

# **CITY OF QUESNEL**

## **STATEMENT OF FINANCIAL INFORMATION**

**For the Year Ending December 31, 2017**

**CITY OF QUESNEL**  
**STATEMENT OF FINANCIAL INFORMATION**

SCHEDULE A – Financial Information

- (a) 2017 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 2017

STATEMENT OF FINANCIAL INFORMATION APPROVAL

MANAGEMENT REPORT

**CITY OF QUESNEL**  
**STATEMENT OF FINANCIAL INFORMATION**

**SCHEDULE A**

**STATEMENT OF ASSETS AND LIABILITIES 2017**

See City of Quesnel 2017 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 2017** (Attached)

# SCHEDULE B

## City of Quesnel

### SCHEDULE OF REMUNERATION AND EXPENSES - 2017

#### Council

	<u>Remuneration</u>	<u>Expenses</u>
Simpson, Bob - Mayor	44,633.60	6,713.68
Brisco, John - Councillor	14,901.95	-
Coleman, Ed - Councillor	14,901.95	-
Elliott, Scott - Councillor	14,901.95	3,245.47
Paull, Ronald - Councillor	14,901.95	3,635.26
Roodenburg, Laurey-Anne - Councillor	14,901.95	2,451.50
Thapar, Sushil - Councillor	14,901.95	2,500.10
	<u>\$ 134,045.30</u>	<u>\$ 18,546.01</u>

#### Individuals over \$75,000

Albers	Gina	Deputy Corporate Administrator	76,824.52	2,816.71
Bardua	Robert	Information Technologist	81,850.43	864.91
Best	Vince	Equipment Operator I - Backhoe	81,961.74	99.00
Bolton	Kari	Director of Corporate & Financial Services	141,252.75	2,763.44
Coben	Chris	Director of Infrastructure and Capital Work	107,301.77	2,012.83
Coe	Nancy	Human Resource Advisor	78,557.94	4,294.00
Coombs	Kenneth	Director of Infrastructure and Capital Work	118,710.83	73.32
Davies	William	Public Works Supervisor	94,455.01	-
Frank	Cole	Pump Station Operator	80,884.79	280.77
Gale	Gary	Engineering Technologist	75,650.50	-
Gauthier	Sylvain	Director of Emergency Services	113,400.76	393.00
Johnson	Byron	City Manager	170,343.28	2,000.88
Kenney	Tim	Mechanic	76,391.87	1,359.79
Knorr	Roger	Fire Training Manager	85,575.03	1,358.40
Law	Joe	Utilities Superintendent	95,592.94	2,359.32
Mitchell	Jordan	Manager of Parks & Solid Waste	86,984.69	751.44
Norburn	Jeff	Director of Community Services	119,732.72	244.60
Rawling	Mark	Maintenance Manager	95,188.45	864.78
Richert	Ron	Assistant Fire Chief	99,735.01	75.00
Russell	Kyle	Maintenance Foreman	78,335.42	2,391.76
Stuart	Gary	Facilities Manager	94,009.46	239.30
Thomas	Matt	Director of Public Works Operations	114,056.85	4,199.18
Thompson	Ron	Carpenter	75,116.56	-
Turner	Tanya	Director of Development Services	107,742.04	4,176.63
Wasmuth	Alec	Shop Supervisor	90,218.66	-
Wilkins	David	Utilities Supervisor	87,784.22	2,155.47
			<u>\$ 2,527,658.24</u>	<u>\$ 35,774.53</u>

Remuneration paid to other employees

\$ 7,356,528.92

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

\$ 9,884,187.16      \$ 54,320.54

Employers portion of Employment Insurance and  
Canada Pension Plan - Receiver General

\$ 516,884.89

**CITY OF QUESNEL**

**STATEMENT OF FINANCIAL INFORMATION**

**SCHEDULE C**

**SCHEDULE OF GOODS AND SERVICES \$25,000 AND OVER 2017**

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

CARIBOO REGIONAL DISTRICT	3,577,151
RECEIVER GENERAL	2,661,696
ACRES ENTERPRISES LTD	2,554,540
RECEIVER GENERAL FOR CANADA	1,873,997
SCHOOL TAXES PAYMENT	1,718,014
MUNICIPAL PENSION PAYMENT	1,535,362
CARIBOO CHILCOTIN REGIONAL HOSPITAL	1,101,928
QUESNEL PAVING	1,094,374
BC HYDRO & POWER AUTHORITY	1,001,035
GROUP HEALTH GLOBAL-TRUST	831,798
RECEIVER GENERAL FOR CANADA	668,562
URBAN SYSTEMS LTD	608,233
MASS CONSTRUCTION LTD.	485,744
FRESNO CONSTRUCTION LTD.	450,287
BC TRANSIT	449,955
AMEC FOSTER WHEELER ENVIRONMENT &	399,271
HABITAT SYSTEMS INC.	369,084
C-2000 CONSTRUCTION LTD	340,494
STT ENVIRO CORP	334,965
AAMDC	307,967
KENDRICK EQUIPMENT LTD	295,046
NORTHERN RECYCLING INC.	287,811
EXECUTIVE FLIGHT CENTRE	267,815
WORKERS COMPENSATION BOARD	239,617
RICHBAR NURSERY	202,154
RECTEC INDUSTRIES INC.	195,044
CANADIAN WESTERN MECHANICAL LTD.	194,250
INLAND KENWORTH	158,422
BRODEX INDUSTRIES LTD.	153,747
MEDICAL SERVICES PLAN OF B.C.	152,700
CAPRI INSURANCE - CAPRI CTR CL	146,624
UNITED CONCRETE & GRAVEL LTD	138,758
CUPE LOCAL 1050	128,865
CROCKER EQUIPMENT CO. LTD.	127,188
FORTIS BC - NATURAL GAS	120,696
BC ASSESSMENT AUTHORITY	117,229
RBC VISA	115,677
QUESNEL DOWNTOWN ASSOCIATION	109,511
CARIBOO PULP & PAPER CO	107,861
GOV OF CANADA (EMPLOYEE BOND PAYMENTS)	95,224
TELUS COMMUNICATIONS	95,592
ROCKY MOUNTAIN PHOENIX	81,346
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	80,598
SOUTH QUESNEL BUSINESS ASSOCIATION	80,000

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

YELLOWHEAD PAVEMENT MARKING /ANDESITE	33,310
MCELHANNEY CONSULTING SERVICES LTD	32,882
225577 BC LTD	31,443
LEE ANNE CHISHOLM ARTWORKS	30,914
UNIVAR CANADA LTD.	30,394
EMCON SERVICES	29,982
UNI SELECT PACIFIC INC	29,598
KPMG INC	29,400
CONCORD RESTORATIONS LTD.	29,288
FLOCOR INC	29,046
KETCHUM ENTERPRISES	28,954
PERFECTMIND INC	27,977
LORDCO AUTO PARTS	27,928
VDA ARCHITECTURE LTD	27,428
ROLLINS MACHINERY LTD.	27,315
LAWRENCE CHARLENE	26,870
ACTIVE RENT-ALL (QUESNEL) LTD.	26,824
QUESNEL VOLUNTEER FIREMEN'S ASSOCIATION	26,509
VALLEY TRAFFIC SYSTEMS INC	26,252
TIRELAND- ONE MINUTE MUFFLER	26,118
MORFCO SUPPLIES LTD.	26,094
BLACK PRESS GROUP LTD.	25,419
FOUNTAIN TIRE	25,276
NEDCO-DIV OF REXEL CANADA	25,254



**CITY OF QUESNEL**

**STATEMENT OF FINANCIAL INFORMATION**

**SCHEDULE D**

**STATEMENT OF SEVERANCE AGREEMENTS 2017**

## SCHEDULE D

### City of Quesnel STATEMENT OF SEVERANCE AGREEMENTS 2017

There was one severance agreement under which payment commenced between the City of Quesnel and its non-unionized employees during the fiscal year 2017.

**This agreement represented 8.6 weeks of compensation based on the value of wages.**

There was one severance agreement under which payment commenced between the City of Quesnel and its unionized employees during the fiscal year 2017.

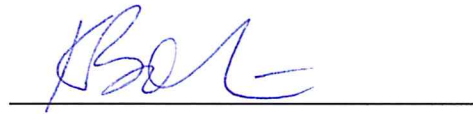
**This agreement represented 8 weeks of compensation based on the value of wages.**

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

## CITY OF QUESNEL

### STATEMENT OF FINANCIAL INFORMATION APPROVAL

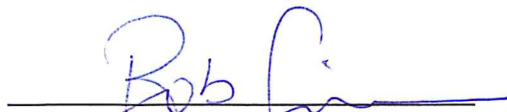
The undersigned as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



Karilyn Bolton  
Director of Corporate & Financial Services

Date: Apr 17/2018

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*.



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

Date: April 17, 2018

## 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 17/2018