



**CITY OF
PRINCE GEORGE**

Public Bodies Report

FOR THE YEAR ENDED DECEMBER 31, 2016

(STATEMENTS OF FINANCIAL INFORMATION: FINANCIAL INFORMATION ACT)

CITY OF PRINCE GEORGE

PUBLIC BODIES REPORT

YEAR ENDED DECEMBER 31, 2016

INDEX

	Page
City Highlights	1
Statements of Debts and Guarantee & Indemnity Agreements	7
Reconciliation of Labour and Benefits to Financial Statements	8
Statement of Employee Remuneration and Expenses Paid	9
Statement of Elected Officials Remuneration, Expenses and Benefits Paid	17
Reconciliation of Supplier Payments to Financial Statements	18
Statement of Individual Suppliers	19
Statement of Individual Suppliers - Grants	29
Statement of Financial Information Approval	30

2016 Municipal Financial Statements and Annual Report

May 9, 2017

To Mayor Hall and Members of Council:

I hereby submit the Municipal Financial Report for the City of Prince George for the fiscal year ended December 31, 2016, pursuant to section 167 of the British Columbia Community Charter. The annual report includes the Consolidated Financial Statements, the Auditor's Report and Supplementary Schedules. In accordance with PSAB standards, the City's Consolidated Statements include the Prince George Public Library, Tourism Prince George Society and Initiatives Prince George Development Corporation (Other Controlled Entities). *Note: The service of Economic Development is now delivered as a division within the City of Prince George. Initiatives Prince George (IPG) Development Corporation was officially dissolved as of December 31, 2016 and will no longer be an Other Controlled Entity in future years.* Finance staff has strived to provide the users of our financial statements with summarized information that clearly presents the City's financial position and results for 2016 in comparison to 2015.

The City's 2016 Financial Statements and Annual Report have two sections, which are as follows:

1) Financial Information

This section contains the Auditor's Report and the City's Consolidated Financial Statements with supporting notes. The Consolidated Statements reflect the City's overall financial position as at December 31, 2016, with comparative amounts for 2015. The statements are represented as the Consolidated Statement of Financial Position, Consolidated Statement of Operations, Consolidated Statement of Change in Net Financial Debt and Consolidated Statement of Cash Flows. The budgetary figures reported are those that were approved by Council in the annual 2016 Budget Bylaw. The Notes to the Consolidated Financial Statements provide further detail as to specific accounting policies and the composition of certain financial numbers and should be read in conjunction with the statements.

2) Supplementary Financial Information

This section contains non-consolidated (fund and controlled entities) results as a supplement to the Consolidated Financial Statements. The non-consolidated results are shown by fund for financial position and operations. The Statement of Segment Disclosure provides comparative detail for 2016 and 2015. Details of balances in reserve funds, tangible capital assets, and trust funds are provided as well as additional detailed information on consolidated revenues, expenditures, expenditures by object, and short-term and long-term debt obligations.

Financial Management and Control

The City prepares multi-year operational and capital expenditure plans each year that represent the programs that Council wishes to see implemented. The City Manager is responsible to provide overall guidance with respect to Council's direction concerning service and the City's operational and capital expenditure plans. Departments are responsible for developing and managing the budgets.

The Finance Department is responsible for the preparation of the financial statements. While there is close consultation with the City's auditors, management is ultimately responsible for decisions relating to the form and content of these statements and for the treatment and reporting of transactions.

2016 Capital Project Highlights

There were approximately 138 individual capital projects worked on in 2016, culminating in \$41.18 million in total capital expenditures.

2016 Capital Expenditures by Fund and Project Type (excluding Other Controlled Entities)

Fund	# of Projects	Expenditures	%	Project Type	Expenditures	%
General	73	23,356,236	56.72%	Betterment	12,170,509	29.55%
Land		1,766,114	4.29%	New Asset	17,012,521	41.31%
District Energy	2	855,336	2.08%	Replacement	11,998,362	29.14%
Sewer	30	6,193,990	15.04%			
Water	33	9,009,716	21.88%			
Totals	138	41,181,392	100.00%		41,181,392	100.00%

Notable projects with spending > \$1 million are listed below (excluding land transactions):

Road Rehabilitation Levy and Capital Program => \$7.08 million

The Road Rehabilitation program provides for the restructure and resurfacing of local, arterial and collector roads. The City of Prince George has a general levy for Road Rehabilitation projects. Levy funds are transferred to a Road Rehabilitation reserve which is used for funding annual rehabilitation projects. The 2016 funding came from \$4.93 million rehabilitation levy, \$1.97 million from Community Works (Gas Tax) grant revenue and \$0.18 million in provincial grants.

In 2016, the Road Rehabilitation program was used to resurface approximately 68.16 lane kilometers of roadway for the following areas of the City:

Resurfaced Road	From >> To	Lane Kms
2nd Ave	Ospika Blvd >> Nicholson St	0.92
5th Ave/4th Ave	Carney St >> Victoria St	5.53
5th Ave	Ruggles St >> Ahbau	2.36
5th Ave	Winnipeg St >> 10th Ave	1.18
5th Ave	Victoria St >> Winnipeg St	0.75
15th Ave	Johnson St >> Alward St	3.50
15th Ave	Ingledew St >> Taylor Dr	1.66
17th Ave	Elm St >> Ash Dr	0.70
17th Ave	Victoria St >> Queensway	1.66
Anderson St	Hill Ave >> 1st Ave	1.05
Carney St	15th Ave >> Massey Dr	0.88
Corral Rd	Western Rd >> Hartman Rd	1.13
Crocus Rd	Edelweiss Rd >> Edelweiss Rd	0.94
Dawson Rd	Austin Rd >> Thee Crt	1.66
Eaglenest Cres	Pilot St >> Tabor Blvd	1.02
Eastern St	Terminal Blvd >> 525m North	1.05
Edelweiss Rd	Austin Rd >> Cul de Sac	0.62
Foothills Blvd/N. Bound	15th Ave >> 5th Ave	2.60
Foothills Blvd	Vellencher Rd >> Austin Rd	3.01
Ford St	Spruce St >> Norwood St	1.11
Freeman St	2nd Ave >> Hammond Ave	0.37
Resurfaced Road	From >> To	Lane Kms
Gillet St	15th Ave >> Ellison St	0.76

Grant Rd	Randle Rd >> Grant Rd	0.34
Heather Rd	Austin Rd >> Kelly Rd	1.88
Highway 16 Frontage Rd	Westgate Ave >> Bon Voyage Plaza	1.80
Lilac Rd	Edelweiss Rd >> Snowdrop Rd	1.56
Malaspina Ave	Domano Blvd >> Loedel Cres	1.89
Milwaukee Way	Boundary Rd >> Willowdale Rd	3.13
Minnoti Dr	Randle Rd >> End	2.20
Opie Cres	Ospika Blvd >> Nicholson St	1.23
Pine St	Diefenbaker Ave >> 20th Ave	1.71
Regent Cres	Queensway >> Hamilton Ave	1.15
Richet Rd	Lilac Cr >> Kelly Rd	0.10
Snowdrop Rd	Edelweiss Pl >> End	0.46
Sycamore Cr	Ospika Blvd >> Pinewood St	0.71
Tulip Dr	Lilac Cres >> Edelweiss Rd	0.19
Trent Dr	Domano Blvd >> Simon Fraser Ave	0.75
Westwood Dr	Ferry Ave >> Tweedsmuir Ave	2.84
Nicholson St	2nd Ave >> 5th Ave	0.64
Montgomery Cres	Highland Dr >> Highland Dr	0.65
Sussex/Wildwood	Sewer LAS Project	1.51
McPherson Pl	Tabor Blvd >> Cul de Sac	0.32
McKinley Cres	Tabor Blvd >> Tabor Blvd	0.83
Corless Cres	Tabor Blvd >> 1st Ave	1.10
Allen Ave	Tabor Blvd >> Corless Ave	0.30
Baxter Ave	Tabor Blvd >> Corless Ave	0.30
Stauble Pl	Stauble Rd >> Cul de Sac	0.06
Stauble Rd	Vellencher Rd >> Montgomery Cres	1.20
Rainer Cres	Stauble Rd >> Teichman Cres	1.20
Enns Rd	Stauble Rd >> Wallace Cres	0.42
Enns Pl	Enns Rd >> End	0.08
Teichman Cres	Stauble Rd >> Rainer Cres	0.28
Teichman Pl	Teichman Cres >> Cul de Sac	0.09
Willard Pl	Tabor Blvd >> Cul de Sac	0.10
Lofting Pl	Tabor Blvd >> Cul de Sac	0.22

PW660 to PW605 Water Connector \$2.52 million

This project is for the installation of approximately 1 km of water main between these 2 major collector wells to increase dependability in pressure zone 2 and build in redundancy so that the older PW605 pump station can be worked on without interrupting water service. This is an ongoing multi-year project that has incurred costs of just over \$3 million to date. It continues on in 2017.

Mobile Equipment Purchases \$3.60 million

Of the \$3.60 million spent in equipment acquisitions for 2016, \$2.62 million will be in the form of loans from the Municipal Financing Authority and \$0.98 million was purchased outright using funds from the Sewer and Water Capital reserves.

Willowcave/Haggith Creek Repair \$1.36 million

This project is for the replacement of the culvert crossing and road embankment repairs at Haggith Creek. This is a multi-year project funded by the Community Works Fund and the Endowment Fund. The project will be completed in 2017.

Recplace Drive Extension \$1.27 million

This project was undertaken to extend Recplace Drive past the PG Playhouse and through to the Roll-A-Dome and the Prince George Golf & Curling Club. All the necessary utilities were constructed as well in order to facilitate future development. To date, approximately \$1.80 million has been spent and the project is nearing completion. \$1 million dollars of the project cost has been funded from the sale of land owned by the City and the PGGCC. The remainder of the project cost will come from the Endowment Fund and the Sewer Capital reserve.

Fraser River Benchlands Outfall Remediation \$1.15 million

This project was for the design and construction of a storm water conveyance structure for the Fraser River Bench residential development. To date, \$1.27 million has been spent and the project is nearing completion. At the end of 2016, \$0.56 million had been funded from the Capital Expenditure reserve and \$0.71 million came from a provincial grant.

Boundary/Danson Water Connection \$1.14 million

This is an extension of the Airport/Boundary Road transmission water main from the intersection of Highway 97 and Boundary Road to the BCR/Danson water system. This will provide a connection to the Danson reservoir PW827, allowing for enhanced water supply to BCR/Danson industrial areas. BCR/Danson is currently served by a single well that is almost at capacity. This project will help provide for future development in this area. This multi-year project will be funded entirely from the Water Capital reserve. To date, approximately \$1.70 million has been expended on the installation of this asset.

Hart Water Main Replacement \$1.09 million

This project coincided with the Killarney, Sussex and Wildwood sewer Local Area Service work as it provided an opportunity to replace the aging and undersized water infrastructure at the same time the sewer infrastructure was installed. Costs are being funded from the Water Capital reserve.

Waste Water Treatment Centre Sludge Collection \$1.02 million

The sludge collection equipment at the Waste Water Treatment Centre has reached the end of its life and needed to be replaced. Total spending to date on this project is \$1.50 million dollars, all funded from the Sewer Capital reserve.

Foreman Landslide Mitigation \$1.01 million

This work was required to shore up two slide areas along the Foreman Road escarpment above the CN rail crossing. This project will be funded by long-term debt.

2016 Financial Results

Operating Funds Accumulated Surplus

Fund	2016	2015	Change
General	11,410,000	9,983,000	1,427,000
District Energy	0	0	0
Sewer	1,367,000	820,000	547,000
Water	980,000	981,000	(1,000)
Total	13,757,000	11,784,000	1,973,000

Reserve Fund Levels

Fund	2016	2015	Change
Endowment Fund	24,387,286	24,441,109	(53,823)
Capital Expenditure Reserve	2,020,266	2,657,665	(637,399)
Local Area Service Reserve	0	113,429	(113,429)
Storm Drainage Reserve	14,926	48,182	(33,256)
Debt Reduction Reserve	1,550,590	2,353,436	(802,846)
Paving Recap N. Meadows Reserve	0	154	(154)
Land Development Reserve	0	240,000	(240,000)
Snow Control Reserve	2,700,438	0	2,700,438
Road Rehabilitation Reserve	130,611	39,856	90,756
General Infrastructure Reinvestment Reserve	1,659,433	2,151,134	(491,701)
Sewer Capital Reserve	8,971,666	8,272,836	698,831
Water Capital Reserve	19,498,681	19,682,409	(183,728)
Mobile Equipment Reserve	430,120	3,577,326	(3,147,207)
Computer Equipment Reserve	1,906,146	1,756,318	149,829
SWS College Heights Reserve	44,760	44,212	549
SWS Peden Hill Reserve	11,361	11,222	139
SWS South Fort George Reserve	56,053	55,367	686
SWS Van Bien Reserve	5,554	5,486	68
SWS Vanway Reserve	666	658	8
Park Land Acquisition Reserve	768,336	17,039	751,297
Downtown Off-Street Parking Reserve	2,172,948	2,015,559	157,389
Cemetery Development Reserve	0	3,009	(3,009)
Fortis BC Reserve	2,713,561	3,199,498	(485,937)
Extension Ospika/Marleau Reserve	215,052	212,420	2,632
Solid Waste Reserve	548,090	130,655	417,435
Total	69,806,547	71,028,978	(1,222,432)

Investment Earnings

The City of Prince George invests funds that are in excess of current financial obligations. The investment portfolio was invested primarily with the Municipal Finance Authority due to competitive rates and ease of administration. Investment earnings in 2016 were approximately \$1.13 million compared to \$1.23 million in 2015. The average monthly investment was \$99.6 million and the weighted average rate of return was 1.24%.

External Short-Term Debt

Short-term debt (including capital leases and excluding Other Controlled Entities) principal outstanding was approximately \$160 thousand at the end of 2016, compared to \$2.71 million at the end of 2015. Short-term debt for Municipal purposes is defined as financial obligations for terms of five years or less.

External Long-Term Debt

Long-term debt (including capital leases) principal outstanding was approximately \$95.97 million at the end of 2016 (\$81.15 million General Capital Fund, \$2.60 million District Energy Capital Fund, \$9.38 million Water Capital Fund, and \$2.84 million Sewer Capital Fund), compared to \$103.34 million at the end of 2015. The Fortis BC (formerly Terasen Gas Inc.) capital lease of \$23.76 million is included in 2016 long-term debt.

Significant Financial Management Practices

Revolving Reserve Fund

The City operates the Endowment Reserve Fund as a “revolving fund”. Appropriations from this reserve are treated much like debt, and annual contributions or transfers are made from the General Operating Fund to repay the monies appropriated, with interest, over a period of 5 to 20 years, depending upon the size of the appropriation. The appropriations from the reserve are referred to as “internal debt”, and are reflected in the financial statements. Interest rates and repayment schedules are occasionally adjusted to moderate the impact that the creation of new “internal debt” may have on the annual budget.

Repayment of monies appropriated from this reserve is not a legal requirement. However, the guideline of repayment of the appropriations has been followed, as this Reserve Fund provides an attractive alternative to borrowing money on the open market because repayment schedules are more easily tailored to current budget needs and because interest and principal repayments can be deferred in the event of economic need.

Financing of Utilities

The City’s policy is to not use general taxation to fund the provision of water and sanitary sewer services, or the operation of the solid waste collection service. These services are financed through a combination of user charges and parcel taxes applicable only to those who benefit from the service(s), and government grants. A management fee is included in the cost structure of these services so that the users of the services provide a contribution to the City’s general overhead costs, including the provision of facilities, office, and general corporate services such as human resources and accounting.

Summary

Compiling financial statements and annual report information requires the input and assistance of numerous City staff members throughout the year and at year-end. I would like to thank all of the City staff members who contribute to this process on an on-going basis.

Respectfully submitted,



Kris Dalio,
Director of Finance

**CITY OF PRINCE GEORGE
FINANCIAL STATEMENT INFORMATION
FOR THE YEAR 2016**

SCHEDULE OF DEBTS

pursuant to Schedule 1, Section 1 (1)(c);
Schedule 1, Section 4 (1)(a) and (2) of the
Financial Information Regulation

Note: Refer to Schedule 10 and 11 of the Annual Report

SCHEDULE OF DEBTS COVERED BY SINKING FUNDS OR RESERVES

pursuant to Schedule 1, Section 1 (1)(c);
Schedule 1, Section 4 (1)(b) of the
Financial Information Regulation

Nil

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

pursuant to Schedule 1, Section 1 (1)(d);
Schedule 1, Section 5 (1) of the
Financial Information Regulation

Nil

**CITY OF PRINCE GEORGE
 FINANCIAL INFORMATION STATEMENT
 RECONCILIATION OF LABOUR AND BENEFITS TO FINANCIAL STATEMENTS
 AS AT DECEMBER 31, 2016**

Remuneration [Sec 6(2)(a)]	\$	362,082
Remuneration [Sec 6(2)(b) and (c)]		55,258,913
		55,620,995
Add:		
2016 labour and benefits accrual		2,199,972
CPG benefits		10,585,645
Less:		
2015 labour and benefits accrual		(1,772,697)
Labour and benefits charged to capital accounts		(1,870,139)
Library labour not included in CPG labour - schedule 9		(2,790,423)
Other adjustments		(439,353)
		61,534,000
Labour and benefits per financial statement schedule 9	\$	61,534,000

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2016

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Allum, Waynos M	Engineering & Public Works	\$ 1,144.67	\$ 81,995.86
Andres, Greg L	Public Works	-	77,222.39
Andreychuk, Darren W	Community Services	4,094.75	114,813.41
Angus, Todd D	Public Works	375.00	93,802.70
Armistead, Allen E	Public Works	-	82,233.79
Aussem, Dean	Community Services	40.50	111,746.09
Babicz, Walter	Administrative Services	7,539.61	189,957.46
Barcellos, Melissa LM	Planning & Development Dept	17,310.32	111,847.09
Barker, Wesley D	Engineering & Public Works	172.55	99,487.64
Beckett, Brad	Community Services	6,081.94	119,134.58
Belsham, Richard P	Community Services	2,240.05	110,715.84
Bender, Jeffrey J	Public Works	-	84,047.38
Bennett, John CV	Planning & Development Dept	4,278.37	95,695.17
Bird, James D	Community Services	995.46	99,355.33
Bjorn, Chris	Public Works	3,998.91	107,944.45
Blair, Trent A	Community Services	1,832.02	103,779.03
Blasing, Larissa CM	Human Resources Dept	842.66	81,850.84
Bobbie, David	Public Works	-	113,472.54
Bond, Christopher W	Community Services	560.58	77,029.39
Bone, Christina DL	Corporate Management	4,525.36	122,875.80
Borgia, Ray J	Administrative Services	6,263.48	124,320.75
Bourget, Brock JP	Public Works	-	86,063.24
Bourret, Diane P	Human Resources Dept	2,873.84	101,120.19
Bradshaw, David G	Engineering & Public Works	1,697.55	119,820.12
Brbot, Peter	Community Services	1,706.00	108,209.65
Bredo, Jeffery T	Community Services	756.61	130,264.74
Britcliffe, James	Administrative Services	-	75,905.86
Brouwer, Aaron E M	Community Services	84.61	98,190.77
Brown, Kristina L	Engineering & Public Works	9,277.13	116,408.33
Burleigh, Bryan P	Community Services	235.38	104,172.74
Burry, Paul A	Library	-	87,131.78
Caffrey, Sandra L	Human Resources Dept	478.08	113,923.06
Callaghan, J Eric	Community Services	-	119,457.02
Calver, James B	Engineering & Public Works	1,060.14	95,141.88
Cardenas Elizondo, Sandra G	Human Resources Dept	2,177.16	99,440.49
Cheang, Hong Cuc (Kim)	Community Services	1,659.13	80,972.81
Cherry, Ronald J	Community Services	58.03	118,908.64
Clark, Alan	Engineering & Public Works	4,934.60	119,966.05
Clark, Rob W	Finance	1,595.00	91,081.86
Clemas, C Jim	Community Services	-	105,257.14

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2016

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Connelly, Maureen CA	Administrative Services	5,585.54	91,026.09
Cooper, Devon	Community Services	2,002.55	113,919.35
Coyle, Sean R	Community Services	-	97,518.44
Crittenden, Frederick B	Planning & Development Dept	1,233.26	127,872.65
Crossan, Bradley W	Community Services	1,796.55	110,008.49
Cruch, Ryan A	Public Works	921.82	97,743.52
Dalio, Kristopher R	Finance	2,348.81	167,292.92
Dancey, Brandy L	Community Services	2,445.61	97,932.19
Day, Joshua G	Community Services	40.50	90,242.74
Decker, Matthew B	Public Works	70.00	86,766.63
Deley, Debra M	Finance	1,454.00	117,909.00
Devereux, Kevin	Public Works	1,444.11	77,190.18
Dhaliwal, David J	Community Services	1,051.17	106,731.40
Dorval, Mark A	Community Services	27.00	97,723.23
du Preez, Susanna W	Finance	2,344.32	108,958.94
Dupas, Marty L	Community Services	6,164.05	107,765.16
Dyer, David	Engineering & Public Works	3,526.68	185,637.48
Elliott, Charlie J	Engineering & Public Works	-	80,047.38
Emery, Rae-Ann	Human Resources Dept	3,518.67	176,382.90
Everitt, Gordon	Public Works	440.00	84,385.92
Ezelyk, Tyler L	Public Works	1,383.05	86,650.47
Feeney, Steve K	Community Services	2,467.53	118,170.97
Fennell, Steven M	Community Services	-	102,460.18
Fillion, Tyler J	Community Services	-	75,349.80
Foisy, Kenneth RA	Community Services	82.09	96,867.04
Fonseca, Benjamin B	Community Services	184.02	99,336.84
Forfar, Diana	Public Works	-	75,134.16
Frenkel, Brad	Administrative Services	4,660.40	114,015.78
Froescul, Dale	Community Services	84.61	115,888.90
Geddes, Jason W	Community Services	-	98,542.87
Ginter, Adrian N	Public Works	-	81,464.21
Gladesdahl, Terry D	Community Services	84.61	125,650.45
Gould, Simon J	Community Services	2,977.85	128,739.00
Goulding, Jason B	Community Services	1,197.77	106,713.92
Greco, Lowanda L	Human Resources Dept	1,191.08	87,435.51
Griswold, Dana E	Community Services	568.22	104,255.19
Groeneveld, Colin R	Community Services	285.38	104,151.33
Gunn, James A	Community Services	1,011.14	123,895.29
Gunning, Kevin A	Community Services	500.43	99,166.91
Halovich, Christine	Community Services	2,648.78	107,539.80

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2016

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Halovich, John A	Community Services	172.10	102,136.04
Halvorson, Fyfe E	Finance	6,005.56	92,044.04
Hammell, Terence J	Public Works	-	84,810.01
Handler, Johnny	Public Works	141.11	119,034.76
Hansen, Jennifer L	Community Services	737.13	100,813.81
Hanson, Leland A	Engineering & Public Works	2,552.92	124,028.13
Hattle, Kim L	Public Works	-	79,721.08
Hauck, Darren A	Community Services	2,119.70	118,885.67
Heaslip, John G	Community Services	1,412.13	141,682.57
Henderson, Kelly E	Community Services	647.31	95,809.22
Hickey, L Dean	Community Services	1,084.61	99,593.63
Hines, Karolyn L	Community Services	191.26	104,214.18
Hoare, Greg E	Public Works	420.26	87,501.89
Hofstede, Doug	Community Services	-	78,079.61
Holliday, Michael C	Community Services	98.03	100,937.18
Houston, Gregory L	Community Services	79.00	106,043.80
Hudson, Guy A	Human Resources Dept	7,405.71	107,095.17
Hunter, Eric C	Public Works	236.11	85,418.22
Ingham, Rob D	Community Services	-	114,770.02
Iverson, John D	Community Services	8,924.44	161,887.19
Jackson, Glenn D	Public Works	322.27	86,406.55
Johnson, Terri A	Finance	3,739.27	101,290.69
Johnston, Bradley	Community Services	1,888.61	100,830.19
Jones, Mick L	Public Works	679.29	113,000.62
Keim, Lana	Human Resources Dept	701.49	114,375.92
Kellett, Michael O	External Relations	990.78	91,081.16
Kelly, Josh	Engineering & Public Works	3,425.83	87,707.98
Kennedy, Thad T	Community Services	333.14	126,527.69
King, Blake	Community Services	3,052.59	146,120.18
Kitt, William J	Community Services	270.62	101,149.23
Kiwaluk, Gordon N	Public Works	3,417.91	93,790.10
Kloschinsky, Darrell	Community Services	-	142,763.83
Knudsgaard, Paul J	Community Services	254.60	103,258.11
Kosec, Laurie-Ann	Public Works	732.29	76,549.98
Kovacevic, Anthony M	Community Services	252.08	99,950.04
Krahn, Bowan M	Public Works	699.63	91,136.45
Krause, Carl D	Community Services	-	102,622.81
Krause, Shannon E	Community Services	3,383.30	101,969.07
Krpan, Rodney R	Community Services	-	87,799.78
Kryzanowski, Terry A	Public Works	-	76,104.95

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2016

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Labeledzki, Patryk MJ	Community Services	219.99	92,361.65
Lafontaine, Jon P	Public Works	2,985.46	96,902.42
Langton, Steven G	Human Resources Dept	1,399.86	113,796.11
Lapierre, Shane W E	Community Services	82.09	102,814.11
LaRocque, Gabriel O	Public Works	-	79,286.76
Law, John L	Community Services	1,021.00	129,200.52
Layte Liston, Gina	Engineering & Public Works	9,140.96	173,485.39
Le Morvan, Michael	Public Works	1,641.92	80,341.48
LeBrun, Sean P	Public Works	2,881.85	125,151.15
L'Heureux, Jason	Public Works	507.27	88,088.68
Lindelof-Soares, Camilla M	Community Services	548.43	101,172.36
Litke, Jim E	Community Services	969.88	101,209.64
Litzen, Franklin J (Jim)	Public Works	-	96,570.67
Loukes, Wade P	Community Services	778.54	120,873.90
Lowet, Rodney A	Community Services	1,299.23	99,244.17
MacDonald, Arthur R	Public Works	-	79,116.07
MacIvor, Jeffrey R	Public Works	1,806.21	75,097.46
MacIvor, Sherrie L	Community Services	110.74	103,310.18
MacLeod, Norman M	Community Services	1,327.40	97,798.00
Manning, Leroy J	Community Services	1,929.07	126,580.43
Marchand, Loyd M	Public Works	-	75,827.23
Marleau, Dennis J	Public Works	134.55	89,792.19
Marren, Janet C	Library	-	109,432.96
Martin, Dexter W	Public Works	-	78,390.84
Masin, John	Public Works	-	101,289.51
Mason, Lisa D	Community Services	1,118.51	105,846.58
Matheson, Neil A	Public Works	321.53	92,652.71
Matheson, Richard	Community Services	-	76,055.71
Mauro, Orlando	Public Works	-	81,347.94
McCarron, Jason D	Community Services	1,082.92	100,449.90
McCloskey, William J	Administrative Services	1,965.13	133,397.38
McCullough, Denver W	Community Services	776.11	98,587.13
McDougall, John Dallas	Public Works	-	76,200.72
McFarland, Mecolata	Engineering & Public Works	2,653.37	96,504.10
McIntosh, Blake	Public Works	954.28	131,462.45
McMullen, David R G	Community Services	-	88,262.32
McPherson, Jolanda	Community Services	-	76,254.41
Melanson, Tim	Community Services	1,504.45	105,308.26
Meldrum, Bradley C	Public Works	-	91,896.77
Mercedes, Steven E	Public Works	3,262.87	97,696.17

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2016

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Middleton, Kerry S	Engineering & Public Works	-	80,831.68
Mikkelsen, Glen D	Community Services	8,470.79	120,844.85
Minnie, Shawn M	Public Works	322.27	83,099.84
Mjolsness, Laurie C	Human Resources Dept	60.00	87,399.04
Monahan, Mark P	Community Services	50.00	98,275.01
Morris, Cameron	Community Services	3,465.07	103,519.31
Morton, Alison D	Planning & Development Dept	-	79,742.74
Mueller, Glen K	Community Services	1,034.59	124,334.31
Mulligan, Geoffrey S	Administrative Services	257.25	76,013.74
Munro, Elisha C	Community Services	539.72	97,472.42
Naef, Troy	Administrative Services	3,287.83	101,218.44
Nelson, Michael D	Community Services	308.60	105,709.07
Nesbitt, Lyle	Community Services	368.12	121,788.92
Norby, Katheryn A	Community Services	539.72	99,430.22
Nowoczin, Glen A	Community Services	832.39	114,778.35
Ntapas, Louis	Public Works	2,205.83	108,994.13
Obst, Lawrence R	Community Services	1,129.20	127,764.03
Olsen, Tyler	Public Works	417.49	78,727.72
Olson, Lawrence LJ	Public Works	67.49	84,250.46
Olson, Ryan R	Community Services	222.10	102,129.98
Oslund, Stephen E	Community Services	756.61	119,257.77
Palumbo, Sean M	Community Services	582.43	97,412.70
Patterson, Alan C	Public Works	322.27	90,432.73
Pattison, Clinton D	Community Services	252.08	99,720.95
Payne, Natalie K	Planning & Development Dept	1,914.41	91,729.47
Pears, Dan L	Community Services	756.61	128,777.81
Pears, Robert S	Community Services	-	98,316.17
Peden, Douglas	Public Works	308.07	91,541.37
Petersen, Paul D	Community Services	-	119,216.98
Pigeon, Kevin M	Community Services	92.64	109,193.27
Pius, Lyle F	Public Works	235.21	90,810.23
Plante, Kevin N	Community Services	279.08	94,743.67
Plata, Mauricio	Administrative Services	3,407.44	108,726.89
Pollard, Dan	Community Services	82.09	102,848.60
Poulin, Denis R	Community Services	404.97	139,232.16
Poulin, Marcel E	Public Works	408.56	83,276.02
Powell, Tristan J	Community Services	290.08	98,620.30
Powney, Jonathan C	Public Works	-	75,457.33
Price, Norman P	Community Services	588.87	122,804.07
Profeit, Marcel J	Community Services	6,624.10	132,433.81

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2016

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Provan, John W	Community Services	11,004.58	95,752.16
Puhlmann, Tanja V	Planning & Development Dept	-	75,746.48
Quinn, Sean P	Public Works	1,375.58	75,634.87
Rae, Randy G	Planning & Development Dept	-	81,516.82
Reid, Robert	Public Works	141.09	80,994.69
Rivard, Justin A	Community Services	82.09	99,917.71
Roberts, Merv D	Public Works	-	87,127.04
Robertson, Heather W	Engineering & Public Works	-	112,104.41
Robichaud, Hubert L	Public Works	914.01	118,329.53
Rodgerson, Gerald L	Community Services	50.00	99,900.18
Rowland, Christopher A	Community Services	113.68	100,669.80
Russell, Peter	Public Works	1,139.91	78,352.26
Schaeffer, Kristiina	Planning & Development Dept	4,184.22	112,128.79
Scheumann, Jason	Public Works	-	75,111.84
Scobie, Kevin H	Community Services	50.00	127,960.44
Scott, Kendall D	Public Works	94.29	79,844.05
Sedola, Hayley M	Engineering & Public Works	2,591.00	86,597.68
Shaw, Tracy A	Community Services	2,712.57	95,924.96
Sheen, Clayton A	Community Services	1,049.47	97,568.92
Sieben, Brenda L	Planning & Development Dept	5,786.24	96,496.25
Siemens, Tristan A	Community Services	193.61	94,258.08
Sinclair, Ian D	Engineering & Public Works	-	75,455.10
Sisson, Cheryl	Community Services	-	77,170.40
Sisson, Darren B	Public Works	-	75,038.89
Skaar, Kip	Community Services	919.87	105,158.49
Smith, Cory A	Public Works	3,550.78	93,832.92
Smith, Dallas A	Community Services	1,077.55	105,988.17
Smith, Jason B	Community Services	6,662.27	100,661.54
Soltis, Kathleen	Corporate Management	20,072.56	239,983.88
Sonawane, Sheela P	Administrative Services	2,011.80	101,028.17
Spenrath, Jason	Administrative Services	3,319.00	87,121.14
Spooner, Tanya M	Corporate Management	11,218.30	87,885.56
Stachoski, Michael R	Community Services	112.50	99,175.21
Stanker, Mandy M	Planning & Development Dept	22.55	78,282.21
Stark, Jeannine	Administrative Services	1,923.06	84,126.63
Steiger, Jared G E	Community Services	82.09	97,473.71
Stevens, Lynda E	Human Resources Dept	1,621.67	87,367.83
Stevens, Weston K	Community Services	82.09	98,696.37
Stibrany, Keith J	Public Works	-	81,912.29
Sutherland, Ronald B	Public Works	289.31	80,946.34

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2016

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Sweet, James K	Community Services	1,148.13	135,373.38
Switzer, Joan M	Administrative Services	2,609.18	80,650.03
Telford, Craig A	Administrative Services	172.55	100,489.45
Thew, Kimberley A	Human Resources Dept	1,606.65	99,395.73
Thirkettle, Sean L	Engineering & Public Works	-	79,281.19
Thorne, Kevin D	Community Services	571.04	95,999.54
Tindill, Jody W	Library	-	86,257.43
Toninato, David R	Public Works	1,420.00	79,554.04
Toninato, Dennis E	Community Services	935.87	105,386.07
Trevelyan, Robert L	Community Services	109.52	96,578.62
Trudel, Matthew A	Public Works	-	77,905.20
Trujillo, Joe	Public Works	-	75,990.98
Tycholis, Myles C	Community Services	3,193.65	112,918.62
Vachon, Cathy	Community Services	539.72	102,749.92
Valentine, Brian A	Community Services	1,293.42	103,532.25
van Adrichem, Robert FM	External Relations	6,576.62	177,124.17
Vliegenthart, Christopher D	Engineering & Public Works	545.70	90,810.70
Voell, Paul E	Public Works	562.98	109,379.91
Waddington, Ryan J	Community Services	134.61	103,387.77
Ward, L Dean	Public Works	571.42	86,615.17
Ward, Larry A	Public Works	1,282.02	100,006.89
Warner, Cliff	Community Services	8,788.77	145,875.28
Wasnik, Deanna L	Planning & Development Dept	1,222.57	111,232.43
Weatherly, Ray J	Public Works	134.54	80,612.87
Wedel, William G	Public Works	38,044.02	105,423.76
Weis, Wayne	Community Services	82.09	98,054.07
Wells, Ian C	Planning & Development Dept	11,355.44	199,156.34
Welygan, Bill	Public Works	134.54	91,574.67
White, Aaron R	Public Works	-	85,192.42
Whitwham, Robert D	Community Services	3,334.87	189,243.33
Wicki, Tamara C	Human Resources Dept	2,896.23	101,457.60
Wiebe, Robert A	Community Services	1,748.88	118,125.51
Wieler, David J	Administrative Services	1,629.41	83,331.49
Wilkins, Gregory C	Community Services	684.24	145,357.84
Wilkinson, Fred	Community Services	852.62	115,916.82
Williams, Steven JC	Public Works	1,799.79	87,839.89
Willms, Peter	Administrative Services	2,107.67	101,504.74
Wilson, F Dean	Community Services	94.14	134,093.29
Wilson, Linda R	Public Works	229.54	77,377.93
Winkel, Eric J	Public Works	-	83,556.49

CITY OF PRINCE GEORGE
STATEMENT OF EMPLOYEE REMUNERATION AND EXPENSES PAID - 2016

Employee	Department	Expenses	Remuneration Greater Than \$75,000
Winkel, Jay	Community Services	84.61	99,985.43
Wiseman, Jordan B	Public Works	4,631.89	92,339.51
Wolitski, Jason	Community Services	37.45	105,621.72
Woodhouse, Kevin	Community Services	3,829.87	113,189.24
Woods, Robert B	Administrative Services	22.55	82,820.94
Worthington, James D	Community Services	5,468.08	120,226.49
Young, Stefanie A	Human Resources Dept	2,935.66	87,510.78
Zapotichny, David J	Community Services	82.09	97,420.19
Zielinski, Andrew M	Community Services	-	99,870.53
Remuneration over \$75,000 and expenses		289 \$ 486,262.15	\$ 29,660,662.14
Remuneration under \$75,000 and expenses		<u>666</u> <u>630,697.74</u>	<u>25,598,251.02</u>
Total		<u>955</u> <u>\$ 1,116,959.89</u>	<u>\$ 55,258,913.16</u>

Employer portion paid to Receiver General -\$2,633,253.39

FIR: Sch 1, Sec 6(7)(a) and (b):

There was one severance agreement under which payment commenced between the City of Prince George and its non-unionized employees during the fiscal year 2016.

This agreement represented eleven and three quarters months of compensation.

**CITY OF PRINCE GEORGE
FINANCIAL INFORMATION
2016 ELECTED OFFICIALS - REMUNERATION,
EXPENSES, AND BENEFITS PAID**

Name	Position	Remuneration						Total S.168(1)(a)	Expenses * S.168(1)(b)	Benefits S.168(1)(c)	Contracts ** S.168(1)(d)
		Non-Taxable Expense Portion	Taxable Non-Expense Portion	Non-Taxable Vehicle Allowance	Taxable Vehicle Allowance	Non-Taxable Vehicle Allowance	Taxable Vehicle Allowance				
Everitt, Frank	Councillor	\$ 10,836.01	\$ 21,684.00	\$ -	\$ -	\$ -	\$ 32,520.01	\$ 4,967.90	83.33	no	
Frizzell, Garth, A	Councillor	10,836.01	21,684.00	-	-	-	32,520.01	10,720.57	83.34	no	
Hall, Lyn FJ	Mayor	32,516.71	65,505.24	1,299.84	2,600.16	101,921.95	101,921.95	13,591.84	3,677.49	no	
Koehler, Albert	Councillor	10,836.01	21,684.00	-	-	-	32,520.01	3,484.26	83.34	no	
Krause, Murry	Councillor	10,836.01	21,684.00	-	-	-	32,520.01	5,356.46	83.33	no	
McConnachie, Terri	Councillor	10,836.01	21,684.00	-	-	-	32,520.01	2,958.61	83.34	no	
Merrick, Jillian	Councillor	10,836.01	21,684.00	-	-	-	32,520.01	3,507.66	83.33	no	
Scott, Susan	Councillor	10,836.01	21,684.00	-	-	-	32,520.01	5,360.70	83.33	no	
Skakun, Brian	Councillor	10,836.01	21,684.00	-	-	-	32,520.01	1,887.92	83.33	no	
		<u>\$ 119,204.79</u>	<u>\$ 238,977.24</u>	<u>\$ 1,299.84</u>	<u>\$ 2,600.16</u>	<u>\$ 362,082.03</u>	<u>\$ 51,835.92</u>	<u>\$ 4,344.16</u>			

* Does include GST rebate where applicable.

*** Contracts reported under S.107

**CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
RECONCILIATION OF SUPPLIER PAYMENTS TO FINANCIAL STATEMENTS
AS AT DECEMBER 31, 2016**

Payment to Suppliers [Sec 7(1)(a) and (b)]	\$	167,609,338
Payment to Suppliers - Grants [Sec 7(2)(b)]		5,215,114
Employee expenditures [included in Sec 6(2)(b) and (c)]		1,116,960
Employee expenditures - Elected Officials [included in Sec 6(2)(a)]		51,836
		173,993,248
 Add:		
Salaries and Benefits		63,404,154
Depreciation of tangible capital assets		22,271,032
Expenses incurred by Other Controlled Entities		5,297,000
Provisions, accruals and other net adjustments		17,350,757
 Less:		
Net change in inventories		(28,876)
Net change in prepaid expenses		(786,225)
Capital expenditures		(41,555,000)
Employee's portion of payroll deductions		(19,047,486)
Payments made to other taxing authorities		(44,105,001)
Debt principal payments		(11,794,163)
Consolidated entries		(14,207,440)
		(144,793,191)
Amount per Consolidated Statement of Operations	\$	150,792,000

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2016 TO DECEMBER 31, 2016

Supplier		Total Amount
0778604 BC Ltd. Dba Steve's Excavating	\$	575,661.03
0867363 BC Ltd. Dba Pro's Concrete		409,414.52
5 Point Operations Inc.		60,973.23
676846 BC Ltd. Dba Shooters Bar & Grill		89,830.54
A Lamothe Construction		39,112.50
A R Mower & Supply Ltd.		49,751.45
Acapulco Pools Limited		53,829.30
Accurate Gauge Ltd.		59,318.63
Acme Janitor Service Ltd.		154,092.62
Active Network Ltd. (The)		31,919.93
Admiral Roofing Ltd.		512,700.31
Aecom Canada Limited		106,252.47
Air Canada		35,777.94
Alfa Laval Inc.		33,532.80
All Pro Plumbing & Heating Inc.		70,231.66
Alliance Traffic		49,827.86
Allpoints Fire Protection Ltd.		109,237.73
Allteck Line Contractors Inc.		96,414.81
All-West Glass PG Ltd.		120,504.89
Ambrus Investments Ltd.		29,224.44
Amec Foster Wheeler Environment & Infrastructure		95,115.19
Andesite Holdings Ltd.		378,826.33
Andrew Sheret Limited 16		63,731.45
Andritz Ltd.		73,771.93
Anisoft Group Inc.		93,503.14
Aon Reed Stenhouse Inc.		950,073.00
Applied Research Associates Inc.		202,209.00
Art Knapp Plantland		38,514.13
Assa Abloy Entrance Systems		30,001.22
Associated Engineering (BC) Ltd.		135,743.01
Association Of Christian Education Of PG		30,000.00
Atwal, Ajmer		53,505.99
Aurora Services		35,238.71
Austin, Kim		25,858.80
Back To Earth Soil Remediation Ltd.		54,402.39
Bal Global Finance Canada Corp		50,385.93
Bandstra Transportation Systems Ltd.		37,803.06
Bank of Montreal		715,021.55

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2016 TO DECEMBER 31, 2016

Supplier	Total Amount
Banning Equipment Ltd.	81,808.44
BC Assessment Authority	800,573.75
BC Hydro	4,265,720.55
BC Municipal Safety Association	37,576.88
BC Spca North Cariboo	166,981.18
BC Transit	4,632,566.00
Belvedere Place Contracting Ltd.	830,398.23
Bench Rentals	121,219.88
Bibliotheca ITG Inc.	33,589.50
BK Two-Way Radio Ltd.	57,511.40
Blockbuster Drain & Sewer Service Ltd.	30,599.74
Blue Oceans Satellite Systems Inc.	54,432.00
Boardwalk Communications	55,765.66
Bob's Bobcat Service & Mini Excavator	152,662.15
Brandt Tractor Ltd.	55,825.29
Brock White Canada Company	59,828.01
Bryant Electric Ltd.	107,255.66
Buy Right Homes Ltd.	196,260.60
BWP Consulting Inc.	67,231.51
Campbell Scientific Canada Corp	116,608.33
Canada Culvert	29,142.29
Canadian Engineered Products & Sales Ltd.	109,956.79
Canadian Red Cross	35,285.47
Can-Crane Specialists	38,563.69
Canwest Propane Ltd.	25,942.63
CAO Consultants Ltd.	32,071.75
CBS Parts Ltd.	27,354.18
CDW Canada	29,000.98
Cedars at Cobble Hill	44,000.00
Central Cariboo Precast Ltd.	38,795.88
Central Interior Piping & Maintenance Ltd.	2,252,568.57
Centre City Electric Ltd.	52,329.97
CG Industrial Specialties Ltd.	38,921.93
Chamco Industries Ltd.	26,010.58
Chernoff Thompson Architects North	161,501.94
Chevron Canada Ltd.	1,209,027.27
Chieftain Auto Parts	65,565.23
CKPG Television Ltd.	25,795.16

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2016 TO DECEMBER 31, 2016

Supplier	Total Amount
Clean Energy Consulting Inc.	78,417.38
Coast Powertrain(Prince George)	40,200.63
Columbia Bitulithic	747,345.92
Commercial Aquatic Supplies	54,027.94
Commercial Truck Equipment	273,339.78
Compass Group Canada (Beaver) Ltd.	1,101,809.03
Concert Realty Services Ltd.	1,328,660.65
Corestock Industrial Supplies	39,309.64
Corix Control Solutions	36,715.91
CPC SCP	79,186.95
CPS (Canada) Inc.	56,161.01
Crocker Equipment Co Ltd.	130,407.07
Cupe Local #1048	326,557.97
Cupe Local #399	243,187.43
Curtis-Elite Security Ltd.	110,809.14
Dart Drug Awareness Recovery Team	63,071.65
Datoff Bros Construction Ltd.	117,587.40
Dave Mitchell and Associates Ltd.	28,612.50
Deevy, John	279,716.34
Deloitte	74,970.00
Dentons Canada LLP	33,551.02
Dialog BC Inc.	175,324.07
Downtown Business Improvement Association	334,495.54
DWB Consulting Services Ltd.	172,152.58
E B Horsman & Son	88,488.57
Econolite Canada Inc.	72,898.94
Eecol Electric	143,648.47
ENG Strategic Recruitment Inc.	54,772.83
Enterprise	52,750.86
Enterprise Holdings	71,943.00
Esolutionsgroup Limited	167,548.64
Esri Canada Ltd.	390,515.14
EST Environmental Technologies Ltd.	96,096.00
Evoqua Water Technology Ltd.	105,297.70
Ex-Cel Acoustics Ltd.	46,618.43
Excel Painting	43,522.50
F.H. Black & Company Incorporated	25,200.00
Fair Value Homes Ltd.	70,704.38

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2016 TO DECEMBER 31, 2016

Supplier	Total Amount
Farr Installations Ltd.	121,905.91
Fibrwrap Construction Services Ltd.	258,079.50
Finning	128,733.44
Fireworks Consulting Inc.	25,693.50
Flocor	498,947.41
Forbes Industrial Contractors Ltd.	25,005.33
Fortis BC	512,483.58
Fraser Basin Council Society	33,736.91
Fraser Valley Refrigeration Ltd.	48,993.47
Fred Surridge Ltd.	286,274.18
Frequency Foundry	50,034.85
Future Systems	87,636.47
FVB Energy Inc.	138,424.42
Geonorth Engineering Ltd.	145,472.41
Geostabilization Internal	1,309,483.23
Global Roadway Maintenance Inc.	25,866.01
Gold & Gold Productions	96,232.41
GPS Construction Ltd.	201,153.77
Great West Equipment	44,743.39
Great-West Life Assurance Company (The)	2,146,076.42
Guardian Angels Traffic Control Ltd.	181,319.79
Guillevin International Company	169,245.08
Guitar Monkey Touring Inc.	348,931.53
Harris & Company	185,122.78
Hedley Touring Inc.	29,270.45
High Grade Contracting	68,197.51
Home Hardware	75,447.24
Homewood Health Inc.	39,920.31
Horizon Power System Ulc	188,439.21
Houle Electric Limited	367,920.29
Huber Technology Inc.	346,684.02
Hypertec	134,176.39
IAFF Local #1372	276,309.96
IBI Group	57,619.79
IBM	35,267.62
ICBC	179,799.54
ICM (International Crowd Management Ltd.)	163,162.66
IDL Projects Inc.	2,290,848.94

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2016 TO DECEMBER 31, 2016

Supplier	Total Amount
IGI Resources	141,796.63
Impossible Productions Inc.	26,557.85
Industrial Forestry Service Ltd.	37,515.62
Initiatives Prince George	50,000.00
Inland Concrete	211,228.15
Inland Control & Services Inc.	74,424.26
Inland Group	301,414.40
Inland Kenworth Prince George	309,816.54
Inland Spring and Axle	25,854.75
Innovyze Inc.	26,089.30
Insightsoftware.com Inc.	41,619.38
Intelligent Workforce Software	58,878.00
International Web Express	26,158.72
iON Secured Networks	43,745.49
IPAC Services Corp.	26,191.20
ISP3 Solution Providers Inc.	101,689.60
James Western Star Truck & Trailer Ltd.	158,213.77
Jim Pattison Broadcast Group (The)	48,319.93
John Deere Financial	413,020.92
Johnny Mac Entertainment	75,000.00
Johnson Controls Ltd. #V4020	57,336.29
Jonathan Morgan & Company Ltd.	78,503.87
K & I Enterprises	103,040.19
K2 Electric Ltd.	227,658.89
Kal-Tire	186,908.97
Kayway Industries	250,483.60
Kendrick Equipment Ltd.	331,107.73
Kimbo Design	75,836.25
Kleysen Group LP	110,775.24
Kode Contracting Ltd.	138,688.68
Kon Kast Products (2005) Ltd.	50,860.42
Konica Minolta	149,317.83
L & L Landscape & Design Ltd.	37,536.72
L&M Engineering Limited	554,141.46
Lakeland Mills Ltd.	186,684.51
Life Fitness	46,438.37
Little Swamp LL Inc.	34,898.15
Live Nation Canada	35,586.45

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2016 TO DECEMBER 31, 2016

Supplier	Total Amount
LNB Construction Inc.	1,128,716.15
Load'Em Up Contracting Ltd.	366,798.15
Lobol Enterprises Ltd.	91,573.75
Magnum Wear Parts Ltd.	61,669.90
Manulife Financial	66,464.42
Maple Reinders Inc.	617,992.41
Marotiri Broadway Inc.	59,231.94
McElhanney Consulting Services Ltd.	1,010,606.73
McSweeney & Associates Consulting Inc.	52,520.00
Merch In Motion Inc.	63,669.55
Microsoft Corporation	185,372.11
Midway Purnel	304,979.26
Miller Capilano Maintenance Corp	353,287.73
Ministry of Finance	17,016,722.33
Ministry of Forests Lands & Natural Resource	26,073.36
Ministry of Transportation Infrastructure	79,024.88
MNA*Michelin Canada	35,358.48
Moneris	113,974.56
Morfco Supplies Ltd.	37,334.34
Motion Industries (Canada) Inc.	71,027.49
Municipal Finance Authority of BC	745,716.03
NAPA Auto Parts	32,560.81
Nata Reforestation and Management Inc.	196,222.80
Nedco	66,359.10
Neopost Canada Ltd.	54,579.30
New Line Skateparks Inc.	455,762.89
New-Line Products Ltd.	48,776.06
Norcan Consulting Ltd.	42,732.38
Nor-Tech Trenchless Inc.	294,599.90
Nortek Contracting Ltd.	117,092.49
North Central Local Government Association	29,024.28
Northern Development Initiative Trust	39,495.00
Northern Health Authority	36,068.78
Northland Dodge	177,851.05
Northlands Water & Sewer Supplies Ltd.	553,524.78
Novak Bros Contracting Ltd.	700,000.00
NR Motors Ltd.	160,419.48
Oakcreek Golf & Turf Inc.	469,450.65

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2016 TO DECEMBER 31, 2016

Supplier	Total Amount
O'Malley, MJ (Dr)	25,015.00
Open Text	100,922.08
Opus Consulting Group	646,251.42
Oracle Corporation Canada Inc.	172,341.92
Organized Crime Agency of BC (OCABC)	51,876.95
Papyrus Printing Ltd.	70,051.05
Paquin Entertainment Group	65,327.85
Paragon Strategic Services Ltd.	47,114.27
Parker Pacific Equipment Sales	581,810.94
Parkson Corporation	59,914.38
PDP Entertainment	82,377.06
Pension Corporation	9,421,449.31
Peterbilt Pacific Inc.	41,652.85
PG Floor Fashions Ltd.	34,020.00
PG Golf & Curling Club	1,244,145.05
PG Realty & Insurance Agency Ltd.	47,496.00
PG Rental Centre Ltd.	44,860.59
Pittman Asphalt Co Ltd.	6,812,566.66
Premium Truck & Trailer Inc.	70,977.88
Primex Properties Inc.	46,920.00
Primus Electric Inc.	28,898.66
Prince George Citizen (The)	166,776.97
Prince George Cougars Hockey Club	164,947.46
Prince George Motors	45,194.60
Prince George Native Friendship Centre	301,455.13
Prince George Taxi	218,242.53
Proactive Resolutions Inc.	25,191.92
Product Distribution Centre	27,550.55
Quality Pavement Repair	25,966.08
R F Klein & Sons Ltd.	2,443,454.97
R H Jones & Son Mechanical Ltd.	96,439.18
R Radloff & Associates Inc.	172,361.49
R.A.P. Tech Milling Ltd.	87,421.16
Raydon Rentals Ltd.	52,425.47
RCJ Powder Coatings Inc.	25,228.00
Read Jones Christoffersen	84,773.73
Receiver General for Canada	29,289,665.39
Regional District of Fraser Fort George	20,968,338.30

CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2016 TO DECEMBER 31, 2016

Supplier	Total Amount
Regional Hospital of Fraser Fort George	5,486,345.04
Revay and Associates Ltd.	31,793.69
Revolution Environmental Solutions LP	32,265.93
Rightway Janitorial Cleaning Services	60,957.72
Riskwide Consulting Inc.	26,250.00
River Point Landing Limited Partnership	30,000.00
Rock Advertising Inc.	665,106.78
Rocklands Talent & Management Inc.	32,076.74
Rock-Tech Snow Removal Ltd.	43,603.09
Rocky Mountain Energy	123,155.77
Rocky Mountain Phoenix	358,123.98
Rogers Wireless Inc.	37,374.78
Rolling Mix Concrete (BC) Ltd.	267,952.01
Rollins Machinery Ltd.	100,093.59
Royal Bank	36,440.99
Royal Paving Ltd.	185,763.20
Sakamoto Entertainment	27,994.99
Sands Distribution Ltd.	31,729.97
School District #57 (Prince George)	445,506.85
SCP	25,295.27
Sharps Audio Visual	77,325.66
Shato Holdings	47,441.52
Shaw	33,034.40
Sherine Industries Ltd.	43,401.54
Side Show Production Ltd.	207,616.05
Sigma Tile and Flooring Ltd.	36,016.39
Simay Investments Ltd.	94,303.58
Sinclair Supply Ltd.	45,556.00
Smith Cameron Pump Solutions	91,929.60
Snaring River Holdings Ltd.	36,792.12
Soap Tech, LLC	25,613.58
Speedee	257,212.62
Splash Media Group Inc.	65,267.51
Spotless Uniform Ltd.	137,777.74
Stantec Consulting Ltd.	90,642.88
Staples	28,250.31
Suncorp Valuations	63,210.00
Sylvis Environmental Inc.	313,950.00

**CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2016 TO DECEMBER 31, 2016**

Supplier	Total Amount
Team Powerhouse Realty	47,657.79
Telus	273,118.15
Tempest Development Group	133,296.83
Terrawest Environmental Inc.	73,546.46
Tervita Corporation	35,015.43
Tetra Tech EBA Inc.	73,644.74
Textile Image Inc.	32,119.40
The Filter Shop at B.G.E.	31,694.06
The Home Depot	36,840.68
Thermo Automation Canada Ltd.	31,711.67
Tiger Calcium Services Inc.	122,093.45
Tourism Prince George Society	811,474.28
Traxler Haines	525,527.15
Traynor, Robert R	71,736.00
Trident Mobile Locksmiths Ltd.	39,590.48
Twin Rivers Developments (1981) Ltd.	604,319.49
UNBC	32,978.72
Uncle John's Greenhouse	67,087.35
Union of BC Municipalities	36,930.35
United Rentals	68,326.26
Up The Creek Garment Co Ltd.	26,648.60
Urecon Limited	76,984.17
Vancouver Casket Ltd.	41,307.00
Ventek International	152,386.27
Venture Elevator Inc.	197,577.51
Vimar Equipment Ltd.	32,894.53
Vista Radio	38,562.80
Waste Management of Canada Corp	90,786.19
Waterhouse Environmental Services Corp	74,704.00
Wesco Distribution Canada LP	49,253.51
West Fraser Electro/Mechanical Ltd.	37,546.69
Westcana Electric Inc.	29,972.96
Westech Industrial Ltd.	61,479.04
Western Industrial Contractors Ltd.	183,510.13
Western Thermal	75,600.00
Westjet	38,536.57
Westvac Industrial Ltd.	140,855.05
White Spruce Enterprises (1981) Ltd.	73,420.73

**CITY OF PRINCE GEORGE
FINANCIAL INFORMATION STATEMENT
INDIVIDUAL SUPPLIERS
JANUARY 1, 2016 TO DECEMBER 31, 2016**

Supplier	Total Amount
Williams Machinery Ltd.	84,647.15
Wiser Wire Rope Ltd.	39,618.63
WJF Instrumentation (1990) Ltd.	63,315.00
Wolf, Norm	182,040.63
Workers' Compensation Board of BC	966,549.78
Yellowhead Road & Bridge(Fort George)Ltd.	38,776.50
Yomo Management Ltd.	348,846.00
	\$ 161,340,939.66
Suppliers greater than \$25,000:	349 \$ 161,340,939.66
Suppliers less than or equal to \$25,000:	2486 6,268,397.84
	2835 \$ 167,609,337.50

**CITY OF PRINCE GEORGE
 FINANCIAL INFORMATION STATEMENT
 INDIVIDUAL SUPPLIERS-GRANTS
 JANUARY 1, 2016 TO DECEMBER 31, 2016**

Supplier		Total Amount
Community Arts Council of PG & District	\$	47,800.00
Downtown Business Improvement Association		106,685.00
Exploration Place (The)		25,500.00
PG Public Library		3,844,661.00
Prince George Air Improvement		65,000.00
Prince George Community Foundation		54,100.00
Prince George Symphony Orchestra Society		58,640.00
Theatre North West Society		113,000.00
Tourism Prince George Society		327,000.00
University of Northern British Columbia		302,500.00
	\$	4,944,886.00
 Grants greater than \$25,000:	 10 \$	 4,944,886.00
Grants less than or equal to \$25,000:	67	270,228.08
	77 \$	5,215,114.08



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

A handwritten signature in black ink, appearing to read "Kris Dalio", written over a horizontal line.

(signature)

Name: Kris Dalio

Position: Director of Finance

Date: June 15, 2017



CITY OF
PRINCE GEORGE

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



(Signature)

Name: Lyn Hall

Position: Mayor

Date: June 15, 2017



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