

CITY OF MISSION

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 under the *Financial Information Act*.



Doug Stewart, CPA, CGA
Director of Finance
June 20, 2022



Paul Horn
MAYOR on behalf of Council
June 20, 2022

CITY OF MISSION

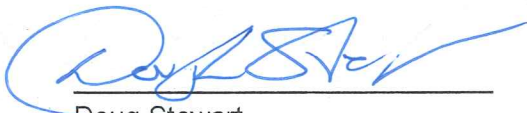
MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management is responsible for all of 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 City of Mission's external auditors, BDO Canada LLP, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required by the *Act*. Their examination includes a review and evaluation of the City's system of internal controls 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 all of the records and minutes of the City of Mission.

On behalf of the City of Mission,



Doug Stewart
Director of Finance
June 20, 2022

Statement of Changes in Financial Position - Capital Fund

for the year ended December 31, 2021

No financial equity is kept within Capital Funds.
See Financial Statements for information regarding capital assets.

City of Mission

Schedule of Debts

for the year ended December 31, 2021

Refer to Note 9 of the Financial Statements for the Schedule of Debts.

City of Mission

Schedule of Guarantee and Indemnity Agreements

for the year ended December 31, 2021

City of Mission does not have Guarantee and Indemnity Agreements.

City of Mission

Schedule of Remuneration and Expenses

for the year ended December 31, 2021

		(1) REMUNERATION	(2) EXPENSES	TOTAL
ELECTED OFFICIALS	POSITION			
Crawford, C	Councillor	\$ 43,349	\$ 260	\$ 43,609
Davies, J	Councillor	43,349	260	43,609
Gill, J	Councillor	43,349	759	44,108
Hamilton, C	Councillor	43,349	759	44,108
Herar, K	Councillor	43,349	759	44,108
Horn, P	Mayor	54,307	1,099	55,406
Plecas, D	Councillor	43,349	549	43,898
SUBTOTAL - ELECTED OFFICIALS		\$ 314,401	\$ 4,445	\$ 318,846
EMPLOYEES	POSITION			
Adachi, R	Firefighter	\$ 118,864	\$ 3,130	\$ 121,994
Algra, P	Asset Technician - Utilities	84,406	1,867	86,273
Anderson, A	Revenue Supervisor	77,066	524	77,590
Anthony, J	Engineering Technologist 2 - Development	94,318	-	94,318
Atwal, H	Planner	81,527	56	81,583
Azevedo, B	Manager of Environmental Services	121,870	1,313	123,183
Barratt, S	Firefighter	99,702	325	100,027
Battel, R	Manager of RCMP Administration	103,891	243	104,134
Bond, M	Senior Planner - Land Use	95,507	935	96,442
Boutillier, J	Water/Sewer Operator	73,963	1,628	75,591
Brettell, M	Facilities Supervisor	91,338	218	91,556
Brough, C	Executive Assistant	91,139	171	91,310
Brown, G	Cell Guard / RCMP Fleet Services Supervisor	75,216	-	75,216
Butterfield, P	Engineering Technologist 3 - Traffic & Transportation	83,259	1,528	84,787
Crawford, S	Director of Economic Development	160,215	6,874	167,089
Crowell, L	Assistant Operations Manager - Fleet	111,652	44	111,696
Dalgleish, C	Parks Supervisor	82,080	548	82,628
DeSousa, K	Administrative Assistant	82,428	142	82,570
Dickinson, M	Manager of Long-Range Planning & Special Projects	111,983	1,333	113,316
Doherty, B	Mechanic	78,324	20	78,344
Fortier, A	Assistant Fleet Supervisor	86,879	20	86,899
Foster, I	Manager of Purchasing	97,105	530	97,635
Gherman, H	Director of Human Resources	144,012	1,720	145,732
Gill, H	Bylaw Enforcement Officer	81,738	-	81,738
Gill, H	Manager of Building Inspections	129,550	205	129,755
Glasgow, I	Assistant Fire Chief	152,363	5,260	157,623
Goddard, M	Fire Chief	180,472	2,566	183,038
Greene, S	Technical Services Supervisor	119,084	628	119,712
Griffith, T	Fire Captain	144,835	-	144,835
Gruenwald, C	Director of Forestry	147,797	2,750	150,547
Hahn, B	Fire Captain	151,199	658	151,857
Harder, G	Engineering Techologist 1 - Development	87,509	402	87,911
Hargreaves, K	Manager of Social Development	114,660	300	114,960
Hawksby, G	Public Works Supervisor - Roads/Drainage	100,601	138	100,739
Hazzard, J	Planner	81,543	194	81,737
Holmes, J	Asset Technician - Roads and Drainage	79,307	1,522	80,829
Hooge, M	Mechanic	78,755	-	78,755
Horton, J	Manager of Parks & Facilities	111,322	2,153	113,475
Hynes, K	Health & Safety Advisor	90,268	2,252	92,520
PAGE SUBTOTAL		\$ 4,097,747	\$ 42,197	\$ 4,139,944

Schedule of Remuneration and Expenses (continued)

for the year ended December 31, 2021

		(1) REMUNERATION	(2) EXPENSES	TOTAL
EMPLOYEES	POSITION			
Ibraheem, M	Electrician	\$ 88,415	\$ 2,134	\$ 90,549
Inglis, C	Firefighter	98,732	-	98,732
Isabella, S	Senior Planner - Policy	93,670	314	93,984
Jackman, J	Manager of Development Engineering, Projects & Design	140,694	946	141,640
Johnson, D	Building Inspector 2	87,664	674	88,338
Kastelein, A	Senior Infrastructure Planning Engineer	144,454	706	145,160
Key, S	Deputy Director of Parks, Recreation & Culture	120,519	210	120,729
Kinch, J	Engineering Technologist 3 - Asset Management	94,884	2,633	97,517
Kitsch, K	Forestry Technologist 2	96,895	1,417	98,312
Klassen, K	Budget Analyst	82,288	20	82,308
Klassen, C	Mechanic	78,508	318	78,826
Klassen, D	Roads/Drainage Supervisor	89,698	-	89,698
Klenk, B	Firefighter	171,618	1,776	173,394
Knowles, C	Manager of Information Services	132,219	1,846	134,065
Kyle, T	Director of Engineering & Public Works	182,675	2,587	185,262
Lakes, D	Human Resources Advisor	90,089	1,673	91,762
Laughlin, B	Forestry Operations Supervisor	91,853	701	92,554
Lissimore, A	Firefighter	115,154	-	115,154
Lopes, C	Mechanic	78,421	-	78,421
Low, J	Accounting Supervisor	84,624	-	84,624
Magee, C	Water/Sewer Operator	92,004	104	92,108
Martens, R	Crew Supervisor - Utilities	76,395	304	76,699
McColl, T	Public Works Supervisor - Utilities	116,857	306	117,163
McCormick, S	Program Coordinator	74,895	368	75,263
McPherson, J	Recreation Leader - Aquatic	82,047	382	82,429
Mullaly, S	Network Analyst	78,153	360	78,513
Naylor, T	Building Maintenance Supervisor	88,986	-	88,986
Neufeld, S	Senior Buyer	78,431	530	78,961
Onken, K	Deputy Treasurer / Collector	128,380	1,248	129,628
Pearson, J	Mechanical / Electrical Services Supervisor	104,080	2,892	106,972
Pichaloff, K	Planner	81,521	708	82,229
Pitkethly, B	Deputy Chief Administrative Officer	196,438	1,988	198,426
Publow, R	Manager of Planning	141,353	1,933	143,286
Racine, R	Engineering Technologist 3 - Capital Projects	103,944	757	104,701
Raman, S	Crew Supervisor - Facilities	88,380	-	88,380
Rangers, M	Acting Senior Payroll Clerk	88,197	3,314	91,511
Rangers, R	Firefighter	132,486	632	133,118
Rohde, M	Building Inspection Supervisor	111,345	674	112,019
Ross, S	Manager of Accounting Services	116,855	1,690	118,545
Roufousse, J	Administration Supervisor - Recreation	84,183	105	84,288
Rowley, A	Planning Technician	75,738	595	76,333
Russbuedt, C	Environmental Coordinator	76,310	5,448	81,757
Russell, J	Corporate Officer	130,624	1,046	131,670
Rychkun, N	Assistant Fire Chief	150,655	3,352	154,007
Sami, D	Network Analyst	78,506	232	78,738
Sandford, L	Firefighter	130,476	1,059	131,535
Schlesiger, G	Project Manager - Waterfront Masterplan	88,293	261	88,554
Schneeberger, B	Planning Engineer	101,429	1,181	102,610
Seeley, C	Manager of Tourism	110,821	2,563	113,384
Sidhu, V	GIS Technician 2	76,367	-	76,367
Sieg, O	Building Inspector 3	94,811	2,312	97,122
	PAGE SUBTOTAL	\$ 5,342,033	\$ 54,299	\$ 5,396,331

Schedule of Remuneration and Expenses (continued)

for the year ended December 31, 2021

		(1) REMUNERATION	(2) EXPENSES	TOTAL
EMPLOYEES	POSITION			
Sinclair, M	Director of Parks, Recreation & Culture	\$ 172,730	\$ 1,388	\$ 174,118
Skelton, R	GIS Supervisor / Draftsperson	92,865	515	93,380
Sommer, D	Director of Development Services	173,874	1,846	175,720
St. Amour, K	Engineering Technologist 1 - Projects	85,892	2,461	88,353
Stewart, D	Director of Finance	180,224	1,477	181,701
Sutherland, B	Theatre Manager & Cultural Coordinator	90,889	-	90,889
Tam, J	Firefighter	99,138	-	99,138
Taylor, D	Fire Captain	147,750	1,305	149,055
Thomasson, R	Business Analyst	95,547	277	95,824
Todd, M	Firefighter	146,864	199	147,063
Unger, N	Firefighter	101,054	487	101,541
Van Egmond, J	Engineering Technologist 1	84,987	604	85,591
Vinnish, D	Acting Operations Manager	144,712	342	145,054
Vuong, S	Human Resources Assistant	78,614	1,316	79,930
Watson, B	Public Works Supervisor - Utilities	99,923	1,262	101,185
White, T	Firefighter	105,398	1,392	106,790
Xu, A	Manager of Engineering Planning & Assets	100,623	2,043	102,666
Young, D	Mechanic	82,294	339	82,633
Younie, M	Chief Administrative Officer	271,075	1,489	272,564
Zarazun, R	Water/Sewer Operator	89,973	2,116	92,089
Ziefflie, B	Fire Captain	138,080	521	138,601
Ziefflie, K	Firefighter	111,333	-	111,333
	PAGE SUBTOTAL	\$ 2,693,839	\$ 21,379	\$ 2,715,218
	Subtotal - employees with remuneration and expenses exceeding \$75,000	\$ 12,133,619	\$ 117,875	\$ 12,251,493
	Consolidated Total - employees whose remuneration is \$75,000 or less	\$ 11,761,872	\$ 19,913	\$ 11,781,785
	SUBTOTAL - EMPLOYEES	\$ 23,895,491	\$ 137,788	\$ 24,033,278
	GRAND TOTAL - ELECTED OFFICIALS & EMPLOYEES	\$ 24,209,892	\$ 142,233	\$ 24,352,124

(1) Includes any form of salary, wage, gratuities and taxable benefits, including applicable vehicle allowances paid to the employee or on behalf of an employee

(2) Includes travel expenses, memberships, tuition, relocation, vehicle reimbursements, and registration fees paid directly to an employee or to a third party on behalf of an employee.

The variance between the remuneration schedule and the salaries and benefits reported in the financial statements of the City are attributable to a number of factors, including that the remuneration schedule is based on actual payments made during the year, while the financial statements are prepared on an accrual basis.

Statement of Severance Agreements

for the year ended December 31, 2021

There were **no** severance agreements under which payment commenced between the City of Mission and its non-unionized employees during fiscal year 2021.

City of Mission

Schedule of Suppliers of Goods or Services

Excludes transfers to other taxing authorities and organizations

	AMOUNT PAID TO SUPPLIER
for the year ended December 31, 2021	
AGGREGATE PAYMENTS EXCEEDING \$25,000	
1166675 BC LTD	\$ 228,401
ABBOTSFORD GLASS LTD	41,544
ABSTRACT AUTO & WINDOW GLASS LTD	26,699
ALARMTRON (BC) LTD	45,491
ALSCO CANADA CORPORATION	32,873
A-MAIS TECHNOLOGIES INC	37,365
ANDREW SHERET LTD	222,934
APLIN & MARTIN CONSULTANTS LTD	54,980
ARCHWAY COMMUNITY SERVICES - RECYCLING	293,353
ASSOCIATED ENGINEERING (BC) LTD	65,180
AVENUE MACHINERY CORP	31,252
B.A. BLACKTOP LTD	43,853
BC ASSESSMENT AUTHORITY	509,688
BC HOUSING	645,118
BC HYDRO - MASTER BILLING	955,492
BC TRANSIT	1,066,557
BCRS (ROAD SAFE INC)	34,494
BDO CANADA LLP	33,645
BLACK PRESS GROUP LTD	84,881
BMO - BANK OF MONTREAL	401,799
BOILEAU ELECTRIC & POLE LINE LTD	43,553
BRIDGEWATER PROPERTIES INC	73,017
CANADIAN INDUSTRIAL PUMPS LTD	28,937
CANADIAN PACIFIC RAILWAY COMPANY	153,888
CANADIAN RAMP COMPANY	187,194
CASCADE ROOFING & EXTERIORS INC	1,404,692
CDW CANADA INC	32,352
CENTERLINE TRAFFIC MANAGEMENT LTD	117,350
CENTRALSQUARE WORKTECH SOLUTIONS INC	28,357
CHARLIE SMITH MACHINE WORKS LTD	34,304
CITY OF ABBOTSFORD	2,784,032
CITYSPACES CONSULTING LTD	50,024
CLEARTECH INDUSTRIES INC	36,150
CLOVERDALE FUEL LIMITED	71,190
CMAC CONCRETE	104,906
COBRA ELECTRIC SERVICES LTD	70,845
CONNECT MEDIA	28,535
COOLSTUFF STUDIOS INC	39,517
CROWN CONTRACTING LIMITED	1,142,859
CUSTOM TANK SERVICES LTD	33,162
DACON EQUIPMENT LTD	56,810
DAMS FORD LINCOLN SALES LTD	222,964
DAVIES SAND & GRAVEL LTD	157,877
DELL CANADA INC	36,003
DICK JAMES TRUCKING LTD	40,706
DIGITAL BOUNDARY GROUP	32,371
DOUGNESS HOLDING LTD C/O BILL CAMERON	283,019
DRIVE PRODUCTS INC	39,737
DU, LIAN XIANG	30,256
EAGLEGREEN LLP	32,978
EMCO CORPORATION	230,423
PAGE SUBTOTAL	\$ 12,483,607

Schedule of Suppliers of Goods or Services (continued)

Excludes transfers to other taxing authorities and organizations

	AMOUNT PAID TO SUPPLIER
for the year ended December 31, 2021	
AGGREGATE PAYMENTS EXCEEDING \$25,000	
EMERALD GREEN MECHANICAL	\$ 124,159
ENFOR CONSULTANTS LTD	42,455
ESC AUTOMATION INC	61,994
ESRI CANADA LIMITED	59,629
FIELD'S TREE SERVICE INC	27,440
FINNING (CANADA) - CREDIT DEPARTMENT	56,937
FIRST TRUCK CENTRE VANCOUVER INC	34,092
FORTISBC - NATURAL GAS	256,695
FRASER RIVER PILE & DREDGE (GP) INC	3,670,416
FRASER VALLEY BUILDING SUPPLIES	44,638
FRASER VALLEY EQUIPMENT LTD	28,094
FRASER VALLEY INVASIVE SPECIES SOCIETY	28,130
FRASER VALLEY REFRIGERATION LTD	78,295
FRED SURRIDGE LTD	47,344
GB PAVING LTD	30,451
GBF TECHNICAL FORESTRY INC	60,953
GESCAN	44,246
GFL ENVIRONMENTAL INC	2,906,886
GHD LIMITED	102,236
GRANDVIEW BLACKTOP LTD	47,691
GREEN ROOTS PLAY EQUIPMENT INC	31,986
GROUPHEALTH GLOBAL - TRUST	1,242,751
GUILLEVIN INTERNATIONAL INC	47,946
HANLEY AGENCIES LTD	30,241
HANNA INFRASTRUCTURE LTD	804,982
HUB FIRE ENGINES & EQUIPMENT LTD	291,338
ICBC	114,771
IDRS - INTERNATIONAL DIRECT RESPONSE SER	27,584
INFINITE ROAD MARKING LTD	28,268
INFINITY-PACIFIC STEWARDSHIP GROUP LTD	52,370
ISL ENGINEERING AND LAND SERVICES	30,168
IT BLUEPRINT SOLUTIONS CONSULTING	180,514
JUSTICE INSTITUTE OF BC	28,367
JW RECYCLE IT INC	44,924
KEMANO CONSTRUCTION LTD	360,458
KEY-WEST ASPHALT (333) LTD	664,655
KTI LIMITED	90,118
LAFARGE ASPHALT TECH.aDIVISIONofLAFARGE	61,886
LANGFAB FABRICATORS LTD	51,295
LIDSTONE & COMPANY	175,329
LIT AQUATICS LTD	27,979
LONG VIEW SYSTEMS	45,136
LORDCO PARTS LTD	84,044
MACK KIRK ROOFING & SHEET METAL LTD	388,395
MAINROAD MAINTENANCE PRODUCTS	49,689
MCBRIDE DESIGNS	34,415
MICHELIN NORTH AMERICA (CANADA) INC.	33,958
MIKE'S BACKHOE SERVICE LTD	106,722
MINISTER OF FINANCE - CORP SERV FOR	94,000
MINISTER OF FINANCE - FOREST REVENUE	33,310
MINISTER OF FINANCE - PUBLIC SAFETY	350,614
PAGE SUBTOTAL	<u>\$ 13,360,994</u>

Schedule of Suppliers of Goods or Services (continued)

Excludes transfers to other taxing authorities and organizations

	AMOUNT PAID TO SUPPLIER
for the year ended December 31, 2021	
AGGREGATE PAYMENTS EXCEEDING \$25,000	
MINISTER OF FINANCE - STUMPAGE	\$ 1,507,885
MINISTER OF FINANCE & CORPORATE RELATION	448,946
MISSION COMMUNITY SKILLS CENTRE	800,000
MISSION DOWNTOWN BUSINESS ASSOCIATION	101,966
MISSION FRIENDSHIP CENTRE SOCIETY	43,540
MISSION PUBLIC SCHOOLS (#75)	64,043
MISSION REGIONAL CHAMBER OF COMMERCE	26,500
MONERIS	47,058
MP TRAFFIC CONTROL LTD	160,221
MSA FORD SALES LTD	61,237
MUNICIPAL INSURANCE ASSOCIATION OF BC	567,055
MUNICIPAL PENSION PLAN	2,120,611
NEOPOST CANADA LIMITED	33,600
NEW WEST GYPSUM RECYCLING (BC) INC	54,223
NIXON & ASSOCIATES	70,325
NORTHWEST HYDRAULIC CONSULTANTS LTD	91,900
O2 PLANNING & DESIGN INC	239,167
ONSITE ENGINEERING LTD	180,042
PACIFIC FLOW CONTROL LTD	32,850
PAGE TWO STRATEGIES INC	29,531
PD DEVELOPMENT CORPORATION	134,049
PHIL'S JANITORIAL SERVICE	92,744
PINCHIN LTD	37,953
PLATINUM STONE CONTRACTING LTD	62,023
PRECISION SERVICE & PUMPS INC	27,814
PRO AIR MECHANICAL LTD	42,881
PRT - COASTAL BC	25,657
R.F. BINNIE & ASSOCIATES LTD.	67,996
RECEIVER GENERAL FOR CANADA	1,308,163
RECEIVER GENERAL FOR CANADA - RCMP	8,717,056
RICOH CANADA INC	91,898
ROCKY MOUNTAIN PHOENIX	58,180
ROCKY POINT ENGINEERING LTD	31,763
ROGERS WIRELESS	86,316
SANSCORP PRODUCTS LTD	68,767
SCADA CONTROLS CENTRAL LTD	47,224
SCHOOL DISTRICT #75 - MISSION	224,435
SEXAUER LTD, LTEE	27,986
SOFTCHOICE LP	153,174
SOURCE FLOOR & SPECIALTIES INC	44,633
SOURCE OFFICE FURNISHINGS & SYSTEMS LTD	41,083
SOUTH COAST BC TRANSPORTATION AUTHORITY	647,861
STAPLES BUSINESS ADVANTAGE	60,702
STEWART MCDANNOLD STUART	151,668
SUNCOR ENERGY PRODUCTS PARTNERSHIP	706,633
SUTTLE RECREATION INC	59,412
SUTTON ROAD MARKING LTD	97,445
SYLVAN VALE NURSERY LTD	25,511
TAG CONSTRUCTION LTD	32,708
TASEKO TIMBER LTD	199,660
TELUS COMMUNICATIONS (BC) INC	41,654
PAGE SUBTOTAL	\$ 20,095,749

Schedule of Suppliers of Goods or Services (continued)

Excludes transfers to other taxing authorities and organizations

for the year ended December 31, 2021

**AMOUNT PAID TO
SUPPLIER**

AGGREGATE PAYMENTS EXCEEDING \$25,000

TELUS SERVICES INC	\$	39,527
TLD COMPUTERS INC		59,881
TRANSWOOD TIMBER LTD		72,170
ULINE CANADA CORPORATION		41,095
UNICORN PRODUCTS LTD		160,447
UNION OF BC MUNICIPALITIES		25,408
UNITED DEFENSE SECURITY LTD		72,516
URBAN SYSTEMS LTD		554,099
VALLEY TECH PRODUCTION GROUP LTD		153,649
VICTORIA MOBILE RADIO LTD		93,034
VIMAR EQUIPMENT LTD		332,001
WEDLER ENGINEERING LLP		96,621
WIREFIRE SOLUTIONS INC		309,589
WOLSELEY WATERWORKS GROUP		145,605
WOOD WYANT INC		52,228
WORKERS' COMPENSATION BOARD OF BC		437,964
WSP CANADA GROUP LIMITED (OIC)		311,689
ZANZIBAR HOLDINGS LTD		32,203
ZDUNICH, SANDRA		31,429

PAGE SUBTOTAL \$ 3,021,155

Grand Total - Aggregate Payments exceeding \$25,000 \$ 48,961,505

Consolidated Total - Suppliers who received aggregate payments of \$25,000 or less \$ 4,115,027
Subtotal \$ 4,115,027

CONSOLIDATED TOTAL PAID TO SUPPLIERS FOR GRANTS & CONTRIBUTIONS \$ 382,964

TOTAL PAYMENTS MADE FOR THE PROVISION OF GOODS AND SERVICES \$ 53,459,496

The City prepares the Schedule of Suppliers of Goods or Services based on actual disbursements through the accounts payable system, which is on a cash basis. Therefore, this figure will differ significantly from the expenses reported on an accrual basis in the consolidated financial statements. There are also a number of disbursements that are not considered expenses, including payments for the acquisition of tangible capital assets and the return of refundable deposits.