

**City of Prince Rupert**

**2025 Statement of Financial Information**

**City of Prince Rupert  
Statement of Financial Information  
For the Year Ended December 31, 2025**

**Table of Contents**

<b>Description</b>	<b>Page</b>
Statement of Financial Information Approval	3
Management Letter	4
Schedule of Elected Officials' Remuneration and Expenses	5
Schedule of Employees' Remuneration and Expenses	6
Schedule of Grants or Contributions	10
Schedule of Payments to Suppliers of Goods and Services	11
Statement of Severance Agreements	17
Schedule of Guarantee and Indemnity Agreements	18
Schedule of Long-Term Debt	19
City of Prince Rupert Audited 2025 Financial Statements	20

**City of Prince Rupert  
Statement of Financial Information  
For the Year Ended December 31, 2025**

**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 as required by the *Financial Information Act*.

Signed copy available upon request. Contact City Hall administration at (250) 627 0934 or email [finance@princ Rupert.ca](mailto:finance@princ Rupert.ca)

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Herb Pond  
Mayor on behalf of Council

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Corinne Bomben  
Chief Financial Officer

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 9)

**City of Prince Rupert**  
**Statement of Financial Information**  
**For the Year Ended December 31, 2025**

**Management Letter**

The Financial Statements contained in the Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian Public Sector accounting standards as recommended by the Public Sector Accounting Board of Chartered Professional Accountants Canada or stated accounting principles identified in the significant accounting policies in the notes to the financial statements. The integrity and objectivity of these statements are management's 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.

The Mayor and Council of the City of Prince Rupert is responsible for ensuring that management fulfils its responsibilities for financial reporting and maintaining internal controls and exercises this responsibility under the auspices of the *Local Government Act* and the *Community Charter*.

The external auditors, Doane Grant Thornton LLP, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to additional schedules required by the Act. Their examination includes a review and evaluation of the municipality's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to the Mayor and Council.

On behalf of the City of Prince Rupert

Signed copy available upon request. Contact City Hall  
administration at (250) 627 0934 or email  
finance@princ Rupert.ca

Corinne Bomben  
Chief Financial Officer

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Date

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 9)

**City of Prince Rupert  
Statement of Financial Information  
For the Year Ended December 31, 2025**

**Schedule of Elected Officials' Remuneration and Expenses**

		<b>Remuneration &amp; Taxable Benefits</b>	<b>Expenses</b>	<b>Total</b>
		<u>          </u>	<u>          </u>	<u>          </u>
<b>Mayor</b>	POND, HERBERT	\$ 93,885	\$ 32,837	\$ 126,722
<b>Councillors</b>	ADEY, NICHOLAS	23,472	5,352	28,824
	CUNNINGHAM, BARRY	23,472	5,510	28,982
	FORSTER, TERESA	23,472	7,963	31,435
	NIESH, WADE	23,472	5,576	29,048
	RANDHAWA, GURVINDER	23,472	5,386	28,858
	SKELTON-MORVEN, REID	<u>23,472</u>	<u>10,118</u>	<u>33,590</u>
		<u>\$ 234,717</u>	<u>\$ 72,742</u>	<u>\$ 307,459</u>

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 6(2), (3), (4), (5) & (6))

**City of Prince Rupert**  
**Statement of Financial Information**  
**For the Year Ended December 31, 2025**

**Schedule of Employees' Remuneration and Expenses**

<b>Employee</b>	<b>Remuneration and Taxable Benefits</b>	<b>Other Remuneration (Note 1)</b>	<b>Total Remuneration</b>	<b>Training, Travel &amp; Other Expenses</b>
ACETO, VINCE	\$ 133,323	\$ -	\$ 133,323	\$ 1,345
AHMAD, SIKANDAR	158,353	-	158,353	1,546
ANGUS, LELAND	104,789	-	104,789	4,709
ARMSTRONG, BRENDA	82,076	-	82,076	208
ATCHISON, MARCUS	119,266	-	119,266	254
AZZONI GRAVEL, ADAM	81,231	-	81,231	2,696
BARRE, STEVEN	75,809	-	75,809	4,381
BEATTIE, ROBIN	94,774	-	94,774	634
BEAUREGARD, NICOLE	127,380	-	127,380	7,349
BECKWITH, JEFFERY	207,866	-	207,866	9,493
BISHOP, BRODY	186,327	-	186,327	216
BLACKMON, DONALD	78,360	-	78,360	570
BOMBEN, CORINNE	199,836	-	199,836	10,129
BRLECIC, LAURA	105,672	-	105,672	3,596
BROOKS, RHEANNON	94,667	-	94,667	3,996
BUCHAN, ROBERT	188,603	10,184	198,787	55,255
BULLOCK, RYAN	86,265	-	86,265	1,000
BUNKOWSKI, ANDREW	106,271	-	106,271	4,598
BURROWS, JORDAN	59,658	44,142	103,800	8,499
CAM, DANIEL	100,429	-	100,429	835
CARDOSO, FERNANDO	83,281	-	83,281	173
CARTER, JARED	76,278	-	76,278	-
CHARLTON, JOYCE	83,947	-	83,947	-
COOLIN, SUNNI	86,403	-	86,403	295
COSTA, DAVID	93,289	-	93,289	-
DANIELE, JAMES	199,893	-	199,893	672
DANIELE, KAYLIA	84,967	-	84,967	-
DAVIDSON, MICHAEL	148,918	-	148,918	219
DE LA NUEZ, CAMRON	84,423	-	84,423	170
DE RUYTER DE WILDT, HEIDI	95,983	-	95,983	547
DEINSTADT, SCOTT	84,174	-	84,174	-
DOPKO, TIMOTHY	186,835	-	186,835	755
DRUMMOND, KENDAL	75,352	-	75,352	144
DUTTON, TRYSTA	106,732	-	106,732	3,657
EASINGWOOD, JEFFREY	86,356	-	86,356	3,381
EDWARDS, STEPHANIE	82,800	-	82,800	293
ELLIS, LYNDSAY	89,069	-	89,069	803
ESO, STEVEN	109,061	-	109,061	2,827
FERGUSON, CRAIG	176,687	-	176,687	605
Sub-total	\$ 4,425,403	\$ 54,326	\$ 4,479,729	\$ 135,850

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 6(2), (3), (4), (5) & (6))

**City of Prince Rupert**  
**Statement of Financial Information**  
**For the Year Ended December 31, 2025**

**Schedule of Employees' Remuneration and Expenses**

<b>Employee</b>	<b>Remuneration and Taxable Benefits</b>	<b>Other Remuneration (Note 1)</b>	<b>Total Remuneration</b>	<b>Training, Travel &amp; Other Expenses</b>
FERGUSON, RICHARD	\$ 78,197	\$ -	\$ 78,197	\$ 1,220
FODOR, STEPHEN	163,833	-	163,833	1,631
FOOTE, MICHAEL	105,096	-	105,096	-
FUZI, RYAN	187,197	-	187,197	5,106
GALE, DANIEL	157,426	-	157,426	215
GERMAN, RON	101,253	-	101,253	505
GERRITSEN, JEROEN	101,444	-	101,444	2,696
GREEN, KASPER	167,654	-	167,654	6,380
GREWAL, GAGANPREET	98,744	-	98,744	893
GURNSEY, MATTHEW	165,822	-	165,822	5,490
HAINES, BROOKE	85,126	812	85,939	150
HALDANE, NATHAN	82,354	-	82,354	820
HALL, ROGER	92,062	-	92,062	1,635
HANSEN, KAREN	53,121	34,890	88,011	-
HAWKINS, KELLI	86,248	-	86,248	-
HIGGINSON, TRISTAN	148,477	-	148,477	8,229
HOFFMAN, JONATHAN	117,769	-	117,769	354
HOKANSON, SUSAN	90,299	-	90,299	6,789
HURLBURT, PAUL	174,391	-	174,391	522
JAMES, DAVID	142,213	-	142,213	182
JARDIM, MARCUS	162,707	-	162,707	939
JOHNSON, DUSTIN	143,965	-	143,965	5,812
JOHNSON, HUNTER	94,194	-	94,194	3,158
JONES, REAL	177,575	-	177,575	1,775
KESSLER, MARKO	128,027	-	128,027	1,968
KIERCE, ROBYN	83,322	-	83,322	-
KLOEPPER, CAMILLA	88,178	-	88,178	245
KNOWLAN, AUSTIN	94,382	279	94,660	222
KOOPMANS, BLAKE	108,553	-	108,553	7,416
KORMENDY, DEREK	199,546	-	199,546	580
KRISTMANSON, MICHAEL	97,356	-	97,356	4,122
LAIDLAW, JONATHAN	155,455	-	155,455	1,764
LAWRENCE, STEPHEN	160,267	-	160,267	1,705
LEIGHTON, TROY	184,857	-	184,857	759
LEWIS, JACQUELINE	88,843	-	88,843	-
LOMBA, CARLOS	81,350	-	81,350	516
MACILROY, MOYNA	85,857	-	85,857	-
MCCALLUM, BENJAMIN	75,373	-	75,373	693
MCLAUGHLIN, JAMES	86,466	-	86,466	2,696
Sub-total	\$ 4,695,000	\$ 35,981	\$ 4,730,980	\$ 77,186

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 6(2), (3), (4), (5) & (6))

**City of Prince Rupert**  
**Statement of Financial Information**  
**For the Year Ended December 31, 2025**

**Schedule of Employees' Remuneration and Expenses**

<b>Employee</b>	<b>Remuneration and Taxable Benefits</b>	<b>Other Remuneration (Note 1)</b>	<b>Total Remuneration</b>	<b>Training, Travel &amp; Other Expenses</b>
MEGGISON, JOEL	86,613	-	86,613	1,849
MELO, BAILEY	69,002	8,090	77,093	895
MILLER, ROSAMARIA	178,229	-	178,229	32,184
MURRAY, TINA	81,498	-	81,498	-
NEL, SEBASTIAN	106,865	-	106,865	4,728
NELSON, KRYSTAL	81,603	-	81,603	-
NETTLES, JAMIE	85,558	-	85,558	1,263
NICHOLLS, CRAIG	136,931	-	136,931	-
NYAKAS, PHILLIP	76,552	-	76,552	544
O'CONNOR, BRITTANNE	88,757	-	88,757	3,867
O'HARA, COLIN	166,750	-	166,750	11,783
OSTROM, TANYA	147,928	70,648	218,576	64
PADDOCK, EZRA	139,663	-	139,663	1,436
PARAS DIAZ, RODOLFO	81,309	-	81,309	3,860
PATERSON, TREENA	93,734	1,465	95,199	593
PELOQUIN, FLORIAN	101,285	-	101,285	3,900
POMPONIO, REMO	124,552	90,369	214,921	1,310
POPE, MYFANNWY	132,449	-	132,449	7,375
PREISSL, COLTON	89,960	-	89,960	1,051
PREVOST, CODY	76,800	-	76,800	286
PROKSCH, GARY	93,776	-	93,776	1,247
PROVOST, STANLEY	78,528	-	78,528	1,315
PUCCI, RICHARD	229,430	-	229,430	76,370
RANKIN, JOSH	97,458	-	97,458	1,697
ROBINSON, ADRIAN	78,581	-	78,581	651
ROBINSON, ALEXANDER	89,528	-	89,528	825
ROWSE, SEAN	97,103	-	97,103	692
SAMPSON, ROBERT	80,775	-	80,775	374
SCHMIDT, JORDAN	198,948	-	198,948	31,191
SEIDEL, MARK	136,356	-	136,356	9,328
SEKHON, GURLIVLEEN	85,679	-	85,679	1,228
SHARUN, JAYNE	83,505	-	83,505	1,725
SIDONI, DYLAN	216,837	-	216,837	4,729
SINGH, JASKARAN	84,855	-	84,855	1,455
SPRACKLIN, SIDNEY	122,535	-	122,535	3,344
STAVA, BRETT	89,742	-	89,742	1,069
STEWART, VERONIKA	110,904	-	110,904	2,266
STIRLING, ALEXANDER	87,415	-	87,415	597
TEO, KIM	139,774	-	139,774	1,280
Sub-total	\$ 4,347,767	\$ 170,572	\$ 4,518,340	\$ 218,375

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 6(2), (3), (4), (5) & (6))

**City of Prince Rupert**  
**Statement of Financial Information**  
**For the Year Ended December 31, 2025**

**Schedule of Employees' Remuneration and Expenses**

<b>Employee</b>	<b>Remuneration and Taxable Benefits</b>	<b>Other Remuneration (Note 1)</b>	<b>Total Remuneration</b>	<b>Training, Travel &amp; Other Expenses</b>
TOERING, ALEX	133,452	-	133,452	1,452
TREE, JONI	113,011	-	113,011	3,819
TRETHEWEY, DREW	177,245	-	177,245	1,545
UPPAL, GUNEET	146,300	-	146,300	4,119
VAN DER MEER, ANNE	77,363	-	77,363	340
VENDITTELLI, JORDAN	169,364	-	169,364	5,482
VENDITTELLI, MATTHEW	82,354	-	82,354	245
VENDITTELLI, PAUL	171,614	-	171,614	70,576
VERA, ANTONIO	130,135	-	130,135	8,509
VICK, LEAH	81,830	-	81,830	-
WARDILL, STEVEN	80,961	-	80,961	-
WEICK, RALPH	99,895	224,750	324,645	-
WEIR, JUSTIN	83,734	-	83,734	-
WESTBROOK, TRAVIS	84,943	-	84,943	-
WURST, CHARLES	82,458	-	82,458	405
ZIEBART, KRISTIN	122,206	-	122,206	2,518
Sub-total	\$ 1,836,865	\$ 224,750	\$ 2,061,615	\$ 99,009
		Employee (1st Page)	4,479,729	135,850
		Employee (2nd Page)	4,730,980	77,186
		Employee (3rd Page)	4,518,340	218,375
		Employee (4th Page)	2,061,615	99,009
		Total for employees earning more than \$75,000	\$ 15,790,663	\$ 530,419
		Total remuneration to Council members	234,717	
		Total remuneration to all other employees	4,260,064	
		Total employee remuneration and taxable benefits	<u>\$ 20,285,444</u>	

Note 1: "Other Remuneration" includes retirement allowances and tax-free payments.

**City of Prince Rupert  
Statement of Financial Information  
For the Year Ended December 31, 2025**

**Schedule of Grants or Contributions**

AFFNO Sugar Shack Grant (in kind)	\$	1,000
BC SPCA		22,706
Guns N'Hoses Charity Game (in kind)		1,000
Halloween Festival (in kind)		5,391
National Indigenous Day (in kind)		2,500
Navy League of Canada (in kind)		4,044
Prince Rupert Arts Council		20,000
Prince Rupert Crime Stoppers		100
Prince Rupert Seniors Centre Association		1,000
Prince Rupert Skating Club (in kind)		1,600
Prince Rupert Special Events Society (in kind)		9,290
Prince Rupert Special Events Society (operating)		30,000
Prince Rupert Wildlife Rehab Shelter		6,600
Prince Rupert Golf Course (Operating)		198,500
Tourism Prince Rupert (Hotel Tax Only)		494,929
Tourism Prince Rupert (Visitors Information Centre)		17,000
Museum of Northern BC - Kwinsta Station Grant		15,000
Museum of Northern BC		159,358
Prince Rupert Library		855,000
Lester Centre of the Arts		159,000
		<hr/>
Total	\$	<u>2,004,018</u>

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 7(2) b)

**City of Prince Rupert**  
**Statement of Financial Information**  
**For the Year Ended December 31, 2025**

**Schedule of Payments to Suppliers of Goods and Services**

1279608 B.C. LTD. (MACCARTHY GM TRUSTEE)	\$ 315,000
ACADIA NORTHWEST MECHANICAL INC.	63,029
ACKLANDS-GRAINGER INC.	30,268
ADAMS DIVING AND MARINE SERVICES LTD.	216,787
ALLNORTH CONSULTANTS LIMITED	92,223
AMAZON.COM.CA	58,856
ASSOCIATED ENGINEERING (B.C.) LTD.	1,742,239
ASSOCIATED FIRE SAFETY	166,443
ATAP INFRASTRUCTURE MANAGEMENT LTD.	89,271
B.C. HYDRO	712,910
B.C. TRANSIT	848,040
BLACK PRESS GROUP LTD.	26,147
BLUEWATER TRAILERS	51,501
BRANDT TRACTOR LTD.	35,560
BRENNTAG CANADA INC.	185,469
BROADWATER INDUSTRIES (2011) LTD.	2,107,815
BYTOWN DIESEL SALES LIMITED	131,870
CARTOCANADA INC.	57,058
CENTRALSQUARE CANADA SOFTWARE INC.	64,171
CES ENGINEERING	37,566
CFDC OF THE PACIFIC NORTHWEST	53,000
CHARTER TELECOM INC.	28,471
CHASE OFFICE INTERIORS	49,988
CITYWEST CABLE & TELEPHONE CORP. -	145,720
CIVIC LEGAL LLP	115,620
COAST ISLE ENGINEERING LTD.	34,605
COLLIERS PROJECT LEADERS INC.	326,414
COMMERCIAL EMERGENCY EQUIPMENT CO.	1,274,041
COMMERCIAL TRUCK EQUIPMENT CO.	196,518
CONTOUR HELICOPTERS LTD.	31,278
CORCOAT CONTRACTING LTD.	557,732
CT NORTHERN CONTRACTORS ALLIANCE LP	21,724,482
	21,724,482
Sub-total \$	31,570,092

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 7 (1) & (2) c)

**City of Prince Rupert**  
**Statement of Financial Information**  
**For the Year Ended December 31, 2025**  
**Schedule of Payments to Suppliers of Goods and Services**

DARKTRACE LTD.	\$ 25,387
DB PERKS & ASSOCIATES LTD	293,845
DECIBEL DIGITAL COMMUNICATIONS	28,718
EMCO CORPORATION	124,544
EMPIRE HYDROGEN	66,864
EMPIRE TREE SERVICES	55,322
FINEX PM SECURITY LTD	51,838
FINNING (CANADA)	282,884
FLOCOR INC	202,782
FNA SERVICES LTD	357,641
FRONTIER POWER PRODUCTS ULC	102,403
GITXAALA OPERATIONS LP	211,792
GLOBAL INDUSTRIAL CANADA	39,358
GREATPACIFIC CONSULTING LTD	90,872
HARBOUR MACHINING WELDING & FABRICATING	75,492
HARRIS & COMPANY	60,476
I.C.B.C	89,819
ICONIX WATERWORKS LP	189,867
IMAGINIT TECHNOLOGIES	40,706
IT BLUEPRINT SOLUTIONS INC.	42,297
J & J CONSTRUCTION	29,590
JEPSON PETROLEUM LTD. DBA NORTHWEST FUELS	391,936
JIM PATTISON DEVELOPMENTS LTD.	190,158
JOHNNY'S MACHINE SHOP LTD.	123,473
KAL TIRE	47,810
KGS GROUP	26,910
KICKSTART MOTORSPORTS	29,096
KLOHN CRIPPEN BERGER LTD.	170,330
KON KAST PRODUCTS (2005) LTD.	52,914
L & M ENGINEERING LTD	59,947
LATENT FORENSIC SERVICES INC.	34,676
LAWSON LUNDELL LLP	212,753
Sub-total	\$ 3,802,501

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 7 (1) & (2) c)

**City of Prince Rupert**  
**Statement of Financial Information**  
**For the Year Ended December 31, 2025**

**Schedule of Payments to Suppliers of Goods and Services**

LED ROADWAY LIGHTING LTD.	\$ 37,474
LIGHTEN UP ELECTRIC LTD.	281,015
LINDE CANADA INC.	37,981
LOYAL ORDER OF THE MOOSE	63,125
MAGNA ENGINEERING SERVICES INC.	413,618
MANULIFE FINANCIAL	594,586
MARCAN CONSTRUCTION LTD.	55,144
MASTER SWEEPER LTD.	70,962
MCCUE ENGINEERING CONTRACTORS	295,164
MCELHANNEY LTD.	1,756,959
METLAKATLA GOVERNING COUNCIL	39,926
MIDWAY PURNEL SANITARY SUPPLY (PG) LTD.	42,544
MINISTER OF FINANCE - ENVIRONMENT & PARKS	188,190
MINISTER OF FINANCE - WATER MANAGEMENT BRANCH	117,231
MINISTRY OF TRANSPORTATION AND INFRASTRUCTURE	25,855
MUNICIPAL FINANCE AUTHORITY VIA NCRD	5,695,506
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	439,478
MUNICIPAL PENSION PLAN	1,701,992
MX WEBB CONSULTING INC.	35,670
NEILSON STRATEGIES INC.	43,418
NORS CONSTRUCTION EQUIP. CA GW LTD	39,003
NORTHLAND CHRYSLER DODGE JEEP RAM	79,989
OAKCREEK GOLF & TURF LP.	121,613
OCEAN DRY ENT. LTD. DBA SAANICH PLUMBING &	75,274
ODA ENTERPRISES LTD.	41,475
OFFICE MOVE PRO VANCOUVER	37,683
PACIFIC NORTHERN GAS LTD.	422,703
PACIFIC NORTHWEST ELECTRIC AND CONTROLS	30,820
PEMBINA INFRASTRUCTURE & LOGISTICS LP	170,902
PETERBILT PACIFIC INC.	77,447
PG SOLUTIONS INC.	30,803
PONZINI TOMMASO	31,363
Sub-total	\$ 13,094,913

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 7 (1) & (2) c)

**City of Prince Rupert**  
**Statement of Financial Information**  
**For the Year Ended December 31, 2025**

**Schedule of Payments to Suppliers of Goods and Services**

PORT EDWARD HARBOUR AUTHORITY	\$ 26,398
PROGRESSIVE STEEL	37,471
PROGRESSIVE VENTURES AND CTE LP	1,860,822
PW TRANSIT CANADA LTD.	464,786
QUANTUM RECREATION LTD	25,526
RAVENHILL SMITH SEARCH INC.	44,888
RECEIVER GENERAL FOR CANADA - CITY PORTION OF EI AND CPP	1,008,149
RECEIVER GENERAL FOR CANADA - GST	194,680
RECEIVER GENERAL FOR CANADA - RCMP "E" DIVISION	4,913,313
REVENUE SERVICES OF B.C.	467,418
ROADWAY TRAFFIC PRODUCTS LTD.	27,369
ROCKY MOUNTAIN PHOENIX	48,376
ROCKY POINT ENGINEERING LTD.	33,391
ROGERS	50,455
ROSE & BRODY LTD.	82,365
RUPERT CLEANERS & LAUNDRY LTD.	85,731
RUPERT DISPOSAL LTD.	147,348
RUPERT WOOD 'N STEEL CONSTRUCTION LTD.	109,479
SEA-SPORT OUTBOARD MARINA LTD.	88,712
SECURICORE (HIVERADAR INC)	32,946
SECURIGUARD SERVICES LIMITED	185,438
SKEENA CONCRETE PRODUCTS LTD	48,232
SNAP ON TOOLS	73,410
SPATIAL TECHNOLOGIES	40,699
SPERLING HANSEN ASSOCIATES	85,783
STOREY'S EXCAVATING	387,558
STUCK ON DESIGNS	50,732
SULLIVAN MECHANICAL LTD.	44,251
SUMAS ENVIRONMENTAL SERVICES INC.	88,047
SUNCORP VALUATIONS	32,839
SYNERION NORTH AMERICA INC.	47,290
TENAQUIP LIMITED	40,249
	Sub-total \$ 10,874,148

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 7 (1) & (2) c)

**City of Prince Rupert  
Statement of Financial Information  
For the Year Ended December 31, 2025**

**Schedule of Payments to Suppliers of Goods and Services**

TERRACE TOTEM FORD	\$ 136,788
TERUS CONSTRUCTION A DIVISION OF COLAS WESTERN	219,138
TETRA TECH CANADA INC.	152,365
TYEE BUILDING SUPPLIES LP	35,573
URBAN SYSTEMS LTD.	278,751
VOHORA LLP	58,588
WAINWRIGHT MARINE SERVICES LTD.	41,633
WALMART	26,101
WEST HORIZON CONTRACTING INC.	1,253,812
WORK TRUCK WEST DIV OF WEST COAST MACHINERY LTD.	385,952
WORKSAFE BC	1,092,695
XCEL SAFETY SYSTEMS LTD.	61,320
YELLOWHEAD PAVEMENT MARKING INC.	64,879
ZULU AGGREGATES LTD.	<u>1,459,748</u>
Sub-total	\$ 5,267,341

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 7 (1) & (2) c)

**City of Prince Rupert**  
**Statement of Financial Information**  
**For the Year Ended December 31, 2025**

**Schedule of Payments to Suppliers of Goods and Services**

Suppliers (1st Page)	\$	31,570,092
Suppliers (2nd Page)		3,802,501
Suppliers (3rd Page)		13,094,913
Suppliers (4th Page)		10,874,148
Suppliers (5th Page)		<u>5,267,341</u>
Suppliers paid equal and over \$25,000		64,608,996
Other suppliers paid under \$25,000		<u>2,166,407</u>
Total paid to Suppliers in 2025		66,775,403
		Grants to community partners 2,004,018
Less Vendors over \$25k reported in Grants to community partners		(25,387)
		Council & employee remuneration 20,285,444
		Council & employee expenses <u>603,161</u>
		89,642,640
Less total additions to Tangible Capital Assets		(43,402,835)
Add back Prince Rupert Legacy Inc. additions to TCA		275,366
Add back non-cash additions to TCA		5,620,852
Amortization of Tangible Capital Assets		5,292,880
Accretion of Asset Retirement Obligations		325,355
(Gain) loss on disposal of Tangible Capital Assets		(624,626)
Net change in accrued expenses and deposits/holdback and other adjustments		2,012,177
Less principal portion of loan payments made to NCRD/MFA		(3,861,288)
Net change in Inventory		(425,196)
Amounts billed back via accounts receivable		(485,337)
Refundable sales tax included in amounts paid to vendors		(2,388,206)
Less expense reported for Prince Rupert Legacy Inc.		<u>(430,095)</u>
Expenses as per audited financial statement "B"	\$	<u>51,551,686</u>

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 7 (1) & (2) c)

**City of Prince Rupert  
Statement of Financial Information  
For the Year Ended December 31, 2025**

**Statement of Severance Agreements**

There were 3 severance agreements under which payment commenced between City of Prince Rupert and its non-unionized employees during fiscal year 2026. These agreements represent from 4 to 6 months of compensation based on the employees' salaries.

Prepared under the Financial Information Regulation, Schedule 1, section 6(7)

**City of Prince Rupert  
Statement of Financial Information  
For the Year Ended December 31, 2025**

**Schedule of Guarantee and Indemnity Agreements**

**Nil**

The City has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 5)

**City of Prince Rupert  
Statement of Financial Information  
For the Year Ended December 31, 2025**

**Schedule of Long-Term Debt**

Information on all long-term debt is included in the audited Financial Statements in Schedule 11 – Loans Payable and Schedule 12 – Schedule of Debenture Debt.

(Prepared as required by *Financial Information Regulation*, Schedule 1, Section 4)

**City of Prince Rupert  
Statement of Financial Information  
For the Year Ended December 31, 2025**

**Audited 2025 Financial Statements  
(Attached)**