

City of Coquitlam
Statement of
Financial Information
2022

In compliance with the Financial Information Act of
British Columbia, Chapter 140

Coquitlam

June 12, 2023

Notice to Reader

The *Financial Information Act* requires municipalities and other Government organizations to prepare annual financial information and make it available to the public within six months of their fiscal year end.

The information required by the Act for a municipality encompasses audited financial statements and schedules disclosing debt, guarantee and indemnity agreements, employee remuneration and amounts paid to suppliers for the provision of goods and services.

A detailed extract of the regulations accompanies this introduction and explains in some detail the nature of this information.

Michelle Hunt, CPA, CMA
General Manager and Chief Financial Officer

Encl.

Compliance with the Financial Information Regulation

The Financial Information Act (the Act) identifies organizations that must prepare financial information and make it available to the public within six months of their fiscal year end. The City of Coquitlam (the City) is one of the organizations identified and therefore the attached ***Statement of Financial Information*** has been prepared in order to comply with this legislation.

The Financial Information Regulation specifies the required content for these statements and schedules. As such, the City's Statement of Financial Information includes the following:

- The ***2022 Consolidated Financial Statements*** are prepared in accordance with generally accepted accounting principles for Local Governments as recommended by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada and the Ministry of Municipal Affairs. The 2022 Consolidated Financial Statements include notes that disclose the accounting policies followed in preparing the financial statements.
- The ***2022 Schedule of Debts*** includes a list all of the organization's long-term debts, including the amount outstanding, the interest rate, maturity date for each debt, and identifies those debts covered by sinking funds or reserves and the amounts that have accumulated in those accounts.
- The ***2022 Schedule of Guarantee and Indemnity Agreements*** includes a list of financial guarantees and indemnity agreements in force at December 31, 2022. The list includes the names of the entities and the amount of money involved.
- The ***2022 Schedule of Council Remuneration and Expenses*** includes an alphabetical list of each member of Council, the total amount of remuneration paid including salary, indemnity and taxable benefits, and the total amount of expenses paid to or on behalf of that Council Member during 2022. The total amount of expenses recorded includes only expenses reimbursed with City funds. Expenses reimbursed by other organizations are excluded. See **NOTE** below for more information.
- The ***2022 Schedule of Employee Remuneration and Expenses*** includes an alphabetical list of each employee earning in excess of \$75,000, the total amount of remuneration paid and the total amount of expenses paid to or on behalf of that employee during 2022. The base remuneration paid includes the salary, taxable benefits, retroactive pay pursuant to settled labor contracts and contractual payouts for retired employees. The other remuneration includes contractual payouts such as unused vacation and overtime, and provincial wildfire forestry deployment (where applicable). In instances where an employee leaves the organization, full contractual payout of unused vacation and overtime may result in higher overall amounts. The total amount of expenses recorded includes only expenses reimbursed with City funds. Expenses reimbursed by other organizations are excluded. In addition, the schedule includes a total paid to all other employees during 2022 where the amounts paid are less than the \$75,000 threshold. See **NOTE** below for more information.
- The ***2022 Statement of Severance Agreements*** includes a statement of the number of severance agreements made during 2022 by the City in respect of non-union employees and the number of equivalent months' gross salaries represented by these agreements.
- The ***2022 Schedule of Payments for the Provision of Goods or Services*** includes an alphabetical list of the individuals or corporations where the total amount paid during 2022 exceeds \$25,000. In addition, the schedule includes a total of all amounts paid to all other suppliers during 2022 where the amounts paid are less than the \$25,000 threshold. See **NOTE** below for more information.
- The ***2022 Statement of Payments for the Purpose of Grants and Contributions*** includes an alphabetical list of organizations where the total amount paid during 2022 exceeds \$25,000.

NOTE: The Statement of Financial Information Schedules are based on amounts paid during the fiscal period (cash basis) and a reconciliation with the financial statements that are presented in accordance with accounting principles (accrual basis) is included.

**City of Coquitlam
2022 Statement of Financial Information
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Consolidated Financial Statements
(Expressed in thousands of dollars)

CITY OF COQUITLAM

And Independent Auditor's Report thereon

Year ended December 31, 2022



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INDEPENDENT AUDITOR'S REPORT

To the Mayor and City Council of the City of Coquitlam

Opinion

We have audited the consolidated financial statements of the City of Coquitlam (the "City"), which comprise:

- the consolidated statement of financial position as at December 31, 2022
- the consolidated statement of operations for the year then ended
- the consolidated statement of changes in net financial assets for the year then ended
- the consolidated statement of cash flows for the year then ended
- and notes and Schedules A to G to the consolidated financial statements, including a summary of significant accounting policies

(hereinafter referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the consolidated financial position of the City as at December 31, 2022, and its consolidated results of operations, its consolidated changes in net financial assets and its consolidated cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "***Auditor's Responsibilities for the Audit of the Financial Statements***" section of our auditor's report.

We are independent of the City in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the City's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the City or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the City's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the City's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the City to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the group entity to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

KPMG LLP

Chartered Professional Accountants

Vancouver, Canada
April 26, 2023

CITY OF COQUITLAM

Consolidated Statement of Financial Position
(Expressed in thousands of dollars)

December 31, 2022, with comparative information for 2021

	2022	2021
Financial Assets		
Cash and cash equivalents (note 3)	\$ 68,920	\$ 267,898
Investments (note 3)	1,047,972	703,101
Accounts receivable (note 4)	75,133	56,239
Land held for resale	10,721	1,447
	<u>1,202,746</u>	<u>1,028,685</u>
Liabilities		
Accounts payable and accrued liabilities (note 5)	91,847	83,050
Deferred revenue (note 6)	34,248	30,253
Development cost charges (note 7)	96,366	72,857
Deposits (note 8)	61,048	53,191
Debt (note 9)	12,179	13,326
Employee future benefits (note 15)	11,208	10,317
	<u>306,896</u>	<u>262,994</u>
Net financial assets	895,850	765,691
Non-Financial Assets		
Inventories of supplies	1,173	703
Prepaid expenses and land deposit	3,036	4,264
Tangible capital assets (note 10)	2,401,277	2,297,083
	<u>2,405,486</u>	<u>2,302,050</u>
Commitments and contingencies (note 16)		
Accumulated surplus (note 11)	\$ 3,301,336	\$ 3,067,741

See accompanying notes and Schedules A to G to consolidated financial statements.

Approved on behalf of City Council:



Chief Financial Officer

CITY OF COQUITLAM

Consolidated Statement of Operations
(Expressed in thousands of dollars)

Year ended December 31, 2022, with comparative information for 2021

	2022 budget	2022	2021
	(Notes 2(a) and 21)		
Revenue:			
Taxation (note 12)	\$ 172,711	\$ 173,315	\$ 186,821
Fees, rates and service charges	143,954	199,129	136,591
Grants and grants in lieu (note 13)	19,177	14,685	12,534
Investment income	13,049	23,412	15,497
Casino host revenue	-	7,299	3,803
Municipal land sales	30,000	54,349	34,497
Contributed tangible capital assets (note 10(b))	20,000	50,654	49,138
Other contributions	-	7,422	13,792
Cost recoveries	10,327	8,418	10,953
Penalties and interest on taxes	953	1,082	1,298
Other	1,629	2,164	3,133
	411,800	541,929	468,057
Expenses:			
General government	27,701	31,065	29,231
Police protection	42,120	42,449	41,389
Fire protection	32,336	34,389	32,978
Other protection	3,562	3,465	3,226
Engineering	34,784	35,961	36,278
Solid waste	8,624	8,051	7,885
Planning and development	12,320	11,703	11,520
Parks, recreation and culture	67,532	69,630	58,825
Water utility	31,674	32,231	30,993
Sanitary and drainage utility	38,335	39,390	36,718
	298,988	308,334	289,043
Annual surplus	112,812	233,595	179,014
Accumulated surplus, beginning of year	3,067,741	3,067,741	2,888,727
Accumulated surplus, end of year	\$ 3,180,553	\$ 3,301,336	\$ 3,067,741

See accompanying notes and Schedules A to G to consolidated financial statements.

CITY OF COQUITLAM

Consolidated Statement of Changes in Net Financial Assets
(Expressed in thousands of dollars)

Year ended December 31, 2022, with comparative information for 2021

	2022 budget		2022		2021
	(Notes 2(a) and 21)				
Annual surplus	\$ 112,812	\$	233,595	\$	179,014
Reclassification of land held for resale	-		10,721		1,447
Acquisition of tangible capital assets in cash and financed by capital lease	(117,201)		(112,055)		(116,468)
Contributed tangible capital assets	(20,000)		(50,654)		(49,138)
Amortization of tangible capital assets	37,100		44,104		41,729
Gain on disposal of tangible capital assets	(30,000)		(52,489)		(32,715)
Proceeds on disposal of tangible capital assets	-		56,179		37,557
	(17,289)		129,401		61,426
Acquisition of inventories of supplies	-		(1,173)		(703)
Acquisition of prepaid expenses and land deposit	-		(3,036)		(4,264)
Consumption of inventories of supplies	-		703		876
Use of prepaid expenses and land deposit	-		4,264		1,266
	-		758		(2,825)
Change in net financial assets	(17,289)		130,159		58,601
Net financial assets, beginning of year	765,691		765,691		707,090
Net financial assets, end of year	\$ 748,402	\$	895,850	\$	765,691

See accompanying notes and Schedules A to G to consolidated financial statements.

CITY OF COQUITLAM

Consolidated Statement of Cash Flows
(Expressed in thousands of dollars)

Year ended December 31, 2022, with comparative information for 2021

	2022	2021
Cash provided by (used in):		
Operating activities:		
Annual surplus	\$ 233,595	\$ 179,014
Items not involving cash:		
Amortization	44,104	41,729
Gain on disposal of tangible capital assets	(52,489)	(32,715)
Contributions of tangible capital assets	(50,654)	(49,138)
Changes in non-cash operating working capital:		
Accounts receivable	(18,894)	(6,383)
Land held for resale	1,447	115
Inventories of supplies	(470)	173
Prepaid expenses and land deposit	1,228	(2,998)
Accounts payable and accrued liabilities	8,819	(21,475)
Deferred revenue	3,995	(288)
Development cost charges	23,509	10,436
Deposits	7,857	16,484
Employee future benefits	891	636
Net cash provided by operating activities	202,938	135,590
Capital activities:		
Cash used to acquire tangible capital assets	(112,055)	(116,468)
Proceeds on disposal of tangible capital assets	56,179	37,557
Net cash used in capital activities	(55,876)	(78,911)
Financing activities:		
Repayment of debt	(1,147)	(1,238)
Principal payments on tangible capital lease obligations	(22)	(21)
Net cash used in financing activities	(1,169)	(1,259)
Investing activities:		
Change in investments	(344,871)	(104,886)
Net in cash used in investing activities	(344,871)	(104,886)
Net change in cash and cash equivalents	(198,978)	(49,466)
Cash and cash equivalents, beginning of year	267,898	317,364
Cash and cash equivalents, end of year	\$ 68,920	\$ 267,898

See accompanying notes and Schedules A to G to consolidated financial statements.

CITY OF COQUITLAM

Notes to Consolidated Financial Statements

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

1. Operations:

The City of Coquitlam (the "City") is incorporated under the Local Government Act of British Columbia. The City's principal activities include the provision of local government services to residents of the incorporated area. These services include administrative, protective, transportation, environmental, recreational, water and sewer.

2. Significant accounting policies:

These consolidated financial statements are prepared in accordance with Canadian public sector accounting standards as issued by the Public Sector Accounting Board ("PSAB") of the Chartered Professional Accountants of Canada.

(a) Basis of consolidation:

These consolidated financial statements are comprised of the City's Operating, Capital and Reserve Funds consolidated with the Coquitlam Public Library (the "Library"). The Library's financial statements are consolidated with the City, as the Library Board is appointed by the City. Interfund transactions, fund balances and activities have been eliminated on consolidation.

Budget reporting:

The budget information reported in the consolidated financial statement represents the 2022 component of the Financial Plan Bylaw adopted by City Council on December 13, 2021.

Operating Funds:

These funds include the General, Water Utility, and Sewer and Drainage Utility Operating Funds. They are used to record the operating costs of the services provided by the City. The Library's operating accumulated surplus is included in the Operating Funds.

Capital Funds:

These funds include the General, Water Utility and Sewer and Drainage Utility Capital Funds. They are used to record the acquisition costs of tangible capital assets and any related debt outstanding. The Library's investment in tangible capital assets is included in the Capital Funds.

Reserve Funds:

Under the Community Charter, City Council may, by bylaw, establish reserve funds for specified purposes. Money in a reserve fund, and interest earned thereon, must be expended by bylaw only for the purpose for which the fund was established. If the amount in a reserve fund is greater than required, City Council may, by bylaw, transfer all or part of the amount to another reserve fund. The Library's capital reserves are included in the Reserve Funds.

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

2. Significant accounting policies (continued):

(a) Basis of consolidation (continued):

Trust Funds:

These funds account for assets which must be administered as directed by agreement or statute for certain beneficiaries. In accordance with PSAB guidance on financial statement presentation, trust funds are not included in the City's consolidated financial statements. Trust funds administered by the City are presented in note 18.

(b) Basis of accounting:

The City follows the accrual method of accounting for revenues and expenses. Revenues are recognized in the year in which they are earned and measurable. Expenses are recognized as they are incurred and measurable as a result of receipt of goods and services and/or the creation of a legal obligation to pay.

(c) Cash and cash equivalents:

Cash and cash equivalents include cash, high interest savings accounts and short-term highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

(d) Investments:

Investments are recorded at cost which approximates market value and are comprised of non-redeemable guaranteed investment certificates and Municipal Finance Authority ("MFA") pooled funds.

(e) Land held-for-resale:

Land held-for-resale includes properties which are ready and available to be sold and for which there is a market. They are valued at the lower of cost or expected net realizable value.

(f) Taxes receivable and related revenues:

Property tax billings are prepared by the City based on assessment rolls issued by the British Columbia Assessment Authority ("BCAA"). Tax rates are established annually by City Council, incorporating amounts to be raised for local services and amounts the City is required to collect on behalf of the Province of British Columbia for school taxes. Taxation revenue is recorded at the time tax billings are issued. Amounts collected on behalf of the Province of British Columbia are recorded in the City's consolidated financial statements on a net basis.

The City is entitled to collect interest and penalties on overdue taxes. This revenue is recorded in the period the interest and penalties are levied.

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

2. Significant accounting policies (continued):

(g) Deferred revenue:

The City defers a portion of the revenue collected from permits, licences and other fees, and recognizes this revenue in the year in which related inspections are performed or other related expenditures are incurred. The City also defers a portion of property taxes which is recognized in the taxation year to which it relates.

(h) Development cost charges:

Development cost charges, collected to pay for capital costs due to development, are deferred upon receipt and recognized as revenue when the related development capital costs are incurred.

(i) Deposits:

Receipts restricted by the legislation of senior governments or by agreement with external parties are deferred and reported as deposits and are refundable under certain circumstances. When qualifying expenditures are incurred, deposits are recognized as revenue at amounts equal to the qualifying expenditures.

(j) Debt:

Debt is recorded net of related sinking fund balances.

(k) Government transfers:

Restricted transfers from governments are deferred and recognized as revenue as the related expenditures are incurred or the stipulations in the related agreement are met. Unrestricted transfers are recognized as revenue when received or if the amount to be received can be reasonably estimated and collection is reasonably assured.

(l) Non-financial assets:

Non-financial assets are not available to discharge existing liabilities and are held for use in the provision of services. They are not intended for sale in the ordinary course of operations.

(i) Tangible capital assets:

Tangible capital assets have useful lives extending beyond the current year. They are recorded at cost which includes amounts that are directly attributable to acquisition, construction, development or betterment of the asset.

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

2. Significant accounting policies (continued):

(l) Non-financial assets (continued):

(i) Tangible capital assets (continued):

The cost, less residual value, of the tangible capital assets, excluding land, are amortized on a straight-line basis over their estimated useful lives as follows:

Asset	Useful life - Years
Buildings and building improvements	10 - 50
Park structures	10 - 60
Information technology	3 - 85
Vehicles, machinery and equipment	1 - 70
Water, sewer and drainage infrastructure	1 - 100
Roads infrastructure	1 - 75
Traffic	1 - 50

Annual amortization is charged commencing when the asset is available for use. Assets under construction are not amortized until the asset is available for productive use.

(ii) Contributions of tangible capital assets:

Tangible capital assets received as contributions are recorded at their fair value at the date of receipt and are also recorded as revenue.

(iii) Natural resources, works of art and historic assets:

Natural resources, works of art and historic assets are not recognized as assets in the consolidated financial statements.

(iv) Interest capitalization:

The City does not capitalize interest costs associated with the acquisition or construction of a tangible capital asset.

(v) Leased tangible capital assets:

Leases that transfer substantially all of the benefits and risks incidental to ownership of property, are accounted for as leased tangible capital assets. All other leases are accounted for as operating leases and the related payments are charged to expenses as incurred.

(vi) Inventories of supplies:

Inventories of supplies held for consumption are recorded at the lower of actual cost and replacement cost.

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

2. Significant accounting policies (continued):

(m) Contaminated sites:

Contaminated sites are a result of contamination being introduced into air, soil, water, or sediment of a chemical, organic or radioactive material or live organism that exceeds an environmental standard.

A liability for remediation of contaminated sites is recognized when a site is not in productive use and an environmental standard exists, contamination exceeds the environmental standard, the City is directly responsible or accepts responsibility, it is expected that future economic benefits will be given up, and a reasonable estimate of the amount can be made. The liability is recognized as management's estimate of the cost of post-remediation including operation, maintenance and monitoring that are an integral part of the remediation strategy for a contaminated site.

The City has no liabilities recorded for contaminated sites.

(n) Employee future benefits:

The City and its employees participate in the Municipal Pension Plan. The Municipal Pension Plan is a multi-employer contributory defined benefit pension plan. Payments in the year are expensed.

Sick leave benefits and retirement severance benefits are also available to the City's employees. The costs of these benefits are actuarially determined based on service and best estimates of retirement ages and expected future salary and wage increases. The obligation under these benefit plans are accrued based on projected benefits as the employees render services necessary to earn the future benefits. The actuarial gain/loss is amortized over a period equal to the employees' average remaining service period.

(o) Use of accounting estimates:

The preparation of consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Adjustments, if any, will be reflected in the consolidated financial statements in the period that the change in estimate is made, as well as, in the period of settlement if the amount is different.

(p) Segment disclosures:

A segment is defined as a distinguishable activity or group of activities of a government for which it is appropriate to separately report financial information to achieve the objectives of the related PSAB standard. The City has provided definitions of segments used by the City as well as presented financial information in segmented format (note 20).

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

3. Cash and cash equivalents and investments:

	2022	2021
Cash and cash equivalents	\$ 68,920	\$ 267,898
Investments:		
Guaranteed investment certificates maturing within five years	946,900	692,620
MFA pooled funds	101,072	10,481
	1,047,972	703,101
	\$ 1,116,892	\$ 970,999

	2022	2021
Unrestricted operating and reserve funds	\$ 240,887	\$ 579,843
Restricted statutory and development cost charge funds	814,957	337,965
Deposits	61,048	53,191
	\$ 1,116,892	\$ 970,999

Average investment portfolio yield is 2.59% (2021 - 2.15%). The average total cash, cash equivalents and investments portfolio yield is 2.51% (2021 - 1.80%).

The City has available a revolving credit facility up to a maximum of \$5,000,000 which bears interest at an annual rate of bank prime less 0.50% per annum, and standby letters of credit up to a maximum of \$100,000, for its ongoing operating requirements. This facility is unsecured. The City also has available a revolving credit facility of \$500,000 which bears interest at an annual rate of bank prime for its ongoing capital requirements. The City would provide security for this facility by way of a specific charge over the equipment financed. No amounts are outstanding under these banking facilities as at December 31, 2022.

In addition, the Library, which is consolidated into the City, has a revolving demand credit facility with a credit limit of \$500,000 which bears interest at an annual rate of prime plus 0.50% per annum. No amounts are outstanding under the line of credit as at December 31, 2022.

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

4. Accounts receivable:

	2022	2021
Taxes	\$ 5,292	\$ 5,388
Accrued interest	19,466	8,168
Due from other levels of government	8,092	9,201
Recreation fees	633	561
Casino host funds receivable from Province of British Columbia	1,698	1,726
Development cost charges (note 7)	26,602	20,761
Local area service fees	81	99
Water, sewer and solid waste user charges	2,681	1,080
Development cost charges collected on behalf of other authorities	9,898	7,345
Other	690	1,910
	\$ 75,133	\$ 56,239

5. Accounts payable and accrued liabilities:

	2022	2021
Due to other levels of government	\$ 51,520	\$ 46,252
Accounts payable	30,216	25,654
Wages payable	10,063	11,074
Tangible capital lease obligation	48	70
	\$ 91,847	\$ 83,050

6. Deferred revenue:

	Balance, December 31, 2021	Amounts received and interest	Revenue recognized	Balance, December 31, 2022
Taxes and utilities	\$ 11,656	\$ 23,137	\$ 20,556	\$ 14,237
Parks and recreation fees	560	4,693	4,335	918
Business licenses	853	777	853	777
Future capital works with other levels of government	13,253	4,302	2,806	14,749
Other future capital works	3,057	-	801	2,256
Other	874	2,471	2,034	1,311
	\$ 30,253	\$ 35,380	\$ 31,385	\$ 34,248

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

7. Development cost charges:

	2022	2021
Opening balance	\$ 72,857	\$ 62,421
Receipts and interest	44,980	32,594
Revenue recognized	(21,471)	(22,158)
Closing balance	\$ 96,366	\$ 72,857
	2022	2021
Parkland acquisition	\$ 41,915	\$ 31,311
Park improvements	15,853	10,999
Drainage	5,967	5,320
Sanity sewer	1,523	1,107
Water	6,498	5,883
Transportation	24,610	18,237
	\$ 96,366	\$ 72,857

Development cost charges are comprised of restricted cash and investments of \$69,764,825 (2021 - \$52,095,644) and restricted accounts receivable of \$26,601,655 (2021 - \$20,761,157).

8. Deposits:

	Balance, December 31, 2021	Deposits, earnings and contributions	Refunds and expenditures	Balance, December 31, 2022
Public works performance deposits	\$ 32,628	\$ 14,291	\$ 6,915	\$ 40,004
Gravel remediation fund	864	-	-	864
Building performance bonds	3,525	231	415	3,341
Development permit bonds	9,637	5,956	2,872	12,721
Pinetree Community Centre contingency	69	-	69	-
Deposits on land sale	6,458	4,067	6,408	4,117
Other	10	4	13	1
	\$ 53,191	\$ 24,549	\$ 16,692	\$ 61,048

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

8. Deposits (continued):

The City holds irrevocable letters of credit and guarantees in the aggregate amount of \$167,818,369 (2021 - \$125,367,261) and sureties in the aggregate amount of \$15,199,750 (2021 - \$13,937,954) received from depositors to ensure their performance of works to be undertaken within the City. These amounts are not reflected in the consolidated financial statements.

9. Debt:

The City obtains debt instruments through the 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 netted against related debt. Gross amount of the debt and the amount of the sinking fund credits available to retire the debt are as follows:

	Gross debt	Sinking fund credit	Net debt 2022	Net debt 2021
General Fund	\$ 12,210	\$ 5,583	\$ 6,627	\$ 7,371
Water Utility Fund	5,931	2,130	3,801	4,076
Sewer and Drainage Utility Fund	2,733	982	1,751	1,879
	\$ 20,874	\$ 8,695	\$ 12,179	\$ 13,326

Interest rates on debt range from 3.35% to 3.85% (2021 - 2.25% to 3.85%). The weighted average interest rate for 2022 was 3.81% (2021 - 3.79%). The maturity dates range from 2025 to 2033.

Principal payments and sinking fund installments on net outstanding debenture debt over the next five years and thereafter are as follows:

	General Fund	Water Utility Fund	Sewer and Drainage Utility Fund	Total
2023	\$ 639	\$ 260	\$ 120	\$ 1,019
2024	699	295	136	1,130
2025	726	307	141	1,174
2026	495	319	147	961
2027	515	332	153	1,000
Thereafter	3,553	2,288	1,054	6,895
Total	\$ 6,627	\$ 3,801	\$ 1,751	\$ 12,179

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

10. Tangible capital assets:

	2022									
	Land & land holdings	Building & building improvements	Park structures	Information technology	Vehicles, machinery & equipment	Water, sewer & drainage infrastructure	Roads infrastructure	Traffic	Assets under construction	Total
Cost:										
Balance, beginning of year	\$ 1,109,954	\$ 249,651	\$ 113,074	\$ 39,832	\$ 59,932	\$ 765,799	\$ 528,315	\$ 81,628	\$ 71,207	\$ 3,019,392
Additions, net of transfers	63,833	33,576	14,951	2,270	1,914	13,414	14,510	2,561	15,680	162,709
Disposals	(1,884)	(560)	(398)	(611)	(936)	(2,874)	(3,987)	-	-	(11,250)
Transfers to land held for resale	(10,721)	-	-	-	-	-	-	-	-	(10,721)
Balance, end of year	1,161,182	282,667	127,627	41,491	60,910	776,339	538,838	84,189	86,887	3,160,130
Accumulated amortization:										
Balance, beginning of year	-	118,511	47,273	21,683	30,851	255,150	209,827	39,014	-	722,309
Disposals	-	(673)	(389)	(592)	(838)	(1,857)	(3,211)	-	-	(7,560)
Amortization expense	-	8,414	4,122	1,724	4,307	10,688	12,836	2,013	-	44,104
Balance, end of year	-	126,252	51,006	22,815	34,320	263,981	219,452	41,027	-	758,853
Net book value, end of year	\$ 1,161,182	\$ 156,415	\$ 76,621	\$ 18,676	\$ 26,590	\$ 512,358	\$ 319,386	\$ 43,162	\$ 86,887	\$ 2,401,277
Net book value, beginning of year	\$ 1,109,954	\$ 131,140	\$ 65,801	\$ 18,149	\$ 29,081	\$ 510,649	\$ 318,488	\$ 42,614	\$ 71,207	\$ 2,297,083
2021										
	Land & land holdings	Building & building improvements	Park structures	Information technology	Vehicles, machinery & equipment	Water, sewer & drainage infrastructure	Roads infrastructure	Traffic	Assets under construction	Total
Cost:										
Balance, beginning of year	\$ 1,056,871	\$ 236,893	\$ 108,210	\$ 36,567	\$ 58,230	\$ 737,930	\$ 514,006	\$ 76,907	\$ 43,194	\$ 2,868,808
Additions, net of transfers	57,104	12,822	6,247	3,494	4,490	29,328	19,374	4,734	28,013	165,606
Disposals	(2,574)	(64)	(1,383)	(229)	(2,788)	(1,459)	(5,065)	(13)	-	(13,575)
Transfers to land held for resale	(1,447)	-	-	-	-	-	-	-	-	(1,447)
Balance, end of year	1,109,954	249,651	113,074	39,832	59,932	765,799	528,315	81,628	71,207	3,019,392
Accumulated amortization:										
Balance, beginning of year	-	111,460	44,810	20,202	29,012	245,008	201,659	37,162	-	689,313
Disposals	-	(21)	(1,318)	(127)	(2,469)	(484)	(4,301)	(13)	-	(8,733)
Amortization expense	-	7,072	3,781	1,608	4,308	10,626	12,469	1,865	-	41,729
Balance, end of year	-	118,511	47,273	21,683	30,851	255,150	209,827	39,014	-	722,309
Net book value, end of year	\$ 1,109,954	\$ 131,140	\$ 65,801	\$ 18,149	\$ 29,081	\$ 510,649	\$ 318,488	\$ 42,614	\$ 71,207	\$ 2,297,083
Net book value, beginning of year	\$ 1,056,871	\$ 125,433	\$ 63,400	\$ 16,365	\$ 29,218	\$ 492,922	\$ 312,347	\$ 39,745	\$ 43,194	\$ 2,179,495

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

10. Tangible capital assets (continued):

(a) Assets under construction:

Assets under construction with value of \$86,887,224 (2021 - \$71,206,817) have not been amortized. Amortization of these assets will commence when they are put into service.

(b) Contributed tangible capital assets:

Contributed tangible capital assets have been recognized at fair value at the date of contribution. The value of contributed tangible capital assets received is as follows:

	2022	2021
Land and land holdings	\$ 45,977	\$ 29,438
Park structures	225	622
Information technology	90	330
Water infrastructure	2,080	2,643
Sewer and drainage infrastructure	1,221	11,147
Road infrastructure	722	3,456
Traffic	339	1,502
Contributed tangible capital assets revenue	\$ 50,654	\$ 49,138

(c) Works of art and historical treasures:

The City manages and controls various works of art and non-operational historical assets, including artifacts, paintings and sculptures located at City sites and public display areas. These assets are not recorded as tangible capital assets and are not amortized.

(d) Write-down of tangible capital assets:

There was no write-down of tangible capital assets during the year (2021 - nil).

11. Accumulated surplus:

	Reserves for operating purposes (Schedule G)	Reserves for capital purposes (Schedule G)	Surplus	Investment in tangible capital assets	Total
General Fund (Schedules A, B)	\$ 64,397	\$ 731,163	\$ 25,129	\$ 1,866,142	\$ 2,686,831
Water Utility Fund (Schedules C, D)	162	14,960	16,189	155,683	186,994
Sewer and Drainage Fund (Schedules E, F)	727	37,923	20,455	365,122	424,227
Library	-	502	598	2,184	3,284
2022	\$ 65,286	\$ 784,548	\$ 62,371	\$ 2,389,131	\$ 3,301,336
2021	\$ 36,706	\$ 685,552	\$ 60,250	\$ 2,285,233	\$ 3,067,741

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

12. Taxation revenue:

The City is required to collect taxes on behalf of and transfer these amounts to the government agencies noted below. Those amounts are recorded in the City's financial statements on a net basis. Taxation revenue is comprised of the following:

	2022	2021
Tax collected:		
Municipal purposes	\$ 173,315	\$ 186,821
Collections for other governments	123,014	116,659
	<u>296,329</u>	<u>303,480</u>
Less transfers to other governments and other entities:		
Ministry of Education and Child Care, Province of British Columbia - school taxes	95,814	91,048
Metro Vancouver Regional District	4,211	3,741
British Columbia Assessment Authority	2,935	2,822
South Coast British Columbia Transportation Authority	19,798	18,821
Austin Heights Business Improvement Association	240	214
Municipal Finance Authority	16	13
	<u>123,014</u>	<u>116,659</u>
Taxation revenue	\$ 173,315	\$ 186,821

13. Government transfers:

Included in grants and grants in lieu revenue are the following government transfers:

	2022	2021
Federal	\$ 650	\$ 1,012
Provincial and Regional	12,260	10,620
	<u>\$ 12,910</u>	<u>\$ 11,632</u>

14. Pension plan:

The City and its employees contribute to the Municipal Pension Plan (a jointly trustee pension plan). The Board of Trustees, representing plan members and employers, is responsible for administering the plan, including investment of assets and administration of benefits. The plan is a multi-employer defined benefit pension plan. Basic pension benefits are based on a formula. As at December 31, 2021, the plan has about 227,000 active members and approximately 118,000 retired members. Active members include approximately 42,000 contributors from local governments, of which 1,198 (2021 - 1,170) are the City's employees.

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)
(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

14. Pension plan (continued):

Every three years, an actuarial valuation is performed to assess the financial position of the plan and adequacy of plan funding. The actuary determines an appropriate combined employer and member contribution rate to fund the plan. The actuary's calculated contribution rate is based on the entry age normal cost method, which produces the long-term rate of member and employer contributions sufficient to provide benefits for average future entrants to the plan. This rate may be adjusted for the amortization of any actuarial funding surplus and will be adjusted for the amortization of any unfunded actuarial liability.

The most recent actuarial valuation for the Municipal Pension Plan as at December 31, 2021, indicated a \$3,761 million funding surplus for basic pension benefits on a going concern basis.

The City paid \$9,837,290 (2021 - \$9,721,073) for employer contributions while employees paid \$8,528,071 (2021 - \$8,139,559) to the plan in 2022.

The next valuation will be as at December 31, 2024, with results available in late 2025.

Employers participating in the plan record their pension expense as the amount of employer contributions made during the fiscal year (defined contribution pension plan accounting). This is because the plan records accrued liabilities and accrued assets for the plan in aggregate, resulting in no consistent and reliable basis for allocating the obligation, assets and cost to individual employers participating in the plan.

15. Employee future benefits:

The City provides benefits for sick leave and certain other retirement benefit arrangements to its employees.

All employees accumulate sick leave entitlement on a monthly basis and can only use this entitlement for paid time off under certain circumstances. Retirement benefit payments represent the City's share of the cost to provide employees with various benefits upon retirement. The accrued benefit obligation and the net periodic benefit cost were estimated as at December 31, 2022 by an actuarial valuation completed in February 2023.

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

15. Employee future benefits (continued):

Information about liabilities for the City's employee benefit plans is as follows:

	Sick leave	Retirement benefit payments	2022 Total	2021 Total
Accrued benefit obligation, beginning of year	\$ 5,219	\$ 6,396	\$ 11,615	\$ 11,576
Current service cost	447	980	1,427	1,006
Interest cost	137	168	305	256
Benefits paid	(316)	(614)	(930)	(775)
Actuarial gain	(1,260)	(737)	(1,997)	(448)
Accrued benefit obligation, end of year	4,227	6,193	10,420	11,615
Unamortized actuarial gain (loss)	1,420	(632)	788	(1,298)
Accrued benefit liability, end of year	\$ 5,647	\$ 5,561	\$ 11,208	\$ 10,317

The significant actuarial assumptions adopted in measuring the City's accrued benefit obligation are as follows:

	2022	2021
Discount rate	4.5%	2.5%
Expected future inflation rate	2.5%	2.5%
Expected wage and salary increase	2.5%	2.5%
Expected average remaining service period	11.4 years	11.5 years

16. Commitments and contingencies:

- (a) The City has entered into various agreements and contracts for services and construction with periods ranging from one to five years.
- (b) The City has a contingent liability with respect to debentures of the Greater Vancouver Water District, Greater Vancouver Sewerage and Drainage District and Metro Vancouver Regional District, to the extent provided for in their respective Enabling Acts, Acts of Incorporation and Amending Acts. Management does not consider payment under this contingency to be likely and therefore no amounts have been accrued.

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

16. Commitments and contingencies (continued):

- (c) The City is obligated to collect and transfer property taxes levied on Coquitlam taxpayers in respect of the following bodies:
- Ministry of Education and Child Care, Province of British Columbia;
 - Metro Vancouver Regional District;
 - British Columbia Assessment Authority;
 - South Coast British Columbia Transportation Authority; and
 - Municipal Finance Authority.
- (d) The City is a defendant in several lawsuits in various stages. The potential claims against the City resulting from such litigation and not covered by insurance are currently undeterminable. Management considers that any outcome would not materially affect the consolidated financial statements of the City.
- (e) The City obtains debt instruments through the MFA. The City is also required to execute demand notes in connection with each debenture whereby the City may be required to loan certain amounts to the MFA. The demand notes are contingent in nature and are not reflected in the consolidated financial statements. Details of the contingent demand notes are as follows:

	2022	2021
Operating funds:		
General	\$ 468	\$ 508
Water utility	154	154
Sewer and drainage utility	71	71
	\$ 693	\$ 733

- (f) The City is a shareholder of the E-COMM Emergency Communications for British Columbia Incorporated (“E-Comm”) whose services provided include regional 9-1-1 call centre for Metro Vancouver, Wide Area Radio network, dispatch operations, and records management. The City has 2 Class A shares and 1 Class B share (of a total of 37 Class A and 18 Class B shares issued and outstanding as at December 31, 2022). As a Class A shareholder, the City shares in both funding the future operations and capital obligations of E-Comm (in accordance with a cost sharing formula), including any lease obligations committed to by E-Comm up to the shareholder’s withdrawal date.

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

16. Commitments and contingencies (continued):

- (g) The City has entered into agreements with the YMCA of Greater Vancouver and Concert Properties to build a YMCA facility, community police station, Park and Ride and a community park in the Burquitlam neighborhood of the City. The City's contribution to the project is estimated at \$50,760,000 which will be funded by development revenue and capital reserves and is included in the approved capital budget. The construction commenced in 2021 and is included in assets under construction in tangible capital assets in the amount of \$45,223,686 (2021 - \$30,341,290). The project was substantially completed in early 2023.
- (h) The City enters into agreements with other organizations to fund or deliver capital and other projects with periods ranging from one to five years. The amounts the City will be required to expend under these agreements is undeterminable. Management considers that the amounts would not materially affect the consolidated financial statements of the City.

17. Contractual rights:

The City's contractual rights arise from rights to receive payments under lease, license, rental, grant and other agreements. The City has contractual rights to receive the following amounts in the next five years and thereafter:

2023	\$	2,291
2024		1,951
2025		963
2026		848
2027		565
Thereafter		1,654
	\$	<u>8,272</u>

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)
(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

18. Trust funds:

	2022	2021
Assets:		
Cash and cash equivalents and investments	\$ 3,608	\$ 3,253
Due from City of Coquitlam	89	152
	<u>\$ 3,697</u>	<u>\$ 3,405</u>
Net assets:		
Cemetery perpetual fund (a)	\$ 2,919	\$ 2,627
Gravel pit fund (b)	778	778
	<u>\$ 3,697</u>	<u>\$ 3,405</u>

(a) Cemetery perpetual care fund:

The City operates the Robinson Memorial Park Cemetery and maintains a cemetery perpetual care fund in accordance with the Cremation, Interment and Funeral Services Act.

(b) Gravel pit fund:

The City is holding funds in trust for a third party to be used for the future remediation of land. Interest earned since March 1993 accrues to the City.

19. Related party transactions:

The City provides facilities to the following cultural groups at nominal cost:

- Evergreen Cultural Centre;
- Coquitlam Heritage Society; and
- Place Des Arts.

These non-profit organizations provide services to the community.

20. Segmented information:

The City is a diversified municipal government institution that provides a wide range of services to its citizens, including General Government Services, Protection Services, Engineering Services, Solid Waste Services, Planning and Development Services, Recreation and Culture Services, Water Supply Services, and Sewer and Drainage Services. For management reporting purposes, the City's operations and activities are organized and reported by Service Areas. Service Areas were created for the purpose of recording specific activities to attain certain objectives in accordance with regulations, restrictions and limitations.

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

20. Segmented information (continued):

City Services are provided by departments and their activities are reported in these Service Areas. Departments disclosed in the segmented information, along with the services they provide, are as follows:

General Government Services - Mayor and City Council, City Manager and Deputy City Manager, Corporate Services, Legislative Services Departments:

The departments within General Government Services are responsible for adopting bylaws; adopting administrative policy; levying and collecting taxes and utilities; acquiring, disposing and managing City land assets; support of the City's integrated technology systems; ensuring effective financial management and communication; monitoring performance; and ensuring that high quality City service standards are met.

Protection Services - Police, Fire/Rescue, Emergency Planning, Licensing, and Bylaw Enforcement:

The mandate of the Protection Services areas is to enforce laws, prevent crime, and maintain peace, order, and security by protecting life, property and the environment through the provision of emergency response, ensuring safety for the public.

Engineering Services:

The Engineering and Public Works department is responsible for all aspects of the City's transportation systems, providing the community safe and efficient vehicular and active transportation infrastructure.

Solid Waste Services:

The Solid Waste Services division is responsible for the collection of garbage and green waste as well as operating the Town Centre Recycling Depot.

Planning and Development Services:

The Planning and Development department is responsible for preparing land use plans, bylaws and policies for sustainable development of the City, and for reviewing and approving new development.

Recreation and Culture Services - Parks, Recreation, Culture and Facilities and Public Library:

The Recreation and Culture department is responsible for providing, facilitating the development of, and maintaining high quality parks, recreation and other City facilities and cultural services, including public libraries.

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

20. Segmented information (continued):

Water Supply Services:

The Water Utility division distributes almost 20 million cubic meters of drinking water through the maintenance, operation, rehabilitation, and replacement of water mains, pump stations, pressure reducing valves, and storage reservoirs.

Sewer and Drainage Services:

The Sewer and Drainage team is responsible for the conveyance of sanitary sewage to regional trunk mains and treatment plants through a network of sewer mains and pump stations. The team also manages and monitors the drainage and flood protection system consisting of storm sewers, pump stations, creeks, culverts, dikes, and storm water management facilities.

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

20. Segmented information (continued):

	General Government	Protection	Engineering	Solid Waste	Planning and Development	Recreation and Culture (including Library)	Water Supply	Sewer and Drainage	2022 Total	2021 Total
Taxation	\$ 167,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,790	\$ 173,315	\$ 186,821
User rates	-	-	-	-	-	-	32,430	32,533	64,963	37,371
Fees and service charges	653	3,774	7,595	-	82,008	21,254	1,609	3,610	120,503	86,072
Rents and leases	1,846	10	-	-	-	1,906	-	-	3,762	3,323
Solid waste levies	-	-	-	8,939	-	-	-	-	8,939	8,671
Inspection and other fees	-	-	-	-	-	-	404	558	962	1,154
Grants	927	1,792	5,932	-	260	1,250	-	501	10,662	8,542
Grants, in lieu of taxes	4,023	-	-	-	-	-	-	-	4,023	3,992
Investment income	21,052	-	-	-	-	43	858	1,459	23,412	15,497
Casino host revenue	7,299	-	-	-	-	-	-	-	7,299	3,803
Municipal land sale	54,349	-	-	-	-	-	-	-	54,349	34,497
Contributed tangible capital assets	47,353	-	-	-	-	-	2,080	1,221	50,654	49,138
Other contributions	-	-	-	-	7,422	-	-	-	7,422	13,792
Cost recoveries	686	4,117	1,909	7	41	1,205	9	444	8,418	10,953
Penalties and interest on taxes	1,047	-	-	35	-	-	-	-	1,082	1,298
Other	215	85	1,814	-	15	35	-	-	2,164	3,133
Total revenue	\$ 306,975	\$ 9,778	\$ 17,250	\$ 8,981	\$ 89,746	\$ 25,693	\$ 37,390	\$ 46,116	\$ 541,929	\$ 468,057

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

20. Segmented information (continued):

	General Government	Protection	Engineering	Solid Waste	Planning and Development	Recreation and Culture (including Library)	Water Supply	Sewer and Drainage	2022 Total	2021 Total
Salaries and benefits	\$ 20,785	\$ 39,923	\$ 14,001	\$ 891	\$ 11,236	\$ 36,935	\$ 3,198	\$ 4,339	\$ 131,308	\$ 123,527
Consulting and professional services	1,402	33,553	3,840	3,260	186	4,094	1,511	6,236	54,082	48,640
Amortization	3,272	2,175	16,055	-	-	11,425	3,599	7,578	44,104	41,729
Regional District utility charges	-	-	16	-	-	-	18,002	13,924	31,942	31,668
Supplies and equipment	4,689	3,879	9,105	324	355	10,196	1,829	2,829	33,206	27,075
Grants and sponsorship	3,880	55	-	-	11	3,125	-	35	7,106	7,074
Utilities	39	328	941	-	-	2,936	359	140	4,743	4,635
Garbage collection and disposal	-	25	114	3,034	-	350	103	211	3,837	3,987
Maintenance	2,531	65	466	-	-	196	25	55	3,338	3,579
Debt interest payments	-	-	411	-	-	-	228	105	744	782
Insurance and claims	960	5	311	-	-	42	-	-	1,318	2,018
Courses and meetings	475	121	143	6	119	214	49	101	1,228	917
Telephone and communications	245	80	56	5	27	118	20	18	569	559
Advertising and media	271	12	17	25	5	136	7	-	473	418
Legal	299	19	-	-	-	-	-	-	318	370
Internal allocations	(8,100)	2	(9,568)	506	(239)	(1,421)	3,261	3,738	(11,821)	(10,126)
Other	317	61	53	-	3	1,284	40	81	1,839	2,191
Total expenses	\$ 31,065	\$ 80,303	\$ 35,961	\$ 8,051	\$ 11,703	\$ 69,630	\$ 32,231	\$ 39,390	\$ 308,334	\$ 289,043
Annual surplus (deficit)	\$ 275,910	\$ (70,525)	\$ (18,711)	\$ 930	\$ 78,043	\$ (43,937)	\$ 5,159	\$ 6,726	\$ 233,595	\$ 179,014

CITY OF COQUITLAM

Notes to Consolidated Financial Statements (continued)

(Tabular amounts expressed in thousands of dollars, unless otherwise indicated)

Year ended December 31, 2022

21. Budget data:

The budget data presented in these consolidated financial statements is based upon the 2022 operating and capital budgets approved by City Council on December 13, 2021. The chart below reconciles the approved budget to the budget figure reported in these consolidated financial statements.

	Budget amount
Operating budget:	
Total revenue	\$ 411,800
Operating expenses	(287,819)
Non-asset capital expenses	(11,169)
Total expenses	(298,988)
Annual surplus per consolidated statement of operations	112,812
Less capital expenses	(117,201)
Add capital funding from reserves	4,389
Approved budget	\$ -

22. Comparative information:

Certain comparative information has been reclassified to conform with the financial statement presentation adopted for the current year.

CITY OF COQUITLAM

General Fund - Statement of Financial Position
(Expressed in thousands of dollars)

Schedule A

Year ended December 31, 2022, with comparative information for 2021

	2022	2021
Financial Assets		
Cash, cash equivalents and investments	\$ 1,013,301	\$ 867,357
Accounts receivable	71,751	54,986
Land held for resale	10,721	1,447
Deposit, Municipal Finance Authority	157	178
	<u>1,095,930</u>	<u>923,968</u>
Liabilities		
Accounts payable and accrued liabilities	84,962	77,867
Employee future benefits	10,980	10,105
Deferred revenue	25,832	22,065
Development cost charges	96,366	72,857
Deposits	61,048	53,191
Debt	6,627	7,371
	<u>285,815</u>	<u>243,456</u>
Net financial assets	810,115	680,512
Non-Financial Assets		
Inventories of supplies	1,051	605
Prepaid expenses and land deposit	2,977	4,212
Tangible capital assets	1,872,688	1,776,736
	<u>1,876,716</u>	<u>1,781,553</u>
Accumulated surplus	\$ 2,686,831	\$ 2,462,065

CITY OF COQUITLAM

General Fund - Statement of Operations
(Expressed in thousands of dollars)

Schedule B

Year ended December 31, 2022, with comparative information for 2021

	2022 budget	2022	2021
Revenue:			
Taxation	\$ 166,927	\$ 167,525	\$ 157,952
Grants	15,043	9,826	8,237
Grants, in lieu of taxes	3,850	4,023	3,992
Fees and service charges	61,932	115,176	80,997
Solid waste levies	8,923	8,939	8,671
Rents	3,719	3,762	3,323
Investment income	12,142	21,052	9,064
Penalties and interest on taxes	953	1,082	1,298
Casino host revenue	-	7,299	3,803
Municipal land sales	30,000	54,349	34,497
Contributed tangible capital assets	10,000	47,353	35,348
Other contributions	-	7,422	12,912
Cost recoveries	10,320	7,965	10,891
Other	1,567	2,130	3,122
	325,376	457,903	374,107
Expenses:			
General government	21,264	24,806	23,594
Police protection	41,170	41,995	41,129
Fire protection	30,069	30,371	30,624
Other protection	3,533	3,430	3,208
Engineering	17,818	12,182	16,888
Solid waste	8,624	8,051	7,885
Planning and development	11,673	11,512	11,067
Parks, recreation and culture	53,044	54,166	45,584
Debt interest payments	415	411	449
Retroactive and severance pay	5,585	1,982	707
Amortization	27,000	32,196	29,920
Tangible capital assets adjustments	-	11,169	8,556
	220,195	232,271	219,611
	105,181	225,632	154,496
Transfer to other funds	(745)	(866)	(21,515)
Annual surplus	104,436	224,766	132,981
Accumulated surplus, beginning of year	2,462,065	2,462,065	2,329,084
Accumulated surplus, end of year	\$ 2,566,501	\$ 2,686,831	\$ 2,462,065

CITY OF COQUITLAM

Water Utility Fund - Statement of Financial Position
(Expressed in thousands of dollars)

Schedule C

December 31, 2022, with comparative information for 2021

	2022	2021
Financial Assets		
Cash, cash equivalents and investments	\$ 33,351	\$ 35,424
Accounts receivable	1,304	756
Deposit, Municipal Finance Authority	74	73
	<u>34,729</u>	<u>36,253</u>
Liabilities		
Accounts payable and accrued liabilities	3,331	2,561
Deferred revenue	174	58
Debt	3,801	4,076
	<u>7,306</u>	<u>6,695</u>
Net financial assets	27,423	29,558
Non-Financial Assets		
Inventories of supplies	88	69
Tangible capital assets	159,483	154,723
	<u>159,571</u>	<u>154,792</u>
Accumulated surplus	\$ 186,994	\$ 184,350

CITY OF COQUITLAM

Water Utility Fund - Statement of Operations
(Expressed in thousands of dollars)

Schedule D

Year ended December 31, 2022, with comparative information for 2021

	2022 budget	2022	2021
Revenue:			
User rates	\$ 31,958	\$ 32,430	\$ 30,121
Water connection fees	2,483	1,609	608
Inspection and other fees	406	404	460
Investment income	573	858	663
Contributed tangible capital assets	5,000	2,080	2,643
Cost recoveries	-	9	13
	40,420	37,390	34,508
Expenses:			
Administration	7,272	6,085	5,904
Water supply	16,895	18,002	17,555
Pumping	1,159	786	953
Operations and maintenance	3,385	2,852	2,488
Debt interest payments	228	228	228
Amortization	3,100	3,599	3,518
Tangible capital assets adjustments	-	4,199	347
	32,039	35,751	30,993
	8,381	1,639	3,515
Transfer from (to) other funds	(273)	1,005	4,273
Annual surplus	8,108	2,644	7,788
Accumulated surplus, beginning of year	184,350	184,350	176,562
Accumulated surplus, end of year	\$ 192,458	\$ 186,994	\$ 184,350

CITY OF COQUITLAM

Sewer and Drainage Utility Fund - Statement of Financial Position
(Expressed in thousands of dollars)

Schedule E

December 31, 2022, with comparative information for 2021

	2022	2021
Financial Assets		
Cash, cash equivalents and investments	\$ 68,450	\$ 66,567
Accounts receivable	1,771	185
Deposit, Municipal Finance Authority	34	34
	<u>70,255</u>	<u>66,786</u>
Liabilities		
Accounts payable and accrued liabilities	2,985	1,986
Deferred revenue	8,200	8,130
Debt	1,751	1,879
	<u>12,936</u>	<u>11,995</u>
Net financial assets	57,319	54,791
Non-Financial Assets		
Inventories of supplies	34	30
Tangible capital assets	366,874	363,323
	<u>366,908</u>	<u>363,353</u>
Accumulated surplus	\$ 424,227	\$ 418,144

CITY OF COQUITLAM

Sewer and Drainage Utility Fund - Statement of Operations
(Expressed in thousands of dollars)

Schedule F

Year ended December 31, 2022, with comparative information for 2021

	2022 budget	2022	2021
Revenue:			
Sewer and drainage taxes	\$ 5,784	\$ 5,790	\$ 28,869
User rates	32,341	32,533	7,250
Grants	-	501	10
Fees and service charges	1,577	3,610	4,410
Inspection and other fees	520	558	694
Investment income	314	1,459	684
Contributed tangible capital assets	5,000	1,221	11,147
Cost recoveries	7	444	49
	<u>45,543</u>	<u>46,116</u>	<u>53,113</u>
Expenses:			
Administration	11,930	7,124	6,320
Collection and disposal	4,599	7,034	4,601
Pumping	878	813	904
Greater Vancouver Sewerage & Drainage District	14,173	13,924	14,097
Debt interest payments	105	105	105
Amortization	7,000	7,578	7,575
Tangible capital assets adjustments	-	3,316	3,116
	<u>38,685</u>	<u>39,894</u>	<u>36,718</u>
	6,858	6,222	16,395
Transfer from (to) other funds	(195)	(139)	22,088
Annual surplus	6,663	6,083	38,483
Accumulated surplus, beginning of year	418,144	418,144	379,661
Accumulated surplus, end of year	\$ 424,807	\$ 424,227	\$ 418,144

CITY OF COQUITLAM

Reserve Fund Balances
(Expressed in thousands of dollars)

Schedule G

Year ended December 31, 2022, with comparative information for 2021

	Opening balance	Transfers and reclassifications	Contributions and interest	Project funding and expenses	Closing balance
Operating reserves:					
Insurance reserve	\$ 14,487	\$ -	\$ 768	\$ -	15,255
City initiatives reserve	-	13,943	3,040	(3,015)	13,968
Waste utility reserve	5,578	-	715	(167)	6,126
Development stabilization reserve	-	-	3,000	(271)	2,729
Soil removal fees reserve	1,363	(100)	260	(30)	1,493
Work in progress reserve	1,881	(1,442)	12,778	(439)	12,778
COVID-19 provincial restart grant	2,351	(2,247)	-	(104)	-
Public safety reserve	1,690	-	141	(25)	1,806
Building maintenance reserve	1,811	-	1,364	(1,286)	1,889
Police contingency reserve	-	615	200	-	815
Sponsorship reserve	-	450	214	-	664
Commodity tax payable reserve	500	(1)	1	-	500
Cemetery reserve	226	(226)	-	-	-
Other operating reserves	2,381	377	459	(337)	2,880
WorkSafeBC reserve	794	-	337	(214)	917
Specified area reserve	1,420	-	81	(27)	1,474
Election reserve	500	-	150	(438)	212
Extreme weather reserve	1,000	-	1,053	(1,053)	1,000
Economic development reserve	436	-	-	-	436
Tree risk management reserve	288	-	56	-	344
Total reserves for operating purposes	\$ 36,706	\$ 11,369	\$ 24,617	\$ (7,406)	\$ 65,286

CITY OF COQUITLAM

Reserve Fund Balances
(Expressed in thousands of dollars)

Schedule G (continued)

Year ended December 31, 2022, with comparative information for 2021

	Opening balance	Transfers and reclassifications	Contributions and interest	Project funding and expenses	Closing balance
Capital statutory reserves:					
Equipment and component replacement reserve	\$ -	\$ 60,690	\$ 17,418	\$ (18,933)	\$ 59,175
Casino municipal reserve	-	27,255	6,964	(12,463)	21,756
Casino community reserve	-	972	938	(807)	1,103
Land sale reserve investment fund	-	30,092	544	(1,312)	29,324
Affordable housing reserve	-	18,379	6,893	(3,311)	21,961
Density bonus reserve	-	50,178	61,400	(5,879)	105,699
Community amenity contributions reserve	-	12,539	8,233	(3,923)	16,849
Community benefits reserve	-	1,367	1,618	(184)	2,801
Waste bins replacement reserve	-	2,662	403	(90)	2,975
Building asset replacement reserve	-	34,495	4,271	(11,057)	27,709
Road asset replacement reserve	-	14,671	4,220	(4,176)	14,715
DCC matching reserve	-	16,550	3,743	(2,037)	18,256
Frontage works reserve	-	3,794	1,910	(1,717)	3,987
Major transportation reserve	-	61,331	1,322	(35)	62,618
Major facilities reserve	-	30,270	632	-	30,902
Park and sportsfield infrastructure replacement reserve	-	3,002	2,873	(655)	5,220
Land sales reserve	233,476	(16,215)	66,015	(18,171)	265,105
Vehicle replacement reserve	23,048	-	4,315	(840)	26,523
Water utility reserve	899	(899)	-	-	-
Parkland acquisition 5% cash in lieu reserve	27,478	-	1,249	(4,076)	24,651
Multi-modal statutory reserve	224	-	666	-	890
Parking in lieu statutory reserve	742	-	680	-	1,422
Capital street works reserve	2	(2)	-	-	-
Local government climate action program reserve	-	-	438	-	438
Non-DCC eligible parks amenities reserve	-	500	614	-	1,114
Total capital statutory reserves	\$ 285,869	\$ 351,631	\$ 197,359	\$ (89,666)	\$ 745,193

CITY OF COQUITLAM

Reserve Fund Balances
(Expressed in thousands of dollars)

Schedule G (continued)

Year ended December 31, 2022, with comparative information for 2021

	Opening balance	Transfers and reclassifications	Contributions and interest	Project funding and expenses	Closing balance
Capital non-statutory reserves:					
Specific projects-in-progress reserve	\$ 24,365	\$ -	\$ 1,602	\$ (1,158)	\$ 24,809
City initiatives reserve	13,943	(13,943)	-	-	-
Equipment replacement reserve	65,488	(60,534)	2,205	(1,921)	5,238
Restricted debt reserve	1,127	-	25	(645)	507
Debt reserve	77	(77)	-	-	-
Local area service reserve	2,389	-	-	(59)	2,330
Casino municipal reserve	25,008	(25,008)	-	-	-
Casino community reserve	972	(972)	-	-	-
Other capital reserves	-	736	-	-	736
Internal financing reserve	628	(628)	-	-	-
Land sale reserve investment fund	23,224	(23,224)	-	-	-
Affordable housing reserve	18,379	(18,379)	-	-	-
Density bonus reserve	65,678	(65,678)	-	-	-
Community amenity contribution reserve	13,906	(13,906)	-	-	-
Waste utility reserve	530	-	-	(6)	524
Waste bins replacement reserve	2,662	(2,662)	-	-	-
Building asset replacement reserve	34,342	(34,342)	-	-	-
Road asset replacement reserve	14,602	(14,602)	-	-	-
DCC matching reserve	16,550	(16,550)	-	-	-
Frontage works reserve	3,794	(3,794)	-	-	-
Park and ride reserve	4,312	-	-	-	4,312
Major transportation reserve	44,435	(44,435)	-	-	-
Major facilities reserve	20,270	(20,270)	-	-	-
Park and sportsfield infrastructure replacement reserve	3,002	(3,002)	-	-	-
Water utility reserve	-	899	-	-	899
Total capital non-statutory reserves	\$ 399,683	\$ (360,371)	\$ 3,832	\$ (3,789)	\$ 39,355
Total capital reserves	\$ 685,552	\$ (8,740)	\$ 201,191	\$ (93,455)	\$ 784,548

CITY OF COQUITLAM

COVID-19 Safe Restart Grant
(Expressed in thousands of dollars)
(Unaudited)

Schedule H

Year ended December 31, 2022

Balance, December 31, 2021	\$	2,351
Items to which funding was applied:		
Revenue shortfall in General Government Services		2,247
Computer and other electronic technology costs		104
		<hr/>
Total eligible uses		2,351
		<hr/>
Balance, December 31, 2022	\$	-

**City of Coquitlam
2022 Schedule of Debt
Financial Information Act Section 2 (2) (c)**

Municipal Finance Authority Issues

Issuing Bylaw	Purpose	Maturity Date	Interest Rate	Closing Balance
Issue No 111 - DCC Program	Coast Meridian Widening	2025	3.35%	724,000
Issue No 126 - DCC Program	Northeast Coquitlam Arterial Road Expansion	2033	3.85%	5,903,000
General Fund Debt				<u>\$ 6,627,000</u>

Issuing Bylaw	Purpose	Maturity Date	Interest Rate	Closing Balance
Issue No 126 - Bylaw # 4385 - DCC program	City Centre Pump Station	2033	3.85%	\$ 1,751,000
Sewer and Drainage Fund Debt				<u>\$ 1,751,000</u>

Issuing Bylaw / Purpose	Purpose	Maturity Date	Interest Rate	Closing Balance
Issue No 126 - Bylaw # 4385 - DCC program	Crouch Reservoir and Harper Reservoir	2033	3.85%	\$ 3,801,000
Water Fund Debt				<u>\$ 3,801,000</u>

City of Coquitlam
2022 Schedule of Guarantee and Indemnity Agreements
Financial Information Act section 2 (2) (d)

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

City of Coquitlam
Schedule of 2022 Annual Remuneration
and Expenses paid to Members of Council
Financial Information Act, Section 2 (3) (a)
(BC Community Charter Section 168)

Name	Position	Remuneration	Taxable benefits	Expenses
Asmundson, Brent	Councillor	\$ 80,591	\$ 287	\$ 8,310
Djonlic, Matthew	Councillor	12,350	34	947
Hodge, Craig	Councillor	80,591	287	9,807
Kim, Steve	Councillor	80,591	287	13,619
Mandewo, Trish	Councillor	80,591	287	13,075
Marsden, Dennis	Councillor	80,591	287	13,453
Mazzarolo, Robert	Councillor	12,350	34	842
Stewart, Richard	Mayor	199,037	656	19,706
Towner, Teri	Councillor	80,591	287	13,118
Wilson, Chris	Councillor	68,562	265	5,869
		\$ 775,845	\$ 2,711	\$ 98,746

Note: There are no contracts with Council members or former Council members.

**City of Coquitlam
Schedule of Employee Remuneration and Expenses
Financial Information Act, Section 2 (3) (a)**

Name	Job Title	Remuneration	Other Remuneration	Expenses
Aasebo, Sara	Senior Human Resources Advisor	82,409	10,268	583
Adams-Brush, Chris	Financial Services Manager	132,080	-	1,675
Adamson, Sylvia	Business Analyst	88,205	-	4,546
Addah, Jody	Director Facilities Capital Projects	146,834	2,720	1,712
Albitar, Maria	Transportation Infrastructure Engineer	87,403	-	471
Allan, Bill	Trades 2 - Mechanic	87,304	-	-
Allen, Tanner	Trades 2 - Gardener	85,986	-	-
Allueva, Raul	Deputy City Manager	303,249	10,671	4,933
Amundson, Norman	Field Arborist	81,633	-	-
Anand, Nisha	Staff Lawyer	85,554	-	1,002
Anderson, James	Firefighter	114,006	-	-
Anderson, Rhonda	Revenue Services Manager	147,779	-	1,419
Andrews, Brock	Lieutenant Operations	137,902	-	-
Andrusiw, James	Application Services Manager	146,754	2,720	474
Arita, Naomi	Business Services Manager	119,044	7,373	3,244
Aronetz, Cameron	Working Foreman - Utilities	106,039	-	-
Arqueza, Janz	Transportation Planning Technologist	80,081	-	819
Arsenault, Rheal	Fire Inspector	114,973	-	2,157
Ashama, Ajituewun	Business Services Manager	96,254	-	3,831
Aspinall, Stuart	Assistant Fire Chief	179,845	-	-
Avelino, Josephine	Support Desk Supervisor	104,785	-	131
Ayres, Tara	Crime Analyst	98,778	-	-
Bailey, Pamela	Coordinator - Plans and Policies	90,417	-	181
Baillie, Reese	Firefighter	122,597	-	-
Baird, Gregory	Firefighter	116,252	-	390
Baird, John	Facilities Management Coordinator	112,290	-	-
Bandiera, Dennis	Manager Information and Communications Technology	181,577	3,030	3,149
Bandringa, Kevin	Firefighter	126,591	-	430
Banks, Craig	Captain Operations	145,355	11,211	328
Barberis, Georgia	Payroll Manager	129,856	2,412	1,563
Baron, Kyle	Contract Administrator - Engineer	77,192	-	647
Basi, Karen	Cultural Services Manager	130,353	-	1,502
Bateman, Robert	Firefighter	130,483	-	-
Beatty, Ronald	Assistant Fire Chief	184,801	11,459	-
Beckstead, Nicole	Recreation Complex Supervisor	76,309	-	348
Beedle, Philip	Captain Operations	159,260	7,876	687
Behm, Andreas	Firefighter	131,655	7,174	600
Beliveau, Allen	Trades 2 - Carpenter	85,964	-	-
Bendall, Cris	Health and Safety Manager	148,128	-	1,571
Bennington, Keegan	Trades 2 - Gardener	86,695	-	3,512
Bergman, Cam	Firefighter	133,466	-	-
Bethune, Kristopher	Firefighter	137,899	8,467	30
Betts, Chad	Firefighter	114,946	-	30
Betts, Luke	Firefighter	96,817	2,066	30
Beza, Peter	Captain Operations	145,866	-	-
Bieman, Tonya	Fire Inspector	117,292	-	1,075
Bird, Sarah	Business Licensing Manager	96,376	-	514
Birjandian, Elahe	Financial Operations Supervisor	91,019	-	1,282
Boan, Jaime	General Manager Engineering and Public Works	253,216	8,978	1,458
Bond, Christopher	Firefighter	115,215	976	-
Bonifazi, Sandro	Captain Operations	150,919	12,905	1,304
Bontempo, James	Building Permits Manager - Approvals	147,637	-	1,307
Book, Teresa	Records Management System Coordinator	83,250	-	-
Boone, William	Supervisor - Plumbing Officials	100,342	-	1,367
Bortolazzo, Steven	Building Official	95,191	-	4,328
Bosa, Roy	Equipment Operator	75,264	-	-
Boulanger, Todd	Captain Operations	151,617	551	-
Bowes, Eric	Parks Designer	102,511	-	962
Brale, Chad	Capital Projects and Inspections Manager	141,179	8,161	412
Brandt, Dave	Senior Maintenance Worker	84,839	-	-

**City of Coquitlam
Schedule of Employee Remuneration and Expenses
Financial Information Act, Section 2 (3) (a)**

Name	Job Title	Remuneration	Other Remuneration	Expenses
Brar, Pardeep	Employment and HR Advisory Services Manager	137,716	-	6,747
Brent, Anita	Executive Assistant	91,833	1,705	-
Breslin, Brad	Building Services Supervisor	77,830	-	-
Bridge, Darrell	Building Official 2	94,662	-	891
Broderick, Daniel	Planner 1	85,421	-	584
Browne, Peter	Working Foreman - Utility Systems	99,578	-	3,284
Brunner, Michael	Firefighter	116,582	2,429	-
Brunt, Tosh	Firefighter	130,266	3,140	600
Buch, Chad	Firefighter	171,597	-	-
Bucher, Genevieve	Director Community Planning	180,241	1,202	467
Bull, Sarah	Bylaw, Licensing and Animal Control Supervisor	90,429	-	2,212
Buono, Peter	Building Technician	101,830	-	1,166
Burns, Zachary	Firefighter	114,754	-	-
Bush, Tyson	Field Arborist	81,600	-	-
Cabral, Gorana	Director Finance	176,062	-	1,867
Cairns, Nicole	Program Manager	75,826	-	664
Cameron, Joseph	Maintenance Worker - Roads	80,260	-	-
Cameron, Nichelle	Solid Waste Programs Specialist	82,670	-	1,281
Case, Jeffrey	Urban Forestry Services Supervisor	86,031	-	1,877
Caspersen, James	Lead Hand Carpenter	88,095	-	-
Caulfield, Nicole	General Manager Corporate Services	245,598	8,633	4,839
Chambers, Martin	Firefighter	122,345	-	-
Chan, Ada	Business Systems Analyst	115,739	-	-
Chan, Canisius	Transportation Planning Manager	88,921	32,102	1,127
Chan, Denny	Building Official	95,023	-	1,709
Cheveldeaw, Darlene	Planning Technician 3	89,551	-	-
Chieu, Alexander	Field Trainer	144,666	11,320	182
Chow, Dalton	Risk and Insurance Coordinator	95,360	-	725
Chow, Kevin	Business Systems Analyst	109,655	-	-
Christmas, Jason	Firefighter	124,541	-	192
Christensen, Jay	Cement Mason	105,283	-	-
Christie, Angela	Communications Operator 2	82,422	-	-
Chua, Glen	Transportation Planning Specialist	115,942	-	1,928
Claassens, Denver	Maintenance Worker - Utilities	80,412	-	973
Clare, Zachary	Firefighter	117,058	-	-
Clark, Kallan	Sub-Foreman - Engineering Operations	94,050	-	1,267
Clavelle, Debra	Community Recreation Manager	147,234	2,720	449
Cobble, Cody	Parks Infrastructure Asset Coordinator	94,551	-	1,388
Cockrell, Stacy	Senior Human Resources Advisor	86,531	-	1,032
Collins, Nicola	Communications Coordinator 2	88,345	-	164
Comley, Corey	Trades 2 - Plumber	86,801	-	2,047
Conrod, Gail	Administrative Coordinator	78,189	-	727
Cordoni, Jason	Development Servicing Engineer Manager	122,806	197	979
Cordova, Christopher	Recreation Facility Supervisor	85,620	-	3,117
Cormack, Rachel	Legislative Services Coordinator	79,685	-	399
Cornes, Kevan	Facilities Operations and Maintenance Manager	157,628	2,856	-
Coulombe, Aaron	Maintenance Worker - Utilities	96,984	-	71
Crowe, Lucas	Firefighter	117,630	-	-
Cummings, Clark	Plans Reviewer 2	80,368	-	2,713
Dalgarno, Austin	Firefighter	121,074	1,401	-
Dalgarno, Joel	Firefighter	118,712	826	-
Dallmeyer, Jenna	Planner 1	79,990	-	576
Dallyn, Dawn	Project Delivery Lead 1	94,356	-	641
Daly, Colm	Network Security Analyst	83,875	-	835
Danbert, Shane	Working Foreman - Construction	96,119	-	-
Dart, Joseph	Firefighter	113,248	2,630	-
Davelaar, Kim	Development Project Facilitator	104,796	3,798	75
Davidson, Shawn	Deputy Fire Chief - Operations Support	198,149	3,354	893
de Boer, Colin	Lead Hand Mechanic	94,943	-	519
de Jongh, Dustin	Landscape Coordinator	93,019	-	1,678

**City of Coquitlam
Schedule of Employee Remuneration and Expenses
Financial Information Act, Section 2 (3) (a)**

Name	Job Title	Remuneration	Other Remuneration	Expenses
Deans, Gary	Supervisor - Building Officials	103,316	-	1,992
deJong, Trevor	Firefighter	125,532	5,824	163
Del Negro, Renzo	Director Human Resources	226,005	-	250
Dela Rosa, Edwin	Senior Contract Administrator - Engineering	144,041	-	412
Demoskoff, Trevor	Firefighter	130,194	7,797	-
Denman, Richard	Field Trainer	143,032	5,030	-
Denney, Jeffrey	Planner 3	126,183	-	86
Desautels, Erin	Environmental Sustainability Manager	120,211	-	2,282
Dichuk, William	Sub-Foreman - Engineering Operations	113,717	-	1,252
Dionisio, Reynan	Supervisor - Drafting	90,387	-	-
Doerksen, Kyle	Assistant Fire Chief Training	161,988	-	1,923
Dolter, Robert	Firefighter	122,226	619	-
Doyle, Sue	Fire Inspector	122,108	-	1,466
Driessen, Christopher	Firefighter	121,175	4,053	-
Duncan, Elise	Communications Manager	116,583	-	4,660
Dunks, Lawrence	Traffic and Street Use Manager	134,348	-	1,950
Dutta, Manisha	Manager Equity Diversity and Inclusion	102,077	-	5,611
Dylag, Mark	Transportation Planning Technologist	85,070	-	845
Dylawsky, Spencer	Firefighter	98,784	1,804	-
Eberle, Bryan	Fire Inspector Captain	143,486	238	-
Edwards, Shelly	Financial Services Manager	100,615	32,424	953
Eng, Ryan	Maintenance Worker - Utilities	79,969	-	71
Englund, Lanny	General Manager Parks, Recreation, Culture and Facilities	238,705	-	3,296
Escaravage, Heather	Communications Manager	100,059	-	5,680
Esovoloff, Michael	GIS and Drafting Manager	116,300	24	-
Etheridge, Tyler	Firefighter	118,339	-	390
Farina, Steven	Captain Operations	148,440	3,823	30
Fisher, Angus	Trades 2 - Carpenter	87,193	-	-
Fisher, David	Firefighter	119,202	4,282	1,179
Fishman, Doron	Park Planning and Design Manager	130,987	-	1,683
Fitzgerald, John	Firefighter	116,515	6,452	-
Fong, Jason	Support Analyst	80,396	-	-
Forrester, Brian	Sport Services Manager	141,100	-	5,918
Fox, Christopher	Assistant Fire Chief	171,905	-	1,373
Fox, Michael	Community Recreation Manager	115,623	1,599	1,400
Fraser, Iain	Firefighter	129,263	4,783	-
Freeman, Emily	Municipal Land Surveyor	111,583	-	2,162
Friday, Jerred	Firefighter	116,046	144	-
Friesen, David	Sub-Foreman - Engineering Operations	84,739	-	2,459
Frilund, Michelle	Civic Engagement Manager	121,345	-	788
Gagnon, Pete	Equipment Operator	81,112	-	-
Gallant, Jacqueline	Executive Assistant	90,448	-	50
Galpin, Brent	Telecom Services Manager	146,178	2,720	399
Galt, Trevor	Maintenance Worker - Utilities	95,702	-	-
Garcia, Velandia	Utility Planning Engineer	106,607	-	1,394
Gardiner, David	Development Technologist 2	86,915	-	-
Gardiner, Shalene	Records Management Services Coordinator RCMP	84,417	-	-
Garret, Mark	Working Foreman - Roads	81,892	-	665
Garry, Dennis	Data Administrator	113,616	-	-
Gerwing, Matthew	Firefighter	111,909	4,761	-
Gibson, Headley	Maintenance Worker - Roads	75,290	-	-
Gilbert, James	Director Intergovernmental Relations and Legislative Services	195,538	10,238	7,454
Gill, Inderjeet	Roads Superintendent	156,064	-	393
Gillespie, Travis	Firefighter	121,258	-	833
Gillis, James	Working Foreman - Roads	81,012	-	-
Glauser, Cory	Firefighter	122,221	3,573	-
Glenen, Brent	Firefighter	137,930	4,654	-
Goharian, Marissa	Payroll Coordinator	76,859	-	425
Goingo, Eric	Trades 2 - Mechanic	86,236	-	-
Gorby, Erin	Urban Forestry and Parks Services Manager	129,856	-	3,776

City of Coquitlam
Schedule of Employee Remuneration and Expenses
Financial Information Act, Section 2 (3) (a)

Name	Job Title	Remuneration	Other Remuneration	Expenses
Gordon, Keegan	Firefighter	114,266	-	30
Gowler, Benjamin	Firefighter	113,009	1,749	-
Grant, Ross	Firefighter	124,291	4,859	1,803
Grewal, Gurpreet	Development Technologist 2	87,325	-	460
Grist, Lindsey	Business Services Manager	102,602	-	4,757
Groves, Donald	Director Facilities Capital Projects	184,543	17,584	201
Guarin, Jannette	Traffic Technologist	87,089	-	822
Gupta, Anshu	Project Delivery Lead 1	89,443	-	1,940
Gutowski, Benjamin	Firefighter	114,499	2,204	-
Haberman, Kerry	Communications Operator 3	91,943	-	-
Hadley, Shannon	Solid Waste Programs Specialist	119,989	-	849
Haire, Claudette	Business Services Manager	146,654	2,720	4,378
Halfpenny, Corey	Utility Equipment Operator	79,312	-	-
Halfpenny, Tyler	Maintenance Worker - Utilities	94,911	-	5,023
Hall, Tim	Victim Services Unit Coordinator	83,200	-	-
Hamanishi, Judy	Community Recreation Manager	144,096	-	2,776
Hamilton, Gregory	Manager Real Estate	146,619	-	941
Hamilton, Mark	Firefighter	114,217	-	30
Hankinson, Gregory	Firefighter	119,494	-	-
Hanson, Richard	Firefighter	144,345	-	30
Hardie, Michael	Firefighter	116,828	481	-
Harrington, Pdraig	Utility Planning Manager	140,683	-	2,052
Hathaway, Stephen	Firefighter	127,700	-	-
Hawkins, Floramye	Financial Analyst	85,839	-	-
Hazelwood, Keith	Working Foreman - Water	79,527	-	3,000
Heath, Mirjana	Planning Data Analyst	79,870	-	-
Hebert, Kevin	Systems Analyst 1	90,417	-	1,000
Hecker, Darren	Equipment Operator 4A	96,347	-	-
Heiti, Nikolas	Captain Operations	144,066	1,160	-
Helmus, Jonathan	Director Utilities	197,888	-	1,245
Hewson, Lauren	Information, Privacy and Admin Services Manager	129,856	-	332
Hieltjes, Robert	Assistant Fire Prevention Chief	160,085	-	-
Hilgerdenaar, Aaron	Bylaw Enforcement and Animal Services Manager	142,827	-	785
Hill, John	Police Communications Manager	131,571	-	1,384
Hinkley, Trevor	Engineering Inspector 2	87,555	-	475
Ho, Kathy	Transportation Policy Engineer	91,280	48,419	1,589
Hobkirk, Brett	Senior Maintenance Worker	77,308	6,731	2,646
Hockin, Christopher	Firefighter	115,538	2,332	-
Hodgson, Jace	Project Delivery Lead 1	78,048	-	75
Hohendorf, Hagen	Environmental Services Coordinator	109,279	-	886
Holland, Stephanie	Major Project Planner	110,693	-	1,025
Holm, Brent	Captain Operations	146,769	5,434	-
Holmes, Donald	Senior Maintenance Worker	92,630	-	-
Holonko, Daniel	Public Works Applications Analyst	103,274	-	-
Holowinko, David	Sub-Foreman - Engineering Operations	88,451	-	1,181
Hovey, Lawrence	Senior Engineering Inspector	93,711	-	-
Huang, Cindy	Safety and Training Coordinator	95,685	-	715
Hughes, Spencer	Firefighter	129,818	-	1,640
Hughes, Travis	Contract Administrator - Engineer	104,438	-	393
Hunt, Michelle	General Manager Finance, Lands and Police	276,750	5,462	1,958
Hurley, Brendan	Planner 2	104,538	-	576
Iorio, Robert	Firefighter	126,049	-	600
Isakov, Andre	Manager Economic Development	157,802	-	6,422
Isenor, Renata	Staff Lawyer	131,540	-	1,822
Iversen, Glenn	Captain Operations	145,742	5,434	-
Iverson, Jason	Trades 2 - Mechanic	85,931	-	-
Jakubczyk, Edward	Firefighter	153,643	-	-
James, Stephanie	General Manager Legislative Services	232,903	-	4,310
Jarvis, Angela	E-Mobility Manager	102,543	-	2,942
Jennings, Neil	Senior Real Estate Specialist	103,481	-	1,731

**City of Coquitlam
Schedule of Employee Remuneration and Expenses
Financial Information Act, Section 2 (3) (a)**

Name	Job Title	Remuneration	Other Remuneration	Expenses
Jensen, Adam	Firefighter	116,890	4,506	1,414
Jensen, Eric	Trades 2 - Mechanic	87,914	-	-
Johnson, Pamela	Senior Staff Lawyer	154,490	-	3,680
Johnston, Darren	Firefighter	113,005	3,447	-
Jones, Carol	Executive Assistant	105,179	-	-
Jones, Kai	Firefighter	117,682	577	-
Jones, Stephen	Parks Infrastructure Asset Coordinator	102,998	-	1,742
Joyce, Lesley	Community Recreation Manager	82,110	-	784
Judd, Graham	Project Manager	133,787	-	5,245
Kabantsov, Alex	Pump Station Maintenance Mechanic	90,344	-	-
Kalnins, Eric	Tourism and Visitor Economy Manager	130,644	-	687
Karn, Katie	City Clerk	104,060	-	-
Kazmi, Nadeem	Contract Administrator - Engineer	113,546	-	461
Keats, Brent	Firefighter	138,687	206	-
Keats, Ryan	Firefighter	116,873	97	-
Keefe, Jennifer	Director Community Recreation and Culture Services	171,023	-	2,104
Kelly, Scott	Groundskeeper - Fields	78,329	-	99
Kelly-McKinnon, T'Brenn	Land Development Planner	91,983	-	686
Kempter, Sean	Equipment Operator 4A	112,323	-	-
Kennedy, Julie	Office Supervisor	78,292	-	-
Kenney, Jason	Landscape Manager	119,068	-	2,259
Khuu, Tiffany	Planner 1	83,418	-	185
Kimmitt, Nicole	Risk and Emergency Manager	106,483	-	675
Kingsbury, Jonathan	Field Trainer	146,584	-	-
Kinney, Sommer	Communications Operator 2	80,887	-	-
Kirkham, Reid	Firefighter	112,664	5,672	-
Kirkham, Ryan	Firefighter	124,032	19	-
Ko, Yancey	Engineering Technologist 2	94,442	-	-
Kools, Kevin	Firefighter	131,179	103	630
Korepanov, Andrey	Trades 2 - Electrician	85,929	-	-
Kovarsky, Dennis	Network Security Analyst	103,203	-	3,149
Kozawko, Jeff	Equipment Operator 4A	86,135	-	71
Kroeker, Natalie	Communications Operator 3	84,256	-	-
Krueger, Sylvia	Front Counter Supervisor	80,800	1,075	131
Kuny, Tyler	Transportation Infrastructure Manager	146,459	-	461
Kwon, Heungjoo	Network Infrastructure Systems Specialist	107,180	11,109	26
La Marca, Angelo	Development Technologist 2	86,737	-	-
LaCroix, Mark	Facilities Management Coordinator	103,379	-	-
Lafleche, Mark	Working Foreman - Roads	97,615	-	-
Lakhani, Faiyaz	Systems Analyst 1	97,703	-	-
Lal, Darryl	Manager Policy and Business Services	172,616	-	350
Land, Glenn	Utility Equipment Operator	95,044	-	-
Latrace, Troy	Captain Operations	147,471	-	30
Lau, Jacson	Health and Safety Advisor	108,917	-	1,584
Lau, Johnny	Systems Analyst 1	94,812	-	1,058
Law, Gary	Senior Financial Analyst	79,321	-	1,184
Law, Oi-Yu	Senior Plans Reviewer	89,136	-	692
Le Goff, Renata	Senior Human Resources Advisor	107,526	-	50
le Nobel, Lynn	Director Legal Services	187,941	-	4,253
Lee, David	Planner 2	107,047	-	-
Lee, Larry	Building Official	95,133	-	1,282
Lees, Fraser	Engineering Technologist 1	86,701	-	392
Legge, Brian	Bylaw Inspector 2	77,951	-	171
Leifsson, Danielle	Fire Inspector	99,379	-	-
Leroux, Gerry	Maintenance Worker - Utilities	75,992	-	698
Li, Wei	Scada and Automation Technologist	89,424	-	393
Lintott, Jeff	Groundskeeper - Fields	76,929	-	99
Lippmann, Tom	Lieutenant Operations	148,992	7,230	30
Livingstone, Brent	Firefighter	130,313	50	996
Lock, Natasha	Planner 3	96,088	-	1,424

**City of Coquitlam
Schedule of Employee Remuneration and Expenses
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Name	Job Title	Remuneration	Other Remuneration	Expenses
Lofgren, Bradley	Director of Public Works	199,376	-	792
Logan, Andrew	Maintenance Worker - Utilities	80,160	-	71
London, Darrin	Assistant Fire Chief Training	161,322	13,618	-
Lunggren, Curtis	Plumbing Official	96,296	-	692
Luterbach, Cord	Firefighter	113,702	3,835	2,829
Luymes, Donald	General Manager Planning and Development	247,455	7,091	-
Lynn, Todd	Trades 2 - Mechanic	88,770	-	-
Macdonald, Lorelee	Human Resources Assistant	81,325	-	-
Macdonald, Michael	Firefighter	117,771	-	-
Macdonnell, Gordon	Aquatics - Recreation Program Coordinator	81,858	-	80
Mack, Tiina	Manager Recreation and Culture Facility Planning	172,031	-	5,975
MacLean, Alden	Stores Supervisor	91,273	-	250
Maghera, Amrik	Plumbing Official	96,099	-	792
Magri, Nick	Recreation Program Coordinator	75,468	-	-
Mahal, Jamie	Revenue Planning Specialist	111,728	-	2,094
Malesevich, Milana	Parks Planner	93,702	-	1,594
Malo, Michelle	Sign Maker	79,024	-	-
Malone, Scott	Firefighter	115,694	-	-
Marshall, Ryan	Firefighter	128,670	-	-
Marshall, Stephen	Captain Operations	152,371	-	193
Martinson, Thomas	Senior Network Analyst	100,365	-	-
Masterson, Tamara	Captain Operations	140,627	1,647	-
Mathison, Adam	Firefighter	117,843	8,864	1,263
Mathison, Christopher	Firefighter	131,415	-	-
Matter, Alexander	Firefighter	115,030	6,086	-
McBeath, Christopher	Development Planning Manager	135,527	12,368	1,935
McCandless, Michele	Trades 2 - Gardener	87,660	-	-
McCardle, Scott	Urban Forestry Technologist	80,207	-	1,728
McCartney, Sara	Planner 1	83,972	-	576
McClary, Paul	Irrigation Systems Worker	77,727	-	-
McCormick, Monica	Police Business Services Manager	131,030	-	587
McCulloch, Ben	Firefighter	121,989	10,065	-
McInnis, Barbara	Performance Management Analyst	80,295	-	162
McIntyre, James	Special Projects Advisor	149,948	400	-
McKay, Joseph	Firefighter	134,080	4,277	-
McMurdo, Jefferson	Captain Operations	142,938	4,555	423
McNulty, Christopher	Firefighter	130,960	2,184	30
Mellen, Troy	GIS Specialist	89,702	-	-
Melsted, Rodrick	Firefighter	117,538	194	-
Merrill, Andrew	Director Development Services	194,910	-	576
Messam, Kevin	Firefighter	118,477	7,203	-
Metelkin, Elena	Business Analyst	93,758	-	6,035
Meyer, Todd	Water Meter Mechanic	81,981	-	-
Miller, Jason	Captain Operations	152,925	8,929	604
Miller, Todd	Senior Plans Reviewer	89,470	-	2,896
Milne, Derek	Firefighter	130,146	3,978	30
Milne, Robert	Captain Operations	134,738	6,899	-
Minhas, Sandeep	Property Valuator - Negotiator	87,585	-	621
Mitchell, Jarrod	Traffic Technologist	95,140	-	393
Mitchell, Jennifer	Financial Planning Lead	96,646	-	1,517
Mitic, Dragana	Manager Transportation	152,768	25,998	1,498
Mlcoch, Zoe	Business Services Manager	146,459	5,441	3,693
Mok, Travia	Human Resources Assistant	76,236	-	-
Montabello, Bubba	Firefighter	119,954	2,938	430
Moon, Shannon	Crime Analyst	104,467	-	-
Moore, Luke	Trades 2 - Mechanic	86,163	-	-
Moore, Mark	Plumbing Official	97,309	-	692
Morgan, Bryson	Firefighter	114,599	1,500	-
Morley, Brian	Parks Capital Projects Manager	103,794	-	-
Motha, Eugene	Utility Asset Engineer	116,271	-	5,044

City of Coquitlam
Schedule of Employee Remuneration and Expenses
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Name	Job Title	Remuneration	Other Remuneration	Expenses
Mullen, Brandalyn	Maintenance Worker - Utilities	118,765	-	3,823
Mulligan, Gary	Assistant Fire Chief	180,593	-	-
Munroe, Cassandra	Aquatics - Recreation Program Coordinator	78,220	-	164
Murphy, Barry	Maintenance Worker - Utilities	85,781	-	-
Murray, Deborah Ann	Customer Services Supervisor	88,230	-	-
Musil, John	Parks Planner 2	93,588	-	1,483
Nagy, Robert	Plumbing Official	90,417	-	692
Nasato, Katherine	Administrative Coordinator	75,568	-	-
Newall, Michael	Planner 3	112,370	-	1,050
Newton, Riana	Senior Human Resources Advisor	126,404	2,319	869
Ng, Christine	Capital Projects Manager	134,155	-	449
Ng, Simon	Firefighter	123,150	-	450
Nichol, William Arthur	Trades 2 - Gardener	86,015	-	18
Nickerson, Anne	Organizational Development and Training Manager	100,885	7,858	556
Nield, Steven Michael	Lieutenant Operations	135,747	-	29
Nightingale, Jared	Turfcare and Irrigation Coordinator	103,283	-	301
Norrington, Scott	Firefighter	159,528	-	-
North, Brian	Taxation Supervisor	87,481	-	1,419
Notting, Mark	Firefighter	129,092	12,594	1,301
Nowak, Aleena	GIS Specialist	87,373	-	-
Nystrom, Colin	Lieutenant Operations	156,677	3,167	-
Ogloff, Jim	Fire Chief	229,449	-	2,477
O'Hanley, Kiefer	Maintenance Worker - Utilities	111,946	-	2,572
Olson, Jesse	Firefighter	116,159	5,127	30
Olson, John	Lieutenant Operations	136,755	-	-
Olson, Lukas	Firefighter	127,122	-	793
Oltean, Corina	Capital Asset Analyst	90,851	-	1,643
O'Melinn, Sean	Business Services Manager	136,933	-	3,244
Ostrosser, Earl	Parks Infrastructure Asset Coordinator	89,116	-	-
Ostrowka, Slav	Lieutenant Operations	144,982	-	-
Oughton, Michael	Trades 2 - Mechanic	86,580	-	-
Overes, Christopher	Procurement Specialist	86,736	-	506
Pain, Mark	Purchasing Manager	145,072	2,205	422
Paine, Michael	Firefighter	119,259	996	-
Palm, David	Captain Operations	156,488	-	-
Parmar, Kiranjeet	Administrative Coordinator	76,899	-	-
Pashley, Leonard	Firefighter	137,062	-	30
Passley, Stephen	RCMP Facilities Maintenance and Jail Coordinator	78,607	-	715
Pastora-Gomez, Tara	Maintenance Management System Operator	77,323	-	-
Patrick, Dawn	Trades 2 - Gardener	87,611	-	-
Pauli, Peter	Irrigation Systems Worker	80,799	2,769	-
Peresin, Juraj	Firefighter	131,764	-	30
Person, Dan	Working Foreman - Sewers	121,110	-	2,417
Philipp, Andrew	Business Systems Analyst	97,938	-	1,000
Phillips, Matthew	Firefighter	116,384	7,411	-
Piccolo, Steven	Captain Operations	139,964	19,125	-
Pickrell, Allison	Planner 3	105,020	-	662
Pillainayagam, Jude	Utility Asset Manager	146,459	2,720	3,616
Piorecky, Jay	Firefighter	119,290	-	-
Plavcic, Martin	Maintenance Worker - Utilities	83,115	-	71
Podmaroff, Brett	Working Foreman - Sewers	92,770	-	855
Poledica, Vladan	Traffic Technologist	91,508	-	676
Powar, Harjot	Plumbing Official	88,829	-	785
Powell, Kevin	Outdoor Sports Supervisor	80,986	-	-
Powell, Kevin	Firefighter	120,758	2,614	-
Prelowski, Tomasz	Aquatic Centre Supervisor	84,706	-	1,010
Pritchard, Jamieson	Planner 2	91,499	-	576
Prystupa, Kelly	Plumbing Official	95,017	-	692
Pyne, Aidon	Working Foreman - Arboriculture	88,934	-	915
Raddatz, Jason	Plumbing Official	92,506	-	2,801

**City of Coquitlam
Schedule of Employee Remuneration and Expenses
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Name	Job Title	Remuneration	Other Remuneration	Expenses
Raffin, Clarke	Business Analyst - Fire Rescue	76,146	-	5,253
Rahn, Jason	Maintenance Worker - Utilities	86,430	-	75
Rakhra, Amit	Firefighter	97,353	-	-
Rast, Randy	Captain Operations	157,468	-	-
Rayner, Christopher	Firefighter	131,470	-	-
Razaghizad, Peivand	Planner 1	95,593	-	1,222
Reck, Noel	Parks Operations Control Supervisor	91,495	-	886
Reddekopp, Jeff	Engineering Technologist 2	83,129	-	1,501
Reed, Mark	Senior Plans Reviewer	87,669	-	692
Reeves, Patrick	Maintenance Worker - Utilities	76,877	-	300
Reinheimer, Kathleen	Manager Parks	182,858	-	1,688
Reisig, Jason	Firefighter	124,316	-	1,414
Repetowski, Adam	Utility Equipment Operator	84,388	-	3,000
Reyes, Fitzgerald	Engineering Technologist 1	80,886	-	275
Richen, Michael	Firefighter	125,824	150	-
Robb, Cameron	Firefighter	124,238	10,368	-
Robertson, Owen	Captain Operations	157,016	-	-
Robinson, Brent	Captain Operations	163,002	-	30
Robinson, Peter	Technical Services Coordinator	94,049	-	-
Robinson, Sean	Firefighter	114,257	522	-
Robson, Dean	Captain Operations	146,569	-	-
Romashenko, Michael	Bylaw Inspector 2	79,297	-	200
Rooney, Nicholas	Communications Operator 3	94,314	-	-
Roper, Dwaine	Technical Support Specialist	84,958	-	-
Rossi, Sarah	Communications Coordinator 2	75,505	-	399
Roulette, James	Engineering Inspector 3	132,347	-	475
Roussel, Curtis	Firefighter	116,527	4,604	-
Ruecker, Tyler	Firefighter	116,053	-	390
Rueter, Demian	Community Social Development Manager	113,038	8,068	1,163
Ruetz, Adam	Firefighter	123,542	-	-
Sabatino, Dominico	Trades 2 - Carpenter	85,964	-	-
Sabet Ghassemi, Yasmine	Planning Technician 2	76,059	-	900
Saeed, Zina	Facilities Asset Management Planner	90,417	-	868
Salazar, Jeffrey	Working Foreman - Garage	98,775	-	-
Sanford, Jamie	Archivist	76,750	-	290
Sauve, Mike	Pump Station Maintenance Mechanic	83,493	-	-
Schafer, Kyle	Firefighter	115,598	2,333	-
Schagerl, James	Firefighter	118,584	24	389
Schultz, Rose	Administrative Coordinator	76,519	-	-
Sclater, Irene	Human Resources Assistant	78,776	-	-
Scott, Curtis	Director City Lands and Real Estate	190,512	-	951
Scott, Jeremy	Fleet Services Superintendent	151,185	-	381
Scott, Neale	Senior Maintenance Worker	91,939	-	391
Scott, Robert	Captain Operations	166,579	-	1,233
Scrivens, Brian	Firefighter	144,208	-	-
Sehn, Gary	Firefighter	117,293	4,748	-
Selk, Caresse	Manager, Environment	164,794	3,083	295
Serena, Dino	Trades 2 - Mechanic	84,787	-	-
Sharma, Vimal	CUPE Union President	102,188	-	-
Shaw, Daniel	Captain Operations	146,078	-	405
Shaw, Laura	Coordinator - Plans and Policies	77,243	-	-
Shepherd, Isabel	Administrative Coordinator	75,791	-	-
Shklyar, Alexandr	Development Technologist 2	80,796	-	276
Siddaway, Chris	Community Partnership and Policy Manager	123,674	2,230	4,979
Sidhu, Raminder	Engineering Inspector 2	107,858	-	393
Sidhu, Savik	Manager Policy and Business Services	165,475	2,863	3,893
Silva, Elizabeth	Executive Assistant	91,833	-	-
Simmons, Chris	Trades 2 - Mechanic	85,380	-	-
Simon, Jacint	Major Project Planner	99,592	-	286
Sinden, Ryan	Firefighter	114,311	3,503	2,381

**City of Coquitlam
Schedule of Employee Remuneration and Expenses
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Name	Job Title	Remuneration	Other Remuneration	Expenses
Singh, Kim	Manager Police Services	154,815	-	493
Singh, Prabhleen	Business Systems Analyst	88,040	-	1,945
Singh, Rajinder	Parks Planner 2	107,784	-	1,120
Smith, Colleen	Communications Coordinator 2	86,701	-	-
Smith, Robert	Firefighter	129,162	150	-
Sommerfeld, Marcus	Firefighter	98,813	2,520	-
Somogyi, Christian	Landscape Construction Worker	79,100	-	575
Soque, Darlene	ICT Infrastructure Manager	141,171	-	848
Spence, Erika	Supervisor - Crime Analysis	112,402	-	-
Spence, Glen	Bylaw, Licensing and Animal Control Supervisor	92,507	-	648
Spencer, Barton	Building Official	96,065	-	891
Stafford, Cory	Firefighter	116,200	250	29
Steblin, Peter	City Manager	376,838	282,908	13,960
Steffich, Adam	Firefighter	121,927	4,647	-
Stel, Nicole	ICT Project Manager 2	119,949	-	399
Stevens, Dan	Engineering Inspector 3	80,087	-	-
Stevenson, James	Firefighter	98,707	-	-
Stewart, Craig	Firefighter	129,609	588	-
Stinson, Samantha	Coordinator - Plans and Policies	81,435	-	-
Streeter, Grant	Firefighter	120,269	3,090	-
Stuart, Robert	Director Corporate Planning	189,259	3,500	4,675
Sullivan, MacKenzie	Firefighter	126,099	-	-
Swainson, Anthony	Firefighter	113,148	2,338	30
Swieczyk, Rafael	Senior Network Analyst	81,353	-	-
Taha, Ehab	Senior Transportation Engineer	129,883	2,412	1,387
Tait, John	Supervisor - Survey Operations	87,563	-	487
Takai, Wesley	Firefighter	117,377	-	-
Tang, Nicholas	Technical Support Specialist	86,467	-	-
Tanner, Alexander	Landscape Construction Worker	77,491	-	998
Taylor, James	Planner 2	100,489	-	576
Thibeault, Noel	Maintenance Worker - Roads	78,515	-	-
Thompson, Jeff	Firefighter	119,899	-	-
Thompson, Terri	Technical Support Specialist	87,159	-	-
Ting, Yick	Planner 2	92,001	-	185
Tompkins, Brian	Irrigation Systems Worker	79,725	-	-
Tonn, Mark	Trades 2 - Carpenter	85,904	-	-
Torabi, Eiman	Maintenance Worker - Utilities	80,250	-	1,079
Tracey, Gordon	Firefighter	126,144	-	30
Tracey, Noel	Building Technician	75,809	-	-
Truong, Vinh	Community Recreation Manager	146,671	-	580
Tung, Bernard	Traffic Systems Specialist	116,596	2,003	393
Tung, Inderjit	Public Works Services Manager	126,034	-	393
Uhrich, Edward	Manager Recreation and Culture Facility Planning	146,177	-	251
Van Leeuwen, Dustin	Lieutenant Operations	138,616	-	-
Van Os, Jillian	Telecommunications Supervisor	83,565	-	630
van Poorten, Catherine	Social Planner	75,780	-	576
van Veen, Christopher	Drainage/Sewer Superintendent	154,750	-	3,655
Vance, R. Douglas	Building Permits Manager - Inspections	147,932	-	2,743
Veloso, Rui	Trades 2 - Gardener	85,846	-	-
Vincent, Kathleen	Manager Communications and Civic Engagement	181,244	-	3,607
Vivian, Brent	Arena Maintenance Supervisor	86,035	-	-
Volpe, Ryan	Maintenance Worker - Roads	93,599	-	1,064
Voon, Ryan	Sustainability Programs Specialist	76,905	-	2,838
Vukonic, Peter	Building Official	90,632	-	891
Wagner, Shannon	Environmental Education - Enforcement Manager	77,280	4,418	173
Wall, Bradley	Firefighter	124,495	-	390
Wan, Peter	GIS Specialist	83,258	-	1,623
Wanders, Karen	Executive Assistant	99,881	-	131
Ward, Daniel	Planner 1	90,438	-	2,609
Warwick, Mark	Firefighter	121,319	-	-

City of Coquitlam
Schedule of Employee Remuneration and Expenses
Financial Information Act, Section 2 (3) (a)

Name	Job Title	Remuneration	Other Remuneration	Expenses
Waters, Ian	Strategic Analyst	94,210	-	414
Watson, Sean	Business Systems Analyst	105,786	-	-
Weir, Jordan	Firefighter	110,246	3,253	-
Weiser, Mark	Working Foreman - Parks Maintenance	79,488	-	250
Weisner, Brad	Plumbing Official 2	94,733	-	692
Wheeler, Claire	Aquatic and Arena Complex Supervisor	97,742	-	1,383
Whitaker, David	Working Foreman - Roads	96,005	-	-
Wiederick, Laine	Equipment Operator 4A5	87,594	-	-
Wiederick, Wendy	Parks Infrastructure Manager	147,075	2,720	1,795
Wilcott, Christopher	Major Project Planner	94,053	-	975
Wilkie, Matthew	Firefighter	122,472	18,708	30
Williams, Shawn	Firefighter	114,263	194	-
Wilson, Jeannie	Project Administration Coordinator	92,481	-	86
Wilson, Scott	Firefighter	99,174	3,127	-
Wong, Chao	Trades 2 - Mechanic	86,379	-	-
Wong, Hannah	Human Resources Advisor	83,527	-	618
Wong, Hedy	Health and Safety Advisor	106,913	-	1,464
Wong, Isabella	Contract Administrator - Engineer	90,685	-	724
Wong, Jordan	Firefighter	114,868	1,020	-
Wood, Daniel	HVAC Mechanic	85,914	-	-
Woods, Jessica	Landscape Coordinator	102,137	-	50
Woodward, Adam	Firefighter	116,879	2,915	30
Woodworth, Curtis	Firefighter	137,850	-	-
Xu, Baihong	Transportation Project Manager	101,902	-	903
Yackimec, Tammy	Labour and Employee Relations Manager	100,080	-	1,283
Yastremski, Jeff	Equipment Operator 4A4A	107,753	-	-
Yastremski, Sara	Parks Services Manager	106,711	2,902	4,865
Ydenberg, Douglas	Engineering Inspector 2	79,159	-	475
Yeung, Angela	Environmental Services Project Specialist	82,353	-	457
Yeung, Ka Man	Planner 3	76,389	-	75
Young, Scott	Deputy Fire Chief - Operations	190,266	-	4,082
Zaborniak, Mark	Manager Design and Construction	182,051	-	1,186
Zemenchik, Kevin	Firefighter	118,018	4,082	-
Zhang, Jinghua	Systems Analyst 1	90,995	-	1,000
Ziebart, Denise	Fire Inspector	121,065	-	-
Ziefflie, Bryce	Lieutenant Operations	136,634	9,045	30
Zondervan, Morgan	GIS Specialist	83,258	-	1,637
Total for employees with remuneration during 2022 of more than \$ 75,000		65,457,395	1,047,104	480,428
Total for employees with remuneration during 2022 of less than \$ 75,000		38,667,406	212,087	118,312
Council remuneration		775,845	2,711	98,745
		<u>104,900,645</u>	<u>1,261,902</u>	<u>697,485</u>

Reconciliation

Remuneration	104,900,645
Other payouts	1,261,902
Library salaries and benefits	4,144,066
Accruals and other adjustments not included in T4	(2,523,199)
Non-taxable benefits	23,524,586
Total Labour per Financial Statements Segment Note	<u>131,308,000</u>

Receiver General for Canada

Employer's Canada Pension Plan contributions	3,988,732
Employer's Employment Insurance contributions	1,503,567

City of Coquitlam
2022 Statement of Severance Agreements
Financial Information Regulation Schedule 1, subsection 6 (7)

There were 2 severance agreements under which payment commenced between the City of Coquitlam and its non-unionized employees during the fiscal year 2022.

These agreements represent from 2 to 12 months of compensation, which is based on the value of salary and benefits.

City of Coquitlam
Schedule of Payments made for the Provision of Goods and Services
Financial Information Act Section 2 (3)(b)

Vendor Name	Amount
0894914 BC Ltd dba Guardteck Security Live	29,876
1028573 BC Ltd dba Enjoy the Journey	26,046
1336238 BC Ltd dba Cancon Construction Ltd	45,520
3251 Plateau Golf Course Ltd	35,291
341234 BC Ltd dba Microserve	210,245
3M Canada Inc	27,869
A & A Testing Ltd	690,714
Action Glass Inc	57,652
AECOM Canada Ltd	178,330
Ainsworth Inc	65,863
Alarmtron (BC) Ltd	82,898
Alexander Holburn Beaudin & Lang LLP	31,041
All Roads Construction Ltd	188,579
Allstream Business Inc	35,398
Alpine Landscaping	29,673
Ameresco Canada Inc	29,657
Ampco Manufacturers Inc	47,572
Amazon Canada	35,444
Ankenman Marchand Architects	32,950
Antiquus Archaeological Consultants Ltd	52,903
Aplin & Martin Consultants Ltd	83,822
AquaTerra Environmental Ltd	72,536
Associated Engineering (BC) Ltd	136,443
Associated Fire Safety Group Inc	137,651
Astech Consultants Ltd	52,730
AstroTurf West Distributors Ltd	581,310
ATS Traffic - British Columbia Ltd	73,815
ATS Traffic Ltd	78,069
Augustine Soil & Mulch Ltd	447,009
Avenue Machinery Corp	48,150
B.A. Blackwell & Associates Ltd	37,113
BC Helical Piles Ltd	25,856
BC Hydro	3,179,029
Beatty Floors Ltd	225,586
Beaudry Landscapes	85,685
Bell Canada	74,292
Blackrete Paving Ltd	357,905
Blue Pine Enterprises Ltd	162,492
BlueLines Environmental Ltd	38,676
Brenntag Canada Inc	62,195
Brighthouse Civil Contracting DTM Ltd	242,922
Brown & Oakes Archaeology Ltd	116,806
Bunzl Cleaning & Hygiene	60,932
Bunzl Safety	79,647
Burke Mountain II Limited Partnership	4,117,043
Canada Post Corporation	92,038
Canada Spring Mfg. (1988) Inc	35,240
Canadian Linen and Uniform Service	51,136

City of Coquitlam
Schedule of Payments made for the Provision of Goods and Services
Financial Information Act Section 2 (3)(b)

Vendor Name	Amount
Canadian Mattress Recycling Inc	29,438
Canadian Ramp Company	92,746
Canadian Turner Construction Company Ltd	82,150
Cancon Construction Ltd	240,437
Cansel Survey Equipment Inc	75,091
Canstar Restorations (LP)	123,708
Capital Grid Services Corp	26,718
Care Pest & Wildlife Control, A Terminix Canada Company	42,426
Cascade Raider Holdings Ltd	39,805
Caterpillar Financial Services Ltd	103,771
CDW Canada Corp	951,952
Cedar Crest Lands (BC) Ltd	3,116,835
Cedar Rim Nursery Ltd	82,435
Centimark Ltd	54,981
CentralSquare Canada Software Inc	120,545
CH2M Hill Canada Ltd	46,510
Chairlines	42,717
Citrix Systems, Inc	53,015
City of Port Coquitlam	90,442
Civic Legal LLP	241,930
Cloverdale Paint Inc	28,125
Cobing Building Solutions Ltd	246,588
Cobra Electric Services Ltd	1,678,928
Commander Warehouse Equipment	26,547
Commercial Truck Equipment Co	122,040
Como Lake Animal Hospital	86,771
Complete Utility Contractors Ltd	2,326,876
Compugen Inc	732,762
Concept Controls Inc	29,938
Concert Realty Services Ltd	13,667,345
Concerta Consulting Inc	30,405
ContainerWest Manufacturing Ltd	298,261
Coquitlam Concrete (1993) Ltd	110,237
COWI North America Ltd	90,691
Craftsmen Overhead Door	53,066
Creative Transportation Solutions Ltd	31,944
Cullen Diesel Power Ltd	73,134
Cullen Western Star Trucks Ltd	68,511
Cummings Trailer Sales & Rentals Ltd	34,300
Custom Blacktop Co	171,280
Cycling British Columbia	27,978
D.L. Watts Floorings (1994) Ltd	222,139
Dan Mangan Touring Inc	50,400
DataFix	62,294
DB Perks & Associates Ltd	88,068
DC Tree Services Ltd	287,578
Deloitte LLP	43,867
Delta Sierra Construction and Millwork Ltd	212,197
Denbow Transport Ltd	78,698

City of Coquitlam
Schedule of Payments made for the Provision of Goods and Services
Financial Information Act Section 2 (3)(b)

Vendor Name	Amount
Diamond Head Consulting Ltd	58,797
Diamond Head Tree Care Ltd	290,432
Dinesen Nurseries Ltd	84,101
Division 2 Contracting Ltd	38,397
Dominion Voting Systems Corp	40,556
Door Systems ASSA ABLOY	29,718
Dougness Holdings Ltd	222,660
E.B. Horsman & Son Ltd	140,395
Eaton Industries (Canada) Company	43,049
Eclipsys Solutions Inc	99,719
E-Comm Emergency Communications for Southwest British Columbia Inc	1,227,983
Econolite Canada Inc	210,143
Elantis Solutions Inc	73,500
Elite Tents & Events (2019) Ltd	40,445
EMCO Corporation	222,387
Energy Network Services Inc	40,442
Enterprise Paper Co Ltd	59,604
Entity Mechanical Ltd	291,507
Enviro-Tech Mechanical Services Ltd	30,146
EOS Lightmedia Corporation	50,926
EPS 3176	165,903
Eric Vance & Associates	68,828
ESC Automation Inc	686,300
ESRI Canada Ltd	52,974
EST Environmental Technologies Ltd	352,083
Eurovia British Columbia Inc	162,740
Executive Lock & Safe Ltd	37,357
FaulknerBrowns Architecture Inc	838,229
Fiducheah Independent Solutions Ltd	40,252
Field Drilling Contractors Ltd	97,871
First Mode Structural Engineers Ltd	55,388
Flowlink Environmental Inc	155,611
FortisBC - Natural Gas	744,712
Fraser Valley Equipment Ltd	80,827
Fraser Valley Refrigeration Ltd	879,294
Fred Surridge Ltd	98,581
Fulton & Company LLP	12,227,108
Garda Canada Security Corp	41,815
GardaWorld Cash Services Canada Corporation	36,731
GBS Construction Managers Inc	184,353
Gemco Construction Ltd	1,576,683
GeoAdvice Engineering Inc	181,142
Gescan West	49,598
GetSet Solutions Ltd	27,143
GFL Environmental Inc	69,083
Gibson Waterworks Supply Inc	377,760
GINQO Consulting Ltd	34,376
Glacier Media Group	152,117
Golder Associates Ltd	106,662

City of Coquitlam
Schedule of Payments made for the Provision of Goods and Services
Financial Information Act Section 2 (3)(b)

Vendor Name	Amount
GPM Civil Contracting Inc	269,854
Grace Choi Events Ltd	43,544
Graham Construction and Engineering LP	13,957,549
Granicus Canada Holdings ULC	111,611
Greater Vancouver Regional District	770,700
Greater Vancouver Sewerage & Drainage District	15,178,193
Greater Vancouver Water District	17,851,065
Green Image Enterprise Inc, dba Greentop Lighting	82,768
Guild Yule LLP	43,163
Guillevin International Co	47,771
Habitat Systems Inc	45,089
Harbour International Trucks Ltd	75,893
Harbour West Consulting Inc	34,031
Harris & Company LLP	37,230
Hazmasters Inc	38,393
HDR Architecture Associates Inc	205,653
Hemson Consulting Ltd	130,509
Heritage Office Furnishings Ltd	848,835
Herjavec Group, The	54,608
Herr, Prabhjit K/Herr, Bharpur S	272,000
HighAngle Technical Group Inc	71,592
HolidayLights.com Inc. dba Star Illuminations	135,368
Horizon Landscape Contractors Inc	111,898
HUB: Your Cycling Connection	78,591
Hughes Trucking Ltd	54,016
IBI Group Professional Services (Canada) Inc	34,055
IBM Canada Ltd	304,115
ICONIX Waterworks LP	82,136
Image Sign & Lighting Ltd	65,073
Impact Canopies Canada Inc	26,229
Index Construction (BC) Inc	105,023
Industrial Alliance	503,300
Infinite Roadmarking Ltd	427,794
Inland Kenworth Partnership	75,411
Inline Sales & Service Ltd	136,270
Innovative Signage Inc	54,690
International Direct Response Services Ltd	106,772
InterPro Solutions, LLC	38,106
Inter-Provincial Roof Consultants Ltd	27,068
Interprovincial Traffic Services Ltd	67,350
Iridia Medical Inc	29,221
ISCO Canada Inc	250,910
ISL Engineering & Land Services Ltd	1,222,102
Jack Cewe Construction Ltd	9,995,209
Jacob Bros. Construction Inc	764,152
James Ridge Consulting Inc	37,041
Jasvinder Hothi o/a Utility West Civil Works	25,315
JMP Landscaping & Cityscape Solutions Inc	51,345
Johnson Controls Canada LP	177,360

City of Coquitlam
Schedule of Payments made for the Provision of Goods and Services
Financial Information Act Section 2 (3)(b)

Vendor Name	Amount
Johnston Meier Insurance Agencies Group	106,691
Jumpstart Music & Movement	36,559
JW Recycle It Inc	48,899
Kasian Architecture Interior Design and Planning Ltd	717,714
Kerr Wood Leidal Associates Ltd	94,652
Key-West Asphalt (333) Ltd	3,036,430
Kick Start Technologies Ltd	28,000
Kms Tools - Coquitlam	32,204
Kofax, Inc	45,512
Konica Minolta Business Solutions (Canada) Ltd	67,553
Koome Urban Forestry Ltd	34,684
KPMG, LLP	68,612
KTI Ltd	115,868
KTI Utility Services Inc	155,883
Lafarge Canada Inc	1,266,154
Landmark Building Maintenance Corporation	155,575
Layer One Contracting	36,734
LED Roadway Lighting Ltd	814,178
Ledcor Construction Ltd	11,029,378
Lidstone & Company	30,749
Lifesaving Society	42,745
Lindome Structures, a division of Ove F. Linder Manufacturing Ltd	74,116
Lite Access Technologies (Canada) Inc	33,805
LIV North Inc	253,845
Long View Systems Corporation	698,800
Mainland Construction Materials ULC	2,265,611
Mainroad Maintenance Products	289,911
Mancorp Industrial Sales Ltd	63,041
Maple Leaf Disposal Ltd	69,548
Marine Repairs & Maintenance Ltd	148,993
Marsh Canada Limited	765,835
Mar-Tech Underground Services Ltd	45,094
Martinizing Drycleanin	41,927
Matthews Equipment Ltd O/A Herc Rentals	46,034
McElhanney Ltd	260,458
McRae's Environmental Services Ltd	1,098,870
Meadows Landscape Supply Ltd	33,569
Merletti Construction (1999) Ltd	2,321,755
Metro Concrete Restoration Ltd	69,830
Metro Motors Ltd	665,796
Metro Roofing & Sheet Metal Ltd	704,702
Metro Testing & Engineering Ltd	134,997
Metro Traffic Ltd	901,655
Microsoft Corporation	285,334
Milestone Environmental Contracting Inc	96,612
Miller Capilano Maintenance Corporation	266,722
Mills Office Productivity	111,462
Minister of Finance	891,399
MOBIA Technology Innovations Inc	57,514

City of Coquitlam
Schedule of Payments made for the Provision of Goods and Services
Financial Information Act Section 2 (3)(b)

Vendor Name	Amount
Mollica Marketing Services Ltd	42,771
Mont & Walker Law Corporation	100,000
Morfco Supplies Ltd	198,499
Multigraphics Ltd	30,366
MVCC Video Communications Corp	43,637
MWL Demolition Ltd	129,251
N.A.T.S. Nursery Ltd	28,571
Nero Global Tracking a division of Vecima Networks Inc	68,707
Net Zero Waste Abbotsford Inc	1,410,914
Netagen Communication Technologies Inc	349,757
New Rhodes Construction Inc	30,123
Norton Rose Fulbright Canada LLP	71,660
Nutrien AG Solutions (Canada), Evergro Division	223,102
Oakcreek Golf & Turf Inc	266,147
Ocean Marker Sport Surfaces (2014) Ltd	56,574
OK Tire Port Kells	138,894
Open Text Corporation	81,436
Oracle Canada ULC	351,597
Organized Crime Agency of BC	47,317
Pacific Door Closer Service Ltd	58,257
Palmieri Bros. Paving Ltd	5,481,827
Parkworks Solutions Corp	33,087
Patricia Evans & Associates Inc	30,642
PerfectMind Inc	82,505
Petro-Canada Lubricants Inc	31,027
Pictometry Canada Corp	27,279
PJS Systems Inc	54,421
Plan Group Inc	127,374
Planet Ice-Coquitlam	712,192
Polar Engineering Ltd	136,647
Polycrete Restorations Ltd	26,839
Ponte Bros Contracting Ltd	36,753
Port Coquitlam Building Supplies Ltd	70,865
PowerPlan Canada, ULC	103,824
PrairieCoast Equipment Inc	34,078
Profire Emergency Equipment Inc	25,860
Promax Audio Visual Systems Inc	119,374
Pro-Shine Fleet Washing Ltd	54,276
Pulse Vancity	115,480
PWL Partnership Landscape Architects Inc	124,704
Quadiant Canada Ltd - DPOC	105,000
Quantum Lighting Inc	37,795
R.F. Binnie & Associates Ltd	652,149
Raybern Erectors Ltd	66,363
RDM Equipment Sales & Rentals Ltd	49,321
Read Jones Christoffersen Ltd	59,083
Receiver General For Canada	30,945,531
Remdal Painting & Restoration Inc	214,334
Retro Specialty Contractors Inc	159,601

City of Coquitlam
Schedule of Payments made for the Provision of Goods and Services
Financial Information Act Section 2 (3)(b)

Vendor Name	Amount
Ridgeway Investments Inc	56,458
Rissling Services Ltd	44,596
RK Innovations Inc	33,526
Rogers AT&T	368,541
Rollins Machinery Ltd	151,164
Roper Greyell LLP	84,547
Rose Security Services Inc	151,435
Ross Morrison Electrical Ltd	82,905
Rust Investments Ltd	192,527
Rymar Synthetic Grass Ltd	37,718
S.i. Systems Partnership	155,169
Safesidewalks Canada (BC) Inc	272,664
Sanderson Concrete Inc	25,460
Sandpiper Contracting LLP	1,312,600
School District No. 43 (Coquitlam)	28,135
Seal Tec Industries Ltd	103,902
SGA Hospitality Inc	41,856
Shaw Cablesystems	25,997
Shepellfgi, a Division of HRCO Inc	70,258
Sherine Industries Ltd	48,478
Shoreline Integrity Group Canada Ltd	86,825
Sigfusson Construction Ltd	607,361
Single Source Rentals Ltd	75,291
Smith Sheet Metal Works Ltd	83,182
Smithrite Delivery Services Ltd	234,108
Solid Caddgroup Inc	34,582
Solid Rock Fencing Ltd	51,791
Soundbar Audio Visual Ltd	79,130
Source Office Furniture & Systems Ltd	25,591
space2place design inc	143,018
Specimen Trees Wholesale Nurseries Ltd	74,698
Spectrum Networks Inc	59,828
SPI Health and Safety Inc	26,346
Spicers Canada ULC	26,572
Star Tile Co Ltd	43,883
Star West Petroleum Ltd	47,029
Stealth Security Inc	134,550
Stellar Recruitment Inc	157,115
Stinson ITS Inc	229,975
Suffolk Landscapes Ltd	221,367
Sunbelt Rentals of Canada, Inc	126,119
Suncor Energy Products Partnership	1,406,560
Super Save Toilet Rentals Inc	30,423
Super Standard Heating & Air Duct Cleaning Ltd	29,082
Superior City Services Ltd	33,255
Superior Propane Inc	53,428
Sutton Road Marking Ltd	189,034
Sysco Canada Inc	97,200
Sysco Vancouver (Olm)	44,948

City of Coquitlam
Schedule of Payments made for the Provision of Goods and Services
Financial Information Act Section 2 (3)(b)

Vendor Name	Amount
Target Products Ltd	42,445
Taylor Kurtz Architecture & Design Inc	384,681
TC Safer Schools Together Ltd	39,197
Team Sales Ltd	35,981
Technical Safety BC	27,458
TELUS Communications Company	36,233
Tetra Tech Canada Inc	66,515
Dynamex	64,538
The Home Depot	47,423
TK Elevator (Canada) Ltd	44,044
Tomko Sports Systems Inc	28,585
Trademaster Automotive Ltd	37,354
Transtar Sanitation Supply Ltd	166,039
Treeko Contracting Ltd	45,379
Triple M Investments Ltd	77,084
Triple Three Trading Ltd	33,442
UBS Industries	38,291
Uline Canada Corporation	93,774
United Floral Inc	125,354
United Rentals of Canada, Inc	67,457
United Scaffold Supply Company Inc	26,051
Universal Appraisal Co. Ltd	26,040
Urban Arts Architecture Inc	187,085
Urban Systems Ltd	280,129
Valmont West Coast Engineering Ltd	96,096
Van Noort Bulbs Co Ltd	26,741
Vancouver Pile Driving Ltd	419,333
Van-Kel Irrigation	35,221
VDZ+A Consulting Inc	70,716
VFA Canada Corporation	71,724
Victoria Mobile Radio Ltd	213,602
Vimar Equipment Ltd	74,367
W Group, The	33,600
Waste Connections of Canada Inc	3,797,845
Water Street Engineering Ltd	499,104
Watson Goepel	30,570
Websedge Ltd	32,900
West Coast Fitness Fixations Inc	29,707
Westcan Auto Parts Ltd	104,100
Western Integrated Electrical Ltd	820,855
Western System Controls Ltd	49,702
Western Weed Control (1980) Ltd	101,065
Westplay Capital Enterprises Corp	72,184
Westwood Plateau Golf	31,765
Westwood Printing	74,871
White Cap Supply Canada Inc	33,199
White Star Property Services Ltd	126,680
Whitewater West Industries Ltd	28,000
Wilco Civil Inc	1,807,607

City of Coquitlam
Schedule of Payments made for the Provision of Goods and Services
Financial Information Act Section 2 (3)(b)

Vendor Name	Amount
Wild Coast Productions & Event Rentals Inc	151,463
Wishbone Industries Ltd	81,843
Wood Projects Ltd	565,507
Wood Wyant Inc	78,577
WSP Canada Inc	177,460
Xylem Canada Company	36,841
YBS Yard Beautification Services Ltd	57,589
YMCA of Greater Vancouver	1,278,728
Young Anderson	66,678
Zeemac Vehicle Lease Ltd	269,908
Total for suppliers with aggregate payments during 2022 equal to or greater than \$25,000	222,675,435
Consolidated total for all other suppliers with aggregate payments during 2022 of less than \$25,000	8,672,891
Consolidated total of all grants exceeding \$25,000	12,830,364
Consolidated total of all grants less than \$25,000	293,261
Total Payment to Suppliers	244,471,951
Total payments to suppliers	244,471,951
Labour expenses not included in the payments to suppliers	131,308,000
Non labour Library expenses	1,449,675
GST rebate and other non goods or services	(9,888,117)
Tangible Capital Assets Expenditures not included in the Statement of Operations	(66,091,000)
Library grant expense	(5,907,028)
Accruals and other journal entries not posted through accounts payable	12,990,519
Total Expenses per Statement of Operations	308,334,000

City of Coquitlam
Statement of Payments for the Purposes of Grants and Contributions
Financial Information Regulation Schedule 1 Section 7 (2)(b)

Vendor Name	Amount
Affordable Housing Advisory Association	3,300,000
British Columbia Christian Academy	43,076
CERA (Communities Embracing Restorative Action) Society	38,654
Coquitlam Heritage Society	360,679
Coquitlam Public Library	5,907,028
Evergreen Cultural Centre Society	1,055,268
Festival Coquitlam	48,225
Hope for Freedom Society	35,010
Phoenix Drug & Alcohol Recovery & Education Society	66,000
Place des Arts	1,182,673
School District No. 43 (Coquitlam)	38,980
SHARE Family & Community Services Society	71,389
Société Francophone de Maillardville	107,000
Société Place Maillardville Society	408,688
Tricity Asian Arts and Culture Society	35,394
Trinidad and Tobago Cultural Society of British Columbia	40,000
United Scottish Cultural Society	57,300
Watershed Watch Salmon Society	35,000
	12,830,364



City of Coquitlam Financial Services Division

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