

CITY OF PORT MOODY, BRITISH COLUMBIA

2021
*Statement of
Financial Information*

FOR THE YEAR ENDED DECEMBER 31, 2021
IN COMPLIANCE WITH THE FINANCIAL INFORMATION ACT OF BRITISH COLUMBIA

City of Port Moody
Statements and Schedules of Financial Information
For the Year Ended December 31, 2021

Financial Information Regulation
Schedule 1

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City of Port Moody
Statement of Assets and Liabilities
For the Year Ended December 31, 2021

Prepared under the Financial Information Regulation, Schedule 1, Section 2.

Statement of Financial Position

YEAR ENDED DECEMBER 31, 2021, WITH COMPARATIVE FIGURES FOR 2020

	2021	2020
Financial Assets:		
Cash	\$ 104,301,016	\$ 92,034,002
Investments (Note 2)	9,288,236	17,270,114
Accounts receivable (Note 3)	6,330,034	7,380,940
	119,919,286	116,685,056
Liabilities:		
Accounts payable and accrued liabilities (Note 4)	5,086,512	16,920,015
Refundable deposits (Note 5)	5,063,164	4,683,625
Other liabilities (Note 6)	8,044,142	8,385,424
Deferred revenue (Note 7)	5,661,775	5,113,395
Capital lease obligation (Note 8)	325,583	462,111
Debt (Note 9)	22,163,079	23,191,641
Deferred development levies (Note 10)	12,066,579	12,027,761
	58,410,834	70,783,972
Net Financial Assets	61,508,452	45,901,084
Non-Financial Assets:		
Tangible Capital Assets (Note 11)	684,668,243	686,760,564
Prepaid Expenses	617,119	632,615
Inventories	221,518	80,796
	685,506,880	687,473,975
Accumulated Surplus (Note 12)	\$ 747,015,332	\$ 733,375,059

Commitments and contingent liabilities (Note 13)

Impact of COVID19 (Note 21)



Paul M. Rockwood, CPA, CGA, CRM
 General Manager, Finance and Technology Department

City of Port Moody
Statement of Operations
For the Year Ended December 31, 2021

Prepared under the Financial Information Regulation, Schedule 1, Section 3.

Statement of Operations

YEAR ENDED DECEMBER 31, 2021, WITH COMPARATIVE FIGURES FOR 2020

	2021 Budget (Note 1.h)	2021	2020
Revenues (Note 18)			
Taxes			
Real property	\$ 46,215,084	\$ 45,990,721	\$ 45,928,603
Private utility companies	370,077	370,077	363,925
	46,585,161	46,360,798	46,292,528
Payment in lieu of taxes	459,363	434,901	438,172
Sale of services			
Environmental health services	3,217,874	3,323,451	3,210,624
Recreational and cultural services	2,349,203	2,261,301	1,724,356
Sewer utility fees and charges	7,425,295	7,533,886	7,006,932
Water utility fees and charges	7,758,946	8,031,265	7,629,675
Other revenue (Note 15)	3,720,915	6,615,795	4,720,807
Investment Income	697,176	966,809	1,098,840
Contributed tangible capital assets	-	681,000	160,730
Government transfers (Note 16)	12,984,809	3,978,011	8,065,191
Private contributions (Note 17)	91,848	8,908,063	16,103,995
Development levies utilized (Note 10)	233,520	191,109	3,436,336
Total Revenues	85,524,110	89,286,389	99,888,186
Expenses (Note 18)			
Corporate Administration	10,309,058	8,869,248	9,141,508
Community Development	4,144,982	3,507,567	2,923,999
Community Services	12,730,058	11,658,023	10,941,678
Engineering & Operations	10,643,694	10,005,490	9,226,888
Environment & Parks	4,979,617	4,243,906	4,233,300
Library	2,438,660	2,114,221	2,087,034
Police	13,250,990	12,411,756	12,075,290
Fire	9,543,514	9,454,982	8,834,772
Sewer & Drainage	7,298,910	6,026,398	5,601,863
Water	7,692,041	7,354,525	7,512,711
Total Expenses	83,031,524	75,646,116	72,579,043
Annual Surplus	2,492,586	13,640,273	27,309,143
Accumulated Surplus, beginning of year	733,375,059	733,375,059	706,065,916
Accumulated Surplus, end of year (Note 12)	\$ 735,867,645	\$ 747,015,332	\$ 733,375,059

City of Port Moody

Schedule of Debts

For the Year Ended December 31, 2021

Prepared under the Financial Information Regulation, Schedule 1, Section 4.

9. Debt

The City's debt consists of debt instruments obtained through the Municipal Finance Authority ("MFA") pursuant to security issuing bylaws under authority of the Community Charter, and has been issued to finance certain capital expenditures. Sinking fund balances managed by the MFA are offset against related long-term debt. Gross amounts for the debt and the amount for repayments and actuarial adjustments are as follows:

	2021	2020
Bylaw Debt (Note 9a)	\$ 17,856,230	\$ 18,566,796
Other Loans (Note 9b)	4,306,849	4,624,845
Total Debt	\$ 22,163,079	\$ 23,191,641

a) Bylaw Debt

Bylaw Number / Purpose	Maturity Date	Interest Rate	Authorized	Repayments and Actuarial Adjustments	2021	2020
2679 - Police building debt	2026	1.75%	\$ 3,000,000	\$ 2,073,876	\$ 926,124	\$ 1,105,476
2878 - Fire Hall #1 building debt	2042	3.40%	6,000,000	1,164,909	4,835,091	4,985,738
2878 - Fire Hall #1 building debt	2043	3.15%	3,000,000	507,293	2,492,707	2,565,156
3018 - Capital Remedial Works	2043	3.20%	10,500,000	897,692	9,602,308	9,910,426
			\$ 22,500,000	\$ 4,643,770	\$ 17,856,230	\$ 18,566,796

As a condition of these borrowings, a portion of the debenture proceeds is withheld by the MFA in a Debt Reserve Fund (DRF). The City also executes demand notes in connection with each debenture. These demand notes are contingent in nature and are not recorded in the financial statements. The details of the debt reserve fund and contingent demand notes at December 31, 2021 are as follows:

Purpose	DRF Deposits	Demand Notes
Police building debt	\$ 48,013	\$ 90,273
Fire Hall #1 building debt	77,229	95,490
Fire Hall #1 building debt	37,497	43,995
Capital Remedial Works	112,351	206,996
	\$ 275,090	\$ 436,754

b) Other Loans

Resolution/Agreement	Purpose	Term (Months)	Interest Rate	Principal	Repayments	2021	2020
B006800080510	Vehicles	60	1.05%	\$ 416,475	\$ 109,880	\$ 306,595	\$ 328,510
B006800100311	Vehicles	60	0.94%	60,656	60,656	-	11,313
B006800150114	Vehicles	60	1.05%	452,225	174,160	278,065	320,247
B006800160614	Vehicles	60	1.05%	593,548	306,075	287,473	359,775
RC18/586	Vehicles	60	1.05%	3,605,000	170,284	3,434,716	3,605,000
				5,127,904	821,055	4,306,849	4,624,845

Future principal repayments and actuarial adjustments on net outstanding debt over the next five years and thereafter are as follows:

Year	Total	Principal Repayments	Expected Actuarial Adjustments
2022	\$ 1,046,099	\$ 859,400	\$ 186,699
2023	1,075,467	862,889	212,578
2024	1,106,224	865,661	240,563
2025	1,128,389	860,001	268,388
2026	993,841	780,382	213,459
Thereafter	16,813,059	10,341,459	6,471,600
	\$ 22,163,079	\$ 14,569,792	\$ 7,593,287

The City paid \$562,815 in interest on long-term debt during the year (2020 - \$570,456).

City of Port Moody
Schedule of Guarantee and Indemnity Agreements
For the Year Ended December 31, 2021

Prepared under the Financial Information Regulation, Schedule 1, Section 5.

This organization has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

City of Port Moody
Schedule of Remuneration and Expenses
For the Year Ended December 31, 2021

Prepared under the Financial Information Regulation, Schedule 1, Section 6(2)(a).

Council				
Name	Position	Base Salary	Taxable Benefits	Expenses
Vagramov, Robert	Mayor	114,802	909	2,374
Dilworth, Diana	Councillor	42,206	331	2,846
Lahti, Meghan	Councillor	42,206	331	1,626
Lubik, Amy	Councillor	42,206	331	1,401
Madsen, Hunter	Councillor	42,206	165	1,650
Milani, Steve	Councillor	42,206	331	2,212
Royer, Zoe	Councillor	42,206	331	2,216
Total		368,038	2,729	14,326

Prepared under the Financial Information Regulation, Schedule 1, Section 6(2)(b)

Staff (Greater than \$75,000)				
Name	Position	Remuneration	Tax Benefits & Payouts	Expenses
Allan, David	Equipment Operator 3	83,945	4,848	660
Allen, John	Training Captain	131,990	6,108	2,039
Amos, William	Operations Maintenance Worker	75,819	189	300
Armstrong, Joshua	Solid Waste Collection Operator	77,070	860	69
Aucott, Timothy	Senior Project Engineer	127,696	929	672
Balbino, Roy	Lead Carpenter	87,562	322	816
Balint, Tyler	Mechanic	87,517	2,537	19
Bandara, Shashi	Project Engineer	114,769	875	1,757
Baxter, Michael	Electrician	94,642	1,471	997
Beauregard, Henri	Solid Waste Collection Operator	75,507	84	-
Bekar, Cole	Training Officer	138,432	18,677	4,778
Bilodeau, Deavon	Solid Waste & Recycling Supervisor	86,574	2,760	983
Blackall, Angela	Recreation Coordinator	80,118	209	455
Bleasdale, Jim	Platoon Captain	143,208	25,136	-
Boechler, Chris	Firefighter - TFT	86,277	2,926	90
Boechler, Michael	Firefighter	115,736	1,165	271
Boel, Andre	City Planner	142,435	1,305	1,875
Boisvert, Conrad	Utility Maintenance Worker 2	83,907	240	1,124
Borthwick, Burke	Civil Construction Supervisor	88,899	227	1,439
Braich, Raman	Manager of Information Services	141,767	1,359	362
Brown, Corene	Programs & Youth Services Coordinator	85,509	255	600
Brownlee, Devon	Infrastructure Engineer - TFT	103,773	885	912
Burgess, Jordan	Superintendent of Solid Waste & Shared Services	106,166	804	769
Burns, Christine	Bylaw Enforcement Officer	87,058	1,392	212
Butt, Kevin	Firefighter	123,694	5,709	520
Chambers, Trevor	Firefighter	112,253	3,574	161
Chernoff, Blake	Labourer, General	72,878	3,642	554
Chow, Phillip	Engineering Technologist	79,401	243	854

¹ Remuneration includes base salary, acting pay and overtime

² Taxable benefits and payouts include group life insurance and other allowances as well as one-time payments (i.e. banked vacation and gratuity).

Name	Position	Remuneration	Tax Benefits & Payouts	Expenses
Chung, Vinh	Engineering Technologist	81,652	214	2,399
Cochran, Jill	Executive Assistant - City Manager	80,397	617	408
Coelho, Mario	I.S. Infrastructure Supervisor	89,597	221	443
Corbin, Karen	Environmental Coordinator	86,049	500	1,172
Cornish, Michael	Fire Captain	152,595	335	729
Coulson, Ron	Fire Chief	114,361	902	624
Cusano, Nick	Utility Maintenance Supervisor	92,507	244	1,737
Daniels, Jessica	Policy Planner	87,055	1,731	212
Darvill, Peter	Operations Maintenance Worker	80,125	190	531
De Paoli, Mary	Manager of Policy Planning	127,684	920	1,990
DeBoer, Rodney	Platoon Captain	148,549	33,898	490
Del Rosario, Jerome	Senior Building Official	88,669	4,024	3,243
Dennis, Jeff	Fire Captain	148,155	3,195	1,739
Deppiesse, Deanne	Parks Supervisor	101,591	4,949	2,822
Donahue, Mitchell	Firefighter	122,021	275	271
Doud, Tyler	Firefighter	130,847	275	271
Dougan, Greg	Firefighter	118,778	8,933	362
Dynie, Steven	Firefighter	127,315	15,843	931
Eckert, Derek	Facilities Maintenance Technician	78,798	211	793
Eliakis, Katerina	Revenue Services Supervisor	82,832	221	-
Ewonus, Steven	Solid Waste Collection Operator	82,417	203	417
Ferrato, Maria	Building Services Worker Supervisor	78,645	221	-
Findlay, Craig	Firefighter	123,607	275	1,941
Finlay, Jeff	Firefighter	115,679	266	161
Finnigan, Brandon	Building Official II	77,282	207	1,571
Fitzpatrick, Jody	Recreation Coordinator	81,371	209	337
Fitzpatrick, Tyson	Firefighter	94,091	858	973
Fusco, Paolo	Equipment Operator 4	77,053	203	500
Ganske, Tyson	Manager of Financial Planning	127,280	9,530	2,189
Gervan, Christine	Payroll Administrator	94,954	2,521	899
Guerin, Catherine	Safety, Learning & Wellness Advisor	96,503	746	1,404
Hadden, Greg	Firefighter	134,177	275	461
Hadley, Heather	Collections & Technical Services Coordinator	85,785	230	556
Harper, Jason	Deputy Fire Chief, Operations & Technical Services	154,638	1,144	520
Heaven, Kirk	Deputy Fire Chief Community Safety Training & Emergency Management	153,537	2,790	662
Higo, Ron	General Manager - AUX	138,857	377	396
Hooton, Michael	Firefighter	116,914	275	271
Hughes, Keegan	Operations Maintenance Worker	78,795	873	531
Hyde, Tristen	HR Admin & Benefits Coordinator	80,397	638	-
Ieraci, Domenico	Construction Supervisor	102,521	297	856
Ionescu, Catalin	Facilities Maintenance Supervisor	99,151	263	2,652
Jain, Devin	Manager of Cultural Services	116,499	1,310	1,317
Jamieson, Brodie	Firefighter	112,802	5,368	161
Jaques, Scott	Communications Specialist - Digital Media	82,790	794	190
Jenkins, Isaac	Firefighter	119,466	1,618	1,501
Jones, Kevin	Senior Planner	113,446	2,965	590
Judd, Stephen	Manager of Infrastructure Engineering Services	142,094	970	460
Kennedy, Kathleen	Tempest Coordinator - TACT	81,204	183	-
Keyworth, Geoffrey	Transportation Engineer	80,224	650	499
Knittle, Shane	Firefighter	119,224	946	414

Name	Position	Remuneration	Tax Benefits & Payouts	Expenses
Kolby, Patrik	Senior Bylaw Officer	86,932	236	264
Kumagai, Joji	Manager of Economic Development	115,093	1,734	1,577
LaCroix, Jim	Manager of Recreation	127,370	920	1,435
Law, Kim	Manager of Project Delivery Services	141,880	920	639
Leblanc, Paul	Manager of Solid Waste, Fleet & Shared Services	127,475	3,339	1,513
Lefebvre, Corina	Recreation Coordinator	80,063	209	242
Lestage, Darren	Utility Maintenance Worker 2	83,190	218	1,181
Little, Jeff	Manager of Operations	142,053	920	1,677
Lo, Philip	Legislative Services Advisor	76,385	498	283
Locke, Dorian	Firefighter	119,165	266	271
Lodge, Rosemary	Manager of Communications & Engagement	127,264	648	2,112
Lombardo, Jeffrey	Roads & Drainage Supervisor	96,850	303	584
MacLeod, Robyn	Manager of Building Bylaw & Licensing	127,483	5,534	1,055
Maginnis, David	Training Captain	135,697	363	3,834
Mai, Guan Hua	Corporate Business Analyst	92,040	247	1,880
Malchuk, Sandra	Manager of Compensation & Benefits	116,098	899	302
Martic, Marko	I.S. Applications Supervisor	80,600	237	150
McCreeedy, Virginia	Digital & Information Services Coordinator	85,503	230	408
McGuire, Ryan	Building Official II	79,638	392	856
McKinlay, Stephen	Firefighter	121,130	1,403	161
McLaren, Casey	Firefighter	104,035	3,264	271
McLeavy, Jennifer	I.S. Systems Analyst II - TACT	79,000	236	395
McLellan, Liam	Social Planner II	93,847	1,766	1,161
McMillan, Kelly	Fleet Supervisor	95,690	1,453	289
Mercer, Evan	Senior Building Official	85,174	747	4,211
Miat, Lorena	Manager of Financial Reporting	106,481	786	2,510
Moffatt, Bryan	Urban Forestry Technician	89,885	1,120	1,491
Mohebi, Mohammad	Senior Facilities Maintenance Worker	80,604	189	563
Moi, Jeffrey	General Manager, Engineering & Operations	174,168	4,077	1,495
Muccillo, Ernesto	Mechanic	74,299	2,118	70
Nall, Robbie	Superintendent of Parks	100,793	857	502
O'Brien, Steve	Firefighter	127,505	275	691
O'Grady, Jordan	Utility Maintenance Worker 1	83,866	228	1,695
O'Riordan, Darcey	Fire Chief	95,791	1,013	1,648
Parnell, Angela	General Manager, People, Communications & Engagement	185,202	920	2,563
Patterson, William	Platoon Captain	155,823	6,096	289
Pavan, Ryan	Utility Maintenance Worker 2	82,262	243	933
Pavey-Tomlinson, Julie	Director of Environment & Parks	150,545	920	2,052
Pavicic, Luka	Firefighter	119,737	1,883	271
Penner, Darrin	Firefighter	108,913	266	271
Perrett, Wade	Firefighter	132,791	2,264	161
Peters, Ryan	Firefighter	111,289	266	381
Peters, Trina	Senior Accountant	82,106	215	750
Piffer, David	Fire Captain	158,450	8,224	841
Quarto, Frank	Firefighter	121,097	285	381
Rainey, Alex	Operations Maintenance Worker	78,275	211	500
Reynolds, Jillian	Communications Specialist-Graphic Design	78,883	221	85
Rockwood, Paul	General Manager, Finance and Technology	185,202	8,952	1,739

Name	Position	Remuneration	Tax Benefits & Payouts	Expenses
Rutherford, Virgelene	Manager of Labour Relations, Learning & Wellness	144,007	920	2,407
Sampliner, Laura	Senior Sustainability & Energy Coordinator	86,589	2,340	1,005
Sanderson, Ryan	Utility Maintenance Worker 1	83,200	213	1,108
Saunders, Marc	Director Library Services	156,138	920	1,152
Savoie, Tim	City Manager	231,884	1,220	1,640
Scallion, Jeffrey	Lieutenant Community Outreach & Life Safety	129,337	308	392
Scardillo, Benny	Equipment Operator 4	75,689	203	698
Scott, Cayde	Equipment Operator 4	76,290	207	584
Shefley, Michael	Platoon Captain	151,600	357	381
Shermer, Dorothy	Corporate Officer	131,979	920	5,384
Shoucair, Robert	Fire Captain	153,690	334	399
Siemens, Chad	Project Manager	116,651	900	96
Sinclair, Cameron	Firefighter	108,686	266	304
Skopliak, Tyler	Parks Maintenance Assistant	79,279	203	1,502
Smedley, Ian	Corporate Planning Advisor - TFT	90,345	2,816	-
Smith, Matt J	Production Coordinator	78,983	335	360
Stevens, Jenna	Facilities Support Services Supervisor	81,607	1,718	1,696
Suzukovich, Rob	Platoon Captain	142,607	24,732	161
Takahashi, Tracey	Deputy Corporate Officer	110,792	5,000	2,505
Taylor, Andrew	Firefighter	117,638	270	414
Taylor, Marta	Corporate Planning Advisor	92,870	679	3,343
Tellis, Justin	Firefighter	102,872	226	452
Tepes, Val	Manager of Facilities	118,090	910	2,498
Tindle, Elaine	Manager of Recruitment & Career Services	92,415	580	680
Todd, Lindsay	Communications Specialist - TFT	82,644	1,146	212
Van, Robert	Fire Prevention Officer	136,127	335	1,400
Vander Wal, Natasha	Communications Specialist - Editorial	91,703	2,044	65
Velthuisen, Jennifer	Manager of Corporate Purchasing and Risk Management	116,703	889	1,966
Wahl, Tyler	Horticultural Assistant	82,422	667	948
Wallbank, Mark	Firefighter	109,700	246	161
Watt, Christopher	Firefighter	115,676	275	271
Webster, Jason	Firefighter	122,350	275	1,494
Wiles, Dave	Lead Mechanic	91,628	1,434	289
Williams, Joffre	Firefighter	119,303	1,591	437
Woo, Wesley	Senior Planner - TACT	95,320	477	623
Wood, Nina	Senior Buyer - RPT	75,614	259	100
Zanon, Kate	General Manager, Community Development	174,441	4,205	505
Total Staff (Greater than \$75,000)		17,606,076	332,662	153,145

Prepared under the Financial Information Regulation, Schedule 1, Section 6(2)(c).

Total Staff (Less than \$75,000)	9,386,935	99,109	48,294
Grand Total Staff	26,993,011	431,771	201,439

Prepared under the Financial Information Regulation, Schedule 1, Section 6(2)(d).

Employee remuneration numbers are not stated in the same format as the Statement of Operations; therefore, there is no reconciliation.

Prepared under the Financial Information Regulation, Schedule 1, Section 6(6).

2021 Employer portion of Canada Pension Plan	\$ 1,205,065
2021 Employer portion of Employment Insurance	\$ 445,081

City of Port Moody
Statement of Severance Agreements
For the Year Ended December 31, 2021

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

There was 1 severance agreement under which payment commenced between the City of Port Moody and its non-unionized employees during the fiscal year 2021 with a provision for 1 month's compensation.

The agreement represents 1 month compensation.

City of Port Moody
Schedule of Suppliers of Goods or Services
For the Year Ended December 31, 2021

Prepared under the Financial Information Regulation, Schedule 1, Section 7(1)(a).

Suppliers (Greater than \$25,000)	
Name	Payment
A.W. Fireguard Supplies (1991) Ltd	49,011
Airstream Heating & Air Conditioning	154,012
Amazon	83,320
Aplin & Martin Consultants Ltd	51,787
Arctig Fabricating and Welding Ltd	51,051
Associated Engineering (B.C.) Ltd	299,972
Associated Fire Safety Equipment	90,369
ATS Productions Ltd	77,280
ATS Traffic Ltd.	86,420
Ausenco Engineering Canada	71,403
B&J Parts Ltd	39,888
B.A. Blackwell & Associates Ltd.	50,461
Badger Daylighting LP	27,122
Bartlett Tree Experts	63,845
Bay Hill Contracting Ltd	111,506
BC Hydro	1,143,152
BC Libraries Cooperative	36,231
BC Plant Health Care Inc	43,697
BDO Canada LLP	44,625
Belzona Molecular (B.C.) Ltd	45,859
Blue Pine Enterprises Ltd	63,144
BUNZL Safety	29,183
Canadian Linen and Uniform Service	36,316
Canadian Pacific Railway Company	36,774
Carter GM Burnaby	62,224
Central Square Technologies	118,616
Charter Telecom Inc	44,465
City of Coquitlam	96,429
ClearTech Industries Inc	27,767
Cobra Electric Regional Services Ltd	168,638
Cobra Electric Services Ltd.	430,933
Commercial Lighting Products Ltd	28,355
Compugen Inc	55,876
Convertus Canada	415,742
Coquitlam Signs	45,490
Coriolis Consulting Corp.	69,710
Canada Post Corporation	31,788
Crown Contracting Ltd	44,783
Cullen Diesel Power Ltd	31,135
Dell Canada Inc	85,703
Diamond Head Consulting Ltd	38,682
Diamond Head Tree Care Ltd	62,067
DMD & Associates Ltd	40,840
Drive Products	32,358
DS Tactical Supply Ltd	55,492
Dura Seal Ltd.	171,637

Name	Payment
Ecomm, Emergency Communications	838,896
Edward Jones	46,675
Eric Vance & Associates	88,607
eSCRIBE Software Ltd.	48,244
Evolution AV Ltd.	34,422
Fair Waves Coffee Inc	76,603
FarmTek Services Inc.	25,234
Finning (Canada)	229,565
Fortis BC	174,116
Fraser Valley Refrigeration Ltd	653,346
Fred Surrige Ltd	25,433
GetSet Solutions Ltd.	30,912
Gibson Waterworks Supply Inc	27,283
Gravity Construction Inc.	29,268
Greater Vancouver Sewerage & Drainage	2,990,522
Greater Vancouver Water District	4,286,048
Hazmasters Inc.	38,371
High Level Construction Services Ltd.	30,870
Hub International	26,250
Hughes Trucking Ltd	32,427
ICBC	199,410
Index Construction (BC) Ltd.	111,817
Inland Kenworth Partnership	69,541
Integral Group Consulting (BC) LLP	144,319
ISL Engineering and Land Services	114,228
Jack Cewe Construction Ltd.	27,973
Journey CDJR Sales Poco Ltd.	108,842
JRS Engineering	43,480
Kerr Wood Leidal	327,530
KPMG LLP	52,778
LAT Div of Lafarge Canada Inc	648,640
LDR Engineering Group	26,439
Lehigh Hanson Materials Limited	38,117
Lidstone & Company	362,419
LMP Publication Limited Partnership dba Glacier Media Group	31,081
Mack Kirk Roofing & Sheet Metal Ltd.	144,566
Mainland Construction Materials	703,655
Mainroad Maintenance Products LP	85,392
Mallen Gowing Berzins Architecture Incorporated	50,487
Mar-Tech Underground Services Ltd	166,606
McElhanney Ltd.	49,553
Metro Motors Ltd	80,735
Michelin North America (Canada) Inc.	51,324
Micro Com System Ltd	26,400
Microserve	485,564
Miller Capilano Maintenance Corporation	99,708
Minister of Finance - Queen's Printer	30,201
Ministry of Finance	1,203,600
Miza Architects Inc.	52,955
Moneris Solutions	379,971
Municipal Insurance Association of BC	614,243
Municipal Pension Plan	6,964,737
Nutrien Ag Solutions (Canada) Inc.	29,202
Onsite Engineering Ltd.	99,088

Name	Payment
Open Road Auto Group Ltd	41,465
Overdrive	38,539
Pacific Blue Cross	1,801,347
Pacific Coast Heavy Truck Group	750,828
Paladin Security Group Ltd.	94,905
Paladin Technologies	37,240
Papove Professional Land Surveying Inc	57,225
PerfectMind Inc.	31,349
Port Moody Arts Centre	312,744
Port Moody Heritage Society	201,087
Port Moody Seniors Friendship Society	30,130
PrairieCoast Equipment	133,000
PricewaterhouseCoopers LLP	26,250
PRIMECorp	69,942
ProTELEC Security + Safety Ltd.	29,685
R.F. Binnie & Associates Ltd	130,350
Radius Industrial Works, Inc.	80,433
Raybern Erectors Ltd	86,156
Receiver General for Canada	10,374,180
Revi's Building Maintenance Ltd	84,151
Ricoh Canada	68,350
Rocky Mountain Phoenix Inc.	43,954
Rogers Wireless	211,370
Rollins Machinery Ltd	193,579
Royal Bank of Canada	36,090
Sandpiper Contracting	215,265
Scooby's Dog Waste Removal Service Ltd	38,703
SFE Global Ltd	89,828
Shaw Communications	26,049
Sigma Safety Corp	91,412
SirsiDynix (Canada) Inc.	54,084
Softchoice LP	115,044
Spanmaster Structures Ltd.	113,861
Standard Electric BC Ltd	34,922
Steinfeld, Chelsea (Epic Safety Consulting)	66,675
Sullivan, Sheila M.	41,060
Suncor Energy Products Partnership	459,699
Sutton Road Marking Ltd.	60,584
Telus Communications	93,462
The Cygnus Design Group	36,750
TNT Crane & Rigging Canada Inc	55,462
Tomko Sports Systems Inc	50,602
Trisura Guarantee Insurance Co.	264,331
Turning Point Resolutions Inc	52,763
Uline	32,872
Unit4 Business Software Corporation	236,003
United Library Services Inc	193,638
Upland Agricultural Consulting Ltd.	88,078
Urban Systems	131,428
Valleyside Contracting Services Ltd	29,705
Vancouver Island Tree Services Ltd.	27,520
Veritiv Canada Inc.	55,377
Vimar Equipment	25,418
Waste Connections of Canada	120,709

Name	Payment
Western Integrated Electrical Ltd.	53,016
Western System Controls Ltd	44,544
Western Weed Control (1980) Ltd	44,625
Worksafe BC	939,407
WSP Canada Inc.	138,419
Zeemac Vehicle Lease Ltd	41,494
Suppliers (Greater than \$25,000)	47,430,002
Total Suppliers (Less than \$25,000)	4,038,120
Grand Total Supplier Payments	51,468,122

Prepared under the Financial Information Regulation, Schedule 1, Section 7(1)(c).

The schedule of payments made for the provision of goods and services is not stated in the same format as the financial statements; therefore, there is no reconciliation.

City of Port Moody
Statement of Payments of Grants or Contributions
For the Year Ended December 31, 2021

Prepared under the Financial Information Regulation, Schedule 1, Section 7(2)(b).

Total Grants and Contributions (Greater than \$25,000)	\$ -
Total Grants and Contributions (Less than \$25,000)	\$ 21,750
Grand Total Grants and Contributions	\$ 21,750

City of Port Moody
Statement of Financial Information Approval
For the Year Ended December 31, 2021

Prepared under the Financial Information Regulation, Schedule 1, Section 9(2).

The undersigned represents the General Manager, Finance and Technology Department for the City of Port Moody and approves all the Statements and Schedules included in this Statement of Financial Information, produced under the Financial Information Act.



Paul Rockwood CPA, CGA, CRM
General Manager, Finance and Technology Department
May 24, 2022

City of Port Moody
Statement of Financial Information – Management Report
For the Year Ended December 31, 2021

Prepared under the Financial Information Regulation, Schedule 1, Section 9(3).

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 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.

Council is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and exercises this responsibility through a committee of Council. Council meets with management weekly throughout the year and with the external auditors once per year.

The General Manager, Finance and Technology Department has the responsibility for assessing the management systems and practices of the City.

The external auditors, BDO Canada LLP, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination includes a review and evaluation of the City's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to Council and meet with it once per year to review the audit results.



Paul Rockwood CPA, CGA, CRM
General Manager, Finance and Technology Department
May 24, 2022