

**MUNICIPAL
STATEMENT OF FINANCIAL INFORMATION
(SOFI)
2015**

**The Corporation of the City of Dawson Creek
10105 - 12A Street
Dawson Creek, BC
V1G 3V7
Phone: 250-784-3600
Fax: 250-782-3352**

**Mailing Address
Box 150
Dawson Creek, BC
V1G 4G4**

**Mayor
Dale Bumstead**

**Chief Administrative Officer
Jim Chute**

**Chief Financial Officer
Shelly Woolf**

Municipality
Statement of Financial Information (SOFI)

City of Dawson Creek
Fiscal Year Ended December 31, 2015
Schedule of Consolidated Debenture Debt

City Bylaw #	Issue #	Yrs.	Purpose	Year	Year	Interest Rate	Issued	Redeemed	Outstanding 2015
				Borrowed	Paid Off				
Bylaw #	Issue #	Yrs.	purpose						
3117	63	20	Water improvements	1996	2016	7.75%	\$ 377,500	\$ 348,651	\$ 28,849
3211	66	20	Water improvements	1997	2017	4.82%	328,000	279,061	48,939
3255	68	20	Water improvements	1998	2018	4.65%	375,000	293,055	81,945
3290	68	20	Water improvements	1998	2018	4.65%	550,000	429,814	120,186
3324	70	20	Water improvements	1999	2019	5.49%	620,000	445,713	174,287
3339	70	20	Water improvements	1999	2019	5.49%	2,250,000	1,617,506	632,494
3315	70	20	Sewer improvements	1999	2019	5.49%	485,000	348,662	136,338
3405	71	20	Water improvements	1999	2019	5.99%	500,000	359,446	140,554
3469	73	20	Water improvements	1999	2020	6.36%	195,000	128,101	66,899
3527	77	20	Water improvements	2000	2022	6.06%	750,000	401,765	348,235
3527	80	20	Water improvements	2004	2014	4.78%	175,334	84,401	90,933
3619	81	20	Water improvements	2003	2023	4.86%	1,200,000	515,580	684,420
3527	85	20	Water improvements	2004	2024	4.86%	700,000	300,755	399,245
3572	80	20	Water improvements	2004	2024	4.78%	200,000	96,275	103,725
3619	85	20	Water improvements	2004	2024	4.86%	1,971,000	846,840	1,124,160
3759	95	20	Sewer improvements	2005	2025	4.17%	300,000	120,956	179,044
3801	99	10	Local area service	2007	2017	4.43%	4,983	4,392	591
3803	99	10	Local area service	2007	2017	4.43%	1,671	1,473	198
3804	99	10	Local area service	2007	2017	4.43%	29,179	25,720	3,459
3807	99	10	Local area service	2007	2017	4.43%	175,015	154,267	20,748
3527	101	20	Water improvements	2004	2024	4.52%	556,666	172,249	384,417
3824	101	20	Water improvements	2007	2027	4.52%	555,000	171,734	383,266
3852	101	10	Local area service	2007	2017	4.52%	82,915	63,634	19,281
3854	101	10	Local area service	2007	2017	4.52%	57,843	44,392	13,451
3855	101	10	Local area service	2007	2017	4.52%	50,051	38,412	11,639
3856	101	10	Local area service	2007	2017	4.52%	110,442	84,760	25,682
3857	101	10	Local area service	2007	2017	4.52%	3,120	2,395	726
3858	101	10	Local area service	2007	2017	4.52%	4,550	3,492	1,058
3859	101	10	Local area service	2007	2017	4.52%	30,028	23,045	6,983
3860	101	10	Local area service	2007	2017	4.52%	66,666	51,164	15,502
3861	101	10	Local area service	2007	2017	4.52%	61,940	47,537	14,403
3862	101	10	Local area service	2007	2017	4.52%	63,606	48,815	14,791
3863	101	10	Capital Works	2007	2017	4.52%	26,251	20,147	6,104
3864	101	10	Ball Diamond Relocati	2007	2017	4.52%	622,594	477,817	144,777
3888	102	20	Water improvements	2007	2027	4.82%	1,844,900	570,867	1,274,033
3889	102	10	Local area service	2007	2017	4.82%	250,000	191,865	58,135
3807	102	10	Local area service	2007	2017	4.82%	144,395	110,818	33,577
3714	102	10	Local area service	2007	2017	4.82%	33,500	25,710	7,790
3715	102	10	Local area service	2007	2017	4.82%	14,585	11,193	3,392
3716	102	10	Local area service	2007	2017	4.82%	17,350	13,315	4,035
3717	102	10	Local area service	2007	2017	4.82%	50,000	38,373	11,627
3718	102	10	Local area service	2007	2017	4.82%	17,675	13,565	4,110
3719	102	10	Local area service	2007	2017	4.82%	53,800	41,289	12,511
3720	102	10	Local area service	2007	2017	4.82%	43,020	33,016	10,004
3721	102	10	Local area service	2007	2017	4.82%	22,625	17,364	5,261
3722	102	10	Local area service	2007	2017	4.82%	49,500	37,989	11,511
3723	102	10	Local area service	2007	2017	4.82%	45,550	34,958	10,592
3685	102	10	Local area service	2007	2017	4.82%	16,500	12,663	3,837
3879	102	20	South Peace Multiplex	2007	2027	5.11%	9,850,000	3,047,884	6,802,116
3916	103	10	Capital Works	2008	2018	4.65%	731,800	481,419	250,381
3917	103	10	Capital Works	2008	2018	4.65%	71,500	47,037	24,463
4080	121	20	Capital Works	2012	2032	2.90%	4,000,000	419,315	3,580,685
4107	121	10	Capital Works	2012	2022	2.90%	81,007	21,062	59,945
4108	121	10	Capital Works	2012	2022	2.90%	804,005	209,042	594,963
4109	121	10	Capital Works	2012	2022	2.90%	1,505,256	391,368	1,113,888
4140	124	10	Capital Works	2013	2023	3.15%	2,700,000	458,767	2,241,233
4121	126	10	Sewer improvements	2013	2023	3.85%	535,496	90,988	444,508
4166	130	10	Local area service	2013	2023	3.00%	2,790,000	232,382	2,557,618
4168	130	10	Water improvements	2014	2024	3.00%	3,500,000	291,518	3,208,482
4199	133	20	Sewer improvements	2015	2035	2.75%	7,000,000	-	7,000,000
4211	133	10	Local area service	2015	2025	2.75%	20,997	-	20,997
4212	133	10	Local area service	2015	2025	2.75%	49,433	-	49,433
4213	133	10	Local area service	2015	2025	2.75%	174,365	-	174,365
4215	131	10	Local area service	2015	2025	2.20%	1,382,000	-	1,382,000
4216	131	10	Local area service	2015	2025	2.20%	450,000	-	450,000
Grand Total:							\$ 53,273,418	\$ 16,440,598	\$ 36,832,820

**Municipality
Statement of Financial Information (SOFI)**

City of Dawson Creek

Fiscal Year Ended December 31, 2015

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

The City of Dawson Creek has not given any guarantee or indemnity under the Guarantees and Indemnity Regulation.

**Municipality
Statement of Financial Information (SOFI)**

City of Dawson Creek

Fiscal Year Ended December 31, 2015

SCHEDULE OF REMUNERATION AND EXPENSES

Elected Officials	Position	Remuneration	N	Expenses
Bumstead, Dale	Mayor	\$ 58,041.13	*	\$ 23,860.12
Gevatkoff, Paul	Councillor	17,828.58	*	-
McFadyen Terrence	Councillor	17,828.58	*	4,684.32
Parslow, Charlie	Councillor	17,828.58	*	6,577.43
Rogers, Mark	Councillor	17,829.42	*	5,121.03
Shuman Cheryl	Councillor	17,828.58	*	17,651.21
Wilbur, Shaely	Councillor	17,828.58	*	14,368.16
TOTAL FOR ELECTED OFFICIALS:		\$ 165,013.45		\$ 72,262.27

Other Employees	Positions	Remuneration	N	Expenses
CHUTE, James	Chief Administrative Officer	\$ 200,216.81	*	\$ 6,870.59
WOOLF, Shelly	Chief Financial Officer	153,490.61	*	2,862.02
CAPELLE, Marcel	Fire Fighter	151,126.92	*	75.00
MEERES, Cody	Fire Fighter	135,207.02	*	-
REITSMA, Ken	Fire Fighter	135,122.90	*	100.00
FRITSCH, Michael	Fire Fighter	133,040.10	*	-
HENDERSON, Kevin	Director of Development Services	123,963.36	*	9,506.36
HUTTEMA, Robert	Fire Fighter	122,816.00	*	6,147.08
REYNARD, Barry	Director of Community Services	120,941.40	*	1,553.00
SMITH, Gordon	Fire Chief	119,874.51	*	9,892.70
PICKETT, Todd	Fire Fighter	119,371.28	*	336.62
PEARSON, Wesley	Fire Fighter	118,458.16	*	673.24
FULTON, Robert	Assistant Fire Chief	114,018.16	*	7,589.14
SUTTON, Mark	Fire Fighter	113,815.76	*	336.62
DAHLEN, Shawn	Director of Infrastructure	113,786.27	*	3,633.28
GINTER, Brenda	Director of Corporate Administration	113,713.16	*	2,919.55
GOWER, Brooks	Fire Fighter	109,945.54	*	411.62
CARPENTER, Jason	Fire Fighter	107,276.34	*	190.00
KERBRAT, Gary	Fire Fighter	106,636.48	*	660.06
BURRITT, John	Fire Fighter	105,984.06	*	3,574.72
WEAVER, Lewis	Fire Fighter	104,063.34	*	4,436.72
DAVOREN, Kiel	Fire Fighter	102,575.76	*	-
ST. GERMAIN, Bradley	Fire Fighter	102,318.52	*	-
RICHMOND, Raymond	Fire Fighter	102,101.72	*	862.00
KALINCZUK, John	Water Resource Manager	98,302.80	*	6,264.35
REDFEARN, Duncan	Deputy Director of Community Services	97,711.37	*	2,235.69
AAROE, Devon	Engineering III	97,499.00	*	1,092.36
HENDERSON, Tyra-Lee	Deputy Director of Corporate Administration	94,475.05	*	2,142.09
SNYDER, Jennifer **	Head Librarian **	92,077.55	*	-
BOOTH, Rodney	Operator III	91,171.61	*	9,272.24
LOISELLE, Janet	Deputy Chief Financial Officer	91,096.93	*	478.81
PATTERSON-ELDEN, Chante	Facilities Manager	87,712.75	*	3,451.94
NILSEN, Peter	Energy Manager	87,441.11	*	1,647.69
SIEMENS, David	Gardner	86,020.38	*	572.12
DE VUYST, Kerry	Water Operator III	84,765.47	*	2,366.05
BROUGHTON, Russell	Head Mechanic	84,589.76	*	-
MATHIESON, Richard	Public Works Manager	83,925.57	*	-
SWEEZEY, Melina	Aquatic Coordinator	82,620.30	*	1,989.08
PETERS, Alan	Operator III	82,167.34	*	-
MINGO, Bruce	Facilities Handyman	79,556.88	*	-
REGNIER, Ron	Operator III	78,693.98	*	-
ANDERSON, Janice	CPIC Operator	78,606.18	*	249.30
MCCLARTY, Shane	First Class Mechanic	77,985.49	*	-
LACEY, Gerritt	Utilities Manager	77,516.69	*	245.00
MURPHY, Veronica	Lifeguard III	77,359.49	*	988.35
NEWMAN, Brent	Chief Bylaw Officer	76,833.63	*	-
BERGERON, Douglas	Operator III	75,980.72	*	-
FARQHAR, Brian	Water Operator II	75,941.96	*	1,868.89
GOURLEY, Kevin	Equipment Operator II	75,844.88	*	1,883.70
CONNELLY, Jane	CPIC Operator	75,425.84	*	-
FUJIOKA, Victor	Ice Maker II	75,273.60	*	-
Consolidated Total of employees with remuneration and expenses exceeding \$75,000		\$ 5,196,460.51		\$ 99,377.98
Consolidated total of other employees with remuneration and expenses \$75,000 or less		\$ 6,132,858.26		\$ 67,846.63
TOTAL OTHER EMPLOYEES:		\$ 11,329,318.77		\$ 167,224.61

*Note: 2015 includes 27 payperiods

**Note: The City of Dawson Creek provides payroll services to the Dawson Creek Municipal Library which is operated under a separate board . All wages and benefits paid on behalf of the Library are \$387,119.33

**Municipality
Statement of Financial Information (SOFI)**

City of Dawson Creek

Fiscal Year Ended December 31, 2015

SCHEDULE OF REMUNERATION AND EXPENSES

Reconciliation	Remunerations	Expenses
Total Remunerations - Elected Officials	\$ 165,013.45	\$ 72,262.27
Total Remunerations - Other Employees	11,329,318.77	167,224.61
Consolidated Total, Remuneration & Expenses Paid	<u><u>\$ 11,494,332.22</u></u>	<u><u>\$ 239,486.88</u></u>
 Summary		
Elected officials	\$ 165,013.45	\$ 72,262.27
Employee Wages Over \$75,000	5,196,460.51	99,377.98
Employee Wages & Expenses - other	6,132,858.26	67,846.63
Sub-total	<u><u>\$ 11,494,332.22</u></u>	<u><u>\$ 239,486.88</u></u>
 Reconciling Items		
 Salaries, Wages & Employee Benefits per Financial Statements	 <u><u>\$ 13,579,799.00</u></u>	
 Wages per above schedule	 \$ 11,494,332.22	
Add: Employer share of benefits	2,503,761.38	
Timing Adjustments	(418,294.60)	
Total	<u><u>\$ 13,579,799.00</u></u>	

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**Municipality
Statement of Financial Information (SOFI)**

City of Dawson Creek

Fiscal Year Ended December 31, 2015

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements under which payment commenced between the City of Dawson Creek and its non-unionized employees during the fiscal year 2015.

**Municipality
Statement of Financial Information (SOFI)**

City of Dawson Creek

Financial Year Ended December 31, 2015

SCHEDULE OF PAYMENTS TO SUPPLIERS OF GOODS AND SERVICES

List of Suppliers who received aggregate payments exceeding \$25,000	Amount
1599733 ALBERTA LTD.	\$ 63,867.20
2015 KB CONSTRUCTION LTD.	89,928.30
2MACKS CLEANING	61,530.00
780 HWY 2 INVESTMENTS LTD.	77,411.51
ALASKA HIGHWAY NEWS/DAILYNEWS/HORIZON/MIRROR	45,515.43
ALS CANADA LTD.	40,591.64
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	37,863.03
ASCENT PUBLIC AFFAIRS INC.	63,000.00
AV-TECH HEATING & SERVICE LTD.	34,530.88
B C ASSESSMENT AUTHORITY	166,860.18
B C HYDRO & POWER AUTHORITY	1,188,088.18
B C TRANSIT	717,820.56
BC FIRE SAFE PROTECTION SERVICES LTD.	108,354.05
BANK OF CANADA	49,085.00
BEAR MOUNTAIN CONSTRUCTION LTD.	1,278,162.58
BELL MOBILITY	43,678.65
BLAIR LEKSTROM CONSULTING LTD.	36,587.27
BRANDT TRACTOR LTD.	143,966.30
BROWNS JANITORIAL SERVICES	39,459.02
BUMPER TO BUMPER	25,880.60
BUSY BEE SIGNS & GRAPHICS	38,975.45
C.NORMAN TRENCHING LTD.	219,518.81
CANADIAN UNION OF PUBLIC EMPLOYEES	102,521.89
CAPITAL MOTORS (1985) LTD.	81,011.25
CITY OF FORT ST. JOHN	135,715.33
CL VIDEO INSPECTION SERVICES LTD.	202,240.86
CLEARTECH INDUSTRIES INC.	86,432.23
CORRPRO CANADA INC.	33,641.66
D. MASON DISTRIBUTORS INC	45,000.00
D.M. HENDERSON ROOFING LTD.	300,982.67
DAHLEN CONTRACTING LTD.	58,965.71
DAR-EX EXCAVATING LTD.	80,267.25
DARLING, IAN	35,067.50
DAVE MITCHELL & ASSOCIATES	32,550.00
DAWSON CO-OPERATIVE UNION	376,543.92
DAWSON CREEK FIREFIGHTERS - LOCAL 2136	47,488.98
DAWSON CREEK PROMO SHOPPE	42,459.34
DAWSON CREEK SOCIETY FOR COMMUNITY LIVING	34,036.65
DELTEK BUSINESS & COMMUNICATIONS SOLUTIONS	40,564.31
DIAMOND SOFTWARE INC.	38,312.98
DIVERSIFIED TRANSPORTATION LTD.	98,109.59
EDGE ELECTRIC & CONTROLS	50,582.53
EMCO CORPORATION	26,110.92
ENCANA EVENTS CENTRE	361,443.96
EXECUTIVE FLIGHT CENTRE FUEL SERVICES LTD	199,650.10
EXOVA CANADA INC.	41,340.65
FCI ENVIRONMENTAL, INC.	64,511.42

**Municipality
Statement of Financial Information (SOFI)**

City of Dawson Creek

Financial Year Ended December 31, 2015

SCHEDULE OF PAYMENTS TO SUPPLIERS OF GOODS AND SERVICES

List of Suppliers who received aggregate payments exceeding \$25,000	Amount
FIELD ENGINEERING & ASSOCIATES LTD.	35,551.07
FORCE ENGINEERING GROUP INC.	119,411.25
FRASER VALLEY REFRIGERATION LTD.	27,022.80
FRED SURRIDGE LTD.	153,613.25
GOOD BROTHERS CONSTRUCTION 2002 LTD.	598,873.20
GUILLEVIN INTERNATIONAL CO.	41,136.60
HEARTBEAT HOMES	33,310.00
HEGGE CONSTRUCTION LTD.	1,128,402.20
HILLSIDE GARDEN COMPANY	43,329.75
HOLIDAY INN EXPRESS FORT ST JOHN	40,155.70
HUB INTERNATIONAL BARTON LTD.	364,543.00
ICBC	57,726.00
ICI ELECTRICAL ENGINEERING LTD.	29,901.19
INLAND AUTO CENTRE LTD.	67,224.20
INLAND CONCRETE, A DIVISION OF LEHIGH HANSON MATERIALS LIMITED	52,935.11
INTERIOR INSTRUMENT TECH SERVICES LTD.	158,139.64
INTERPROVINCIAL TRAFFIC SERVICES	35,068.25
ITNORTH.CA	440,685.89
J.J. MAKUCH & SON LTD.	35,032.32
JABS, RON	182,401.75
JACOBSEN CONTRACTING LTD.	301,900.80
JACQUES ELECTRIC (1997) LTD.	88,280.36
JOE LOOMIS TRUCKING LTD.	45,325.89
K&O ELECTRIC	794,789.13
KERR WOOD LEIDAL ASSOCIATES LIMITED	337,022.14
KOEHN, AUDRA	28,560.00
LANGLEY CONCRETE LIMITED PARTNERSHIP	144,952.64
LOUISIANA-PACIFIC CANADA LTD	68,047.58
LYNX EXPRESS BAGGAGE & SHUTTLE	73,651.20
MARTIN SMYTH CONSTRUCTION LTD.	204,065.13
MATRIX SOLUTIONS INC.	32,161.20
MCLAUCLAN CONTRACTING	29,327.85
MGP CONTRACTING, MIKE PANGMAN	26,119.28
MICRO COMPUTERS PLUS...	35,282.24
MEDICAL SERVICES OF BC	170,426.75
MIN OF FIN & CORP RELATION	4,145,798.70
MOP HEADZ MAINTENANCE INC.	42,315.92
MUNICIPAL INSURANCE ASSOCIATION OF BC	95,617.00
MUNICIPAL PENSION PLAN	1,638,268.31
N-4 CONTRACTING LTD.	73,273.45
NELS OSTERO LIMITED	54,393.69
NEW HARVEST MEDIA INC.	62,415.44
NORTHERN GEO TESTING & ENGINEERING	40,709.58
NORTHERN JANITORIAL SUPPLY	69,265.16
NORTHERN METALIC SALES LTD.	65,709.51
NORTHERN SAFETY & WELDING SUPPLIES LTD.	51,640.32
NORWOOD FOUNDRY LIMITED	25,489.67

**Municipality
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City of Dawson Creek

Financial Year Ended December 31, 2015

SCHEDULE OF PAYMENTS TO SUPPLIERS OF GOODS AND SERVICES

List of Suppliers who received aggregate payments exceeding \$25,000	Amount
NSC MINERALS LTD.	71,423.62
O'DWYER, TREVOR	50,858.85
OFFSETTERS CLEAN TECHNOLOGY INC.	73,290.00
PACIFIC BLUE CROSS	388,426.01
PACIFIC NORTHERN GAS (N.E.) LTD.	339,769.20
PEACE COUNTRY RESTORATION LTD.	100,715.26
PEACE RIVER REGIONAL DISTRICT	5,880,260.62
PEACE RIVER REGIONAL HOSPITAL DISTRICT	1,481,665.70
PETERS BROS. CONSTRUCTION LTD.	3,193,385.34
PITNEYWORKS	37,991.11
POMEROY HOTEL	215,326.91
POMEROY INN & SUITES DAWSON CREEK	78,124.80
POMEROY LODGING LP o/a DC PIS	91,369.46
PRIORITY CHAIN LINK LTD.	123,879.25
PROFESSIONAL ENVIRONMENTAL RECREATION CONSULTANTS LTD.	34,951.08
QPR QUALITY PAVEMENT REPAIR (CANADA)	35,791.17
QUAD L ENTERPRISES LTD.	30,779.70
R.C.M.P. E DIVISION	70,362.99
RECEIVER GENERAL - CANADA REVENUE AGENCY	2,902,935.92
RECEIVER GENERAL - RCMP	3,133,715.90
RIC POW, SUNDANCE CANYON ESTATES LORAN DRIVE LTD.	85,232.00
RIVERS SAND & GRAVEL INC.	100,133.13
ROADWAY TRAFFIC PRODUCTS (AB)	25,423.10
ROCKY MOUNTAIN PHOENIX	31,236.12
ROGERS TRUCKING INC.	32,340.00
RORISON LAND DEVELOPMENT LTD.	33,735.79
ROSENAU TRANSPORT LTD.	38,548.24
SANDER ROSE BONE GRINDLE LLP	28,822.50
SFE GLOBAL	32,268.19
SMITH CONNELLY SERVICES LIMITED	301,403.12
SOFTWARE EMPORIUM INC.	55,858.22
SPRING FRESH MAT & RENTALS LTD.	26,884.31
STONEBRIDGE DAWSON CREEK INN	78,943.67
SUNCORP VALUATIONS LTD.	25,079.31
SUN LIFE FINANCIAL SERVICES	567,105.54
SUPER 8 (DAWSON CREEK)	35,397.48
SWAMP DONKEY OILFIELD SERVICES INC.	26,163.50
T F M CONSULTANTS INTERNATIONAL	91,604.33
TARPON ENERGY SERVICES LTD.	100,754.99
TAYGUS MANAGEMENT LTD.	119,173.50
TEAM EAGLE LTD.	46,257.75
TELUS COMMUNICATIONS (BC) INC.	106,999.04
TETRA TECH EBA INC.	46,351.20
TIGER CALCIUM SERVICES INC.	37,739.84
TIGER PRINTING & STATIONERS	118,905.95
TIMBRO CONTRACTING	796,683.21
TOURISM DAWSON CREEK	519,525.32

**Municipality
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City of Dawson Creek

Financial Year Ended December 31, 2015

SCHEDULE OF PAYMENTS TO SUPPLIERS OF GOODS AND SERVICES

List of Suppliers who received aggregate payments exceeding \$25,000	Amount
TRANE CANADA ULC	1,509,090.35
TRANSAFE CONSULTING LTD.	43,869.00
TRYON LAND SURVEYING LTD.	67,840.05
UNIVAR CANADA LTD.	90,441.42
URBAN SYSTEMS LTD. - FSJ	609,205.37
VIMAR EQUIPMENT LTD.	340,551.81
W.K. VENTURES LTD.	34,912.50
WASTE MANAGEMENT	551,004.28
WORKSAFE BC	174,824.10
WRIGHT'S FOOD SERVICE	41,085.57
XEROX CANADA LTD.	62,933.57
YOUNG, ANDERSON	138,262.54
ZWICK PLUMBING & HEATING LTD.	113,480.08
Total Aggregate amount paid to Suppliers > \$25,000	\$ 45,196,591.33
Consolidated Total Paid to Supplier who received aggregate payments of \$25,000 or less	\$ 3,192,347.10
Total of Aggregate payments exceeding \$25,000 paid to suppliers	\$ 45,196,591.33
Consolidated total of payments of \$25,000 or less paid to suppliers	3,192,347.10
Consolidated total of all grants & contributions exceeding \$25,000	418,031.00
CONSOLIDATED TOTAL, PAYMENTS FOR THE PROVISION OF GOODS AND SERVICES	\$ 48,806,969.43

**Municipality
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City of Dawson Creek

Fiscal Year Ended December 31, 2015

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

Shelly Woolf
Chief Financial Officer
Date: _____

Dale Bumstead
Mayor
Date: _____

**Municipality
Statement of Financial Information (SOFI)**

City of Dawson Creek

Fiscal Year Ended December 31, 2015

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 or stated accounting principles, and the integrity and objectivity of these statements are managements responsibility. Management is also responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

Mayor and Council is responsible for ensuring that management fulfils it's responsibilities for financial reporting and internal control and for approving the financial information included in the Statement of Financial Information.

The external auditors, Sander Rose Bone Grindle LLP, conduct an independent examination, in accordance with general accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required by the Act. Their examination includes a review and evaluation of the corporation's system of internal control and appropriates tests and procedures to provide reasonable assurance that the financial statements are presented fairly.

On behalf of The Corporation of the City of Dawson Creek.

Shelly Woolf,
Chief Financial Officer

Date: _____