

Statement of Financial Information

2023

FOR THE YEAR ENDED DECEMBER 31, 2023

TABLE OF CONTENTS

Management Report	3
2023 Financial Statements	4
SCHEDULE A - Schedule of Remuneration and Expenses - Elected Officials	5
SCHEDULE B - Schedule of Remuneration and Expenses - Employees	6
SCHEDULE C - Schedule of Goods and Services equal to and over \$25,000	8
SCHEDULE D - Statement of Severance Agreements	12
Statement of Financial Information Approval	13

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 or 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 8, 2024

CITY OF QUESNEL

2023 Financial Statements
for the year ended December 31, 2023

The City of Quesnel's 2023 Financial Statements can be found online: <https://bit.ly/3ybG8nm>



CITY OF QUESNEL

SCHEDULE A - Schedule of Remuneration and Expenses - Elected Officials for the year ended December 31, 2023

<u>Surname</u>	<u>First Name</u>	<u>Remuneration</u>	<u>Expenses</u>
Mayor			
Paull	Ronald	\$ 65,022	\$ 6,468
Councillors			
Elliott	Scott	21,493	-
Goulet	Tony	20,993	3,544
McKelvie	Debra	20,993	1,223
Roodenburg	Laurey-Anne	22,193	4,333
Runge	Martin	22,293	-
Vik	Mitch	22,743	-
Total		\$ 195,729	\$ 15,567

CITY OF QUESNEL

SCHEDULE B - Schedule of Remuneration and Expenses - Employees

for the year ended December 31, 2023

Individuals over \$75,000

Surname	First Name	Position	Base Remuneration	Other Compensation	Total Income	Expenses
Canadian Union of Public Employees (CUPE) Group:						
Berg	Connie	Airport Maintenance Specialist	\$ 66,497	\$ 11,957	\$ 78,454	\$ 400
Bergen	Kevin	Water and Wastewater Operator I	77,238	6,771	84,009	499
Best	Vince	Working Foreman (Utilities Dept.)	63,740	27,403	91,144	2,266
Degenova	Jeanette	RCMP Guard	63,992	13,010	77,002	186
Frank	Cole	Equipment Operator I (Backhoe)	74,064	24,987	99,051	99
Grant	Thomas	Airport and Transit Supervisor	85,232	19,681	104,913	1,495
Hilborn	Brian	Sander Sweeper Operator	71,691	19,065	90,756	-
Hornfelt	Katlin	Carpenter	79,434	2,598	82,032	400
Kenney	Tim	Working Foreman (Shop)	84,578	4,220	88,798	-
Lind	Carol	Receiver	74,790	1,171	75,962	-
Maglio	Adam	Mechanical Chargehand	81,569	1,632	83,201	-
Merrit	Elaine	RCMP Records Supervisor	74,478	923	75,401	-
Monaghan	Shaun	Utilities Pumping Station Operator	72,827	4,750	77,577	751
Nelson	Terry	Airport Maintenance Specialist/Labourer	69,979	12,890	82,869	-
Russell	Kyle	Maintenance Foreman	82,985	3,733	86,718	-
Shadoff	Kyle	Engineering Technologist	80,820	1,326	82,146	400
Silver	Aaron	Utility Worker/Equipment I Loader Operator	71,634	5,548	77,182	378
Tennant	Darren	Pipelayer II	69,295	13,182	82,477	1,919
Thompson	Randy	RCMP Guard	68,472	8,329	76,801	-
Wilde	Bradley	Equipment Operator I (Backhoe)	72,983	23,974	96,957	4,514
Wilson	Adelle	Bylaw Supervisor	74,578	1,089	75,667	810
Management Exempt Group:						
Bardua	Robert	IT Manager	90,135	1,133	91,268	-
Blair	Lindsay	Senior Community Development Coordinator	81,981	1,169	83,150	1,927
Bolton	Kari	Director of Corporate & Financial Services	155,060	24,826	179,886	4,813
Booker	Kirby	Fire Inspector	89,826	16,221	106,047	4,157
Coben	Chris	Director of Infrastructure and Capital Works	129,411	2,949	132,360	426

CITY OF QUESNEL

SCHEDULE B - Schedule of Remuneration and Expenses - Employees

for the year ended December 31, 2023

Surname	First Name	Position	Base Remuneration	Other Compensation	Total Income	Expenses
Emslie	Brad	Capital Works Project Manager	\$ 97,372	\$ 3,113	\$ 100,485	\$ 3,613
Gauthier	Richard	Recreation Manager	96,742	3,520	100,262	3,224
Hartley	Rhya	Deputy Corporate Administrator	82,522	970	83,492	309
Hicks	Kevin	Building Inspector	104,809	1,206	106,015	692
Johnson	Byron	City Manager	191,303	5,955	197,258	1,309
Kitamura	Derek	Public Works Superintendent	97,512	4,757	102,269	8,064
Law	Joe	Utilities Superintendent	106,905	14,919	121,823	5,472
Manulak	Linda	Systems Analyst	90,135	1,051	91,185	3,195
Millward	Thomas	Public Works Supervisor	83,068	1,842	84,910	1,612
Mitchell	Jordan	Public Works Supervisor - Parks	92,236	9,774	102,010	340
Norburn	Jeff	Director of Community Services	130,457	12,363	142,820	-
Nutley	Angele	HR Advisor	82,238	1,471	83,709	7,326
Rawling	Mark	Fire Department - Maintenance Manager	89,826	10,920	100,746	-
Reid	Amy	Manager of Economic Development & Tourism	91,937	1,129	93,067	2,840
Richert	Ron	Director of Emergency Services	124,527	11,414	135,942	2,003
Robinson	Erin	Forestry Initiatives Manager	91,937	1,849	93,786	10,377
Schneider	Bart	Fire Training Officer	94,730	23,218	117,949	10,443
Stuart	Gary	Facilities Manager	99,526	3,542	103,068	96
Thomas	Matt	Director of Public Works Operations	130,204	2,741	132,946	2,511
Tomassetti	Alessio	Public Works Supervisor	79,094	3,081	82,175	1,696
Turner	Tanya	Director of Development Services	123,866	18,475	142,341	2,544
			\$ 4,288,234	\$ 391,851	\$ 4,680,085	\$ 93,104

Remuneration paid to other employees

\$ 7,568,117

Total remuneration paid to all employees
(includes Sub-Regional Recreation)

\$ 12,248,202

Employer's portion of Employment Insurance and
Canada Pension Plan - Receiver General

\$ 798,152

* Other Compensation includes overtime, on call pay, shift premiums, vacation payouts, taxable benefits

CITY OF QUESNEL

SCHEDULE C - Schedule of Goods and Services Equal to and Over \$25,000 for the year ended December 31, 2023

Supplier	Amount
RECEIVER GENERAL FOR CANADA (RCMP)	\$ 3,800,347
FRESNO CONSTRUCTION LTD.	3,593,755
JEN-COL CONSTRUCTION LTD	3,342,178
RECEIVER GENERAL (PAYROLL)	3,334,538
CARIBOO REGIONAL DISTRICT	3,034,503
QUESNEL PAVING Terus Construction div Colas	2,168,788
PROVINCE OF BC (SCHOOL TAX)	1,923,856
MUNICIPAL PENSION PLAN	1,715,240
CARIBOO CHILCOTIN REGIONAL HOSPITAL	1,694,818
CANADIAN WESTERN MECHANICAL LTD. /CWM	1,431,776
BC HYDRO	1,040,971
MASS CONSTRUCTION LTD.	984,822
GROUP HEALTH INSURANCE	914,503
BC TRANSIT	647,787
CANOE PROCUREMENT GROUP OF CANADA	636,083
MUNICIPAL FINANCE AUTHORITY	501,122
SERVICE ELECTRIC LTD.	468,131
URBAN SYSTEMS LTD	393,004
WORKERS COMPENSATION B.C.	342,956
INLAND KENWORTH PARTNERSHIP	342,713
WESTROAD RESOURCE CONSULTANTS LTD	310,170
ACERA INSURANCE SERVICES LTD.	306,423
ROYAL BANK VISA	288,645
NORTHERN RECYCLING INC.	286,303
VENTURE ELEVATOR INC	242,265
EMPLOYER HEALTH TAX	235,844
RHINO MECHANICAL SERVICES LTD	220,352
ROGA CONTRACTING LTD	197,100
EXECUTIVE FLIGHT CENTRE AVIATION LTD	196,177
GREAT WEST EQUIPMENT	189,788
YELLOWHEAD PAVEMENT MARKING INC /ANDESITE	183,439
522828 BC LTD /dba Norm Purmal Contracting	168,628
LANDMARK SIGN LTD	165,357
QUESNEL SEPTIC SERVICE LTD	162,472
FORTIS BC - NATURAL GAS	161,603
REGENCY CHRYSLER	154,335
QUESNEL & DISTRICT CHAMBER OF COMMERCE	140,399
OAKCREEK GOLF & TURF LP	136,897
CUPE LOCAL 1050	136,806
QUESNEL SAND & GRAVEL	131,349
A C & D INSURANCE SERVICES (Q)	127,246
CASCADIA NATURAL RESOURCE CONSULTANTS INC	126,000
JAMES & SONS ELECTRIC LTD.	125,013
IGI RESOURCES INC.	124,278
CONCORD RESTORATIONS LTD.	122,515
BC ASSESSMENT AUTHORITY	121,693
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	120,952

CITY OF QUESNEL

SCHEDULE C - Schedule of Goods and Services Equal to and Over \$25,000 for the year ended December 31, 2023

Supplier	Amount
CARIBOO SECURITY LTD.	\$ 120,564
WEST FRASER MILLS LTD	116,861
CARIBOO PULP & PAPER CO	116,795
READY ENGINEERING DIV OF SHERMCO IND CANADA INC	107,408
FINNING (CANADA)	104,567
ANDREYCHUK KELSI	102,125
FRASER RIVER CHEVROLET BUICK GMC LTD	85,823
HELPSEEKER TECHNOLOGIES	85,050
QUESNEL YOUTH SOCCER ASSOCIATION	84,829
PETROVALUE PRODUCTS CANADA INC	83,306
STANTEC CONSULTING LTD.	83,195
PACESETTER MILLS LTD	82,419
QUESNEL DOWNTOWN ASSOCIATION	82,168
A PLUS AUTOMATIC DOOR & STORE FRONT LTD	80,252
SOUTH QUESNEL BUSINESS ASSOCIATION	80,000
TAYLOR AUTOMOTIVE (QUESNEL)	79,999
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	78,085
SPROUT KITCHEN SOCIETY	72,369
LIDSTONE & COMPANY	71,235
ALEX FRASER PARK SOCIETY	70,000
LONG VIEW SYSTEMS CORPORATION	69,766
MOTION INDUSTRIES CANADA INC	68,923
KADA EXCAVATING & GRADING LTD	65,616
SCHOOL DISTRICT #28	61,520
CENTRAL CARIBOO PRECAST LTD.	61,464
UNITED CONCRETE & GRAVEL LTD	60,661
FRISBY'S EXCAVATING	60,363
LAWRENCE CHARLENE	57,787
MINISTER OF FINANCE	57,455
QUESNEL & DISTRICT COMMUNITY ARTS COUNCIL	56,720
CENTRALSQUARE CANADA SOFTWARE INC.	56,385
TENNANT SALES AND SERVICE CO	55,960
IT BLUEPRINT SOLUTIONS INC	53,747
R.S.T INSTRUMENTS LTD	53,373
ECLIPSE PROJECTS LTD.	52,610
WILLIAMS MACHINERY LP	52,247
TELUS COMMUNICATIONS	52,017
NORTHLANDS WATER & SEWER SUPPLIES LTD	51,799
BIG COUNTRY PRINTERS LTD.	51,551
SHAWS ENTERPRISES LTD.	51,384
T PURMAL CONTRACTING LIMITED	51,010
1315575 BC LTD DBA MISSION COMMUNITY SKILLS	50,000
R & A GROUND HANDLING	49,980
1182554 BC LTD	49,908
BROGAN FIRE AND SAFETY (DIV of Guilevin Int)	48,563
WEST CENTRAL PIPE	48,432

CITY OF QUESNEL

SCHEDULE C - Schedule of Goods and Services Equal to and Over \$25,000 for the year ended December 31, 2023

<u>Supplier</u>	<u>Amount</u>
BELL JACOE & COMPANY-IN TRUST	\$ 47,857
QUESNEL TREE REMOVAL LTD	46,577
CARIBOO HIAB SERVICE LTD	46,352
646257 BC LTD	45,004
KAL TIRE	44,830
BEVERLEE BARR CONSULTING	44,783
BLACKWELLD SERVICES	44,333
THE MASTER GROUP INC	43,699
DILIGENT CANADA INC	43,438
TETRA TECH CANADA INC	43,214
1408650 BC LTD	42,494
INTERIOR DAMS INC	42,170
BCSPCA	41,470
UNI SELECT INC	41,247
ACTIVE RENT-ALL LTD.	40,986
NUMBER TEN ARCHITECTURAL GROUP	40,658
WESTERN ROAD DISTRIBUTION INC	40,643
BACKYARDS R INC	40,000
KENDRICK EQUIPMENT 2003 LTD	37,145
VAUSE HOLDINGS LTD	36,080
KPMG LLP	35,852
QUESNEL DOOR SHOP LTD	35,306
DRAGON MOUNTAIN CONTRACTING	35,142
NORTH CARIBOO SENIORS COUNCIL	34,924
BRANDT TRACTOR LTD.	34,913
MQN ARCHITECTS	34,905
BRODEX INDUSTRIES LTD.	34,796
VAHANA NATURE REHABILITATION	34,650
AMERESCO	34,341
KELLY KIRKHAM	34,320
RUSSELL AUDIO VISUAL (DIV OF ENCHAINMENT PROD)	34,125
BA ROBINSON CO. LTD. DBA ROBINSON SUPPLY	33,912
GRANICUS CANADA HOLDINGS ULC	33,455
NET2PHONE CANADA	32,621
FLOCOR INC	31,425
VAN LEUSDEN IAN o/a NOORDEN CARIBOO TRAILS	31,206
CASCADE RAIDER HOLDINGS LTD	30,665
MOOSE MEADOWS FARM	30,637
BLACK PRESS GROUP LTD.	30,185
GOLD RUSH CYCLING CLUB	30,063
SHOPPERS WHOLESALE FOOD / COPPERSIDE FOODS	29,984
CARIBOO FIRE PROTECTION	29,833
ASPEN FILMS INC	29,752
CARO ANALYTICAL SERVICES	29,174
REVENUE HOLDINGS 2006 LTD	29,107
TELUS MOBILITY	28,576

CITY OF QUESNEL

SCHEDULE C - Schedule of Goods and Services Equal to and Over \$25,000 for the year ended December 31, 2023

Supplier	Amount
QUESNEL VOLUNTEER FIREMEN'S ASSOCIATION	\$ 28,500
FACTOR 5 GROUP INC.	28,350
EARTHWORM HORIZONTAL DRILLING	28,027
ALL WEST GLASS QUESNEL LTD	27,757
B CLARK TRUCKING	27,546
TIRELAND- ONE MINUTE MUFFLER	27,431
QUESNEL SIGN STOP LTD (THE)	27,278
KODIAK MECHANICAL	26,882
TRUE QUALITY CONSTRUCTION LTD.	26,529
CLEARTECH INDUSTRIES INC.	26,274
GEORGE CLINTON	26,250
JEPSON PETROLEUM LTD	26,241
ENGINEERED AIR	26,197
COLLEGE OF NEW CALEDONIA	26,174
GUARDIAN CHEMICALS INC	26,054
TENAQUIP	25,797
BRUSH + ROLL CONTRACTING	25,778
BCR PROPERTIES LTD.	25,763
RIDGELINE ARCHAEOLOGY LTD	25,657
HABITAT SYSTEMS INC.	25,381
SOILTECH CONSULTING LTD	25,230
INDUSTRIAL MACHINE INC	25,058
TOTAL	<u>\$ 42,711,232</u>

CITY OF QUESNEL

SCHEDULE D - Statement of Severance Agreements for the year ended December 31, 2023

There were no severance agreements under which payment commenced between the City of Quesnel and its non-unionized employees during the fiscal year 2023.



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 8, 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.



Ron Paull
Mayor of Quesnel and on behalf of Quesnel City Council

Date: May 22, 2024