

APPENDIX A - 2023 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 17, 2024

Paul Horn
MAYOR on behalf of Council
June 17, 2024

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 17, 2024

Statement of Changes in Financial Position - Capital Fund

for the year ended December 31, 2023

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

Schedule of Debts

for the year ended December 31, 2023

Refer to Note 10 of the Financial Statements for the Schedule of Debts.

Schedule of Guarantee and Indemnity Agreements

for the year ended December 31, 2023

City of Mission does not have Guarantee and Indemnity Agreements.

City of Mission

Schedule of Remuneration and Expenses

for the year ended December 31, 2023

		(1) REMUNERATION	(2) EXPENSES	TOTAL
ELECTED OFFICIALS	POSITION			
Davies, M	Councillor	\$ 48,114	\$ 3,198	\$ 51,312
Elias, A	Councillor	48,114	4,249	52,363
Gill, J	Councillor	48,114	4,526	52,640
Hamilton, C	Councillor	48,114	2,783	50,897
Herar, K	Councillor	48,114	3,825	51,939
Horn, P	Mayor	96,227	6,809	103,036
Plecas, D	Councillor	48,114	3,053	51,167
SUBTOTAL - ELECTED OFFICIALS		\$ 384,911	\$ 28,443	\$ 413,354
EMPLOYEES	POSITION			
Adachi, R	Firefighter	\$ 119,262	\$ 1,288	\$ 120,550
Algra, P	Public Works Supervisor - Utilities Assets	78,447	1,692	80,139
Anderson, A	Revenue Supervisor	88,936	629	89,565
Anthony, J	Engineering Technologist 2 - Development	100,185	1,388	101,573
Atwal, H	Planner 1 - Land Use	97,615	-	97,615
Azevedo, B	Manager of Environmental Services	91,178	470	91,648
Barratt, S	Firefighter	113,692	2,998	116,690
Basel, P	Street Sweeper	77,380	542	77,922
Battel, R	Manager of RCMP Administration	122,508	944	123,452
Blaney, Erin	Manager of Environmental Services	89,061	1,910	90,971
Blaschuk, S	Building Inspector 2	94,423	1,270	95,693
Bohmer, J	Facilities Maintenance Worker 3	79,684	2,580	82,264
Bojczuk, E	Equipment Operator 3	75,040	1,668	76,708
Bond, M	Planner 3 - Land Use	105,040	417	105,457
Brettell, M	Facilities Supervisor	106,141	2,571	108,712
Brough, C	Executive Assistant	96,984	110	97,094
Brovold, J	Planning Technician	84,073	-	84,073
Cawston, T	Building Inspector 2	97,217	1,206	98,423
Coleman, M	Water/Sewer Operator & Water Quality Technician	88,021	1,115	89,136
Crawford, S	Director of Economic Development	184,622	24,626	209,248
Crowell, L	Operations Manager - Fleet	134,960	3,286	138,246
Dagleish, C	Parks Maintenance Supervisor	91,053	3,189	94,242
D'Appolonia, K	Environmental Coordinator	98,099	1,855	99,954
Dauphin, L	Director of Parks, Recreation & Culture	200,269	304	200,573
Davidson, G	Operations Manager - Clarke Theatre	88,397	250	88,647
DeSousa, K	Administrative Assistant	75,710	11,585	87,295
Dhanoya, N	Bylaw Enforcement Supervisor	114,105	872	114,977
Dickinson, M	Manager of Long-Range Planning & Special Projects	143,655	409	144,064
Doherty, B	Specialty Mechanic	88,077	2,728	90,805
Eaton, M	Specialty Mechanic	86,485	2,416	88,901
Everitt, R	Court Liason / Firearms Officer	75,730	-	75,730
Fortier, A	Manager of Environmental Services	105,462	-	105,462
Foster, I	Manager of Purchasing	134,158	4,122	138,280
Fry, R	Water/Sewer Operator	80,473	8,588	89,061
Gherman, H	Director of Human Resources	174,333	2,808	177,141
Gill, B	Planner 1 - Land Use	83,359	105	83,464
Gill, G	Senior Bylaw Enforcement Officer	81,051	80	81,131
Gill, H	Planner 2 - Land Use	101,021	379	101,400
Gill, H	Manager of Inspection Services	150,622	1,270	151,892
PAGE SUBTOTAL		\$ 4,096,528	\$ 91,670	\$ 4,188,198

City of Mission

Schedule of Remuneration and Expenses (continued)

for the year ended December 31, 2023

		(1) REMUNERATION	(2) EXPENSES	TOTAL
EMPLOYEES	POSITION			
Gill, H	Bylaw Enforcement Officer	\$ 85,984	\$ 80	\$ 86,064
Girard, N	Bylaw Enforcement Officer	78,622	195	78,817
Glasgow, I	Assistant Fire Chief	165,987	3,509	169,496
Goddard, M	Fire Chief	189,217	5,446	194,663
Goodrich, G	Payroll Coordinator	87,677	399	88,076
Goosen, S	Water/Sewer Operator & Water Quality Technician	102,313	2,073	104,386
Greene, S	Technical Services Supervisor	123,317	5,160	128,477
Griffith, T	Fire Captain	147,030	5,051	152,081
Gruenwald, C	Director of Forestry	176,314	10,195	186,509
Hahn, B	Fire Captain	151,151	3,694	154,845
Haney, M	Manager of Arts and Culture	116,281	900	117,181
Hargreaves, K	Director of Social Development	97,299	592	97,891
Hawksby, G	Public Works Supervisor - Roads/Drainage	105,284	1,523	106,807
Hazzard, J	Planner 2	100,679	455	101,134
Hooge, M	Mechanic	84,931	159	85,090
Horton, J	Manager of Parks & Facilities	135,504	3,407	138,911
Hubbard, T	Roads/Drainage Supervisor	133,095	3,888	136,983
Humphrey, J	Building Inspector 2	94,063	2,039	96,102
Hynes, K	Health & Safety Advisor	105,694	1,595	107,289
Ibraheem, M	Electrician	104,704	1,667	106,371
Inglis, C	Firefighter	115,269	3,650	118,919
Isabella, S	Planner 3	104,898	379	105,277
Jackman, J	Manager of Long-Range Planning & Special Projects	162,482	3,891	166,373
Johnson, D	Building Inspector 2	97,273	1,263	98,536
Kang, A	Engineering Technologist 2	97,935	572	98,507
Kastelein, A	Senior Infrastructure Planning Engineer	142,650	1,319	143,969
Kinch, J	Engineering Technologist 3 - Asset Management	101,417	3,306	104,723
Kitsch, K	Forestry Technologist 2	102,162	2,655	104,817
Klassen, C	Assistant Fleet Supervisor	90,611	107	90,718
Klassen, D	Roads/Drainage Supervisor	97,501	357	97,858
Klassen, K	Budget Analyst	91,370	-	91,370
Klenk, B	Firefighter	133,919	909	134,828
Knowles, C	Director of Information Technology	155,182	3,073	158,255
Knox, A	Engineering Technologist 2	92,674	664	93,338
Kyle, T	Director of Engineering & Public Works	227,613	1,055	228,668
Lakes, D	Human Resources Advisor	106,860	1,577	108,437
Laughlin, B	Forestry Operations Supervisor	100,710	4,517	105,227
Leeder, E	Planner 1 - Land Use	89,877	-	89,877
Lissimore, A	Firefighter	121,105	2,425	123,530
Lopes, C	Assistant Fleet Supervisor	89,899	159	90,058
Low, J	Accounting Supervisor	89,358	233	89,591
Macleod, J	Equipment Operator 3	78,097	490	78,587
MacPherson, J	Engineering Technologist 1 - Development	92,822	1,235	94,057
MacRury, G	Firefighter	103,841	2,620	106,461
Martens, R	Crew Supervisor - Utilities	81,598	798	82,396
McBryan, T	Facilities Maintenance Worker 3	80,254	2,096	82,350
McClelland, A	Works Inspector 3	83,418	1,752	85,170
McColl, T	Public Works Supervisor - Utilities	129,816	2,206	132,022
McCormick, S	Program Coordinator	80,233	311	80,544
McLean, C	Operations Manager - Utilities	133,340	4,950	138,290
McPherson, J	Program Coordinator - Aquatic	110,832	295	111,127
	PAGE SUBTOTAL	\$ 5,770,162	\$ 100,891	\$ 5,871,053

City of Mission

Schedule of Remuneration and Expenses (continued)

for the year ended December 31, 2023

		(1) REMUNERATION	(2) EXPENSES	TOTAL
EMPLOYEES	POSITION			
Mullaly, S	IT Project Coordinator	\$ 85,219	\$ 952	\$ 86,171
Murray, D	Fire Prevention Officer	127,426	5,610	133,036
Naylor, T	Building Maintenance Supervisor	105,511	1,185	106,696
Neufeld, S	Senior Buyer	85,321	654	85,975
Nevalainen, C	Works Inspector	76,593	2,111	78,704
O'Brien, R	Healthy Community Coordinator	80,146	-	80,146
Onken, K	Deputy Treasurer / Collector	163,648	1,617	165,265
Pagenhardt, T	Environmental Coordinator	93,685	1,612	95,297
Pearson, J	Mechanical / Electrical Services Supervisor	116,566	1,575	118,141
Pickens, C	Network Analyst	81,905	-	81,905
Pitkethly, B	Deputy Chief Administrative Officer	234,563	4,671	239,234
Publow, R	Manager of Planning	158,887	780	159,667
Purewal, R	Crime Prevention Coordinator	76,801	1,703	78,504
Racine, R	Manager of Capital Projects	116,239	2,583	118,822
Raman, S	Crew Supervisor - Facilities	96,123	329	96,452
Rangers, M	Payroll Supervisor	102,651	632	103,283
Rangers, R	Firefighter	124,950	2,204	127,154
Roach, D	Firefighter	81,147	1,316	82,463
Rohde, K	Building Inspector 2	99,041	1,535	100,576
Rohde, M	Plan Checker	74,087	3,035	77,122
Rohde, M	Building Inspection Supervisor	112,454	1,158	113,612
Ross, S	Manager of Financial Planning & Analysis	136,295	1,969	138,264
Roufousse, J	Business Analyst - Recreation	87,787	42	87,829
Russbuedt, C	Environmental Coordinator	101,388	2,120	103,508
Russell, J	Corporate Officer	151,454	850	152,304
Rychkun, N	Assistant Fire Chief	159,202	4,117	163,319
Sandford, L	Firefighter	147,231	2,652	149,883
Schlesiger, G	Implementation Manager - Waterfront Masterplan	90,023	1,571	91,594
Schneeberger, B	Planning Engineer	99,178	520	99,698
Seeley, C	Manager of Tourism	122,161	2,991	125,152
Sidhu, V	GIS Technician 2	81,195	-	81,195
Sieg, O	Building Inspector 3	102,936	2,039	104,975
Skelton, R	GIS Supervisor / Draftsperson	98,551	250	98,801
Slade, T	Building Inspector 3	102,621	3,168	105,789
Sommer, D	Director of Development Services	205,991	1,267	207,258
St. Amour, K	Engineering Technologist 1 - Projects	94,645	874	95,519
Stewart, D	Director of Finance	222,415	1,879	224,294
Stewart, D	Operations Manager - Roads & Drainage	133,340	3,826	137,166
Stokes Nelson, J	Program Coordinator - Fitness	80,435	709	81,144
Tam, J	Firefighter	120,804	3,693	124,497
Taylor, D	Fire Captain	144,709	3,142	147,851
Tesluck, A	Program Coordinator	81,129	607	81,736
Thomasson, R	Business Analyst	103,368	380	103,748
Thomasson, R	Crew Supervisor - Parks Operations	74,388	1,656	76,044
Todd, M	Firefighter	157,032	2,643	159,675
Unger, N	Fire Inspector / Educator	117,647	3,834	121,481
Van Egmond, J	Engineering Technologist 2	98,872	1,491	100,363
Vuong, S	Project Coordinator	91,643	1,286	92,929
Wales, R	Buyer 2	77,537	889	78,426
Watson, B	Public Works Supervisor - Utilities	114,006	1,811	115,817
Weir, J	Emergency Program Manager	100,769	2,816	103,585
	PAGE SUBTOTAL	\$ 5,791,715	\$ 90,354	\$ 5,882,069

Schedule of Remuneration and Expenses (continued)

for the year ended December 31, 2023

		(1) REMUNERATION	(2) EXPENSES	TOTAL
EMPLOYEES	POSITION			
White, T	Firefighter	\$ 115,186	\$ 448	\$ 115,634
Wood, C	Coastal Forestry Roads Builder	76,843	403	77,246
Xu, A	Manager of Engineering Planning & Assets	159,356	3,550	162,906
Younie, M	Chief Administrative Officer	301,504	4,716	306,220
Zarazun, R	Water/Sewer Operator & Water Quality Technician	110,990	857	111,847
Ziefflie, B	Fire Captain	136,762	1,632	138,394
Ziefflie, K	Firefighter	119,327	3,562	122,889

PAGE SUBTOTAL \$ 1,019,968 \$ 15,168 \$ 1,035,136

Subtotal - employees with remuneration and expenses exceeding \$75,000 \$ 16,678,373 \$ 298,083 \$ 16,976,456

Consolidated Total - employees whose remuneration is \$75,000 or less \$ 12,170,599 \$ 25,079 \$ 12,195,678

SUBTOTAL - EMPLOYEES \$ 28,848,972 \$ 323,162 \$ 29,172,134

GRAND TOTAL - ELECTED OFFICIALS & EMPLOYEES \$ 29,233,883 \$ 351,605 \$ 29,585,488

(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, 2023

There were **no** severance agreements made between the City of Mission and its non-unionized employees during fiscal year 2023.

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, 2023

AGGREGATE PAYMENTS EXCEEDING \$25,000

1166675 BC LTD	\$	510,667
AINSWORTH INC		61,146
ALARMTRON (BC) LTD		42,576
ALSCO CANADA CORPORATION		34,323
A-MAIS TECHNOLOGIES INC		40,029
ANDREW SHERET LTD		94,852
APLIN & MARTIN CONSULTANTS LTD		96,254
AQUASILVA RESOURCE MANAGEMENT LTD		25,665
ARCHWAY COMMUNITY SERVICES - RECYCLING		587,506
ARMTEC INC		168,236
ARSENAULT TREE SERVICE		38,033
ASTROGRAPHIC INDUSTRIES LTD		31,757
B&B CONTRACTING (2012) LTD		273,562
B&B EXCAVATION & SHORING LTD		256,451
B.A. BLACKTOP LTD		1,974,799
BAJO REEF HELICOPTERS LTD		29,013
BANK OF MONTREAL		540,043
BC ASSESSMENT AUTHORITY		648,469
BC BOUNCE BASKETBALL CLUB		47,827
BC HYDRO - MASTER BILLING		978,499
BC TRANSIT		1,234,187
BDO CANADA LLP		70,921
BIOWORKS COMPOST SYSTEMS INC		30,114
BLACK PRESS GROUP LTD		86,898
BOILEAU ELECTRIC & POLE LINE LTD		40,144
BONFIRE INTERACTIVE LTD		39,984
BRUSH EX SERVICES		30,340
CAMBIE ROOFING CONTRACTORS LTD		87,471
CANON CANADA INC		74,608
CEL-COM SYSTEMS LTD		44,353
CENTERLINE TRAFFIC MANAGEMENT LTD		139,087
CENTRAL VALLEY TREE & ARBORIST		35,083
CENTRALSQUARE WORKTECH SOLUTIONS INC		154,753
CHARTWELL RESOURCE GROUP		44,606
CIMCO REFRIGERATION		56,136
CITY OF ABBOTSFORD		4,276,183
CLEAN HARBORS ENVIRONMENTAL SERVICES INC		29,227
CLEARTECH INDUSTRIES INC		90,227
CMAC CONCRETE		37,267
COBRA ELECTRIC SERVICES LTD		66,273
COMMERCIAL AQUATIC SUPPLIES		153,601
CONNECT MEDIA		47,350
CORNERSTONE PLANNING GROUP		108,888
CURRIE CREEK ELECTRIC LTD		37,641
CUSTOM TANK SERVICES LTD		44,903
DALCON ENTERPRISES LTD		279,239
DAMS FORD LINCOLN SALES LTD		77,809
DAVIES SAND & GRAVEL LTD		250,226
DELL CANADA INC		275,097
DOUGNESS HOLDINGS LTD		248,365
DRAKE EXCAVATING (2016) LTD		2,511,888
DU LIAN XIANG		30,733

PAGE SUBTOTAL \$ 17,213,309

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, 2023	
AGGREGATE PAYMENTS EXCEEDING \$25,000	
DUNHAM & ASSOCIATES FOREST PROFESSIONALS	\$ 38,667
EMCO CORPORATION	459,049
EMERALD GREEN MECHANICAL	338,389
ENFOR CONSULTANTS LTD	51,841
ENSIGN PACIFIC LEASE	81,396
ESRI CANADA LIMITED	327,690
FASTSIGNS	25,178
FINNING CANADA	850,463
FIRSTONSITE RESTORATION LTD	41,417
FORTISBC - NATURAL GAS	344,329
FRASER RIVER PILE & DREDGE (GP) INC	219,701
FRASER VALLEY BUILDING SUPPLIES	51,091
FRASER VALLEY FIRE PROTECTION LTD	43,945
FRASER VALLEY INVASIVE SPECIES SOCIETY	28,111
FRASER VALLEY MOUNTAIN BIKERS ASSOCIATIO	27,405
FRASER VALLEY REFRIGERATION LTD	154,855
FRED SURRIDGE LTD	39,340
GARDNER CHEVROLET BUICK GMC LTD	233,263
GBF TECHNICAL FORESTRY INC	47,933
GESCAN	31,132
GFL ENVIRONMENTAL INC	3,001,591
GHD LIMITED	66,562
GPM CIVIL CONTRACTING INC	2,095,355
GROUPHEALTH GLOBAL - TRUST	1,579,171
GUILLEVIN INTERNATIONAL INC	53,033
HANCOCK WILDLIFE FOUNDATION	57,500
HANDLERS EQUIPMENT LTD	214,008
HUB FIRE ENGINES & EQUIPMENT LTD	27,311
ICBC	136,619
IDRS - INTERNATIONAL DIRECT RESPONSE	34,493
IN TRUST TO TAYLOR TAIT RULEY & CO AS	25,000
INFOSENSE INC	39,319
INTERNATIONAL FLOOD CONTROL CORP	55,592
ISL ENGINEERING AND LAND SERVICES	185,686
IT BLUEPRINT SOLUTIONS CONSULTING	41,939
JUSTICE INSTITUTE OF BC	36,306
JW RECYCLE-IT INC	67,906
KEMANO CONSTRUCTION LTD	194,483
KENDRICK EQUIPMENT (2003) LTD	29,561
KLEINER STEVE	81,635
KTI LIMITED	97,346
LED PRINT AND SIGN SOLUTIONS	43,935
LIDSTONE & COMPANY	353,891
LIT AQUATICS LTD	79,735
LONG VIEW SYSTEMS	71,925
LORDCO PARTS LTD	87,405
MACK KIRK ROOFING & SHEET METAL LTD	121,803
MAINROAD MAINTENANCE PRODUCTS	296,880
MAREX CONSTRUCTORS LTD	1,160,186
MCCUAIG & ASSOCIATES ENGINEERING LTD	28,928
MCELHANNEY LTD	41,150
MEGA-TECH	30,860
PAGE SUBTOTAL	\$ 13,872,309

Schedule of Suppliers of Goods or Services (continued)

Excludes transfers to other taxing authorities and organizations

	AMOUNT PAID TO SUPPLIER
<i>for the year ended December 31, 2023</i>	
AGGREGATE PAYMENTS EXCEEDING \$25,000	
METRO MOTORS LTD	\$ 151,725
METRO ROOFING & SHEET METAL LTD	28,166
MICHELIN NORTH AMERICA (CANADA) INC	77,941
MICROSOFT CANADA	181,796
MIL-KAI INVESTMENTS LTD	124,906
MINISTER OF FINANCE - ENVIRONMENT &	72,675
MINISTER OF FINANCE - PUBLIC SAFETY	392,560
MINISTER OF FINANCE - STUMPAGE	2,698,069
MINISTER OF FINANCE & CORPORATE RELATION	614,920
MISSION DEFENSE SECURITY SERVICES	37,319
MISSION DOWNTOWN BUSINESS ASSOCIATION	113,661
MISSION REGIONAL CHAMBER OF COMMERCE	28,182
MISSION SKATING CLUB	51,730
MITECH SERVICES LTD	61,929
MONERIS	84,968
MP TRAFFIC CONTROL LTD	299,447
MULHOLLAND PARKER LAND ECONOMISTS LTD	40,950
MUNICIPAL INSURANCE ASSOCIATION OF BC	630,353
MUNICIPAL PENSION PLAN	2,379,953
NEW WEST GYPSUM RECYCLING (BC) INC	75,838
NEW-LINE HOSE & FITTINGS	27,022
NIXON & ASSOCIATES	72,373
O2 PLANNING & DESIGN INC	70,490
ORGANIZED CRIME AGENCY OF BC	26,720
ORKIN CANADA CORPORATION	25,330
PACIFIC FITNESS LINK SERVICES INC	37,604
PACIFIC FLOW CONTROL LTD	34,919
PERFECTMIND INC	28,548
PHIL'S JANITORIAL SERVICE	62,112
POLYGON DEVELOPMENT 391 LTD	557,104
PRAIRIE COAST EQUIPMENT INC	35,389
R.F. BINNIE & ASSOCIATES LTD	25,817
READ JONES CHRISTOFFERSEN LTD	25,396
RECEIVER GENERAL FOR CANADA	1,928,582
RECEIVER GENERAL FOR CANADA - RCMP	2,843,832
RECEIVER GENERAL FOR CANADA - RCMP COMM	8,156,914
RICOH CANADA INC	55,164
RIVERSIDE EQUIPMENT INC	26,643
ROCKY MOUNTAIN PHOENIX INC	378,773
ROGERS WIRELESS	108,735
SANSCORP PRODUCTS LTD	26,858
SCHOOL DISTRICT #75 - MISSION	554,088
SERVICEMASTER OF FRASER VALLEY	55,362
SHEA-TECH SYSTEMS LTD	91,681
SOFTCHOICE LP	48,703
SOUTH COAST BC TRANSPORTATION AUTHORITY	654,229
STAPLES BUSINESS ADVANTAGE	49,794
STREAM VIEW & MAPLE LIMITED PARTNERSHIP	60,422
SUMMIT SNOW REMOVAL	51,014
SUNCOR ENERGY PRODUCTS PARTNERSHIP	999,128
SUPER SAVE HYDRO VAC INC	66,079
SUPER SAVE POWER SWEEPING	41,349
PAGE SUBTOTAL	\$ 25,373,262

Schedule of Suppliers of Goods or Services (continued)

Excludes transfers to other taxing authorities and organizations

	AMOUNT PAID TO SUPPLIER
<i>for the year ended December 31, 2023</i>	
AGGREGATE PAYMENTS EXCEEDING \$25,000	
SUTTON ROAD MARKING LTD	\$ 126,476
SYLVAN VALE NURSERY LTD	55,195
SYMONS TIRE SERVICE LTD	34,531
TASEKO TIMBER LTD	475,891
TEKSMED SERVICES INC	34,545
TELUS COMMUNICATIONS (BC) INC	48,051
TELUS SERVICES INC	39,984
TERRA HOUSING CONSULTANTS XX LTD	56,704
TIKAL CONSTRUCTION LTD	45,366
TIMBRO CONTRACTING (A PARTNERSHIP)	231,892
TOWN & COUNTRY FLOOR DESIGN	52,320
TRANSWOOD TIMBER LTD	56,859
TRES COMMUNITY SOLUTIONS LTD	97,283
TYNEBRIDGE DIGITAL PARTNERS LTD	56,870
ULINE CANADA CORPORATION	31,998
UNICORN PRODUCTS LTD	64,852
UNIT4 BUSINESS SOFTWARE CORPORATION	746,383
UNITED DEFENSE SECURITY LTD	113,698
UPANUP STUDIOS INC	58,275
URBAN SYSTEMS LTD	335,163
VALLEY TRAFFIC SYSTEMS INC	78,761
VANTAGE CONTRACTING LTD	30,260
VICTORIA MOBILE RADIO LTD	35,947
WATT CONSULTING GROUP LTD	71,804
WEDLER ENGINEERING LLP	182,702
WEST COAST WORKPLACE LAW CORPORATION	49,770
WEST-CAN AUTO PARTS	33,820
WESTVAC INDUSTRIAL LTD	49,306
WOOD WYANT INC	67,149
WORKERS' COMPENSATION BOARD OF BC	610,113
XYLEM CANADA COMPANY	30,258
ZANZIBAR HOLDINGS LTD	41,283
ZDUNICH SANDRA	34,567
ZIMMFOR MANAGEMENT SERVICES LTD	36,145
PAGE SUBTOTAL	<u>\$ 4,114,221</u>
Grand Total - Aggregate Payments exceeding \$25,000	<u>\$ 60,573,101</u>
Consolidated Total - Suppliers who received aggregate payments of \$25,000 or less	<u>\$ 4,274,845</u>
Subtotal	<u>\$ 4,274,845</u>
CONSOLIDATED TOTAL PAID TO SUPPLIERS FOR GRANTS & CONTRIBUTIONS	<u>\$ 388,106</u>
TOTAL PAYMENTS MADE FOR THE PROVISION OF GOODS AND SERVICES	<u>\$ 65,236,052</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.