



2024 Statement of Financial Information (SOFI)

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*.

Shirley Collington
Director of Finance
11-Jun-25

Lilia Hansen
Mayor (on behalf of Council)
11-Jun-25

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

for the year ended December 31, 2024

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

for the year ended December 31, 2024

ELECTED OFFICIALS	POSITION	(1) REMUNERATION	(2) EXPENSES	TOTAL
Hansen, Lilia	Mayor	\$ 103,791.01	\$ 15,034.09	\$ 118,825.10
Bolin, Trevor	Councillor	39,446.72	322.50	39,769.22
Klassen, Gordon	Councillor	41,206.72	18,648.05	59,854.77
Lequiere, Jim	Councillor	41,184.26	-	41,184.26
MacDougall, Sarah	Councillor	39,946.72	8,349.58	48,296.30
Stewart, Byron	Councillor	41,206.72	6,026.96	47,233.68
Zabinsky, Tony	Councillor	41,111.30	13,684.04	54,795.34

Subtotal - Elected Officials

\$ 347,893.45 \$ 62,065.22 \$ 409,958.67

EMPLOYEES	POSITION	(1) REMUNERATION	(2) EXPENSES	TOTAL
Ali, R	Equipment Operator I	\$ 86,029.05	\$ -	\$ 86,029.05
Andrews, F	RCMP Guard	76,919.39	-	76,919.39
Anstiss, L	Mechanic II	107,291.04	-	107,291.04
Aregawi, S	Facilities Labourer	77,312.55	-	77,312.55
Armstrong, G	Utility Maintenance Operator I	112,111.26	183.75	112,295.01
Arnold, C	Facilities Supervisor	109,822.10	-	109,822.10
Austin, C	Fire Fighter	155,217.54	-	155,217.54
Avanthay, R	Utilities Treatment Supervisor	118,204.35	-	118,204.35
Avanthay, H	Facility Allocations Clerk	98,154.94	-	98,154.94
Babiy, A	Utilities Superintendent	139,006.73	-	139,006.73
Beard, S	Fire Lieutenant	173,241.09	-	173,241.09
Beltran, A	Finance Clerk	79,153.29	-	79,153.29
Bernardin, A	Deputy Treasurer/Collector	117,782.16	1,614.80	119,396.96
Bertillo, J	Facilities Labourer	95,648.80	-	95,648.80
Bishop, S	Network Support Technician	93,655.86	-	93,655.86
Blades, D	Deputy Chief Administration Officer	211,786.18	5,280.06	217,066.24
Bote, N	Facilities Labourer	88,603.10	-	88,603.10
Bowie, R	Fire Lieutenant	183,227.14	-	183,227.14
Bowie, J	Chief Human Resources Officer	191,331.89	3,110.75	194,442.64
Bowie, L	Health and Safety Manager	117,663.42	2,327.06	119,990.48
Brace, C	Deputy Corporate Officer	116,901.97	4,125.01	121,026.98
Brennan, S	Fire Fighter	138,260.21	-	138,260.21
Brooks, M	Communication Specialist	80,845.70	3,245.12	84,090.82
Bruvold, I	Roads Supervisor	115,081.55	3,187.50	118,269.05
Bruvold, D	RCMP Guard	85,218.34	-	85,218.34
Bryde, K	Director of Community Services	168,102.28	3,532.45	171,634.73
Butler, V	Arts and Culture Programmer	93,262.41	4,275.77	97,538.18
Callison, C	Civic Properties Technician	88,030.30	-	88,030.30
Caproff, C	Planner II	75,697.04	9,778.15	85,475.19
Carlson, K	Director of Community Services	155,656.48	3,272.22	158,928.70
Carlstrom, B	Engineer	96,258.71	643.81	96,902.52
Caughill, S	Fire Captain	168,349.95	-	168,349.95
Cazes, M	Equipment Operator I	80,629.82	-	80,629.82
Chand, R	Electrician II	157,851.33	3,352.12	161,203.45
Chorney, D	Roads Manager	139,760.26	187.95	139,948.21
Collington, S	Director of Finance	161,223.50	-	161,223.50
Comeau, D	Equipment Operator III	98,978.25	100.00	99,078.25
Corriveau, M	Equipment Operator II	106,552.40	120.00	106,672.40
Crompton, M	Fire Lieutenant	127,235.04	120.00	127,355.04

Page Subtotal: **\$ 4,686,057.42 \$ 48,456.52 \$ 4,734,513.94**

CITY OF FORT ST. JOHN
SCHEDULE OF RENUMERATION AND EXPENSES

for the year ended December 31, 2024

EMPLOYEES	POSITION	(1) REMUNERATION	(2) EXPENSES	TOTAL
D'Agostino, M	Fire Captain / Fire Prevention	159,305.34	3,986.41	163,291.75
D'Agostino, G	Facilities Labourer	75,348.55	-	75,348.55
Darling, C	Equipment Operator III	95,107.43	-	95,107.43
Dawes, M	Fire Fighter	161,751.01	-	161,751.01
Decker, J	Director of Development Services	165,990.66	8,149.57	174,140.23
Demers, D	Utilities Maintenance Supervisor	143,917.98	-	143,917.98
Demers, K	Groundskeeper	87,960.07	-	87,960.07
Donszelmann, J	Fire Fighter	167,023.84	1,790.23	168,814.07
Eggie, C	Manager of Human Resources & Labour Relations	132,319.63	549.15	132,868.78
Ehlert, K	Equipment Operator III	105,954.62	-	105,954.62
Faulkner, C	Fire Fighter	156,459.40	-	156,459.40
Felmark, K	Equipment Operator I	89,770.34	-	89,770.34
Fenney, R	Water/Sewer Plant Operator II	96,573.37	-	96,573.37
Fernandes, B	Facilities Labourer	103,389.58	-	103,389.58
Ferris, E	Community Safety Manager	75,823.14	-	75,823.14
Fletcher, S	Systems Administrator	118,932.77	-	118,932.77
Forbes, R	Fire Fighter	162,312.88	-	162,312.88
Fornelli, J	Detention Facility Supervisor	95,695.72	-	95,695.72
Forster, T	Fire Fighter	126,151.97	-	126,151.97
Frisch, E	Manager of Executive Services	93,969.32	5,220.34	99,189.66
Fugere, S	Equipment Operator I	100,973.54	-	100,973.54
Gallant, N	Community Development Coordinator	99,666.70	2,425.14	102,091.84
Garner, J	Director of Public Works and Utilities	169,451.74	-	169,451.74
Gauvreau, R	Facilities Supervisor	100,662.96	-	100,662.96
Gold, K	Mechanic I	102,538.55	5,835.54	108,374.09
Gould, T	Facilities Supervisor	85,695.82	-	85,695.82
Grant, J	Fire Captain / Training Officer	157,806.62	1,917.32	159,723.94
Green, D	Recreation Programmer	85,710.89	-	85,710.89
Hamlyn, M	Equipment Operator II	87,648.23	-	87,648.23
Hammond, J	RCMP Court Liaison	91,080.96	-	91,080.96
Harder, C	Parks Manager	126,766.15	-	126,766.15
Harris, V	Recreation Manager	118,256.86	5,777.74	124,034.60
Harrison, J	Communication Specialist	83,846.54	1,536.09	85,382.63
Harvey, R	Communications Manager	118,978.73	3,180.48	122,159.21
Hekker, M	Equipment Operator I	94,844.83	-	94,844.83
Horst, A	Fire Fighter	147,662.69	-	147,662.69
Iqbal, S	Network Support Technician	93,114.05	-	93,114.05
Isenberg, B	Bylaw Supervisor	100,155.14	2,747.57	102,902.71
Jackson, C	Planning Manager	124,443.96	-	124,443.96
Johnston, J	Equipment Operator II	102,073.15	-	102,073.15
Jordan, M	Recreation Programmer	85,408.84	-	85,408.84
Joy, D	Chief Financial Officer	160,855.76	-	160,855.76
Juch, A	Equipment Operator I	91,818.33	-	91,818.33
Juneau, J	Civic Properties Technician	87,642.82	-	87,642.82
Kalina, A	Engineering Technologist	99,385.35	1,093.97	100,479.32
Kaur, M	Records Management Coordinator	79,364.61	-	79,364.61
Klassen, E	Facilities Labourer	85,800.60	-	85,800.60
Klassen, B	Facilities Supervisor	101,139.45	-	101,139.45
Koebel, K	IT Systems Analyst	121,682.89	-	121,682.89
Konashuk, T	Human Resources Assistant	92,603.26	-	92,603.26

Page Subtotal: \$ 5,610,837.64 \$ 44,209.55 \$ 5,655,047.19

CITY OF FORT ST. JOHN
SCHEDULE OF RENUMERATION AND EXPENSES

for the year ended December 31, 2024

EMPLOYEES	POSITION	(1) REMUNERATION	(2) EXPENSES	TOTAL
Kutcher, J	RCMP Records Systems Clerk	75,021.53	-	75,021.53
Kyllo, D	RCMP Support Manager	117,504.80	-	117,504.80
Loran, S	Planner I	101,496.71	-	101,496.71
Lovett, A	Planning Technologist	94,626.77	-	94,626.77
MacDonald, M	Chief Administrative Officer	250,779.33	14,155.09	264,934.42
MacGillivray, J	Equipment Operator I	95,361.03	-	95,361.03
MacPhee, B	Equipment Operator I	90,093.04	-	90,093.04
Mann, E	GIS Technician	83,732.31	-	83,732.31
Marshall, J	RCMP Records Systems Clerk	78,446.68	-	78,446.68
Mathieu, S	Facilities Operator	105,013.10	-	105,013.10
Matsalla, D	GIS Technologist	107,871.08	3,350.19	111,221.27
McCartney, K	Equipment Operator III	107,841.16	-	107,841.16
McCue, B	Corporate Officer	143,667.81	3,316.98	146,984.79
McGuire, R	Engineering Technologist	98,479.92	-	98,479.92
McKinley, K	Facilities Manager	158,776.74	3,485.42	162,262.16
Miller, T	Utility Maintenance Operator I	88,764.80	-	88,764.80
Miller, J	Facilities Labourer	83,624.73	-	83,624.73
Moore, B	Fire Fighter	144,713.58	-	144,713.58
Morgan, B	Fire Captain	179,577.13	-	179,577.13
Morgan, A	Equipment Operator II	100,419.20	-	100,419.20
Nadeau, J	Equipment Operator II	77,535.25	-	77,535.25
Negrin, S	Health and Safety Manager	136,039.31	-	136,039.31
Nelson, C	Aquatics Manager	97,964.46	2,841.44	100,805.90
Nicholl, T	Facilities Operator	89,696.64	-	89,696.64
Nicoll, K	Water/Sewer Plant Operator II	105,365.36	2,400.63	107,765.99
Norton, R	Fire Chief / Director of Public Safety	187,043.37	6,614.15	193,657.52
Novak, B	Building Official II	119,629.18	2,899.81	122,528.99
Ockenden, J	Fire Fighter	146,160.86	-	146,160.86
O'Hanley, A	Equipment Operator I	86,546.75	-	86,546.75
Olanski, B	Payroll Clerk	80,853.38	-	80,853.38
Palowich, A	Development Services Assistant	84,534.86	-	84,534.86
Panoulis, L	IT Manager / Acting Chief Corporate Services Officer	148,828.13	-	148,828.13
Patil, A	Facilities Operator	95,277.07	-	95,277.07
Peters, S	Manager of Economic Development	103,856.43	178.50	104,034.93
Pineau, W	Civic Properties Electrician	96,087.51	295.85	96,383.36
Pliassova-Bakounina, Y	Bylaw Enforcement Officer II	85,092.66	2,001.74	87,094.40
Rana, S	Facilities Labourer	84,528.76	-	84,528.76
Redpath, C	Maintenance Manager	153,725.42	-	153,725.42
Rempel, K	Fire Fighter	141,132.87	-	141,132.87
Richer, J	Water/Wastewater Plant Operator in Training	87,536.48	-	87,536.48
Riessner, E	Finance Billing Clerk	76,694.28	-	76,694.28
Ristau, T	Fire Captain	169,425.49	-	169,425.49
Robinson, K	Equipment Operator II	94,945.14	-	94,945.14
Robinson, J	Fire Fighter	147,235.95	-	147,235.95
Robosa, B	Labourer	89,090.75	-	89,090.75
Roe, P	Fire Fighter	149,407.82	-	149,407.82
Ryan, K	Facilities Labourer	83,347.98	-	83,347.98
Sampson, R	Equipment Operator III	109,831.28	-	109,831.28
Sawyer, J	Bylaw Enforcement Officer II	87,985.54	-	87,985.54
Scott, D	Roads Supervisor	105,528.93	-	105,528.93

Page Subtotal: \$ 5,626,739.36 \$ 41,539.80 \$ 5,668,279.16

CITY OF FORT ST. JOHN
SCHEDULE OF RENUMERATION AND EXPENSES

for the year ended December 31, 2024

EMPLOYEES	POSITION	(1) REMUNERATION	(2) EXPENSES	TOTAL
Scott, A	RCMP Watch Clerk	76,239.03	-	76,239.03
Siemens, T	Parks Technician / Arborist	77,269.03	-	77,269.03
Simpson, D	Deputy Fire Chief	178,954.32	5,707.77	184,662.09
Skinner, J	Finance Payables Clerk	83,135.74	2,352.52	85,488.26
Smith, K	Aquatic Supervisor	94,657.14	-	94,657.14
Snow, T	Finance Receivables Clerk	78,851.12	3,774.79	82,625.91
Steiner, T	Utility Maintenance Operator III	148,074.61	-	148,074.61
Stewart, J	Capital Projects Manager	148,480.62	2,779.12	151,259.74
Stobbe, E	Fire Inspector	152,822.75	2,539.54	155,362.29
Sullivan, D	RCMP Court Liaison	88,882.87	-	88,882.87
Sullivan, L	Fire Fighter	148,330.74	-	148,330.74
Sutherland, S	Labourer	84,950.93	-	84,950.93
Tamm, M	Network Support Technician	93,124.62	-	93,124.62
Tancock, R	Fire Captain	195,453.38	-	195,453.38
Teichroeb, A	Fire Fighter	152,783.35	1,126.37	153,909.72
Thola, B	Payroll and Benefits Coordinator	103,654.02	2,295.99	105,950.01
Thomson, D	RCMP Court Unit Clerk	86,873.81	-	86,873.81
Titley, K	Utility Maintenance Operator II	120,947.15	-	120,947.15
Tjepkema, A	Fire Lieutenant	168,089.24	-	168,089.24
Torrie, R	Finance Clerk	77,071.12	-	77,071.12
Travis, S	Parks Maintenance Supervisor	97,957.22	-	97,957.22
Troiano, M	Deputy Fire Chief	167,598.60	-	167,598.60
Vaskic, Z	Building Service Worker	81,833.22	-	81,833.22
Vonborck, T	Parks Technician / Cemetery	93,792.69	-	93,792.69
Ward, K	Building Official III	122,407.58	-	122,407.58
Whitford-Bonin, J	RCMP Records Management Supervisor	81,987.69	-	81,987.69
Wickham, B	Health and Safety Administration Assistant	89,913.13	126.63	90,039.76
Wideman, K	Equipment Operator I	90,721.92	-	90,721.92
Wieler, J	Utility Maintenance Operator I	98,691.49	183.75	98,875.24
Wilson, D	Fleet Maintenance Supervisor	103,379.16	120.00	103,499.16
Winn, A	Fire Fighter	157,754.70	-	157,754.70
Wuthrich, N	Equipment Operator II	91,898.21	-	91,898.21
Youngman, B	Equipment Operator I	84,657.81	-	84,657.81

Page Subtotal: \$ 3,721,239.01 \$ 21,006.48 \$ 3,742,245.49

Subtotal - employees with remuneration exceeding \$75,000 \$ 19,644,873.43 \$ 155,212.35 \$ 19,800,085.78

Consolidated Total - employees whose remuneration is \$75,000 or less \$ 6,040,524.08 \$ 13,169.17 \$ 6,053,693.25

Subtotal - Employees \$ 25,685,397.51 \$ 168,381.52 \$ 25,853,779.03

Grand Total - Elected Officials and Employees \$ 26,033,290.96 \$ 230,446.74 \$ 26,263,737.70

(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, 2024

There were no severance agreements made between the City of Fort St. John and its non-unionized employees during the 2024 fiscal year.

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

<i>for the year ended December 31, 2024</i>		AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000		
0907784 BC Ltd.		43,730.78
112 ST Investment Ltd.		103,322.00
5 Star Services and Products Inc.		42,360.06
555559 BC Ltd dba Service on Site		259,826.87
AAA-Safety		30,316.59
Aardvark Pavement Marking Services		224,314.69
Acera Insurance		27,919.00
Acklands-Grainger Inc.		421,184.02
Aclara RF System Inc.		107,840.80
Aeroquest Mapcon Inc.		55,222.65
Air Canada		32,489.83
Alpine Glass Windows & Doors Ltd.		133,424.51
Amazon.ca		78,879.97
Aquam		36,648.34
Arctech Welding & Machining Ltd.		75,148.37
Arctic Arrow Powerline Group Ltd		70,614.60
Ascent Employment Law Corporation		28,341.34
AssetWorks LLC		44,254.56
Associated Fire Safety		40,618.00
Automated Aquatics Canada Ltd.		74,726.97
Backwoods Security Services LP		56,013.02
Baillie Law Corporation In Trust		67,417.90
BC Assessment		228,345.81
BC Fire Safe Protection Services		30,764.95
BC Government & Service Employees'		274,144.90
BC Hydro & Power Authority		1,570,972.58
BC Municipal Safety Assoc.		34,742.55
BC Transit		1,357,058.58
BGC Engineering Inc.		383,620.41
BGE Indoor Air Quality Solutions Ltd.		35,524.47
Big Hill Services Ltd.		43,809.21
Big League Utilities Corp		97,687.79
Bracton Contracting		39,690.02
Brandt Tractor Ltd		31,276.34
Brenntag Canada Inc.		56,076.08
Brocor Construction Ltd.		1,845,806.85
Bunzl Cleaning & Hygiene		47,568.78
Canada Wide Media Limited		25,618.95
Canadian Ramp Company		627,659.02
Canadian Tire		43,191.79
Canco Petroleum		147,085.50
Canoe Procurement Group of Canada		79,118.88
Can-Traffic Services Ltd		28,197.19
Carbon Mountain Drilling & Water Services Ltd.		165,200.70
Cascadia Sport Systems Inc.		179,170.51
CDW Canada Inc.		121,138.55
CentralSquare Canada Software Inc.		102,888.36
City Employee Staff Fund		36,125.21
Civic Legal LLP		188,389.79
Civic Legal LLP In Trust		2,635,047.35
Cleartech Industries Inc		53,674.03
Colliers Project Leaders Inc.		34,650.00
Colliers Strategy & Consulting Inc.		34,295.62
Page Subtotal:		<u>\$ 12,633,155.64</u>

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

<i>for the year ended December 31, 2024</i>		AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000		
Combat Cleaning Service Ltd		39,893.64
Community Bridge		134,907.90
Computrol		39,016.32
Creos Experts-Conseils Inc.		40,771.24
D Bauer Mechanical Ltd		486,261.20
D.R.S. Energy Services Inc.		33,341.55
Daytech Limited		39,368.00
DB Perks & Associates Ltd		143,499.18
Dekra-Lite Industries Inc.		47,749.13
District of Taylor		28,730.72
DK Architecture		41,787.20
EECOL Electric Corp		151,833.86
Energetic City.ca		26,718.00
Energetic Traffic Control Ltd		31,483.94
Epscan Industries Ltd.		58,290.84
ESRI Canada Limited		71,354.28
Falcon Equipment Ltd.		263,415.24
Filtrum Inc.		61,425.00
First Truck Centre BC North Inc.		691,783.82
Flocor Inc.		238,777.74
Flowsystems Distribution Inc.		214,884.43
Fort City Chrysler		90,821.69
Fort Motors Ltd.		197,273.54
Fort St John Co-Operative Association		552,472.74
Fred Surridge Ltd.		33,048.96
FSJ Signature Sign Line Ltd.		30,742.20
GFL Environmental West Corporation		1,170,220.93
Gregg Distributors (Fort St. John) Ltd.		64,858.61
G-T-Xcavating Ltd.		89,315.78
Happiness Means Business		43,195.45
HCL Industries Ltd.		50,147.50
Hi-Pro Sporting Goods		31,424.71
Home Hardware Building Centre		31,942.76
I A F F Union Local 2143		87,842.46
Iconix Waterworks LP		55,293.65
Ideal Office Solutions		83,078.39
InnoNative		103,555.75
Innovative Traffic Solutions Inc.		98,952.00
Insight		99,566.50
Intercontinental Truck Body		116,323.20
Iron Age Designs		110,947.00
iXsystems Inc.		71,047.65
JAC Inc.		44,686.88
JK Gas Compression Services Inc.		60,053.17
Johlin Measurement Ltd.		46,200.00
K.R.G. Drilling & Blasting Ltd.		77,608.13
Kendrick Equipment (2003) Ltd.		211,434.55
Knappett Industries (2006) Ltd		10,548,882.53
Knelsen Sand & Gravel Ltd.		104,895.00
Kona Carpentry Corp		119,200.00
Kosick Aggregates Ltd.		82,830.04
Kumlin Sullivan Architecture Studio Ltd.		52,339.53
L42 Solutions Ltd.		155,541.86
Page Subtotal:		<u>\$ 17,601,036.39</u>

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

<i>for the year ended December 31, 2024</i>		AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000		
Lumca Inc.		97,467.30
Lumex Investments Inc.		46,963.79
M.N. Bernhardt Holdings		142,821.00
MacDunn Controls Ltd		58,090.79
Metro Testing & Engineering Ltd.		36,330.00
Minister of Finance & Corporate Relation		31,174.51
Ministry of Transportation		31,141.50
Mitacs Inc.		55,125.00
Murray GM		261,873.11
Nels Ostero Ltd.		39,554.87
North Ascent Environmental		198,763.95
North Peace Historical Society		31,189.26
North Ridge Ventures Ltd.		93,911.30
Northern Legendary Construction		1,086,617.77
Northern Metalic Hose & Rigging		38,894.00
Northern Metalic Sales (Fsj)		51,009.52
Northern Rockies Tree Service		270,540.79
Nova Pole International Inc.		42,899.36
NSC Minerals		188,059.93
OptiNet Systems Inc		26,787.43
Organized Crime Agency of BC (OCABC)		49,501.37
Pacific Bentonite Ltd		38,451.00
Pacific Northern Gas		461,057.84
Parkland Corporation		25,079.98
Parkworks Solutions Corp.		355,287.90
Peace Country Rentals & Sales Inc.		64,777.85
Peace River Regional District		7,678,047.69
Peace River Regional Hospital District		3,362,502.31
Pineview Management Ltd		92,770.01
Postage by Phone		31,500.00
Prairie Robotics		30,597.00
Pro Fire Emergency Equipment		80,336.98
RAM Elevators & Lifts Inc.		27,340.00
Receiver General For Canada - RCMP Manpower		7,688,551.48
Redel, Kris		87,067.61
Rentco Equipment Ltd.		57,428.11
RGM Contracting Ltd.		46,741.35
Rivers Sand & Gravel		73,166.83
Rocket Epoxy Ltd.		25,767.00
Rod Steiner Contracting Ltd.		111,112.05
Rollins Machinery Limited		148,212.96
Rosebrook Flooring And Paints Ltd.		118,541.02
Roy Northern Environmental Ltd.		28,468.85
S Young Enterprises Ltd.		2,013,787.92
SAIT		31,932.18
Sander Rose Bone Grindle LLP		33,731.25
Saplins Mental Health Services		103,040.00
School District No. 60		39,927.79
SCS Manufacturing Inc.		46,456.18
Shaw's Enterprises Ltd.		26,010.69
SPCA North Peace Branch		107,505.00
St. John Advertising		34,868.27
Staples Business Depot Store 303		36,184.25
Page Subtotal:		<u>\$ 25,984,965.90</u>

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

<i>for the year ended December 31, 2024</i>		AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000		
StarGarden Corporation		25,294.51
Starlight FX Ltd		35,000.00
Status Electrical Corporation		120,790.73
Storm Irrigation Services		147,475.96
Strathcona Resources Ltd.		364,022.25
Sun Life Assurance Company of Canada		1,574,416.54
Swift Specialty Services Inc.		71,637.53
Telus Communications (BC) Inc		46,961.42
Telus Mobility		93,684.43
Telus Services Inc.		185,757.64
Terus Construction Ltd.		4,177,360.04
Three Hive Consulting, Inc.		26,250.00
Tiger Calcium Inc.		38,339.44
Tom's Construction		368,934.30
Transand Inc		35,225.81
Troy Life & Fire Safety Ltd		58,224.15
ULINE Canada Corporation		36,240.33
United Rentals		40,062.67
Upanup Studios Inc.		71,440.98
Urban Matters		181,449.37
Urban Systems Ltd		2,817,695.70
US Bank Canada		913,819.22
Valley Traffic Systems		33,658.67
Vanak Realty "In Trust"		192,717.72
Vimar Equipment Ltd.		80,036.46
Vliet, Tiffany		107,167.68
Wal-Mart		46,032.63
Walter Allen Enterprises Inc.		40,760.00
We Care Restoration Ltd.		69,853.40
Weaver, Kathy		38,450.00
WL Construction Ltd		709,396.37
WSP Canada Inc.		61,378.79
XJ Evergreen		121,244.41
Yeti Refrigeration Inc.		390,442.99
	Page Subtotal:	\$ 13,321,222.14
Grand Total - Aggregate Payments exceeding \$25,000		\$ 69,540,380.07
Consolidated Total - Suppliers who received aggregate payments of \$25,000 or less		\$ 3,999,872.41
Consolidated Total paid to suppliers for Grants and Contributions		\$ 1,268,635.94
Total Payments made for the Provision of Goods or Services		\$ 74,808,888.42

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 Provincial School Tax.
- ~ This schedule includes the full GST paid to the suppliers, while the financial statements are net of the GST rebate.
- ~ Non-expense related items, such as some of the investments undertaken and principal repayments on debt also appear on the supplier list.

The City of Fort St. John
Statement of Financial Information (SOFI)
Year Ended December 21, 2024

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 the integrity and objectivity of these statements are management's responsibility.

Management is also responsible for all other schedules of financial information and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements and for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial statements are produced.

Council is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control and approves the financial information included in the Statement of Financial Information.

The external auditors, Eclipse LLP, conducted an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements as required by the *Community Charter*. Their examination did not relate to the other schedules and statements required by the Act. Their examination included a review and evaluation of the City's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly.

Shirley Collington
Director of Finance

June 5, 2025