



REQUEST FOR DECISION

File # 1880-20

Report To: Mayor and Council
From: Director of Finance
Presenter: Shirley Collington
Subject: Administration Report No. 0064/22
2021 Statement of Financial Information (SOFI)
Meeting: Regular Council
Meeting Date: 24 May 2022

RECOMMENDATION:

"THAT, Council approve the Statement of Financial Information (SOFI) for the year ended December 31, 2021,
AND FURTHER THAT, the Mayor and the Director of Finance be authorized to sign the Statement of Financial Information (SOFI) Approval."

CAO'S COMMENTS:

In accordance with principles of transparency and as required, the city discloses the attached report detailing compensation of both employees and vendors.

ALTERNATIVE RECOMMENDATION:

"THAT, Administration Report No. 064/22, 2021 Statement of Financial Information (SOFI) be received for information."

KEY ISSUES(S)/ CONCEPTS DEFINED:

The attached Statement of Financial Information (SOFI) for the 2021 year is required to be submitted to the Province and requires Council approval.

Financial Information Act BC REG. 371.93 states (in part):

9.(2) A Statement of Financial Information prepared by the municipality must be approved by its council and by the officer assigned responsibility for the financial administration under

the *Community Charter*.

RELEVANT POLICY:

Financial Information Act

IMPLICATIONS OF RECOMMENDATION

COMPLIANCE WITH STRATEGIC GOALS:

Goal No. 3 - Build and manage civic assets and human resources that support the current and future needs of the community.

COMPLIANCE WITH STRATEGIC PRIORITIES:

GENERAL:

The Statement of Financial Information (SOFI) report ensures municipal compliance with provincial reporting requirements. The purpose of the SOFI report is to report the disbursements for employee remuneration, goods and services. The SOFI report must be presented to Council for approval each year and must include:

- | Statement of Financial Information approval
- | Council remuneration and expenses
- | Employee remuneration and expenses (detail over \$75,000 per statutory requirement)
- | Vendor listing (detail over \$25,000 per statutory requirement)

SOFI schedules are based on the timing of actual payments (cash basis) as compared to the accrual basis generally used in other financial statement schedules.

ORGANIZATIONAL:

FINANCIAL:

The City of Fort St John has two collective agreements in place: BC Government Employee Union and International Association for Fire Fighters. A summary of the remuneration within each category is below:

Category Total Remuneration

Council	308,745.18
IAFF	4,089,300.44
Exempt	4,618,525.17
BCGEU	13,267,280.79

FOLLOW UP ACTION:

Sign and submit the Statement of Financial Information (SOFI) to the Province.

COMMUNITY CONSULTATION:

COMMUNICATION:

DEPARTMENTS CONSULTED ON THIS REPORT:

Attachments:

2021 SOFI Report

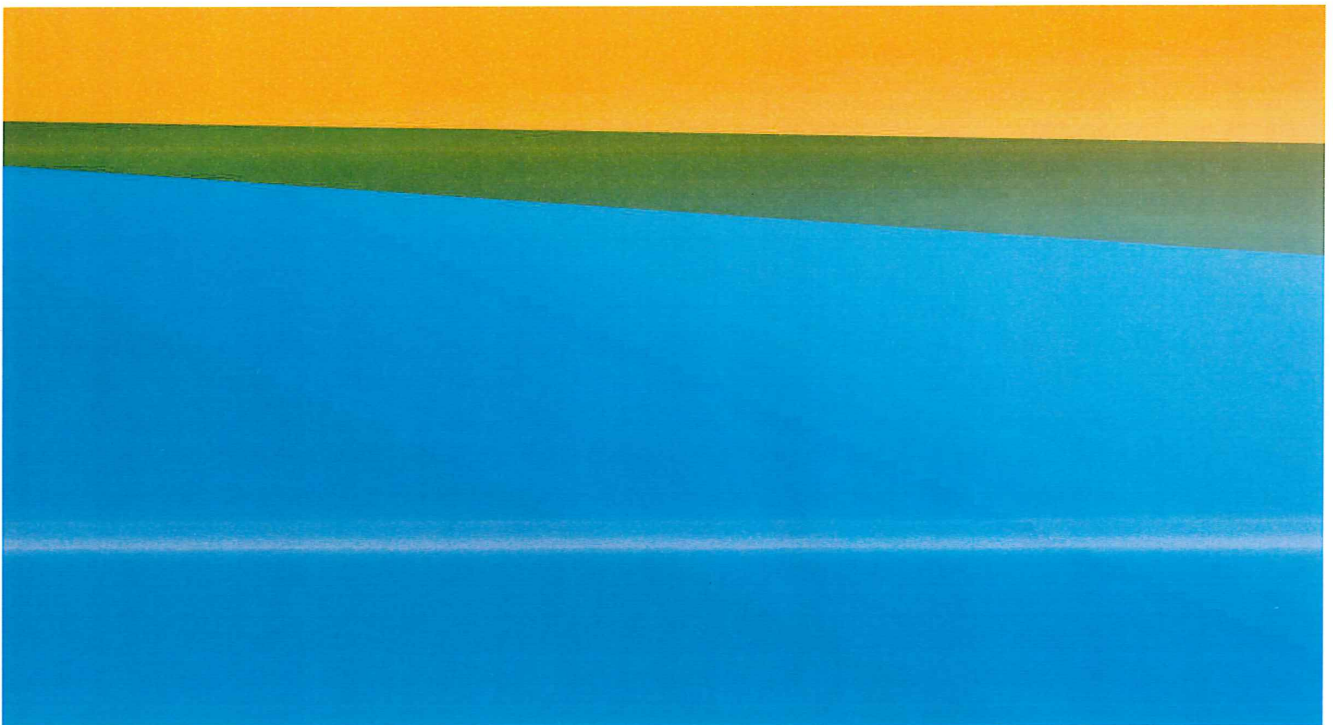
RESPECTFULLY SUBMITTED:

Shirley Collington, Director of Finance

03 May 2022



2021 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
26-May-22

Lori Ackerman
Mayor (on behalf of Council)
26-May-22

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

<i>for the year ended December 31, 2021</i>		(1) REMUNERATION	(2) EXPENSES	TOTAL
ELECTED OFFICIALS	POSITION			
Ackerman, Lori	Mayor	\$ 95,890.16	\$ 4,148.89	\$ 100,039.05
Bolin, Trevor	Councillor	35,779.60	-	35,779.60
Grimsrud, Rebecca	Councillor	1,960.08	-	1,960.08
Hansen, Lilia	Councillor	38,039.60	-	38,039.60
Klassen, Gordon	Councillor	38,539.60	-	38,539.60
Lequiere, Frederick	Councillor	22,476.48	-	22,476.48
Stewart, Byron	Councillor	38,020.06	-	38,020.06
Zabinsky, Anthony	Councillor	38,039.60	-	38,039.60
Subtotal - Elected Officials		\$ 308,745.18	\$ 4,148.89	\$ 312,894.07
EMPLOYEES	POSITION			
Amstutz, C	Facilities Labourer	78,150.04	-	\$ 78,150.04
Anstiss, L	Mechanic II	92,746.02	80.00	92,826.02
Armstrong, G	Utility Maintenance Worker II	86,111.47	820.75	86,932.22
Arnold, C	Facility Operator	80,427.75	-	80,427.75
Austin, C	Fire Fighter	148,621.04	1,815.00	150,436.04
Avanthay, R	Water / Sewer Plant Operator III	104,273.37	4,623.98	108,897.35
Babiy, A	Utilities Superintendent	125,547.33	109.00	125,656.33
Banks, P	Recreation Programmer	75,630.34	435.00	76,065.34
Beard, S	Fire Lieutenant	161,427.89	-	161,427.89
Bishop, S	Network Support Technician	83,205.04	-	83,205.04
Blades, D	Deputy Chief Administration Officer	183,378.79	575.00	183,953.79
Bowie, J	Chief Human Resources Officer	157,459.99	2,265.35	159,725.34
Bowie, R	Fire Fighter	167,201.63	371.60	167,573.23
Bowie, L	Health and Safety Coordinator	99,794.23	507.00	100,301.23
Brace, C	Deputy Corporate Officer	82,283.97	2,688.50	84,972.47
Bruvold, I	Equipment Operator III	106,802.71	-	106,802.71
Bruvold, S	Equipment Operator I	77,031.81	100.00	77,131.81
Bryde, K	Parks Manager	94,444.46	937.00	95,381.46
Butler, V	Facilities Allocation Clerk	82,187.99	204.74	82,392.73
Carlson, K	Director of Community Services	160,018.54	38.19	160,056.73
Caughill, S	Fire Captain	160,603.63	-	160,603.63
Cazes, W	Grounds Labourer	75,206.97	-	75,206.97
Chand, R	Electrician II	132,450.83	135.11	132,585.94
Chorney, D	Roads Superintendent	127,762.69	2,271.65	130,034.34
Collington, S	Director of Finance	148,116.85	3,735.00	151,851.85
Comeau, D	Equipment Operator III	82,116.43	80.00	82,196.43
Corbett, R	Facility Maintenance Engineer	104,684.12	237.95	104,922.07
Corriveau, M	Equipment Operator II	87,617.11	80.00	87,697.11
Crompton, M	Fire Lieutenant	135,904.77	-	135,904.77
Cumming, V	Recreation Manager	102,339.69	1,820.40	104,160.09
Cuthbert, D	Equipment Operator II	81,846.45	-	81,846.45
D'Agostino, M	Fire Captain / Fire Prevention	145,243.66	633.81	145,877.47
Darling, C	Equipment Operator II	83,982.22	-	83,982.22
Dawes, M	Fire Fighter	135,716.87	-	135,716.87
Decker, J	Director of Planning and Engineering	120,425.21	1,067.24	121,492.45
Demers, D	Utilities Maintenance Supervisor	153,578.15	385.52	153,963.67
Donszelmann, J	Fire Fighter	152,886.38	-	152,886.38
Durnford, G	Utilities Treatment Supervisor	128,730.67	190.00	128,920.67
Eggie, C	Manager of Human Resources and Labour Relations	105,909.77	1,268.00	107,177.77
Ehlert, K	Equipment Operator III	94,975.32	-	94,975.32
Faulkner, C	Fire Fighter	144,474.23	-	144,474.23
Page Subtotal:		\$ 4,751,316.43	\$ 27,475.79	\$ 4,778,792.22

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

<i>for the year ended December 31, 2021</i>		(1) REMUNERATION	(2) EXPENSES	TOTAL
EMPLOYEES	POSITION			
Fenney, R	Water/Sewer Plant Operator II	97,308.25	109.00	97,417.25
Fletcher, S	IT Systems Administrator	102,672.32	-	102,672.32
Forbes, R	Fire Fighter	133,308.79	-	133,308.79
Fornelli, J	RCMP Detention Facility Supervisor	87,572.53	-	87,572.53
Forster, T	Equipment Operator I	79,971.13	-	79,971.13
Frisch, E	Executive Assistant	82,367.44	-	82,367.44
Fugere, S	Equipment Operator I	91,488.33	-	91,488.33
Gallant, N	Community Development Coordinator	84,921.18	186.00	85,107.18
Garner, J	Director of Public Works and Utilities	165,958.67	1,643.11	167,601.78
Gauvreau, R	Facility Maintenance Supervisor	90,643.67	-	90,643.67
Gold, K	Mechanic I	92,963.12	-	92,963.12
Gould, T	Facilities Supervisor	79,068.83	109.20	79,178.03
Goveia, J	Water/Wastewater Plant Operator in Training	79,931.81	109.00	80,040.81
Grant, J	Fire Lieutenant	138,062.54	-	138,062.54
Green, D	Recreation Programmer	75,800.85	232.14	76,032.99
Hamlyn, M	Equipment Operator I	81,553.86	70.00	81,623.86
Harvey, R	Communications Coordinator	109,803.99	2,888.93	112,692.92
Hasan, S	Chief Human Resources Officer	79,187.40	17,016.87	96,204.27
Horst, A	Fire Fighter	141,925.31	-	141,925.31
Howatt, J	Water/Wastewater Plant Operator in Training	75,725.47	-	75,725.47
Hunter, G	Roads Supervisor	97,016.70	-	97,016.70
Iqbal, S	Network Support Technician	78,777.32	-	78,777.32
Isenberg, B	Bylaw Supervisor	94,746.52	335.00	95,081.52
Jackson, C	Planner I	85,789.70	1,375.00	87,164.70
Jamurat, R	Planning Manager	112,362.90	1,027.12	113,390.02
Jensen, L	Equipment Operator III	80,237.46	70.00	80,307.46
Joy, D	Chief Financial Officer	172,600.61	2,627.25	175,227.86
Kalas, P	Facilities Maintenance Technician	75,083.59	-	75,083.59
Kerr, M	RCMP Guard	82,822.94	-	82,822.94
Kittlitz, C	Director of Planning and Engineering	143,986.86	500.00	144,486.86
Koebel, K	IT Systems Analyst	102,682.16	257.14	102,939.30
Konashuk, T	Human Resources Assistant	85,073.09	-	85,073.09
Kyllo, D	RCMP Support Manager	108,590.92	365.00	108,955.92
Lovett, A	Bylaw Officer II	77,588.86	60.00	77,648.86
Macdonald, M	Chief Administrative Officer	230,507.22	399.56	230,906.78
Macgillivray, J	Equipment Operator I	88,240.91	-	88,240.91
Macphee, B	Facility Maintenance Supervisor	75,993.98	-	75,993.98
Mansfield, N	Pool Manager	82,134.36	-	82,134.36
Matsalla, D	GIS Technologist	84,988.47	-	84,988.47
Mccartney, K	Equipment Operator I	89,194.54	-	89,194.54
Mccue, B	Corporate Officer	117,476.45	3,324.80	120,801.25
Mcdonald, K	Aquatic Supervisor	77,692.96	-	77,692.96
Mcguire, R	Engineering Technologist	87,223.92	-	87,223.92
Mckinley, K	Facilities Manager	86,430.28	296.00	86,726.28
Moore, B	Fire Fighter	133,983.82	-	133,983.82
Morgan, B	Fire Captain	187,156.10	-	187,156.10
Morgan, A	Equipment Operator I	85,950.47	-	85,950.47
Nadeau, J	Equipment Operator II	82,174.28	-	82,174.28
Negrin, S	Health and Safety Manager	127,822.52	1,390.80	129,213.32
Nicoll, K	Water / Sewer Plant Operator II	101,995.55	335.00	102,330.55
Norton, R	Fire Chief / Director of Public Safety	156,341.84	11,247.82	167,589.66
Page Subtotal:		\$ 5,262,902.79	\$ 45,974.74	\$ 5,308,877.53

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

<i>for the year ended December 31, 2021</i>		(1) REMUNERATION	(2) EXPENSES	TOTAL
EMPLOYEES	POSITION			
Novak, B	Building Inspector I	96,749.21	1,174.53	97,923.74
Ockenden, J	Fire Fighter	138,571.91	-	138,571.91
O'Hanley, A	Parks Technician - Arborist	77,093.20	2,561.00	79,654.20
Panoulias, L	IT Manager	77,315.83	-	77,315.83
Pineau, W	Civic Properties Electrician	78,729.07	518.15	79,247.22
Prestley, J	Director of Legislative and Administrative Services	101,885.58	-	101,885.58
Redpath, C	Maintenance Manager	93,373.00	2,050.00	95,423.00
Rempel, K	Fire Fighter	131,194.41	-	131,194.41
Ristau, T	Fire Captain	157,360.25	-	157,360.25
Robinson, K	Equipment Operator I	83,472.27	95.00	83,567.27
Robinson, J	Fire Fighter	125,674.05	-	125,674.05
Roe, P	Fire Fighter	138,899.70	-	138,899.70
Romine, J	Manager of Compensation and Benefits	111,702.29	589.99	112,292.28
Sampson, R	Equipment Operator III	99,024.02	-	99,024.02
Scott, D	Roads Supervisor	104,360.74	28.00	104,388.74
Shopland, V	Deputy Chief Administration Officer	196,287.65	1,878.78	198,166.43
Simpson, D	Deputy Fire Chief	150,101.82	3,534.47	153,636.29
St. Cyr, C	Fire Fighter	111,199.34	1,808.70	113,008.04
Steiner, T	Equipment Operator III	131,061.24	183.75	131,244.99
Stewart, J	Manager of Engineering	130,668.56	-	130,668.56
Stobbe, E	Fire Inspector	134,761.48	1,037.39	135,798.87
Sullivan, L	Fire Fighter	136,506.34	2,372.82	138,879.16
Tamm, M	RCMP LAN Administrator	76,412.58	3,131.83	79,544.41
Tancock, R	Fire Captain	200,840.85	-	200,840.85
Teichroeb, A	Fire Fighter	135,861.58	1,808.70	137,670.28
Thomson, D	Equipment Operator II	99,234.45	-	99,234.45
Titley, K	Utility Maintenance Worker II	95,207.45	4,558.46	99,765.91
Tjepkema, A	Fire Lieutenant	150,454.00	-	150,454.00
Travis, S	Parks Maintenance Supervisor	89,696.33	-	89,696.33
Troiano, M	Fire Fighter	163,678.94	4,443.92	168,122.86
Ward, K	Building Inspector II	104,453.86	1,313.70	105,767.56
Wilson, W	Shop Foreman	105,206.55	-	105,206.55
Wilson, D	Equipment Operator II	82,568.99	100.00	82,668.99
Winn, A	Fire Fighter	150,176.13	-	150,176.13
Young, T	Urban Landscape Coordinator	85,052.66	1,534.85	86,587.51
Page Subtotal:		\$ 4,144,836.33	\$ 34,724.04	\$ 4,179,560.37
Subtotal - employees with remuneration exceeding \$75,000		\$ 14,159,055.55	\$ 108,174.57	\$ 14,267,230.12
Consolidated Total - employees whose remuneration is \$75,000 or less		\$ 7,817,050.85	\$ 46,619.79	\$ 7,863,670.64
Subtotal - Employees		\$ 21,976,106.40	\$ 154,794.36	\$ 22,130,900.76
Grand Total - Elected Officials and Employees		\$ 22,284,851.58	\$ 158,943.25	\$ 22,443,794.83

(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, 2021

There were no severance agreements made between the City of Fort St. John and its non-unionized employees during the 2021 fiscal year.

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

<i>for the year ended December 31, 2021</i>	AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000	
1048354 BC Ltd	29,260.00
1050311 BC Ltd.	58,357.61
1134831 BC Ltd.	209,683.86
555559 BC Ltd dba Service on Site	194,312.65
AAA-Safety	52,827.35
Acklands-Grainger Inc.	65,463.94
Aeroquest Mapcon Inc.	108,885.00
Alaska Highway News	65,790.19
Alpine Glass Windows & Doors Ltd.	44,970.81
Amazon.ca	38,607.18
Ascent Employment Law Corporation	202,455.53
AssetWorks LLC	94,660.58
Associated Fire Safety	63,159.45
ATS Traffic	33,058.64
Automated Aquatics Canada Ltd.	45,297.77
BC Assessment	241,452.95
BC Fire Safe Protection Services	122,864.27
BC Government & Service Employees'	221,098.09
BC Hydro	193,097.20
BC Hydro & Power Authority	1,592,369.18
BC Transit	1,248,933.64
Beairsto & Associates Engineering Ltd.	42,246.76
Big League Utilities Corp	41,215.24
Bold Promotions	46,164.99
Boyden Vancouver	57,736.35
Brandt Tractor Ltd	616,582.97
Braun's Flooring & Home Decor Ltd.	31,743.34
Brogan Safety Supply Ltd	53,543.24
Burke Group of Companies Ltd	58,277.10
Bustedknuckle Services Ltd	64,739.50
C Chandler Contracting	918,024.18
Canadian Safety Equipment Inc.	39,015.90
Canadian Tire	43,660.82
CapriCMW Insurance Services Ltd.	117,036.00
Carbon Mountain Drilling & Water Services Ltd.	66,999.40
CDW Canada Inc.	158,528.61
CentralSquare Canada Software Inc.	66,052.06
Chapman Industries Ltd.	2,902,195.48
Child Development Centre	62,903.04
Civic Legal LLP	112,008.86
Clartech Industries Inc	37,262.97
Colteran Developments Corp.	30,600.00
Combat Cleaning Service Ltd	49,029.82
Corelogic Facility Services	138,373.28
Creative Signworks	31,792.78
D Bauer Mechanical Ltd	319,720.97
D.R.S. Energy Services Inc.	40,818.50
DB Perks & Associates Ltd	29,238.31
District of Taylor	211,163.81
Eagle Vision Video Productions Ltd	65,792.23
EDS Group Inc.	54,105.97
EECOL Electric Corp.	202,955.95
Emco Corporation	46,594.36
Page Subtotal:	<u>\$ 11,682,728.68</u>

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

<i>for the year ended December 31, 2021</i>	AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000	
Energetic Traffic Control Ltd	26,758.02
Epscan Industries Ltd.	120,602.52
Equinox Environmental	36,520.05
ESRI Canada Limited	72,955.31
Esteem Cleaning Industries Ltd.	35,276.60
Expedition Management Consulting Ltd.	49,113.75
Falcon Equipment Ltd.	207,344.17
First Truck Centre BC North Inc.	35,950.31
Five Star Uniforms	32,749.97
Flocor Inc.	221,059.43
Fort Motors Ltd.	183,793.34
Fort St John Co-Operative Association	316,323.26
Fred Surridge Ltd.	164,384.36
FSJ Womens Resource Society	87,522.74
Garda Canada Security Corporation	34,796.36
GFL Environmental West Corporation	931,117.87
Global Industrial Canada	36,112.47
Green Image Enterprise Inc	41,325.76
Gregg Distributors (Fort St. John) Ltd.	81,842.81
G-T-Xcavating Ltd.	77,016.06
Home Hardware Building Centre	55,546.39
I A F F Union Local 2143	89,597.26
Ideal Office Solutions	57,528.05
InfoSense Inc.	35,675.00
Insight	42,566.76
Interprovincial Traffic Services Ltd.	40,363.04
Iron Age Designs	220,830.00
JK Gas Compression Services Inc.	52,135.30
Jordan Enterprises Ltd.	25,327.60
Kal Tire Associate Dealer	27,884.43
Kalmar Construction Ltd.	1,255,773.01
Knappett Industries (2006) Ltd	11,194,354.19
Knelsen Sand & Gravel Ltd.	1,989,994.09
Kona Carpentry Corp	51,073.23
Kosick Aggregates Ltd.	88,338.41
L.B. Chapman Construction Ltd	107,835.00
Langley Concrete & Tile Ltd.	87,190.21
Lens Tree Service Ltd.	110,193.32
Lumca Inc.	151,604.25
MacDunn Controls Ltd	72,374.51
Mills.ca Office Productivity	72,999.56
Ministry of Transportation	56,058.86
Monogram Communications & Consulting Inc.	27,108.38
MT Investments Inc.	144,690.32
Municipal Insurance Association of BC	211,499.19
Myanna Consulting	116,652.70
Nels Ostero Ltd.	66,466.48
North East Native Advancing Society	35,391.06
North Peace Historical Society	69,319.87
North Peace Senior Housing Society	64,996.43
North Ridge Ventures Ltd.	28,418.25
Northern Auto Electric Ltd.	64,792.06
Northern Environmental Action Team	33,761.88
Page Subtotal:	<u>\$ 19,540,904.25</u>

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

<i>for the year ended December 31, 2021</i>	AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000	
Northern Health	52,937.03
Northern Legendary Construction	577,122.39
Northern Metallic Sales (Fsj)	53,986.32
Northern Peace Petroleum	57,798.70
Nova Pole International Inc.	34,630.40
NSC Minerals	105,854.98
Off The Rock Trucking Corporation	75,795.51
Organized Crime Agency of BC (OCABC)	43,628.56
Pacific Bentonite Ltd	32,718.00
Pacific Northern Gas	499,069.71
Peace Country Rentals & Sales Inc.	46,617.02
Peace River Building Products Ltd.	45,101.61
Peace River Regional District	5,690,412.24
Peace River Regional Hospital District	2,970,541.05
Peterson Commercial Property Management Inc	216,397.30
Petron Communications Ltd	233,185.88
Pimm's Production Equipment Ltd.	57,373.49
Pineview Management Ltd	109,410.87
Polar Engineering	41,063.02
Postage by Phone	35,175.00
Pro Fire Emergency Equipment	60,941.04
Pro North Heating	42,134.66
Production Lighting Ltd.	50,747.27
RC Heavy Truck & Trailer Repair	32,397.89
Rec Tec Industries Inc.	72,028.99
Receiver General For Canada - RCMP Manpower	5,559,753.18
Rentco Equipment Ltd.	421,101.38
RICOH Canada Inc.	30,496.82
Riley Sports (1196501 Ontario Inc)	29,400.00
Rivers Sand & Gravel	77,286.44
Rocky Mountain Phoenix	35,219.66
Roman Catholic Episcopal Corp. of Prince Rupert	53,102.20
Rosebrook Flooring And Paints Ltd.	227,473.56
Roth IAMS	73,930.75
Russell Eggleston Creative Services	29,585.54
S Young Enterprises Ltd.	412,513.31
Sander Rose Bone Grindle LLP	39,690.00
Smith Brownlee & Associates Inc.	25,441.26
Sound Solutions (2002) Inc.	39,581.92
Spotless Uniform Ltd.	25,272.39
Status Electrical Corporation	69,850.07
Stinson ITS Inc.	46,914.85
Strathcona Resources Ltd.	382,691.54
Sudden Fun Recreation Equipment Ltd.	40,582.50
Sun Life Assurance Company of Canada	1,263,950.13
Swift Specialty Services Inc.	35,842.49
Telus Communications (BC) Inc	50,179.65
Telus Communications Inc.	50,835.34
Telus Mobility	135,766.69
Telus Services Inc.	259,089.60
Terus Construction Ltd.	2,116,854.13
Tiger Calcium Inc.	26,850.06
Tom's Construction	269,476.93
Page Subtotal:	<u>\$ 23,065,801.32</u>

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

<i>for the year ended December 31, 2021</i>	AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000	
Tonka Coatings	60,721.74
ULINE Canada Corporation	33,418.48
Unitech Construction Management Ltd.	18,513,004.95
Urban Matters	35,891.26
Urban Systems Ltd	3,424,707.66
US Bank Canada	632,923.50
Valley Blades Limited	28,518.56
Valley Traffic Systems	59,856.49
Vimar Equipment Ltd.	451,092.41
Walter Allen Enterprises Inc.	194,140.00
Western Canadian Construction	58,020.00
Wilson Concrete Ltd.	30,920.25
Yellowhead Line Painting	127,623.72
Yeti Refrigeration Inc.	283,651.25
Page Subtotal:	<u>\$ 23,934,490.27</u>
Grand Total - Aggregate Payments exceeding \$25,000	<u>\$ 78,223,924.52</u>
Consolidated Total - Suppliers who received aggregate payments of \$25,000 or less	<u>\$ 4,034,040.57</u>
Consolidated Total paid to suppliers for Grants and Contributions	<u>\$ 4,121,011.36</u>
Total Payments made for the Provision of Goods or Services	<u>\$ 86,378,976.45</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.