

CITY OF PORT MOODY, BRITISH COLUMBIA

2022
*Statement of
Financial Information*

FOR THE YEAR ENDED DECEMBER 31, 2022
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, 2022

Financial Information Regulation
Schedule 1

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City of Port Moody

Statement of Assets and Liabilities

For the Year Ended December 31, 2022

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

Statement of Financial Position

YEAR ENDED DECEMBER 31, 2022, WITH COMPARATIVE FIGURES FOR 2021

	2022	2021
Financial Assets:		
Cash	\$ 52,430,300	\$ 104,301,016
Investments (Note 2)	69,113,617	9,288,236
Accounts receivable (Note 3)	7,557,894	6,330,034
	129,101,811	119,919,286
Liabilities:		
Accounts payable and accrued liabilities (Note 4)	11,183,437	5,086,512
Refundable deposits (Note 5)	4,077,019	5,063,164
Other liabilities (Note 6)	9,559,392	8,044,142
Deferred revenue (Note 7)	7,414,499	5,661,775
Capital lease obligation (Note 8)	301,033	325,583
Debt (Note 9)	22,655,293	22,163,079
Deferred development levies (Note 10)	16,480,027	12,066,579
	71,670,700	58,410,834
Net Financial Assets	57,431,111	61,508,452
Non-Financial Assets:		
Tangible Capital Assets (Note 11)	703,457,202	684,668,243
Prepaid Expenses	710,145	617,119
Inventories	225,502	221,518
	704,392,849	685,506,880
Accumulated Surplus (Note 12)	\$ 761,823,960	\$ 747,015,332
<i>Commitments and contingent liabilities (Note 13)</i>		



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

The accompanying notes are an integral part of these financial statements.

City of Port Moody

Statement of Operations

For the Year Ended December 31, 2022

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

Statement of Operations

YEAR ENDED DECEMBER 31, 2022, WITH COMPARATIVE FIGURES FOR 2021

	2022 Budget (Note 1.i)	2022	2021
Revenues (Note 18)			
Taxes			
Real property	\$ 48,931,114	\$ 48,973,207	\$ 45,990,721
Private utility companies	365,721	365,721	370,077
	49,296,835	49,338,928	46,360,798
Payment in lieu of taxes	586,866	593,247	434,901
Sale of services			
Environmental health services	3,336,589	3,463,557	3,323,451
Recreational and cultural services	3,966,224	3,563,989	2,261,301
Sewer utility fees and charges	7,392,648	7,726,171	7,533,886
Water utility fees and charges	8,205,830	8,480,113	8,031,265
Other revenue (Note 15)	3,693,393	4,791,324	6,615,795
Investment Income	685,000	2,531,896	966,809
Contributed tangible capital assets	-	8,911,867	681,000
Government transfers (Note 16)	13,593,701	4,289,615	3,978,011
Private contributions (Note 17)	47,689	3,349,196	8,908,063
Development levies utilized (Note 10)	17,914	74,671	191,109
Total Revenues	90,822,689	97,114,574	89,286,389
Expenses (Note 18)			
Corporate Administration	11,450,674	10,575,756	8,869,248
Community Development	5,039,850	3,983,288	3,507,567
Community Services	14,185,942	12,889,485	11,658,023
Engineering & Operations	11,484,043	11,172,514	10,005,490
Environment & Parks	5,889,313	4,971,604	4,243,906
Library	2,549,511	2,226,974	2,114,221
Police	13,869,459	13,237,915	12,411,756
Fire	10,008,811	9,941,519	9,454,982
Sewer & Drainage	6,887,133	5,999,066	6,026,398
Water	7,991,509	7,307,825	7,354,525
Total Expenses	89,356,245	82,305,946	75,646,116
Annual Surplus	1,466,444	14,808,628	13,640,273
Accumulated Surplus, beginning of year	747,015,332	747,015,332	733,375,059
Accumulated Surplus, end of year (Note 12)	\$ 748,481,776	\$ 761,823,960	\$ 747,015,332

The accompanying notes are an integral part of these financial statements.

City of Port Moody

Schedule of Debts

For the Year Ended December 31, 2022

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:

	2022	2021
Bylaw Debt (Note 9a)	\$ 17,129,612	\$ 17,856,230
Other Loans (Note 9b)	5,525,681	4,306,849
Total Debt	\$ 22,655,293	\$ 22,163,079

a) Bylaw Debt

Bylaw Number / Purpose	Maturity Date	Interest Rate	Authorized	Repayments and Actuarial Adjustments	2022	2021
2679 - Police building debt	2026	1.53%	\$ 3,000,000	\$ 2,260,403	\$ 739,597	\$ 926,124
2878 - Fire Hall #1 building debt	2042	3.39%	6,000,000	1,312,291	4,687,709	4,835,091
2878 - Fire Hall #1 building debt	2043	3.15%	3,000,000	582,640	2,417,360	2,492,707
3018 - Capital Remedial Works	2043	3.20%	10,500,000	1,215,054	9,284,946	9,602,308
			\$ 22,500,000	\$ 5,370,387	\$ 17,129,612	\$ 17,856,230

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 reflected in the accounts. The debt reserve fund balance is included in Accounts Receivable. The details of the debt reserve fund and contingent demand notes at December 31, 2022 are as follows:

Purpose	DRF Deposits	Demand Notes
Police building debt	\$ 49,086	\$ 90,273
Fire Hall #1 building debt	78,953	95,490
Fire Hall #1 building debt	38,334	43,995
Capital Remedial Works	114,861	206,996
	\$ 281,234	\$ 436,754

9. Debt (continued)

b) Other Loans

Resolution/Agreement	Purpose	Term (Months)	Interest Rate	Principal	Repayments	2022	2021
B006800080510	Vehicles	60	Variable	\$ 416,475	\$ 127,937	\$ 288,538	\$ 306,595
B006800150114	Vehicles	60	Variable	452,225	213,982	238,243	278,065
B006800160614	Vehicles	60	Variable	593,548	377,736	215,812	287,473
RC18/586	Vehicles	60	Variable	3,605,000	295,912	3,309,088	3,434,716
FC22/056	Vehicles	60	Variable	1,474,000	-	1,474,000	-
				\$ 6,541,248	\$ 1,015,567	\$ 5,525,681	\$ 4,306,849

Interest rates on Other loans range from 0.90% to 4.51% (2021: 0.90% to 0.96%)

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
2023	\$ 969,628	\$ 770,641	\$ 198,987
2024	1,003,610	777,831	225,779
2025	1,038,447	786,053	252,394
2026	908,939	712,816	196,123
2027	804,431	621,766	182,665
Thereafter	17,930,238	12,169,917	5,760,321
	\$ 22,655,293	\$ 15,839,024	\$ 6,816,269

The City paid \$600,306 in interest on long-term debt during the year (2021 - \$562,815).

City of Port Moody
Schedule of Guarantee and Indemnity Agreements
For the Year Ended December 31, 2022

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, 2022

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

Council				
Name	Position	Base Salary	Taxable Benefits	Expenses
Lahti, Meghan	Mayor	17,687	165	1,422
Lahti, Meghan	Councilor	36,898	304	1,615
Agtarap, Samantha	Councilor	6,418	62	1,463
Dilworth, Diana	Councilor	43,316	364	5,916
Knowles, Kyla	Councilor	6,418	62	1,534
Lubik, Amy	Councilor	43,316	364	3,784
Lurbiecki, Haven	Councilor	6,418	62	1,544
Madsen, Hunter	Councilor	37,063	153	546
Milani, Steve	Councilor	37,063	303	3,447
Morrison, Callan	Councilor	6,418	62	1,351
Royer, Zoe	Councilor	37,063	303	5,586
Vagramov, Robert	Mayor	100,627	822	4,446
Total		378,705	3,026	32,654

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

Staff (Greater than \$75,000)				
Name	Position	Remuneration	Tax Benefits & Payouts	Expenses
Abbot, Alexander	Mechanic	86,238	3,129	-
Allan, David	Equipment Operator 3	87,194	1,592	600
Allen, John	Training Captain	101,695	7,913	198
Amos, William	Operations Maintenance Worker	86,555	205	428
Armstrong, Joshua	Solid Waste Collection Operator	77,402	230	75
Atkins, Bradley	Senior Facilities Maintenance Worker	77,033	205	414
Aucott, Timothy	Senior Project Engineer	125,196	987	143
Balbino, Roy	Lead Carpenter	86,108	257	311
Balint, Tyler	Mechanic	87,263	1,447	105
Balsara, Arzan	Sustainability & Energy Coordinator	78,638	235	398
Bandara, Shashiprabha	Project Engineer	114,086	963	1,032
Baxter, Michael	Electrician	93,299	1,999	214
Bekar, Cole	Training Officer	132,164	378	3,702
Biggin, Joshua	Horticultural Assistant - TFT	75,158	382	1,500
Bilodeau, Deavon	Solid Waste & Recycling Supervisor	86,901	406	593
Blackall, Angela	Recreation Coordinator	78,335	233	785
Bleasdale, Jim	Platoon Captain - LTD	139,406	25,898	-
Boechler, Chris	Firefighter - TFT	82,400	768	519

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
Boechler, Michael	Lieutenant Community Outreach & Life Safety	106,241	305	299
Boel, Andre	City Planner	81,636	13,416	1,114
Boisvert, Conrad	Utility Maintenance Worker 2	89,598	328	336
Borthwick, Burke	Civil Construction Supervisor	90,941	247	986
Braich, Raman	Manager of Information Services	138,872	987	453
Brown, Corene	Programs & Youth Services Coordinator	83,959	251	113
Brownlee, Devon	Infrastructure Engineer - TFT	105,030	941	470
Burgess, Jordan	Superintendent of Solid Waste & Shared Services	105,503	879	378
Burns, Christine	Bylaw Enforcement Officer	80,389	1,028	-
Butt, Kevin	Firefighter	125,422	2,282	2,779
Cave, Dustin	Trail Maintenance Worker	82,532	3,806	819
Chambers, Trevor	Firefighter	109,140	5,668	3,814
Chow, Phillip	Engineering Technologist	77,984	233	1,363
Chung, Vinh	Engineering Technologist	80,343	233	3,273
Coelho, Mario	I.S. Infrastructure Supervisor	87,054	3,841	2,558
Corbin, Karen	Environmental Coordinator	85,177	251	328
Cornish, Michael	Platoon Captain	144,598	8,287	-
Cusano, Nick	Utility Maintenance Supervisor	95,277	267	1,386
Daniels, Jessica	Policy Planner	90,559	1,037	-
Darvill, Peter	Operations Maintenance Worker	78,359	238	448
De Paoli, Mary	Manager of Policy Planning	125,532	987	2,416
deBoer, Rodney	Platoon Captain	146,150	17,265	617
Dennis, Jeff	Fire Captain	141,463	369	584
Deppiesse, Deanne	Parks Supervisor	105,986	257	1,887
Donahue, Mitchell	Firefighter	113,437	1,669	45
Doud, Tyler	Firefighter	111,645	305	-
Dougan, Greg	Firefighter	115,323	305	2
Dynie, Steven	Firefighter	116,711	2,819	248
Eckert, Derek	Facilities Maintenance Technician	77,764	229	270
Eliakis, Katerina	Revenue Services Supervisor	81,579	241	1,330
Ewonus, Steven	Solid Waste Collection Operator	86,194	221	360
Ferrato, Maria	Building Services Worker Supervisor	77,364	500	340
Findlay, Craig	Firefighter	115,065	305	190
Finlay, Jeff	Firefighter	104,710	293	45
Fitzpatrick, Jody	Recreation Coordinator	79,014	233	215
Fitzpatrick, Tyson	Firefighter	105,373	260	388
Fusco, Paolo	Equipment Operator 4	75,026	283	341
Ganske, Tyson	Deputy CFO/Manager of Financial Planning	125,628	1,193	3,126
Gervan, Christine	Payroll Administrator	94,058	792	1,529
Guerin, Catherine	Safety & Wellness Specialist	97,343	-	566
Hadden, Greg	Fire Captain	136,192	347	45
Hadley, Heather	Deputy Director Library Services	93,427	511	788
Harper, Jason	Deputy Fire Chief, Operations & Technical Services	151,862	1,199	2,079

Name	Position	Remuneration	Tax Benefits & Payouts	Expenses
Heaven, Kirk	Deputy Fire Chief Community Safety Training & Emergency Management	150,960	2,827	5,446
Hooton, Michael	Firefighter	117,208	305	235
Hughes, Keegan	Operations Maintenance Worker	78,702	371	448
Hyde, Tristen	HR Admin & Benefits Coordinator	78,944	671	194
Ieraci, Domenico	Construction Supervisor	103,142	296	1,888
Ionescu, Catalin	Facilities Maintenance Supervisor	98,013	286	649
Jain, Devin	Manager of Cultural Services	114,923	1,218	1,669
Jamieson, Brodie	Firefighter	109,917	8,056	4,048
Jaques, Scott	Communications Specialist - Digital Media	82,528	783	-
Jenkins, Isaac	Firefighter	106,509	2,042	71
Jones, Kevin	Senior Planner	112,118	2,258	1,123
Judd, Stephen	Manager of Infrastructure Engineering Services	139,479	987	3,232
Keyworth, Geoffrey	Transportation Engineer	110,671	1,438	1,295
Knittle, Shane	Firefighter	112,680	6,112	45
Kolby, Patrik	Senior Bylaw Officer	81,167	233	245
Kumagai, Joji	Manager of Economic Development	114,288	2,708	2,473
LaCroix, Jim	Manager of Recreation	125,148	987	3,047
Law, Kim	Manager of Project Delivery Services	139,532	987	786
Leblanc, Paul	Manager of Solid Waste, Fleet & Shared Services	126,156	3,387	3,164
Lefebvre, Corina	Recreation Coordinator	77,974	233	117
Linden, Trevor	Operations Maintenance Worker	78,946	649	628
Little, Jeff	Manager of Operations	139,972	4,056	5,782
Lo, Philip	Legislative Services Advisor	87,976	1,082	1,162
Locke, Dorian	Firefighter	115,190	293	671
Lodge, Rosemary	Manager of Communications & Engagement	120,587	9,089	1,016
Lombardo, Jeffrey	Roads & Drainage Supervisor	100,311	247	893
MacLeod, Robyn	Manager of Building Bylaw & Licensing	125,052	987	1,293
Maginnis, David	Training Captain	134,963	18,637	2,830
Mai, Guan Hua	Corporate Business Analyst	90,900	268	3,830
Malchuk, Sandra	Manager of HR Admin, Compensation & Benefits	114,353	967	101
Martic, Marko	I.S. Applications Supervisor	87,660	258	-
Mathewson, Anna	General Manager, Community Services	153,726	905	3,718
McCreedy, Virginia	Digital & Information Services Coordinator	83,942	297	45
McGuire, Ryan	Building Official II	78,431	344	4,830
McKinlay, Stephen	Firefighter	114,444	293	45
McLaren, Casey	Firefighter	111,078	293	-
McLeavy, Jennifer	I.S. Systems Analyst II - TACT	76,316	228	182
McLellan, Liam	Social Planner II	94,267	1,239	1,411
McMillan, Kelly	Fleet Supervisor	112,208	1,476	295
Mercer, Evan	Senior Building Official	86,802	267	3,668
Miat, Lorena	Manager of Financial Reporting	108,852	920	3,651

Name	Position	Remuneration	Tax Benefits & Payouts	Expenses
Moffatt, Bryan	Urban Forestry Technician	90,648	938	1,293
Mohebi, Mohammad	Senior Facilities Maintenance Worker	109,279	205	431
Moi, Jeffrey	General Manager, Engineering & Operations	171,157	987	1,987
Nall, Robbie	Superintendent of Parks	76,450	9,578	497
O'Brien, Steve	Firefighter	134,981	5,833	2,547
O'Grady, Jordan	Utility Maintenance Worker 1	84,832	791	614
O'Riordan, Darcey	Fire Chief	172,445	2,131	5,241
Parnell, Angela	General Manager, Corporate Services-TFT	181,681	7,971	1,991
Patterson, William	Platoon Captain	155,878	19,230	858
Pavan, Ryan	Utility Maintenance Worker 2	86,251	249	551
Pavey-Tomlinson, Julie	Director of Environment & Parks	153,283	5,199	1,787
Pavicic, Luka	Firefighter	113,623	3,162	167
Penner, Darrin	Firefighter	103,659	293	167
Perrett, Wade	Training Captain	129,952	6,032	2,628
Peters, Ryan	Firefighter	105,532	293	-
Peters, Trina	Senior Accountant	81,449	241	3,769
Piffer, David	Fire Captain	155,753	7,562	45
Pop, Andrei	Development Planner	82,061	234	2,035
Quarto, Frank	Firefighter	112,820	305	819
Rainey, Alex	Operations Maintenance Worker	75,622	205	515
Reynolds, Jillian	Communications Specialist-Graphic Design	81,396	241	305
Rockwood, Paul	General Manager, Finance and Technology	181,681	9,037	2,558
Roemer, Joanne	Recreation Coordinator	76,144	233	-
Rutherford, Virgelene	Manager of Human Resources	140,519	2,550	3,268
Sampliner, Laura	Senior Sustainability & Energy Coordinator	87,336	2,399	1,171
Sanderson, Ryan	Utility Maintenance Worker 1	82,943	465	449
Saunders, Marc	Director Library Services	153,393	2,019	782
Savoie, Tim	City Manager	227,611	987	5,639
Scallion, Jeffrey	Firefighter	126,539	338	3,235
Scardillo, Benny	Equipment Operator 4	74,791	221	550
Scott, Cayde	Equipment Operator 4	86,224	221	341
Shefley, Michael	Platoon Captain	143,405	23,246	45
Shoucair, Robert	Fire Captain	138,169	2,567	45
Siemens, Chad	Project Manager	114,573	967	456
Sinclair, Cameron	Firefighter	114,997	302	45
Skopliak, Tyler	Parks Maintenance Assistant	82,728	524	381
Slattery, Ryan	Solid Waste Collection Operator	77,141	239	71
Smedley, Ian	Corporate Planning Advisor - TFT	91,332	3,645	45
Smith, Kristi	GIS Coordinator	77,283	2,034	327
Smith, Matt J	Production Coordinator	80,428	2,557	672
Smith, Mitchell	Firefighter	84,397	232	167
Stevens, Jenna	Facilities Support Services Supervisor	99,724	6,621	732
Suzukovich, Rob	Platoon Captain - LTD	139,406	25,531	-

Name	Position	Remuneration	Tax Benefits & Payouts	Expenses
Takahashi, Tracey	Deputy Corporate Officer	96,403	1,814	1,638
Taylor, Andrew	Firefighter	106,727	305	45
Taylor, Marta	Corporate Planning Advisor	93,408	1,665	670
Tellis, Justin	Firefighter	108,051	285	-
Tepes, Val	Manager of Facilities	122,163	987	875
Threlfall, Alisha	GIS Supervisor	78,835	350	309
Tindle, Elaine	Manager of Recruitment & Career Services	88,433	651	1,466
Todd, Lindsay	Manager of Communications & Engagement	81,800	241	175
Van, Robert	Fire Prevention Officer	130,206	2,246	2,504
Vander Wal, Natasha	Communications Specialist - Editorial	80,696	219	141
Velthuijzen, Jennifer	Manager of Corporate Purchasing and Risk Management	124,050	987	2,392
Wahl, Tyler	Horticultural Assistant	82,076	2,146	805
Wallbank, Mark	Firefighter	116,055	293	45
Watt, Christopher	Firefighter	109,265	305	45
Webster, Jason	Firefighter	114,704	305	45
Wiles, Dave	Lead Mechanic	94,643	1,457	190
Williams, Joffre	Firefighter	125,657	7,767	2,615
Woo, Wesley	Senior Planner	99,075	1,048	1,062
Zanon, Kate	General Manager, Community Development	170,894	987	4,059
Total Staff (Greater than \$75,000)		17,469,223	383,986	183,881

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

Total Staff (Less than \$75,000)	10,513,333	102,748	73,323
Grand Total Staff	27,982,556	486,734	257,204

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).

2022 Employer portion of Canada Pension Plan	\$ 1,379,595
2022 Employer portion of Employment Insurance	\$ 502,314

City of Port Moody
Statement of Severance Agreements
For the Year Ended December 31, 2022

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 fiscal year 2022.

The agreement represents 1 month compensation.

City of Port Moody

Schedule of Suppliers of Goods or Services

For the Year Ended December 31, 2022

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	64,945
Air Canada	30,820
Airstream Heating & Air Conditioning	326,381
Amazon	71,290
Andrew Sheret Ltd	351,370
Aplin & Martin Consultants Ltd	130,360
Applied Coatings & Restoration Inc	57,225
Arctig Fabricating and Welding Ltd	70,371
Associated Engineering (BC) Ltd	479,380
Associated Fire Safety Equipment	46,630
ATS Productions Ltd	79,520
ATS Traffic Ltd	180,584
Badger Daylighting LP	36,776
Bartlett Tree Experts	122,495
BC Hydro	1,169,740
BC Libraries Cooperative	39,165
BC Plant Health Care Inc	46,376
BDO Canada LLP	44,730
Bearsaver	49,118
BOT Corp	49,508
Bunzl Safety	35,392
Burnaby Blacktop Ltd	63,610
Canada Post Corporation	36,671
Canadian Linen and Uniform Service	30,364
Canadian Pacific Railway Company	54,735
Central Square Technologies	107,196
Charter Telecom Inc	41,365
Christine Catering Company Inc	32,670
City of Coquitlam	112,761
City of Vancouver, Revenue Services Div.	46,288
CitySpaces Consulting Ltd	53,227
ClearTech Industries Inc	37,045
CMDT Concrete Ltd	51,803
Cobra Electric Services Ltd	217,205
Commercial Lighting Products Ltd	174,369
Compugen Inc	101,459
Convergent Information Systems Inc	27,806
Convertus Canada	379,572
Coquitlam Signs	61,888
Coriolis Consulting Corp	50,116
Cornerstone Planning Group Partnership	75,416
Craftsmen Overhead Door	25,137
Crown Contracting Ltd	62,895
Cullen Diesel Power Ltd	38,801
Cummings Trailers	31,192
Dave Mitchell & Associates Ltd	54,600
Diamond Head Consulting Ltd	98,928

Name	Payment
Diamond Head Tree Care Ltd	62,002
DS Tactical	141,287
E. Lees & Associates Consulting Ltd	69,723
Ecomm, Emergency Communications	1,008,420
Eric Vance & Associates	98,831
eSCRIBE Software Ltd	49,816
eSolutions Group	25,281
ESRI Canada Ltd	51,677
Evolution AV Ltd	148,621
Exceed Electrical Engineering Ltd	41,559
FarmTek Services Inc	25,572
Finning (Canada)	110,226
Fortis BC	251,516
Fraser Valley Refrigeration Ltd	107,617
Fred Surridge Ltd	37,523
GetSet Solutions Ltd	53,968
Gibson Waterworks Supply Inc	31,573
Greater Vancouver Sewerage & Drainage	2,771,454
Greater Vancouver Water District	3,980,137
Hapa Landscape Architecture Collaborative Inc	103,143
High Level Construction Services Ltd	62,396
Hope for Freedom Society	37,665
Hyland Excavating Ltd	885,100
ICBC	178,435
Image Sign and Lighting Ltd	83,138
Imperial Dade Canada Inc	74,845
Inland Kenworth Partnership	88,092
International Direct Response Services Ltd (IDRS)	40,523
Introba Canada LLP	99,155
Ipsos LP	37,013
ISL Engineering and Land Services	104,762
Jack Cewe Construction Ltd	553,183
JLMcIntyre Planning Consulting	56,936
JRS Engineering	25,447
Justice Institute Of BC	34,992
Keiser Corporation	99,172
Kerr Wood Leidal	401,234
Keystone Environmental Ltd	32,581
Knowbe4 Inc	52,628
KPMG LLP	90,615
LAT Div of Lafarge Canada Inc	400,299
Lidstone & Company	459,926
LMP Publication Limited Partnership	32,784
Lordco Auto Parts Ltd	68,869
M.D. Charlton Co. Ltd	35,632
Mack Kirk Roofing & Sheet Metal Ltd	83,466
Mainland Construction Materials (form Winvan)	610,031
Mainroad Maintenance Products LP	93,678
Mallen Gowing Berzins Architecture Incorporated	74,523
McElhanney Ltd	32,661
Metro Motors Ltd	551,824
Michelin North America (Canada) Inc	74,651
Microserve	83,548
Microsoft	39,871
Miller Capilano Maintenance Corporation	161,375

Name	Payment
Minister of Finance - King's Printer	31,055
Ministry of Finance	867,011
Mission Contractors Ltd	61,397
Miza Architects Inc	25,048
Moneris Solutions	250,980
Morfco Supplies Ltd	25,516
Mott MacDonald Canada Limited	155,342
Municipal Insurance Association of BC	731,290
Municipal Pension Plan	6,494,549
N.A.T.S. Nursery Ltd	32,230
New Westminster Police Department	92,577
Nutrien Ag Solutions (Canada) Inc	26,464
Onsite Engineering Ltd	88,564
Open Road Auto Group Ltd (Toyota)	40,379
Overdrive	56,033
Pacific Blue Cross	2,103,723
Pacific Coast Heavy Truck Group	71,464
Paladin Security Group Ltd	102,986
Paladin Technologies	29,787
Palmieri Bros. Paving Ltd	116,270
PBX Engineering Ltd	69,813
PerfectMind Inc DBA Xplor Recreation	31,349
Plan Group Inc	54,066
Port Moody Arts Centre	318,897
Port Moody Golden Spike Days Society	41,083
Port Moody Heritage Society	205,609
Port Moody Seniors Friendship Society	36,130
PrairieCoast Equipment	27,998
PRIMECorp	72,731
Prism Engineering Limited	84,373
Profire Emergency Equipment Inc	41,649
PUMA Utility Monitoring Inc	33,075
PW Trenchless Construction Inc	7,459,721
R.F. Binnie & Associates Ltd	164,385
Radius Industrial Works, Inc	30,635
Raybern Erectors Ltd	85,788
Receiver General for Canada	10,763,049
Revi's Building Maintenance Ltd	79,300
Ricoh Canada	70,287
Rogers Wireless	250,408
Rollins Machinery Ltd	175,605
Roper Greyell LLP	99,320
Safetek Emergency Vehicles Ltd	1,496,508
Sandpiper Contracting	870,048
Scooby's Dog Waste Removal Service Ltd	48,510
Scottish Line Painting	79,443
Shaw Cablesystems	25,409
ShowTech AVL Systems Inc	63,757
Sigma Safety Corp	26,029
SkyHigh Ladders & Guardrails Inc	40,184
Smartmatic Voting Canada Inc	35,289
Softchoice LP	75,418
Source Office Furnishings	42,750
Standard Electric BC Ltd	47,858
Staples Professional	32,563

Name	Payment
Star Illuminations (Holiday Lights)	26,199
Star West Petroleum	28,780
Steinfeld, Chelsea (Epic Safety Consulting)	45,098
Sullivan, Sheila M.	32,802
Suncor Energy Products Partnership	620,113
Telus Communications	99,033
Tetra Tech Canada Inc	45,107
Treeco Contracting Ltd	35,724
Tri-City Fencing Academy	40,300
Tri-City Power Equipment	29,573
Uniform Works Limited	29,712
Unit4 Business Software Corporation	239,094
United Library Services Inc	174,383
Urban Systems	173,811
Utility West Civil Works	33,756
Vancouver Island Tree Services Ltd	51,210
Vann Struth Consulting Group	43,427
VDZ+A Consulting Inc	32,558
Vimar Equipment	26,687
Wallin Enterprises Inc	33,799
Waste Connections of Canada	112,934
Webir Automation & Controls Services Ltd	103,970
West Can Auto Parts	31,090
Western Elevator Ltd	46,210
Western Integrated Electrical Ltd	242,357
Western Weed Control (1980) Ltd	46,856
Whipcord Edge Data Centers Inc	35,814
WJM Mechanical Ltd dba Mission Plumbing & Heating	56,997
Wood Projects Ltd	470,973
Worksafe BC	1,202,586
WSP Canada Inc	58,044
Z&R Trucking & Construction Contracting Co Ltd	46,148
Suppliers (Greater than \$25,000)	59,337,135
Total Suppliers (Less than \$25,000)	4,116,559
Grand Total Supplier Payments	63,453,694

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, 2022

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)	\$ 43,342
Grand Total Grants and Contributions	\$ 43,342

City of Port Moody
Statement of Financial Information Approval
For the Year Ended December 31, 2022

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 31, 2023

City of Port Moody
Statement of Financial Information – Management Report
For the Year Ended December 31, 2022

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 31, 2023