

CITY OF PORT MOODY, BRITISH COLUMBIA

2019
*Statement of
Financial Information*

FOR THE YEAR ENDED DECEMBER 31, 2019
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, 2019

Financial Information Regulation
Schedule 1

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City of Port Moody
Statement of Assets and Liabilities
For the Year Ended December 31, 2019

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

Statement of Financial Position

Year ended December 31, 2019, with comparative figures for 2018

	2019	2018
Financial Assets:		
Cash	\$ 30,052,066	\$ 26,260,309
Investments (Note 2)	41,475,000	44,862,000
Accounts receivable (Note 3)	4,709,305	4,609,527
	76,236,371	75,731,836
Liabilities:		
Accounts payable and accrued liabilities (Note 4)	4,617,826	5,764,120
Refundable deposits (Note 5)	4,470,347	4,063,804
Other liabilities (Note 6)	7,850,725	7,086,003
Deferred revenue (Note 7)	5,606,734	5,230,712
Capital lease obligation (Note 8)	599,563	745,582
Debt (Note 9)	20,410,892	21,227,439
Development levies (Note 10)	10,830,577	8,562,389
	54,386,664	52,680,049
Net Financial Assets	21,849,707	23,051,787
Non-Financial Assets:		
Tangible Capital Assets (Note 11)	683,567,351	673,362,848
Prepaid Expenses	467,380	392,527
Inventory	181,478	178,940
	684,216,209	673,934,315
Accumulated Surplus (Note 12)	\$ 706,065,916	\$ 696,986,102
<i>Commitments and contingent liabilities (Note 13)</i>		
<i>Subsequent Event (Note 20)</i>		

City of Port Moody
Statement of Operations
For the Year Ended December 31, 2019

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

Statement of Operations

Year ended December 31, 2019, with comparative figures for 2018

	2019 Budget (Note 1.i)	2019	2018
Revenues (Note 17)			
Taxes			
Real property	\$ 44,898,976	\$ 44,909,287	\$ 41,641,494
Private utility companies	378,711	378,711	445,770
	45,277,687	45,287,998	42,087,264
Payment in lieu of taxes	307,510	370,168	299,811
Services to other governments	45,000	49,408	51,433
Sale of services			
Environmental health services	3,154,084	3,212,576	2,934,487
Recreational and cultural services	3,722,640	3,796,849	3,894,011
Sewer utility fees and charges	6,457,290	6,576,019	6,473,846
Water utility fees and charges	7,083,363	7,199,292	7,233,540
Other revenue (Note 15)	2,629,299	5,006,456	3,628,299
Investment Income	669,667	1,376,189	1,073,059
Contributed assets	-	2,681,001	-
Transfers from other governments (Note 16)	8,737,010	4,141,113	3,857,705
Private contributions	7,698	477,517	1,850,279
Development levies utilized (Note 10)	44,482	2,284,212	111,682
Total Revenues	78,135,730	82,458,798	73,495,416
Expenses (Note 17)			
Corporate Administration	9,561,155	9,394,696	7,694,203
Development Services	2,885,989	2,627,834	2,826,756
Community Services	12,205,442	12,646,648	11,365,741
Engineering & Operations	10,297,808	8,985,970	9,460,482
Environment & Parks	4,493,277	4,157,845	3,830,480
Library	2,318,346	2,057,413	2,002,886
Police	13,002,707	11,992,850	11,363,136
Fire	8,895,276	8,727,230	8,194,707
Sewer & Drainage Utility Fund	6,877,221	5,462,841	5,320,396
Water Utility Fund	6,862,062	7,325,657	6,254,494
Total Expenses	77,399,283	73,378,984	68,313,281
Annual Surplus	736,447	9,079,814	5,182,135
Accumulated Surplus, beginning of year	696,986,102	696,986,102	691,803,967
Accumulated Surplus, end of year (Note 12)	\$ 697,722,549	\$ 706,065,916	\$ 696,986,102

City of Port Moody

Schedule of Debts

For the Year Ended December 31, 2019

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

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 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:

Bylaw Number / Purpose	Maturity Date	Interest Rate	Repayments and Actuarial Adjustments		2019	2018
			Authorized			
2679 - Police building debt	2026	1.75 %	\$ 3,000,000	\$ 1,721,940	\$ 1,278,060	\$ 1,443,752
2878 - Fire Hall #1 building debt	2042	3.40 %	6,000,000	869,344	5,130,656	5,269,871
2878 - Fire Hall #1 building debt	2043	3.15 %	3,000,000	365,153	2,634,847	2,701,802
3018 - Capital Remedial Works	2043	3.20 %	10,500,000	290,424	10,209,576	10,500,000
			<u>\$ 22,500,000</u>	<u>\$ 3,246,861</u>	<u>\$ 19,253,139</u>	<u>\$ 19,915,425</u>

As a condition of these borrowings, a portion of the debenture proceeds is withheld by the MFA in a Debt Reserve Fund. 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 details of the debt reserve fund and contingent demand notes at December 31, 2018 are as follows:

Purpose	Cash Deposits	Demand Notes
Police building debt	\$ 30,000	\$ 90,273
Fire Hall #1 building debt	60,000	95,490
Fire Hall #1 building debt	30,000	43,995
Capital Remedial Works	105,000	206,996
	<u>\$ 225,000</u>	<u>\$ 436,754</u>

Resolution/Agreement	Purpose	Term (Months)	Interest Rate	Principal	Payment	2019	2018
B006800080510	Vehicles	60	Variable	\$ 416,475	\$ 69,865	\$ 346,610	\$ 361,334
FC15/070	Equipment	48	Variable	264,663	264,663	-	28,440
B006800100311	Vehicles	60	Variable	60,656	37,104	23,552	35,363
B006800150114	Vehicles	9	Variable	452,225	92,879	359,346	-
B006800160614	Vehicles	60	Variable	593,548	165,303	428,245	394,865
B006800170614	Vehicles	60	Variable	-	-	-	492,012
				<u>1,787,567</u>	<u>629,814</u>	<u>1,157,753</u>	<u>1,312,014</u>

Total Bylaw Debt	19,253,139	19,915,425
Other Loans	1,157,753	1,312,014
Total debt	\$20,410,892	\$21,227,439

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

	Total	Principal	Actuarial
2020	\$ 816,234	\$ 679,100	\$ 137,134
2021	843,012	681,655	161,357
2022	859,750	673,051	186,699
2023	888,521	675,943	212,578
2024	919,857	679,294	240,563
Thereafter	16,083,518	9,130,071	6,953,447
	<u>\$ 20,410,892</u>	<u>\$ 12,519,114</u>	<u>\$ 7,891,778</u>

The City paid \$603,989 in gross interest on long-term debt during the year (2018 - \$481,687).

City of Port Moody
Schedule of Guarantee and Indemnity Agreements
For the Year Ended December 31, 2019

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, 2019

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

Council					
Name	Position	Tax Free Allowance	Base Salary	Taxable Benefits	Expenses
Vagramov, Robert	Mayor	26,391	79,172	994	3,316
Dilworth, Diana	Councillor	13,465	40,944	764	7,591
Lahti, Meghan	Councillor	19,382	58,696	443	7,493
Lubik, Amy	Councillor	13,465	40,944	759	7,073
Madsen, Hunter	Councillor	17,952	54,404	863	7,271
Milani, Steve	Councillor	15,415	46,796	876	7,827
Royer, Zoe	Councillor	13,465	40,944	764	8,242
Total		119,533	361,900	5,463	48,814

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

Staff (Greater than \$75,000)				
Name	Position	Remuneration¹	Tax Benefits & Payouts²	Expenses
Allan, David	Equipment Operator 3	76,799	4,129	710
Allan, Doug	Senior Planner - AUX	100,835	-	1,048
Allen, John	Training Captain	127,447	6,581	3,797
Amos, William	Operations Maintenance Worker	75,994	882	334
Armstrong, Joshua	Solid Waste Collection Operator- TACT	74,346	1,761	23
Aucott, Timothy	Senior Project Engineer	82,174	1,316	1,189
Balbino, Roy	Lead Carpenter	82,757	216	75
Balint, Tyler	Mechanic - TFT	77,486	1,752	605
Bandara, Shashi	Project Engineer	100,003	1,436	2,747
Baxter, Michael	Electrician	89,237	2,141	641
Beers, Edward	Senior Facilities Maintenance Worker	78,391	3,814	1,487
Bekar, Cole	Training Officer	115,710	7,910	1,500
Bilodeau, Deavon	Solid Waste & Recycling Supervisor	81,164	926	2,144
Blaxland, Mark	Platoon Captain	56,472	33,476	286
Bleasdale, Jim	Platoon Captain	138,849	26,604	-
Boechler, Chris	Mechanic	80,878	3,626	981
Boechler, Michael	Firefighter	114,480	9,034	(17)
Boel, Andre	General Manager, Planning & Development	161,010	4,865	4,137
Boisvert, Conrad	Utility Maintenance Worker 2	82,898	762	1,077
Borthwick, Burke	Civil Construction Supervisor	80,199	927	924
Braich, Raman	Manager of Information Services	128,443	4,744	241
Brown, Corene	Programs & Youth Services Coordinator	80,604	571	-

¹ Remuneration includes base salary, acting pay and overtime

² Taxable benefits and payouts include MSP, group life insurance and other allowances as well as one time payments (ie. banked vacation and gratuity).

Name	Position	Remuneration	Tax Benefits & Payouts	Expenses
Burgess, Jordan	Superintendent, Shared Services	95,643	1,277	4,242
Burns, Christine	Bylaw Enforcement Officer	75,513	1,355	-
Butt, Kevin	Firefighter	112,305	4,312	750
Chambers, Trevor	Firefighter	116,935	3,447	-
Coelho, Mario	I.S. Infrastructure Supervisor	79,976	2,373	809
Cornish, Michael	Fire Captain	140,746	4,239	-
Coulson, Ron	Fire Chief-TFT	165,035	2,565	3,944
Cusano, Nick	Utility Maintenance Supervisor	85,113	941	734
Daniels, Jessica	Policy Planner	82,376	666	1,171
De Paoli, Mary	Manager of Policy Planning	121,475	7,464	3,812
deBoer, Rodney	Fire Captain	131,018	1,209	1,746
Dekoven, Michael	Deputy Director Library Services	120,533	1,765	386
Dennis, Jeff	Training Captain	129,166	16,550	2,524
Deppiesse, Deanne	Parks Supervisor	92,371	576	2,908
Devitt, Karen	Environmental Coordinator	76,033	359	429
Donahue, Mitchell	Firefighter	107,310	3,675	11
Doud, Tyler	Firefighter	109,869	5,714	99
Dougan, Greg	Firefighter	106,360	1,635	-
Douglas, Lesley	General Manager, Environment and Parks	163,941	10,956	3,436
Dynie, Steven	Firefighter	97,773	1,152	194
Eliakis, Katerina	Revenue Services Supervisor	77,981	2,082	92
Ewonus, Steven	Solid Waste Collection Operator	78,673	1,240	221
Ferrato, Maria	Building Service Worker Supervisor	74,673	913	86
Findlay, Craig	Firefighter	117,874	702	-
Finlay, Jeff	Firefighter	93,057	1,259	50
Franco, Richard	Engineering Technologist - 1	74,864	915	390
Frei, Kurt	Environmental Technician	74,996	1,331	871
Fusco, Paolo	Equipment Operator 4	74,928	863	538
Ganske, Tyson	Manager of Financial Planning	118,756	3,104	3,492
Guerin, Catherine	Learning, Wellness & Recruitment Coordinator	87,319	1,528	2,127
Hadden, Greg	Firefighter	112,932	1,152	99
Hadley, Heather	Collections & Technical Services Coordinator	78,694	205	386
Halpin, Mark	Project Manager - MTP	97,215	1,616	2,550
Harper, Jason	Deputy Fire Chief, Operations & Technical Services	144,882	2,086	4,165
Heaven, Kirk	Deputy Fire Chief Community Safety Training & Emergency Management	143,966	5,202	4,357
Hooton, Michael	Firefighter	116,591	1,152	29
Ieraci, Domenico	Construction Supervisor	101,694	969	2,870
Ionescu, Catalin	Facilities Maintenance Supervisor	92,158	958	66
Ivall, Stephanie	Executive Assistant - Mayor & Council	75,789	1,390	679
Jain, Devin	Manager of Cultural Services	110,490	1,264	1,534
Jamieson, Brodie	Firefighter	113,467	1,164	267
Jaques, Scott	Communications Specialist - Digital Media	80,889	2,526	-
Jarvie, Chris	Manager of Development Planning	88,610	1,390	1,241
Jenkins, Isaac	Firefighter	101,831	2,266	75
Judd, Stephen	Manager of Infrastructure Engineering Services	134,099	3,636	1,765
Knittle, Shane	Firefighter	104,753	2,222	-
Kolby, Patrik	Senior ByLaw Officer	75,605	555	168
Kumagai, Joji	Manager of Economic Development	99,971	3,073	2,488
LaCroix, Jim	Manager of Recreation	120,368	2,670	2,437
Law, Kim	Manager of Project Delivery Services	134,951	3,425	1,351
Leblanc, Paul	Manager of Solid Waste, Fleet & Shared Services	114,133	1,713	7,313
Lestage, Darren	Utility Maintenance Worker 2	78,054	1,173	1,725
Little, Jeff	Manager of Operations	124,258	1,765	2,251
Locke, Dorian	Firefighter	115,718	244	70

Name	Position	Remuneration	Tax Benefits & Payouts	Expenses
Lodge, Rosemary	Manager of Communications & Engagement	121,152	865	3,766
Lombardo, Jeffrey	Roads & Drainage Supervisor	92,925	1,243	860
MacLeod, Robyn	Manager of Building Bylaw & Licensing	120,552	6,334	1,691
Maginnis, David	Firefighter	111,641	5,629	-
Mai, Guan Hua	Corporate Business Analyst	87,137	286	1,168
Malchuk, Sandra	Manager of Compensation & Benefits	109,437	1,714	828
Martic, Marko	I.S. Applications Supervisor	83,830	938	2,745
McCreedy, Virginia	Digital & Information Services Coordinator	80,527	211	-
McKinlay, Stephen	Firefighter	108,272	2,823	-
McLaren, Casey	Firefighter	77,390	1,217	29
McLeavy, Jennifer	I.S. Systems Analyst I	76,187	181	3,676
McLellan, Liam	Social Planner	79,246	230	2,154
McMillan, Kelly	Fleet Supervisor	92,825	4,195	1,211
Moffatt, Bryan	Urban Forestry Technician	81,555	925	1,667
Mohebi, Mohammad	Senior Facilities Maintenance Worker	88,745	533	66
Moi, Jeffrey	General Manager, Engineering & Operations	161,323	1,315	4,979
Muccillo, Ernesto	Mechanic	82,490	1,766	66
Nall, Robbie	Horticulture Supervisor	86,073	936	402
Newson, Scott	Facilities Lead Hand	74,135	896	160
O'Brien, Steve	Firefighter	115,776	1,114	29
O'Grady, Jordan	Utility Maintenance Worker 1	79,810	1,081	1,347
Parnell, Angela	General Manager, Corporate Services	179,060	1,765	6,231
Patterson, William	Platoon Captain	143,441	10,641	-
Pavan, Ryan	Utility Maintenance Worker 2	76,680	977	776
Pavey-Tomlinson, Julie	Manager of Parks	91,434	1,213	1,317
Pavicic, Luka	Firefighter	107,877	4,184	-
Penner, Darrin	Firefighter	106,963	9,703	-
Perrett, Wade	Firefighter	124,900	1,191	881
Peters, Ryan	Firefighter	102,811	694	371
Piffer, David	Fire Captain	138,214	5,744	541
Quarto, Frank	Firefighter	111,344	1,152	-
Reynolds, Jillian	Communications Specialist-Graphic Design	77,379	926	1,653
Robinson, Bradley	Firefighter	93,543	29,953	-
Rockwood, Paul	General Manager, Finance and Technology	174,082	4,664	6,662
Rutherford, Virgelene	Manager of Labour Relations, Learning & Wellness	134,710	4,330	5,497
Sampliner, Laura	Sustainability & Energy Coordinator	76,288	645	1,933
Saunders, Marc	Director Library Services	143,382	1,765	1,735
Savoie, Tim	City Manager	218,585	1,765	11,962
Scallion, Jeffrey	Lieutenant Community Outreach & Life Safety	105,230	2,138	525
Scott, Cayde	Equipment Operator 4	79,315	895	843
Scott, Larry	Building Official 1	84,307	813	4,052
Shefley, Michael	Platoon Captain	156,555	3,564	268
Shermer, Dorothy	Corporate Officer	119,953	1,315	283
Shoucair, Robert	Firefighter	122,281	1,152	29
Siemens, Chad	Project Manager	107,067	1,223	1,640
Sinclair, Cameron	Firefighter	108,440	1,144	70
Skopliak, Tyler	Parks Maintenance Assistant	83,658	189	2,124
Smith, Matt J	Production Coordinator	76,397	3,240	433
Stevens, Dave	Manager of Facilities	109,437	1,714	419
Stevens, Jenna	Facilities Support Services Supervisor	79,990	2,061	3,260
Stewart, Douglas	Fire Captain	145,129	1,977	505
Suzukovich, Rob	Platoon Captain	129,635	1,222	-
Takahashi, Tracey	Deputy Corporate Officer	101,891	3,001	689
Taylor, Andrew	Firefighter	96,533	1,144	29
Tellis, Justin	Firefighter	74,001	1,174	127
Tindle, Elaine	Manager of Recruitment & Career Services	85,188	1,430	1,328
Turner, Laura	Manager of Financial Reporting	98,995	1,850	3,956
Van, Robert	Fire Prevention Officer	124,469	4,780	1,877

Name	Position	Remuneration	Tax Benefits & Payouts	Expenses
Velthuijzen, Jennifer	Manager of Corporate Purchasing and Risk Management	109,606	1,714	661
Wahl, Tyler	Horticultural Assistant - TFT	78,652	900	608
Wallbank, Mark	Firefighter	77,745	3,436	-
Watt, Christopher	Firefighter	93,599	1,144	-
Webster, Jason	Firefighter	112,108	1,144	-
Welsh, Trevor	Senior Building Official	94,749	935	3,451
Wiles, Dave	Lead Mechanic	86,217	2,133	161
Williams, Joffre	Firefighter	111,239	9,701	825
Wong, Ivy	I.S. Systems Analyst II	74,813	360	6,136
Woo, Wesley	Development Planner	83,758	219	990
Zanon, Kate	General Manager, Community Services	164,059	6,720	7,276
Total Staff (Greater than \$75,000)		15,016,645	427,636	205,836

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

Total Staff (Less than \$75,000)		10,060,068	87,479	84,837
Grand Total Staff		25,076,713	515,115	290,673

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).

2019 Employer portion of Canada Pension Plan	\$ 1,044,198
2019 Employer portion of Employment Insurance	\$ 437,533

City of Port Moody
Statement of Severance Agreements
For the Year Ended December 31, 2019

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

There were no severance agreements under which payment commenced between the City of Port Moody and its non-unionized employees during fiscal year 2019.

City of Port Moody
Schedule of Suppliers of Goods or Services
For the Year Ended December 31, 2019

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

Suppliers (Greater than \$25,000)	
Name	Payment
A.R. Mower & Supply Ltd	33,664
A.W. Fireguard Supplies (1991) Ltd	63,225
Absolute Industrial Mechanical Ltd	84,918
Airstream Heating & Air Conditioning	181,957
Amazon	49,729
Aplin & Martin Consultants Ltd	86,147
Aquacoustic Remote Technologies Inc	98,745
Arctig Fabricating And Welding Ltd	49,800
Arsalan Construction Ltd	706,855
Associated Engineering (B.C.) Ltd	217,273
Associated Fire Safety Equipment	70,437
ATS Productions Ltd	91,350
ATS Traffic -British Columbia Ltd	53,571
B & J Parts And Machine	74,649
B.A.Blacktop Ltd	486,734
Badger Daylighting LP	53,145
BC Hydro	1,439,127
BC Libraries Cooperative	44,709
BCRS Road Safe Inc	41,425
BDO Canada LLP	40,907
Blue Pine Enterprises Ltd	39,451
C.E.S Engineering Ltd	27,038
Canada Post	32,025
Canadian Pacific Railway Company	32,818
Cansel Survey Equipment	36,784
Capital Park Consulting Inc	26,759
Cascadia CMMS Inc	38,572
Central Square Technologies (Formly Tempest Development Group)	158,723
Charter Telecom Inc	69,529
Chernoff Thompson Architects	34,136
CIMCO Refrigeration, Div Of Toromont Ltd	413,488
City of Coquitlam	141,064
City of Vancouver	33,925
Cobra Electric	366,255
Colliers Project Leaders Inc	237,287
Commercial Lighting Products Ltd	31,713
Comtex Micro System Inc	71,435
Coquitlam Chrysler Dodge Jeep Ltd	258,104
Coquitlam Signs	43,587
Corporate Express Canada Inc	106,030
Craftsmen Overhead Door	33,764
Creative Transportation Solutions	39,044
Cushman & Wakefield ULC in Trust	300,000
Custom Blacktop Co	108,203
CVS Midwest Tape LLC	35,282
David G Butcher Law Corporation	40,951
Dell Canada Inc	28,798
Design Roofing & Sheet Metal Ltd	41,396

Diamond Head Consulting Ltd	127,827
Dillon Consulting Limited	33,245
Douglas Lake Equipment Ltd	42,298
Drive Products	34,572
DS Tactical	52,929
Dynamic Rescue Systems	38,885
E.B. Horsman & Son	114,486
Ecomm, Emergency Communications	877,426
Employer Health Tax	476,790
Eric Vance & Associates	72,417
EScribe Software Ltd	40,404
ESolutions Group	139,534
ESRI Canada Ltd	85,077
Eurovia British Columbia Inc.	3,909,264
Finning (Canada)	143,137
Foreseeson Technology Inc	76,048
Fortis	139,166
Fraser Valley Refrigeration Ltd	55,469
Fred Surridge Ltd	85,326
Gibson Waterworks Supply Inc	33,565
Golder Associates Ltd	84,917
Graphic Office Interiors	27,572
Greater Vancouver Regional District	1,236,209
Greater Vancouver Sewerage & Drainage	536,168
Greater Vancouver Water District	4,770,182
Guillevin International Co	32,149
Hallmark Dry Cleaning	32,280
Harris & Co	45,688
Hutchinson Nursery Sales Ltd	34,068
ICBC	199,910
Ice Development Ltd	2,021,701
Index Construction (BC) Ltd	107,099
Inland Kenworth	50,739
ISL Engineering And Land Services	548,428
Jack Cewe Construction Ltd	628,439
Justice Institute of BC	28,332
Kasian Architecture Interior Design & Planning Ltd	25,525
Kendrick Equipment Ltd	198,615
Kerr Wood Leidal	321,087
King Hoe Excavating Ltd	204,862
Laser Valley Technologies	28,743
Lat Div Of Lafarge Canada Inc	298,623
LDR Engineering Group	189,050
Lidstone & Company	3,810,804
London Life Insurance Company	30,071
Mainland Construction Materials (Form Winvan)	343,147
Mainroad Lower Mainland Contracting	74,592
Mainroad Maintenance Products LP	79,466
Mar-Tech Underground Services Ltd	30,469
McElhanney Consulting Services Ltd	33,394
Medical Service Plan	188,925
Metro Motors Ltd	266,147
Michelin North America (Canada) Inc	55,378
Micro Com System Ltd	37,670
Microserve	68,248
Mission Contractors Ltd	148,652

Moneris	190,483
Morrison Hershfield Ltd	36,981
Municipal Finance Authority	201,745
Municipal Insurance Association	528,395
Municipal Pension Plan	6,197,602
N.A.T.S. Nursery Ltd	35,045
Neil Smith Construction	442,863
Nutrien Ag Solutions (Canada) Inc	39,164
Open Road Auto Group Ltd (Toyota)	74,477
Open Text Corporation	36,070
Orkin Canada	33,838
Pacific Blue Cross	1,304,339
Paladin Security Group Ltd	177,821
Parkland Refining (B.C.) Ltd	110,676
PerfectMind Inc	72,771
Pinna Sustainability Inc	32,981
PMY Consulting Ltd	76,585
Port Moody Arts Centre	301,061
Port Moody Golden Spike Days Society	40,470
Port Moody Heritage Society	194,788
Port Moody Seniors Friendship Society	32,922
Port Moody Volunteer Firefighters Association	31,570
PRIMEcorp	64,023
Profire Emergency Equipment Inc	26,386
R.F. Binnie & Associates Ltd	340,027
Raybern Erectors Ltd	29,517
Receiver General For Canada	9,673,353
Rectec Industries Inc	249,222
Remdal Painting & Restoration Inc	58,931
Renewi Canada Ltd	391,234
Revi's Building Maintenance Ltd	64,260
Ricoh Canada	113,624
Rocky Mountain Phoenix	26,476
Rogers Media Inc	144,636
Rollins Machinery Ltd	257,626
Sandpiper Contracting	989,551
Sartori Environmental Inc	39,338
Shaw Communications	25,834
Sheehan Plumbing & Heating Ltd	78,340
Sigma Safety Corp	120,986
Socrata Inc	30,000
Softchoice LP	65,856
Spieth-Anderson International Inc	29,156
Standard Electric Bc Ltd	312,716
Steinfeld, Chelsea (Epic Safety Consulting)	76,020
Sullivan, Sheila M	27,749
Sunbelt Rentals Of Canada, Inc	30,941
Suncor Energy Products Partnership	335,566
Sutton Road Marking Ltd	75,080
Telus Communications	108,405
Terrafirma Industries Ltd	69,608
The Tri-City News	90,979
Treko Contracting Ltd	84,709
Tree-Mendous Arb Care	130,176
Tri-City Fencing Academy	73,740
Unit4 Business Software Corp	168,308

United Library Services Inc	183,531
Urban Systems	40,214
Valley Traffic Systems Inc	33,915
Veritiv Canada Inc	98,900
Waste Connections Of Canada (Formerly Progressive Waste)	117,007
Western Weed Control (1980) Ltd	44,730
Wood Projects Ltd	282,575
WorkSafe BC	739,298
Worleyparsons Canada Services Ltd	141,980
WSP Canada Group Ltd	126,056
Suppliers (Greater than \$25,000)	56,592,968
Total Suppliers (Less than \$25,000)	4,231,314
Grand Total Supplier Payments	60,824,282

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, 2019

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)	\$ 74,138
Grand Total Grants and Contributions	\$ 74,138

City of Port Moody
Statement of Financial Information Approval
For the Year Ended December 31, 2019

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
June 7, 2020

City of Port Moody
Statement of Financial Information – Management Report
For the Year Ended December 31, 2019

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.

On behalf of the City of Port Moody

Paul Rockwood, CPA, CGA, CRM
General Manager, Finance and Technology Department
June 7, 2020