliday, Michael C	Community Services	10,683.72	114,624.48
Homes, Adam M	Engineering & Public Works	21,161.37	155,771.18
Hopson, Keenan A	Planning & Development Dept	-	75,791.17
Houston, Gregory L	Community Services	-	112,427.20
Hudson, Guy A	Human Resources Dept	688.23	111,250.29
Hunter, Eric C	Public Works	61.27	90,422.56
Iliopulos, Sophia	Public Works	-	106,704.36
Iverson, John D	Community Services	9,437.31	180,001.52
Jackson, Glenn D	Public Works	150.00	87,486.21

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2017

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Jarvis, Dale A	Engineering & Public Works	1,283.86	112,236.95
Jensen, Sandra	Planning & Development Dept	-	76,441.51
Johnson, Terri A	Finance	2,177.84	107,490.10
Johnston, Bradley	Community Services	1,526.00	106,753.04
Jollimore, Darcy M	Engineering & Public Works	4,615.48	83,126.31
Jones, Mick L	Public Works	900.08	120,409.30
Kean, Warren T	Community Services	1,465.01	79,347.04
Keim, Lana	Human Resources Dept	987.15	127,868.21
Kellett, Michael O	External Relations	1,534.71	104,176.06
Kelly, Josh	Engineering & Public Works	5,190.81	95,199.15
Kennedy, Thad T	Community Services	2,539.82	131,318.19
King, Blake	Community Services	4,658.96	168,095.93
Kitt, William J	Community Services	5,514.28	105,515.02
Kiwaluk, Gordon N	Public Works	20.00	92,205.90
Kloschinsky, Darrell	Community Services	-	127,700.12
Knudsgaard, Paul J	Community Services	424.25	115,789.49
Kosec, Laurie-Ann	Public Works	156.12	79,958.75
Kovacevic, Anthony M	Community Services	718.99	107,083.21
Krahn, Bowan M	Public Works	130.39	92,774.71
Krause, Carl D	Community Services	188.91	109,164.07
Krause, Shannon E	Community Services	554.88	105,251.13
Krpan, Rodney R	Community Services	-	86,098.25
Kryzanowski, Terry A	Public Works	-	93,065.20
Labedzki, Patryk MJ	Community Services	607.01	102,386.40
Lafontaine, Jon P	Public Works	2,627.85	105,059.25
Langton, Steven G	Human Resources Dept	528.47	137,873.29
Lapierre, Shane W E	Community Services	1,535.59	104,238.82
LaRocque, Gabriel O	Public Works	-	82,691.25
Law, John L	Community Services	1,997.90	149,295.67
Layte Liston, Gina	Engineering & Public Works	5,516.75	203,007.14
Le Morvan, Michael	Public Works	-	81,480.33
LeBrun, Sean P	Public Works	1,009.96	142,668.43
Leclair, Ed G	Community Services	-	77,164.97
Lee, Che-Hing	Administrative Services	-	77,934.43
L'Heureux, Jason	Public Works	2,812.93	90,604.59
Lindelof-Soares, Camilla M	Community Services	135.00	77,552.67
Litke, Jim E	Community Services	4,111.23	119,163.64
Litzen, Franklin J (Jim)	Public Works	345.00	95,734.06
Livingstone Leman, Cheryl	Community Services	-	76,384.04
Lloyd, Chrystal L	Planning & Development Dept	3,392.59	89,144.78

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2017

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Loukes, Wade P	Community Services	114.95	132,722.58
Lowet, Rodney A	Community Services	2,111.23	99,653.31
MacIvor, Sherrie L	Community Services	5,541.88	103,399.83
MacLeod, Norman M	Community Services	2,867.96	102,777.27
Magee, Cheyenne M	Public Works	-	83,145.49
Manning, Leroy J	Community Services	267.76	136,214.39
Manning, Ryan C	Planning & Development Dept	-	78,779.30
Marchand, Loyd M	Public Works	-	76,551.09
Marren, Janet C	Library	-	114,570.25
Mason, Lisa D	Community Services	80.00	98,826.72
Matheson, Neil A	Public Works	3,821.76	94,855.86
Matheson, Richard	Community Services	8.50	80,382.11
Matthews, Dylan V	Public Works	200.00	77,769.32
Mauro, Orlando	Public Works	296.38	79,259.00
McCarron, Jason D	Community Services	2,459.26	105,028.06
McCloskey, William J	Administrative Services	2,134.75	143,879.42
McConkey, Robyn	Public Works	-	77,591.66
McCullough, Denver W	Community Services	3,307.07	103,792.47
McDougall, John Dallas	Public Works	-	80,709.60
McFarland, Mecolata	Engineering & Public Works	432.00	105,601.47
McIntosh, Blake	Public Works	1,255.95	145,777.48
McMullen, David R G	Community Services	700.19	102,776.94
McPherson, Jolanda	Community Services	-	82,782.44
Melanson, Tim	Community Services	3,500.50	133,238.67
Meldrum, Bradley C	Public Works	-	87,094.73
Mercedes, Steven E	Public Works	1,950.58	113,241.36
Mikkelsen, Glen D	Community Services	5,301.38	125,855.85
Minnie, Shawn M	Public Works	1,894.74	87,375.49
Mjolsness, Laurie C	Human Resources Dept	150.84	89,067.19
Monahan, Mark P	Community Services	440.91	103,654.61
Morris, Cameron	Community Services	6,050.60	115,105.10
Morton, Alison D	Planning & Development Dept	-	83,935.43
Mueller, Glen K	Community Services	3,809.49	138,170.60
Munro, Elisha C	Community Services	870.00	96,880.34
Naef, Troy	Administrative Services	61.27	105,919.49
Nelson, Michael D	Community Services	397.34	110,851.57
Nesbitt, Lyle	Community Services	551.70	116,677.43
Norby, Katheryn A	Community Services	80.00	87,391.19
Nowoczin, Glen A	Community Services	14,785.02	141,042.37
Ntapas, Louis	Public Works	545.26	117,681.70

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2017

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Obst, Lawrence R	Community Services	4,900.94	154,618.23
Odiorne, Troy A	Public Works	270.27	78,664.85
Olsen, Tyler	Public Works	946.63	81,892.12
Olson, Lawrence LJ	Public Works	-	87,492.09
Olson, Ryan R	Community Services	6,540.68	112,294.68
Page, Michael L	Public Works	-	86,972.05
Palumbo, Sean M	Community Services	-	102,615.91
Patterson, Alan C	Public Works	176.26	90,243.30
Pattison, Clinton D	Community Services	-	105,144.16
Paulson, Michael G	Engineering & Public Works	2,615.00	77,792.04
Payne, Natalie K	Planning & Development Dept	1,564.98	99,127.03
Pears, Dan L	Community Services	1,163.61	140,642.21
Pears, Robert S	Community Services	235.50	111,670.88
Peden, Douglas	Public Works	130.39	91,082.85
Peters, Jessica M	Engineering & Public Works	426.75	75,000.19
Pigeon, Kevin M	Community Services	287.76	130,351.56
Pius, Lyle F	Public Works	61.27	85,157.78
Plata, Mauricio	Administrative Services	1,424.10	120,024.98
Pollard, Dan	Community Services	1,255.35	117,161.69
Posnikoff, Nicholas D	Public Works	-	75,730.00
Poulin, Denis R	Community Services	781.86	172,047.69
Poulin, Marcel E	Public Works	-	80,161.32
Powell, Tristan J	Community Services	304.18	103,598.17
Powney, Jonathan C	Public Works	-	75,103.55
Price, Norman P	Community Services	4,058.63	134,859.31
Pridham, Dustin	Community Services	-	86,952.56
Pridham, Dyrarene L	Corporate Management	7,503.36	87,261.30
Profeit, Marcel J	Community Services	7,014.04	145,472.04
Provan, John W	Community Services	5,084.18	101,031.75
Puhlmann, Tanja V	Planning & Development Dept	-	77,958.62
Quinn, Sean P	Public Works	1,041.96	77,476.56
Rae, Randy G	Planning & Development Dept	-	82,719.28
Rand, Robert K	Public Works	61.27	80,265.40
Read, Douglas H	Community Services	1,831.90	88,774.42
Richardson, John	Public Works	-	76,786.05
Rivard, Justin A	Community Services	27.00	109,075.10
Robertson, Heather W	Engineering & Public Works	4,979.92	111,483.68
Robichaud, Hubert L	Public Works	1,373.99	123,707.11
Rodgerson, Gerald L	Community Services	-	107,238.87
Rogers, Richard G	Community Services	718.77	78,160.64

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2017

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Rowland, Christopher A	Community Services	306.99	108,354.43
Russell, Peter	Public Works	937.80	83,820.86
Sabatino, Marilyn	Planning & Development Dept	-	76,926.25
Sandhu, Ramtirth S	Community Services	117.69	83,858.10
Schaeffer, Kristiina	Planning & Development Dept	4,634.17	131,457.65
Scheumann, Jason	Public Works	-	77,375.47
Schloegl, Christopher N	Community Services	450.50	75,797.73
Scobie, Kevin H	Community Services	1,141.36	151,521.67
Scott, Kendall D	Public Works	358.33	79,645.98
Sedola, Hayley M	Engineering & Public Works	1,302.44	96,187.57
Shaw, Tracy A	Community Services	6,907.19	115,748.51
Sheen, Clayton A	Community Services	3,507.07	131,042.45
Shrimpton, Julie A	Public Works	3,903.58	88,648.15
Sieben, Brenda L	Planning & Development Dept	4,473.13	103,637.46
Siemens, Tristan A	Community Services	111.89	101,580.41
Sinclair, Ian D	Engineering & Public Works	-	81,213.21
Sisson, Cheryl	Community Services	-	78,648.62
Sisson, Darren B	Public Works	-	84,819.61
Skaar, Kip	Community Services	13,304.77	130,837.15
Smith, Cory A	Public Works	4,745.99	104,265.26
Smith, Dallas A	Community Services	3,631.07	110,153.62
Smith, Jason B	Community Services	4,315.68	116,793.57
Soltis, Kathleen	Corporate Management	30,786.78	284,480.31
Sonawane, Sheela P	Administrative Services	2,093.65	103,798.19
Spenrath, Jason	Administrative Services	3,123.46	91,264.58
Spooner, Tanya M	Corporate Management	9,365.99	99,911.37
Stachoski, Michael R	Community Services	-	103,391.24
Stanker, Mandy M	Planning & Development Dept	312.55	80,823.79
Stark, Jeannine	Administrative Services		85,989.41
Steiger, Jared G E	Community Services	6,442.15	104,773.77
Stevens, Lynda E	Human Resources Dept	439.11	91,811.80
Stevens, Weston K	Community Services	1,527.56	104,240.46
Stibrany, Keith J	Public Works	796.59	97,013.46
Sutherland, Ronald B	Public Works	-	85,100.54
Switzer, Joan M	Administrative Services	1,008.48	89,992.69
Thew, Kimberley A	Human Resources Dept	933.68	109,366.67
Thirkettle, Sean L	Engineering & Public Works	556.67	81,406.12
Thorne, Kevin D	Community Services	205.66	104,330.78
Tindill, Jody W	Library	-	88,016.47
Toninato, David R	Public Works	61.27	82,150.10

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2017

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Toninato, Dennis E	Community Services	7,493.15	114,095.91
Trevelyan, Robert L	Community Services	527.00	97,475.27
Trudel, Matthew A	Public Works	-	90,998.63
Tycholis, Myles C	Community Services	2,851.53	131,578.28
Vachon, Cathy	Community Services	87.33	108,943.28
Valentine, Brian A	Community Services	15,557.97	117,253.37
van Adrichem, Robert FM	External Relations	5,017.24	199,911.34
Vliegenthart, Christopher D	Engineering & Public Works	6,755.10	98,082.02
Voell, Paul E	Public Works	2,724.45	106,650.65
Waddington, Ryan J	Community Services	424.23	110,449.18
Wall, Darrell H	Public Works	-	77,798.51
Ward, L Dean	Public Works	1,484.25	99,464.65
Ward, Larry A	Public Works	829.09	110,276.35
Warner, Cliff	Community Services	9,478.91	172,185.89
Wasnik, Deanna L	Planning & Development Dept	11,220.40	126,120.41
Watkins, Claire M	Public Works	363.25	76,029.12
Wedel, William G	Public Works	3,995.33	151,133.67
Weis, Wayne	Community Services	405.55	116,260.66
Wells, Ian C	Planning & Development Dept	12,480.80	210,299.05
Welygan, Bill	Public Works	61.27	88,325.27
White, Aaron R	Public Works	1,407.83	90,518.63
Whitwham, Robert D	Community Services	4,818.43	212,661.66
Wicki, Tamara C	Human Resources Dept	3,016.45	106,777.45
Wiebe, Carl J	Public Works	-	78,834.48
Wiebe, Robert A	Community Services	-	109,752.40
Wieler, David J	Administrative Services	8,318.48	89,080.82
Wilkins, Gregory C	Community Services	592.76	187,203.10
Wilkinson, Fred	Community Services	559.75	140,782.13
Williams, Benjamin TL	Community Services	-	111,574.10
Williams, Steven JC	Public Works	888.61	78,024.02
Willms, Peter	Administrative Services	-	124,814.71
Wilson, F Dean	Community Services	52.00	81,930.00
Wilson, Randy T	Public Works	-	77,470.60
Winkel, Eric J	Public Works	61.27	90,079.76
Winkel, Jay	Community Services	106.03	106,556.91
Wiseman, Jordan B	Public Works	9,520.54	102,957.50
Witala, Tiffany L	Public Works	579.99	77,370.59
Wolitski, Jason	Community Services	3,618.00	125,177.23
Woodhouse, Kevin	Community Services	421.08	133,532.31
Woods, Robert B	Administrative Services	61.27	90,054.07

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2017

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Worthington, James D	Community Services	717.31	129,391.04
Zapotichny, David J	Community Services	98.00	107,477.75
Zielinski, Andrew M	Community Services	454.40	100,049.70
Remuneration over \$75,000 and expenses		323 \$ 702,372.95	\$ 34,530,372.81
Remuneration under \$75,000 and expenses		<u>748</u> <u>675,200.67</u>	<u>25,976,684.62</u>
Total		<u>1071</u> <u>\$ 1,377,573.62</u>	<u>\$ 60,507,057.43</u>

Employer portion paid to Receiver General -\$2,636,446.90

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

There were four severance agreements under which payment commenced between the City of Prince George and its unionized employees during the fiscal year 2017. These agreements represented thirty-one months of compensation.

There were two severance agreements under which payment commenced between the City of Prince George and its non-unionized employees during the fiscal year 2017. These agreements represented fourteen months of compensation.

**CITY OF PRINCE GEORGE
FINANCIAL INFORMATION
2017 ELECTED OFFICIALS - REMUNERATION,
EXPENSES, AND BENEFITS PAID**

Name	Position	Remuneration				Total S.168(1)(a)	Expenses * S.168(1)(b)	Benefits S.168(1)(c)	Contracts ** S.168(1)(d)
		Non-Taxable	Taxable	Non-Taxable	Taxable				
		Expense Portion	Non-Expense Portion	Vehicle Allowance	Vehicle Allowance				
Everitt, Frank	Councilor	10,972.95	21,946.50	-	-	32,919.45	2,656.25	83.34	no
Frizzell, Garth, A	Councilor	10,972.95	21,946.50	-	-	32,919.45	8,166.42	83.33	no
Hall, Lyn FJ	Mayor	32,925.61	66,392.96	1,299.84	2,600.16	103,218.57	8,922.34	4,335.96	no
Koehler, Albert	Councilor	10,972.95	21,946.50	-	-	32,919.45	4,740.59	83.33	no
Krause, Murry	Councilor	10,972.95	21,946.50	-	-	32,919.45	450.17	83.34	no
McConnachie, Terri	Councilor	10,972.95	21,946.50	-	-	32,919.45	1,213.35	83.33	no
Merrick, Jillian	Councilor	10,972.95	21,946.50	-	-	32,919.45	7,115.01	83.33	no
Scott, Susan	Councilor	10,972.95	21,946.50	-	-	32,919.45	2,576.07	83.33	no
Skakun, Brian	Councilor	10,972.95	21,946.50	-	-	32,919.45	1,292.33	83.33	no
		<u>\$ 120,709.21</u>	<u>\$ 241,964.96</u>	<u>\$ 1,299.84</u>	<u>\$ 2,600.16</u>	<u>\$ 366,574.17</u>	<u>\$ 37,132.53</u>	<u>\$ 5,002.62</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, 2017

Payment to Suppliers [Sec 7(1)(a) and (b)]	\$ 184,187,935
Payment to Suppliers - Grants [Sec 7(2)(b)]	6,031,882
Employee expenditures [included in Sec 6(2)(b) and (c)]	1,377,574
Employee expenditures - Elected Officials [included in Sec 6(2)(a)]	37,133
	<hr/>
Total payments per Financial Information Statements	191,634,524
Add:	
Salaries and Benefits	68,013,535
Depreciation of tangible capital assets	23,109,617
Expenses incurred by Other Controlled Entities	5,486,000
Provisions, accruals and other net adjustments	6,499,705
Net change in prepaid expenses	622,738
Less:	
Net change in inventories	(29,330)
Capital expenditures	(50,076,000)
Employee's portion of payroll deductions	(20,677,955)
Payments made to other taxing authorities	(43,375,516)
Debt principal payments	(10,382,056)
Consolidated entries	(6,021,262)
	<hr/>
Amount per Consolidated Statement of Operations	<u>\$ 164,804,000</u>

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2017 TO DECEMBER 31, 2017

Supplier		Total Amount
0778604 BC Ltd DBA Steve's Excavating	\$	314,559.05
0867363 BC Ltd DBA Pro's Concrete		1,259,213.67
20th And Oak Project Developments Ltd		860,000.00
5 Point Operations Inc		56,497.14
657180 BC Ltd		129,982.95
6ix Sigma Productions Ltd		38,367.90
A Lamothe Construction		27,591.38
A&T Project Developments Inc		376,260.66
A2Z Arena Products		28,708.06
Accurate Gauge Ltd		81,185.62
Acklands Grainger Inc		52,453.98
Acme Janitor Service		45,380.75
Admiral Roofing Ltd		124,037.28
Aecom Canada Limited		285,604.19
Agency Group (The)		26,468.34
Air Canada		34,907.22
All Pro Plumbing & Heating Inc		83,996.34
Alliance Traffic Group Inc		142,040.87
Allpoints Fire Protection Ltd		109,213.41
Allteck Line Contractors Inc		100,762.40
All-West Glass PG Ltd		46,140.28
Ambrus Investments Ltd		28,295.31
Amco Wholesale		31,948.16
Amec Foster Wheeler Environment &		116,768.34
An Assoc Advocating For Women & Children		31,718.65
Andesite Holdings Ltd		307,519.36
Andrew Sheret Limited		131,285.03
Andritz Ltd		28,741.32
Anisoft Group Inc		81,992.37
AON Reed Stenhouse Inc		1,024,897.64
Apple Store		26,463.35
Armtec Limited		96,113.74
Art Knapp Home & Garde		42,728.43
Assa Abloy Entrance Systems		57,197.84
Associated Engineering (BC) Ltd		256,989.63
Atlantic Industries Ltd		45,216.44
Bank Of Montreal		549,444.07
Barr, Ellen		45,294.72

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2017 TO DECEMBER 31, 2017

Supplier	Total Amount
BC Assessment Authority	731,189.19
BC Bearing	33,826.00
BC Hydro	4,495,915.71
BC Municipal Safety Association	37,782.79
BC SPCA North Cariboo Branch	223,098.42
BC Transit	4,779,263.05
Belvedere Place Contracting Ltd	2,298,259.10
Bench Rentals	229,816.14
BK Tway Radio	76,623.41
Blake Productions Inc	66,110.07
Blue Oceans Satellite Systems Inc	70,855.03
Bluestein Export Import Inc	48,971.25
Board Of Education Of School District	32,969.74
Bob's Bobcat Service & Mini Excavator	130,717.14
Brandt Tractor Ltd	29,658.32
Brazzoni & Associates Mental Health Service	65,662.50
Brock White Canada Company	35,556.22
Bryant Electric Ltd	25,062.55
Buckhorn Heating & Air Conditioning Inc	29,605.99
Business Improvement Area Society	100,000.00
BWP Consulting Inc	67,985.41
Canada Culvert	36,988.12
Canadian Linen & Uniform	83,974.39
Canadian Dewatering Ltd	94,654.46
Canadian Forest Products Ltd	25,000.00
Canadian Industrial Pumps Ltd	51,881.55
Canfor Pulp	115,673.00
Canwest Propane Ltd	25,739.21
Capital Building Supplies Ltd	37,812.56
Carpell Surfaces	677,862.69
Carrier Group Of Companies	33,710.88
Carscadden Stokes Mcdonald Arthitects	44,370.69
CBIG Real Estate Inc	219,486.00
CBS Parts Ltd	32,505.67
CDW Canada	127,915.57
Cedars At Cobble Hill	104,969.06
Central Display Ltd	35,916.66
Central Interior Piping & Maintenance Ltd	88,196.74

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2017 TO DECEMBER 31, 2017

Supplier	Total Amount
Centre City Electric Ltd	31,991.13
Chernoff Thompson Architects North	63,362.30
Chevron	1,154,238.78
Chieftain Auto Parts	77,079.02
City Of Prince George	27,220.92
Clark's Supply & Service Ltd	43,676.76
Claymore Clothes Ltd	26,695.71
Clean Energy Consulting Inc	36,891.11
Colour Magic Painting Ltd	38,256.75
Commercial Aquatic Supplies	50,935.67
Commercial Truck Equipment	30,536.68
Compass Group Canada Ltd	1,390,780.32
Concert Realty Services Ltd	38,175.25
Corestock Supply	67,125.12
Costco	66,917.07
CP Reit BC Properties Ltd	56,966.53
CPC SCP	85,931.13
CPS (Canada) Inc	50,101.02
Creative Artists Agency	73,904.86
Cupe Local #1048	360,565.70
Cupe Local #399	258,952.46
Dart Drug Awareness Recovery Team	64,481.32
Decorum Painting Ltd	302,030.60
Deloitte LLP	72,345.00
Devcon Industrial Services Ltd	194,345.00
Dialog BC Inc	145,559.27
DWB Consulting Services Ltd	382,094.27
EB Horsman Son 14	76,032.68
East West Touring Co, Inc	144,624.37
Easy-Kleen Pressure Systems Ltd	104,556.06
Econolite Canada Inc	128,678.71
Eecol Electric	163,796.73
Enterprise Rent-A-Car	67,727.19
ERM Focus Services Inc	26,250.00
Esolutionsgroup Limited	78,627.14
ESRI Canada Ltd	111,145.13
Fair Value Homes Ltd	58,686.63
Fairmont	26,038.03

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2017 TO DECEMBER 31, 2017

Supplier	Total Amount
Finning Canada	59,610.31
Fireworks Consulting Inc	45,752.70
Flocor	439,781.25
Forbes Industrial Contractors Ltd	58,661.40
Fortis BC	585,451.17
Fraser Fort George Regional Hospital District	6,136,564.49
Fred Surrige Ltd	258,840.70
FVB Energy Inc	39,253.95
Geoadvice Engineering Inc	28,497.00
Geonorth Engineering Ltd	280,123.81
GFL Environmental Corp	53,395.97
Global Roadway Maintenance Inc	26,167.59
GPS Construction Ltd	123,021.70
Great West Equipment	38,294.87
Great-West Life Assurance Company (The)	2,642,273.09
Guardian Angels Traffic Control Ltd	131,828.03
Guillevin International Company	276,900.95
Habitat System Incorporated	487,992.39
Hard Rock Properties Ltd	29,453.79
Harris & Company	89,540.31
Henderson & Lee Law Corporation In Trust	4,500,000.00
Hi-Pro Sporting Goods Ltd	66,210.00
Homewood Health Inc	39,086.78
Houg Slaney, Lawyers	30,199.67
Houle Electric Limited	242,754.71
Hypertec	190,013.01
IAFF Local #1372	275,904.41
IBM Canada Ltd	29,914.70
ICBC	178,494.00
ICM (International Crowd Management Ltd)	87,238.67
IDL Projects Inc	6,252,044.88
IGI Resources	194,521.42
IMA Solutions	26,670.00
Inland Control & Services Inc	198,282.61
Inland Divers Underwater Service Ltd	29,511.70
Inland Kenworth Prince George	1,617,417.62
Insight Canada Inc	167,492.10
Insightsoftware.com Inc	25,092.35

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2017 TO DECEMBER 31, 2017

Supplier	Total Amount
Intelligent Workforce Software	64,607.84
Interior Offroad Equipment	61,825.28
Interior Warehousing Ltd	38,442.54
International Web Express	29,070.72
ION United	34,987.97
IPC In Trust	52,000.00
ISP3 Solution Providers Inc	31,710.60
James Western Star Truck & Trailer Ltd	163,002.02
Jim Pattison Broadcast Group (The)	50,766.45
John Deere Financial	715,711.92
Johnson Controls	38,870.13
Jumpstart Athletics Inc	96,285.85
Justice Institute Of BC	26,734.14
K&I Enterprises	153,026.45
K2 Electric Ltd	149,067.06
Kal-Tire	121,070.75
Kendrick Equipment Ltd	535,840.58
Kidd Contractors Ltd	77,973.33
Kimbo Design	61,860.75
King Luminaire Canada Inc	147,705.60
Kinsmen Club Of Prince George	68,559.88
Kleysen Group LP	357,191.20
Know It Sooner Computer Training	27,519.70
Kode Contracting Ltd	127,525.81
Konica Minolta	142,092.99
L&L Landscape & Design Ltd	77,823.91
L&M Engineering Limited	280,090.03
Lafarge	581,074.78
Lakeland Mills Ltd	207,821.85
Lakeview Hotel Investment Corp	26,223.50
Lenco/Norco/Fernco Developments	37,500.39
Live Nation Canada	57,928.22
LNB Construction Inc	35,993.29
Load'em Up Contracting Ltd	465,932.10
Lobol Enterprises Ltd	73,465.48
Lowes	52,838.81
M Sims Consulting Services	57,217.20
Mackenzie Financial Corporation	72,088.00

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2017 TO DECEMBER 31, 2017

Supplier	Total Amount
Magnum Wear Parts Ltd	68,116.52
Makloc Buildings Inc	28,869.71
Manulife Financial	71,818.30
Mc Squared System Design Group Inc	45,584.11
McElhanney Consulting Services Ltd	920,973.38
Megatech	36,066.76
Michael Large	25,715.20
Michelin Canada	33,293.94
Microsoft Corporation	241,391.67
Midway Purnel	315,951.98
Mills Office Productivity	41,205.30
Minister Of Finance	14,183,929.85
Ministry Of Transportation Infrastructure	149,878.86
Mirkwood Engineering Inc	38,372.25
Moneris Stationery Orders	128,967.64
Morfco Supplies Ltd	60,734.73
Motion Industries (Canada) Inc	102,516.74
Municipal Finance Authority Of BC	933,370.00
Nahanni Construction Ltd	78,414.27
Nakib Construction Ltd	837,339.93
Napa Auto Parts	51,192.90
Nata Reforestation and Management Inc	118,372.65
Nedco	60,209.63
Nederman Canada Limited	30,536.81
Neopost Canada Ltd	43,108.13
New Line Skateparks Inc	48,540.33
New-Line Products	80,042.44
Norcan Consulting Ltd	210,531.24
Norske Construction Inc	170,089.52
Nor-Tech Trenchless Inc	376,331.82
North Central Local Government	28,569.31
Northern Development Initiative Trust	166,608.37
Northern Hardware	62,110.43
Northern Industrial Sales	32,194.13
Northern Lites Technology Ltd	35,075.29
Northland Chrysler Jeep Dodge	26,032.31
Northlands Water & Sewer Supplies Ltd	149,911.38
Northway Glass Inc	56,590.42

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2017 TO DECEMBER 31, 2017

Supplier	Total Amount
Nova Pole International Inc	168,292.18
Novak Bros Contracting Ltd	72,434.07
NR Motors Ltd	110,111.88
Number 188 Holdings Ltd	39,854.73
Oakcreek Golf & Turf Inc	38,157.23
Ocean Marker Sport Surfaces (2014) Ltd	485,118.56
Offspring Inc	40,459.70
O'Malley, Mj (Dr)	44,935.00
Online North Curb & Gutter	85,487.69
Open Text	164,712.32
Optinet Systems Inc	304,503.36
Opus Consulting Group	590,463.66
Oracle Corporation Canada Inc	179,764.85
Organized Crime Agency Of BC (OCABC)	49,017.39
Paladin Security Group Ltd	397,715.44
Papyrus Printing Ltd	79,875.60
Parkland Refining (B.C.) Ltd	245,269.47
Pension Corporation	10,210,296.29
Perfect Mind Inc	31,392.24
Peterbilt Pacific Inc	33,481.97
PG Downtown Business Improvement Association	239,456.41
PG Floor Fashions Ltd	92,676.29
PG Rental Centre Ltd	35,187.80
Pittman Asphalt Co Ltd	6,233,639.48
Points West Forestry	27,982.50
Power Plan	41,734.19
Premium Truck & Trailer Inc	68,338.94
Prince George Citizen (The)	134,751.40
Prince George Motors	1,645,674.58
Prince George Native Friendship Centre	148,191.47
Prince George Portable Toilet Services Ltd	40,494.84
Prince George Ready Mix	176,272.55
Prince George Taxi	229,869.20
Prince George Transit Ltd	41,851.86
Product Distribution Cent	39,303.93
Quadbridge Inc	37,336.75
Quality Pavement Repair	28,607.04
Quest Software Canada	34,985.68

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2017 TO DECEMBER 31, 2017

Supplier	Total Amount
R F Klein & Sons Ltd	556,452.72
R H Jones & Son Mechanical Ltd	670,206.28
R Radloff & Associates Inc	137,312.36
Raydon Rentals Ltd	44,219.30
RBC Royal Bank	98,394.33
Read Jones Christoffersen	91,959.14
Receiver General For Canada	36,578,828.87
Regional District Of Fraser Fort George	20,285,956.40
Reliance Foundry Co Ltd	35,906.71
Revolution Environmental Solutions LP	33,620.17
Reward Construction Ltd	950,320.60
Rightway Janitorial Cleaning Services	62,332.45
Rob's Excavating	26,544.00
Rocky Mountain Phoenix	41,362.34
Rocky Mtn Energy	127,186.32
Rogers Wireless Inc	31,282.29
Rolling Mix Concrete (BC) Ltd	189,969.75
Rollins Machinery Ltd	130,975.34
Rona	37,300.69
Royal Canadian Legion Branch #43	31,224.70
Russell Audio Visual	29,966.16
Save On Foods	30,538.14
Schneider Electric Canada Inc	33,860.96
School District #57 (Prince George)	808,211.16
Shaw	33,341.94
Sherine Industries Ltd	38,575.82
Shoppers Wholesale	96,959.08
Side Show Production Ltd	123,654.02
Simay Investments Ltd	80,234.63
Sky Is Falling Inc	58,670.55
Smith Cameron Solutions	111,786.79
Socan	47,777.13
Solidcad	28,326.45
Spatial Technologies Partnership Group	27,495.70
Speedee	122,549.65
Splash Media Group Inc	52,825.18
Stantec Consulting Ltd	152,962.74
Staples	48,946.25

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2017 TO DECEMBER 31, 2017

Supplier	Total Amount
Star West Petroleum Ltd	36,591.44
Stephen Wing & Company In Trust	134,263.46
Stonhard	71,400.00
Summit Valve And Controls Inc (BC)	75,381.27
Suncorp Valuations	28,980.00
Sylvis Environmental Inc	308,700.00
Tarmac Grinding Ltd	64,325.89
TD Canada Trust	75,820.00
Teare Creek Contractors Ltd	32,128.96
Telus	301,332.73
Tempest Development Group	78,292.23
Tetra Tech EBA Inc	33,996.39
The Filter Shop at B.G.E.	30,968.08
The Home Depot	33,346.41
Tiani Trucking	26,664.27
Tiger Calcium Services Inc	164,494.51
Tourism Prince George Society	963,269.97
Trane Canada	26,374.16
Traynor, Robert R	66,661.28
Trident Mobile Locksmiths Ltd	54,684.16
True North Automation	438,060.85
TVL Inc	43,048.89
Twin Rivers Developments (1981) Ltd	4,520,227.87
Two Rivers Crime Prevention Society	71,740.00
Ungerboeck Systems Intl Inc	26,170.13
Union Of BC Municipalities	36,130.92
United Rentals Of Canada Inc	52,603.99
Universal Attractions Agency	180,560.83
University Of Northern British Columbia	61,367.71
Up The Creek Garment Co Corp	26,343.06
UPA Construction Group (AB) Ltd	101,071.56
Vector Corrosion Technologies Ltd	858,767.99
Ventek International	41,606.56
Venture Elevator Inc	41,789.98
Viking Construction Ltd	382,743.95
Vimar Equipment Ltd	25,958.12
Vista Radio Ltd	44,416.52
Volunteer Prince George	63,166.94

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2017 TO DECEMBER 31, 2017

Supplier	Total Amount
Wajax Equipment	419,054.13
Waste Management Of Canada Corp	61,808.08
Waterhouse Environmental Services Corp	87,696.00
Wesco Distribution Canada LP	96,723.04
West Fraser Electro/Mechanical Ltd	166,273.96
Westcana Electric Inc	450,184.17
Westjet	44,326.58
Westron Rotating Solutions BC Ltd	33,264.00
Westvac Industrial Ltd	88,434.03
White Spruce Enterprises (1981) Ltd	115,072.65
Williams Machinery Ltd	154,293.88
Willmann, Dan & Willmann, Brendan	26,250.00
Wiser Wire Rope Ltd	54,920.22
Wolf, Norm	214,351.73
Wood Wheaton Chevrolet Cadillac Buick	39,764.66
Workers' Compensation Board Of BC	1,129,648.46
YCS Holdings Ltd	55,529.21
Yeti Refridgeration Inc	38,982.49
Young Anderson	27,203.88
	\$ 177,902,120.96
Suppliers greater than \$25,000:	361 \$ 177,902,120.96
Suppliers less than or equal to \$25,000:	2491 6,285,814.14
	2852 \$ 184,187,935.10

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS-GRANTS
JANUARY 1, 2017 TO DECEMBER 31, 2017

Supplier		Total Amount
Caledonia Nordic Cross Country Ski Club	\$	242,810.00
Canadian Mental Health Association		40,300.00
Community Arts Council of PG & District		49,095.00
Elder Citizen Recreation Association		100,000.00
Fraser Fort George Museum Society		25,000.00
PG Downtown Business Improvement Association		111,235.00
PG Public Library		3,943,035.00
Prince George Community Foundation		25,000.00
Prince George Folkfest Society		241,500.00
Prince George Symphony Orchestra Society		59,450.00
Regional District of Bulkley - Nechako		50,000.00
Prince George Air Improvement		65,000.00
St Vincent de Paul Society		28,500.00
Theatre North West Society		115,825.00
Tourism Prince George Society		327,000.00
University of Northern British Columbia		306,000.00
	<u>\$</u>	<u>5,729,750.00</u>
Grants greater than \$25,000:	16 \$	5,729,750.00
Grants less than or equal to \$25,000:	83	302,132.15
	<u>99 \$</u>	<u>6,031,882.15</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: May 30, 2018



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: Lyn Hall

Position: Mayor

Date: May 30, 2018



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