

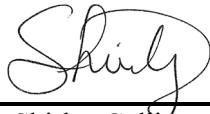


# 2022 Statement of Financial Information

**CITY OF FORT ST. JOHN**

**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 the Statement of Financial Information, produced under the *Financial Information Act*.**



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Shirley Collington  
Director of Finance  
26-May-23



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Lilia Hansen  
Mayor (on behalf of Council)  
26-May-23

**CITY OF FORT ST. JOHN  
SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS**

*for the year ended December 31, 2022*

Information on all guarantees and indemnities for this organization is as follows:

**Guarantees**

The organization has not given any guarantees under the Guarantees and Indemnities Regulation.

**Indemnities**

The organization has not given any indemnifications under the Guarantees and Indemnities Regulation.

**CITY OF FORT ST. JOHN  
SCHEDULE OF RENUMERATION AND EXPENSES**

<i>for the year ended December 31, 2022</i>		(1) REMUNERATION	(2) EXPENSES	TOTAL
<b>ELECTED OFFICIALS</b>	<b>POSITION</b>			
Ackerman, Lori	Mayor	\$ 88,867.25	\$ 16,026.71	\$ 104,893.96
Bolin, Trevor	Councillor	37,281.88	-	37,281.88
Hansen, Lilia	Councillor	46,504.22	13,726.71	60,230.93
Klassen, Gordon	Councillor	39,041.88	7,594.40	46,636.28
Lequiere, Frederick	Councillor	39,041.88	398.12	39,440.00
MacDougall, Sarah	Councillor	4,183.89	632.62	4,816.51
Stewart, Byron	Councillor	38,935.63	-	38,935.63
Zabinsky, Anthony	Councillor	39,041.88	7,182.63	46,224.51
<b>Subtotal - Elected Officials</b>		<b>\$ 332,898.51</b>	<b>\$ 45,561.19</b>	<b>\$ 378,459.70</b>
<b>EMPLOYEES</b>	<b>POSITION</b>			
Ali, R	Equipment Operator I	78,955.03	-	\$ 78,955.03
Anstiss, L	Mechanic II	95,969.93	-	95,969.93
Armstrong, G	Utility Maintenance Operator I	98,016.96	425.00	98,441.96
Arnold, C	Ice Maintenance Technician	79,057.32	-	79,057.32
Austin, C	Fire Fighter	144,626.52	-	144,626.52
Avanthay, R	Water/Sewer Plant Operator III	105,476.48	-	105,476.48
Babiy, A	Utilities Superintendent	127,487.84	-	127,487.84
Beard, S	Fire Lieutenant	151,692.94	-	151,692.94
Bertillo, J	Facilities Labourer	79,151.44	-	79,151.44
Bishop, S	Network Support Technician	84,496.06	-	84,496.06
Blades, D	Deputy Chief Administration Officer	200,216.39	648.96	200,865.35
Bosma, S	Executive Assistant	78,365.00	398.12	78,763.12
Bote, N	Facilities Labourer	78,166.48	-	78,166.48
Bowie, L	Health and Safety Coordinator	101,018.39	3,320.17	104,338.56
Bowie, R	Fire Lieutenant	158,139.72	-	158,139.72
Bowie, J	Chief Human Resources Officer	173,549.73	-	173,549.73
Brace, C	Deputy Corporate Officer	105,433.64	2,924.39	108,358.03
Bruvold, S	Equipment Operator I	81,098.11	-	81,098.11
Bruvold, I	Equipment Operator III	112,945.09	2,572.12	115,517.21
Bryde, K	Pool Manager	95,232.96	-	95,232.96
Butler, V	Arts & Culture Programmer	79,602.66	1,789.29	81,391.95
Callison, C	Facilities Operator	78,902.72	-	78,902.72
Carlson, K	Director of Community Services	164,488.62	1,896.98	166,385.60
Carlstrom, B	Engineer	97,610.34	-	97,610.34
Caughill, S	Fire Captain	154,685.65	70.00	154,755.65
Chand, R	Electrician II	139,626.85	156.02	139,782.87
Chorney, D	Roads Superintendent	130,500.40	1,490.81	131,991.21
Collington, S	Director of Finance	149,569.37	-	149,569.37
Comeau, D	Equipment Operator III	84,191.20	-	84,191.20
Corbett, R	Facility Maintenance Engineer	104,317.19	4,044.49	108,361.68
Corriveau, M	Equipment Operator II	77,671.50	-	77,671.50
Crompton, M	Fire Lieutenant	134,528.29	28.00	134,556.29
Crossen, S	Facility Operator	75,461.30	-	75,461.30
Cuthbert, D	Equipment Operator II	82,976.09	100.00	83,076.09
D'Agostino, M	Fire Captain	147,842.85	6,194.04	154,036.89
Darling, C	Equipment Operator II	85,338.26	-	85,338.26
Dawes, M	Fire Fighter	131,191.45	-	131,191.45
<b>Page Subtotal:</b>		<b>\$ 4,147,600.77</b>	<b>\$ 26,058.39</b>	<b>\$ 4,173,659.16</b>

**CITY OF FORT ST. JOHN  
SCHEDULE OF RENUMERATION AND EXPENSES**

<i>for the year ended December 31, 2022</i>		(1) REMUNERATION	(2) EXPENSES	TOTAL
EMPLOYEES	POSITION			
Decker, J	Director of Planning and Engineering	156,009.78	4,221.54	160,231.32
Demers, D	Utilities Maintenance Supervisor	167,544.64	3,046.03	170,590.67
Donszelmann, J	Fire Fighter	157,958.10	-	157,958.10
Durnford, G	Utilities Treatment Supervisor	126,256.65	2,236.29	128,492.94
Eggie, C	Manager of Human Resources and Labour Relations	121,259.65	-	121,259.65
Ehlert, K	Equipment Operator III	99,451.90	98.00	99,549.90
Faulkner, C	Fire Fighter	140,397.26	-	140,397.26
Fenney, R	Water/Sewer Plant Operator II	99,509.83	-	99,509.83
Fletcher, P	Systems Administrator	103,069.57	-	103,069.57
Forbes, R	Fire Fighter	136,098.57	-	136,098.57
Fornelli, J	Detention Facility Supervisor	87,074.19	-	87,074.19
Forster, T	Equipment Operator I	76,807.85	-	76,807.85
Frisch, E	Executive Assistant	84,893.62	8,777.63	93,671.25
Fugere, S	Equipment Operator I	101,028.53	100.00	101,128.53
Gallant, N	Community Development Coordinator	88,590.64	119.00	88,709.64
Garner, J	Director of Public Works and Utilities	168,763.41	1,925.57	170,688.98
Gauvreau, R	Facilities Supervisor	90,809.68	-	90,809.68
Gold, K	Mechanic I	90,221.01	-	90,221.01
Gould, T	Facilities Supervisor	85,653.15	-	85,653.15
Goveia, J	Water/Wastewater Plant Operator in Training	78,100.83	-	78,100.83
Grant, J	Fire Captain	143,908.16	-	143,908.16
Green, D	Recreation Programmer	77,863.89	3,349.20	81,213.09
Griffith, E	Arts and Culture Manager	110,277.06	-	110,277.06
Guenette, L	Capital Asset Analyst	86,392.97	-	86,392.97
Haab, K	Facility Operator	77,679.48	-	77,679.48
Hamlyn, M	Equipment Operator I	95,143.74	-	95,143.74
Hammond, J	Court Liaison	78,732.60	-	78,732.60
Harder, C	Parks Manager	109,608.62	-	109,608.62
Harris, V	Recreation Manager	105,547.46	-	105,547.46
Harvey, R	Communications Coordinator	114,044.70	-	114,044.70
Horst, A	Fire Fighter	135,125.50	-	135,125.50
Hunter, G	Roads Supervisor	106,654.44	80.00	106,734.44
Isenberg, B	Bylaw Supervisor	97,555.22	2,231.17	99,786.39
Jackson, C	Planner I	92,222.58	310.70	92,533.28
Jamurat, R	Planning Manager	121,567.43	2,178.73	123,746.16
Johnston, J	Equipment Operator I	84,145.31	-	84,145.31
Joy, D	Chief Financial Officer	177,675.85	-	177,675.85
Juneau, J	Civic Properties Technician	80,850.89	-	80,850.89
Kalas, P	Facility Maintenance Technician	78,542.11	-	78,542.11
Kalina, A	Engineering Technologist	85,858.16	-	85,858.16
Kerr, L	RCMP Guard	82,661.93	-	82,661.93
Klassen, B	Facilities Operator	76,784.57	-	76,784.57
Koebel, K	IT Systems Analyst	103,385.56	-	103,385.56
Konashuk, T	Human Resources Assistant	87,634.34	-	87,634.34
Kyllo, D	RCMP Support Manager	110,545.17	1,299.22	111,844.39
Lisowski, J	Planner II	89,937.80	1,872.31	91,810.11
Lovett, A	Planning Technologist	79,309.16	-	79,309.16
Macdonald, M	Chief Administrative Officer	236,277.95	7,993.00	244,270.95
Macgillivray, J	Equipment Operator I	95,447.22	-	95,447.22
Page Subtotal:		\$ 5,280,878.73	\$ 39,838.39	\$ 5,320,717.12

**CITY OF FORT ST. JOHN  
SCHEDULE OF RENUMERATION AND EXPENSES**

<i>for the year ended December 31, 2022</i>		(1) REMUNERATION	(2) EXPENSES	TOTAL
EMPLOYEES	POSITION			
Macphee, B	Facilities Supervisor	87,713.91	-	87,713.91
Mathieu, S	Facilities Labourer	81,577.85	112.35	81,690.20
Matsalla, D	GIS Technologist	86,755.85	-	86,755.85
Mccartney, K	Equipment Operator I	91,746.78	-	91,746.78
Mccue, B	Corporate Officer	136,635.68	3,823.98	140,459.66
Mcguire, R	Engineering Technologist	87,333.59	-	87,333.59
Mckinley, K	Facilities Manager	132,562.30	2,224.06	134,786.36
Moore, B	Fire Fighter	128,834.75	-	128,834.75
Morgan, A	Equipment Operator I	93,211.35	-	93,211.35
Morgan, B	Fire Captain	167,141.82	-	167,141.82
Nadeau, J	Equipment Operator II	82,079.16	40.00	82,119.16
Negrin, S	Health and Safety Manager	129,338.61	385.00	129,723.61
Nelson, C	Recreation Programmer	77,528.80	2,383.75	79,912.55
Nicoll, K	Water/Sewer Plant Operator II	101,817.91	-	101,817.91
Norton, R	Fire Chief / Director of Public Safety	186,600.13	6,046.33	192,646.46
Novak, B	Building Official II	106,003.64	-	106,003.64
Ockenden, J	Fire Fighter	132,789.24	-	132,789.24
O'Hanley, A	Parks Technician	82,723.74	821.51	83,545.25
Panoulias, L	IT Manager	139,834.08	-	139,834.08
Patil, A	Facilities Labourer	76,597.34	-	76,597.34
Peters, S	Economic Development Coordinator	79,788.25	-	79,788.25
Pineau, W	Civic Properties Electrician	85,815.51	-	85,815.51
Pliassova-Bakounina, Y	Bylaw Officer I	77,328.85	-	77,328.85
Rana, S	Facilities Labourer	75,339.12	-	75,339.12
Redpath, C	Maintenance Manager	146,207.26	2,143.56	148,350.82
Rempel, K	Fire Fighter	134,346.37	-	134,346.37
Richer, J	Water/Wastewater Plant Operator in Training	82,252.27	3,339.03	85,591.30
Ristau, T	Fire Captain	156,619.57	-	156,619.57
Robinson, K	Equipment Operator I	88,281.41	-	88,281.41
Robinson, J	Fire Fighter	141,381.67	-	141,381.67
Roe, P	Fire Fighter	134,149.62	80.00	134,229.62
Sampson, R	Equipment Operator III	100,327.47	-	100,327.47
Scott, A	RCMP Watch Clerk	75,736.01	-	75,736.01
Scott, D	Roads Supervisor	104,077.46	2,775.42	106,852.88
Simpson, D	Deputy Fire Chief	158,394.50	10,823.03	169,217.53
St. Cyr, C	Fire Fighter	114,811.81	-	114,811.81
Steiner, T	Utility Maintenance Operator II	134,429.75	3,074.46	137,504.21
Stewart, J	Manager of Engineering	134,555.89	1,287.48	135,843.37
Stobbe, A	Fire Inspector	131,240.85	70.00	131,310.85
Sullivan, L	Fire Fighter	133,329.36	-	133,329.36
Tamm, M	RCMP LAN Administrator	81,734.13	-	81,734.13
Tancock, R	Fire Captain	184,556.45	-	184,556.45
Teichroeb, A	Fire Fighter	131,732.97	-	131,732.97
Thola, B	Payroll and Benefits Coordinator	93,945.45	2,021.12	95,966.57
Thomson, D	Equipment Operator II	108,837.43	-	108,837.43
Thorpe, B	Equipment Operator I	75,593.82	-	75,593.82
Titely, K	Utility Maintenance Operator II	107,777.05	7,325.33	115,102.38
Tjepkema, A	Fire Lieutenant	144,408.30	-	144,408.30
Travis, S	Parks Maintenance Supervisor	93,872.73	-	93,872.73
Page Subtotal:		\$ 5,519,697.86	\$ 48,776.41	\$ 5,568,474.27

**CITY OF FORT ST. JOHN  
SCHEDULE OF REMUNERATION AND EXPENSES**

<i>for the year ended December 31, 2022</i>		(1) REMUNERATION	(2) EXPENSES	TOTAL
<b>EMPLOYEES</b>	<b>POSITION</b>			
Troiano, M	Deputy Fire Chief	165,047.30	6,494.82	171,542.12
Tsuruda, D	Equipment Operator I	80,447.09	-	80,447.09
Vonborck, T	Parks Technician	82,155.12	-	82,155.12
Ward, K	Building Official III	110,514.97	-	110,514.97
Wieler, J	Utility Maintenance Operator in Training I	90,134.04	232.95	90,366.99
Wilson, D	Equipment Operator III	82,832.32	-	82,832.32
Wilson, W	Shop Foreman	105,402.45	120.00	105,522.45
Winn, A	Fire Fighter	143,238.30	-	143,238.30
Wuthrich, N	Equipment Operator II	78,967.35	-	78,967.35
Young, T	Urban Landscape Coordinator	86,644.68	-	86,644.68
Page Subtotal:		\$ 1,025,383.62	\$ 6,847.77	\$ 1,032,231.39
<b>Subtotal - employees with remuneration exceeding \$75,000</b>		<b>\$ 15,973,560.98</b>	<b>\$ 121,520.96</b>	<b>\$ 16,095,081.94</b>
<b>Consolidated Total - employees whose remuneration is \$75,000 or less</b>		<b>\$ 6,917,370.99</b>	<b>\$ 13,318.49</b>	<b>\$ 6,930,689.48</b>
<b>Subtotal - Employees</b>		<b>\$ 22,890,931.97</b>	<b>\$ 134,839.45</b>	<b>\$ 23,025,771.42</b>
<b>Grand Total - Elected Officials and Employees</b>		<b>\$ 23,223,830.48</b>	<b>\$ 180,400.64</b>	<b>\$ 23,404,231.12</b>

(1) Includes any form of salary, wage, taxable benefits, including applicable allowances paid to the employee or on behalf of an employee.

(2) Includes travel expenses, memberships, tuition, relocation, vehicle reimbursements, and registration fees paid directly to an employee or to a third party on behalf of an employee.

Any differences between this schedule and the financial statements are attributed to payroll overhead, severance payments and taxable benefits. Remuneration is reported based on the year it is paid pursuant to the Canada Revenue Agency regulations, whereas it is accounted for in the financial statements based on the year it is earned. Taxable remuneration also includes any accumulated vacation payouts due on termination.

**CITY OF FORT ST. JOHN  
STATEMENT OF SEVERANCE AGREEMENTS**

*for the year ended December 31, 2022*

There were no severance agreements made between the City of Fort St. John and its non-unionized employees during the 2022 fiscal year.



**CITY OF FORT ST. JOHN  
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES**

<i>for the year ended December 31, 2022</i>	<b>AMOUNT PAID TO SUPPLIER</b>
<b>AGGREGATE PAYMENTS EXCEEDING \$25,000</b>	
0900121 BC Ltd.	37,018.91
0968367 BC Ltd.	39,050.00
112 ST Investment Ltd.	208,692.00
3D Ventures Ltd	103,581.95
5 Star Services and Products Inc.	49,098.77
555559 BC Ltd dba Service on Site	238,376.43
AAA-Safety	45,159.57
Acklands-Grainger Inc.	101,488.74
Aeroquest Mapcon Inc.	65,566.20
Alaska Highway News	26,856.91
Alpine Glass Windows & Doors Ltd.	105,618.38
Amazon.ca	55,858.25
Ascent Employment Law Corporation	57,143.71
AssetWorks LLC	44,250.59
Associated Fire Safety	40,323.82
Automated Aquatics Canada Ltd.	50,047.09
Bank of Montreal	25,489.99
BC Assessment	225,460.95
BC Fire Safe Protection Services	44,826.88
BC Government & Service Employees'	280,349.19
BC Hydro & Power Authority	1,749,138.55
BC Transit	1,440,008.26
BGC Engineering Inc.	111,272.11
Big League Utilities Corp	85,388.94
Bold Promotions	36,512.37
Brandt Tractor Ltd	57,202.16
British Columbia King Holdings Ltd	125,255.64
Brogan Safety Supply Ltd	39,700.02
Burke Group of Companies Ltd	38,165.57
Bustedknuckle Services Ltd	67,205.25
C & V Trailer Sales	47,544.00
Canadian Tire	35,225.76
CapriCMW Insurance Services Ltd.	857,791.00
Carbon Mountain Drilling & Water Services Ltd.	84,316.97
CDW Canada Inc.	252,545.14
CentralSquare Canada Software Inc.	75,826.18
Chapman Industries Ltd.	131,200.17
Child Development Centre	52,108.33
Chinook Scaffold Systems Ltd.	48,486.45
CIBC Mortgage Corporation	67,678.28
City Employee Staff Fund	29,138.26
Civic Legal LLP	123,181.25
Cleartech Industries Inc	62,675.20
Cocoflo Innovations Inc.	51,402.28
Combat Cleaning Service Ltd	62,839.36
Cordova Oilfield Services Ltd.	68,276.25
Corelogic Facility Services	144,326.55
CT Reit (Totem Mall) Inc.	56,000.00
D Bauer Mechanical Ltd	251,291.67
Daytech Limited	40,452.16
DB Perks & Associates Ltd	58,675.25
Denbow	25,710.32
Dick, Hermann	25,439.39
Page Subtotal:	<u>\$ 8,246,237.42</u>

**CITY OF FORT ST. JOHN  
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES**

<i>for the year ended December 31, 2022</i>	<b>AMOUNT PAID TO SUPPLIER</b>
<b>AGGREGATE PAYMENTS EXCEEDING \$25,000</b>	
District of Taylor	149,029.58
DM Henderson Roofing Ltd	1,118,350.08
Eagle Vision Video Productions Ltd	38,719.40
EECOL Electric Corp.	183,877.39
Energetic Logistics Services BC Inc.	54,645.00
Energetic Traffic Control Ltd	28,671.09
Epscan Industries Ltd.	53,074.21
ESRI Canada Limited	270,393.20
Esteem Cleaning Industries Ltd.	34,522.04
Falcon Equipment Ltd.	44,918.42
Fero Construction Inc.	54,056.19
First Truck Centre BC North Inc.	59,446.05
Flocor Inc.	192,527.63
Fort City Chrysler	60,285.96
Fort Motors Ltd.	49,833.77
Fort St John Co-Operative Association	580,484.57
Fred Surridge Ltd.	198,873.30
FSJ Signature Sign Line Ltd.	38,551.75
FSJ Womens Resource Society	50,633.01
Garda Canada Security Corporation	40,830.68
GFL Environmental West Corporation	1,042,021.48
Golder Associates Ltd.	28,535.00
Gregg Distributors (Fort St. John) Ltd.	79,039.62
G-T-Xcavating Ltd.	164,516.97
Haab Homes Insulation & Abatement	59,272.50
Happy Cities	78,731.29
HCL Industries Ltd.	54,096.03
High Country Contract Services	52,115.44
Home Hardware Building Centre	49,890.27
Houle Electric Limited	314,146.81
I A F F Union Local 2143	88,869.81
Iconix Waterworks LP	321,999.22
Ideal Office Solutions	74,599.12
Inland Audio Visual Ltd.	41,012.83
Insight	176,648.22
Interprovincial Traffic Services Ltd.	44,654.40
Iron Age Designs	77,046.00
JAC Inc.	553,091.50
JK Gas Compression Services Inc.	56,721.30
Kal Tire Associate Dealer	30,795.11
Kalmar Construction Ltd.	59,551.49
Kamwin Electric Ltd.	322,245.00
Kelowna Ford Lincoln Sales Ltd.	52,637.76
Knappett Industries (2006) Ltd	13,341,682.29
Knelsen Sand & Gravel Ltd.	1,543,209.62
Kona Carpentry Corp	46,989.75
Kosick Aggregates Ltd.	79,428.54
Krater Contrating Panel & Gate	29,443.43
Krismer, Paul	28,758.98
Leavitt Machinery	104,212.25
Lumca Inc.	216,062.70
MacDunn Controls Ltd	144,031.39
Martushev Logging Ltd.	457,139.67

Page Subtotal: \$ 23,114,919.11

**CITY OF FORT ST. JOHN  
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES**

<i>for the year ended December 31, 2022</i>	<b>AMOUNT PAID TO SUPPLIER</b>
<b>AGGREGATE PAYMENTS EXCEEDING \$25,000</b>	
McLennan, Bernice	38,116.74
Metro Testing & Engineering Ltd.	33,463.50
Microsoft Corporation	110,901.30
Mills.ca Office Productivity	25,235.22
Minister of Finance & Corporate Relation	43,107.29
Monogram Communications & Consulting Inc.	40,856.92
Moose FM	35,332.00
MT Investments	128,515.73
Municipal Insurance Association of BC	211,032.47
Murray GM	225,439.90
Myanna Consulting	91,964.08
Nels Ostero Ltd.	84,163.02
North Ascent Environmental	86,604.00
North East Native Advancing Society	39,094.03
North Peace Historical Society	62,063.85
North Peace Seniors Housing Society	78,139.19
North Ridge Ventures Ltd.	34,650.00
Northern Environmental Action Team	89,866.41
Northern Legendary Construction	2,648,808.93
Northern Metallic Sales (Fsj)	60,385.16
Northern Rockies Tree Service	134,526.00
NSC Minerals	108,164.56
Off The Rock Trucking Corporation	134,250.38
Organized Crime Agency of BC (OCABC)	43,628.56
Pacific Bentonite Ltd	27,433.35
Pacific Northern Gas	757,124.15
Partenariat du Quartier des spectacles	39,411.98
Peace Country Rentals & Sales Inc.	48,571.41
Peace River Regional District	6,030,985.98
Peace River Regional Hospital District	3,144,737.04
People Lived Experience Society	88,788.00
Peterson Commercial Property Management Inc	28,849.17
Petron Communications Ltd	33,452.75
Pineview Management Ltd	91,914.39
Polar Engineering	61,259.37
Pomeroy Hotel	40,278.17
Postage by Phone	73,500.00
PPP-I Business Consulting Inc	40,929.00
PR Oilfield Services Ltd.	35,763.00
Prairie Robotics	67,632.00
Prairiecoast Equipment Inc.	30,654.40
Pro Fire Emergency Equipment	33,547.36
Pro North Heating	198,080.50
Questica Inc.	44,665.72
Raymond EMC Enclosures Ltd.	26,878.39
RC Heavy Truck & Trailer Repair	32,708.76
Receiver General For Canada - RCMP Manpower	9,210,501.29
Rentco Equipment Ltd.	174,445.60
RICOH Canada Inc.	27,020.98
Rivers Sand & Gravel	72,417.12
Rocky Mountain Phoenix	25,620.42
Rod Steiner Contracting Ltd.	34,146.00
Rollins Machinery Limited	76,861.30
Page Subtotal:	<u>\$ 25,186,486.84</u>

**CITY OF FORT ST. JOHN  
SCHEDULE OF SUPPLIERS OF GOODS OR SERVICES**

<i>for the year ended December 31, 2022</i>	<b>AMOUNT PAID TO SUPPLIER</b>
<b>AGGREGATE PAYMENTS EXCEEDING \$25,000</b>	
Roman Catholic Episcopal Corp. of Prince Rupert	47,718.00
Rosebrook Flooring And Paints Ltd.	121,312.16
Russell Eggleston Creative Services	53,965.94
Rynic Communications	44,116.37
S Young Enterprises Ltd.	4,151,022.50
Safetek Emergency Vehicles Ltd.	445,000.00
Sander Rose Bone Grindle LLP	26,250.00
Scotia Mortgage Corporation	48,830.89
SPCA North Peace Branch	60,200.00
Speakers' Spotlight	26,995.60
SportBrand Canada Inc	44,000.00
Starlight FX Ltd	40,000.00
Stinson ITS Inc.	55,109.60
Strategic Dynamics	41,086.50
Sun Life Assurance Company of Canada	1,313,836.77
Surerus Construction & Development Ltd.	259,718.02
Telus Communications Inc.	96,819.16
Telus Mobility	137,345.36
Telus Services Inc.	238,750.04
Terus Construction Ltd.	3,095,701.51
The W Group	36,435.00
Tiger Calcium Inc.	28,796.24
Tom's Construction	213,603.31
Tourism Fort St John Board	52,000.00
Unitech Construction Management Ltd.	18,345,454.75
Urban Matters	39,012.84
Urban Systems Ltd	3,814,758.51
US Bank Canada	720,696.31
Valley Traffic Systems	58,697.99
Vanak Realty "In Trust"	246,719.64
VanDriel Occupational Health & Safety Consulting Group Inc.	69,684.04
Vimar Equipment Ltd.	474,195.68
Walter Allen Enterprises Inc.	81,240.00
Westedge Engineering Ltd	45,891.03
Western Canadian Construction	39,963.89
Yellowhead Line Painting	114,814.56
Yeti Refrigeration Inc.	376,902.30
Page Subtotal:	<u>\$ 35,106,644.51</u>
<b>Grand Total - Aggregate Payments exceeding \$25,000</b>	<u><b>\$ 91,654,287.88</b></u>
<b>Consolidated Total - Suppliers who received aggregate payments of \$25,000 or less</b>	<u><b>\$ 4,585,497.29</b></u>
<b>Consolidated Total paid to suppliers for Grants and Contributions</b>	<u><b>\$ 1,279,544.82</b></u>
<b>Total Payments made for the Provision of Goods or Services</b>	<u><b>\$ 97,519,329.99</b></u>

Any differences between this schedule and the financial statements are related to the following:

- ~ This schedule is prepared on a cash basis of accounting versus the accrual basis used to prepare financial statements.
- ~ Payments made to other taxing authorities for the collection of their taxation are included in the list of suppliers although these amounts are not a City expense, such as: BCAA, MFA, PRRD, PRHD, and School Tax.
- ~ This schedule includes the full GST paid to the suppliers, while the financial statements are net of the GST rebate.