

City of Prince Rupert

2022 Statement of Financial Information

**City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022**

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

**City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022**

Statement of Financial Information Approval

The undersigned, as authorized by the *Financial Information Regulation*, Schedule 1, Subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced as required by the *Financial Information Act*.

Herb Pond
Mayor on behalf of Council

Corinne Bomben
Chief Financial Officer

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

City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022

Management Letter

The Financial Statements contained in the Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian Public Sector accounting standards as recommended by the Public Sector Accounting Board of Chartered Professional Accountants Canada or stated accounting principles identified in the significant accounting policies in the notes to the financial statements. The integrity and objectivity of these statements are management's responsibility. Management is also responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

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

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

On behalf of the City of Prince Rupert

Corinne Bomben
Chief Financial Officer

Date

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

City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022

Schedule of Elected Officials' Remuneration and Expenses

		<u>Remuneration & Taxable Benefits</u>	<u>Expenses</u>	<u>Total</u>
Mayor	BRAIN, LEE	\$ 75,870	\$ 5,571	\$ 81,441
	POND, HERBERT	11,727	207	11,934
Councillor	ADEY, NICHOLAS	21,762	-	21,762
	CUNNINGHAM, BARRY	21,762	4,041	25,803
	FORSTER, TERESA	2,932	-	2,932
	MIRAU, BLAIR	18,831	3,019	21,850
	NIESH, WADE	21,762	2,729	24,491
	RANDHAWA, GURVINDER	21,762	-	21,762
	SKELTON-MORVEN, REID	<u>21,762</u>	<u>3,030</u>	<u>24,792</u>
		<u>\$ 218,170</u>	<u>\$ 18,597</u>	<u>\$ 236,767</u>

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

City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022

Schedule of Employees' Remuneration and Expenses

Employee	Remuneration and Taxable Benefits	Other Remuneration (Note 1)	Total Remuneration	Training & Related Travel Expenses	Business Travel & Other Expenses
ACETO, VINCE	\$ 99,036	\$ -	\$ 99,036	\$ 300	\$ 900
BEATTIE, ROBIN	77,495	-	77,495	716	-
BECKWITH, JEFFERY	245,452	-	245,452	5,196	1,851
BISHOP, BRODY	145,042	-	145,042	2,483	-
BLAKE, CHRISTOPHER	82,438	-	82,438	-	391
BOMBEN, CORINNE	182,127	-	182,127	6,027	4,220
BRLECIC, LAURA	81,478	-	81,478	100	1,425
BROOKS, RHEANNON	79,540	-	79,540	-	-
BUCHAN, ROBERT	235,115	11,385	246,500	-	33,836
BUNKOWSKI, ANDREW	92,452	-	92,452	-	110
BURROWS, JORDAN	151,682	-	151,682	320	3,641
CAM, DANIEL	98,617	-	98,617	-	813
CARIGNAN, MATHIEU	76,840	-	76,840	-	492
COOPER, CHAD	150,304	-	150,304	2,207	-
DAIGLE, ASHLEY	84,015	-	84,015	1,038	-
DANIELE, JAMES	171,674	-	171,674	29	-
DAVIDSON, MICHAEL	139,470	-	139,470	-	-
DE RUYTER DE WILDT, HEIDI	83,760	-	83,760	-	-
DOPKO, TIMOTHY	160,902	-	160,902	-	1,611
DRURY, DONNA	84,528	-	84,528	-	148
DUTTON, TRYSTA	77,529	-	77,529	599	165
EDWARDS, STEPHANIE	77,098	-	77,098	1,116	-
FERGUSON, CRAIG	168,653	-	168,653	-	158
FODOR, STEPHEN	98,569	9,330	107,899	-	631
FUZI, RYAN	171,261	-	171,261	1,056	-
GALE, DANIEL	148,233	-	148,233	-	158
GARDINER, GARIN	128,948	67,234	196,182	-	946
GERMAN, RON	86,271	-	86,271	-	-
GREEN, KASPER	111,287	-	111,287	2,207	-
GURNSEY, MATTHEW	59,242	44,581	103,823	-	50
HANSEN, KAREN	78,077	-	78,077	-	-
HAWKINS, KELLI	75,154	-	75,154	-	-
HIGGINSON, TRISTAN	100,601	-	100,601	100	2,336
HOFFMAN, JONATHAN	104,437	-	104,437	-	658
HURLBURT, PAUL	110,431	-	110,431	-	-
JAMES, DAVID	151,380	-	151,380	-	856
JOHNSON, DUSTIN	102,698	5,484	108,182	1,232	605
JOHNSON, HUNTER	75,064	-	75,064	784	1,434
JONES, REAL	153,347	-	153,347	708	-
Sub-total	\$ 4,600,245	\$ 138,014	\$ 4,738,259	\$ 26,217	\$ 57,432

Note 1: "Other Remuneration" includes retirement allowances, tax-free payments, and payments in lieu of benefits

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

City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022

Schedule of Employees' Remuneration and Expenses

Employee	Remuneration and Taxable Benefits	Other Remuneration (Note 1)	Total Remuneration	Training & Related Travel Expenses	Business Travel & Other Expenses
KAWAGUCHI, GREGORY	\$ 79,357	\$ 1,504	\$ 80,861	\$ 1,081	\$ 403
KESSLER, MARKO	110,187	-	110,187	649	-
KNOWLAN, AUSTIN	89,929	-	89,929	387	741
KORMENDY, DEREK	169,177	-	169,177	-	-
KRISTMANSON, MICHAEL	112,105	-	112,105	1,348	585
KRISTOFF, MARVIN	82,898	48,336	131,234	-	-
LAWRENCE, STEPHEN	138,906	-	138,906	1,259	-
LEIGHTON, TROY	115,330	-	115,330	-	-
LUSSIER, HADEN	92,702	-	92,702	-	236
MACILROY, MOYNA	75,067	-	75,067	-	-
MACKENZIE, DIANE	75,506	763	76,269	-	-
MILLER, ROSAMARIA	135,672	-	135,672	8,142	267
MORASH, ROBERT	83,856	-	83,856	-	-
MORSE, JAMES	57,370	133,124	190,493	-	-
MUELLER, ILA	81,536	-	81,536	-	-
NEL, SEBASTIAN	94,421	-	94,421	195	191
NICHOLLS, CRAIG	133,558	-	133,558	-	781
OSTROM, TANYA	121,562	-	121,562	-	60
PAOLO, ROCKY	188,163	-	188,163	-	-
PATERSON, TREENA	89,167	-	89,167	876	985
PELOQUIN, FLORIAN	89,164	-	89,164	-	883
PETERS, KEVIN	67,752	29,557	97,309	-	251
POMPONIO, REMO	180,160	-	180,160	-	-
PROKSCH, GARY	80,011	-	80,011	3,485	692
PUCCI, RICHARD	176,627	-	176,627	-	46,285
ROBINSON, LINDA	54,968	23,486	78,453	-	-
ROWSE, SEAN	84,217	-	84,217	1,360	692
SAMPSON, ROGER	75,502	4,198	79,700	1,556	545
SCHMIDT, JORDAN	174,832	-	174,832	299	-
SEIDEL, MARK	132,062	-	132,062	492	924
SEIDEMANN, HANS	73,963	5,948	79,911	155	1,472
SHAREEF, ASNA	89,064	-	89,064	-	-
SIDONI, DYLAN	185,985	-	185,985	-	-
SOARES, JOSE	86,531	18,587	105,118	169	130
STEWART, VERONIKA	89,858	-	89,858	-	-
TEO, KIM	113,316	-	113,316	100	1,263
TRAN, NICK	73,779	41,709	115,488	-	354
TREE, JONI	92,520	-	92,520	-	1,298
TRETHEWEY, DREW	152,403	-	152,403	-	-
Sub-total	\$ 4,199,184	\$ 307,210	\$ 4,506,394	\$ 21,554	\$ 59,039

Note 1: "Other Remuneration" includes retirement allowances, tax-free payments, and payments in lieu of benefits

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

City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022

Schedule of Employees' Remuneration and Expenses

Employee	Remuneration and Taxable Benefits	Other Remuneration (Note 1)	Total Remuneration	Training & Related Travel Expenses	Business Travel & Other Expenses
UPPAL, GUNEET	\$ 124,204	\$ -	\$ 124,204	\$ -	\$ 1,456
VENDITTELLI, JORDAN	173,933	-	173,933	2,353	-
VENDITTELLI, PAUL	137,370	-	137,370	-	45,258
VERA, ANTONIO	105,977	-	105,977	2,203	1,310
VICENTE, JOAO	77,180	-	77,180	784	602
WEICK, RALPH	100,561	31,254	131,815	-	-
ZACHARIAS, KYLE	79,455	-	79,455	337	1,221
Sub-total	\$ 798,681	\$ 31,254	\$ 829,935	\$ 5,677	\$ 49,846
Employee (1st page)			4,738,259	26,217	57,432
Employee (2nd Page)			4,506,394	21,554	59,039
Employee (3rd Page)			829,935	5,677	49,846
Total for employees earning more than \$75,000			\$ 10,074,588	\$ 53,449	\$ 166,318
Total remuneration to Council members			218,170		
Total remuneration to all other employees			7,264,127		
Total employee remuneration and taxable benefits			\$ 17,556,885		

Note 1: "Other Remuneration" includes retirement allowances, tax-free payments, and payments in lieu of benefits

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

City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022

Schedule of Grants or Contributions

AFFNO Sugar Shack Grant (in kind)	\$ 950
BC SPCA	28,676
Halloween Festival (in kind)	3,960
National Aboriginal Day (in kind)	1,716
Navy League of Canada (in kind)	4,044
Prince Rupert Racquet Association	8,500
Prince Rupert Arts Council	20,000
Prince Rupert Special Events Society (in kind)	6,694
Prince Rupert Special Events Society (operating)	15,000
Prince Rupert Wildlife Rehab Shelter	6,600
CHSS Evergreen Program (operating)	750
CHSS Evergreen Program (in kind)	142
Ecotrust Canada	7,500
Prince Rupert Golf Course (Operating)	160,000
Tourism Prince Rupert (Hotel Tax Only)	332,449
Tourism Prince Rupert (Visitors Information Centre)	17,000
Museum of Northern BC - Kwinsta Station Grant	15,000
Museum of Northern BC	155,253
Prince Rupert Library	737,000
Prince Rupert Library (vested benefit accrual)	9,048
Lester Centre of the Arts	148,780
Total	\$ 1,679,062

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

City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022

Schedule of Suppliers of Goods and Services
Supplier Payments Over \$25,000

1279608 B.C. LTD. (MACCARTHY GM TRUSTEE)	\$ 257,235
4 SEASON MAINTENANCE LTD	38,751
ACKLANDS-GRAINGER INC.	42,015
ADAMS DIVING AND MARINE SERVICES LTD.	32,811
ADVENTURE CONSTRUCTION	1,967,856
ALLNORTH CONSULTANTS LIMITED	92,869
AMAZON.CA	33,558
AQUILA SAFETY	116,366
ASSOCIATED ENGINEERING (B.C.) LTD.	265,639
ASSOCIATED FIRE SAFETY	89,136
B.C. HYDRO	777,188
B.C. TRANSIT	695,137
BABINE TRUCK AND EQUIPMENT	47,629
BANDSTRA TRANSPORTATION SYSTEMS LTD.	85,729
BBA ENGINEERING LTD.	362,660
BEAR CREEK CONTRACTING LTD.	58,696
BLACK PRESS GROUP LTD.	55,473
BONI-MADDISON ARCHITECTS	220,983
BRENNTAG CANADA INC.	93,745
BROADWATER INDUSTRIES (2011) LTD.	2,576,198
BTY CONSULTANCY GROUP INC	37,824
BYTOWN DIESEL SALES LIMITED	80,968
CANADA'S BIG TRUCK RENTAL	113,654
CANADIAN FISHING COMPANY	177,608
CARSON METAL & HVAC	33,462
CENTRALSQUARE CANADA SOFTWARE INC.	46,578
CFDC OF THE PACIFIC NORTHWEST	33,123
CIMCO REFRIGERATION	81,662
CIMS LIMITED PARTNERSHIP	165,338
CITYWEST CABLE & TELEPHONE CORP.	153,509
CIVIC LEGAL LLP	97,116
COLLIERS PROJECT LEADERS INC.	387,246
Sub-total	\$ 9,317,762

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

City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022

Schedule of Suppliers of Goods and Services
Supplier Payments Over \$25,000

COMMERCIAL EMERGENCY EQUIPMENT CO.	\$ 138,085
CORCOAT CONTRACTING LTD.	80,943
CT NORTHERN CONTRACTORS ALLIANCE LP	8,770,745
DB PERKS & ASSOCIATES LTD	46,822
ECOTRUST CANADA	66,442
EIFFAGE INNOVATIVE CANADA INC.	12,790,333
EMCO CORPORATION	108,123
EMIL ANDERSON GROUP	51,896
EMPIRE TREE SERVICES	129,481
EXECUTRADE CONSULTANTS LTD.	101,403
EXP SERVICES INC.	29,925
FINNING (CANADA)	31,110
FIREWORKS CONSULTING INC.	51,466
FLOCOR INC	330,895
FRED SURRIDGE LTD.	102,706
GLOBAL AFFAIRS	44,000
GREATPACIFIC CONSULTING LTD	136,065
GROSSO PRE-CAST SERVICE LTD.	28,904
GROUP MILLS LTD.	115,186
HARBOUR MACHINING WELDING & FABRICATING	38,551
HARRIS & COMPANY	25,714
I.C.B.C	57,061
ISCO CANADA INC	26,127
IT BLUEPRINT SOLUTIONS INC.	71,539
JOHNNY'S MACHINE SHOP LTD.	137,468
KAL TIRE	45,818
L & M ENGINEERING LTD	108,826
LAWSON LUNDELL LLP	167,293
LIDSTONE & COMPANY BARRISTERS & SOLICITORS	145,877
LIGHTEN UP ELECTRIC LTD.	252,078
LINDE CANADA INC.	47,732
LOCAL RENTAL SOLUTIONS	69,491
Sub-total	\$ 24,348,105

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

City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022

Schedule of Suppliers of Goods and Services
Supplier Payments Over \$25,000

MAGNA ENGINEERING SERVICES INC.	\$ 382,792
MANULIFE FINANCIAL	697,186
MCELHANNEY LTD.	1,243,523
METLAKATLA GOVERNING COUNCIL	59,688
MIDWAY PURNEL SANITARY SUPPLY (PG) LTD.	67,695
MUNICIPAL FINANCE AUTHORITY	669,619
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	314,099
MUNICIPAL PENSION PLAN	1,394,706
NEILSON STRATEGIES INC.	38,299
NORTHCOAST REGIONAL REGIONAL DISTRICT (MFA)	1,746,392
NORTHERN LABORATORIES (2010) LTD.	43,945
NORTHERN SONS VENTURES LTD.	175,819
NORTHLANDS WATER & SEWER SUPPLIES LTD.	106,016
NORTHWEST FUELS LTD.	721,019
OCEAN DRY ENT. LTD. DBA SAANICH PLUMBING &	61,150
ORGANIZED CRIME AGENCY OF BC	31,048
PACIFIC FLAGGING	57,988
PACIFIC NORTHERN GAS LTD.	421,136
PACIFIC NORTHWEST ELECTRIC AND CONTROLS	84,532
PEMBINA INFRASTRUCTURE & LOGISTICS LP	1,234,945
PETERBILT PACIFIC INC.	59,724
PORT EDWARD HARBOUR AUTHORITY	26,454
PRINCE RUPERT PORT AUTHORITY	22,149
PW TRANSIT CANADA LTD.	400,027
R. RADLOFF & ASSOCIATES	39,006
RECEIVER GENERAL - PAYROLL DEDUCTIONS	917,428
RECEIVER GENERAL FOR CANADA - RCMP "E"	4,545,670
RECEIVER GENERAL- GST	181,387
REVENUE SERVICES OF B.C.	330,701
ROGERS	41,240
ROLLINS MACHINERY LIMITED	127,794
ROSE & BRODY LTD.	41,191
Sub-total	\$ 16,284,368

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

City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022

Schedule of Suppliers of Goods and Services
Supplier Payments Over \$25,000

RUPERT CLEANERS & LAUNDRY LTD.	\$ 87,778
RUPERT DISPOSAL LTD.	210,478
RUPERT WOOD 'N STEEL CONSTRUCTION LTD.	236,289
SEA-SPORT OUTBOARD MARINA LTD.	63,777
SECURICORE	144,032
SECURIGUARD SERVICES LIMITED	217,384
SILVERSIDES MERRICK & MCLEAN	46,490
SKEENA CONCRETE PRODUCTS LTD	161,850
SPERLING HANSEN ASSOCIATES	410,108
STOREY'S EXCAVATING	445,637
STUCK ON DESIGNS	27,826
SULLIVAN MECHANICAL LTD.	25,740
TENAQUIP LIMITED	60,330
TETRA TECH CANADA INC.	46,463
THE DRIVING FORCE INC.	29,922
TOMKO SPORTS SYSTEMS INC.	59,204
URBAN SYSTEMS LTD.	237,691
VIMAR EQUIPMENT LTD	50,472
VOHORA LLP	34,388
WEST FRASER CONCRETE LTD.	36,356
WESTCANA ELECTRIC INC.	104,064
WESTERN EQUIPMENT LTD.	33,593
WESTERN TANK & LINING LTD.	745,502
WFR WHOLESALE FIRE & RESCUE LTD.	34,094
WHITE CAP SUPPLY CANADA INC.	41,958
WILL CREATIVE INC.	28,079
WORKER'S COMPENSATION BOARD	666,898
YELLOWHEAD PAVEMENT MARKING INC.	99,473
ZIRCO (1989) LTD.	27,318
Sub-total	\$ 4,413,194

City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022

Schedule of Suppliers of Goods and Services
Supplier Payments Over \$25,000

Suppliers (1st Page)	\$ 9,317,762
Suppliers (2nd Page)	24,348,105
Suppliers (3rd Page)	16,284,368
Suppliers (4th Page)	4,413,194
Suppliers paid equal and over \$25,000	<u>54,363,429</u>
Other suppliers paid under \$25,000	<u>1,722,579</u>
Total paid to Suppliers in 2022	56,086,008
Grants to community partners	1,679,062
Council & employee remuneration	17,556,885
Council & employee expenses	<u>238,363</u>
	75,560,318
Less investment in tangible capital assets	(23,214,589)
Add back Legacy investment in tangible capital assets	895,098
Net change in accrued expenses	(4,276,959)
Less principal portion of loan payments made to NCRD/MFA	(1,372,956)
Net change in Inventory	239,362
Amounts billed back via accounts receivable	(2,066,489)
Refundable sales tax included in amounts paid to vendors	(1,811,279)
Less expense reported for Prince Rupert Legacy Inc.	<u>(1,929,468)</u>
Expenses as per audited financial statement "B"	<u>\$ 42,023,038</u>

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

**City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022**

Schedule of Severance Agreements

Nil

(Prepared as required by *Financial Information Regulation*, Schedule 1, Subsection 6(7))

**City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022**

Schedule of Guarantee and Indemnity Agreements

Nil

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

**City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022**

Schedule of Long-Term Debt

Information on all long-term debt is included in the audited Financial Statements in Schedule 11 – Schedule of Equipment / Short Term Financing Debt and Schedule 12 – Schedule of Debenture Debt.

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

**City of Prince Rupert
Statement of Financial Information
For the Year Ended December 31, 2022**

**Audited 2022 Financial Statements
(Attached)**