

CITY OF PARKSVILLE
STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED DECEMBER 31, 2021

**CITY OF PARKSVILLE
STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED DECEMBER 31, 2021**

TABLE OF CONTENTS

Schedule of Debts

Schedule of Guarantee and Indemnity Agreements

Schedule of Elected Official Remuneration and Expenses

Schedule of Employee Remuneration and Expenses

Statement of Severance Agreements

Schedule of Payments for Goods and Services

Audited Financial Statements which provide:

- Management Report
- Statement of Assets and Liabilities
- Operational Statement
- Notes to the Financial Statements
- Long term debt listing

Statement of Financial Information Approval

Council Minutes Approving Financial Information

**CITY OF PARKSVILLE
STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED DECEMBER 31, 2021**

Schedule of Debts

Information on all long-term debts for the City of Parksville is include in Note 8 to the financial statements included in this Statement of Financial Information.

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

Schedule of Guarantee and Indemnity Agreements

The City of Parksville has not given any guarantees or indemnities under the Guarantees and Indemnities Regulation.

Prepared under the Financial Information Regulation, Schedule 1, Section 5

**CITY OF PARKSVILLE
STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED DECEMBER 31, 2021**

Schedule of Elected Official Remuneration and Expenses

Name		Remuneration	Expenses
MAYNE, EDGAR	MAYOR	54,621.00	1,051.82
CHANDLER, MARK	COUNCILLOR	31,212.00	102.93
FRAS, ADAM	COUNCILLOR	32,732.20	102.93
GREIR, ALAN	COUNCILLOR	32,252.40	102.93
O'BRIEN, DOUGLAS	COUNCILLOR	31,732.20	750.93
PATTERSON, TERESA	COUNCILLOR	32,252.40	102.93
WILSON, MARILYN	COUNCILLOR	31,212.00	849.93
TOTAL		<u>\$ 246,014.20</u>	<u>\$ 3,064.40</u>

Prepared under the Financial Information Regulation, Schedule 1, Section 6

CITY OF PARKSVILLE
STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED DECEMBER 31, 2021

Schedule of Employee Remuneration and Expenses

Name	Position	Remuneration (including taxable benefits)	Employee Expenses
ADELBORG, MARK	FLEET AND MECHANICAL SHOP FOREMAN	\$ 80,679.64	\$ 1,486.59
ALLEN, JACQUELINE	PAYROLL COORDINATOR	77,387.50	838.00
BUTTERWORTH, GORDON	DIRECTOR OF FINANCE	140,033.52	3,221.31
CAMPBELL, KEVIN	TRADES II - GARDENER	75,561.52	2,136.65
CAO, THI HIEU (HEIDI)	MANAGER OF UTILITIES	104,081.08	739.16
CASEY, AIMEE	TRADES II - GARDENER	75,181.43	-
CHURKO, SCOTT	WATER SUPPLY AND DISTRIBUTION - CHIEF OPERATOR	105,875.26	2,777.54
CRUIKSHANK, CAMERON	FIRE RESCUE SERVICES TECHNICIAN	79,310.56	678.69
DAWSON, AARON	EMERGENCY PROGRAM COORDINATOR	80,182.32	306.42
DOLL, SEAN	TRADES II - ROADS AND DRAINAGE	75,876.60	-
DOXEY, JOSEPH	MANAGER OF INFRASTRUCTURE	122,614.30	1,660.47
HALL, RANDY	GIS SPECIALIST	81,756.99	-
HARRISON, TRINA	DIRECTOR OF HUMAN RESOURCES	140,019.59	1,433.98
HARVEY, PAUL	BUILDING AND FACILITIES MAINTENANCE SUPERVISOR	78,885.63	1,333.89
HICKING, JUSTIN	TRADES II - UTILITIES	93,599.45	1,062.72
HOLMES, JEDHA	MANAGER OF FINANCE	112,035.79	1,695.00
KARAKOCHUK, SHELLEY	OCCUPATIONAL HEALTH AND SAFETY & DISABILITY CLAIMS ADVISOR	77,987.40	1,156.93
KEHLER, CAOIMHE (KEEVA)	CHIEF ADMINISTRATIVE OFFICER	180,439.34	2,283.53
LIEDL, STEVEN	ASSISTANT FIRE CHIEF - FIRE PREVENTION AND ADMINISTRATION	96,062.75	2,524.62
LONSDALE, MICHAEL	MANAGER OF SPECIAL PROJECTS	85,401.96	599.95
MCDONALD, FIONA	ADMINISTRATIVE ASSISTANT III	75,125.46	334.63
MCKNIGHT, MELODIE	SENIOR WATER TREATMENT PLANT OPERATOR	93,619.99	1,086.15
MCMILLAN, GEOFF	SENIOR TRADES/ SUPERVISOR - UTILITIES	88,890.31	604.95
MILLER CHRISTOPHER	WATER TREATMENT PLANT OPERATOR	82,942.88	527.91
MOODY, MIKE	MANAGER OF INFORMATION TECHNOLOGY	110,315.02	-
MOWAT, KEVIN	TRADES II - UTILITIES	90,360.18	-
NORRIS, MARC	FIRE CHIEF	169,215.52	2,439.96
PAYNE, WARREN	PARKS FOREMAN	84,195.40	2,212.31
ROSS, SARAH D.	PLANNER	79,606.08	856.77
RUSSELL, BLAINE	DIRECTOR OF COMMUNITY PLANNING	142,303.35	-
SILENIEKS, BARBARA	UTILITIES TECHNICIAN II	81,371.61	1,208.59
TARDIFF, DEBBIE	MANAGER OF COMMUNICATIONS	109,434.10	1,410.39
TISDELLE, MICHAEL	ASSISTANT FIRE CHIEF - OPERATIONS AND TRAINING	102,231.70	3,912.41
TKACH, WILLIAM	INFORMATION SYSTEMS COORDINATOR	83,244.61	3,236.07
VENZINA, JASON	CHIEF BUILDING INSPECTOR	82,709.44	701.53
WATKINS, STEVE	ROADS AND DRAINAGE FOREMAN	81,321.01	2,133.98
WEEKS, AMANDA	MANAGER OF ADMINISTRATIVE SERVICES	101,933.89	3,328.95
WEEKS, MIKE	FLUSH TRUCK OPERATOR	75,105.35	208.00
WHITWORTH, STEWART	EQUIPMENT OPERATOR III	82,612.89	685.20
WOODS, BELINDA	DIRECTOR OF OPERATIONS	125,655.77	2,122.08
TOTAL EMPLOYEES WITH REMUNERATION GREATER THAN \$75,000		\$ 3,905,167.19	\$ 52,945.33
ADD: EMPLOYEES WITH REMUNERATION LESS THAN \$75,000		3,964,963.04	33,527.23

CITY OF PARKSVILLE
STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED DECEMBER 31, 2021

Schedule of Employee Remuneration and Expenses

Name	Position	Remuneration (including taxable benefits)	Employee Expenses
TOTAL ALL EMPLOYEES		<u>\$ 7,870,130.23</u>	<u>\$ 86,472.56</u>
RECONCILIATION:			
ELECTED OFFICIALS		246,014.20	3,064.40
EMPLOYEES		7,870,130.23	86,472.56
TOTAL		<u>\$ 8,116,144.43</u>	<u>\$ 89,536.96</u>

Total labour cost per Schedule 4 of the Financial Statements is \$9,928,214. Reconciling amounts include non-taxable benefits and differences related to the financial statements being prepared on an accrual basis per PSAB and the SOFI amounts being actual payments in the year.

Prepared under the Financial Information Regulation, Schedule 1, Section 6

**CITY OF PARKSVILLE
STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED DECEMBER 31, 2021**

Statement of Severance Agreements

There were no severance agreements made between the City of Parksville and its non-unionized employees during the fiscal year ending December 31, 2021.

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

**CITY OF PARKSVILLE
STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED DECEMBER 31, 2021**

Schedule of Payments Made for the Provision of Goods or Services

Name	Amount
616858 BC LTD	\$ 80,029
ABOVE AND BEYOND NETWORKS	110,797
AON CANADA INC -T57048C	166,238
ARCHIE JOHNSTONE PLUMBING & HEATING	74,732
ASSOCIATED FIRE SAFETY	35,259
ATCO STRUCTURES & LOGISTICS LTD	39,271
BEAVER CREEK HOME BUILDING CENTER LTD (DBA ALBERTSON'S)	34,228
BC HYDRO	586,404
BELL MOBILITY INC.	33,929
BIOMAXX WASTEWATER SOLUTIONS INC	70,906
BISHOP WATER (1770888 ONTARIO INC)	32,581
BLACK PRESS GROUP LTD.	25,130
BRANCHING OUT URBAN FORESTRY	78,177
BRETT-YOUNG	48,852
CENTRALSQUARE CANADA SOFTWARE INC	62,749
CH2M HILL CANADA LIMITED	47,553
CLEARTECH INDUSTRIES INC.	98,025
COLLINS ELECTRIC INC	25,154
DAVEY TREE EXPERT	25,075
DIGITAL POSTAGE ON CALL	28,193
EMMONS & OLIVER RESOURCES CANADA INC.	29,612
ESRI CANADA	93,547
EXPRESS CUSTOM TRAILER MFG	40,163
FINLAYSON BONET ARCHITECTURE LTD	40,964
FOOTPRINTS SECURITY PATROL INC.	105,524
FORT GARRY FIRE TRUCKS	302,000
FOUR STAR WATERWORKS LTD	50,405
GREEN ROOTS PLAY EQUIPMENT INC	45,754
GUARDIANS OF MID ISLAND ESTUARIES	35,000
GUILLEVIN INTERNATIONAL CO	70,713
H2O INNOVATION INC.	34,246
HAYLOCK BROS. PAVING LTD.	99,235
HDR CORPORATION	45,273
HUSKY (PARKSVILLE GAS 'N' GO)	99,368
IAG ENTERPRISES LTD	77,925
INSURANCE CORPORATION OF BC	45,516
IRITEX PUMPS AND IRRIGATION	26,690
ISL ENGINEERING & LAND SERVICES LTD.	134,394
JAMES, CHRIS	63,090
JSK TRAFFIC CONTROL SERVICES	46,599
KNAPPETT INDUSTRIES LTD	1,113,119
KOERS & ASSOCIATES ENGINEERING LTD.	52,483
KPMG LLP	49,455
LOCAR INDUSTRIES LTD	1,293,209
LORDCO AUTO PARTS	47,689

**CITY OF PARKSVILLE
STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED DECEMBER 31, 2021**

Schedule of Payments Made for the Provision of Goods or Services

Name	Amount
MARATHON SURFACES INC	32,576
MCELHANNEY LTD	177,037
METRO MOTORS LTD.	112,631
MICROSERVE	110,567
MICROSOFT CANADA INC	89,313
MID-ISLAND FENCE PRODUCTS LTD	43,153
MILESTONE EQUIPMENT CONTRACTING INC	154,859
MINISTER OF FINANCE-EMPLOYER HEALTH TAX	153,007
MUNICIPAL INSURANCE ASSOCIATION OF BC	129,520
MUNICIPAL PENSION PLAN	659,702
NELSON ROOFING & SHEET METAL	224,910
RADCLIFFE DEVELOPMENT CORPORATION	92,285
RAYLEC POWER LTD	75,202
RBC INSURANCE	440,702
RECEIVER GENERAL FOR CANADA - OTHER	413,926
RECEIVER GENERAL FOR CANADA - RCMP	1,923,851
REGIONAL DISTRICT OF NANAIMO	887,165
ROYAL LEPAGE PARKSVILLE-QUALICUM BEACH REALTY (IN TRUST)	25,000
SASCO CONTRACTORS LTD	88,522
SCHOOL DISTRICT #69 (QUALICUM)	349,251
SOLIDCAD	31,530
SUPERIOR FARMS INC.	28,315
TELUS COMMUNICATIONS	76,402
TOWN OF QUALICUM BEACH	26,940
VANCOUVER ISLAND REGIONAL LIBRARY	763,492
VI ISLAND CLEANING	38,641
VIMAR EQUIPMENT LTD	316,975
WELLINGTON FOUNDRY LTD.	49,140
WORKSAFE BC	140,104
WSP CANADA INC	63,109
YOUNG ANDERSON BARRISTERS AND SOLICITORS (IN TRUST)	36,099
YOUNG ANDERSON BARRISTERS & SOLICITORS	115,089
TOTAL PAYMENTS TO SUPPLIERS GREATER THAN \$25,000	13,614,269
TOTAL PAYMENTS TO SUPPLIERS LESS THAN \$25,000	2,009,605
TOTAL PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	\$ 15,623,874

**CITY OF PARKSVILLE
STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED DECEMBER 31, 2021**

Schedule of Payments Made for the Provision of Goods or Services

Name	Amount
PAYMENTS TO SUPPLIERS FOR GRANTS AND CONTRIBUTIONS GREATER THAN \$25,000	
PARKSVILLE BEACH FESTIVAL SOCIETY	\$ 68,700
PARKSVILLE & DISTRICT CHAMBER OF COMMERCE	49,136
SUBTOTAL	<u>117,836</u>
PAYMENTS TO SUPPLIERS FOR GRANTS AND CONTRIBUTIONS LESS THAN \$25,000	<u>\$ 93,974</u>
TOTAL PAYMENTS FOR GRANTS AND CONTRIBUTIONS	<u>\$ 211,810</u>
RECONCILIATION:	
TOTAL PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	\$ 15,623,874
TOTAL PAYMENTS FOR GRANTS AND CONTRIBUTIONS	<u>211,810</u>
	15,835,684
LESS: EXPENSES PAID ON BEHALF OF ELECTED OFFICIALS AND EMPLOYEES	<u>(89,537)</u>
TOTAL	<u>\$ 15,746,147</u>

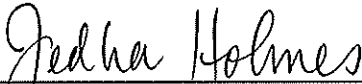
Total expenses per Schedule 4 of the Financial Statements, not including Labour, Amortization and Interest, is \$11,505,360. Reconciling amounts include payments made for capital expenditures and differences related to the financial statements being prepared on an accrual basis per PSAB and the SOFI amounts being payments in the year.

Prepared under the Financial Information Regulation, Schedule 1, Section 7


**CITY OF PARKSVILLE
STATEMENT OF FINANCIAL INFORMATION
YEAR ENDED DECEMBER 31, 2021**

Statement of Financial Information Approval

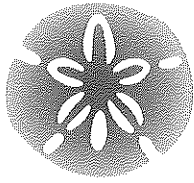
The undersigned, as authorized by the *Financial Information Regulation*, Schedule 1, Subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



J. Holmes, CPA, CA
Director of Finance
June 6, 2022



Ed Mayne
Mayor
June 6, 2022



June 6, 2022

REGULAR COUNCIL

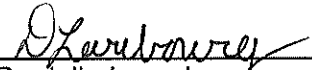
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22-159

1. THAT the Report from the Director of Finance dated May 27, 2022, entitled "2021 Statement of Financial Information (SOFI)" be received.
2. THAT Council approve the Statement of Financial Information for the Year Ended December 31, 2021, as amended. CARRIED.

CERTIFIED a true copy of Resolution 22-159 passed by the Municipal Council of the City of Parksville on the 6th day of June, 2022.

DATED at Parksville, BC this 8th day of June, 2022.



Danielle Leurebourg
Deputy Corporate Officer
City of Parksville