

ATTACHMENT A - 2022 STATEMENT OF FINANCIAL INFORMATION

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 19, 2023

Paul Horn
MAYOR on behalf of Council
June 19, 2023

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 19, 2023

City of Mission

Statement of Changes in Financial Position - Capital Fund

for the year ended December 31, 2022

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, 2022

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, 2022

City of Mission does not have Guarantee and Indemnity Agreements.

City of Mission

Schedule of Remuneration and Expenses

for the year ended December 31, 2022

		(1) REMUNERATION	(2) EXPENSES	TOTAL
ELECTED OFFICIALS	POSITION			
Crawford, C	Councillor	\$ 38,975	\$ 3,356	\$ 42,331
Davies, M	Councillor	44,933	3,396	48,329
Elias, A	Councillor	6,080	-	6,080
Gill, J	Councillor	44,933	2,957	47,890
Hamilton, C	Councillor	44,933	411	45,344
Herar, K	Councillor	44,933	3,512	48,445
Horn, P	Mayor	89,866	4,056	93,922
Plecas, D	Councillor	44,933	1,941	46,874
SUBTOTAL - ELECTED OFFICIALS		\$ 359,586	\$ 19,629	\$ 379,215
EMPLOYEES	POSITION			
Adachi, R	Firefighter	\$ 117,024	\$ 815	\$ 117,839
Algra, P	Asset Technician - Utilities	77,277	1,864	79,141
Anderson, A	Revenue Supervisor	88,263	561	88,824
Anthony, J	Engineering Technologist 2 - Development	101,298	908	102,206
Atwal, H	Planner	91,541	693	92,234
Azevedo, B	Manager of Environmental Services	176,763	293	177,056
Barratt, S	Firefighter	110,515	1,626	112,141
Battel, R	Manager of RCMP Administration	128,335	-	128,335
Blaschuk, S	Building Inspector 2	93,597	998	94,595
Bohmer, J	Facilities Maintenance Worker 3	79,692	133	79,825
Bond, M	Planner 3 - Land Use	102,640	3,474	106,114
Brettell, M	Facilities Supervisor	99,689	990	100,679
Brough, C	Executive Assistant	94,627	146	94,773
Cawston, T	Building Inspector 2	94,629	1,814	96,443
Coleman, M	Water/Sewer Operator	86,352	8,464	94,816
Crawford, S	Director of Economic Development	186,340	13,127	199,467
Crowell, L	Operations Manager - Fleet	145,530	635	146,165
Dagleish, C	Parks Supervisor	89,087	676	89,763
D'Appolonia, K	Environmental Coordinator	80,151	3,104	83,255
Dauphin, L	Director of Parks, Recreation & Culture	104,092	7,155	111,247
DeSousa, K	Administrative Assistant	80,710	3,585	84,295
Dickinson, M	Manager of Long-Range Planning & Special Projects	150,429	1,004	151,433
Doherty, B	Mechanic	86,556	2,850	89,406
Fortier, A	Fleet Supervisor	90,554	144	90,698
Foster, I	Manager of Purchasing	177,292	1,437	178,729
Gage, P	Victim Service Caseworker	78,669	60	78,729
Gherman, H	Director of Human Resources	188,905	2,809	191,714
Gill, G	Bylaw Enforcement Officer	74,787	286	75,073
Gill, H	Bylaw Enforcement Officer	88,005	-	88,005
Gill, H	Manager of Inspection Services	172,535	1,976	174,511
Glasgow, I	Assistant Fire Chief	160,936	4,522	165,458
Goddard, M	Fire Chief	182,957	4,814	187,771
Goodrich, G	Payroll Coordinator	88,103	930	89,033
Greene, S	Technical Services Supervisor	125,303	4,900	130,203
Griffith, T	Fire Captain	145,438	1,297	146,735
Gruenwald, C	Director of Forestry	169,139	2,939	172,078
Hahn, B	Fire Captain	158,728	-	158,728
Hargreaves, K	Manager of Social Development	124,377	1,861	126,238
Hawksby, G	Public Works Supervisor - Roads/Drainage	96,881	1,038	97,919
	PAGE SUBTOTAL	\$ 4,587,746	\$ 83,928	\$ 4,671,674

City of Mission

Schedule of Remuneration and Expenses (continued)

for the year ended December 31, 2022

		(1) REMUNERATION	(2) EXPENSES	TOTAL
EMPLOYEES	POSITION			
Hazzard, J	Planner	\$ 91,696	\$ 3,581	\$ 95,277
Holmes, J	Asset Technician - Roads and Drainage	77,602	1,294	78,896
Hooge, M	Mechanic	84,430	-	84,430
Horton, J	Manager of Parks & Facilities	151,190	1,363	152,553
Hubbard, T	Manager of Communications and Public Engagement	142,137	2,013	144,150
Hynes, K	Health & Safety Advisor	113,428	3,053	116,481
Ibraheem, M	Electrician	99,553	214	99,767
Inglis, C	Firefighter	104,821	982	105,803
Isabella, S	Planner 3	102,410	592	103,002
Jackman, J	Manager of Development Engineering, Projects & Design	167,428	997	168,425
Johnson, D	Building Inspector 2	96,672	726	97,398
Kastelein, A	Senior Infrastructure Planning Engineer	133,818	470	134,288
Key, K	Deputy Director of Parks, Recreation & Culture	106,794	-	106,794
Kinch, J	Engineering Technologist 3 - Asset Management	100,788	907	101,695
Kitsch, K	Forestry Technologist 2	102,914	1,180	104,094
Klassen, C	Assistant Fleet Supervisor	87,699	52	87,751
Klassen, D	Roads/Drainage Supervisor	98,599	954	99,553
Klassen, K	Budget Analyst	86,886	-	86,886
Klenk, B	Firefighter	167,514	805	168,319
Knowles, C	Manager of Information Services	161,244	8,684	169,928
Kyle, T	Director of Engineering & Public Works	271,874	2,897	274,771
Lakes, D	Human Resources Advisor	116,492	2,080	118,572
Laughlin, B	Forestry Operations Supervisor	97,836	1,359	99,195
Lissimore, A	Firefighter	114,432	2,236	116,668
Lopes, C	Assistant Fleet Supervisor	87,241	620	87,861
Low, J	Accounting Supervisor	88,230	736	88,966
Macleod, J	Equipment Operator 3	74,907	200	75,107
MacPherson, J	Engineering Technologist 1 - Development	86,754	99	86,853
MacRury, G	Firefighter	88,175	1,268	89,443
Martens, R	Crew Supervisor - Utilities	81,045	199	81,244
McClelland, A	Works Inspector 3	78,685	860	79,545
McColl, T	Public Works Supervisor - Utilities	122,967	392	123,359
McCormick, S	Program Coordinator	78,642	1,402	80,044
McLean, C	Operations Manager - Utilities	127,402	3,858	131,260
McPherson, J	Program Coordinator - Aquatic	89,725	331	90,056
Mullaly, S	Systems Analyst	83,210	3,701	86,911
Murray, D	Fire Prevention Officer	123,144	5,104	128,248
Naylor, T	Building Maintenance Supervisor	91,395	286	91,681
Neufeld, S	Senior Buyer	87,910	372	88,282
Onken, K	Deputy Treasurer / Collector	189,796	2,693	192,489
Pearson, J	Mechanical / Electrical Services Supervisor	121,851	1,085	122,936
Pitkethly, B	Deputy Chief Administrative Officer	272,656	7,100	279,756
Publow, R	Manager of Planning	172,879	1,334	174,213
Racine, R	Engineering Technologist 3 - Capital Projects	107,514	2,683	110,197
Raman, S	Crew Supervisor - Facilities	91,419	95	91,514
Rangers, M	Payroll Supervisor	108,869	750	109,619
Rangers, R	Firefighter	120,276	2,894	123,170
Rohde, K	Building Inspector 2	97,716	998	98,714
Rohde, M	Building Inspection Supervisor	112,967	2,947	115,914
Ross, S	Manager of Accounting Services	144,182	1,615	145,797
Roufousse, J	Administration Supervisor - Recreation	85,906	57	85,963
	PAGE SUBTOTAL	\$ 5,893,720	\$ 80,118	\$ 5,973,838

City of Mission

Schedule of Remuneration and Expenses (continued)

for the year ended December 31, 2022

		(1) REMUNERATION	(2) EXPENSES	TOTAL
EMPLOYEES	POSITION			
Russell, J	Corporate Officer	\$ 176,540	\$ 2,516	\$ 179,056
Rychkun, N	Assistant Fire Chief	170,581	6,492	177,073
Sandford, L	Firefighter	118,895	46	118,941
Schlesiger, G	Project Manager - Waterfront Masterplan	84,532	118	84,650
Schneeberger, B	Planning Engineer	117,423	1,749	119,172
Seeley, C	Manager of Tourism	136,235	3,452	139,687
Sidhu, V	GIS Technician 2	80,448	-	80,448
Sieg, O	Building Inspector 3	102,714	2,134	104,848
Sinclair, M	Director of Parks, Recreation & Culture	118,143	-	118,143
Skelton, R	GIS Supervisor / Draftsperson	97,901	-	97,901
Slade, T	Building Inspector 3	99,454	1,918	101,372
Sommer, D	Director of Development Services	252,856	4,396	257,252
St. Amour, K	Engineering Technologist 1 - Projects	95,186	2,117	97,303
Stewart, D	Director of Finance	260,484	2,675	263,159
Stewart, D	Operations Manager - Roads & Drainage	127,402	2,018	129,420
Sutherland, B	Theatre Manager & Cultural Coordinator	127,420	-	127,420
Tam, J	Firefighter	120,483	841	121,324
Taylor, D	Fire Captain	140,451	1,986	142,437
Tesluck, A	Program Coordinator	78,935	606	79,541
Thomasson, R	Business Analyst	99,431	219	99,650
Todd, M	Firefighter	163,528	2,435	165,963
Treleaven, B	Facilities Maintenance Worker 3	78,020	-	78,020
Unger, N	Fire Inspector / Educator	105,616	5,235	110,851
Van Egmond, J	Engineering Technologist 2 - Development	98,710	1,611	100,321
Vuong, S	Project Coordinator	101,564	210	101,774
Watson, B	Public Works Supervisor - Utilities	117,832	303	118,135
Watson, P	Faller/Equipment Operator	75,936	-	75,936
Weir, M	Emergency Program Manager	73,469	3,589	77,058
White, T	Firefighter	119,593	281	119,874
Wiebe, S	Street Sweeper	76,802	91	76,893
Xu, A	Manager of Engineering Planning & Assets	161,735	10,237	171,972
Younie, M	Chief Administrative Officer	269,001	6,068	275,069
Zarazun, R	Water/Sewer Operator & Water Quality Technician	100,331	7,496	107,826
Ziefflie, B	Fire Captain	136,754	614	137,368
Ziefflie, K	Firefighter	122,592	2,478	125,070
	PAGE SUBTOTAL	\$ 4,406,997	\$ 73,930	\$ 4,480,927
Subtotal - employees with remuneration and expenses exceeding \$75,000		\$ 14,888,463	\$ 237,976	\$ 15,126,439
Consolidated Total - employees whose remuneration is \$75,000 or less		\$ 12,820,090	\$ 25,658	\$ 12,845,748
SUBTOTAL - EMPLOYEES		\$ 27,708,553	\$ 263,634	\$ 27,972,187
GRAND TOTAL - ELECTED OFFICIALS & EMPLOYEES		\$ 28,068,139	\$ 283,263	\$ 28,351,402

(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.

City of Mission

Statement of Severance Agreements

for the year ended December 31, 2022

There were **no** severance agreements made between the City of Mission and its non-unionized employees during fiscal year 2022.

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, 2022	
AGGREGATE PAYMENTS EXCEEDING \$25,000	
1166675 BC LTD	\$ 329,536
ALARMTRON (BC) LTD	30,496
ALSCO CANADA CORPORATION	35,378
A-MAIS TECHNOLOGIES INC	38,910
ANDREW SHERET LTD	93,231
APLIN & MARTIN CONSULTANTS LTD	153,390
AQUA SILVA RESOURCE MANAGEMENT LTD	27,286
ARCHWAY COMMUNITY SERVICES - OTHER	58,249
ARCHWAY COMMUNITY SERVICES - RECYCLING	357,464
ARMTEC INC	130,655
ASSOCIATED ENGINEERING (BC) LTD	33,684
ASTROTURF WEST DISTRIBUTORS LTD	70,181
B&B CONTRACTING (2012) LTD	2,447,360
B&B EXCAVATION & SHORING LTD	1,802,744
B.A. BLACKTOP LTD	2,283,576
B.A. BLACKWELL & ASSOCIATES LTD	41,764
BAILEY ENVIRONMENTAL CONSULTING INC	39,718
BC ASSESSMENT AUTHORITY	584,951
BC HYDRO - MASTER BILLING	1,006,810
BC TRANSIT	1,600,187
BDO CANADA LLP	64,890
BLACK PRESS GROUP LTD	84,710
BMO - BANK OF MONTREAL	514,751
BOILEAU ELECTRIC & POLE LINE LTD	25,620
BRIDGEWATER PROPERTIES INC	63,377
BRUSH EX SERVICES	27,153
CAMBIE ROOFING CONTRACTORS LTD	348,219
CANADIAN DEWATERING LP	33,408
CANADIAN INDUSTRIAL PUMPS LTD	118,979
CANADIAN RAMP COMPANY	128,157
CANON CANADA INC	153,801
CASCADE ROOFING & EXTERIORS INC	481,286
CENTERLINE TRAFFIC MANAGEMENT LTD	77,773
CENTRALSQUARE WORKTECH SOLUTIONS INC	211,363
CENTRIX CONTROL SOLUTIONS LP	39,520
CITY OF ABBOTSFORD	3,140,835
CLEARTECH INDUSTRIES INC	55,047
COBRA ELECTRIC SERVICES LTD	53,677
COMMERCIAL AQUATIC SUPPLIES	34,585
COMMERCIAL TRUCK EQUIPMENT CORP	37,665
CONNECT MEDIA	28,454
CORNERSTONE PLANNING GROUP	90,988
COX TAYLOR BARRISTERS SOLICITORS	27,454
CROWN CONTRACTING LIMITED	132,257
CUSTOM TANK SERVICES LTD	45,128
DAVIES SAND & GRAVEL LTD	268,617
DEKRA-LITE	81,039
DELL CANADA INC	47,987
DOUGNESS HOLDINGS LTD	250,362
DRIVE PRODUCTS INC	36,361
DU, LIAN XIANG	30,109
PAGE SUBTOTAL	<u>\$ 17,899,142</u>

City of Mission

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, 2022	
AGGREGATE PAYMENTS EXCEEDING \$25,000	
DUNHAM & ASSOCIATES FOREST PROFESSIONALS	\$ 49,577
DUNMORE DEVELOPMENTS LTD	245,200
ELECTION SYSTEMS & SOFTWARE, ULC	29,705
EMCO CORPORATION	211,005
EMERALD GREEN MECHANICAL	197,346
ENFOR CONSULTANTS LTD	51,180
ENSIGN PACIFIC LEASE	105,196
EQUITY VALUATION AND CONSULTING SERVICES	27,594
ESC AUTOMATION INC	34,812
ESRI CANADA LIMITED	179,994
FICTORIE CONSTRUCTION MANAGMENT LTD	91,257
FINNING CANADA	34,079
FIRST TRUCK CENTRE VANCOUVER INC	35,705
FLASH FIRE AND SAFETY	90,202
FORTISBC - NATURAL GAS	345,066
FRASER RIVER PILE & DREDGE (GP) INC	17,206,683
FRASER VALLEY AGGREGATES (2014) LTD	29,993
FRASER VALLEY BUILDING SUPPLIES	54,070
FRASER VALLEY INVASIVE SPECIES SOCIETY	28,111
FRASER VALLEY MOUNTAIN BIKERS ASSOCIATIO	31,841
FRASER VALLEY REFRIGERATION LTD	116,761
FRASER VALLEY WIRELESS	27,321
FRASERWAY RV CENTRE LTD	159,752
FRED SURRIDGE LTD	31,270
GBF TECHNICAL FORESTRY INC	60,113
GFL ENVIRONMENTAL INC	2,687,667
GHD LIMITED	76,061
GREEN ROOTS PLAY EQUIPMENT INC	95,000
GROUPHEALTH GLOBAL - TRUST	1,436,014
GUILLEVIN INTERNATIONAL INC	59,997
HACH SALES & SERVICE CANADA LTD	42,445
HANNA INFRASTRUCTURE LTD	378,137
HAZMASTERS INC	36,789
HORIZON LANDSCAPE CONTRACTORS INC	88,150
HUB FIRE ENGINES & EQUIPMENT LTD	32,853
ICBC	120,618
IDRS - INTERNATIONAL DIRECT RESPONSE SER	32,721
INFINITY-PACIFIC STEWARDSHIP GROUP LTD	37,255
IT BLUEPRINT SOLUTIONS CONSULTING	62,188
JUSTICE INSTITUTE OF BC	43,306
JW RECYCLE-IT INC	32,043
KEMANO CONSTRUCTION LTD	392,807
KENDRICK EQUIPMENT (2003) LTD	35,901
KEYSTONE ENVIRONMENTAL LTD	26,001
KTI LIMITED	61,283
LIDSTONE & COMPANY	142,533
LIT AQUATICS LTD	42,933
LONG VIEW SYSTEMS	59,298
LORDCO PARTS LTD	106,928
LPI MECHANICAL (WEST) INC	34,562
MAINROAD MAINTENANCE PRODUCTS	182,620
PAGE SUBTOTAL	\$ 25,819,943

City of Mission

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, 2022	
AGGREGATE PAYMENTS EXCEEDING \$25,000	
MAREX CONSTRUCTORS LTD	\$ 31,009
MCBRIDE, JOANNA DBA MCBRIDE DESIGNS	33,057
METRO ROOFING & SHEET METAL LTD	111,746
MICHELIN NORTH AMERICA (CANADA) INC	49,544
MICROSOFT CANADA	156,051
MIL-KAI INVESTMENTS LTD	157,154
MINDSET MENTAL HEALTH STRATEGY INC	47,250
MINISTER OF FINANCE - FOREST REVENUE	29,440
MINISTER OF FINANCE - PUBLIC SAFETY	407,407
MINISTER OF FINANCE - STUMPAGE	1,681,832
MINISTER OF FINANCE & CORPORATE RELATION	506,984
MINISTRY OF FINANCE - EMERGENCY	93,324
MISSION DOWNTOWN BUSINESS ASSOCIATION	107,065
MISSION REGIONAL CHAMBER OF COMMERCE	26,431
MISSION SKATING CLUB	48,818
MISSION VIEW FARMS LTD	33,000
MODUS PLANNING DESIGN & ENGAGEMENT	43,478
MONERIS	66,163
MP TRAFFIC CONTROL LTD	240,568
MUNICIPAL INSURANCE ASSOCIATION OF BC	628,219
MUNICIPAL PENSION PLAN	2,323,461
NEW WEST GYPSUM RECYCLING (BC) INC	54,582
NEW-LINE HOSE & FITTINGS	41,986
NIXON & ASSOCIATES	73,301
NUTEK SIGN CREATIONS	29,476
O2 PLANNING & DESIGN INC	1,198,391
ONSITE ENGINEERING LTD	1,642,168
PD DEVELOPMENT CORPORATION	68,058
PERFECTMIND INC	28,548
PHIL'S JANITORIAL SERVICE	65,480
POLYGON ARCHER GREEN HOMES LTD	187,500
PROFIRE EMERGENCY EQUIPMENT INC	41,783
R.F. BINNIE & ASSOCIATES LTD	25,192
READ JONES CHRISTOFFERSEN LTD	27,046
RECEIVER GENERAL FOR CANADA	1,432,095
RECEIVER GENERAL FOR CANADA - RCMP COMM	10,590,298
RICOH CANADA INC	74,175
ROCKY MOUNTAIN PHOENIX	88,635
ROGERS WIRELESS	114,925
ROLLINS MACHINERY LTD	41,192
SANSCORP PRODUCTS LTD	56,711
SCHMIDT & FUNK FINANCIAL SERVICES LTD	28,712
SCHOOL DISTRICT #75 - MISSION	240,338
SECURE ENERGY	30,028
SOFTCHOICE LP	91,642
SOUTH COAST BC TRANSPORTATION AUTHORITY	825,198
STAPLES BUSINESS ADVANTAGE	62,552
STATION ONE ARCHITECTS	275,498
STEWART MCDANNOLD STUART	33,561
STILLWATER CONSULTING LTD	120,122
STREAM VIEW & MAPLE LIMITED PARTNERSHIP	669,254
SUNCOR ENERGY PRODUCTS PARTNERSHIP	950,928
PAGE SUBTOTAL	\$ 26,031,376

City of Mission

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, 2022	
AGGREGATE PAYMENTS EXCEEDING \$25,000	
SUPER SAVE HYDRO VAC INC	\$ 54,495
SUPER SAVE POWER SWEEPING	28,374
SUPERIOR CITY SERVICES LTD	357,525
SUTTON ROAD MARKING LTD	142,450
SYLVAN VALE NURSERY LTD	55,175
TAG CONSTRUCTION LTD	39,181
TASEKO TIMBER LTD	1,396,584
TEKSMED SERVICES INC	26,887
TELUS COMMUNICATIONS (BC) INC	30,624
TELUS SERVICES INC	39,984
TERRA HOUSING CONSULTANTS XX LTD	55,125
TIMBRO CONTRACTING (A PARTNERSHIP)	764,761
TRANSWOOD TIMBER LTD	45,495
TRES COMMUNITY SOLUTIONS LTD	28,324
UNICORN PRODUCTS LTD	189,496
UNIT4 BUSINESS SOFTWARE CORPORATION	737,321
UNITED DEFENSE SECURITY LTD	100,996
URBAN SYSTEMS LTD	424,934
VALLEY GEOTECHNICAL ENGINEERING SERVICES	87,820
VALLEY TECH PRODUCTION GROUP LTD	33,341
VALLEY TRAFFIC SYSTEMS INC	28,152
VIMAR EQUIPMENT LTD	27,063
WATT CONSULTING GROUP LTD	57,750
WEDLER ENGINEERING LLP	38,787
WEST-CAN AUTO PARTS	27,050
WOLSELEY WATERWORKS GROUP	68,336
WOOD WYANT INC	77,765
WOODROCK INDUSTRIES LTD	58,152
WORKERS' COMPENSATION BOARD OF BC	532,876
WSP CANADA GROUP LIMITED (OIC)	48,781
ZANZIBAR HOLDINGS LTD	46,774
ZDUNICH, SANDRA	34,127
	<u>PAGE SUBTOTAL \$ 5,684,505</u>
Grand Total - Aggregate Payments exceeding \$25,000	<u>\$ 75,434,966</u>
Consolidated Total - Suppliers who received aggregate payments of \$25,000 or less	<u>\$ 4,162,625</u>
Subtotal	<u>\$ 4,162,625</u>
CONSOLIDATED TOTAL PAID TO SUPPLIERS FOR GRANTS & CONTRIBUTIONS	<u>\$ 774,228</u>
TOTAL PAYMENTS MADE FOR THE PROVISION OF GOODS AND SERVICES	<u><u>\$ 80,371,819</u></u>

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.