



REQUEST FOR DECISION

File # 1880-20

Report To: **Mayor and Council**
From: **Shirley Collington, Director of Finance**
Subject: **Administration Report No. 0096/26
2025 Statement of Financial Information (SOFI)**
Meeting: **Regular Council**
Meeting Date: **May 25, 2026**

RECOMMENDATION:

"THAT, Council approve the Statement of Financial Information (SOFI) for the year ended December 31, 2025,
AND FURTHER THAT, the Mayor and Director of Finance be authorized to sign the Statement of Financial Information (SOFI) Approval."

CAO'S COMMENTS:

In keeping with legislative requirements and our principles of transparency, the Statement of Financial Information (SOFI) report is prepared annually and released to the public.

ALTERNATIVE RECOMMENDATION:

"THAT, Administration Report No. 0096/26 - 2025 Statement of Financial Information (SOFI) be received for information."

KEY ISSUES(S)/ CONCEPTS DEFINED:

The attached Statement of Financial Information (SOFI) for the 2025 year is required to be submitted to the Province of B.C. 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 PILLARS:

Vibrant Community – Invest in community safety, social, cultural, and recreational programs.

Relationships & Advocacy – Initiate and foster relationships and advocate to decision makers on the issues that impact our community and our neighbours.

Economic Development – Enhance community economic development to provide opportunities and sustainability for Fort St. John.

Organizational Excellence – Provide a healthy workplace that is inclusive and builds on our diversity, engagement, and sense of community.

Managing Assets – Build and manage assets that support the current and future needs of the community.

COMPLIANCE WITH STRATEGIC OBJECTIVES:

N/A

GENERAL:

The 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 provided for remuneration over \$75,000 as per statutory requirement)
- Vendor listing (detail provided for vendors over \$25,000 as 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:

N/A

FINANCIAL:

The City of Fort St. John has two collective agreements in place: BC Government Employee Union (BCGEU) and International Association for Fire Fighters (IAFF).

A summary of the remuneration within each category is below:

<u>Category</u>	<u>Total Remuneration</u>
Council	\$ 373,682.18
IAFF	\$ 4,514,874.71
Exempt	\$ 5,378,105.18
BCGEU	<u>\$ 16,986,192.61</u>
Total*	\$ 27,249,788.68

*2025 had 27 pay periods for the year, compared to the normal 26 pay periods.

FOLLOW UP ACTION:

Sign and submit the SOFI report to the Province of B.C.

COMMUNITY CONSULTATION:

N/A

COMMUNICATION:

N/A

DEPARTMENTS CONSULTED ON THIS REPORT:

N/A

ATTACHMENTS:

2025 Statement of Financial Information (SOFI)

RESPECTFULLY SUBMITTED:

Shirley Collington, Director of Finance



2025 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
28-May-26

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

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

for the year ended December 31, 2025

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, 2025

ELECTED OFFICIALS	POSITION	(1) REMUNERATION	(2) EXPENSES	TOTAL
Hansen, Lilia	Mayor	\$ 111,595.84	\$ 16,528.42	\$ 128,124.26
Bolin, Trevor	Councillor	42,113.05	-	42,113.05
Klassen, Gordon	Councillor	44,373.05	18,501.94	62,874.99
Lequiere, Jim	Councillor	44,363.71	-	44,363.71
MacDougall, Sarah	Councillor	42,718.79	16,672.48	59,391.27
Stewart, Byron	Councillor	44,144.69	3,909.94	48,054.63
Zabinsky, Tony	Councillor	44,373.05	17,373.31	61,746.36
Subtotal - Elected Officials		\$ 373,682.18	\$ 72,986.09	\$ 446,668.27

EMPLOYEES	POSITION	(1) REMUNERATION	(2) EXPENSES	TOTAL
Abdullah, R	Administration Assistant II	\$ 80,575.41	\$ -	\$ 80,575.41
Anstiss, L	Mechanic II	113,341.79	-	113,341.79
Aregawi, S	Labourer	84,053.34	-	84,053.34
Arnold, C	Facilities Supervisor	113,636.97	3,158.12	116,795.09
Austin, C	Fire Fighter	159,825.51	-	159,825.51
Avanthay, H	Program & Services Manager	118,803.14	3,193.75	121,996.89
Avanthay, R	Utilities Treatment Supervisor	127,350.27	2,472.90	129,823.17
Babiy, H	Pool Attendant I	80,823.95	-	80,823.95
Babiy, A	Utilities Superintendent	127,819.13	120.00	127,939.13
Beard, S	Fire Lieutenant	188,492.04	120.00	188,612.04
Beltran, A	Allocations Clerk	80,567.59	-	80,567.59
Bernardin, A	Deputy Treasurer/Collector	127,511.16	6,737.73	134,248.89
Bertillo, J	Facilities Labourer	94,965.71	-	94,965.71
Blades, D	Deputy Chief Administration Officer	230,790.48	7,930.74	238,721.22
Bodner, J	RCMP Guard	91,416.63	-	91,416.63
Bote, N	Facilities Labourer	87,197.60	-	87,197.60
Bowie, L	Health and Safety Manager	138,678.38	2,329.38	141,007.76
Bowie, J	Chief Human Resources Officer	200,087.91	-	200,087.91
Bowie, R	Fire Lieutenant	203,382.64	5,127.22	208,509.86
Brace, C	Deputy Corporate Officer	126,577.41	4,321.81	130,899.22
Brennan, S	Fire Fighter	153,705.11	-	153,705.11
Brooks, M	Communication Specialist	84,886.36	-	84,886.36
Bruvold, D	RCMP Guard	88,404.02	-	88,404.02
Bruvold, I	Roads Supervisor	122,242.55	-	122,242.55
Bryde, K	Director of Community Services	189,305.78	8,136.10	197,441.88
Butler, V	Arts and Culture Programmer	87,770.44	-	87,770.44
Callison, C	Civic Properties Technician	90,050.22	-	90,050.22
Caproff, C	Planner II	112,177.30	2,257.92	114,435.22
Carlstrom, B	Engineer	101,260.04	2,041.77	103,301.81
Carrell, A	Pool Attendant I	80,564.14	540.12	81,104.26
Caughill, S	Fire Captain	187,164.68	-	187,164.68
Cazes, M	Equipment Operator I	104,431.75	-	104,431.75
Chand, R	Electrician II	157,721.29	2,245.66	159,966.95
Cheema, M	Records Management Coordinator	86,993.28	-	86,993.28
Chorney, D	Roads Manager	139,179.29	-	139,179.29
Collington, S	Director of Finance	173,479.19	-	173,479.19
Conkin, N	Fleet Maintenance Supervisor	117,092.89	-	117,092.89
Crompton, M	Fire Lieutenant	155,273.17	-	155,273.17
D'Agostino, G	Bylaw Enforcement Officer II	81,561.70	-	81,561.70
D'Agostino, M	Fire Captain / Fire Prevention	171,717.95	3,512.08	175,230.03
Darling, C	Equipment Operator III	104,361.93	-	104,361.93
Page Subtotal:		\$ 5,165,240.14	\$ 54,245.30	\$ 5,219,485.44

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

for the year ended December 31, 2025

EMPLOYEES	POSITION	(1) REMUNERATION	(2) EXPENSES	TOTAL
Dawes, M	Fire Fighter	162,701.54	-	162,701.54
Decker, J	Director of Development Services	180,082.04	4,284.94	184,366.98
Demers, D	Utilities Maintenance Supervisor	152,148.90	-	152,148.90
Demoulin, S	Pool Attendant I	82,321.09	905.24	83,226.33
Donszelmann, J	Fire Fighter	176,909.66	-	176,909.66
Eggie, C	Manager of Human Resources & Labour Relations	142,420.61	1,383.33	143,803.94
Ehlert, K	Equipment Operator III	113,077.31	-	113,077.31
Faulkner, C	Fire Fighter	173,487.58	-	173,487.58
Fenney, R	Water/Sewer Plant Operator II	107,784.97	-	107,784.97
Fenton, K	Equipment Operator I	79,177.71	-	79,177.71
Fernandes, B	Facilities Labourer	109,788.86	-	109,788.86
Ferris, E	Community Safety Manager	134,286.07	-	134,286.07
Fletcher, P	Systems Administrator	124,444.13	-	124,444.13
Forbes, R	Fire Fighter	166,307.60	-	166,307.60
Fornelli, J	Detention Facility Supervisor	99,892.08	-	99,892.08
Forster, T	Fire Fighter	145,031.22	-	145,031.22
Frisch, E	Manager of Executive Services	113,358.52	210.24	113,568.76
Fugere, S	Equipment Operator I	98,008.36	-	98,008.36
Gallant, N	Community Development Coordinator	100,817.25	117.00	100,934.25
Garner, J	Director of Public Works and Utilities	185,649.43	1,966.65	187,616.08
Gauvreau, R	Facilities Supervisor	107,482.60	3,108.12	110,590.72
Gold, K	Mechanic I	114,267.04	-	114,267.04
Good, E	IT Manager	114,348.71	3,315.54	117,664.25
Gould, T	Facilities Supervisor	112,921.13	-	112,921.13
Grant, J	Fire Captain / Training Officer	159,797.84	5,436.45	165,234.29
Green, D	Recreation Programmer	91,977.44	3,446.67	95,424.11
Guthrie, R	Facility Maintenance Power Engineer	112,200.58	-	112,200.58
Harder, C	Parks Manager	141,872.13	-	141,872.13
Harrison, J	Communication Specialist	86,021.15	-	86,021.15
Harvey, R	Communications Manager	125,843.29	-	125,843.29
Hekker, M	Equipment Operator I	95,742.20	-	95,742.20
Henderson, T	Water/Sewer Plant Operator III	95,417.35	523.95	95,941.30
Holland, T	RCMP Records Systems Clerk	77,500.67	-	77,500.67
Horst, A	Fire Fighter	157,741.36	-	157,741.36
Iqbal, S	Network Support Technician	98,210.10	-	98,210.10
Isenberg, B	Bylaw Supervisor	86,046.12	-	86,046.12
Jackson, C	Planning Manager	134,159.30	-	134,159.30
Johnston, J	Equipment Operator III	113,451.25	-	113,451.25
Johnstone, T	Administration Assistant II	77,728.27	-	77,728.27
Jordan, M	Recreation Programmer	86,879.24	-	86,879.24
Juch, A	Equipment Operator I	101,339.31	-	101,339.31
Juneau, W	Civic Properties Technician	92,834.20	-	92,834.20
Kalina, A	Engineering Technologist	102,924.97	2,505.58	105,430.55
Klassen, E	Facilities Labourer	87,394.07	-	87,394.07
Klassen, B	Facilities Supervisor	106,952.36	-	106,952.36
Koebel, K	IT Systems Analyst	126,904.40	-	126,904.40
Konashuk, T	HRIS Administrative Assistant	98,463.50	-	98,463.50
Kutcher, J	RCMP Court Unit Clerk	79,184.52	-	79,184.52
Kyllo, D	RCMP Support Manager	127,517.92	2,308.07	129,825.99
Lao, J	RCMP Records Systems Clerk	79,113.81	-	79,113.81
Levac, D	RCMP Watch Clerk	79,311.58	-	79,311.58
Lin, L	Administration Assistant II	78,119.36	571.72	78,691.08
Page Subtotal:		\$ 5,997,362.70	\$ 30,083.50	\$ 6,027,446.20

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

for the year ended December 31, 2025

EMPLOYEES	POSITION	(1) REMUNERATION	(2) EXPENSES	TOTAL
Loran, S	Planner I	106,343.26	3,150.61	109,493.87
Lovett, A	Planning Technologist	100,110.64	-	100,110.64
Lucas, S	Administration Assistant II	77,594.46	-	77,594.46
Macdonald, M	Chief Administrative Officer	272,502.47	12,139.55	284,642.02
Macphee, B	Equipment Operator II	100,448.93	-	100,448.93
Mann, E	GIS Technician	96,990.03	-	96,990.03
Marshall, J	RCMP Records Systems Clerk	80,043.98	-	80,043.98
Mathieu, S	Facilities Operator	108,218.05	-	108,218.05
Matsalla, D	GIS Technologist	118,894.11	-	118,894.11
Mccartney, K	Equipment Operator III	108,457.22	-	108,457.22
Mccue, B	Corporate Officer	155,309.66	5,120.17	160,429.83
Mcguire, R	Engineering Technologist	81,022.92	-	81,022.92
Mckinley, K	Facilities Manager	154,396.95	4,948.43	159,345.38
Miller, T	Utility Maintenance Operator I	85,084.64	-	85,084.64
Miller, J	Facilities Labourer	88,823.54	-	88,823.54
Moore, B	Fire Fighter	161,052.79	175.00	161,227.79
Morgan, A	Equipment Operator III	106,294.74	-	106,294.74
Morgan, B	Fire Captain	186,045.96	-	186,045.96
Neher, J	Administration Assistant II	77,408.49	250.70	77,659.19
Nelson, C	Aquatics Manager	124,493.36	5,454.60	129,947.96
Nicholl, T	Facilities Operator	79,391.29	-	79,391.29
Nicoll, J	Water/Wastewater Plant Operator in Training	91,413.04	-	91,413.04
Nicoll, K	Water/Sewer Plant Operator III	112,761.96	6,645.87	119,407.83
Norton, R	Fire Chief / Director of Public Safety	196,675.26	4,462.67	201,137.93
Novak, B	Building Official II	126,850.50	285.60	127,136.10
Ockenden, J	Fire Fighter	155,340.30	-	155,340.30
O'Hanley, A	Equipment Operator I	85,864.65	-	85,864.65
Olanski, B	Payroll Clerk	84,949.58	-	84,949.58
Oliver, S	Executive Assistant	81,293.66	3,001.36	84,295.02
Palowich, A	Development Services Assistant	88,848.31	-	88,848.31
Panoulias, L	Chief Corporate Services Officer	188,868.64	7,138.23	196,006.87
Patil, A	Facilities Operator	96,247.68	-	96,247.68
Peters, S	Manager of Economic Development	130,622.85	-	130,622.85
Pineau, W	Civic Properties Electrician	102,951.74	-	102,951.74
Pliassova-Bakounina, Y	Bylaw Enforcement Officer II	82,199.74	-	82,199.74
Rana, S	Facilities Labourer	88,630.13	-	88,630.13
Redpath, C	Maintenance Manager	162,016.17	-	162,016.17
Rempel, K	Fire Fighter	153,759.41	-	153,759.41
Richer, J	Water/Wastewater Plant Operator in Training	91,397.63	-	91,397.63
Ristau, T	Fire Captain	173,082.45	-	173,082.45
Robinson, K	Equipment Operator II	96,955.60	-	96,955.60
Robinson, J	Fire Fighter	155,450.89	2,537.24	157,988.13
Roe, P	Fire Fighter	156,867.83	-	156,867.83
Ross, C	Executive Assistant	84,739.86	7,549.09	92,288.95
Ryan, K	Equipment Operator I	91,314.28	-	91,314.28
Sampson, R	Equipment Operator III	120,452.40	-	120,452.40
Scott, A	RCMP Watch Clerk	78,948.39	-	78,948.39
Scott, D	Roads Supervisor	107,468.04	2,998.45	110,466.49
Siemens, T	Parks Technician / Arborist	95,870.26	-	95,870.26
Simpson, D	Deputy Fire Chief	209,177.06	5,278.60	214,455.66
Singh, D	RCMP Guard	98,404.03	-	98,404.03
Skinner, L	Labourer	77,281.41	2,457.58	79,738.99
Page Subtotal:		\$ 6,135,631.24	\$ 73,593.75	\$ 6,209,224.99

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

for the year ended December 31, 2025

EMPLOYEES	POSITION	(1) REMUNERATION	(2) EXPENSES	TOTAL
Skinner, J	Finance Payables Clerk	85,678.24	-	85,678.24
Smith, K	Equipment Operator I	97,330.35	415.12	97,745.47
Snow, T	Finance Receivables Clerk	80,826.02	4,013.99	84,840.01
Sta. Maria, C	Facilities Labourer	79,681.68	-	79,681.68
Steiner, T	Utility Maintenance Operator III	146,378.88	130.00	146,508.88
Stewart, J	Capital Projects Manager	160,509.29	-	160,509.29
Stobbe, A	Fire Inspector	148,872.41	4,609.64	153,482.05
Sullivan, D	RCMP Court Liaison	93,297.47	-	93,297.47
Sullivan, L	Fire Fighter	159,261.44	2,543.98	161,805.42
Sutherland, S	Equipment Operator I	91,511.93	-	91,511.93
Tamm, M	Network Support Technician	99,673.83	-	99,673.83
Tancock, R	Fire Captain	201,430.98	120.00	201,550.98
Teichroeb, A	Fire Fighter	162,900.34	-	162,900.34
Ternier-Smith, P	RCMP Front Counter Clerk	76,271.30	-	76,271.30
Thola, B	Payroll and Benefits Coordinator	113,300.30	1,273.66	114,573.96
Thompson, E	Facilities Labourer	83,202.90	-	83,202.90
Thomson, D	RCMP Exhibit Custodian	89,954.54	-	89,954.54
Titley, K	Utility Maintenance Operator II	120,894.85	100.00	120,994.85
Tjepkema, A	Fire Lieutenant	175,478.57	-	175,478.57
Torrie, R	Finance Clerk	79,723.35	-	79,723.35
Travis, S	Parks Maintenance Supervisor	104,349.97	-	104,349.97
Troiano, M	Deputy Fire Chief	175,960.57	2,899.15	178,859.72
Vaskic, Z	Building Service Worker	85,684.57	-	85,684.57
Vonborck, T	Parks Technician / Cemetery	97,749.95	-	97,749.95
Waite, D	Labourer	82,727.76	-	82,727.76
Ward, K	Building Official III	128,732.12	-	128,732.12
Whitford-Bonin, J	RCMP Records Management Supervisor	86,604.67	-	86,604.67
Wickham, B	Health and Safety Administration Assistant	95,069.91	2,484.48	97,554.39
Wideman, K	Equipment Operator I	93,495.14	-	93,495.14
Wiebe, S	RCMP Watch Clerk	77,715.95	-	77,715.95
Wieler, J	Utility Maintenance Operator I	104,497.06	-	104,497.06
Wilson, A	Administration Assistant II	76,160.86	-	76,160.86
Winn, A	Fire Fighter	163,793.44	-	163,793.44
Wuthrich, N	Equipment Operator II	94,931.50	-	94,931.50
Youngman, B	Equipment Operator I	99,577.65	-	99,577.65
Page Subtotal:		\$ 3,913,229.79	\$ 18,590.02	\$ 3,931,819.81
Subtotal - employees with remuneration exceeding \$75,000		\$ 21,211,463.87	\$ 176,512.57	\$ 21,387,976.44
Consolidated Total - employees whose remuneration is \$75,000 or less		\$ 5,664,642.63	\$ 14,239.18	\$ 5,678,881.81
Subtotal - Employees		\$ 26,876,106.50	\$ 190,751.75	\$ 27,066,858.25
Grand Total - Elected Officials and Employees		\$ 27,249,788.68	\$ 263,737.84	\$ 27,513,526.52

(1) Includes any form of salary, wage, taxable benefits, including applicable allowances paid to the employee or on behalf of an employee. Note: 2025 had 27 pay periods versus the normal 26 pay periods per year.

(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, 2025

There was one (1) severance agreement made between the City of Fort St. John and its non-unionized employees during the 2025 fiscal year.

This agreement represented twelve (12) months of salary and benefits.

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

<i>for the year ended December 31, 2025</i>	AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000	
5 Star Services and Products Inc.	35,151.94
555559 BC Ltd dba Service on Site	391,038.32
AAA Striping & Seal Coating Services	226,473.41
AAA-Safety	34,221.21
Acera Insurance	778,873.00
Acera Insurance Services Ltd.	38,343.00
Acklands-Grainger Inc.	350,833.29
Aclara RF System Inc.	114,448.32
Action Car & Truck Accessories	30,015.16
Aeroquest Mapcon Inc.	108,885.00
Air Canada	30,778.82
Alpine Glass Windows & Doors Ltd.	128,294.77
Amazon.ca	98,459.84
Arctech Welding & Machining Ltd.	59,068.76
Armour Lubricants	35,199.90
Ascent Employment Law Corporation	49,817.60
AssetWorks LLC	45,160.52
Associated Fire Safety	94,249.29
Automated Aquatics Canada Ltd.	32,593.35
Back to Balck Sealcoating & Crack Sealing	48,652.50
Backwoods Security Services LP	62,167.18
BC Assessment	241,188.78
BC Fire Safe Protection Services	31,108.02
BC Government & Service Employees'	306,962.77
BC Hydro & Power Authority *	1,793,179.71
BC Transit	1,462,393.80
BDO Canada LLP	48,901.65
Beairsto & Associates Engineering Ltd.	31,044.84
BGC Engineering Inc.	265,914.92
Big League Utilities Corp	60,714.15
Bold Promotions	47,931.30
Brandt Tractor Ltd	101,891.07
Brenntag Canada Inc.	57,898.56
Brocor Construction Ltd.	306,781.39
Brogan Safety Supply Ltd	38,686.42
Butler Farm Equipment Ltd.	32,108.80
Cadence Solutions Inc.	53,287.50
Canadian Tire **	34,609.83
Canoe Procurement Group of Canada	76,450.56
Can-Traffic Services Ltd	30,490.76
Carbon Mountain Drilling & Water Services Ltd.	68,204.43
CDW Canada Inc.	36,038.50
CentralSquare Canada Software Inc.	106,986.14
CFC Security Inc.	30,654.38
ChemAqua	26,852.03
Chubynski, Danil	82,334.96
CIBC Mortgage Corporation	28,757.09
Cimoroni & Company Inc.	39,375.00
City Employee Staff Fund	36,051.35
Civic Legal LLP	54,171.47
Cleartech Industries Inc	61,827.99
Clifton Associates Ltd	79,476.41
Colteran Developments Corp.	88,180.00
Page Subtotal:	<u>\$ 8,553,179.76</u>

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

<i>for the year ended December 31, 2025</i>	AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000	
Creos Experts-Conseils Inc.	27,989.50
D Bauer Mechanical Ltd	340,156.55
Dayforce Canada Ltd.	28,651.77
Daytech Limited	32,065.60
DB Perks & Associates Ltd	119,643.83
Distributors North	36,164.45
DM Henderson Roofing Ltd	361,375.15
Double R Repairs Ltd	38,603.35
Dunvegan Gardens	36,348.18
Easy Tech Infrastructure Group Ltd.	27,938.76
Eclipse LLP	48,510.00
EECOL Electric Corp. **	322,627.01
Enviro Jet Services Ltd.	225,583.04
Epscan Industries Ltd.	101,169.31
ESRI Canada Limited	48,460.39
Euna Solutions Canada	29,884.37
Falcon Equipment Ltd.	33,348.26
Filtrum Inc.	2,535,338.46
First Truck Centre BC North Inc.	273,193.95
Flocor Inc.	268,289.62
Flowsystems Distribution Inc.	247,412.56
Fort Motors Ltd.	298,663.61
Fort St John Co-Operative Association	477,320.21
FSJ Signature Sign Line Ltd.	50,464.16
GFL Environmental West Corporation	1,216,311.12
Global Network for Community Safety Canada Inc.	30,240.00
Greatario Industrial Storage Systems	328,363.67
Gregg Distributors (Fort St. John) Ltd.	177,359.20
Gridline Projects Ltd.	151,925.97
Grosso Precast Ltd.	27,710.76
GSD Holdco Ltd.	33,760.00
Hach Sales & Service Canada Ltd.	27,737.32
Happiness Means Business	57,560.72
HCL Industries Ltd.	112,261.30
Hi-Pro Sporting Goods	35,419.71
Home Hardware Building Centre	43,809.81
I A F F Union Local 2143	94,344.18
Ice Culture Inc	37,671.00
Ideal Office Solutions	95,030.79
InnoNative	104,364.66
Insight	71,827.28
Iron Mountain	35,936.30
J. Gordon Services Ltd.	93,473.52
JK Gas Compression Services Inc.	58,650.66
KMBR Architects Planners Inc.	36,548.79
Knappett Industries (2006) Ltd	12,071,885.77
Kona Carpentry Corp	115,160.00
Kosick Aggregates Ltd.	84,048.95
Locality Media Inc dba First Due	30,644.00
M.N. Bernhardt Holdings	43,755.00
MacDunn Controls Ltd	53,889.15
MCB Autobody	71,584.07
McElhanney Associates Land Surveying Ltd.	41,047.12
Page Subtotal:	<u>\$ 21,391,522.91</u>

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

<i>for the year ended December 31, 2025</i>	AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000	
Metro Testing & Engineering Ltd.	30,463.75
Microsoft Corporation	237,217.99
Minister of Finance, Transportation & Highways	48,035.59
Minister of Finance, Waste Management	35,270.32
Monogram Communications & Consulting Inc.	43,519.08
Moose FM	32,198.50
Municipal Insurance Association of BC	226,837.80
Murray GM	116,825.81
North Ascent Environmental	315,911.93
North Ridge Ventures Ltd.	104,861.73
Northern Health Authority	48,546.95
Northern Legendary Construction	1,639,406.52
Northern Metalic Hose & Rigging	44,187.25
Northern Metalic Sales (Fsj)	78,945.56
Northern Rockies Tree Service	135,393.36
NSC Minerals	229,792.53
Organized Crime Agency of BC (OCABC)	52,652.08
Pacific Bentonite Ltd	28,980.00
Pacific Northern Gas	475,910.57
Peace Country Rentals & Sales Inc.	80,145.71
Peace River Regional District	8,599,770.34
Peace River Regional Hospital District	3,428,812.28
Petron Communications Ltd	67,089.69
Pineview Management Ltd	50,656.24
Postage by Phone	94,500.00
PR Oilfield Services Ltd.	35,847.00
Prairiecoast Equipment Inc.	301,288.56
Pro Fire Emergency Equipment	65,935.08
Receiver General For Canada - RCMP Manpower	9,216,516.49
Redel, Kris	43,090.25
Rentco Equipment Ltd.	145,682.40
Rocky Mountain Phoenix	546,430.73
Rod Steiner Contracting Ltd.	90,166.65
Russell Eggleston Creative Services	41,436.33
S Young Enterprises Ltd.	7,288,851.39
Saplins Mental Health Services	99,436.80
School District No. 60	128,716.41
Scout Talent Inc.	55,524.00
SCS Manufacturing Inc.	29,321.15
Shaw's Enterprises Ltd.	50,210.04
Solis	28,686.82
Speakers' Spotlight	31,353.67
SportFactor Inc.	30,940.00
StarGarden Corporation	43,260.00
Starlight FX Ltd	30,000.00
Status Electrical Corporation	59,268.64
Storm Irrigation Services	221,579.94
Sun Life Assurance Company of Canada	1,615,103.05
Swamp Donkey Oilfield Services Ltd.	97,369.62
Swift Specialty Services Inc.	105,273.32
Sykes Audio Visual Holdings Inc.	200,509.66
Telus Communications (BC) Inc	101,885.98
Telus Mobility	58,281.25
Page Subtotal:	<u>\$ 37,007,896.81</u>

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

<i>for the year ended December 31, 2025</i>	AMOUNT PAID TO SUPPLIER
AGGREGATE PAYMENTS EXCEEDING \$25,000	
Telus Services Inc.	148,420.56
Terus Construction Ltd.	3,867,033.68
Tiger Calcium Inc.	29,604.47
Tom's Construction	46,977.34
Tonka Coatings	28,936.32
Tracker Contracting Ltd	55,916.00
Universal Traffic	112,176.64
Upanup Studios Inc.	105,441.02
Urban Matters	237,269.63
Urban Systems Ltd	3,595,673.14
US Bank Canada	973,044.79
Valley Traffic Systems	30,727.32
Velociti Innovations (div of Black & McDonald Ltd)	48,703.20
Venture Elevator	34,686.51
Vimar Equipment Ltd.	409,262.87
We Care Restoration Ltd.	123,889.66
Weaver, Kathy	95,486.95
Westcana Electric Inc.	53,644.59
World Mat Gym	142,874.05
WSP Canada Inc.	34,468.31
XJ Evergreen	229,004.29
Yeti Refrigeration Inc.	349,313.12
Page Subtotal:	<u>\$ 10,752,554.46</u>
Grand Total - Aggregate Payments exceeding \$25,000	<u>\$ 77,705,153.94</u>
Consolidated Total - Suppliers who received aggregate payments of \$25,000 or less	<u>\$ 4,243,303.08</u>
Consolidated Total paid to suppliers for Grants and Contributions	<u>\$ 1,630,120.64</u>
Total Payments made for the Provision of Goods or Services	<u>\$ 83,578,577.66</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 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, 2025

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

May 28, 2026