

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION

For the Year Ending December 31, 2018

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION

SCHEDULE A – Financial Information

- (a) 2018 Financial Statements

SCHEDULE B - Schedule of Remuneration

- (a) List of Remuneration

SCHEDULE C - Schedule of Goods and Services

- (a) List of Goods and Services equal to and over \$25,000

SCHEDULE D - Schedule of Goods and Services

- (a) Statement of Severance Agreements 2018

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MANAGEMENT REPORT

CITY OF QUESNEL
STATEMENT OF FINANCIAL INFORMATION

SCHEDULE A

STATEMENT OF ASSETS AND LIABILITIES 2018

See City of Quesnel 2018 Financial Statements:

- Auditors Report to Mayor and Council
- Assets and Liabilities
- Consolidated Capital Assets
- Significant Accounting Policies
- Notes to the Financial Statements
- Debt Schedule

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION

SCHEDULE B

SCHEDULE OF REMUNERATION 2018 (Attached)

SCHEDULE B

City of Quesnel

SCHEDULE OF REMUNERATION AND EXPENSES - 2018

Council

	<u>Remuneration</u>	<u>Expenses</u>
Simpson, Bob - Mayor	45,502.32	12,281.62
Brisco, John - Councillor	12,666.70	-
Coleman, Ed - Councillor	12,666.70	-
Elliott, Scott - Councillor	15,200.04	2,482.51
Paull, Ronald - Councillor	15,200.04	3,819.54
Roodenburg, Laurey-Anne - Councillor	15,200.04	3,637.42
Thapar, Sushil - Councillor	15,200.04	2,628.74
Goulet, Tony - Councillor	2,533.34	117.16
Runge, Martin - Councillor	2,533.34	117.16
Vik, Martin - Councillor	2,533.34	117.16
	<u>\$ 139,235.90</u>	<u>\$ 25,201.31</u>

Individuals over \$75,000

Albers Gina	Manager of Legislative Services	82,608.13	1,442.08
Bardua Robert	IT Manager	82,770.74	4,772.44
Best Vince	Equipment Operator I - Backhoe	95,600.02	2,125.09
Bolton Kari	Director of Corporate & Financial Services	145,492.67	4,712.13
Coben Chris	Director of Infrastructure and Capital Work	119,250.16	1,771.62
Coe Nancy	Human Resource Manager	83,333.98	4,748.63
Davies William	Public Works Superintendent	101,005.82	104.99
Emslie Brad	Public Works Supervisor	88,853.37	7,946.33
Frank Cole	Pump Station Operator	88,470.29	2,969.98
Gauthier Richard	Recreation Manager	84,429.11	2,868.20
Gauthier Sylvain	Director of Emergency Services	121,227.77	3,725.87
Hilborn Brian	Sander Sweeper Operator	83,171.08	125.00
Johnson Byron	City Manager	179,864.69	2,793.28
Kenney Tim	Heavy Duty Mechanic	76,533.32	-
Knorr Roger	Fire Training Manager	83,387.96	-
Law Joe	Utilities Superintendent	106,483.17	897.95
Lidder Nirmal	Truck Driver 1	76,318.22	125.00
Millward Thomas	Engineering Technologist	75,287.04	1,495.00
Mitchell Jordan	Supervisor of Parks & Solid Waste	86,292.94	3,894.32
Norburn Jeff	Director of Community Services	123,059.11	144.21
Pucek John	Airport and Transit Supervisor	78,683.00	3,940.60
Rawling Mark	Maintenance Manager	87,305.86	-
Richert Ron	Assistant Fire Chief	109,180.31	4,197.15
Russell Kyle	Maintenance Foreman	83,029.33	-
Stuart Gary	Facilities Manager	94,670.08	-
Thomas Matt	Director of Public Works Operations	120,503.70	2,134.66
Turner Tanya	Director of Development Services	114,263.10	5,675.32
Walker David	Heavy Duty Mechanic	76,315.98	-
Wasmuth Alec	Shop Supervisor	88,329.61	373.03
		<u>\$ 2,835,720.56</u>	<u>\$ 62,982.88</u>

Remuneration paid to other employees \$ 7,308,632.97

Total remuneration paid to all employees
(includes Sub-Regional Recreation) \$ 10,144,353.53 \$ 88,184.19

Employers portion of Employment Insurance and
Canada Pension Plan - Receiver General \$ 536,231.44

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION

SCHEDULE C

SCHEDULE OF GOODS AND SERVICES \$25,000 AND OVER 2018

SCHEDULE C
City of Quesnel
Schedule of Goods & Services Over \$25,000

EAGLE ROCK CONSTRUCTION LTD	4,838,027
CARIBOO REGIONAL DISTRICT	3,674,764
RECEIVER GENERAL	2,595,711
SCHOOL TAX PAYMENT	1,918,460
RECEIVER GENERAL FOR CANADA	1,606,542
MUNICIPAL PENSION PAYMENT	1,550,172
URBAN SYSTEMS LTD	1,280,678
BC HYDRO	1,126,568
CARIBOO CHILCOTIN REGIONAL HOSPITAL	1,112,453
QUESNEL PAVING	1,074,218
GROUP HEALTH GLOBAL-TRUST	851,807
ACRES ENTERPRISES LTD	785,807
CANADIAN WESTERN MECHANICAL LTD.	752,420
RECEIVER GENERAL FOR CANADA	662,685
BC TRANSIT	540,823
NORTHERN RECYCLING INC.	334,344
INLAND KENWORTH	311,649
RMA FUEL LTD.	290,246
NEW LINE SKATEPARKS INC	246,380
WORKERS' COMPENSATION BOARD	236,953
PREMIUM TRUCK AND TRAILER	234,144
ROYAL BANK VISA	188,072
RPM TECH INC.	183,580
JAMES & SONS ELECTRIC LTD.	178,441
SHANE MCCANN CONTRACTING	141,279
CUPE LOCAL 1050	141,112
CARIBOO PULP & PAPER CO	138,391
AAMDC	134,979
EXECUTIVE FLIGHT CENTRE	132,616
EMCON SERVICES	128,228
FORTIS BC - NATURAL GAS	125,274
TROY PURMAL CONTRACTING	120,091
RECTEC INDUSTRIES INC.	115,948
BC ASSESSMENT AUTHORITY	115,391
TELUS COMM	110,342
STANTEC CONSULTING LTD.	106,400
C-2000 CONSTRUCTION LTD	106,100
FLIGHT FUELS LP	106,033
PETROVALUE PRODUCTS CANADA INC	105,099
ADB SAFEGATE CANADA INC	104,906
FRASER RIVER CHEVROLET BUICK GMC LTD	102,977
WOOD ENVIRONMENT & INFRASTRUCTURE SO	101,392
UNITED CONCRETE & GRAVEL LTD	98,163
PRAIRIE COAST EQUIPMENT INC.	94,507

SCHEDULE C
City of Quesnel
Schedule of Goods & Services Over \$25,000

COLLEGE OF NEW CALEDONIA	94,177
SERVICE ELECTRIC LTD.	91,935
QUESNEL YOUTH SOCCER ASSOCIATION	91,185
ALEX FRASER PARK SOCIETY	90,212
WEST CENTRAL PIPE	90,163
HI-PRO SPORTING GOODS LTD	89,975
READY ENGINEERING (BC) CORPORATION	88,925
QUESNEL SEPTIC SERVICE LTD	88,844
VADIM COMPUTER MANAGEMENT GROUP LTD	83,629
QUESNEL VISITOR INFORMATION CENTRE	81,644
SOUTH QUESNEL BUSINESS ASSOCIATION	80,200
FRASER BASIN COUNCIL	77,993
MEDICAL SERVICES PLAN OF B.C.	76,838
TAYLOR AUTOMOTIVE (QUESNEL)	76,160
INTEGRIS INSURANCE SERVICES LTD.	75,873
HUSKA HOLDINGS LTD	73,500
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	71,406
MEQUIPCO LTD	71,081
FRESNO CONSTRUCTION LTD.	70,854
URBAN ARTS ARCHITECTURE	70,629
TEMP TEC HVAC	70,027
QUESNEL DOWNTOWN ASSOCIATION	65,909
A+ AUTOMATIC DOOR AND STORE FRONT LTD	65,559
MASS CONSTRUCTION LTD.	65,394
BRANDT TRACTOR LTD.	63,669
522828 BC LTD	61,480
VENTURE ELEVATOR INC	61,464
SCHOOL DISTRICT #28	60,196
CYGNUS DESIGN GRP	57,682
GRAYDON GROUP MANAGEMENT dba Graydon	56,958
IGI RESOURCES INC.	55,731
LAWRENCE CHARLENE	55,604
BIG COUNTRY PRINTERS	54,785
QUESNEL TREE REMOVAL LTD	53,701
QUESNEL SAND & GRAVEL	53,094
FRASER VALLEY REFRIGERATION LTD.	52,813
QUESNEL SIGN STOP	52,322
BCSPCA	50,833
ERIKSSON EARTHWORKS LTD	49,492
S PAULSEN CONSULTING	49,387
CARIBOO FORD LTD.	48,181
GREENCHAIN CONSULTING	47,198
QUESNEL & DISTRICT COMMUNITY ARTS COUNCIL	45,175
CRYSTALS JANITORIAL	44,192

SCHEDULE C
City of Quesnel
Schedule of Goods & Services Over \$25,000

GUILLEVIN INTERNATIONAL INC.	43,903
0907016 BC LTD	42,525
SCHICK SHINER & ASSOC Ltd	42,000
MOTION INDUSTRIES CANADA	41,247
WEST QUESNEL BUSINESS ASSOCIATION	40,300
PERFECTMIND INC	39,956
YELLOWHEAD PAVEMENT MARKING /ANDESIT	38,928
CASCADIA SPORT SYSTEMS INC.	37,805
TRACY BOND CONSULTING	37,663
HI-CUBE STORAGE PRODUCTS LTD.	37,466
STT ENVIRO CORP	37,218
225577 BC LTD	36,269
COTTONWOOD RIVER CONTRACTING	36,104
OPUS CONSULTING GROUP LTD	35,780
HARRIS & COMPANY	34,630
RW GRAY CONSULTING LTD	34,171
INDUSTRIAL MACHINE INC	33,492
ACTIVE RENT-ALL (QUESNEL) LTD.	33,083
WJ COLDWELL TRUCKING	33,059
BLANLEIL CRANBROOK HOLDINGS LTD	32,801
MINISTER OF FINANCE	32,773
FIRST JOURNEY CONSULTING	32,550
HABITAT SYSTEMS INC.	32,541
AMEC FOSTER WHEELER ENVIRONMENT &	31,912
CARIBOO FIRE PROTECTION	31,261
KPMG INC	29,925
B SUNDBY ELECTRIC INC	29,733
FINNING	29,593
CASCADE RAIDER HOLDINGS LTD	29,529
MCCALL ENGINEERING	29,439
MCG CONSULTING SOLUTIONS	28,984
JEPSONS PETROLEUM	28,500
HOULE ELECTRIC LIMITED	28,352
SEAL TEC INDUSTRIES LTD	27,779
QUESNEL VOLUNTEER FIREMEN'S ASSOCIATIO	27,770
FORMLINE ARCHITECTURE	27,359
WAY-LEN TRUCKING LTD	27,177
SUNCOR ENERGY PRODUCTS PARTNERSHIP	27,160
SEEKERS MEDIA	26,990
BABCON INDUSTRIES LTD.	26,858
MURDY & MCALLISTER	26,759
KAL TIRE	26,718
SHOPPERS WHOLESALE FOOD	26,331
BLACK PRESS GROUP LTD.	26,317

SCHEDULE C
City of Quesnel
Schedule of Goods & Services Over \$25,000

TELUS MOBILITY	25,954
BC HYDRO & POWER AUTHORITY	25,239

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION

SCHEDULE D

STATEMENT OF SEVERANCE AGREEMENTS 2018

SCHEDULE D

City of Quesnel STATEMENT OF SEVERANCE AGREEMENTS 2018

There were no severance agreement under which payment commenced between the City of Quesnel and its employees during the fiscal year 2018.

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(7)

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION APPROVAL

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*.



Karilyn Bolton
Director of Corporate & Financial Services

Date: May 15/2019

The undersigned as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



Bob Simpson
Mayor of Quesnel and on behalf of Quesnel City Council

Date: May 15/2019

CITY OF QUESNEL

MANAGEMENT REPORT

The Financial Statements contained in this statement of Financial Information under the Financial Information Act have been prepared by management in accordance with generally accepted accounting principles and stated accounting principles. The integrity and objectivity of these statements are management's responsibility. Management is also responsible for all statements and schedules and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statement.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The external auditor KPMG LLP, conducted an independent examination, in accordance with generally accepted auditing standards, and expresses his opinion on the financial statements. Their examination includes a review and evaluation of the City of Quesnel's system of internal control and procedures to provide assurance that the financial statements are presented fairly. The external auditor has full and free access to the City of Quesnel.

On behalf of the City of Quesnel



Karilyn Bolton
Director of Corporate & Financial Services

Date: May 15, 2019