

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION

For the Year Ending December 31, 2016

CITY OF QUESNEL
STATEMENT OF FINANCIAL INFORMATION

SCHEDULE A – Financial Information

- (a) 2016 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

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- (a) Statement of Severance Agreements 2016

STATEMENT OF FINANCIAL INFORMATION APPROVAL

MANAGEMENT REPORT

CITY OF QUESNEL
STATEMENT OF FINANCIAL INFORMATION

SCHEDULE A

STATEMENT OF ASSETS AND LIABILITIES 2016

See City of Quesnel 2016 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 2016 (Attached)

SCHEDULE B

City of Quesnel

SCHEDULE OF REMUNERATION AND EXPENSES - 2016

<u>Council</u>			<u>Remuneration</u>	<u>Expenses</u>
Simpson, Bob - Mayor			43,865.60	4,115.10
Brisco, John - Councillor			14,638.43	50.00
Coleman, Ed - Councillor			14,638.43	-
Elliott, Scott - Councillor			14,638.43	2,618.43
Paull, Ronald - Councillor			14,638.43	3,318.47
Roodenburg, Laurey-Anne - Councillor			14,638.43	3,714.35
Thapar, Sushil - Councillor			14,638.43	3,332.39
			<u>\$ 131,696.18</u>	<u>\$ 17,148.74</u>
<u>Individuals over \$75,000</u>				
Albers Gina	Deputy Corporate Administrator		78,626.25	2,507.29
Bardua Robert	Information Technologist		83,643.43	1,865.30
Best Vince	Equipment Operator I - Backhoe		81,063.56	1,084.23
Bolton Kari	Director of Corporate & Financial Services		137,516.38	7,879.75
Coben Chris	Utilities Superintendent		105,060.26	1,594.56
Coe Nancy	Human Resource Advisor		80,606.62	9,200.18
Coombs Kenneth	Director of Infrastructure and Capital Work		117,744.53	72.12
Davies William	Public Works Supervisor		92,660.00	-
Frank Cole	Pump Station Operator		81,457.80	1,102.05
Gale Gary	Engineering Technologist		78,102.86	-
Garcia Luis	Labourer/Airport Maintenance Specialist		80,081.81	-
Gauthier Sylvain	Director of Emergency Services		110,906.14	2,394.47
Johnson Byron	City Manager		169,545.10	1,890.75
Kenney Tim	Mechanic		79,282.06	-
Knorr Roger	Fire Training Manager		97,650.79	-
Law Joe	Public Works Supervisor		92,950.04	3,893.70
Lidder Nirmal	Truck Driver 1		78,047.13	-
Mitchell Jordan	Manager of Parks & Solid Waste		87,512.83	507.86
Norburn Jeff	Director of Community Services		116,203.82	-
Osip Cindy	Victim Services Coordinator		81,656.53	150.00
Rawling Mark	Maintenance Manager		84,101.51	2,869.36
Richert Ron	Fire Prevention Officer		87,982.49	2,040.52
Rogers Diane	Recreation Manager		91,437.61	1,952.33
Rollo Dave	Mechanic		80,317.94	-
Russell Kyle	Maintenance Foreman		79,527.89	-
Russell Mike	Deputy Fire Chief		90,379.01	1,780.63
Stuart Gary	Facilities Manager		95,623.24	-
Thomas Matt	Director of Public Works Operations		112,412.05	1,176.46
Thompson Ron	Carpenter		77,714.13	-
Turner Tanya	Director of Development Services		102,765.37	1,291.23
Wasmuth Alec	Shop Supervisor		98,061.33	-
Wilkins David	Utilities Supervisor		96,224.20	1,102.05
			<u>\$ 3,026,864.71</u>	<u>\$ 46,354.83</u>
Remuneration paid to other employees			<u>\$ 6,856,158.19</u>	
Total remuneration paid to all employees (includes Sub-Regional Recreation)			<u><u>\$ 9,883,022.90</u></u>	<u><u>\$ 63,503.57</u></u>
Employers portion of Employment Insurance and Canada Pension Plan - Receiver General			<u><u>\$ 534,349.28</u></u>	

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION

SCHEDULE C

SCHEDULE OF GOODS AND SERVICES \$25,000 AND OVER 2016

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

AAMDC	273,094
ACKLANDS-GRAINGER INC.	56,985
ACRES ENTERPRISES LTD	5,039,727
ALEX FRASER PARK SOCIETY	51,300
AMEC FOSTER WHEELER ENVIRONMENT &	466,153
AMERESCO	32,655
BC ASSESSMENT AUTHORITY	127,701
BCSPCA	61,037
BC HYDRO & POWER AUTHORITY	1,028,423
BC TRANSIT	515,927
BABCON INDUSTRIES LTD.	118,651
BAKER CREEK ENHANCEMENT SOCIETY	27,834
BIG COUNTRY PRINTERS	30,721
BLACK PRESS GROUP LTD.	25,733
BRODEX INDUSTRIES LTD.	26,359
C-2000 CONSTRUCTION LTD.	105,755
CANADA SAVINGS BOND	110,397
CITY SPACES CONSULTING LTD	67,917
CANADIAN WESTERN MECHANICAL LTD.	510,497
CAPRI INSURANCE - CAPRI CTR CL	145,302
CARIBOO CHILCOTIN REGIONAL HOSPITAL	1,084,661
CARIBOO FORD LTD.	30,957
CARIBOO PULP & PAPER CO	80,009
CARIBOO REGIONAL DISTRICT	3,669,786
CDW CANADA	26,005
CLAN LOGGING LTD	26,754
CP REIT BC PROPERTIES LTD	36,918
CUPE LOCAL 1050	137,810
EMCON SERVICES	28,099
EXECUTIVE FLIGHT CENTRE	60,319
FORSITE CONSULTANTS LTD	38,445
FORTIS BC - NATURAL GAS	91,994
FLIGHT FUELS LP	66,339
FOUNTAIN TIRE	30,666
FRASER RIVER CHEVROLET BUICK GMC LTD	43,650
FRESNO CONSTRUCTION LTD.	139,365
GARY LILIENWEISS-IN TRUST	30,014
GEOTECH DRILLING SERVICES LTD.	49,886
GO-FER CONTRACTING & DISPOSAL SERVICE LTD	65,977
GROSSO PRE-CAST LTD.	30,552
GROUP HEALTH GLOBAL-TRUST	739,294

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

HABITAT SYSTEMS INC.	234,420
INSIGHT CANADA INC.	51,986
ICBC	60,334
IGI RESOURCES INC.	43,076
INGRAM WELL & PUMP SERVICE	85,209
INLAND KENWORTH	408,571
JAMES & SONS ELECTRIC LTD.	44,078
JENSEN DRILLING COMPANY	331,483
JETPRO CONSULTANTS INC	26,775
J.R. DRILLING CENTRAL LIMITED PARTNERSHIP	55,047
JACK MARSH CONSULTING SERVICES	76,936
KAL TIRE	51,783
KPMG INC	29,348
LIONS GATE CONSULTING INC	38,588
MAJOR DRILLING ENERGY & ENVIROMENTAL	80,607
MASS CONSTRUCTION LTD.	299,314
MEDICAL SERVICES PLAN OF B.C.	150,555
MINISTER OF FINANCE	26,072
MINISTER OF FINANCE (SCHOOL TAX)	1,894,352
MOTION INDUSTRIES CANADA	33,270
MORFCO SUPPLIES LTD.	25,671
MUNICIPAL PENSION	1,462,590
NATPRO	27,312
NIS NORTHERN INDUSTRIAL SALES LTD	36,617
NORTHERN LITES TECHNOLOGY LTD.	179,580
NORTHERN RECYCLING INC.	288,617
ONLINE CURB & GUTTER	49,835
OPUS CONSULTING GROUP LTD	35,311
OTTO ENVIRONMENTAL SYSTEM	35,751
PETRO VALUE FUEL	63,974
QUESNEL DOWNTOWN ASSOCIATION	63,945
QUESNEL PAVING	696,994
QUESNEL SEPTIC SERVICE LTD	61,584
QUESNEL TREE REMOVAL LTD	41,486
QUESNEL VISITOR INFORMATION CENTRE	75,154
QUESNEL VOLUNTEER FIREMEN'S ASSOCIATION	26,519
QUESNEL YOUTH SOCCER ASSOCIATION	81,933
RECEIVER GENERAL FOR CANADA	1,762,660
RECEIVER GENERAL FOR CANADA	638,308
RECEIVER GENERAL FOR CANADA REMITTANCES	2,638,739
REGENCY CHRYSLER	35,562

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

RICHBAR NURSERY	166,708
ROCKY MOUNTAIN PHOENIX	248,879
ROLLINS MACHINERY LTD.	373,126
ROYAL BANK VISA	112,716
SCHOOL DISTRICT #28	63,459
SERVICE ELECTRIC LTD.	169,693
S PAULSEN CONSULTING	25,834
SOUTH QUESNEL BUSINESS ASSOCIATION	80,000
0907016 BC LTD dba SUPERIOR FENCING LTD	124,005
SUNCOR ENERGY PRODUCTS PARTNERSHIP	40,660
T3 JANITORIAL	25,995
TAYLOR AUTOMOTIVE (QUESNEL)	31,769
TELUS	133,636
TELUS MOBILITY	33,244
UNITED CONCRETE & GRAVEL LTD	136,065
UPANUP STUDIOS	27,279
URBAN SYSTEMS LTD	940,386
VADIM COMPUTER MANAGEMENT GROUP LTD.	32,670
VDA ARCHITECTURE LTD	28,121
VIMAR EQUIPMENT LTD.	32,336
WEST CENTRAL PIPE	81,497
WEST QUESNEL BUSINESS ASSOCIATION	40,000
WILL CREATIVE INC	75,036
WORKERS COMPENSATION BOARD	241,884
YELLOWHEAD PAVEMENT MARKING /ANDESITE	38,513

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION

SCHEDULE D

STATEMENT OF SEVERANCE AGREEMENTS 2016

SCHEDULE D

City of Quesnel STATEMENT OF SEVERANCE AGREEMENTS 2016

There was one severance agreement under which payment commenced between the City of Quesnel and its non-unionized employees during the fiscal year 2016.

This agreement represented 12 months of compensation based on the value of salary and payment in lieu of benefits.

There was one severance agreement under which payment commenced between the City of Quesnel and its unionized employees during the fiscal year 2016.

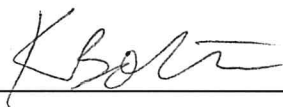
This agreement represented 13 weeks of compensation based on the value of wages.

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: Apr 26/2017

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 2/2017

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: Apr 26 / 2017